

2015 Cedar County Financial Statement

PART A - COUNTY FUNDS					SUB-TOTAL		490.00
REVENUES	GENERAL REVENUE	ROAD & BRIDGE	ASSESSMENT	LAW ENFORCEMENT SALES TAX FUND	ELECTION TOTAL		<u>24,658.53</u>
FUND BALANCE 01/01/2015	541,621.53	10,519.89	59,649.96	9,198.79			
RECEIPTS							
PROPERTY TAX	393,968.21	182,798.42	0.00	0.00			
SALES TAX	511,994.78	0.00	0.00	561,501.66			
INTERGOVERNMENTAL SERVICES	75,028.66	597,552.23	152,403.28	273,322.68			
INTEREST	157,031.23	0.00	0.00	71,474.18			
OTHER REVENUES	1,829.23	287.12	219.12	35.74			
TRANSFERS IN	50,237.14	1,077.24	10,270.65	7,438.14			
SUBTOTAL	1,000.00	0.00	0.00	5,000.00			
	1,191,089.25	781,715.01	162,893.05	918,772.40			
TOTAL AMOUNT AVAILABLE	1,732,710.78	792,234.90	222,543.01	927,971.19			
EXPENDITURES	-1,642,014.37	-654,977.66	-175,570.18	-864,174.62			
ADJUSTMENTS	92.30	0.00	0.00	-92.30			
FUND BALANCE 12/31/2015	<u>90,788.71</u>	<u>137,257.24</u>	<u>46,972.83</u>	<u>63,704.27</u>			
GENERAL REVENUE DISBURSEMENTS							
COMMISSION	DESCRIPTION			AMOUNT			
COLLINS, MARLON	TRAINING MILEAGE			130.00			
COUNTY COMMISSIONERS ASSOC OF MO	DUES & TRAINING			1,113.92			
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING			377.84			
MISSOURI ASSOCIATION OF COUNTIES	DUES & TRAINING			615.00			
TAN-TAR-A RESORT	TRAINING LODGING			<u>456.85</u>			
	SUB-TOTAL			<u>2,693.61</u>			
PAYROLL	DESCRIPTION			AMOUNT			
COLLINS, MARLON	GROSS SALARY			29,059.94			
BOULTINGHOUSE, DONALD	GROSS SALARY			27,060.02			
FOX, JOHN A	GROSS SALARY			<u>27,060.02</u>			
	SUB-TOTAL			<u>83,179.98</u>			
COMMISSION TOTAL				85,873.59			
COUNTY CLERK	DESCRIPTION			AMOUNT	PAYROLL	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS LLC	OFFICE SUPPLIES			6.00	DRAKE, AMY F	GROSS SALARY	<u>13,886.88</u>
CARD SERVICES	OFFICE SUPPLIES			8.08		SUB-TOTAL	<u>13,886.88</u>
HEALY PC LLC	SERVICE CONTRACT/REPAIRS			968.09	BUILDING & GROUND TOTAL		<u>52,922.54</u>
LCN GRAPHICS LLC	LIQUOR LICENSE			48.00			
PETTY CASH FUND - CO CLERK	POSTAGE/SUPPLIES			145.94	EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
QUILL CORPORATION	OFFICE SUPPLIES			891.54	DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,290.14
RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES			25.44	INTERNAL REVENUE SERVICE	FICA	31,845.32
U.S. POST OFFICE - STOCKTON	POSTAGE			588.00	KEYBANK	RETIREMENT CONTRIBUTION	45,074.88
WINDSTREAM MISSOURI, INC.	PHONES			<u>2,456.72</u>	MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	10,727.58
	SUB-TOTAL			5,137.81	PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	709.46
					UNITED HEALTHCARE	GROUP HEALTH INSURANCE	<u>66,887.33</u>
					EMPLOYEE EXPENSES TOTAL		<u>156,534.71</u>
PAYROLL	DESCRIPTION			AMOUNT	TREASURER	DESCRIPTION	AMOUNT
KENNEY, PEGGY	GROSS SALARY			40,999.92	CARD SERVICES	TRAINING LODGING	246.10
COLLINS, MARLON	GROSS SALARY			1,363.56	HEALY PC LLC	SERVICE CONTRACT/REPAIRS	924.99
HAMBY, BRENDA	GROSS SALARY			22,011.00	MILLER, RONNIE	TRAINING MILEAGE & MEAL REIMBURSEMENT	397.30
WAINSCOTT, KAREN	GROSS SALARY			18,105.17	MISSOURI ASSOC OF COUNTIES	TRAINING	120.00
YORK, HEATHER	GROSS SALARY			<u>24,960.00</u>	MISSOURI COUNTY TREASURERS' ASSOC.	TRAINING REGISTRATION & DUES	400.00
	SUB-TOTAL			<u>107,439.65</u>	QUILL CORPORATION	OFFICE SUPPLIES	85.01
COUNTY CLERK TOTAL				<u>112,577.46</u>	TAN-TAR-A RESORT	TRAINING LODGING	182.74
					U.S. POST OFFICE - STOCKTON	POSTAGE	49.00
					WINDSTREAM MISSOURI, INC.	PHONE	<u>494.84</u>
						SUB-TOTAL	2,899.98
ELECTION	DESCRIPTION			AMOUNT	PAYROLL	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES			22.61	MILLER, RONALD R	GROSS SALARY	<u>40,999.92</u>
DOMINION VOTING SYSTEMS INC	ELECTIONS MACHINE SOFTWARE			1,575.00		SUB-TOTAL	<u>40,999.92</u>
EL DORADO SPRINGS SUN	ADVERTISING			1,278.00	TREASURER TOTAL		<u>43,899.90</u>
ELKINS-SWYERS CO. INC.	ELECTION SUPPLIES & SHIPPING			101.88	COLLECTOR	DESCRIPTION	AMOUNT
HEALY PC, LLC	SERVICE CONTRACT			240.00	BOLIVAR OFFICE EXPRESS	OFFICE SUPPLIES	320.77
HENRY M ADKINS & SON INC	ELECTION SUPPLIES/SHIPPING			11,186.59	HEALY PC, LLC	SERVICE CONTRACT	100.00
LCN GRAPHICS, LLC	STAMP			16.00	U.S. POST OFFICE - STOCKTON	BOX RENTAL	54.00
MARKETPLACE	ADVERTISING			332.34	WINDSTREAM MISSOURI, INC.	PHONE	<u>2,034.66</u>
MFA OIL COMPANY	ELECTION TRAVEL FUEL			39.30		SUB-TOTAL	2,509.43
MISSOURI NOTARY SERVICE AND BONDING CO.	NOTARY BOND/SUPPLIES			74.90	PAYROLL	DESCRIPTION	AMOUNT
NEIGHBOR NEWS	ADVERTISING			520.00	HAINES, JOAN	GROSS SALARY	40,999.92
PETTY CASH FUND - CO CLERK	POSTAGE			0.18	ELDER, CASSANDRA	GROSS SALARY	19,858.25
QUILL CORPORATION	OFFICE SUPPLIES			459.78	FISHER, LORENE	GROSS SALARY	10,559.01
THE STAR	ADVERTISING			311.50	WOOLDRIDGE, BECKI	GROSS SALARY	<u>2,557.50</u>
U.S. POST OFFICE - STOCKTON	POSTAGE			1,032.00		SUB-TOTAL	<u>73,974.68</u>
WINDSTREAM MISSOURI INC	DSL			1,417.46	COLLECTOR TOTAL		<u>76,484.11</u>
WOODS SUPERMARKET	TRAINING SUPPLIES			30.91	RECORDER	DESCRIPTION	AMOUNT
	SUB-TOTAL			18,638.45	AMERICAN MICRO COMPANY	OUTPUT TO MICROFILM & SHIPPING	442.59
					HEALY PC, LLC	SERVICE CONTRACT	200.00
					U.S. POST OFFICE - STOCKTON	PHONE	<u>2,849.39</u>
					WINDSTREAM MISSOURI, INC.	SUB-TOTAL	3,491.98
ELECTION PAYROLL	DESCRIPTION			AMOUNT	PAYROLL	DESCRIPTION	AMOUNT
ANDERSON, BERTA	ELECTION JUDGE			100.00	WILKERSON, CAROLE	GROSS SALARY	40,999.92
BARGER, MARGIE	ELECTION JUDGE			90.00	FISHER, LORENE	GROSS SALARY	71.75
BEASON, SHIRLEY	ELECTION JUDGE			90.00	HESKETT, MELISSA	GROSS SALARY	18,535.03
BOUGH, CAROLE	ELECTION JUDGE			100.00		SUB-TOTAL	<u>59,606.70</u>
BURNS, PATTY	ELECTION JUDGE			16.00	RECORDER TOTAL		<u>63,098.68</u>
CHEEK, MICHAEL	ELECTION JUDGE			114.60	CIRCUIT COURT	DESCRIPTION	AMOUNT
COLLINS, MARLON	ELECTION JUDGE			8.00	AMERICAN STAMP & MARKING PRODUCTS INC	STAMP & REPLACEMENT PAD	57.14
DRAKE, AMY	ELECTION JUDGE			16.00	ARCHIVAL METHODS	OFFICE SUPPLIES	590.44
FISHER, LORENE	ELECTION JUDGE			115.00	CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES	2,348.37
HAMBY, ROGER	ELECTION JUDGE			105.80	CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	511.42
HARRING, ROSE M	ELECTION JUDGE			176.60	COMPUTER CABLE CONNECTIONS	EQ PARTS/LABOR	740.20
HEDGES, SHIRLEY	ELECTION JUDGE			113.00	EDCO GROUP INC	EQ PARTS	198.11
JOHNSON, AMY	ELECTION JUDGE			115.40	ELKINS-SWYERS CO. INC.	FORMS/SHIPPING	87.08
JOHNSON, REBECCA	ELECTION JUDGE			127.80	HENRY M. ADKINS & SON INC.	FORMS	78.98
JONES, JANET S	ELECTION JUDGE			121.40	HOLLIDAY REPORTING SERVICE, INC.	APPEARANCE FEE	125.00
KEETON, ROBERT	ELECTION JUDGE			117.00	KOLAR BUSINESS MACHINES	EQ DIAGNOSTIC	20.00
KOONTZ, DIANA	ELECTION JUDGE			90.00	LCN GRAPHICS LLC	COST SHEETS	119.00
LEONARD, JAMES	ELECTION JUDGE			117.00	MARKETPLACE	ADVERTISING	352.00
LEONARD, JERL	ELECTION JUDGE			127.80	MID-CONTINENT MICROGRAPHICS	MICROFILMING, STORAGE MAINTENANCE & STORAGE	570.25
LEONARD, RUTH	ELECTION JUDGE			115.00	MODERN COPY SYSTEMS	COPIER SUPPLIES	340.00
LEVI, JOE	ELECTION JUDGE			113.00	PITNEY BOWES (1)	POSTAGE SYSTEM RENTAL	525.12
LEVI, NANCY	ELECTION JUDGE			123.00	PITNEY BOWES INC	SUPPLIES	590.40
MANNING, JANICE	ELECTION JUDGE			124.20	QUILL CORPORATION	OFFICE SUPPLIES	56.99
MAYS, NANCY	ELECTION JUDGE			117.00	U.S. POST OFFICE - STOCKTON	BOX RENT	54.00
NOTTINGHAM, PEGGY	ELECTION JUDGE			105.00	U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	3,000.00
OWENS, ANNA	ELECTION JUDGE			100.00	WINDSTREAM MISSOURI, INC.	PHONES	5,371.82
PAPENFUHS, TAMMIE	ELECTION JUDGE			16.00	WORLD WIDE TECHNOLOGY INC	BACKUPS	<u>116.40</u>
PATE, GLENDA	ELECTION JUDGE			90.00		SUB-TOTAL	5,852.72
POTTS, KENNETH N.	ELECTION JUDGE			123.00	PAYROLL	DESCRIPTION	AMOUNT
PURSLEY, LARRY	ELECTION JUDGE			90.00	SPURGEON, STACIE A	GROSS SALARY	346.90
ROY, BRENDA	ELECTION JUDGE			90.00	TURNER, SARAH	GROSS SALARY	<u>3,952.50</u>
UNDERWOOD, DONNA	ELECTION JUDGE			110.60		SUB-TOTAL	<u>4,299.40</u>
VENABLE, DOROTHY	ELECTION JUDGE			116.60	CIRCUIT COURT TOTAL		<u>20,152.12</u>
VESTAL, CAROL	ELECTION JUDGE			111.40	COURT ADMIN	DESCRIPTION	AMOUNT
WAINSCOTT, KAREN	VOTER REGISTRATION CLERK			1,445.88	ANKROM AND ANKROM ATTORNEYS AT LAW	GAL FEES	670.00
WALLEN, DIXIE	ELECTION JUDGE			119.00	BAKER LAW FIRM LLC	GAL FEES	1,332.50
WELBORN, JOSEPH	ELECTION JUDGE			100.00			
WELBORN, M. ELAINE	ELECTION JUDGE			90.00			
WEST, JEAN	ELECTION JUDGE			119.80			
WILLIAMSON, MILDRED	ELECTION JUDGE			123.80			
YORK, RAMONA	ELECTION JUDGE			117.40			
ZUMWALT, JANE	ELECTION JUDGE			<u>8.00</u>			
	SUB-TOTAL			5,530.08			
ELECTION POLES	DESCRIPTION			AMOUNT			
CITY OF EL DORADO SPRINGS	RENT			250.00			
HERRIMAN CHAPEL	RENT			60.00			
JERICO SPRINGS COMMUNITY CLUB	RENT			60.00			
POTTS, KENNETH (KRAM BUILDING)	RENT			60.00			
R&K	RENT			<u>60.00</u>			

CEDAR COUNTY FINANCIAL STATEMENT

CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	1,894.12	WINDSTREAM MISSOURI INC	PHONE	565.95
EMPIRE DISTRICT ELECTRIC	PUBLIC DEFENDER UTILITIES	202.27		SUB-TOTAL	<u>25,838.25</u>
HENRY M. ADKINS & SON INC.	FORMS	373.42	PUBLIC SAFETY - JUVENILE OFFICER TOTAL		<u>25,838.25</u>
KCP&L	PUBLIC DEFENDER UTILITIES	824.08			
LAW OFFICE OF COREY M SWISCHER LLC	GAL FEES	250.00	PUBLIC SAFETY - CORONER	DESCRIPTION	AMOUNT
LAW OFFICE OF PETER LEE LLC	GAL FEES	1,750.00	BLAND-HACKLEMAN FUNERAL HOME	TRANSPORT MILEAGE	225.00
STUTESMAN CONSTRUCTION INC	RENT AND WATER	6,113.20	CAPITAL PLAZA HOTEL	TRAINING LODGING	481.50
WOODS SUPERMARKET	JURY SUPPLIES	<u>28.56</u>	MISSOURI CORONERS & MED EXAMINERS ASSOCTRAINING	MILEAGE, TRAINING & LODGING AND OFFICE EXPENSE	800.00
COURT ADMINISTRATION TOTAL		<u>13,438.15</u>	NEALE, BILL	MILEAGE REIMBURSEMENT	2,573.12
			POWELL, NORA	SUB-TOTAL	4,249.22
PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT			
CARD SERVICES	OFFICE SUPPLIES/TRAINING LODGING	991.37	EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES	189.99	DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	9.59
CLICK COMPUTERS INC	COMPUTER SERVICE	22.95	INTERNAL REVENUE SERVICE	FICA	1,086.28
HADEN, CHARLOTTE	REIMBURSEMENT SUPPLIES & MILEAGE	965.36	MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	<u>67.46</u>
MISSOURI ASSOC. OF PUBLIC ADMIN.	TRAINING REGISTRATION	300.00		SUB-TOTAL	1,163.33
QUILL CORPORATION	OFFICE SUPPLIES	29.28			
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	360.00	PAYROLL	DESCRIPTION	AMOUNT
SEM APPLICATIONS INC	SOFTWARE LICENSE	650.00	NEALE, CHARLES W	GROSS SALARY	13,000.00
US BANK EQUIPMENT FINANCE	KYOCERA CONTRACT	1,070.55	POWELL, NORA R	GROSS SALARY	1,153.75
U.S. POST OFFICE - STOCKTON	BOX RENT/POSTAGE	197.00		SUB-TOTAL	<u>14,153.75</u>
WINDSTREAM MISSOURI INC	PHONE SERVICE	<u>1,344.25</u>	PUBLIC SAFETY - CORONER TOTAL		<u>19,566.30</u>
	SUB-TOTAL	6,120.75	PUBLIC SAFETY TOTAL		<u>288,943.23</u>
PAYROLL	DESCRIPTION	AMOUNT	CHECKS WRITTEN & TRANSFERS BY TREASURER	DESCRIPTION	AMOUNT
HADEN, CHARLOTTE	GROSS SALARY	<u>40,999.92</u>	CHECKS WRITTEN BY TREASURER		4679.83
	SUB-TOTAL	<u>40,999.92</u>	CHECKS WRITTEN BY TREASURER	REPLACEMENT OF VOIDED CHECKS	3,159.07
			JOURNAL VOUCHER TRANSFER	VOIDED CHECKS	-3,159.07
PUBLIC ADMINISTRATION TOTAL		<u>47,120.67</u>	JOURNAL VOUCHER TRANSFER	TO JAIL	465,437.68
			JOURNAL VOUCHER TRANSFER	EXPENSE TO CORONER FROM LEST	<u>46.15</u>
DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT	CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>470,163.66</u>
ALFORD, CLINT L	GROSS SALARY	2,539.98			
BRIDGES, DARREN M	GROSS SALARY	4,099.98	GENERAL REVENUE GRAND TOTAL DISBURSEMENTS		<u>1,642,014.37</u>
HENLEY, DAKOTA J	GROSS SALARY	5,140.02			
HERYFORD, JAMES M	GROSS SALARY	1,613.32	ROAD & BRIDGE DUSBURSEMENTS		
INTERNAL REVENUE SERVICE	FICA	3,288.70	ROAD & BRIDGE	DESCRIPTION	AMOUNT
JEFFRIES, CLAY T	GROSS SALARY	2,539.98	ALLISON AUTO PARTS INC	TIRE REPAIRS	17.50
JOHNSON, JASON L	GROSS SALARY	600.00	ASH GROVE AGGREGATES INC	ROCK	61,737.16
KEYBANK	RETIREMENT CONTRIBUTION	1,513.91	BAILEY QUARRIES INC	ROCK	14,174.31
KING, JOSHUA S	GROSS SALARY	3,319.98	BARHAM, CATHIE	FAN	150.00
LOWE, KEVIN D	GROSS SALARY	1,240.02	BARNEY'S EXPRESS	FREIGHT	10.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	5229.07	BLACKJACK LUMBER	BRIDGE DECKING	45.00
POWELL, NORA R	GROSS SALARY	5140.02	BUS ANDREWS TRUCK EQUIPMENT INC	EQ PARTS	54.99
REYNOLDS, JULIE C	GROSS SALARY	3,416.65	CARD SERVICES	CHAIN SAW FUEL/LOG SPLITTER/CELL MINUTES	1,937.40
SAWYER, COLTON L	GROSS SALARY	5,140.02	CARGILLS SMALL ENGINE LLC	CHAIN SAW PARTS	1,118.52
STARBUCK, DAVID L	GROSS SALARY	3319.98	CITY OF STOCKTON	UTILITIES	163.54
TAYLOR, TABITHA A	GROSS SALARY	<u>4,879.98</u>	COMMUNITY BANK	LOAN PAYMENT 2007 CAT GRADER	20,202.52
	SUB-TOTAL	<u>53,021.61</u>	DEERE CREDIT INC	LOAN PAYMENT GRADER	42,094.29
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL	<u>53,021.61</u>		ECONO SIGNS LLC	SIGNS & REFLECTORS	106.36
			EMPIRE DISTRICT ELECTRIC	UTILITIES	3,421.47
GENERAL GOVERNMENT	DESCRIPTION	AMOUNT	EWING READY MIX, LLC	CONCRETE MIX	315.75
CARD SERVICES	COPY PAPER & COMPUTER OPERATIONS	1,476.81	FOLEY INDUSTRIES	EQ PARTS	6,477.88
ECONO SIGNS LLC	PRIVATE SIGNS	41.74	G.W.VAN KEPPEL COMPANY	VOLVO GRADER PARTS/LABOR/MILEAGE	6,581.08
EL DORADO SPRINGS AREA CHAMBER COMMERCE	ANNUAL DUES	75.00	GRANGER DIRTWORKS INC	BANK STABILIZATION	50,040.00
EL DORADO SPRINGS SUN	ADVERTISING	1,016.46	GREAT RIVER ENGINEERING INC	CONSTRUCTION OVERSIGHT	2,061.36
HEALY PC, LLC	SERVER ANTI VIRUS	100.00	HYSPECO INC	EQ PARTS	1,710.27
JOHNSON'S PAINT & BODY	INSURANCE CLAIM	50.00	JACKS MUNICIPAL SALES & SERV INC	SIGNS & POSTS	1,652.21
KAYSINGER BASIN REGIONAL PLANNING COMMISSION	ANNUAL MEMBERSHIP DUES	5,126.33	JOES TIRES	TIRES/PARTS	1,678.00
MAPPING SOLUTIONS INC	PLAT BOOK/MAP REORDERS	727.00	KENCO FIRE EQUIP INC	ANNUAL INSPECTION/MAINT/PARTS	145.50
MARKETPLACE	ADVERTISING	2,074.90	LACAL EQUIPMENT INC	EQ PARTS	1,954.24
MID-MISSOURI INSURANCE AGENCY, INC.	AUTO & PROPERTY INSURANCE	45,687.00	LARSON FARM & LAWN INC	EQ PARTS	561.88
MISSOURI ASSOCIATION OF COUNTIES	ANNUAL MEMBERSHIP DUES	1,780.00	LCN GRAPHICS LLC	VEHICLE EXPENSE REPORTS	60.00
NACO	ANNUAL DUES	450.00	LEGACY FARM & LAWN	EQ PARTS/LABOR	595.63
NEIGHBOR NEWS	ADVERTISING	413.34	MEEK'S - EL DORADO SPRINGS	BUILDING SUPPLIES	121.97
QUAD LAKES SOLID WASTE MANAGEMENT DIST.	ANNUAL LOCAL MATCH	1,013.00	MFA OIL - NEVADA 1056	VEHICLE FUEL	31,775.80
QUILL CORPORATION	COPY PAPER	1,105.75	MID-MISSOURI BANK	EQ PURCHASE - DUMP TRUCKS	26,101.25
RELIABLE OFFICE SUPPLY	COPY PAPER	435.30	MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	13,788.00
SAMS CLUB	MEMBERSHIP	45.00	MISSOURI ASSOC OF COUNTY TRANSPORTATION	TRAINING CONFERENCE	50.00
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	65.00	NELSONS AUTO SERVICE & TOWING LLC	EQ PARTS/LABOR	619.04
TEEPLE INSURANCE AGENCY, INC.	BONDS	5,844.00	O'REILLY AUTOMOTIVE INC	EQ PARTS	4601.54
TFS & ASSOCIATES	2015 PLAT BOOK SETUP	2,000.00	OAKLAND LUBRICATION COMPANY INC	DRUM OIL & ADDITIVE	1636.76
THE LOWENBAUM PARTNERSHIP, LLC	LEGAL SERVICES AGREEMENT	4,592.50	PAUL KUBICK'S DIESEL REPAIR	EQ PARTS/LABOR	397.70
THE STAR	ADVERTISING	182.65	PETTY CASH FUND - CO CLERK	POSTAGE	9.22
UNIVERSITY EXTENSION	EXTENSION SERVICES	41,960.00	PIT AND MINE INDUSTRIES INC	EQ PARTS & SUPPLIES	927.30
WAGeworks, INC	SEC 125 POP ANNUAL COMPLIANCE FEE	185.00	POWERPLAN	EQ PARTS & SUPPLIES	702.44
YORK, HEATHER	W/C TRAINING MILEAGE REIMB	<u>53.38</u>	PROCOM	EQ PARTS	682.00
GENERAL GOVERNMENT TOTAL		<u>116,500.16</u>	ROLLING PRAIRIE	FILTER CLEANINGS	374.40
			SAC OSAGE ELECTRIC COOPERATIVE INC	BULB	35.82
EMERGENCY MANAGEMENT	DESCRIPTION	AMOUNT	SAC RIVER BUILDING SUPPLY	BRIDGE DECKING & SUPPLIES	338.38
CLICK COMPUTERS INC	COMPUTER PARTS & LABOR	477.45	SAWYER TIRE INC	TIRES & REPAIRS	1,395.37
ELLIOTT DATA SYSTEMS INC	EQ SUPPLIES	398.00	SCOTT SALVAGE YARD LLC	FLAT IRON	97.60
RUPKE, ARLO	REIMBURSEMENT EQUIPMENT	52.30	STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES	1,472.73
TECHRADIUM INC	ANNUAL SOFTWARE LICENSE	300.00	TCI TIRE CENTERS LLC	EQ TIRES & RECAPS	5,042.88
THE HANOVER INSURANCE GROUP	LIABILITY COVERAGE	200.00	THE LARSON GROUP	EQ PARTS/LABOR	2,957.52
VERIZON WIRELESS	CELL PHONE AND WIFI	<u>982.28</u>	TRI-STATE TRUCK CENTER INC	EQ PARTS	702.92
	SUB-TOTAL	2,410.03	VEGETATION CONTROL SUPPLY CO	EQ PARTS/LABOR	201.51
			VERIZON WIRELESS	CELL PHONE	399.40
PAYROLL	DESCRIPTION	AMOUNT	WALLACE TRACTOR REPAIR	EQ PARTS/LABOR	580.65
RUPKE, ARLO G	GROSS SALARY	<u>2,400.06</u>	WEST PIPE CO	CULVERTS	11,474.17
	SUB-TOTAL	<u>2,400.06</u>	WINDSTREAM MISSOURI INC	PHONE	639.28
EMERGENCY MANAGEMENT TOTAL		<u>4,810.09</u>	YARBROUGH INDUSTRIES	EQ PARTS/LABOR	819.65
				SUB-TOTAL	327,012.16
SURVEYOR	DESCRIPTION	AMOUNT	EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
WINDSTREAM MISSOURI INC	PHONE SERVICE	<u>473.16</u>	CARD SERVICES	SAFETY EQUIPMENT	1,478.68
SURVEYOR TOTAL		<u>473.16</u>	COFFIN, EDDIE	SAFETY EQUIPMENT	125.00
			DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,762.09
PUBLIC HEALTH	DESCRIPTION	AMOUNT	EMPLOYEE SCREENING SERVICES	DRUG SCREENING	404.00
CEDAR COUNTY HEALTH DEPARTMENT	CO. HEALTH DEPT. UTILITIES & HEALTH INSPECTOR	11,342.00	GOLDENA'S BOOT SHOP	SAFETY EQUIPMENT	125.00
PUBLIC HEALTH TOTAL		<u>11,342.00</u>	INTERNAL REVENUE SERVICE	FICA	16,134.11
			MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	23,586.89
PUBLIC SAFETY	DESCRIPTION	AMOUNT	PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	488.79
PUBLIC SAFETY - PROSECUTING ATTORNEY	DESCRIPTION	AMOUNT	UNITED HEALTHCARE	GROUP HEALTH INSURANCE	<u>42,859.15</u>
BOLIVAR OFFICE EXPRESS LLC	OFFICE SUPPLIES/EQUIPMENT	2,493.85		SUB-TOTAL	86,963.71
CLICK COMPUTERS INC	COMPUTER SERVICE CONTRACT & PARTS	992.90	PAYROLL	DESCRIPTION	AMOUNT
DEPARTMENT OF REVENUE	MONTHLY VDI FEE	65.92	COFFIN, EDDIE	GROSS SALARY	23,707.50
POLK COUNTY TREASURER	CHILD SUPPORT ENFORCEMENT	5,129.24	FORD, D.J.	GROSS SALARY	8,477.00
THOMSON REUTERS	INFORMATION CHARGES	63.00	AINLEY, HENRY	GROSS SALARY	7,595.75
U.S. POST OFFICE - STOCKTON	POSTAGE	784.00	BRANSTETTER, WILLIAM E	GROSS SALARY	23,639.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	<u>2,526.72</u>	BULLARD, NICKY	GROSS SALARY	16,420.31
	SUB-TOTAL	12,055.63	COULTER, ROBERT	GROSS SALARY	13,460.00
			COULTER, RONALD	GROSS SALARY	15,512.50
EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT	LEE, ROBERT L	GROSS SALARY	16,074.38
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	690.26	LEONARD, HANK	GROSS SALARY	23,280.00
INTERNAL REVENUE SERVICE	FICA	13,543.78	PAPENFUHS, ROBERT	GROSS SALARY	23,431.89
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	686.82	ROGERS, WARREN	GROSS SALARY	25,400.00
PACARS (CHECK WRITTEN BY TREASURER)	PROS ATTY RETIREMENT	7,752.00	SMITH, CLAY	GROSS SALARY	<u>23,223.75</u>
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	184.93		SUB-TOTAL	220,222.08
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	<u>16,340.27</u>	CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
	SUB-TOTAL	39198.06	CHECKS WRITTEN BY TREASURER	BRO PROJECTS	<u>20,779.71</u>
			CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>20,779.71</u>
PAYROLL	DESCRIPTION	AMOUNT			
GAITHER, TYRONE S	GROSS SALARY	134,384.51	ROAD & BRIDGE TOTAL		<u>654,977.66</u>
COALE, I. COLLEEN	GROSS SALARY	9,248.53	ASSESSMENT DISBURSEMENTS		
GREENLEE, TERI M	GROSS SALARY	25,917.00	ASSESSOR	DESCRIPTION	AMOUNT
NELSON, LISA	GROSS SALARY	22,294.95	BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES	295.19
SPRAGUE, CINDY L	GROSS SALARY	440.00	CARD SERVICES	LODGING/SUPPLIES/EQ	2,311.53
	SUB-TOTAL	<u>192,284.99</u>			
PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL		<u>243,538.68</u>			
PUBLIC SAFETY - JUVENILE OFFICER	DESCRIPTION	AMOUNT			
VERNON COUNTY TREASURER	RENT & UTILITIES	25,272.30			

CEDAR COUNTY FINANCIAL STATEMENT

CLICK COMPUTERS INC	COMPUTER SERVICE CONTRACT	540.00
EDWARD J RICE CO INC	POSTCARDS/ENVELOPES/POSTAGE	7,624.46
GLENS AUTO REPAIR SERVICE	VEHICLE PARTS/LABOR	819.17
HEALY PC LLC	SERVICE CHARGES/PARTS/CONTRACT	200.00
HEARTLAND AG-BUSINESS GROUP	ANNUAL TRACTOR/EQ APPRAISAL GUIDES	70.00
HEARTLAND CONSTRUCTION GROUP	ANNUAL CONSTRUCTION/MATERIAL GUIDES	130.00
INTRINSIC CORP	ANNUAL PERSONAL/REAL PROP SOFTWARE	11,782.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	366.70
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	939.00
MISSOURI MAPPERS ASSOCIATION	ANNUAL MAPPER MEMBERSHIP	120.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,725.00
MARKETPLACE	BUSINESS CARDS	79.80
MFA OIL COMPANY	FUEL	536.34
NADA	ANNUAL APPRAISAL GUIDES	100.00
NADA USED CAR GUIDES	ANNUAL APPRAISAL GUIDES	35.00
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	322.81
QUILL CORPORATION	EQUIPMENT	105.32
SPRINGFIELD BLUE PRINT & PHOTO COPY CO INC	OFFICE SUPPLIES	455.32
SOUTHWEST AREA ASSESSORS	DUES	45.00
U.S. POST OFFICE - STOCKTON	POSTAGE/ANNUAL BOX RENT	433.00
WILLIAMS, ROBIN	REIMBURSE TRAINING MILEAGE/MEALS	111.27
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	<u>2,979.17</u>
	SUB-TOTAL	32,126.08

SAWYER TIRE, INC	VEHICLE MAINTENANCE/TIRES	6,479.89
SIGNS & DESIGNS	VEHICLE GRAPHICS/LABOR	205.00
SIMMONS BANK	VEHICLE LOAN PAYMENT #2	20,000.00
STOCKTON FARMERS EXCHANGE	VEHICLE PARTS	6.30
STRAIGHT AHEAD SERVICE CENTER	VEHICLE PARTS/LABOR	<u>4,607.17</u>
VEHICLE EXPENSES TOTAL	SUB-TOTAL	<u>105,378.81</u>

LAKE PATROL	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE INC	OIL CHANGES	151.64
CHIEF SUPPLY	UNIFORMS	179.40
EMS PROFESSIONALS INC	UNIFORMS	34.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	1,637.56
MFA OIL COMPANY	VEHICLE FUEL	2,374.03
NELSONS AUTO SERVICE & TOWING	VEHICLE PARTS/LABOR	627.71
SAWYER TIRE INC	VEHICLE PARTS/LABOR	1,198.34
STRAIGHT AHEAD SERVICE CENTER LLC	VEHICLE PARTS/LABOR	<u>1,881.41</u>
	SUB-TOTAL	8,084.09

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	76.04
INTERNAL REVENUE SERVICE	FICA	1,469.90
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	<u>923.87</u>
	SUB-TOTAL	2,469.81

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	534.50
INTERNAL REVENUE SERVICE	FICA	7,825.99
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	5,135.29
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	243.28
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	<u>21,493.12</u>
	SUB-TOTAL	35,232.18

PAYROLL	DESCRIPTION	AMOUNT
DANIELS, KENNEY D	GROSS SALARY	365.00
KOONTZ, DIANA L	GROSS SALARY	21,552.50
PAPENFUHS, TAMMIE	GROSS SALARY	24,366.00
PYLE, CHAD E	GROSS SALARY	40,999.92
WILLIAMS, ROBIN J	GROSS SALARY	<u>20,928.50</u>
	SUB-TOTAL	<u>108,211.92</u>

ASSESSOR TOTAL	<u>175,570.18</u>
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LAW ENFORCEMENT SALES TAX DISBURSEMENTS	DESCRIPTION	AMOUNT
SHERIFF		
CARD SERVICES	POSTAGE	10.87
CHIEF SUPPLY	EQ/UNIFORMS	462.22
CLICK COMPUTERS, INC.	COMPUTER PARTS, LABOR & SOFTWARE	160.74
CREATIVE PRODUCT RESOURCE INC	WIPES	52.49
ED ROEHR SAFETY PRODUCTS	TASER BATTERY	48.14
EMPIRE DISTRICT ELECTRIC	UTILITIES (POLICE STATION & RADIO TOWER)	1,162.13
EMPLOYEE SCREENING SERVICES INC	EMPLOYEE DRUG SCREENING	627.50
LAW ENFORCEMENT SYSTEMS INC	UNIFORM CITATIONS	197.00
LCN GRAPHICS, LLC	FORMS/BUSINESS CARDS	915.75
MID-STATE ORGANIZED CRIME INFO CENTER	ANNUAL MEMBERSHIP DUES	150.00
MISSOURI SHERIFFS TRAINING ACADEMY	SOFTWARE SERVICE CONTRACT	5,400.00
MISSOURI STATE HIGHWAY PATROL - CRIM RECDS	MINIMAL RECORD SEARCHES	59.00
MISSOURI STATE HIGHWAY PATROL - TECH	MULE PRINTER CONTRACT	4,173.00
MODERN COPY SYSTEMS	SERVICE/DRUM/TONER	850.00
NEIGHBOR NEWS	PUBLICATIONS	72.00
NORTHSTAR GLOBAL	COMPUTER REPAIRS	780.00
O'REILLY AUTOMOTIVE INC	BALISTIC HELMETS	75.51
OFFICEMAX	EQ/SUPPLIES	3,540.59
PB ELECTRONICS INC	RADAR REPAIR	252.50
PRIORITY DISPATCH CORPORATION	ANNUAL CARDSET MAINT AGREEMENT	39.00
STOCKTON FARMERS EXCHANGE	SUPPLIES	16.98
U.S. POST OFFICE - STOCKTON	POSTAGE	266.00
VERNON COUNTY SHERIFF OFFICE	ANNUAL CNET DUES	2,100.00
WINDSTREAM MISSOURI, INC.	PHONES	<u>8,291.80</u>
	SUB-TOTAL	29,703.22

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	3,736.89
ESTATE OF EDWARD HEILMAN	INSURANCE CLAIM	1,000.00
INTERNAL REVENUE SERVICE	FICA	34,756.13
MID-MISSOURI INSURANCE AGENCY INC	LIABILITY INSURANCE	13,856.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	17,355.28
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	1,023.59
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	<u>90,158.17</u>
EMPLOYEE EXPENSES TOTAL	SUB-TOTAL	161,886.06

PAYROLL	DESCRIPTION	AMOUNT
SHERIFF & DEPUTY PAYROLL		
DWERLKOTTE, DEAN LEON	GROSS SALARY	45,000.02
ALFORD, CLINT	GROSS SALARY	24,989.50
BRIDGES, DARREN M	GROSS SALARY	20,800.00
BRUMFIELD, FRANK	GROSS SALARY	16,411.94
FIDLER, JERRY W	GROSS SALARY	855.00
HENLEY, DAKOTA J	GROSS SALARY	8,559.00
HERYFORD, JAMES M	GROSS SALARY	10,350.00
JEFFRIES, CLAY T	GROSS SALARY	27,841.50
JOHNSON, JASON L	GROSS SALARY	32,310.00
KING, JOSHUA S	GROSS SALARY	22,790.00
LOWE, KEVIN D	GROSS SALARY	27,387.00
POWELL, NORA R	GROSS SALARY	19,192.15
REYNOLDS, JULIE C	GROSS SALARY	21,405.00
SAWYER, COLTON L	GROSS SALARY	12,960.00
STARBUCK, DAVID L	GROSS SALARY	22,450.50
TAYLOR, TABITHA A	GROSS SALARY	<u>14,744.05</u>
	SUB-TOTAL DEPUTY	328,045.66

COMMUNICATIONS/DISPATCH PAYROLL	DESCRIPTION	AMOUNT
ALFORD, LEIGH A	GROSS SALARY	13,642.00
ANDREWS, SHANNON D	GROSS SALARY	320.00
BARRETT, ALLISON M	GROSS SALARY	4,248.00
BURNS, JACKSON S	GROSS SALARY	16,576.00
D'AMORE, ANNETTE D	GROSS SALARY	12,086.00
GARVER, CARRIE L	GROSS SALARY	23,920.00
GIBSON, WHITNEY G	GROSS SALARY	16,552.00
GROVER, JORDON T	GROSS SALARY	16,640.00
SHOEMAKER, DAVID L	GROSS SALARY	19,739.75
ZANONI, RICHARD JOEY	GROSS SALARY	<u>16,772.00</u>
	SUB-TOTAL COMMUNICATIONS/DISPATCH	<u>140,495.75</u>
PAYROLL TOTAL		468,541.41
SHERIFF TOTAL		<u>660,130.69</u>

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
ALLISON CONVENIENCE STORE INC	VEHICLE FUEL	27.66
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	755.33
DWERLKOTTE, LEON	SPEAKER	104.54
HIATT'S BODY SHOP & TOW	VEHICLE PARTS/LABOR	2,968.35
JOHNSONS PAINT & BODY	VEHICLE PARTS/LABOR	3,838.03
KUSTOM AUTO	VEHICLE PARTS/LABOR	2,594.80
MCNEW, RONNIE	VEHICLE PURCHASE	3,000.00
MFA OIL COMPANY	VEHICLE FUEL	35,712.47
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	21,264.00
MIKE & JOE'S SERVICE	VEHICLE LABOR	65.00
MIKES GARAGE CRANE & WRECKER SERVICE	VEHICLE TOWING	75.00
NELSONS AUTO SERVICE & TOWING	VEHICLE PARTS/LABOR	2,277.50
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	1,149.92
PB ELECTRONICS INC	EQ SUPPLIES	130.00
RADIO COMMUNICATIONS SPECIALISTS	RADIO EQ REPAIRS	108.47
SAC RIVER BUILDING SUPPLY	SAND	9.38

LAKE PATROL	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE INC	OIL CHANGES	151.64
CHIEF SUPPLY	UNIFORMS	179.40
EMS PROFESSIONALS INC	UNIFORMS	34.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	1,637.56
MFA OIL COMPANY	VEHICLE FUEL	2,374.03
NELSONS AUTO SERVICE & TOWING	VEHICLE PARTS/LABOR	627.71
SAWYER TIRE INC	VEHICLE PARTS/LABOR	1,198.34
STRAIGHT AHEAD SERVICE CENTER LLC	VEHICLE PARTS/LABOR	<u>1,881.41</u>
	SUB-TOTAL	8,084.09

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	76.04
INTERNAL REVENUE SERVICE	FICA	1,469.90
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	<u>923.87</u>
	SUB-TOTAL	2,469.81

PAYROLL	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	3,078.00
BRIDGES, DARREN M	GROSS SALARY	945.00
JEFFRIES, CLAY T	GROSS SALARY	2,416.50
JOHNSON, JASON L	GROSS SALARY	1,890.00
LOWE, KEVIN D	GROSS SALARY	4,293.00
REYNOLDS, JULIE C	GROSS SALARY	1,080.00
STARBUCK, DAVID L	GROSS SALARY	621.00
TAYLOR, TABITHA A	GROSS SALARY	<u>4,765.50</u>
	SUB-TOTAL	<u>19,089.00</u>
LAKE PATROL TOTAL		<u>29,642.90</u>

CITY SALES TAX	DESCRIPTION	AMOUNT
EL DORADO SPRINGS	5% SALES TAX REVENUE	28,075.08
STOCKTON	2.5% SALES TAX REVENUE	<u>14,037.55</u>
CITY SALES TAX TOTAL		<u>42,112.63</u>

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER		550.00
CHECKS WRITTEN BY TREASURER	REPLACEMENT OF VOIDED CHECKS	472.10
JOURNAL VOUCHER TRANSFER	VOIDED CHECKS	-472.10
JOURNAL VOUCHER TRANSFER	TO JAIL FUND	23,210.46
JOURNAL VOUCHER TRANSFER	TO C.L.E.R.F.	3,195.28
JOURNAL VOUCHER TRANSFER	EXPENSE TO GR:CORONER	-46.15
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>26,909.59</u>
LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS		<u>864,174.62</u>

JAIL BUILDING FUND DISBURSEMENTS	DESCRIPTION	AMOUNT
JAIL BUILDING FUND		
ACCURATE CONTROLS INC	PARTS	39.51
ATLAS SECURITY SERVICE INC	EQ PARTS/LABOR	1,538.20
BOB BARKER COMPANY INC	SUPPLIES/EQUIPMENT	6,329.02
BURNS, ANNETTE	MEDICAL NURSE CONTRACT	4,837.51
C&C GROUP	FIRE SAFETY CONSTR TECH & MILEAGE	438.80
CAMPBELL, RICHARD	REIMBURSEMENT FUEL-TRANSPORT	80.60
CARD SERVICES	BUILDING COSTS/TRAINING/SUPPLIES/FUEL	1,576.66
CEDAR COUNTY CUSTOMS	MATTRESS/CUSHION REPAIRS	240.00
CHEMICAL BROKERS, INC.	EQ/SUPPLIES	804.75
CHIEF SUPPLY	EQUIPMENT	73.49
CITIZENS MEMORIAL MEDICAL EQUIPMENT	MEDICAL EQ FOR INMATE CARE	52.80
CITY OF STOCKTON	UTILITIES	7,459.64
CLEANWASH LAUNDRY SYSTEMS	EQ PARTS	22.62
CLICK COMPUTERS INC	REPAIR/SETUP	103.00
CREATIVE PRODUCT RESOURCE INC	SUPPLIES	52.48
DERBY INDUSTRIES	SUPPLIES	41.66
DOLLAR GENERAL CORPORATION	INMATE SUPPLIES	15.00
DWERLKOTTE, LEON	PARTS/EQUIPMENT	94.67
EL DORADO SPRINGS SUN	INMATE SERVICES	36.00
EMPIRE DISTRICT ELECTRIC COMPANY	UTILITIES	31,595.42
FLEETWOOD SERVICES LLC	PEST CONTROL	50.00
GOLD MECHANICAL INC	BUILDING EQ PARTS/LABOR	3,251.23
HENRY KRAFT INC	INMATE SUPPLIES	7,992.75
IHS PHARMACY	INMATE RX	922.31
KENCO FIRE EQUIP. INC.	ANNUAL INSPECTION/SERVICE/PARTS	259.70
LCN GRAPHICS, LLC	PRINTING	562.38
LOU'S GLOVES	INMATE SUPPLIES	730.00
MILLER, BRADLEY	REIMBURSE SUPPLIES	97.11
MISSOURI GAS ENERGY	UTILITIES	8,394.50
MISSOURI VOCATIONAL ENTERPRISES	SUPPLIES	1,170.00
NORTHSTAR GLOBAL	COMPUTER SYSTEM & INSTALL	2,708.68
NURSES SERVICE ORGANIZATION	NURSE LIABILITY INSURANCE	264.00
O'REILLY AUTOMOTIVE, INC	GENERATOR PARTS/SUPPLIES	114.51
OFFICEMAX	BUILDING COSTS & SUPPLIES	102.53
OVERHEAD DOOR COMPANY OF SPRINGFIELD	DOOR REPAIRS	712.50
PHOENIX SUPPLY	SUPPLIES	1,717.20
RON'S ELECTRIC, LLC	LIGHTS PARTS/LABOR	477.50
SAC RIVER BUILDING SUPPLY	BUILDING REPAIRS	55.26
SPRINGFIELD GROCER COMPANY	INMATE MEALS/SUPPLIES	62,623.67
ST. CLAIR COUNTY SHERIFF	INMATE BOARDING	2,065.00
STOCKTON FARMERS EXCHANGE	SUPPLIES	17.26
STOCKTON LAKE WALK-IN MEDICAL	INMATE MEDICAL	3,000.00
THE BANK OF NEW YORK TRUST COMPANY N.A.	BOND SERIES PAYMENT & ADMIN	245,512.50
TOP QUALITY GLOVES	SUPPLIES	385.00
VICS PLUMBING II, LLC	TOOL RENTAL/PARTS/SUPPLIES	586.05
WEST POLK SANITATION LLC	TRASH SERVICE	552.00
WINDSTREAM MISSOURI INC	PHONES	1,115.10
WOODS SUPERMARKET	INMATE MEALS/SUPPLIES/RX	4,229.34
ZUMWALT PHARMACY	INMATE MEDICAL	<u>10.00</u>
	SUB-TOTAL	405,109.91

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	3,034.26
EMPLOYEE SCREENING SERVICES, INC.	EE DRUG TESTING	716.50
INTERNAL REVENUE SERVICE	FICA	16,891.28
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	11,391.55
PRINCIPAL LIFE GROUP	LIFE INSURANCE	515.87
UNITED HEALTH CARE	HEALTH INSURANCE	<u>46,840.13</u>
	SUB-TOTAL	79,389.59

PAYROLL	DESCRIPTION	AMOUNT
BERNING, DUSTAN S	GROSS SALARY	17,436.00
BOYER, DENNIS	GROSS SALARY	9,416.00
CAMPBELL, RICHARD W	GROSS SALARY	5,372.00
DANIELS, JUSTIN	GROSS SALARY	10,900.00
DICKENS, RYAN P	GROSS SALARY	832.00
GARCIA III, THOMAS L	GROSS SALARY	9,492.00
GRIFFIS, PAMELA A	GROSS SALARY	13,848.00
GRINDSTAFF, STEPHEN W	GROSS SALARY	2,944.00
HENLEY, DAKOTA J	GROSS SALARY	3,600.00
HERYFORD, JAMES	GROSS SALARY	7,173.00
JACKSON, AARON R	GROSS SALARY	4,992.00
JACKSON, LEVI U	GROSS SALARY	6,248.00
LEVINE, AUSTIN J	GROSS SALARY	12,560.00
LINKER, JAYSON E	GROSS SALARY	6,878.00
LOWE, CARLA J	GROSS SALARY	18,720.00
LUKENBILL, GARRETT C	GROSS SALARY	17,748.00
MARSHALL, ADAM S	GROSS SALARY	11,843.00

CEDAR COUNTY FINANCIAL STATEMENT

MCNEAL, LORI J	GROSS SALARY	16,738.00	29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	67,507.36	-67,507.36	0.00
MILLER, BRADLEY W	GROSS SALARY	24,963.00	30 CLERK (COUNTY LAW ENFORCEMENT FUND)	3,328.17	7,753.78	-4,308.05	6,773.90
MILLER, CHARLENE R	GROSS SALARY	4,048.00	31 CHAPEL HILLS FIRE DISTRICT	0.00	43,948.81	-43,948.81	0.00
SCHROCK JR, DENNIS	GROSS SALARY	4,352.00	34 COLLECTOR TAX MAINTENANCE FUND	51,805.16	21,666.50	-35,819.33	37,652.33
SHARP, COLTON L	GROSS SALARY	5,420.50	35 PUBLIC ADMINISTRATOR EMERGENCY FUND	750.00	1,089.00	-519.00	1,320.00
VIER, SHAWNA D	GROSS SALARY	5,210.00	36 DOJESP	2,780.31	7.06	0.00	2,787.37
VIER, TASHA C	GROSS SALARY	1,478.00	37 ENERGIZE MO SCHOOLS & LOCAL GOV. FUND	19.45	0.00	0.00	19.45
WATERS, KAREN R	GROSS SALARY	3,720.00	38 JAIL BUILDING FUND	0.00	719,407.88	-719,407.88	0.00
WHITE, KATHLEEN D	GROSS SALARY	<u>3,346.00</u>	39 CDBG FUND	0.00	6,668.77	-2,500.00	4,168.77
	SUB-TOTAL	<u>229,277.50</u>	40 INMATE SECURITY FUND	11,274.12	29,587.31	-17,638.36	23,223.07
			41 SHERIFF REVOLVING FUND	14,336.31	23,180.48	-17,067.94	20,448.85
			42 SHERIFF CIVIL FEES	11,257.57	9,355.52	-2,000.00	18,613.09
			CIRCUIT COURT INTEREST FUND	1,744.12	182.69	-188.86	1,737.95
			LAW LIBRARY FUND	6,813.17	5,557.87	-7,532.12	4,838.92
			PASSPORT FEES	6,431.04	2,550.00	-3,938.07	5,042.97
			TIME PAYMENT PLAN	3,106.47	1,426.51	-1,077.81	3,455.17

CHECKS WRITTEN & TRANSFERS

DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	5630.88
JOURNAL VOUCHER TRANSFER	-225,504.74
JOURNAL VOUCHER TRANSFER FROM GR	-465,437.68
JOURNAL VOUCHER TRANSFER FROM ISF	<u>-28,465.46</u>
CHECKS WRITTEN AND TRANSFERS TOTAL	<u>-713,777.00</u>
JAIL BUILDING FUND TOTAL DISBURSEMENTS	<u>0.00</u>

PART B - BONDED DEBT

GENERAL OBLIGATION BONDS OUTSTANDING	0.00
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OTHER FUNDS	BEGIN. BALANCE	REVENUES	EXPENDITURES	END BALANCE
03 WEB-GIS	0.00	2,250.00	0.00	2,250.00
06 (PROSECUTING ATTORNEY TRAINING FUND)	239.49	392.05	-191.00	440.54
07 LAW ENFORCEMENT TRAINING FUND	317.01	8,877.26	-6,419.44	2,774.83
08 SCHOOLS	0.00	6,321,048.29	-6,321,048.29	0.00
09 FINES	65,536.69	66,359.58	-65,836.69	66,059.58
10 LIBRARY	0.00	135,123.29	-135,123.29	0.00
11 SPECIAL ROAD DISTRICTS	0.00	649,171.31	-649,171.31	0.00
12 AMBULANCE	0.00	5,295.10	-5,295.10	0.00
13 HOSPITAL	0.00	252,249.38	-252,249.38	0.00
14 CITIES	0.00	52,622.42	-52,622.42	0.00
15 TAX SURPLUS	6,695.15	0.00	-828.08	5,867.07
16 (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	3,785.00	-3,785.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF (PROSECUTING ATTY)	461.50	8,165.93	-5,138.77	3,488.66
19 DARE FUND	3,577.08	100.00	-613.68	3,063.40
20 LOCAL EMERGENCY PLANNING COMMITTEE	3,120.32	0.00	0.00	3,120.32
21 BOND FORFEITURE	0.00	500.00	-500.00	0.00
22 RECORDER TECHNOLOGY FUND	11,479.27	6,553.66	-7,402.39	10,630.54
23 RECORD PRESERVATION FUND	6,260.35	4,975.63	-5,203.44	6,032.54
24 HAVA FUND	832.71	30.00	0.00	862.71
25 ELECTION SERVICES FUND	48,193.86	17,391.48	-24,240.13	41,345.21
26 FAMILIES IN CRISIS SHELTER FUND	0.00	4,088.00	-3,110.00	978.00
27 (PROSECUTING ATTY DELINQUENT SALES TAX)	275.00	85.00	0.00	360.00
28 SENIOR SERVICES TAX FUND	64,962.09	82,086.47	-78,189.70	68,858.86

PART C - SCHOOLS

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,712,645.01	3,127,183.89	114,865.02	14,722.41	1,959.66	5,971,375.99
F.I.T. TAX	11,802.78	1,689.93	0.00	0.00	0.00	13,492.71
S.U.R. TAX	42,489.56	47,687.05	0.00	0.00	0.00	90,176.61
FINES	32,147.92	32,391.74	964.87	32.16	0.00	65,536.69
CORPORATE TAX (ST)	93,764.72	102,185.90	2,901.82	174.87	0.00	199,027.31
FLOOD CONTROL	0.00	13,297.20	0.00	809.51	0.00	14,106.71
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	408.12	517.24	18.72	2.10	0.37	946.55
CORP TAX (RR&LOCAL)	14,217.26	5,676.75	0.00	0.00	0.00	19,894.01
D.O.I. WILDLIFE	98.00	0.00	0.00	0.00	0.00	98.00
GRAND TOTAL	2,907,573.37	3,330,629.70	118,750.43	15,741.05	1,960.03	6,374,654.58

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2015 ASSESSED VALUATION 166,845,674

	LEVIES
STATE	0.03
GENERAL REVENUE	0.1508
ROAD & BRIDGE	0.2412
HOSPITAL	0.151
LIBRARY	0.0805
SENIOR SERVICE	0.0496
TOTAL	0.7031

PART E - SPECIAL ROAD AND FIRE DISTRICTS

	PAYROLL/TAXES	
BEAR CREEK SPECIAL ROAD DISTRICT		
BANK BALANCE JANUARY 1, 2015	4838.65	TOTAL DISBURSEMENTS
RECEIPTS	42375.64	ENDING BALANCE, 12/31/15
DISBURSEMENTS	<u>-31762.82</u>	
TOTAL BANK BALANCE, 12/31/15	15451.47	PAYROLL DISBURSEMENTS
TOTAL INVESTMENT BALANCE, 12/31/15	<u>50441.19</u>	GROSS SALARY
TOTAL ASSET BALANCE, 12/31/15	<u>65892.66</u>	BREEDEN, LINDA
		1000.00
		30327.50
		22588.13
		53915.63

KICKER, SANDY	120.00
LANE, RANDY	600.00
POSTMASTER	9.80
MID MISSOURI INSURANCE	1,027.00
RODGERS, TOM	16,255.68
TOTAL DISBURSEMENTS	33,919.53

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/15	77,304.37
RECEIPTS	18,456.12
DISBURSEMENTS	<u>-66,986.39</u>
BANK BALANCE, 12/31/15	<u>28,774.10</u>

	AMOUNT
BANK BALANCE, 01/01/15	77,304.37
RECEIPTS	18,456.12
DISBURSEMENTS	<u>-66,986.39</u>
BANK BALANCE, 12/31/15	<u>28,774.10</u>

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/15	55,106.69
RECEIPTS	12,161.39
DISBURSEMENTS	-13,679.32
BANK BALANCE, 12/31/15	<u>53,588.76</u>

	AMOUNT
AG SERVICE CENTER	522.20
ASH GROVE AGGREGATES	1,388.69
BAILEY QUARRIES	2,279.74
CHUCK'S AUTO SUPPLY	552.68
STOCKTON INSURANCE	868.00
THE OTHER PLUMBER	135.00
UNDERGROUND UTILITY SYSTEMS	575.00
VAN HOOSER, ALLAN	<u>7,358.01</u>
TOTAL DISBURSEMENTS	13,679.32

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/15	24,228.19
RECEIPTS	18,784.18
DISBURSEMENTS	<u>-17,526.53</u>
BANK BALANCE, 12/31/15	<u>25,485.84</u>

	AMOUNT
ASH GROVE AGGREGATES	6,810.44
BANK CHARGES	15.00
BOCK GRADING	990.00
MID-MISSOURI INSURANCE	957.00
MYERS GRADING & SVCS LLC	8,754.09
TOTAL DISBURSEMENTS	17,526.53

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/15	2721.15
RECEIPTS	15,053.34
DISBURSEMENTS	<u>-12,338.71</u>
BANK BALANCE, 12/31/15	<u>5,435.78</u>

	AMOUNT
BAILEY QUARRIES	3,045.28
BOCK EXCAVATION	2,808.13
LIBERTY MUTUAL	100.00
LOCKWOOD TRUE VALUE	189.90
MYERS GRADING & SVCS LLC	9,117.64
SNIDER INSURANCE	<u>897.00</u>
TOTAL DISBURSEMENTS	16,157.95

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/15	37,064.15
RECEIPTS	40,785.04
DISBURSEMENTS	<u>-16,157.95</u>
BANK BALANCE, 12/31/15	<u>61,691.24</u>

	AMOUNT
BANK BALANCE, 01/01/15	64,595.84
RECEIPTS	92,279.89
DISBURSEMENTS	<u>-87,344.39</u>
TOTAL BANK BALANCE, 12/31/15	69,531.34
TOTAL INVESTMENT BALANCE, 12/31/15	86,709.71
TOTAL ASSET BALANCE, 12/31/15	<u>156,241.05</u>

	AMOUNT
OTHER ASSET ALLOCATIONS	
CDS, 01/01/15	50100.59
ADDT'L PURCHASE/REDUCTION	167.25
INTEREST EARNED	<u>173.35</u>
INVESTMENT BALANCE, 12/31/15	<u>50441.19</u>
ASH GROVE AGGREGATE	5656.15
BAILEY QUARRIES	1443.55
BOCK GRADING	4393.13
LIBERTY BANK	10.00
MYERS GRADING & SVCS LLC	18040.99
RLI SURETY	75.00
STARBUCK, LILA	1000.00
STOCKTON INSURANCE	<u>1144.00</u>
TOTAL DISBURSEMENTS	31762.82

	AMOUNT
BETHEL SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/15	6955.91
RECEIPTS	12063.19
DISBURSEMENTS	<u>-15722.41</u>
BANK BALANCE, 01/01/15	<u>3296.69</u>
ASH GROVE AGGREGATE INC	3543.12
BANK SERVICE CHARGE	15.00
LAUB, MERLIN	157.32
MYERS GRADING & SVCS LLC	11931.97
RLI SURETY	<u>75.00</u>
TOTAL DISBURSEMENTS	15722.41

	AMOUNT
CAPLINGER SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/15	28890.50
RECEIPTS	24550.93
DISBURSEMENTS	<u>-5221.54</u>
BANK BALANCE, 12/31/15	<u>48219.89</u>
BAILEY QUARRIES	699.55
COLVIN GRADING	3488.99
MID MISSOURI INSURANCE	933.00
RLI SURETY	<u>100.00</u>
TOTAL DISBURSEMENTS	5221.54

	AMOUNT
CEDAR HALL SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/15	3371.38
RECEIPTS	18182.50
DISBURSEMENTS	<u>-19599.12</u>
BANK BALANCE, 12/31/15	<u>1954.76</u>
ASH GROVE AGGREGATES	187.92
BAILEY QUARRIES	6126.14
EDWARDS, JAMES	300.00
LEWIS, TOM (MFA)	380.00
MYERS GRADING & SVCS LLC	11961.11
RLI SURETY	75.00
SIMMONS BANK	53.95
STOCKTON INC	<u>515.00</u>
TOTAL DISBURSEMENTS	19599.12

	AMOUNT
DOGWOOD SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/15	10409.27
RECEIPTS	7753.94
DISBURSEMENTS	<u>-9243.34</u>
BANK BALANCE, 12/31/15	<u>8919.87</u>
ASH GROVE AGGREGATES	2660.18
HAMBY, BILLIE	20.00
MYERS GRADING & SVCS LLC	6563.16
TOTAL DISBURSEMENTS	9243.34

	AMOUNT
EL DORADO SPRINGS SPECIAL ROAD DISTRICT	
BEGINNING BALANCE, 01/01/15	136734.59
RECEIPTS FROM COUNTY	291057.53
MISC INCOME	1960.51
INTEREST INCOME	<u>0.00</u>
TOTAL REVENUES	293018.04
DISBURSEMENTS	-184200.33
BAILEY QUARRIES	11,881.20
COLVIN GRADING	4,025.85

	AMOUNT
INDEPENDENCE SPECIAL ROAD DISTRICT	
BANK BALANCE, 01/01/15	5,186.70
RECEIPTS	14,000.69
DISBURSEMENTS	<u>-13,535.20</u>
BANK BALANCE, 12/31/15	<u>5,652.19</u>
BAILEY QUARRIES	3,781.22
RODGERS, TOM	9,678.98
RLI SURETY	<u>75.00</u>
TOTAL DISBURSEMENTS	13,535.20