# FINANCIAL STATEMENT LINCOLN COUNTY, MO. FOR THE YEAR ENDING DECEMBER 31, 2017

### GENERAL REVENUE FUND DETAIL OF DISBURSEMENTS

	GENERAL REVENUE	FUND	DETAIL OF DISBUR	RSEMENTS	
2017 LEGISLATIVE CONFERENC A & W COMMUNICATIONS INC	MAC LEGISLATIVE CONF REG CHALL INSTALL MOSWIN&LOC RADIO-FP TR	85.00 185.09	MATT BASS MATT WILLIAMS	CELL PHONE CELL PHONE	480.00 160.00
ADVANCED PHYSICAL THERAPY ADVANCED RENTAL & SERVICE ADVANTAGE LASER PRODUCTS.	MEDICAL RECORDS WATER MAIN REPAIR-JAIL OFFICE SUPPLIES & CHECKS	36.33 1,266.35 206.45	MCILROY AND MILLAN MEGAN JOHNSON MELODY YEAGER	GAL FEES MILEAGE AND PARKING MILEAGE AND PARKING	4,452.34 161.40 173.64
ADVANTAGE LASENT HODGETS, AIR MED CARE NETWORK ALLIANCE TECHNOLOGIES, LLC	Air Med Care Network  ONSITE REPAIRS/BATTERY BACKUP	1,150.00 4,888.52	MERCY CORPORATE HEALTH MERIDIAN WASTE SOLUTIONS	EMPLOYEE TESTING TRASH	488.00 628.35
AMANDA SHEPHERD AMEREN	MILEAGE/MEALS/PARKING AMEREN	151.00 136,814.21	MERIDIAN WASTE SOLUTIONS, METALCRAFT, INC.	TRASH INVENTORY TAGS	3,771.00 306.21
AMERICAN FAMILY LIFE ASSUR AMERICAN STAMP & MARKING P	AFLAC SUPPLEMENTAL INS DATE AND FULL RELEASE STAMPS	2,230.32 286.44	METRO COURT REPORTING, INC MFA OIL COMPANY	DEPOSITION TRANSCRIPT FUEL-JUVENILE	88.00 695.12
AMY YOUNG ANGELA MCGHEE	MILEAGE, MEAL, PARKING LUNCH FOR VICTIMS JURY TRIAL	122.55 14.82	MICK MEHLER & SONS, INC. MICK'S EXTERMINATING SERVI	WATERLINE-BRINE SYS-HAULING PEST CONTROL	14,581.00 3,740.00
AREA DISTRIBUTORS, INC. ASFPM AVERTEST, LLC	SUPPLIES ASFPM-DUES/101 WORKSHOP TESTING SERVICES-AUDRAIN	12,677.40 780.00 78,239.00	MICRO CENTER A/R MICROSOFT MID-CONTINENT MICROGRAPHIC	CAMERAS AND EQUIP-JC EMAIL SERVICES GRANTOR/GRANTEE INDEXES	3,413.68 10,316.15 588.97
B&H PHOTO-VIDEO BARB WEHDE	IPAD PRO 9.7 (2) REIMBURSE MILEAGE, PHONE	898.00 694.20	MIDWEST LITIGATION SERVICE MIKE MUELLER	COPY OF DEPOS CELL PHONE	326.50 480.00
BARRY NUSS BEHLMANN BUICK GMC & CADIL	BUSINESS CARDS/BROCHURES REPAIRS	1,470.00 19,841.14	MIKE'S TIRE SERVICE MINUTEMAN PRESS	REPAIRS LETTERHEAD/BUSINESS CARDS	44.10 1,660.00
BIG RIVER PEST CONTROL, LL BLANCHE KELLY	PEST CONTROL MILEAGE	225.00 74.19	MISSOURI ASSOC. OF COUNTIE MISSOURI CO. TREAS. ASSOC.	2017 MAC MEMBERSHIP DUES MCTA CONF REGISTRATION	6,603.00 400.00
BOLAND PLUMBING CO., INC. BOONSLICK REG. PLANNING CO BP POLO	TESTING SERVICES 2017 MEMBERSHIP DUES BLUE REMOVAL BAGS	2,440.98 16,408.80 397.39	MISSOURI DOCUMENT SOLUTION MISSOURI RURAL DEVELOPMENT MO ASSOC OF COUNTY CLERKS/	SERVICE AGREEMENT RENEWAL-RECO ANNUAL MRG REGISTRATION 2017 CONFERENCE FEE/ASSOC DUES	795.00 45.00 425.00
BRENDA O'BRIEN BRIAN REED	CELL PHONE & MILEAGE CELL PHONE & MILEAGE	714.45 561.56	MO ASSOC OF COUNTY CEETING/ MO ASSOC. OF CO. AUDITORS MO ASSOC. OF PROBATE & AS	MACA DUES/REGISTRATION CONF REG FOR JUDGE ALLSBERRY MAPACJ	185.00 150.00
BRIAN SINCLAIR BRIAN'S TOWING	PARENT ATTORNEY FEES TOWING-ASSESSOR FORD EXPL	7,317.76 108.00	MO ASSOC. OF PUBLIC ADMIN. MO CORONER'S & MED EXAM AS	ANNUAL CONV REG (2) MCMEA CONFERENCE REG (2)	400.00 900.00
BRUNTRAGER & BILLINGS, P.C BRYAN CLARY	LEGAL SERVICES CELL PHONE	94,495.16 480.00	MO DEPARTMENT OF PUBLIC SA MO DEPT. OF PUBLIC SAFETY	BOILER/PRESSURE VESSEL INSP-CH ELEVATOR LICENSE-JUSTICE CENTE	180.00 25.00
BUSCOMM INCORPORATED BUTLER & TOMKO, LLC	COURTROOM HEADSETS GAL FEES	71.25 71,065.00	MO DEPT. OF REVENUE MO DIVISION OF FIRE SAFETY	TITLE FEES  CERTIFICATE FEE-CH	77.00 25.00
BUTLER SUPPLY, INC. CAM SYSTEMS, INC. CAPITOL PLAZA HOTEL	SUPPLIES DETENTION EXP LODGING FOR MCMEA CORONER TRNG	7,962.52 2,432.00 316.00	MO JUVENILE JUSTICE ASSOC. MO JUVENILE JUSTICE ASSOCI MO VOCATIONAL ENTERPRISES	MJJA MEMBERSHIP RENEW-DWINKELM MEALS-MJJA CONCERNS MTG GRAND JURY QUAL FORM	525.00 20.00 890.81
CARA GRADE CARTER-RICKS FUNERAL HOME	MILEAGE AND MEALS-MULES TRAINI INDIGENT RESIDENT	43.36 600.00	MOBILIS TECHNOLOGIES MOONEY MARKETING	ANNUAL MAINT-SOFTWARE  MARKETING SUPPLIES	16,564.04 726.50
CASEY BROOKS CECILIA DYKE	MILEAGE MILEAGE	354.60 34.20	MOPS MO OFFICE OF PROSECUTION S	REG-CONFERENCE 2017 PBK MAINTENANCE (19) USER	250.00 8,550.00
CENTURYLINK CHAMPLIN TIRE RECYCLING, I	CENTURYLINK PARK BENCHES/PICNIC TABLE	31,669.75 2,593.00	MOSCOW MILLS CHAMBER OF CO MT SPECIALTY CONTRACTING	MEALS SNOW REMOVAL	90.00 6,255.00
CHARTER COMMUNICATIONS CHRIS KUNZA-MENNEMEYER	CHARTER INTERNET CELL PHONE & REIMBURSEMENT	4,487.01 626.05	NAPA AUTO & TRUCK NASASP NAT'L COURT REPORTERS ASSO	REPAIRS AND MAINT NASASP ANNUAL MEMBERSHIP DUES COURT REPORTER SERVICES	9,654.76 39.00 270.00
CHRISTOPHER KLAVERKAMP CINDY KEAST PLOWMAN, CCR CINTAS CORPORATION	MILEAGE PROFESSIONAL SERVICES RENTAL-RUGS	154.80 2,844.00 1,061.65	NATIONAL ASSOC. OF COUNTIE NCJFCJ	2017 MEMBERSHIP DUES  MEMBERSHIP DUES	813.00 195.00
CIOX HEALTH CK POWER	MEDICAL RECORDS INSPECTION ONAN GEN	291.21 3,291.31	NEOFUNDS BY NEOPOST NFORM ARCHITECTURE, LLC.	POSTAGE HISTORICAL ARCHITECT PROF SERV	4,500.00 5,550.49
CLEN INDUSTRIES, INC. CLERK OF THE SUPREME COURT	SIGNS 2017 ATTORNEY ENROLL DUES (6)	169.20 2,740.00	NICHOLE GLEASON NMS LABS	MILEAGE/GAS/MEALS-MCSEA CONF TOXICOLOGY	153.34 630.00
CO. EMPLOYEES RETIREMENT F CONCANNON & JAEGER	RETIREMENT CONTRIBUTION PROFESSIONAL SERVICES	114,678.06 1,522.60	NOELLE CHEESEMAN NUWAY CONCRETE FORMS, INC.	GAL FEES REPAIRS AND SUPPLIES	6,285.00 744.92
CONNIE M CLARY CONSTRUCTION SPECIALTIES, COOPER CONSTRUCTION ESTIMA	DRUG COURT HOURS CHAIR RAIL-2ND FLOOR HALLWAY JUSTICE CENTER PLANS/DESIGN	1,610.00 660.00 4,370.00	O'REILLY AUTOMOTIVE, INC. OFFICE DEPOT OFFICEFURNITURE.COM, LLC.	MAINT OFFICE SUPPLIES CONF ROOM CHAIRSFP OFFICE (7)	228.23 3,479.54 1,024.80
COUNTY COMMISSIONERS ASSOC COUNTY OF LINCOLN JURY ACC	CCAM DUES & REG (3)  JURY SCRIPT	900.00 38,192.30	OPTIMA COMPANIES OUTDOOR WARNING CONSULTING	WHITE BOARD FOR WALL OUTDOOR WARNING SIRENS	1,093.00 79,226.00
COUNTY OF PIKE CRAIG SHELTON	GRANT REIMB FROM DYS LUNCHES FOR TRIAL WITNESSES	5,043.37 33.76	P.A.C.A.R.S. PARAQUAD	PROSECUTOR RETIREMENT CONTRIBUTION DEAF INTERP	11,628.00 618.75
CRITTER CONTROL OF ST. LOU CRYSTAL HALL	BIRD B GONE W/SPEAKERS MILEAGE & CELL PHONE	379.00 1,178.85	PAULA STOOPS PAYLOGIX	MILEAGE AMERICAN FIDELITY SUPPLEMENTAL	2,539.80 7,723.58
CUSTOM SECURITY SERVICES, DA-COM DA-COM CORPORATION	SECURITY COPIER LEASE COPIER LEASE	103,970.76 1,713.93	PIKE COUNTY TREASURER PIKE LINCOLN COUNTY PORT A PITNEY BOWES	DYS GRANT REIMB 2016/2017 COUNTY CONTRIBUTION LEASE	21,266.36 4,000.00
DAN COLBERT DANIEL JONES & ASSOC., CPA	COPIER LEASE  CELL PHONE & MILEAGE  2016 AUDIT	2,647.58 580.67 14,000.00	PITNEY BOWES PITNEY BOWES INC. PLAZA TIRE SERVICE #44	POSTAGE SUPPLIES TIRE REPAIR	269.82 311.04 97.49
DATAMAX DATAMAX STL LEASING	CONTRACT AVERAGE COPIER LEASE	143.26 2,097.48	POSTAGE BY PHONE RESERVE A PREFERRED FAMILY HEALTHCAR	POSTAGE FOR METER CONTRACTUAL PFH	10,000.00 130,253.51
DE/SL, LLC DEARBORN INN - MARRIOTT	ARCHITECTURAL FEES-JC LODGING-MEDICOLEGAL INVEST	111,840.63 477.00	PRESORT, INC. PROCAT	POSTAGE-RECEIPTS/NIDS/MERC LIC 24/7 SUPPOIRT	12,000.00 795.00
DEATH INVESTIGATION TRAINI DEPARTMENT OF PATHOLOGY	TRAINING FEES TOXICOLOGY	197.50 3,595.25	PURCHASE POWER PURITAN SPRINGS WATER	POSTAGE/METER RENT/FEES PURITAN WATER	3,445.52 1,045.05
DERMATEC DIRECT DIRECTOR OF FINANCE DIV. OF EMPLOYMENT SECURIT	BODY BAGS JUVENILE DETENTION EXP UNEMPLOYMENT	1,211.46 24,616.00 7,195.22	QUALITY INN/SHALIMAR PLAZA QUEST RECORDS, LLC QUICK-PICK LOCKSMITH	LODGING-MAPA CONV MEDICAL RECORDS STATE V CANDEL KEY BACK DOORS FOR FIREBOX KEY	280.00 118.54 85.00
DOBBS TIRE & AUTO CENTERS DONNA RUSHING	TIRES MEAL, PARKING	863.40 12.88	QUILL CORPORATION, INC. R&A CONTRACTING, INC.	OFFICE SUPPLIES COPPER ROOF REPL-CH	24,660.31 40,326.00
DOTTIE D. CRENSHAW EARTHWISE INDUSTRIES	CELL PHONE & MILEAGE 2017 ALLOCATION	800.35 10,600.00	R.P. LUMBER CO., INC. RANDALL SIEBERT	REPAIRS AND MAINT CELL PHONE	324.76 480.00
EAST CENTRAL BOARD OF REAL EAST CENTRAL MO SOLID WAST	GOLF TOURNAMENT HOLE SPONSOR 2017 MEMBERSHIP DUES	150.00 1,487.29	REBECCA RICHARDSON RECORDERS ASSOC. OF MISSOU	MILEAGE ANNUAL RECORDERS TRAINING REG	1,272.52 500.00
EDWARD J. RICE CO., INC. ELECTRONIC OFFICE SYSTEMS,	PROFESSIONAL SERVICES MAINTENANCE AGREEMENT-FTR EQUI	23,175.25 8,790.79	CHARLES E. PURVIS REXEL RO-MAR SUPPLY, INC.	ANNUAL SOFTWARE MAINTENANCE EMERGENCY POWER SWITCH AND SUPPLIES	575.00 7,604.16
ELITE ELEVATOR INSP. LLC ELKINS-SWYERS COMPANY, INC ELSBERRY COMMUNITY GROWTH	STATE ANNUAL INSPEC ABSENTEE ENV. LICENSE FOLDERS MEMBERSHIP DUES	300.00 980.98 105.00	RON IRICK ROTOLITE OF ST. LOUIS, INC	WATER MAIN REPAIR-JAIL TRIAL WITNESSES EXPENSES MAINTENANCE ON KIP 7100	4,324.15 355.95 836.40
ELSBERRY DEMOCRAT EMMA EPPLIN-BIRDSELL	ADVERTISING USPS REIMBURSEMENTS	1,584.00 47.50	S C ELECTRIC INC. SAFEGUARD BUSINESS SYSTEMS	LED-HWY LASER L3 CHECKS	2,916.00 456.97
ERNEST PAINTER ENVIRONMENTAL SYSTEMS RESE	CONFERENCE EXPENSES REIMBURSEM ANNUAL MAINT FEES	38.34 471.52	SAFETY & FIRE EQUIPMENT CO SANDY JUNG	ANNUAL MAINT MILEAGE AND PARKING	115.50 4,097.44
EVERBRIDGE, INC. FEDERAL WITHHOLDING ACCOUN	NIXLE-SHERIFF STATE WITHHOLDING	3,000.00 75,434.96	SAVERS INSURANCE COMPANY SCANSTAT TECHNOLOGIES	DEDUCTIBLE-ELLISON SETTLEMENT MEDICAL RECORDS	10,000.00 91.88
FEDERAL WITHHOLDING ACCOUN FITCH & ASSOCATES FLYNN LAW, LLC	FEDERAL W/H PROF SERV-CITY OF MOSCOW LEGAL SERVICES	539,373.75 14,010.00 1,000.00	SCHROETER COURT REPORTING SECURITY EQUIPMENT SUPPLY, SEM APPLICATIONS, INC.	COURT REPORTING ST VS BROCK SECURAKEY CONTROL BOARDS YRLY WEB STD SOFTWARE-PUBADM	1,493.75 1,294.24 3,900.00
FREISE CONSTRUCTION CO. G & W ENGINEERING CORPORAT	FRAME AND DOOR LOCK-JUSTICE CT ENGINEERING SERV-JAIL	574.80 6,500.00	SENTRY SECURITY FASTENERS, SHANNA VAUGHN	KEYS FOR DETENTION  MILEAGE/MEALS	111.00 187.84
GABRIEL, ROEDER, SMITH & C GALLS, LLC	ACTUARIAL STUDY FOR LAGERS ENR UNIFORMS	921.00 120.48	SHAWNA FAIR SHEILA D. JENKINSON	CELL PHONE SET-UP LC FINANCIAL STATEMENT	236.00 750.00
GATEWAY TRUCK & REFRIGERAT GEORGE L. GUNDY	EMERGENCY GENERATOR  LEGAL SERVICES	33,500.00 18,500.00	SHRED-IT USA, LLC SIMPLEXGRINNELL LP	SHRED IT FIRE PANEL MATERIAL/EQUIP	1,607.39 55,045.19
GOVERNMENT FINANCE OFFICER W. W. GRAINGER, INC GREAT - WEST RETIREMENT SE	GFOA ANNUAL MEMBERSHIP (3) MAINT AND REPAIRS CERF CONTRIBUTIONS	595.00 1,813.39 13,735.00	SINCLAIR LAW OFFICE, LLC. SKYWALKER AV SUPPLY SPECTRUM ECYCLE SOLUTIONS.	PARENT ATTY FEES SECURITY CAMERA SYSTEM-CAMERAS ELECTRONICS RECYCLING	3,745.00 2,429.82 1,865.00
GREAT - WEST RETIREMENT SE GREAT AMERICA FINANCIAL SV	CERF DEFERRED COMPENSATION  LEASE-CANON ECON DEV	38,220.57 1,568.00	SPEEDY OFFICE SOLUTIONS SPRINT	SUPPLIES SPRINT	5,200.27 1,087.91
GREG'S CHAINSAW CENTER GREG'S GLASS, LLC	SUPPLIES REPAIRS	214.85 367.00	ST. CHARLES CO ASSOCIATION ST. CHARLES INSURANCE	INSTALLATION BANQ SPONSORSHIP INSURANCE GL/AUTO/CYBER	100.00 101,936.00
GREGORY K. ALLSBERRY GUARDIAN	CELL PHONE GUARDIAN INSURANCE	700.82 2,403.65	ST. LOUIS COUNTY BOARD OF ST. LOUIS COUNTY TREASURER	2017 URBAN BOARD CONF REG (2) TWO COURSES (CURTIS/SPENCER)	370.00 150.00
H & G SALES, INC. HACKMANN LUMBER CO-TROY	LOCK REPLACEMENT AND REPAIRS  JAIL PROJECT REPAIRS	1,161.00 189.50	STACIE F. BUNNING, PSY.D. STEFANINA'S STORE IT & GO	EVALUATION OF CW JURY FOOD RENTAL UNITS-PA/COMMISSIONERS	1,900.00 234.49
HARRY EGGERING HEATHER GRAHAM-THOMPSON R. J. HECHLER HARDWARE. IN	CELL PHONE & REIMBURSEMENT TREATMENT COURT ADMN STIPEND REPAIRS	920.66 1,500.00 3,805.72	STORE IT & GO SUMNER ONE/DATAMAX SUPER 8 MOTEL	LEASE WITNESS ROOM - 2 NIGHTS	3,512.00 4,027.23 510.00
HENRY VOGELMAN, ATTORNEY A HUBER & ASSOCIATES, INC.	PARENT ATTORNEY FEES SERVER MAINT	3,550.00 3,200.00	SUPERIOR OFFICE SOLUTIONS SUSAN D. SCHROETER, CCR	SHARP COPIER MAINTENANCE COURT REPORTER SERVICES	1,300.00 1,475.00
HULL REPORTING IAC&ME INTERNATIONAL ASSOC	DEPOSITION 2017 MEMBERSHIP DUES-FELLOW	377.40 100.00	SYDAPTIC INC SYDENSTRICKER IMPLEMENT CO	LOCK-JAIL SNOW PLOW BLADE REPAIR	6,530.00 233.35
IMOS PIZZA TROY J.C., INC	JURY MEAL ICE MELT	102.88 908.46	SYSTEC, LLC. TAN-TAR-A RESORT TEKBOOST	IT SERVICES LODGING-TRAINING SECURITY CAMERA SYSTEM-SERVER	51,857.01 3,559.02 887.79
JAMES BECK JAMES REEDS JAMES TAGGERT	CELL PHONE, MILEAGE & REIMBURSEMENT COMMUNITY SERVICE PROGRAM LUNCHES FOR TRIAL WITNESSES	1,536.12 960.00 68.19	THE LODGE OF FOUR SEASONS THE MISSOURI BAR	LODGING-ANNUAL TRAINING REG FEES ANNUAL MEETING	397.71 279.00
JARRELL CONTRACTING CO. IN JAY GOURLEY	REPAIRS AND MAINT CELL PHONE	36,761.83 480.00	THE MISSOURI BAR THOMAS J. FRAWLEY THOMSON REUTERS	CELL PHONE PROVIEW E-BOOKS	440.00 691.10
JERRY L. FOX LAW OFFICE OF JESSE A. GRA	CELL PHONE & MILEAGE GAL FEES	706.35 8,260.00	THOMSON REUTERS - WEST THYSSENKRUPP ELEVATOR CORP	WEST INFORMATION MONTHLY ELEV MAINT	7,516.40 8,051.11
JESSICA GEIGER JOE MACHENS FORD	MILEAGE VEHICLES	229.36 39,747.00	TIGER COURT REPORTING, LLC TIMOTHY THOMPSON	DEPOSITION MILEAGE AND MEALS	664.50 102.62
JULIE RODGERS K FLYNN INSURANCE AGENCY KAIMANN WELDING, INC.	CELL PHONE & MILEAGE COMMERCIAL INS/NOTARY BOND FAB FLAG POLE	766.11 62,257.00 3,730.00	ANTOINETTE L. MEYER TOP CAT STENO, INC. TRACKER DESIGNS	PARENT ATTORNEY FEES CHARGER/UPDATE/SHIPPING MONTHLY SEARCH ENG-CO WEB-YR	36,238.45 641.00 11,602.50
KAMAL SABHARWAL, INC. KASPER BROADCASTING COMPAN	AUTOPSIES ADS KFAW/KWRE	9,830.00 1,780.00	TRI-COUNTY GLASS TROY BP	WINDOW-DISPATCH FUEL-JUVENILE	750.00 186.76
KATHY HALL KELLY WALTERS	JURY FOOD REIMBURSEMENT CELL PHONE & MILEAGE	85.57 958.32	TROY CHAMBER OF COMMERCE TROY WATER & SANITATION DE	DUES WATER& SEWER	150.00 5,908.50
LARRY TUCKER LE PIQUE & ORNE ARCHITECTS	CELL PHONE PROF SERV-DESIGN	480.00 14,817.94	TYLER TECHNOLOGIES, INC. U. S. POSTMASTER	MAINT AGREEMENT ACCTG SOFTWARE BRM PERMIT	12,998.48 1,685.00
LEAH ASKEY LEE COUNTY SHERIFF'S OFFIC	MILEAGE SERVICE OF SUMMONS	1,163.78 31.00	U. S. POSTMASTER U. S. POSTMASTER	RENT/STAMPS POSTAGE	1,786.00 488.60
LINCOLN CO. BAR ASSOCATION LINCOLN CO. COUNCIL ON AGI LINCOLN CO. FAMILY HISTORY	2017 LINCOLN CO BAR DUES (6) 2017 ALLOCATION ADVERTISING	150.00 21,500.04 250.00	U. S. POSTMASTER U.S. CELLULAR U.S. TITLE GUARANTY CO.	RENT U.S. CELLULAR TITLE SEARCH-MEISTER PROPERTY	112.00 742.80 125.00
LINCOLN CO. FAMILY HISTORY LINCOLN CO. FARMERS COOP., LINCOLN CO. FPD # 1	COURTHOUSE YARD MAINT CPR CLASS SUPPLIES	1,550.35 495.00	UNITED PRINTING CONSULTANT UNIV. OF MO. EXTENSION COU	TAX STATEMENTS FOR NIDS/DRAINA 2017 EXTENSION ALLOCATION-JAN	2,393.53 58,060.00
LINCOLN CO. HIGHWAY DEPART LINCOLN CO. JOURNAL	FUEL-JUVENILE ADVERTISING/PUBLIC NOTICES	5,780.18 11,307.37	UNIV. OF MOCOLUMBIA AR UNIVERSITY OF MISSOURI-ST.	AUTOPSY PORTAL PLUS II	10,000.00 64,956.00
LINCOLN CO. MEDICAL INS. A LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE L.C. MEDICAL INSURANCE	22,113.73 442,683.53	UNIVERSITY OF MISSOURI-COL VALVOLINE EXPRESS CARE	AUTOPSY 2010 IMPALA MAINT	6,550.00 110.96
LINCOLN CO. R-III SCHOOL D LINCOLN CO. RECORDER OF DE	SCHOOL RECORDS RECORDED EASEMENT FEES	25.81 30.00 3.700.00	VERITEXT VERIZON WIRELESS VICTORIA AVERS	DEPOSITION TRANSCRIPT  VERIZON WIRELESS  MILEAGE AND MEALS	5,393.25 6,356.15
LINCOLN CO. SOIL CONSERVAT LINCOLN COUNTY CLERK LINCOLN COUNTY CHAMBER OF	2017 ALLOCATION APR 4 MUNICIPAL GENERAL ELE YEARLY MEMBERSHIP DUES	3,700.00 33,701.99 50.00	VICTORIA AYERS VIMASOFT VISA	MILEAGE AND MEALS SECURITY CAMERA SYS SOFTWARE VISA	292.35 4,100.00 58,011.43
LOU FUSZ FORD M & P NURSERY LLC	VEHICLES MULCH-JUSTICE CENTER	110,253.00 1,215.00	WALMART WALT'S CARPET CARE, LLC	WALMART CARPET CLEANING-CH,911,PUBDEF	1,612.83 575.00
M.A.P.A. MAC CONFERENCE	2017 MAPA DUES FOR PA OFFICE 2017 MAC CONF REG (4)	5,450.00 900.00	WALZ GROUP, LLC WASTE MANAGEMENT OF MISSOU	CERTIFIED MAÍLER TRASH	225.78 2,532.31
MAC WORKERS' COMPENSATION MACTO	WORKERS COMP PREMIÚM MEMBERSHIP DUES COMM(3)R&B(2)	21,959.32 300.00	WAYNE STATE UNIVERSITY SCH WEBSTER COUNTY PRINTING AN	TRAINING-MEDICOLOGICAL INVESTI MARRIAGE LICENSES/CERTIFICATES	495.00 621.00
MAGRUDER LIMESTONE CO., IN MARCO TECHNOLOGIES LLC. MARIA LAURA ANGEL	ROCK COPIER LEASES INTERPRETER	41.79 7,546.01 135.16	WEINAND YOUNGER TIRE, INC. WELLS REPORTING SVC. & LEG WILMA BRUNING	REPAIRS TRANSCRIPT OF DEPOSITION CLEANING SUPPLIES	20.00 447.00 12.18
MARIPOSA PUBLISHING MARK CURT	2017 MO ATTY SEC EBOOK MARIPOS RENT-DET DIV	78.00 12,000.00	WILMA BHOWING WINDSTREAM WORLD WIDE TECHNOLOGY, INC	WINDSTREAM 3 YR MAINT AGREEMENT (2) FUJIT	17,777.57 1,373.93
MARK NETTESHEIM, CMI MARK TWAIN REDI-MIX	INTERPRETER CONCRETE-JAIL/HWY DEPT	138.11 4,846.75	WRIGHT CITY MEAT CO., INC YAEDAE OFFICE EQUIPMENT LL	EMPLOYEE CHRISTMAS LUNCHEON COLOR TONER	380.00 2,006.48
MARTIN DOOR CO., INC Page 1	REPLACE/PREV MAINT ON 13 DOORS	3,476.00			

GROSS SALARIES BY FUND					
GENERAL FUND 01		CHASTEEN, MICHAEL CHURCH, DALE	37,401.67		
AYERS, VICTORIA BASS, MATTHEW T	20,464.31 40,723.92 26,265.12	CONNER, JULIE CONRAD, MELISSA	31,488.70 11,308.42		
BELCHER, JR., HARRY BRIGHT, TARA BROOKS, CASEY M	8,160.00 49,425.84	CONTE, MICHAEL COPELAND, ZACHARY	2,131.53 14,145.68 22,560.98		
BROWNING, BRILEY BROYLES, MICHELLE	286.00 15,927.68	CORNS, KATELYN COTTLE, JOHN W	20,277.98 68,731.92		
BRUNING, WILMA J	21,484.98	CROCKER, DESTINY	11,432.37		
BURKEMPER, ELIZABETH	3,311.00	CROSS, CRAIG	6,582.28		
CHAMPION, MARY	31,200.00	DARTER, DERRECK	40,221.12		
CLARY, BRYAN	43,982.93	DAVIS, CHANTRY	4,413.40		
CLARY, SAM G	855.63	DAVIS, CHRISTOPHER	18,571.57		
COLBERT, DANIEL	39,707.28	DAVIS, RANDALL	9,664.08		
CRENSHAW, DOTTIE	57,033.84	DOHERTY, ERIN R	40,258.62		
CURTIS, SPENCER	19,399.16	DONAHEY, TINA	39,994.38		
DERIENZO, DENISE	38,432.09	ESCUDERO, JAIME	17,120.00		
DICKHERBER, SAVANNA	27,107.68	FANN, JOEL T	40,129.45		
DYKE, CECILIA	2,808.17	FINLEY, NICOLE	28,128.36		
EBERHARD, JEAN M	27,923.04	FLOYD, KIMBERLY	38,104.32		
EGGERING, HARRY	42,000.00	FLYNN, SEAN	38,380.08		
EPPLIN, EMMA	52,000.08	FOGARTY, EMILY	29,680.92		
FAIR, SHAWNA FISCHER, KIMBERLY	17,935.52 9,045.46	GRECO, ANTHONY GREGORY, JR., ANTHONY	4,195.35 38,332.04		
FLETCHER, CATHERINE	37,495.92	GUGLIANO, KEVIN	35,964.94		
FLYNN, MADISON	7,813.36	HALL, ROBIN	28,000.08		
FOLEY, DEBRA FOX, JERRY L GEIGER-ADKINS, JESSICA	8,775.00 57,034.08	HAMLIN, PATRICIA HARNEY, PATRICK	30,000.00 41,726.50		
GLEASON, NICHOLE GOURLEY, JAY	30,179.28 20,757.25 45,000.00	HENKE, JOSEPH R HOLLINGSWORTH, CHRISTOPHER HORN, JEFFERY	45,503.28 39,599.69 1,541.19		
GRADE, CARA GRAHAM-THOMPSON, HEATHER	17,607.54	HUNT, KEVIN A	16,073.90		
	52,074.42	JACKSON, THOMAS	45,064.48		
HALL, CRYSTAL M HERRING, CHRISTINA	57,033.84	JOHNSON, AUSTIN	8,757.64		
	13,815.00	JOHNSON, BRIAN K	37,491.45		
IRVIN, ANNA M	37,821.60	JOHNSON, JAMES	24,344.32		
JOHNSON, MEGAN	18,014.86	JOHNSON, MANNING	12,867.91		
JUNG, SANDRA	62,122.80	KAIMANN, ANDREW	38,380.08		
KELLY, BLANCHE C	19,915.75	KAMER, ARNETT	31,591.64		
KLAVERKAMP, CHRISTOPHER	18,528.97	KEATING, MATTHEW	35,737.12		
KREHMEYER, JOHN	4,333.34	KEMP, JEFFREY	45,817.59		
KREUGER, MICHAEL	48,464.30	KENNEY, JOSEPH D	37,625.64		
LASITUR, MARILU	3,705.00	KERNS, PATRICK W	39,340.32		
LASH, FRANCES M	34,669.92	KINSLER, PATRICIA	7,616.80		
LAWSON, DIANE M	9,912.16	KISTNER, TANNER	22,787.94		
MARBACH, JOAN MINTER, HEATHER	25,616.74	KOSMICKI, JR, FRANK	15,007.36		
	26,530.56	LAMOUREUX, MATTHEW	35,722.31		
MITCHELL, DONNA	14,294.00	LANG, MICHAEL C	50,805.84		
MUELLER, MICHAEL	40,723.92	LEATHERS, REBECCA	16,750.00		
MYERS, MICHELLE NEEL, AMANDA J O'RDIEN, RRENDA	25,426.87 39,392.88 61,596.48	LEWIS, DWAYNE LINDEMANN, PATRICIA	33,638.55 18,495.57		
O'BRIEN, BRENDA	61,596.48	LINGLE, DAVID W LIVINGSTON, TIMOTHY	38,380.08		
PONDER, SHANE	6,061.75		34,765.04		
REED, BRIAN	6,825.12	LLOYD, RONALD	35,175.00		
REED, JEFFERY	23,274.96	LOPEZ, CHRISTOPHER	1,527.38		
REED, JUNE	17,772.59	LORE V, MELVIN	30,649.97		
RHODES, BRIANNA	26.95	MANN, GABRIEL MARTIN, AUGUST	16,900.46		
RICHARDSON, REBECCA	56,834.40		28,633.44		
RODGERS, JULIE A	33,100.08	MARTINEZ, JACOB	40,373.71		
RUSHING, DONNA	21,749.97	MASCHMIDT, ADAM	38,380.08		
RYAN, JUDY E	33,774.72	MAUZY, JODI A	45,249.28		
SANDERS, LINDSEY	3,320.01	MCCOY, TRACY A	47,720.44		
SHEPHERD, AMANDA	26,616.94	MCNAIL, MASON J	47,393.00		
SIEBERT, RANDY S	42,984.96	MERGENTHAL, KIMBERLY	32,812.08		
SOOTS, LAURA A	26,631.30	MERKEL, BECKY	33,158.58		
STEWART, CLAY	15,215.16	MERKEL, MICHAEL	51,408.49		
SULLIVAN, ANNA	145.00	MUDD, R.GEANINE	32,812.08		
SULLIVAN, RYAN	1,555.00	NICHOLSON, JR, JOHN	41,962.62		
THOMPSON, TIMOTHY	46,999.92	NOLAND, CALEB J	33,422.88		
TUCKER, LARRY W	79,999.92	NORTON, MICHAEL	10,540.94		
VAUGHN, SHANNA L	14,754.19	RICHARDS, JORDAN	15,793.89		
WALTERS, KELLY	21,148.56	RILEY, JACQLYN	2,693.35		
WARD, CARRIE	32,760.00	ROBINSON, ALEXANDER	39,412.34		
WEHDE, BARBARA R	57,033.84	RODGERS, TRAVIS	7,260.08		
WIELAND, PATTY WILLIAMS, KAITLYN	24,024.00	RYAN, AARON	36,364.06		
	630.00	SAUNDERS, DANIEL	22,280.42		
WILLIAMS, MATTHEW WILLIAMS-FISHER, VICTORIA WILMES, TAYLOR	16,166.64 5,184.00 30,647.76	SCHNEIDER, COREY SCRIVER, ALEXANDER SJOHOLM, APRIL	4,101.88 10,748.04 14,239.86		
WILMES, IATLON WINKELMEIER, DAVID WOELFEL, KATHERINE	26,530.56	SLAPE, BRENDAN	14,248.33		
	5,818.61	STEEN, JEREMY W	46,671.40		
WOMMACK CHANEY, LEAH	137,073.60	STEFFENS, ANDREW	4,500.00		
YEAGER, MELODY K	31,186.83	STEINMEYER, RICHARD	16,417.67		
YOUNG, AMY	21,749.97	STEWART, JUSTIN	4,500.00		
ZUMWALT, JESSICA	13,247.00	SUTTON, BILLY J	43,254.82		
TOTAL GENERAL	2,314,979.88	THEBEAU, ROBERT THOMAS, ASHLEIGH	30,568.44 8,000.00		
ROAD & BRIDGE FUND 02	30,728.90	THOMAS, ROBERT D	31,651.13		
ANDERSON, KYLE		TIPPETT, AMY N	50,360.75		
BARNES, JUSTIN A	42,967.04	TIPTON II, GREGORY	48,386.40		
BERGJANS, JOSEPH	8,316.00	TOWNSEND, COLBY	14,694.16		
BOWMAN, KOBE	3,922.50	TUNISON, ZACHARY	34,539.58		
COTTLE, JACE	5,395.50	TURLEY, SIERRA	35,844.66		
DEASON, BILLY JOE	6,112.00	VINING, ERIK	39,562.32		
ENGLISH, MICHAEL	43,892.79	WALLACE, ALYSSA	23,538.40		
FERGUSON, PATRICK GIBSON, DENNIS D	23,674.89 37,334.30	WIDEMAN, JENNIFER WIDEMAN, ROBERT	51,874.92 49,953.32		
HARRIS, ADAM J	39,359.79	WILSON, TABITHA	32,928.40		
HARRISON, DANNY	41,410.37	WINGRON, SEAN	37,240.24		
HAWLEY, BESSIE MAE	4 748 35	YOUNG, STEVE	13,505.03		
HENKE, ERIC HOUSTON, ROBERT	4,748.35 7,833.31 34,540.56	ZEPP-HINTON, REGINA TOTAL LAW ENFORCEMENT	13,505.03 35,987.52 <b>3,518,997.64</b>		
HUBER,JR., DONALD LEHMKUHL, LAWRENCE	34,540.56 42,623.04 3,676.99	ASSESSMENT 04	-,5 :0,551 :04		
LILLEY, DONALD E LILLEY, JAMES D	58,682.85	BENNETT, WENDY	14,038.12		
	43,318.56	BISHOP, KEVIN L	54,480.80		
MOSBY, BRADLEY J	28,558.55	BROWN, BRIAN D	35,162.88		
MUDD, CODY	6,026.69	FAIR, KAY	30,313.28		
OHMES, CHARLES	27,631.72	GRECO-FORD, AMANDA	21,863.88		
PARTL, JEREMY	34,419.88	LONG, ANGEL	6,466.69		
PONDER, JEAN	30,952.57	MONTGOMERY, JAMES PETERSON, CYNTHIA	20,364.16		
POPE, ZACHARY	10,343.72		26,340.18		
ROETTGER, RANDY	33,657.55	RAMSOUR, MICHELE	26,375.28		
SCHULTE, PAUL W	37,842.95	RICHTER, DEBORAH	29,924.60		
TAPLEY, ERIC B TWELLMAN, MARK G	49,638.80	SCHULTE, SUSAN D	35,652.24		
	36,047.55	SHAFFER, CHRISTINA	31,015.52		
WEBER, LANCE E WEITKAMP, DAVID WILLIS JESSE	42,482.08 34,502.92	SHUFORD, KAREN A WILLERDING, TERI TOTAL ASSESSMENT	40,684.56 26,822.94		
WILLIS, JESSE WILSON, JESSE TOTAL ROAD & BRIDGE	15,614.68 31,473.94 <b>897,731.34</b>	TOTAL ASSESSMENT 911 FUND 07	399,505.13		
LAW ENFORCEMENT TRUST 03	201,101.04	AIKENS-WARNER, BRITTANY BASHAM, MADLYN	32,607.23 20,414.39		
ADKINS, JACOB	35,234.36	DAVIS, SAVANAH	8,102.63		
ALFORD, ISAAC	10,644.20	DOLAN, LAUREN	31,525.73		
ALLEY, DAVID	29,361.23	EDEN, TRACY C	13,371.31		
ASHER, DANIEL G	33,055.97	FARMER, MIA R	44,052.72		
AUER, JAMES	40,990.42	GIANNAKIS, SAVANNAH	29,362.73		
BEAMER, LAWRENCE	4,038.03	GOETSCH, LISA D	41,078.17		
BEEMAN, BRADLEY	59,824.55	HANSON, NICOLE	31,222.91		
BEHLE, PAUL A	22,252.89	HEIL, DYLAN R	31,385.13		
BELL, SHAWN M BERTELS, SHEENA	38,573.84 1,140.68	HEINS, BRITTANY HOCKERSON, TIFFANY	35,326.76 35,852.76		
BINDER, ANDREW L BINDER, MATTHEW	50,043.15	HOWZE, AMANDA	45,450.00		
	35,333.14	KNEPPER, KYLE	26,899.95		
BOESSEN, JENNA	720.00	LEWIS, ALISHA R	38,157.39		
BONE, NICHOLAS	7,291.65	MOSER, GLEN L	45,949.37		
BONNEY, SCOTT L BOSLEY, CHRISTOPHER BROOKS, KAITIVN	33,281.82 49,707.51	NIEDERER, MICHAEL PIRTLE, MICHAEL POWELL CONNIE	31,700.73 49,809.60		
BROOKS, KAITLYN	10,644.20	POWELL, CONNIE	41,905.82		
BROTHERTON, ERIC	30,470.05	PRESSLEY, BARBARA	30,000.00		
BURNETT, ZACHARY	14,746.08	REDMAN, ERIC	24,721.65		
CAIN, JOSHUA CARBRAY, BRETT	20,386.83 18,099.50	REYNOLDS, LORIE ROBERTS, JAMES C	42,507.59 38,164.01		
CARROLL, PAUL D CARUSO, PRESTON	47,233.68 38,380.08	STEINMEYER, CARRIE TOTAL 911	1,850.84		
CATO, JOSHUA	11,924.96	EMERGENCY SERVICES TOTAL ALL FUNDS	771,419.42		
CHANDA, KYLE	3,724.50		7,902,633.41		
ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS					

# ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS

REPAIRS A & W COMMUNICATIONS INC 1,893.18 A-B SIGNS SIGNS 471.00 ADVANCED RENTAL & SERVICE RENTALS AND SUPPLIES 1,154.75 AIR MED CARE NETWORK Air Med Care Network 350.00 AIRGAS MID AMERICA OXYGEN/ACETYLENE OXYGEN/ACETYLENE AMEREN AIRGAS USA, LLC 2,937.19 AMEREN 4,907.86

#### ROAD AND BRIDGE FUND DETAIL OF DISBURSEMENTS CON'T.

		D AND BRIDGE FUND F DISBURSEMENTS CON'T.	
1.67 8.70			
8.42 1.53 5.68	ASURE TEST, INC. BEDROCK QUARRY, LLC	AFLAC SUPPLEMENTAL INS FLOOR SUPPLIES EMPLOYEE DRUG TEST ROCK PEST CONTROL FLOOD REC-N CORNERSTONE RD/QUARRY RD	524.45 840.92
0.98 7.98	BIG RIVER PEST CONTROL, LL BLEIGH CONSTRUCTION CO.	PEST CONTROL	50.00 342,507.00
1.92 2.37	BOBCAT OF ST. LOUIS BOONSLICK REG. PLANNING CO	TRAFFIC CONVERSIONE REPLACEM  TRAFFIC CNTS-DUCK/HARD/HUMP/TA  SUPPLIES  FRED NORTON RD BRDIGE REPLACEM  MACKVILLE,AUBUCH,DICKERM,E BURR OAK, CONTRACT 11	780.88 800.00
2.28 1.12	BUTLER SUPPLY, INC. C & C BRIDGE AND CONCRETE,	SUPPLIES FRED NORTON RD BRDIGE REPLACEM	306.92 12,724.00
3.40 1.57	CALID SELLVICES	ONSCILLIN	3,401.23
4.08 8.62	CARGILL, INC. CENTRAL STONE COMPANY	HIGHWAY SALT ROCK CENTURYLINK WIRING HARN-ANTI ICING INT'L 4000 GAL VERTICAL POLY TANKS-2 MAXI LUBE-CASE	18,839.56 17,965.35
4.38 0.00	CENTURYLINK CERTIFIED POWER, INC. COMP	CENTURYLINK WIRING HARN-ANTI ICING INT'L	4,431.94 1,448.22
9.45 8.36	CHARLIE'S FARM & HOME CHEMSEARCH	4000 GAL VERTICAL POLYTANKS-2 MAXI LUBE-CASE	4,000.00 2,280.38
4.32 0.08	CLEN INDUSTRIES, INC. CMW EQUIPMENT	SIGNS DD70 #7270/7278 ROLLERS	13,438.61 159,552.08
0.92 5.35	CO. EMPLOYEES RETIREMENT F COCHRAN	MAXI LUBE-CASE  MAXI LUBE-CASE  SIGNS  DD70 #7270/7278 ROLLERS  RETIREMENT CONTRIBUTION  ROAD MATERIALS TESTING  ARCH PIPE/BANDS  DAMAGE PWR LINES-SUGAR GROVERD  ELEC-HWY DEPT  HALL OFF SCRAPTIRE-HWY	35,656.11 8,895.00
2.04 4.94	CUIVRE RIVER ELECTRIC COOP	DAMAGE PWR LINES-SUGAR GROVERD	8,274.48 2,358.62
0.08	COTTI O TITLE TIMOLING	HAUL OFF SCRAP TIRE-HWY FENCING-MEIER RD	7,279.38 903.00 534.00
6.50 3.28	D&S FENCING CO., INC. DEAN MUDD DIV. OF EMPLOYMENT SECURIT	STRAW UNEMPLOYMENT	500.00 3,077.51
9.69 1.19	DULTMEIER SALES DAVENPORT, EASTON TWELLMAN	BRINE MIX SYSTEM STRAW	40,497.00
3.90 4.48 7.64	ENERGY PETROLEUM COMPANY ENNIS IMPLEMENT CO.	FUEL REPAIRS	203,178.82 4,358.56
1.45 4.32	ERB EQUIPMENT CO INC ERIC TAPLEY	REPAIRS FUEL/PARKING/MEALS-CARTEGRAPH	536,619.15 56.20
7.91 0.08	EVELAND EXCAVATING & HAULI FAMILY SUPPORT PAYMENT CEN		9,240.00 3,459.72
1.64 7.12	FARMERS ELEVATOR AND SUPPL FASTENAL COMPANY	SEED NUTS/BOLTS BIN REFILL	26.00 508.24
7.59 5.64	FEDERAL WITHHOLDING ACCOUN FEDERAL WITHHOLDING ACCOUN	CHILD SUPPORT SEED NUTS/BOLTS BIN REFILL STATE WITHOLDING FEDERAL W/H	28,063.00 216,591.66
0.32 6.80	FINISHMASTER FRED WEBER, INC.	REPAIRS ASPHALT	141.44 150,755.66
7.94 7.36	FROESEL TIRE G & M CONCRETE & ASPHALT C	CROSS LINKS ASPHALT	355.00 72,393.55
2.31 5.84	G.W. VAN KEPPEL CO. GENE HOUSTON	RENTAL-COMPACTOR MEALS-CARTEGRAPH	15,908.22 27.36
0.00 8.55	W. W. GRAINGER, INC GREAT - WEST RETIREMENT SE	HANDICAP PARKING STENCIL  CERF CONTRIBUTIONS	54.27 5,841.54
5.57 0.08	GREAT RIVER ASSOCIATES, IN	CERF DEFERRED COMPENSATION FLOOD REC:PROF SERVICES	18,476.48 72,162.90
5.04 5.00	GHEG'S CHAINSAW CENTER GUARDIAN	SUPPLIES AND REPAIRS GUARDIAN INSURANCE	1,707.91 131.87
7.38 9.97	n. J. NECHLER HARDWARE, IN HOTSY UNLIMITED, INC.	MAINT AND REPAIRS REPAIRS MARKING PAINT	218.84 66.47
0.46 3.44	J.C., INC JB AUDIO JEAN PONDER	MARKING PAINT RADIO JVCR370 CELL PHONE	112.56 219.99 40.00
3.71 0.08	W. W. GRAINGER, INC GREAT - WEST RETIREMENT SE GREAT - WEST RETIREMENT SE GREAT RIVER ASSOCIATES, IN GREG'S CHAINSAW CENTER GUARDIAN R. J. HECHLER HARDWARE, IN HOTSY UNLIMITED, INC. J.C., INC JB AUDIO JEAN PONDER JIM TRENARY FORD AUTOMOTIV JOE MACHENS FORD JOHN FABICK TRACTOR CO. K FLYNN INSURANCE AGENCY	CELL PHONE REPAIRS VEHICLES	40.00 1,696.17 131,480.00
9.28 0.44	JOHN FABICK TRACTOR CO.  K ELYNN INSURANCE AGENCY	REPAIRS COMMERCIAL INSURANCE	44,991.28 3,490.00
3.00 2.08	K-TIRE, LLC. KIENTZY MACHINE & FABRICAT	SCRAP TIRE HAULING REPAIRS	1,516.50 225.09
8.58 8.49	KIMATERIALS, INC KINION TOWING	CONCRETE SAND TOWING DUE TO ICE STORM	235.20 1,870.00
2.08 2.62 2.88	KNAPHEIDE TRUCK EQ CENTER KNAPHEIDE TRUCK EQUIPMENT	REPAIRS REPAIRS	8,456.77 1,832.78
0.94 3.89	KUESEL EXCAVATING CO., INC	CONTRACTS 8,9,10	123,083.00 2,865.26
3.35 2.34	LINCOLN CO. ASSOCIATE COUR LINCOLN CO. FARMERS COOP.,	GARNISHMENT FERTILIZER	1,179.50 1,089.89
0.08 4.06	LINCOLN CO. JOURNAL LINCOLN CO. MEDICAL INS. A	LEGALSHIELD GARNISHMENT FERTILIZER ADS L.C. GUARDIAN INSURANCE L.C. MEDICAL INSURANCE RECORDING-SNYDER RD QCD/EASEM	1,939.70 9,276.17
0.42 1.88	LINCOLN CO. MEDICAL INS. A LINCOLN CO. RECORDER OF DE	L.C. MEDICAL INSURANCE RECORDING-SNYDER RD QCD/EASEM	168,007.04 246.00
8.04 9.86	LINCOLN TWELLMAN MAC WORKERS' COMPENSATION	STRAW WORKERS COMP PREMIUM	340.00 76,622.91
8.33 1.40	MAGRUDER CONSTRUCTION CO, MAGRUDER LIMESTONE CO., IN	STRAW WORKERS COMP PREMIUM HOLMES ROAD BRIDGE/LENK RD ROCK FUEL LEASE AND MAINT REPAIR FLOOD GATES MEALS-CARTEGRAPH TIRES	449,723.60 471,718.27
0.00 7.67	MANSFIELD OIL COMPANY MARCO TECHNOLOGIES LLC.	FUEL LEASE AND MAINT	12,427.94 644.20
0.00 4.82	MARK TWAIN REDI-MIX MARK TWELLMAN	REPAIR FLOOD GATES MEALS-CARTEGRAPH	1,615.00
8.44 0.00	MCKNIGHT TIRE CO., INC. MERCY CORPORATE HEALTH	ALCOHOL SCREEN/DOT DRUG TEST	52,646.14 488.00
1.13 0.75	MERIDIAN WASTE SOLUTIONS, METAL CULVERTS, INC. MICK MEHLER & SONS, INC.	CULVERTS	1,856.76 91,368.77
6.40 4.16	MICK MEHLER & SONS, INC. MICK'S EXTERMINATING SERVI MILES FUELS, LLC.	PEST CONTROL  CI EAN DIESEL TANK	4,400.00 600.00 4,270.00
9.58 4.66	MISSOURI ASPHALT PAVEMENT MISSOURI PETROLEUM PRODUCT	LEASE AND MAINT REPAIR FLOOD GATES MEALS-CARTEGRAPH TIRES ALCOHOL SCREEN/DOT DRUG TEST TRASH-HWY CULVERTS HAULING PEST CONTROL CLEAN DIESEL TANK MAPA ASSOCIATION DUES AGGREGATE SEAL	100.00 603,562.61
2.32 8.40	MO DEPT. OF NATURAL RESOUR	STATE OPERATING PERMIT-QUARRY	200.00
4.92 3.32	MO DEPT. OF NATURAL RESOUR MO DEPT. OF PUBLIC SAFETY MO DEPT. OF REVENUE	AIR TANK INSP-HWY TITLE FEES	20.00
8.40 0.24	MO VOCATIONAL ENTERPRISES	LICENSE PLATES	112.53 38,300.00
5.03 7.52 <b>7.64</b>	MOONEY MARKETING MORDT TRACTOR & EQUIPMENT	EMPLOYEE SHIRTS/HATS REPAIRS	2,234.62 3,218.05
7.04	MUSTERMAN FAB, INC. NAPA AUTO & TRUCK	FABRICATION REPAIRS REPAIRS AND MAINT	575.00 55,742.12
3.12 0.80	NEUMAYER EQUIP. CO., INC. NUWAY CONCRETE FORMS, INC.	REPAIRS-FUEL DISPENSER SUPPLIES	1,941.30 3,313.47
2.88 3.28	O'REILLY AUTOMOTIVE, INC. ODEN ENTERPRISES, INC.	REPAIRS AND MAINT GRADER BLADES	1,410.11 3,309.96
3.88 6.69	OFFICE DEPOT OLD MONROE LUMBER CO.	SUPPLIES SUPPLIES	178.88 421.02
4.16 0.18	PARTSMASTER PAYLOGIX	SUPPLIES AMERICAN FIDELITY SUPPLEMENTAL	360.69 660.48
5.28 4.60	PEOPLES BANK & TRUST COMPA PERFORMANCE AUTOMOTIVE	WALER TRUCK/REPAIRS EMPLOYEE SHIRTS/HATS REPAIRS FABRICATION REPAIRS REPAIRS AND MAINT REPAIRS-FUEL DISPENSER SUPPLIES REPAIRS AND MAINT GRADER BLADES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES AMERICAN FIDELITY SUPPLEMENTAL CAPITAL LEASE LOAN PAYMENT REPAIRS WATER AND SEWER-HWY DEPT	588,439.32 1,340.00
2.24 5.52	QUILL CORPORATION, INC.	OFFICE SUPPLIES	4,946.43 2,234.44
4.56 2.94	R.P. LUMBER CO., INC. RIVERSIDE ICE CO.	SUPPLIES BAGS OF ICE	2,282.64 418.00
5.13	RO-MAR SUPPLY, INC. ROCKMOUNT RESEARCH	REPAIRS AND MAINT SHOP SUPPLIES	73.38 153.80
7.23	RUSH TRUCK CENTERS SAFETY-KLEEN SHAFER KLINE & MARREN IN	REPAIRS SERVICE FEE/DUMP USED OIL	28,258.17 100.00
4.39 2.63	SHAFER, KLINE & WARREN, IN SHI INTERNATIONAL CORP	PROF SERVICES-ENGINEERING CARTEGRAPH SOFTWARE AND SERVIC	193,041.70 18,155.80
5.73 1.31	SHRED-IT USA, LLC SIEVEKING INC. SKAGGS TREE SERVICE I.C.	SHRED IT OILS LIMB DEMOVAL CHEATHAM DD	283.13 9,758.45
2.72 2.73	SKAGGS TREE SERVICE LLC SKYLINE DIESEL REPAIR & TO SMITH FERTILIZER & GRAIN	LIMB REMOVAL-CHEATHAM RD TOWING DUE TO ICE STORM REET HINCE	1,000.00 2,937.50 7 394 99
8.17 2.91	SMITH FERTILIZER & GRAIN SPRINT ST. CHARLES INSURANCE	BEET JUICE SPRINT INSURANCE-GL/AUTO	7,394.99 3,146.27 25,685.00
5.13 6.76	STANEK AUTO & SUPPLY SWAFFORD-KIENTZY MACHINE &	REPAIRS AND MAINT FABRICATION REPAIRS	25,685.00 259.74 83.29
2.76 0.00	SWAFFORD-KIENTZY MACHINE & SYDENSTRICKER IMPLEMENT CO SYN-TECH SYSTEMS, INC.	FABRICATION REPAIRS  EQUIPMENT/REPAIRS  FUELMASTER MAINT AGREEMENT-YR	2,878.95 2,350.00
9.95 7.39			1,824.98 30.00
9.37 0.73 9.60	THE CRANE AGENCY THE POOL GUYS	IT SERVICES STRAW LAND RECLAMATION BOND HAYWARD MATRIX 1HP REPAIRS	588.00 470.00
9.60 5.82 0.00	THE FOOL GOTS THE SERVICE CENTER TRACTOR SUPPLY FARM & HOME	REPAIRS REPAIRS	411.56 17.83
1.65	TRACTOR SUPPLY CREDIT PLAN TRACTOR TRAILER SUPPLY CO.	REPAIRS AND MAINT REPAIRS AND MAINT	1,015.62 4,034.80
7.59 4.01 0.84	TRACTOR TRAILER SUPPLY CO. TRAVIS HODGE HAULING, LLC TRI-COUNTY GLASS	CONTRACT 5 REPAIRS	187,020.00 804.80
9. <b>42</b>	TRUCK CENTERS, INC. TRUELINE FIRE & SAFETY	REPAIRS MARKING PAINT	302,650.78 92.93
9.42 3.41	VANGUARD TRUCK CENTERS VERIZON WIRELESS	REPAIRS VERIZON WIRELESS	11,924.86 307.32
	VICTORYLANE FUEL & FOOD 2, VISA	FUEL VISA	1,104.84 3,605.10
	WACO TRUCK SERVICE, INC. WARRENTON OIL COMPANY	REPAIRS FUEL	20,620.50 38,888.24
1,893.18 471.00	WASTE MANAGEMENT OF MISSOU	TRASH-HWY REPAIRS	1,121.90 3,391.75
1,154.75 350.00	WOODY'S MUNICIPAL SUPPLY C	REPAIRS SUPPLIES	8,269.97 635.01
332.50 2,937.19	ZONE GROUP LLC	ROAD STRIPING	14,053.30

# LAW ENFORCEMENT TRUST FUND DETAIL OF DISBURSEMENTS

# SPECIAL ELECTIONS FUND DETAIL OF DISBURSEMENTS

<b>DETAIL OF DISBURSEMENTS</b>			FUND DETAIL OF DISBURSEMENTS				
AIR MED CARE NETWORK	AIR MED CARE NETWORK	500.00	ANGELICA BYERS	ELECTION JUDGE	175.00		
AMEREN	AMEREN	56,934.96	ANN E. ROLF	ELECTION JUDGE	200.00		
AMERICAN FAMILY LIFE ASSUR AMY TIPPETT	AFLAC SUPPLEMENTAL INS BOOTS	6,324.96 46.89	ANNIE DOVE ARLENE B. VAUGHN	ELECTION NIGHT ASSISTANT ELECTION JUDGE AND MILEAGE	50.00 223.85		
AOS, LLC	REMOTE SUPPORT	292.50	ASBURY UNITED METHODIST CH	RENT-POLL	50.00		
AUTO TINT	TINTED WINDOWS	250.00	ASHLEIGH THOMAS	ELECTION NIGHT ASSISTANT	50.00		
AUTOZONE, INC. BEHLMANN BUICK GMC & CADIL	WIPER REPAIRS	27.29 375.00	BARBARA ANN TUCKER	ELECTION JUDGE AND MILEAGE	204.50		
CBM MANAGED SERVICES	INMATE MEALS	271,937.61	BARBARA CHEATHAM BARBARA JEAN HUBBARD	ELECTION JUDGE ELECTION JUDGE	175.00 175.00		
CENTERPOINT ENERGY SERVICE	GAS	10,034.49	BARBARA MASTERSON	ELECTION JUDGE	150.00		
CENTURYLINK	CENTURYLINK-LETF CHARTER-LETF	875.62	BECKY BLAIR	ELECTION JUDGE	175.00		
CHARTER COMMUNICATIONS CIRCUIT CLERK	GARNISHMENT	5,866.65 641.28	BETSY CALVIN BOB WEHDE	VERIFICATION TEAM ELECTION JUDGE AND MILEAGE	150.00 212.60		
CO. EMPLOYEES RETIREMENT F	CERF	185,452.17	BONNIE SCHLOTE	ELECTION JUDGE	175.00		
COOKS CORRECTIONAL CZ-USA	SUPPLIES	478.55	BONNIE SUE BRAUNGARDT	ELECTION RESOLUTION	125.00		
DIAMOND DRUGS, INC.	WEAPONS (3) MEDICATIONS	2,255.65 1,653.98	BRENDA SCHULTE BRUCE HUBBARD	ELECTION JUDGE ELECTION JUDGE	175.00 200.00		
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	12,680.20	CAROL SUE GERDIMAN	ELECTION JUDGE	175.00		
DOBBS AUTO CENTERS, INC.	TIRES	4,122.59	CAROLYN MOONEY	ELECTION JUDGE	175.00		
DOBBS TIRE & AUTO CENTERS DUNGAREES	TIRES CENTURION 24 GUN SAFE	7,732.58 599.00	CO. EMPLOYEES RETIREMENT F CONNIE CLARY	RETIREMENT CONTRIBUTION  ELECTION JUDGE	188.56 150.00		
ED. ROEHR SAFETY PRODUCTS	UNIFORMS	17,664.49	CRYSTAL HALL	MILEAGE	28.35		
EXTREME POWDER COATING, LL	WHEELS POWDER COATED	400.00	CUSTOM SECURITY SERVICES,	SEUCRITY	87.75		
FAMILY SUPPORT PAYMENT CEN FEDERAL WITHHOLDING ACCOUN	CHILD SUPPORT STATE WITHHOLDING	32,442.24 109,460.41	DEBORAH BROWN	ELECTION JUDGE	175.00		
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	843,390.60	DEBORAH S. SUCHLAND DIANE BABER	ELECTION JUDGE ELECTION JUDGE AND MILEAGE	200.00 205.40		
FINISHMASTER	REPAIRS-PAINT	159.87	DIXI COHEA	ELECTION JUDGE	175.00		
GALLS, LLC GREAT - WEST RETIREMENT SE	UNIFORMS CERF CONTRIBUTIONS	2,367.70 23,237.21	DONNA DUNARD	STANDBY ELECTION JUDGE	50.00		
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	36,979.36	DORIS COX	ELECTION JUDGE AND MILEAGE	204.50		
GREG'S GLASS, LLC	WINDSHIELD REPL 2014 FORD EXPL	994.56	DORIS ROYSTER DOROTHY C. HENCY	ELECTION JUDGE ELECTION JUDGE AND MILEAGE	175.00 216.20		
GREGORY F.X. DALY, COLLECT GUARDIAN	ST. LOUIS CITY TAX GUARDIAN INSURANCE	372.46 1,744.73	DOROTHY CREECH	ELECTION JUDGE	200.00		
R. J. HECHLER HARDWARE, IN	MAINT SUPPLIES	56.29	EDGAR J. WEGENER	ABSENTEE COUNTING	150.00		
KATELYN CORNS	MILEAGE	154.35	EDWIN SHAFER EILEEN GIBSON	ELECTION JUDGE ELECTION JUDGE	175.00 175.00		
KENDE'S PRINTING KUNA FOODSERVICE	ADULT ABUSE FORMS KITCHEN SUPPLIES	161.78 8,231.68	ELECTION SYSTEMS & SOFTWAR	BALLOT LAYOUT, ETC APR 4 ELE	25,045.71		
LEGALSHIELD	LEGALSHIELD	1,624.27	ELKINS-SWYERS COMPANY, INC	ABSENTEE ENVELOPES	797.50		
LEON UNIFORM COMPANY, INC.	UNIFORMS	307.96	ELSBERRY AMERICAN LEGION H	RENT-POLL	200.00		
LINCOLN CO. HIGHWAY DEPART LINCOLN CO. MEDICAL INS. A	FUEL-SHERIFF L.C. GUARDIAN INSURANCE	78,461.09 35,998.74	ELSBERRY DEMOCRAT EUGENE FREDRIC KAUTZ	CANDIDATE FILINGS ELECTION JUDGE	3,085.23 200.00		
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	652,164.23	FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	153.63		
LINCOLN POWER SPORTS, LLC	TIRES	375.84	FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	1,392.27		
LOU FUSZ FORD  MAC WORKERS' COMPENSATION	REPAIRS WORKERS COMP PREMIUM	786.11 134,468.86	FIRST BAPTIST CHURCH OF TR FLETCHER KING	RENT-POLL EQUIPMENT CERTIFICATION/ABSENTEE	150.00 625.00		
MARCO TECHNOLOGIES LLC.	LEASE AND MAINT	639.10	FRED PICKERING	ABSENTEE COUNTING	150.00		
MARSHALL FORD SALES, INC.	REPAIRS	4,473.37	FRIEDENS U.C.C. OF MOSCOW	RENT-POLL	50.00		
MEDPRO WASTE DISPOSAL, LLC MICRO CENTER A/R	MEDICAL WASTE SUPPLIES	269.06	GLENN WEGENER	ABSENTEE COUNTING	150.00		
MO VOCATIONAL ENTERPRISES	LICENSE PLATES	2,750.33 67.84	GREAT - WEST RETIREMENT SE HARMON KREUGER	CERF CONTRIBUTIONS EQUIPMENT DELIVERY	22.00 150.00		
MOONEY MARKETING	UNIFORMS	123.74	HAWK POINT COMMUNITY BUILD	RENT-POLL	100.00		
MOORE MEDICAL LLC NAPA AUTO & TRUCK	MEDICAL SUPPLIES REPAIRS AND MAINT	10,835.29	JACK VOGEL	ELECTION JUDGE	150.00		
NAPWDA	NAPWDA-REG FEE FOR WINGRON	8,165.57 550.00	JAMES FINGER JEAN PONDER	ELECTION JUDGE AND MILEAGE ELECTION NIGHT ASSISTANT	211.25 100.00		
NES MISSOURI, INC.	ER PHYS SERVICES	23,500.00	JEANICE KAISER	ELECTION JUDGE	150.00		
O'REILLY AUTOMOTIVE, INC. OFFICE DEPOT	SUPPLIES	3,201.68	JENNIFER CROXTON	ELECTION JUDGE	175.00		
ONESOURCE WATER, LLC	OFFICE SUPPLIES ONESOURCE WATER-LETF	2,512.91 202.48	JENNIFER PRITCHETT	ELECTION JUDGE	200.00		
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	3,699.30	JERRY NEWMAN JILL NIEHOFF	ELECTION JUDGE ELECTION JUDGE	175.00 175.00		
PITNEY BOWES	LEASE AND MAINT	1,678.50	JIM MAYES	ABSENTEE COUNTING	150.00		
PLAZA TIRE SERVICE #44 POLICEONE.COM	TIRES TASER RE-CERT FOR STEEN	1,779.47 225.00	JOCELYN KRUEGER	EQUIPMENT TECH/MILEAGE	211.60		
PROGRESSIVE MICROTECHNOLOG	ANNUAL SUPPORT-PMI EVIDENCE TR	695.00	JOHNNY LANG JOYCE A. NOBLE	STANDBY ELECTION JUDGE ELECTION JUDGE AND MILEAGE	25.00 212.60		
PTS OF AMERICA, LLC	TRANSPORT LA TO MO	15,640.00	JOYCE PICKERING	ELECTION JUDGE	200.00		
PUBLIC AGENCY TRAINING COU PUBLIC WATER SUPPLY DIST.	SEMINAR-HOMICIDE&?DEATH SCENE WATER/SEWER/DEPOSIT-SHERIFF	650.00 743.81	JUDITH A. HUMES	ELECTION JUDGE	175.00		
PURCHASE POWER	POSTAGE	2,050.00	JUDY M. WRIGHT JUDY M. LENK	ELECTION JUDGE ELECTION JUDGE	200.00 175.00		
QUILL CORPORATION, INC. REDEMPTION RANCH	SUPPLIES	3,674.85	KAREN WEST	ELECTION JUDGE	175.00		
SEAN BELL	2017 DARE SUMMER CAMP DESKS-REIMBURSEMENT GOVDEALS	10,000.00 46.98	KATHERINE B. AUGUSTUS	ELECTION JUDGE AND MILEAGE	207.20		
SIEVEKING INC.	OIL	1,684.28	KATHERINE L. SCHULTE	ELECTION JUDGE	175.00		
SKYWALKER AV SUPPLY	MOTION DETECTOR, ETC	674.88	KATHERINE M. JOHNSTON KAYE BYERS	ELECTION JUDGE AND MILEAGE ELECTION JUDGE	201.80 175.00		
SPEEDY OFFICE SOLUTIONS SPRINT	ENVELOPES SPRINT-LEFT	239.94 3,366.72	KENNETH E. BAILEY	ELECTION JUDGE	150.00		
ST. CHARLES INSURANCE	INSURANCE-GL/AUTO	139,400.00	KNIGHTS OF COLUMBUS	RENT-POLL	100.00		
STATE DISBURSEMENT UNIT	CHILD SUPPORT ILLINOIS	6,196.76	KNIGHTS OF COLUMBUS LASCENA BERRYMAN	RENT-POLL STANDBY ELECTION JUDGE	50.00 50.00		
SWEET STITCHERS KC, LLC SYSTEC, LLC.	UNIFORMS IT SERVICES-LETF	4,964.96 70.00	LAURA W. MURPHY	ELECTION JUDGE	175.00		
TERMINAL SUPPLY CO.	SUPPLIES	184.87	LAVERNE WRIGHT	ELECTION JUDGE	200.00		
THE UPS STORE #5237	SHIPPING COSTS	188.53	LEO PAGANO	ELECTION JUDGE	200.00		
THE WRECKING CREW SALVAGE TIGER EXPRESS WASH	OXYGEN WASHES	18.00 2,500.00	LINCOLN CO. HIGHWAY DEPART LINCOLN CO. JOURNAL	FUEL-MAINT/FP FILING NOTICES	78.92 3,986.70		
TMDE CALIBRATION LABS, INC	REPAIRS-RADAR DIAGNOSTICS	210.00	LINCOLN COUNTY FAIR	RENT-POLL	100.00		
TRI-COUNTY GLASS	REPAIRS	465.00	LINDA J. SULLIVAN	ELECTION JUDGE	200.00		
TROY WATER & SANITATION DE TURN-KEY MOBILE, INC.	WATER& SEWER CRADLEPOINT CONFIGURATION SERV	25,031.70 75.00	LINDA K RAMSOUR LINDA SUE CARR	ELECTION JUDGE ELECTION NIGHT ASSISTANT	200.00 100.00		
U.S. AIR COMPRESSOR	REPAIRS	858.00	LINDA SUE CARR LOUISE H. MAYES	ELECTION NIGHT ASSISTANT ELECTION JUDGE	100.00 200.00		
VISA	VISA	19,332.90	LYNETTE HORN	STANDBY ELECTION JUDGE	25.00		
WEX BANK WINDSTREAM	FUEL-LETF WINDSTREAM-JC/SHERIFF	12,798.13 7,507.16	MARIA E. LAIRD	ELECTION JUDGE	175.00		
		7,507.10	MARIE COLLINSON MARIE LASH	STANDBY ELECTION JUDGE CELL PHONE-APRIL	25.00 40.00		
۸۵۵۲۵	CMENT ELIND DETAIL		MARILYN F. SHAFER	ABSENTEE COUNTING	150.00		
	SMENT FUND DETAIL		MARSHA FLAMM	ELECTION JUDGE AND MILEAGE	190.75		
	DISBURSEMENTS		MARY JANE QUADE MARY JO BROYLES	ELECTION JUDGE ELECTION JUDGE	175.00 175.00		
AIR MED CARE NETWORK AMERICAN FAMILY LIFE ASSUR	AIR MED CARE NETWORK AFLAC SUPPLEMENTAL INS	350.00 2,937.42	MARY JO ORF	ELECTION JUDGE	175.00		
CANON EINANCIAL CEDVICES	AFLAC SUPPLEMENTAL INS	2,937.42	MARY LOU SCHULTE	ELECTION JUDGE AND MILEAGE	212.15		

ASSES	SSMENT FUND DETAIL		WAITEN 1. STALET
			MARSHA FLAMM
OF	DISBURSEMENTS		MARY JANE QUADE
AIR MED CARE NETWORK	AIR MED CARE NETWORK	350.00	MARY JO BROYLES
AMERICAN FAMILY LIFE ASSUR	AFLAC SUPPLEMENTAL INS	2,937.42	MARY JO ORF
CANON FINANCIAL SERVICES,	LEASE	2,083.13	MARY LOU SCHULTE
CENTRAL EAST MISSOURI ASSE	CEMAA DUES	25.00	MARYLN J. RAHMIER
CENTURYLINK	CENTURYLINK-ASSESSOR	522.49	MELISSA SCHULTE
CINDY PETERSON	MLS ONLINE FEES	803.00	MICHAEL KREUGER
CO. EMPLOYEES RETIREMENT F	COUNTY SHARE	18,941.95	MICHELE GUTERMUTH
CREATIVE STITCHES	OFFICE STAFF SHIRTS	480.65	NANCY ANN JACKSON
DIV. OF EMPLOYMENT SECURIT	UNEMPLOYMENT	1,481.44	NANCY F. SCHIEFFER
EDWARD J. RICE CO., INC.	ASSESSEMENT NOTICES MAILING	33,774.12	NEW HOPE BAPTIST CHURCH
ENVIRONMENTAL SYSTEMS RESE	ESRI ANNUAL MAINT RENEWAL	1,272.88	NEW SALEM BAPTIST CHURCH
FEDERAL WITHHOLDING ACCOUN	STATE WITHHOLDING	10,534.00	NORALEEN V. KAMLER
FEDERAL WITHHOLDING ACCOUN	FEDERAL W/H	89,102.96	OFFICE DEPOT
GENERAL REVENUE	MILEAGE	18,971.25	OLD ALEXANDRIA METHODIST
GEORGE E. SANSOUCY, PE, LL	AMEREN APPRAISAL FEES	58,282.33	PAM PAULSMEYER
GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS	2,654.31	PAMELA MARIE BROWN
GREAT - WEST RETIREMENT SE	CERF DEFERRED COMPENSATION	21,399.94	PATRICIA J. POOL
HEARTLAND AG-BUSINESS GROU	FARM EQUIP ONLINE RENEWAL	105.00	PENNY EVANS
IAAO	MEMBERSHIP RENEWAL-BISHOP	210.00	
JAMES MONTGOMERY	CELL PHONE	480.00	QUILL CORPORATION, INC.
KAREN SHUFORD	MILEAGE	99.00	RAY DOUGLAS SILVEY
KAY FAIR	CELL PHONE	480.00	REDONDA HEITMAN
KEVIN BISHOP	MILEAGE	137.25	RENEE PAGANO
LEWIS REED & ALLEN P.C.	AMEREN LEGAL FEES	35,227.96	ROBERT B. WRIGHT
LINCOLN CO. JOURNAL	ADS-CLERICAL	289.52	ROBERT KALLASH
LINCOLN CO. MEDICAL INS. A	L.C. GUARDIAN INSURANCE	4,897.95	RON VAUGHN
LINCOLN CO. MEDICAL INS. A	L.C. MEDICAL INSURANCE	96,950.33	ROSE ANN HEITMAN
MAC CONFERENCE	CONF REG-BISHOP	150.00	ROSEMARY LAWS
MAC WORKERS' COMPENSATION	WORKERS COMP PREMIUM	7,753.91	SANDI DOGGETT
MAPLOGIC CORPORATION	MAPLOGIC ANNUAL MAINTENANCE	100.00	SHERYL LYNN FOWLER
MARCO TECHNOLOGIES LLC.	LEASE AND MAINT	2,130.30	SHRED-IT USA, LLC
MARCO TECHNOLOGIES LLC	MONTHLY-KONICA	2,130.30 707.70	SPRINT
MIDLAND GIS SOLUTIONS	MONTHLY GIS	8,650.00	STEVE ROBERTS
MISSOURI STATE ASSESSORS A	ASSESSOR SCHOOL	1,785.00	SUSAN E. BECK
NATIONAL APPRAISAL GUIDES	NADA ONLINE ACCESS	390.00	SUSAN STEWART
NEOFUNDS BY NEOPOST	POSTAGE	400.00	SUSAN V. LISTER
PAYLOGIX	AMERICAN FIDELITY SUPPLEMENTAL	3,748.68	TABITHA EASLEY
PICTOMETRY INTERNATIONAL C	AERIAL IMAGERY	32,304.13	TALLY, LLC.
PRICE DIGESTS	RV LOOKUP ONLINE RENEWAL	174.95	TED BECKER
QUILL CORPORATION, INC.	SUPPLIES	2,020.95	TERRY BOSCHERT
SHRED-IT USA, LLC	SHRED-IT	2,020.95 58.96	THOMAS E. ARTRU
SPEEDY OFFICE SOLUTIONS	PROPERTY RECORD CARDS	401.90	TRINITY LUTHERAN CHURCH
SPRINT	SPRINT-ASSESSOR		V.F.W. POST # 8828
SUE SCHULTE	MILEAGE	1,845.46 636.15	VERA BLUM
SYSTEC, LLC.	MILEAGE ESET VIRUD PROTECTION RENEWAL	657.80	VISA
VANGUARD APPRAISALS, INC.	SERVICE FEES	30,290.00	WALMART
VAINGUAND AFFNAISALS, INC.	SERVICE FEES	30,290.00	WALKING OOLOOL LIQUOE

SUPPLIES-ELECTIONS 111.06 ST C RENT-POLL 50.00 ELECTION JUDGE AND MILEAGE 213.50 **ELECTION JUDGE** 175.00 ELECTION JUDGE 200.00 **ELECTION JUDGE** 175.00 SUPPLIES 85.03 **ELECTION JUDGE** 200.00 ELECTION JUDGE 150.00 **ELECTION JUDGE** 175.00 ELECTION JUDGE 175.00 **EQUIPMENT CERTIFICATION** 475.00 ELECTION JUDGE 175.00 **ELECTION JUDGE** 150.00 ELECTION JUDGE 175.00 **ELECTION JUDGE** 175.00 ELECTION JUDGE AND MILEAGE 217.10 SHRED-IT- HWY DEPT/COUNTY CLER 263.60 SPRINT-ELECTIONS 1,960.99 **ELECTION JUDGE** 175.00 **VERIFICATION TEAM** 150.00 **ELECTION JUDGE** 175.00 ELECTION JUDGE AND MILEAGE 208.10 **ELECTION JUDGE** 175.00 EA TABLE SUBSC (38 TABLETS) 10,192.00 STANDBY ELECTION JUDGE 50.00 STANDBY ELECTION JUDGE 25.00 ELECTION RESOLUTION 125.00 RENT-POLL 100.00 RENT-POLL 125.00 ELECTION JUDGE 200.00 VISA 456.04

WHITESIDE SCHOOL HOUSE

WINFIELD FIRST BAPTIST CHU

WILLIAM KAMLER

5,473.74

**ELECTION JUDGE** 

ELECTION JUDGE

CELL PHONE-APRIL

ELECTION JUDGE

**ELECTION JUDGE** 

**ELECTION JUDGE** 

RENT-POLL

RENT-POLL

ELECTION JUDGE AND MILEAGE

WALMART

RENT-POLL

EQUIPMENT TECH/MILEAGE

RENT-POLL

212.15

200.00

175.00

40.00

200.00

200.00

200.00

75.00

150.00

202.70

221.01

50.00

357.10

100.00

## THE LINC FUND DETAIL OF DISBURSEMENTS

VISA

OATS, INC. THE LINC 75,512.36 Page 3

911 FUND DE	ETAIL OF DISBURSEMEN	TS			RECAP		
A & W COMMUNICATIONS INC AIR MED CARE NETWORK	BATTERIES FOR UPS AIR MED CARE NETWORK	276.60 400.00	Jan.	ng Balance 1, 2017	otal Revenues	Total Expense	Ending Balance Dec. 31, 2017
AMANDA HOWZE AMEREN	MILEAGE AMEREN	261.00 7,079.60	02 Road & Bridge \$1,678 03 Law Enforcement Trust \$172	8,932.42 2,108.38	\$6,452,423.06 \$7,989,042.12 \$5,574,997.96	\$6,293,051.60 \$7,630,404.24 \$5,354,832.74	\$2,442,108.45 \$2,037,570.30 \$392,273.60
AMERICAN FAMILY LIFE ASSUR AMERICOM IMAGING SYSTEMS,	AFLAC SUPPLEMENTAL INS  LEASE-LANIER QTRLY	3,351.36 1,459.00	05 The Linc Fund \$17	7,312.63 7,207.03 1,800.83	\$744,281.13 \$65,595.45 \$70,896.06	\$752,820.96 \$75,512.36 \$73,735.86	\$408,772.80 \$7,290.12 \$38,961.03
AT&T BARB PRESSLEY BARRY COUNTY E911	AT&T-911  MEALS/FUEL-TRAINING	1,285.08 124.58	07 911 Fund \$2 08 Elsberry Special Road	2,936.14 \$18.63	\$1,580,764.40 \$713,441.85	\$1,493,209.91 \$713,394.99	\$90,490.63 \$65.49
BARRY COUNTY E911 BRITTNEY AIKENS-WARNER CAT5 COMMERCE, LLC.	ETC TRAINING (3) MILEAGE UNIFORMS	150.00 104.40 2,936.60	12 Abandoned Pers Property \$10	4,392.26 0,537.00 0,106.07	\$4,555.35 \$0.00 \$22,670.47	\$14,027.82 \$0.00 \$0.00	\$14,919.79 \$10,537.00 \$52,776.54
CENTRAL BANK CENTURYLINK	911 EQUIP LEASE PURCHASE PYMT CENTURYLINK-911	304,654.02 69,831.03		\$0.00 4,956.19 1,921.68	\$100,000.00 \$6,963.79 \$1,286.00	\$0.00 \$0.00 \$0.00	\$100,000.00 \$11,919.98 \$13,207.68
CHANNING BETE COMPANY, INC CHARTER COMMUNICATIONS	AMERICAN HEARTASSOC CPR PROD CHARTER-911	138.87 1,567.80	<ul><li>22 Unclaimed Fees Fund</li><li>23 Sheltercare Fund \$20</li></ul>	\$421.64 8,801.31	\$289.28 \$21,491.49	\$221.74 \$24,638.56	\$489.18 \$25,654.24
CK POWER CO. EMPLOYEES RETIREMENT F	REPAIRS-WINPOWER GEN COUNTY SHARE	2,869.88 40,826.54		8,776.40 2,504.36 \$0.00	\$52,855.23 \$309,888.59 \$723,823.87	\$56,321.98 \$386,896.01 \$723,823.87	\$65,309.65 \$135,496.94 \$0.00
DA-COM DA-COM CORPORATION DIV. OF EMPLOYMENT SECURIT	MONTHLY TOSHIBA-911  MONTHLY TOSHIBA-911  UNEMPLOYMENT-4TH QTR	1,339.20 1,595.43 2,875.67	28 Fire District	5,971.38 \$0.00 4,540.01	\$39,609.08 \$3,011,808.86 \$2,275.49	\$18,722.15 \$3,011,808.86 \$234.00	\$26,858.31 \$0.00 \$6,581.50
ERIC REDMAN ENVIRONMENTAL SYSTEMS RESE	MILEAGE-MULE TRAINING ARCGIS DESKSTOP	2,675.67 26.10 404.00	31 Investments 32 Inmate Security Fund \$200	\$0.00 0,009.17	\$35,574.57 \$338,691.35	\$35,574.57 \$408,851.06	\$0.00 \$129,849.46
FAMILY SUPPORT PAYMENT CEN FEDERAL WITHHOLDING ACCOUN	CHILD SUPPORT STATE WITHHOLDING	3,201.00 22,853.00	<ul><li>33 Lincoln Co Regional SWAT</li><li>34 Hospital Maintenance</li><li>35 School Districts</li></ul>		\$0.00 \$1,261,108.94 30,831,817.74	\$0.00 \$1,261,108.94 \$30,831,817.74	\$0.00 \$0.00 \$0.00
FEDERAL WITHHOLDING ACCOUN GLENN WEGENER	FEDERAL W/H MILEAGE 911 ADVISORY BOARD MTG	183,214.04 121.50	36 Unapportioned Schools 37 Ambulance District 38 Cities \$12	\$0.00 \$1.00 2,196.07	\$3,049,368.10 \$856,195.89 \$5,308.02	\$3,049,368.10 \$856,196.89 \$12,219.92	\$0.00 \$0.00 \$5,284.17
GREAT - WEST RETIREMENT SE GREAT - WEST RETIREMENT SE	CERF CONTRIBUTIONS CERF DEFERRED COMPENSATION	5,367.61 4,769.96	<ul><li>39 Criminal Costs</li><li>40 Community Dev Block Grant</li></ul>	\$1.00 \$25.00	\$0.00 \$5,611.00	\$1.00 \$0.00	\$0.00 \$5,636.00
GUARDIAN HUBER & ASSOCIATES, INC. INTERNATIONAL ACADEMIES OF	GUARDIAN INSURANCE E911 INTERFACE EFT-NIEDERER	1,433.69 10,737.00 605.00	45 P.A. Bad Check Fund \$49 46 Recorders User Fees \$72	2,477.86 9,516.79 2,652.99	\$295,373.57 \$9,960.94 \$43,220.07	\$580,839.92 \$5,169.07 \$6,240.31	\$27,011.51 \$54,308.66 \$109,632.75
JAMES C. ROBERTS  JAMIE TOMEK	UNIFORM ALTERATIONS MILEAGE-911 ADV BOARD	20.00 172.80	51 BRO Fund	9,451.73 \$507.02 1,114.78	\$773,224.69 \$6.44 \$0.00	\$775,183.36 \$0.00 \$1,114.78	\$17,493.06 \$513.46 \$0.00
KYLE KNEPPER LANGUAGE LINE SVC., INC.	MILEAGE-MULES TRAINING FEES	104.40 97.09	53 Cemetery Fund \$42 55 Lakeview NID \$88	2,933.92 8,500.35	\$613.25 \$65,036.85	\$1,024.97 \$47,469.25	\$42,522.20 \$106,067.95
LEGALSHIELD LINCOLN CO. ASSOCIATE COUR	LEGALSHIELD GARNISHMENT	764.84 1,937.85	58 Sheriffs Revolving Fund \$122	\$1.00 7,362.23 2,080.70	\$1,442,263.42 \$27,829.24 \$14,391.96	\$1,442,264.42 \$31,472.72 \$38,864.34	\$0.00 \$63,718.75 \$97,608.32
LINCOLN CO. HIGHWAY DEPART LINCOLN CO. MEDICAL INS. A	FUEL L.C. GUARDIAN INSURANCE	48.67 7,948.34	59 Clarence Watershed Fund 60 L.E. Restitution \$8' 61 Wildoradoe NID	\$0.00 7,640.34 \$708.77	\$20,008.86 \$24,840.67 \$2,125.92	\$20,008.86 \$38,410.95 \$708.77	\$0.00 \$74,070.06 \$2.125.92
LINCOLN CO. MEDICAL INS. A LINDA J. SULLIVAN LISA GOETSCH	L.C. MEDICAL INSURANCE MILEAGE 911 ADVISORY BOARD MTG MILEAGE	142,794.00 50.40 150.75	<ul><li>62 Westmier NID \$</li><li>63 Hospital Debt Service</li></ul>	1,747.47 \$0.00	\$438.84 \$891,009.00	\$1,747.47 \$891,009.00	\$438.84 \$0.00
MERCY HOSPITAL ST. LOUIS MICHAEL NIEDERER	MILEAGE BLS INSTRUCTOR RENEWAL-FARMER MILEAGE-MULES TRAINING	60.00 41.76	65 Clarks Pointe NID \$66 Springhaven NID \$30	6,398.47 0,247.22	\$1,605,747.98 \$8.02 \$10,105.27	\$1,556,166.97 \$6,398.47 \$30,024.96	\$215,459.64 \$8.02 \$10,327.53
MICRO CENTER A/R MIKE PIRTLE	IOGEAR 2PORT DUAL VIEW UNIFORM ALTERATIONS	407.97 90.00	67 Orchardview NID \$2 68 Ridgecrest NID \$6	2,151.70 6,476.74 3.510.42	\$2,163.52 \$2,382.40 \$9,960.21	\$2,151.70 \$6,476.74 \$10,005.79	\$2,163.52 \$2,382.40 \$13.464.84
MSHP CJ TECH FUND NATIONAL PEN CO., LLC.	MULES PENS W/STYLUS	7,710.00 94.94	70 Deputy Sheriff Salary 71 Argent Oaks NID \$6	\$0.00 8,047.41	\$15,823.30 \$503.10	\$14,633.30 \$8,144.45	\$1,190.00 \$406.06
OFFICE DEPOT PAYLOGIX PC NATION	SUPPLIES  AMERICAN FIDELITY SUPPLEMENTAL  BADEON 2GR 47 V CARD	987.01 3,914.16	75 Federal Withholding \$104	,	\$13,566.47 \$8,880.20 \$2,119,612.28	\$13,566.47 \$80,132.85 \$2,130,111.07	\$0.00 \$38,804.27 \$93,509.01
PC NATION PRIORITY DISPATCH CORPORAT PUBLIC SAFETY TRAINING CON	RADEON 2GB 4X V-CARD ANNUAL MAINTENANCE HIGH RISK 911 TRAINING (3)	211.58 56,518.00 4,137.00	TOTALS \$6,54	1,684.85 \$	71,271,731.61	\$70,818,136.83	\$6,995,279.63
QUILL CORPORATION, INC. SAVANNAH DAVIS	SUPPLIES-911 MILEAGE-TRAINING	1,673.16 155.70	WARRANTS ISSUE TREASURER-FU			RCEMENT TRUST	4,275,817.07
SHRED-IT USA, LLC SKYWALKER AV SUPPLY	SHRED-IT - 911 HDMI CAT5	527.22 519.96	AVAILABLE UPON R		FRINGE BE TOTAL EXP ADJUSTME	ENDITURES	1,071,856.67 5,347,673.74 (7,159.00)
SPATIAL DATA RESEARCH, INC SWEET STITCHERS KC, LLC	IT SOFTWARE SUPPORT  EMBROIDERY	995.00 1,422.50	GENERAL REVENUE FUND NET CASH AVAILABLE FOR 2017		CASH AVAI	LABLE BALANCE	392,273.60
SYSTEC, LLC. TROY WATER & SANITATION DE VERIZON WIRELESS	YEARLY MONITOR/MAINT SERVER, WATER& SEWER VERIZON WIRELESS-911	7,804.96 204.62 1,183.26	REVENUES PROPERTY TAX	1,515,448.97	ASSESSI NET CASH	<u><b>1ENT 04</b></u> AVAILABLE FOR 2017	417,312.63
VISA WINDSTREAM	VISA WINDSTREAM-911	12,305.69 2,618.70	SALES TAX INTERGOVERNMENTAL	2,696,323.74 616,089.93	REVENUES	ERNMENTAL	729,802.51
			CHARGES FOR SERVICES INTEREST	1,280,176.56 52,617.85	CHARGES I INTEREST	FOR SERVICES	6,401.00 7,707.32
ELSBERRY	SPECIAL ROAD DISTRIC	T	OTHER TRANSFERS	178,802.12 112,963.89	TRANSFER		370.30 0.00 0.00
DETAIL	OF DISBURSEMENTS		NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 6,452,423.06 <b>8,735,160.0</b> 5	TOTAL REV		744,281.13 <b>1,161,593.76</b>
ELSBERRY SPECIAL ROAD DIST	ESRD	765,629.12	EXPENDITURES	, ,	EXPENDITU		626,745.30
	CEPF GRANT		COUNTY COMMISSION COUNTY CLERK ECONOMIC DEVELOPMENT	241,744.04 172,370.25 129,962.88	FRINGE BE	NEFITS	126,075.66 0.00
DETAIL	OF DISBURSEMENTS		ELECTIONS  VOTER REGISTRATION	33,701.99 88,080.21	TOTAL EXP	ENDITURES NTS	752,820.96 0.00
BARRY NUSS COOK CONSULTING GROUP	BROCHURE MAPS OF LINCOLN COUNT CONSULT FOR HAZMAT PLANS	5,100.39 800.00	B&G - CT HOUSE PROJECT COORDINATOR	547,588.66 67,302.83	S CASH AVAI	LABLE BALANCE	408,772.80
INCIDENT RESPONSE TECHNOLO LINCOLN CO. JOURNAL ST. LOUIS AREA MAPS, INC.	ICS SOFTWARE (5 USERS) AD FOR PUBLIC MEETING LEPC	2,439.00 85.62 3,600.00	AUDITOR TREASURER	61,815.20 100,942.37	NET CASH	AVAILABLE FOR 2017	17,207.03
VISA	WALL MAPS VISA	2,002.81	COLLECTOR RECORDER HUMAN RESOURCE DEPARTMEN	248,427.07 193,851.05 0.00	INTERGOVE	ERNMENTAL	12,197.96
			PORTAL PLUS II CIRCUIT CLERK	279,526.19 85,973.57	INTEREST	FOR SERVICES	3,070.00 327.49 50,000.00
	ELTERCARE FUND OF DISBURSEMENTS		COURT ADMINISTRATOR COURT ADMINISTRATOR	1,906.00 108,441.85	TOTAL REV	ENUES <b>DS AVAILABLE</b>	65,595.45 <b>82,802.48</b>
PREFERRED FAMILY HEALTHCAR20		24,638.56	PUBLIC ADMINISTRATION GENERAL COUNTY GOVERNMENT	,	EXPENDITU		75,512.36
			INSURANCE CLAIM ACTIVITY SURVEYOR EMERGENCY MANAGEMENT	36,287.24 0.00 121,644.58	TOTAL EXP	ENDITURES	75,512.36 0.00
_	MPROVEMENT FUND		GUARDIAN AD LITEM PROSECUTING ATTORNEY	0.00 742,933.87	CASH AVAI	LABLE BALANCE	7,290.12
AMERICAN WATER TREATMENT,	OF DISBURSEMENTS CHEMICAL WATER	1,114.78	JUVENILE CORONER	171,030.53 63,121.76	SPECIAL	ELECTIONS 06 AVAILABLE FOR 2017	41,800.83
,			MAINTENANCE OF EFFORTS FLOOD PLAIN MANAGER	15,524.95 43,411.23	INTEREST		637.54
!	LAKEVIEW NID		EMERGENCY FUND MISCELLANEOUS FRINGE BENEFITS	0.00 11,628.00 616,676.11	TOTAL REV		70,258.52 70,896.06 <b>112,696.89</b>
	OF DISBURSEMENTS	47.400.07	CAPITAL OUTLAY TRANSFERS OUT	335,762.59 802,500.00	<u>EXPENDITU</u>	JRES .	73,219.37
PEOPLES BANK & TRUST COMPA	LAKEVIEW NID BOND PAYMENT	47,469.25	TOTAL EXPENDITURES ADJUSTMENTS	6,293,871.60 820.00	FRINGE BE TOTAL EXP	NEFITS ENDITURES	516.49 73,735.86
ELEC	TION SERVICE FUND		CASH AVAILABLE BALANCE ROAD & BRIDGE FUND 02	2,442,108.45		NTS <b>Lable Balance</b>	0.00 <b>38,961.03</b>
	OF DISBURSEMENTS MILEAGE	177.18	NET CASH AVAILABLE FOR 2017	1,678,932.42		0 07 AVAILABLE FOR 2017	2,936.14
EDWARD J. RICE CO., INC. ELECTION CENTER	2017-18 VOTER REG CANVAS CERA CLASSES CONF#205204	6,303.01 1,396.00	REVENUES PROPERTY TAX SALES TAX	1,799,623.36 2,696,242.78	REVENUES		0.00
ELECTION CENTER MICHAEL KREUGER	CONF REG(2) CERA COURSE I-HALL MILEAGE	1,357.00 282.96	INTERGOVERNMENTAL CHARGES FOR SERVICES	2,696,242.78 1,803,084.29 0.00	CHARGES I	FOR SERVICES	462,845.30 100.89
MOONEY MARKETING P.B.W. OF LINCOLN COUNTY	LANYARDS BOOTH SPACE-LC SENIOR FAIR	751.00 100.00	INTEREST OTHER	33,124.77 ,572,598.06	OTHER TRANSFER		515,318.21 602,500.00
QUILL CORPORATION, INC. VISA WALMART	PRINTER-ELECTIONS VISA WALMART	2,387.99 18,392.09 195.54	TRANSFERS NOT REPORTED	84,368.86	TOTAL REV	ENUES	0.00 1,580,764.40
WRIGHT CITY MEAT CO., INC	MEALS-STL REGIONAL CLERKS MTG	129.95	TOTAL REVENUES TOTAL FUNDS AVAILABLE	7,989,042.12 <b>9,667,974.5</b> 4	EXPENDITU		1,583,700.54
			EXPENDITURES ROAD & BRIDGE	6,611,668.27	TOTAL EVE		213,976.09 1,279,233.82
	RGENT OAKS NID OF DISBURSEMENTS		FRINGE BENEFITS TRANSFERS OUT TOTAL EXPENDITURES	325,515.52 692,667.18	ADJUSTME	ENDITURES NTS LABLE BALANCE	1,493,209.91 0.00 <b>90,490.63</b>
PEOPLES BANK & TRUST COMPA	PAYOFF SERIES 2010B BONDS ARGE	8,144.45	TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	7,629,850.97 (553.27)	ELSBERF	RY SPECIAL RD DI	IST. 08
_			CASH AVAILABLE BALANCE	2,037,570.30	NET CASH	AVAILABLE FOR 2017	18.63
COURTS REIN			LAW ENFORCEMENT TRUST	Γ 03	REVENUES		
DETAIL	MBURSABLE GRANTS FU	JND	NET CASH AVAILABLE FOR 2017	<b>Г 03</b> 172,108.38	PROPERTY INTERGOVE		120,155.95 60.51
BIG STICKY'S BBQ LLC	S OF DISBURSEMENTS FOOD-COMM RESPONSE TRAINING	138.00			PROPERTY INTERGOVE INTEREST TRANSFER	TAX ERNMENTAL S	60.51 558.21 592,667.18
BIG STICKY'S BBQ LLC DENISE N. DeRIENZO DOMESTIC ABUSE INTERVENTIO	FOOD-COMM RESPONSE TRAINING SUPPLIES FOR COMM RESPONSE TRA DEPOSIT FOR COORD COMM RESP TR	138.00 63.32 7,190.55	NET CASH AVAILABLE FOR 2017 REVENUES SALES TAX INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST	172,108.38 2,898,750.29 2,291,126.73 133,157.56 4,363.43	PROPERTY INTERGOVE INTEREST TRANSFER TOTAL REV	TAX ERNMENTAL S ENUES DS AVAILABLE	60.51 558.21
BIG STICKY'S BBQ LLC DENISE N. DeRIENZO DOMESTIC ABUSE INTERVENTIO ERNEST PAINTER FAMILY CIRCLE THERAPEUTIC	FOOD-COMM RESPONSE TRAINING SUPPLIES FOR COMM RESPONSE TRA DEPOSIT FOR COORD COMM RESP TR REIMBURSEMENT FCI EXPENSES JAN SUPERVISED VISITS-OCT,NOV,DEC	138.00 63.32 7,190.55 154.51 5,538.00	NET CASH AVAILABLE FOR 2017 REVENUES SALES TAX INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER TRANSFERS	172,108.38 2,898,750.29 2,291,126.73 133,157.56 4,363.43 147,599.95 100,000.00	PROPERTY INTERGOVE INTEREST TRANSFER TOTAL REV TOTAL FUN EXPENDITL ELSBERRY	TAX ERNMENTAL S ENUES DS AVAILABLE JRES SPECIAL ROAD	60.51 558.21 592,667.18 713,441.85 <b>713,460.48</b> 713,394.99
BIG STICKY'S BBQ LLC DENISE N. DeRIENZO DOMESTIC ABUSE INTERVENTIO ERNEST PAINTER	FOOD-COMM RESPONSE TRAINING SUPPLIES FOR COMM RESPONSE TRA DEPOSIT FOR COORD COMM RESP TR REIMBURSEMENT FCI EXPENSES JAN	138.00 63.32 7,190.55 154.51	NET CASH AVAILABLE FOR 2017 REVENUES SALES TAX INTERGOVERNMENTAL CHARGES FOR SERVICES INTEREST OTHER	172,108.38 2,898,750.29 2,291,126.73 133,157.56 4,363.43 147,599.95	PROPERTY INTERGOVE INTEREST TRANSFER TOTAL REV TOTAL FUN EXPENDITL ELSBERRY TOTAL EXP ADJUSTME	TAX ERNMENTAL  S ENUES DS AVAILABLE JRES SPECIAL ROAD ENDITURES	60.51 558.21 592,667.18 713,441.85 <b>713,460.48</b>

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CERF GRANT 10	04 000 00	EXPENDITURES SENATE BILL 40 BOARD	723,823.87	CITIES FUND 38	10.100.07	LAKEVIEW NID 55	00 500 05
NET CASH AVAILABLE FOR 2017  REVENUES	24,392.26	TOTAL EXPENDITURES ADJUSTMENTS	723,823.87 723,823.87 0.00	NET CASH AVAILABLE FOR 2017 REVENUES	12,196.07	NET CASH AVAILABLE FOR 2017  REVENUES	88,500.35
INTERGOVERNMENTAL INTEREST	4,292.00 263.35	CASH AVAILABLE BALANCE	0.00	INTERGOVERNMENTAL NOT REPORTED	0.00 5,308.02	INTEREST OTHER	1,472.72 63,564.13
TRANSFERS TOTAL REVENUES	0.00 4,555.35	OVER PLUS LAND SALES 2 NET CASH AVAILABLE FOR 2017		TOTAL REVENUES TOTAL FUNDS AVAILABLE	5,308.02 <b>17,504.09</b>	TRANSFERS TOTAL REVENUES	0.00 65,036.85 <b>153.537.20</b>
TOTAL FUNDS AVAILABLE  EXPENDITURES	28,947.61	REVENUES NOT REPORTED	39,609.08	EXPENDITURES CITIES	12,219.92	TOTAL FUNDS AVAILABLE  EXPENDITURES	,
CEPF GRANT TOTAL EXPENDITURES	14,027.82 14,027.82	TOTAL REVENUES TOTAL FUNDS AVAILABLE	39,609.08 <b>45,580.46</b>	TOTAL EXPENDITURES ADJUSTMENTS	12,219.92 0.00	LAKEVIEW NID TOTAL EXPENDITURES	47,469.25 47,469.25
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>14,919.79</b>	<u>EXPENDITURES</u>		CASH AVAILABLE BALANCE CRIMINAL COSTS FUND 39	5,284.17	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>106,067.95</b>
ABANDONED PERSONAL PE		- TOTAL ENGLISHMEN	18,722.15 18,722.15	NET CASH AVAILABLE FOR 2017	1.00	HEALTH CENTER FUND 56	
REVENUES	10,537.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>26,858.31</b>	REVENUES NOT REPORTED	0.00	NET CASH AVAILABLE FOR 2017 REVENUES	1.00
NOT REPORTED TOTAL REVENUES	0.00 0.00	FIRE DISTRICTS 28 NET CASH AVAILABLE FOR 2017	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	0.00 <b>1.00</b>	TRANSFERS NOT REPORTED	0.00 1,442,263.42
TOTAL FUNDS AVAILABLE  EXPENDITURES	10,537.00	REVENUES	0.00	EXPENDITURES CRIMINAL COST	1.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	1,442,263.42 <b>1,442,263.42</b>
ABANDONED PERS PROPERTY TOTAL EXPENDITURES	0.00 0.00	PROPERTY TAX INTERGOVERNMENTAL	0.00 0.00	TOTAL EXPENDITURES ADJUSTMENTS	1.00 0.00	EXPENDITURES HEALTH CENTER	1,442,263.42
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>10,537.00</b>	NOT REPORTED TOTAL REVENUES	3,011,808.86 3,011,808.86	CASH AVAILABLE BALANCE	0.00	TOTAL EXPENDITURES ADJUSTMENTS	1,442,263.42
ELECTION EQUIPMENT 14		TOTAL FUNDS AVAILABLE  EXPENDITURES	3,011,808.86	COMMUNITY DEV B 40 NET CASH AVAILABLE FOR 2017	25.00	CASH AVAILABLE BALANCE	0.00
NET CASH AVAILABLE FOR 2017 <u>REVENUES</u>	30,106.07	FIRE DISTRICTS TOTAL EXPENDITURES	3,011,808.86 3,011,808.86	<u>REVENUES</u> INTERGOVERNMENTAL	5,611.00	ELECTION SERVICE FUND SERVICE FUND SERVICE FOR 2017	<b>57</b> 67,362.23
CHARGES FOR SERVICES INTEREST	22,048.74 621.73	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	OTHER TOTAL REVENUES	0.00 5,611.00	REVENUES	,
TOTAL REVENUES TOTAL FUNDS AVAILABLE	22,670.47 <b>52,776.54</b>	P.A. DELINQUENT TAX 29		TOTAL FUNDS AVAILABLE EXPENDITURES	5,636.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	18,395.90 8,552.04
EXPENDITURES ELECTION EQUIPMENT	0.00	NET CASH AVAILABLE FOR 2017 REVENUES	4,540.01	PUBLIC WATER DIST GRANT BREVATOR LEVEE GRANT	0.00 0.00	INTEREST TOTAL REVENUES	881.30 27,829.24
TOTAL EXPENDITURES ADJUSTMENTS	0.00	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 2,214.96	CAP AU GRIS LEVEE GRANT ELSBERRY LEVEE GRANT	0.00 0.00	TOTAL FUNDS AVAILABLE  EXPENDITURES	95,191.47
CASH AVAILABLE BALANCE	52,776.54	INTEREST OTHER	60.53	FOLEY LEVEE GRANT KING'S LAKE LEVEE GRANT	0.00 0.00	ELECTION SERVICE TOTAL EXPENDITURES	31,472.72 31,472.72
BUILDING FUND 15 NET CASH AVAILABLE FOR 2017	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	2,275.49 <b>6,815.50</b>	SANDY CREEK LEVEE GRANT WINFIELD LEVEE GRANT	0.00 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>63,718.75</b>
REVENUES TRANSFERS	100.000.00	EXPENDITURES	,	TOTAL EXPENDITURES ADJUSTMENTS	0.00 0.00	SHERIFFS REVOLVING FUN	D 58
TOTAL REVENUES TOTAL FUNDS AVAILABLE	100,000.00 <b>100,000.00</b>	P.A. DELINQUENT TAX TOTAL EXPENDITURES	234.00 234.00	CASH AVAILABLE BALANCE	5,636.00	NET CASH AVAILABLE FOR 2017	122,080.70
<u>EXPENDITURES</u>	,	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>6,581.50</b>	RECOVERY FUND 43 NET CASH AVAILABLE FOR 2017	312,477.86	REVENUES INTERGOVERNMENTAL	0.00
TOTAL EXPENDITURES ADJUSTMENTS	0.00	INVESTMENTS 31	0.00	REVENUES INTERGOVERNMENTAL	295,373.57	INTEREST OTHER	1,342.76 13,049.20
CASH AVAILABLE BALANCE  LAW ENFORCEMENT TRAINI	100,000.00 NG 20	NET CASH AVAILABLE FOR 2017 REVENUES	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	295,373.57 <b>607,851.43</b>	TOTAL REVENUES TOTAL FUNDS AVAILABLE	14,391.96 <b>136,472.66</b>
NET CASH AVAILABLE FOR 2017	4,956.19	OTHER NOT REPORTED	0.00 35,574.57	<u>EXPENDITURES</u>	,	EXPENDITURES SHERIFFS REVOLVING	38,864.34
<u>REVENUES</u> CHARGES FOR SERVICES	6,865.47	TOTAL REVENUES TOTAL FUNDS AVAILABLE	35,574.57 <b>35,574.57</b>	RECOVERY FUND TOTAL EXPENDITURES	580,839.92 580,839.92	TRANSFERS OUT TOTAL EXPENDITURES	0.00 38,864.34
INTEREST OTHER	98.32 0.00	EXPENDITURES INVESTMENTS	35,574.57	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>27,011.51</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>97,608.32</b>
TOTAL REVENUES TOTAL FUNDS AVAILABLE	6,963.79 <b>11,919.98</b>	TOTAL EXPENDITURES ADJUSTMENTS	35,574.57 0.00	P.A. BAD CHECK FUND 45 NET CASH AVAILABLE FOR 2017	49,516.79	CLARENCE CANNON WATE	RSHED 59
EXPENDITURES L.E.T. FUND	0.00	CASH AVAILABLE BALANCE	0.00	REVENUES	,	NET CASH AVAILABLE FOR 2017	0.00
TOTAL EXPENDITURES ADJUSTMENTS	0.00 0.00	INMATE SECURITY 32 NET CASH AVAILABLE FOR 2017	200,009.17	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 9,313.00	REVENUES  NOT REPORTED	20,008.86
CASH AVAILABLE BALANCE	11,919.98	REVENUES		INTEREST OTHER	647.94 0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	20,008.86 <b>20,008.86</b>
P.A. TRAINING FUND 21 NET CASH AVAILABLE FOR 2017	11,921.68	INTEREST OTHER	1,491.09 337,200.26	NOT REPORTED TOTAL REVENUES	0.00 9,960.94	EXPENDITURES  CLARENCE CANNON WATERSHE	•
<u>REVENUES</u> INTERGOVERNMENTAL	0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	338,691.35 <b>538,700.52</b>	TOTAL FUNDS AVAILABLE  EXPENDITURES	59,477.73	TOTAL EXPENDITURES ADJUSTMENTS	20,008.86 0.00
CHARGES FOR SERVICES INTEREST	1,126.06 159.94	EXPENDITURES INMATE SECURITY	408,851.06	P.A. BAD CHECK TOTAL EXPENDITURES	5,169.07 5,169.07	CASH AVAILABLE BALANCE	0.00
OTHER TOTAL REVENUES	0.00 1,286.00	TOTAL EXPENDITURES ADJUSTMENTS	408,851.06 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>54,308.66</b>	L.E. RESTITUTION 60  NET CASH AVAILABLE FOR 2017	87,640.34
TOTAL FUNDS AVAILABLE EXPENDITURES	13,207.68	CASH AVAILABLE BALANCE	129,849.46	RECORDERS-USER FUND FE		REVENUES CHARGES FOR SERVICES	24,025.78
P.A.T. FUND TOTAL EXPENDITURES	0.00 0.00	LINC CO REGIONAL 33 NET CASH AVAILABLE FOR 2017	0.00	NET CASH AVAILABLE FOR 2017 REVENUES	72,652.99	INTEREST OTHER	814.89 0.00
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>13,207.68</b>	REVENUES INTEREST	0.00	INTERGOVERNMENTAL INTEREST	0.00 1,141.32	NOT REPORTED TOTAL REVENUES	0.00 0.00 24,840.67
UNCLAIMED FEES FUND 22	·	OTHER TOTAL REVENUES	0.00 0.00	OTHER TOTAL REVENUES	42,078.75 43,220.07	TOTAL FUNDS AVAILABLE	112,481.01
NET CASH AVAILABLE FOR 2017 REVENUES	421.64	TOTAL FUNDS AVAILABLE	0.00	TOTAL FUNDS AVAILABLE EXPENDITURES	115,873.06	EXPENDITURES  L.E. RESTITUTION	38,410.95
NOT REPORTED TOTAL REVENUES	289.28 289.28	EXPENDITURES LINC CO REGIONAL SWAT TM	0.00	RECORDERS-USER FEE TRANSFERS OUT	6,240.31 0.00	TOTAL EXPENDITURES ADJUSTMENTS	38,410.95 0.00
TOTAL FUNDS AVAILABLE	710.92	TOTAL EXPENDITURES ADJUSTMENTS	0.00	TOTAL EXPENDITURES ADJUSTMENTS	6,240.31 0.00	CASH AVAILABLE BALANCE	74,070.06
EXPENDITURES  UNCLAIMED FEES FUND	221.74	CASH AVAILABLE BALANCE	0.00	CASH AVAILABLE BALANCE	109,632.75	WILDORADOE NID FUND 61 NET CASH AVAILABLE FOR 2017	<u> </u> 708.77
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	221.74 0.00 <b>489.18</b>	NET CASH AVAILABLE FOR 2017	<del></del>	CERF FUND 47  NET CASH AVAILABLE FOR 2017	19,451.73	REVENUES INTEREST 23.25	
SHELTERCARE FUND 23	409.10	REVENUES TRANSFERS	0.00	REVENUES NOT REPORTED	773,224.69	OTHER TOTAL REVENUES	2,102.67 2,125.92
NET CASH AVAILABLE FOR 2017	28,801.31	NOT REPORTED TOTAL REVENUES	1,261,108.94 1,261,108.94	TOTAL REVENUES TOTAL FUNDS AVAILABLE	773,224.69 773,224.69 <b>792,676.42</b>	TOTAL FUNDS AVAILABLE EXPENDITURES	2,834.69
REVENUES INTERGOVERNMENTAL	0.00	TOTAL FUNDS AVAILABLE EXPENDITURES	1,261,108.94	<u>EXPENDITURES</u>	,	WILDORADOE NID TOTAL EXPENDITURES	708.77 708.77
CHARGES FOR SERVICES INTEREST	21,005.77 485.72	HOSPITAL MAINTENANCE TOTAL EXPENDITURES	1,261,108.94 1,261,108.94	CERF TOTAL EXPENDITURES	775,183.36 775,183.36	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>2,125.92</b>
OTHER TOTAL REVENUES	0.00 21,491.49	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>17,493.06</b>	WESTMIER ESTATE NID 62	
TOTAL FUNDS AVAILABLE  EXPENDITURES	50,292.80	SCHOOL DISTRICT FUND 3	<u>85</u>	BRO FUND 51	507.00	NET CASH AVAILABLE FOR 2017	1,747.47
SHELTERCARE FUND TOTAL EXPENDITURES	24,638.56 24,638.56	NET CASH AVAILABLE FOR 2017 REVENUES	0.00	NET CASH AVAILABLE FOR 2017 REVENUES	507.02	REVENUES INTEREST	6.57
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>25,654.24</b>	PROPERTY TAX INTERGOVERNMENTAL	0.00 0.00	INTERGOVERNMENTAL INTEREST	0.00 6.44	OTHER TOTAL REVENUES	432.27 438.84
CIVIL FEE FUND 24		OTHER NOT REPORTED	0.00 30,831,817.74	TOTAL REVENUES TOTAL FUNDS AVAILABLE	6.44 <b>513.46</b>	TOTAL FUNDS AVAILABLE  EXPENDITURES	2,186.31
NET CASH AVAILABLE FOR 2017 <u>REVENUES</u>	68,776.40	TOTAL REVENUES TOTAL FUNDS AVAILABLE	30,831,817.74 <b>30,831,817.74</b>	EXPENDITURES BRO	0.00	WESTMIER ESTATES NID TOTAL EXPENDITURES	1,747.47 1,747.47
INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00 52,039.64	EXPENDITURES SCHOOL DISTRICTS	30,831,817.74	TRANSFER OUT TOTAL EXPENDITURES	0.00 0.00	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>438.84</b>
INTEREST OTHER	815.59 0.00	TOTAL EXPENDITURES ADJUSTMENTS	30,831,817.74	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>513.46</b>	HOSPITAL DEBT SERVICE I	FUND 63
TOTAL REVENUES TOTAL FUNDS AVAILABLE	52,855.23 <b>121,631.63</b>	CASH AVAILABLE BALANCE	0.00	JAIL IMPROVEMENT FUND 52	2	NET CASH AVAILABLE FOR 2017 REVENUES	0.00
EXPENDITURES CIVIL FEE FUND	56,321.98	UNAPPORTIONED SCHOOL NET CASH AVAILABLE FOR 2017		NET CASH AVAILABLE FOR 2017 REVENUES	1,114.78	TRANSFERS NOT REPORTED	0.00 891,009.00
TOTAL EXPENDITURES ADJUSTMENTS	56,321.98 0.00	REVENUES		SALES TAX INTEREST	0.00 0.00	TOTAL REVENUES TOTAL FUNDS AVAILABLE	891,009.00 <b>891,009.00</b>
CASH AVAILABLE BALANCE	65,309.65	INTERGOVERNMENTAL NOT REPORTED	17,332.11 3,032,035.99	OTHER NOT REPORTED	0.00 0.00	<u>EXPENDITURES</u>	
FINES FUND 25 NET CASH AVAILABLE FOR 2017	212,504.36	TOTAL REVENUES TOTAL FUNDS AVAILABLE	3,049,368.10 <b>3,049,368.10</b>	TOTAL REVENUES TOTAL FUNDS AVAILABLE	676.41 <b>1,114.78</b>	HOSPITAL DEBT SERVICE TOTAL EXPENDITURES	891,009.00 891,009.00
REVENUES NOT REPORTED	309,888.59	EXPENDITURES UNAPPORTIONED SCHOOLS	3,049,368.10	EXPENDITURES	ŕ	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>
TOTAL REVENUES TOTAL FUNDS AVAILABLE	309,888.59 <b>522,392.95</b>	TOTAL EXPENDITURES ADJUSTMENTS	3,049,368.10 0.00	JAIL IMPROVEMENT TOTAL EXPENDITURES ADJUSTMENTS	1,114.78 1,114.78 0.00	MEDICAL INSURANCE ACC	T. 64
<u>EXPENDITURES</u>	·	CASH AVAILABLE BALANCE	0.00	CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	NET CASH AVAILABLE FOR 2017 REVENUES	165,878.63
FINES FUND TOTAL EXPENDITURES	386,896.01 386,896.01	AMBULANCE DISTRICT 37 NET CASH AVAILABLE FOR 2017	1.00	CEMETERY FUND 53 NET CASH AVAILABLE FOR 2017	42,933.92	NOT REPORTED TOTAL REVENUES	1,605,747.98 1,605,747.98
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>135,496.94</b>	REVENUES INTEREST	0.00	REVENUES		TOTAL FUNDS AVAILABLE	1,771,626.61
SENATE BILL 40 26 NET CASH AVAILABLE FOR 2017	0.00	NOT REPORTED TOTAL REVENUES	856,195.89 856,195.89	NOT REPORTED TOTAL REVENUES	613.25 613.25	EXPENDITURES MEDICAL INSURANCE ACCT.	1,469,859.33
REVENUES	0.00	TOTAL FUNDS AVAILABLE  EXPENDITURES	856,195.89	TOTAL FUNDS AVAILABLE  EXPENDITURES	43,547.17	DENTAL INSURANCE TOTAL EXPENDITURES	86,307.64 1,556,166.97
TRANSFERS NOT REPORTED	0.00 723,823.87	AMBULANCE DISTRICT TOTAL EXPENDITURES	856,195.89 856,195.89	CEMETERY TOTAL EXPENDITURES	1,024.97 1,024.97	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>215,459.64</b>
TOTAL REVENUES TOTAL FUNDS AVAILABLE	723,823.87 <b>723,823.87</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>0.00</b>	ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>42,522.20</b>	continu	ued on page 6
Page 5							

CLARK'S POINTE NID 65 NET CASH AVAILABLE FOR 2017	6,398.47	WARRANTS TO INTERNAL RE FOR SOCIAL SECURITY AND	
REVENUES INTEREST OTHER NOT REPORTED	8.02 0.00 0.00	FEDERAL WITHHOLDING AC	VENUE
TOTAL REVENUES TOTAL FUNDS AVAILABLE	8.02 <b>6,406.49</b>	WARRANTS TO GOVERNMEN	T EMPLOYEE'S
EXPENDITURES CLARK'S POINTE NID	6,398.47	RETIREMENT SYSTEM: COUNTY EMPLOYEE RETIR	EMENT FUND
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	6,398.47 0.00 <b>8.02</b>	GENERAL FUND	RITY
SPRINGHAVEN NID 66		ROAD & BRIDGE LAW ENFORCEMENT ASSESSMENT	
NET CASH AVAILABLE FOR 2017 REVENUES INTEREST	30,247.22 278.11	911 FUND	OTAL
OTHER TOTAL REVENUES	9,827.16 10,105.27	WARRANTS FOR UTILITIES: TROY WATER & SANITATION	DEPT.
TOTAL FUNDS AVAILABLE  EXPENDITURES  ORDINALIAN AND	40,352.49	CUIVRE RIVER ELECTRIC AMEREN UE	'OTAL
SPRINGHAVEN NID TOTAL EXPENDITURES ADJUSTMENTS	30,024.96 30,024.96 0.00	WARRANTS ISSUED TO THE F	
CASH AVAILABLE BALANCE	10,327.53	TREASURER RECORDER PUBLIC ADMINISTRATION	
ORCHARDVIEW NID 67 NET CASH AVAILABLE FOR 2017 REVENUES	2,151.70	JUVENILE CORONER	
INTEREST OTHER	28.15 2,135.37		OTAL
TOTAL REVENUES TOTAL FUNDS AVAILABLE	2,163.52 <b>4,315.22</b>	WARRANTS ISSUED TO EACH CENTURYLINK GEN FUND - COUNTY CLER	
EXPENDITURES ORCHARDVIEW NID TOTAL EXPENDITURES	2,151.70 2,151.70	GEN FUND - COURTHOUSE GEN FUND - TREASURER	
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>2,163.52</b>	GEN FUND - COLLECTOR GEN FUND - RECORDER GEN FUND - CIRCUIT CLER	K
RIDGECREST NID 68		GEN FUND - PUBLIC ADMIN GEN FUND - JUVENILE	
NET CASH AVAILABLE FOR 2017  REVENUES	6,476.74	GEN FUND - CORONER ROAD & BRIDGE LAW ENFORCEMENT	
INTEREST OTHER TOTAL REVENUES	29.08 2,353.32 2,382.40	ASSESSMENT 911 FUND	OTA!
TOTAL FUNDS AVAILABLE EXPENDITURES	8,859.14	AT&T	OTAL
RIDGECREST NID TOTAL EXPENDITURES	6,476.74 6,476.74	911 FUND SPRINT	
ADJUSTMENTS  CASH AVAILABLE BALANCE	0.00 <b>2,382.40</b>	GEN FUND - PUBLIC ADMIN GEN FUND - EMERGENCY N ROAD & BRIDGE	
SPRING BRANCH NID 69 NET CASH AVAILABLE FOR 2017	13,510.42	LAW ENFORCEMENT ASSESSMENT	
<u>REVENUES</u> INTEREST OTHER	223.77 9,736.44	SPECIAL ELECTIONS	OTAL
TOTAL REVENUES TOTAL FUNDS AVAILABLE	9,736.44 9,960.21 <b>23,470.63</b>	WINDSTREAM 911 FUND	
EXPENDITURES SPRING BRANCH NID	10,005.79	WINDSTREAM COMMUNICATI	
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	10,005.79 0.00 <b>13,464.84</b>		OTAL
DEPUTY SHERIFF SALARY 7	·	U.S.CELLULAR  GENERAL FUND - JUVENILE  T	E OTAL
NET CASH AVAILABLE FOR 2017 REVENUES	0.00	VERIZON WIRELESS PROSCECUTING ATTORNEY	<i>(</i>
NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	15,823.30 15,823.30 <b>15,823.30</b>	ROAD & BRIDGE 911 FUND TOTAL	
EXPENDITURES DEPUTY SHERIFF SALARY	14,633.30	TOTAL	
TOTAL EXPENDITURES ADJUSTMENTS	14,633.30 0.00	Total Amount	ASSESSED VALUATIONS
ARGENT OAKS NID 71	1,190.00	of Delinquent taxes for all years as of December 31, 2017	Real Estate
NET CASH AVAILABLE FOR 2017 REVENUES	8,047.41	General Fund 344,508.90 Road & Bridge 399,996.86	Personal Proper Local Utilities
INTEREST OTHER	13.68 489.42	Hospital 489,361.62 Senate Bill 40 164,962.70	State Utilities  Total
TOTAL REVENUES TOTAL FUNDS AVAILABLE	503.10 <b>8,550.51</b>		Assessed Valuations
EXPENDITURES TOTAL EXPENDITURES ADJUSTMENTS	8,144.45 0.00		
CASH AVAILABLE BALANCE	406.06	Schools for 2017	Financial I Tax & Ir
GRANTS COURTS 72 NET CASH AVAILABLE FOR 2017 REVENUES	0.00	Silex R-I	\$23,4
REVENUES INTERGOVERNMENTAL OTHER	13,566.47 13,476.49	Elsberry R-II Troy R-III	\$1,29 \$81,8
TOTAL REVENUES TOTAL FUNDS AVAILABLE	27,042.96 <b>27,042.96</b>	Winfield R-IV Pike R-III Warren R-II	\$3,38
EXPENDITURES COURT ADMINISTRATOR TOTAL EXPENDITURES	27,042.96 27,042.96	Warren R-II Warren R-III TOTALS	\$109,9
ADJUSTMENTS CASH AVAILABLE BALANCE	27,042.96 0.00 <b>0.00</b>		,
EQUITABLE SHARING FUND		COUNTY LONG TE	1 DEDI (1
NET CASH AVAILABLE FOR 2017 INTEREST OTHER	110,056.92 964.21 7,915.99	DESCRIPTION Argent Oaks NID	
TOTAL REVENUES TOTAL FUNDS AVAILABLE	8,880.20 <b>118,937.12</b>	Ridgecrest Sub. NID Springbranch NID	
EXPENDITURES EQUITABLE SHARING TOTAL EXPENDITURES	80,132.85 80,132.85	Springhaven NID Lakeview NID Covit Cap Carp 911 I	6
TOTAL EXPENDITURES ADJUSTMENTS CASH AVAILABLE BALANCE	80,132.85 0.00 <b>38,804.27</b>	Gov't Cap. Corp-911 L Gov't Cap. Corp-R&B ( Gov't Cap. Corp-Jail S	Cartegraph
FEDERAL WITHHOLDING 75	·	PB&T-Capital Lease PB&T-Equipment Lease	
NET CASH AVAILABLE FOR 2017 REVENUES NOT REPORTED	104,007.80		
NOT REPORTED TOTAL REVENUES TOTAL FUNDS AVAILABLE	2,119,612.28 2,119,612.28 <b>2,223,620.08</b>	STATE OF MISSOURI	
EXPENDITURES PAYROLL TAXES	2,130,111.07	COUNTY OF LINCOLN  I, Crystal M. Hall, Count	
TOTAL EXPENDITURES	2,130,111.07	to prepare for publication	

ADJUSTMENTS CASH AVAILABLE BA	0.00 <b>93,509.01</b>	
TAX RATE SO Per \$100 Assessed V		
	Actual 2017	Maximum Rate Allowed
TAX PURPOSE General Revenue	0.1900	0.3167
Road & Bridge	0.2421	0.2421
Hospital	0.1583	0.1583
Senate Bill 40	0.0910	0.0910
Debt Service	0.1113	0.1113

WARRANTS TO INTERNAL REVENUE SER' FOR SOCIAL SECURITY AND WITHHOLDIN	
FEDERAL WITHHOLDING ACCOUNT	\$1,873,065.2
MISSOURI DIRECTOR OF REVENUE	\$246,499.0

\$2,119,564.28

COUNTY EMPLOYEE	RETIREMENT FUND	\$395,743.39
DIV. OF EMPLOYMENT	SECURITY	
GENERAL FUND		\$7,195.22
ROAD & BRIDGE		\$3,077.51
LAW ENFORCEMENT		\$12,680.20
ASSESSMENT		\$1,481.44
911 FUND		\$2,875.67
	TOTAL	\$27,310,04

WARRANTS FOR UTILITIES:	
TROY WATER & SANITATION DEPT.	\$31,144.8
CUIVRE RIVER ELECTRIC	\$7,279.3
AMEREN UE	\$205,736.6
TOTAL	\$244,160.8

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

#### WARRANTS ISSUED TO EACH TELEPHONE COMPANY: CENTURYLINK

GEN FUND - COUNT	Y CLERK	\$487.90
GEN FUND - COURT	HOUSE	\$25,432.09
GEN FUND - TREASU	JRER	\$506.20
GEN FUND - COLLEC	CTOR	\$693.36
GEN FUND - RECOR	DER	\$511.27
GEN FUND - CIRCUIT	Γ CLERK	\$2,335.70
GEN FUND - PUBLIC	ADMIN.	\$473.75
GEN FUND - JUVENI	LE	\$604.70
GEN FUND - CORON	ER	\$624.78
ROAD & BRIDGE		\$4,431.94
LAW ENFORCEMENT	Γ	\$875.62
ASSESSMENT		\$522.49
911 FUND		\$69,831.03
	TOTAL	\$107,330.83

911 FUND	\$1,285.08
SPRINT	
GEN FUND - PUBLIC ADMIN.	\$419.92
GEN FUND - EMERGENCY MGMT.	\$667.99
ROAD & BRIDGE	\$3,146.27
LAW ENFORCEMENT	\$3,366.72
ASSESSMENT	\$1,845.46
SPECIAL ELECTIONS	\$1,960.99
TOTAL	\$11,407.35

WINDSTREAM COMMUNI	CATIONS	
GEN FUND - JUSTICE CE	NTER	\$17,777.57
LAW ENFORCEMENT		\$7,507.16
	TOTAL	\$25,284.73

\$2,618.70

827.782.091

\$742.80
\$742.80

	TOTAL	Ψ1 42.00
VERIZON WIRELESS PROSCECUTING ATTORN ROAD & BRIDGE 911 FUND	NEY	\$6,356.15 \$267.81 \$1,222.77
TOTAL		\$7,846.73

tal Amount Delinquent r all years as	 ASSESS VALUATI		Actual 2017	,
neral Fund ad & Bridge spital nate Bill 40	Real Estate Personal P Local Utiliti State Utiliti Total Assessed	roperty ies	575,922,522 180,694,704 904,901 70,259,964	

JURORS NAMES

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

		C Gajes, Cara Lea Grade, Colee	n Ostrowski, bladley Ashlori, Amarida Marie Bo n Diane Young, Susan Michelle Basye-Miller, Mar ty Lynn Ibarra, Breah Rene Mayer.		
COUNTY SCHOOL FUNDS					
Schools for 2017	Financial Institution Tax & Interest	State Assessed Railroad & Utility SARRU	Real & Personal Property Tax, Surtax, Fines & Other Distributed	Total Distribution	
Silex R-I	\$23,411.36	\$112,137.95	\$1,315,902.70	\$1,451,452.01	
Elsberry R-II	\$1,290.15	\$253,117.02	\$1,995,306.03	\$2,249,713.20	
Troy R-III	\$81,817.46	\$2,099,687.72	\$21,959,226.44	\$24,140,731.62	
Winfield R-IV	\$3,381.47	\$494,401.53	\$4,401,802.85	\$4,899,585.85	
Pike R-III	\$0.00	\$29,926.98	\$422,612.72	\$452,539.70	
Warren R-II	\$1.42	\$49,875.22	\$564,441.71	\$614,318.35	
Warren R-III	\$0.00	\$10,221.68	\$62,623.43	\$72,845.11	
TOTALS	\$109,901.86	\$3,049,368.10	\$30,721,915.88	\$33,881,185.84	

COUNTY LONG TERM DEBT	Amount	•	Principal	Amount
DESCRIPTION	Outstanding 12-31-2016	Additions 2017	Payments 2017	Outstanding 31-Dec-2017
Argent Oaks NID	8,144.45	0.00	8,144.45	0.00
Ridgecrest Sub. NID	4,519.26	0.00	4,519.26	0.00
Springbranch NID	19,535.10	0.00	10,005.79	9,529.31
Springhaven NID	30,024.96	0.00	30,024.96	0.00
Lakeview NID	647,764.98	0.00	47,469.25	600,295.73
Gov't Cap. Corp-911 Lease	456,981.03	0.00	304,654.02	152,327.01
Gov't Cap. Corp-R&B Cartegraph	0.00	77,331.64	0.00	77,331.64
Gov't Cap. Corp-Jail Scanner	0.00	152,695.35	0.00	152,695.35
PB&T-Capital Lease	0.00	523,575.75	369,156.78	154,418.97
PB&T-Equipment Lease	0.00	884,320.46	219,282.54	665,037.92

### **CERTIFICATE**

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, 2017, 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 26th day of February, 2018

Chystal Hace CRYSTAL HALL