

2017 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

	<u>GENERAL</u> <u>REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>ASSESSMENT</u>	<u>LAW</u> <u>ENFORCEMENT</u> <u>SALES TAX FUND</u>
REVENUES				
FUND BALANCE 01/01/2017	192,251.02	381,143.94		18,905.65
RECEIPTS				
PROPERTY TAX	430,330.45	189,696.94		0.00
SALES TAX	1,064,272.98	0.00		0.00
INTERGOVERNMENTAL SERVICES	73,781.44	1,162,551.48	164,612.48	294,028.28
INTEREST	185,590.21	0.00	2,631.00	34,485.33
OTHER REVENUES	1,234.04	1,245.14	74.86	68.36
TRANSFERS IN	427,392.28	2,406.30	6,301.90	5,593.71
SUBTOTAL	40,883.56	672.17	8,651.86	120,000.00
	2,223,484.96	1,356,572.03	182,272.10	1,037,465.34
TOTAL AMOUNT AVAILABLE	2,415,735.98	1,737,715.97	201,177.75	1,064,847.88
EXPENDITURES	-1,875,313.23	-1,299,286.84	-204,682.18	-1,014,023.66
ADJUSTMENTS	0.00	0.00	0.00	1.00
FUND BALANCE 12/31/2017	540,422.75	438,429.13	-3,504.43	50,825.22

GENERAL REVENUE DISBURSEMENTS

<u>COMMISSION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	TRAINING MILEAGE	35.00
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	610.80
MISSOURI ASSOCIATION OF COUNTIES	DUES & TRAINING	1,630.00
TAN-TAR-A RESORT	TRAINING LODGING	566.76
	SUB-TOTAL	2,842.56

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COLLINS, MARLON	GROSS SALARY	29,059.94
BOULTINGHOUSE, DONALD	GROSS SALARY	27,060.02
FOSTER, ROBERT	GROSS SALARY	27,060.02
	SUB-TOTAL	83,179.98
COMMISSION TOTAL		86,022.54

<u>COUNTY CLERK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	577.96
CLICK COMPUTERS INC	COMPUTER EQ	84.92
HEALY PC LLC	SERVICE CONTRACT/REPAIRS	994.99
PETTY CASH FUND - CO CLERK	POSTAGE/SUPPLIES	73.83
QUILL CORPORATION	OFFICE SUPPLIES	541.05
U.S. POST OFFICE - STOCKTON	POSTAGE	596.40
WINDSTREAM MISSOURI, INC.	PHONES	2,319.55
	SUB-TOTAL	5,188.70

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KENNEY, PEGGY	GROSS SALARY	40,999.92
HOUSEHOLDER, KENDRA	GROSS SALARY	18,587.25
WAINSCOTT, KAREN	GROSS SALARY	20,021.90
YORK, HEATHER	GROSS SALARY	24,978.00
	SUB-TOTAL	104,587.07
COUNTY CLERK TOTAL		109,775.77

<u>ELECTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	307.38
DOMINION VOTING SYSTEMS INC	ELECTIONS MACHINE SOFTWARE	1,736.44
EL DORADO SPRINGS SUN	ADVERTISING	1,342.25
ELKINS-SWYERS CO. INC.	ELECTION SUPPLIES	230.00
HENRY M ADKINS & SON INC	ELECTION SUPPLIES/SHIPPING	10,883.78
MARKETPLACE	ADVERTISING	924.37
QUILL CORPORATION	OFFICE SUPPLIES	507.66
THE STAR	ADVERTISING	251.25
U.S. POST OFFICE - STOCKTON	POSTAGE	1,768.00
WINDSTREAM MISSOURI INC	DSL	1,744.67
	SUB-TOTAL	19,695.80

<u>ELECTION PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ANDERSON, BERTA	ELECTION JUDGE	227.80
BOUGH, CAROLE	ELECTION JUDGE	231.60
BURNS, PATTY	ELECTION JUDGE	24.00
CARNES, TONI	ELECTION JUDGE	105.80
CHEEK, MICHAEL	ELECTION JUDGE	229.20
COLLINS, SHIRLEY	ELECTION JUDGE	210.80
DRAKE, AMY	ELECTION JUDGE	24.00
FISHER, LORENE	ELECTION JUDGE	250.80
HARRING, ROSE M	ELECTION JUDGE	168.60

JOHNSON, AMY	ELECTION JUDGE	115.80
JOHNSON, REBECCA	ELECTION JUDGE	256.40
JONES, JANET S	ELECTION JUDGE	211.40
KEELING, CASSANDRA	ELECTION JUDGE	228.00
KEETON, KAREN	ELECTION JUDGE	106.60
KEETON, ROBERT	ELECTION JUDGE	207.40
KOONTZ, DIANA	ELECTION JUDGE	180.00
LEONARD, JAMES	ELECTION JUDGE	235.60
LEONARD, JERL	ELECTION JUDGE	255.60
LEONARD, RUTH	ELECTION JUDGE	230.00
LEVI, JOE	ELECTION JUDGE	226.00
LEVI, NANCY	ELECTION JUDGE	246.00
MARTIN, DARRELL	ELECTION JUDGE	16.00
MAYS, NANCY	ELECTION JUDGE	212.60
MILLER, RITA	ELECTION JUDGE	265.20
NOTTINGHAM, PEGGY	ELECTION JUDGE	195.00
OWENS, ANNA	ELECTION JUDGE	241.20
PATE, GLENDA	ELECTION JUDGE	234.80
PRATT, SHARON	ELECTION JUDGE	235.60
PURSLEY, LARRY	ELECTION JUDGE	221.60
ROY, BRENDA	ELECTION JUDGE	232.40
SLOAN, CHERYL	ELECTION JUDGE	196.60
VENABLE, DOROTHY	ELECTION JUDGE	116.60
VESTAL, CAROL	ELECTION JUDGE	223.20
VICKERS, DEBRA	ELECTION JUDGE	132.60
WALLEN, DIXIE	ELECTION JUDGE	219.00
WARE, GLENDA	ELECTION JUDGE	245.20
WELBORN, JOSEPH	ELECTION JUDGE	200.00
WELBORN, M. ELAINE	ELECTION JUDGE	197.80
WEST, JEAN	ELECTION JUDGE	238.00
WILLIAMSON, MILDRED	ELECTION JUDGE	297.20
YORK, RAMONA	ELECTION JUDGE	238.00
ZERKLE, LOLA	ELECTION JUDGE	180.00
	SUB-TOTAL	<u>8,310.00</u>

ELECTION POLES	DESCRIPTION	AMOUNT
CAPLINGER FIRE DEPARTMENT	RENT	120.00
CITY OF EL DORADO SPRINGS	RENT	250.00
HERRIMAN CHAPEL	RENT	120.00
JERICO SPRINGS COMMUNITY CLUB	RENT	120.00
KEELING, CASSANDRA (KRAM BUILDING)	RENT	60.00
KEELING, WILLIAM (KRAM BUILDING)	RENT	60.00
	SUB-TOTAL	<u>730.00</u>
ELECTION TOTAL		<u>28,735.80</u>

BUILDING & GROUNDS	DESCRIPTION	AMOUNT
CARD SERVICES	SUPPLIES	503.81
CITY OF STOCKTON	UTILITIES	1,040.51
COPELAND ALTERNATOR & STARTER	BOILER FAN MOTOR TEST	10.00
EMPIRE DISTRICT ELECTRIC	UTILITIES	16,219.95
FLEETWOOD SERVICES LLC	PEST CONTROL	160.00
GOLD MECHANICAL	BOILER REPAIR	1,286.13
KENCO FIRE EQUIPMENT INC	ANNUAL FIRE EXTINGUISHER TEST/MAINT	119.90
LIGHT BULB DEPOT	LIGHT BULBS	225.00
LOYDS ELECTRIC SUPPLY INC	BALLASTS	109.33
MISSOURI DIVISION OF FIRE SAFETY	ANNUAL ELEVATOR INSPECTION	25.00
PAPENFUHS, TAMMIE	MOWING	2,070.00
O'REILLY AUTOMOTIVE INC	GENERATOR BATTERY	92.82
RONS ELECTRIC LLC	PARTS/LABOR	57.00
SAC RIVER BUILDING SUPPLY	SUPPLIES/REPAIR & UPKEEP	40.76
SIGNS & DESIGNS	SIGN LETTERING	20.00
SPIRE (MO GAS ENERGY)	UTILITIES	7,084.98
SPRINGFIELD JANITOR SUPPLY INC	CLEANING SUPPLIES	2,154.10
STOCKTON FARMERS EXCHANGE	SUPPLIES	5.00
THE OTHER PLUMBER LLC	BOILER/PLUMBING PARTS/LABOR	691.50
THYSSENKRUPP ELEVATOR	SERVICE CONTRACT/REPAIR	3,054.59
WEST POLK SANITATION	TRASH SERVICE	960.00
WINDSTREAM COMMUNICATIONS INC	VOICE MAIL SYSTEM REPAIR	95.00
WINDSTREAM MISSOURI, INC.	ELEVATOR PHONE	1,009.41
WOODS SUPERMARKET	SUPPLIES	14.75
	SUB-TOTAL	<u>37,049.54</u>

PAYROLL	DESCRIPTION	AMOUNT
DRAKE, AMY F	GROSS SALARY	14,037.38
	SUB-TOTAL	<u>14,037.38</u>
BUILDING & GROUND TOTAL		<u>51,086.92</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,072.36

INTERNAL REVENUE SERVICE	FICA	30,884.42
KEYBANK	RETIREMENT CONTRIBUTION	27,418.47
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	7,183.15
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	806.63
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	86,016.21
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	-48,438.44
EMPLOYEE EXPENSES TOTAL		104,942.80

TREASURER	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	73.41
CLICK COMPUTERS INC	COMPUTER SERVICES	105.00
HEALY PC LLC	SERVICE CONTRACT/REPAIRS	320.00
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	209.90
MILLER, RONNIE	TRAINING MILEAGE	120.00
MISSOURI ASSOC OF COUNTIES	TRAINING	150.00
MISSOURI COUNTY TREASURERS' ASSOC.	TRAINING REGISTRATION & DUES	400.00
U.S. POST OFFICE - STOCKTON	POSTAGE	147.00
WINDSTREAM MISSOURI, INC.	PHONE	457.23
	SUB-TOTAL	1,982.54

PAYROLL	DESCRIPTION	AMOUNT
MILLER, RONALD R	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
TREASURER TOTAL		42,982.46

COLLECTOR	DESCRIPTION	AMOUNT
AMERICAN MICRO COMPANY	ARCHIVE & RETENTION	91.50
BOLIVAR OFFICE EXPRESS	OFFICE SUPPLIES	191.49
QUILL CORPORATION	OFFICE SUPPLIES	7.92
U.S. POSTAL SERVICE	STAMPED ENVELOPES	11,735.75
U.S. POST OFFICE - STOCKTON	BOX RENTAL/POSTAGE	1,291.60
WINDSTREAM MISSOURI, INC.	PHONE	2,008.82
	SUB-TOTAL	15,327.08

PAYROLL	DESCRIPTION	AMOUNT
HAINES, JOAN	GROSS SALARY	40,999.92
BULLARD, MARINA	GROSS SALARY	6,342.27
ELDER, CASSANDRA	GROSS SALARY	1,574.38
FISHER, LORENE	GROSS SALARY	4,368.21
LOWE, KEVIN	GROSS SALARY	525.00
UPTEGROVE, MARLA	GROSS SALARY	13,999.16
	SUB-TOTAL	67,808.94
CHECKS WRITTEN BY TREASURER		1,571.56
COLLECTOR TOTAL		84,707.58

RECORDER	DESCRIPTION	AMOUNT
WINDSTREAM MISSOURI, INC.	PHONE	2,793.56
	SUB-TOTAL	2,793.56

PAYROLL	DESCRIPTION	AMOUNT
WILKERSON, CAROLE	GROSS SALARY	40,999.92
HESKETT, MELISSA	GROSS SALARY	18,071.90
	SUB-TOTAL	59,071.82
RECORDER TOTAL		61,865.38

CIRCUIT COURT	DESCRIPTION	AMOUNT
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES/EQUIPMENT	1,568.62
J.P. COOKE COMPANY	SEAL	154.73
LCN GRAPHICS LLC	FORMS/ENVELOPES	776.01
MID-CONTINENT MICROGRAPHICS	MAINTENANCE & STORAGE	582.25
MODERN COPY SYSTEMS	COPIER PART	115.00
PITNEY BOWES	POSTAGE/SUPPLIES	520.18
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE SYSTEM RENTAL	415.35
PITNEY BOWES INC	SUPPLIES	122.38
U.S. POST OFFICE - STOCKTON	BOX RENT	56.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	2,500.00
WINDSTREAM MISSOURI, INC.	PHONES	5,138.93
WOODS SUPERMARKET	COFFEE MAKER	23.99
	SUB-TOTAL	11,973.44

PAYROLL	DESCRIPTION	AMOUNT
TURNER, SARAH	GROSS SALARY	3,030.00
	SUB-TOTAL	3,030.00
CIRCUIT COURT TOTAL		15,003.44

COURT ADMIN	DESCRIPTION	AMOUNT
BARRETT LAW LLC	GAL FEES	650.00
CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	2,949.89

EMPIRE DISTRICT ELECTRIC	PUBLIC DEFENDER UTILITIES	182.96
ERICKSON, RAEGAN	JURY SCRIPT	59.00
HENDRIAN, HOLLY	JURY SCRIPT	83.00
JESSICA A. LIGHTFOOT, ATTORNEY AT LAW	GAL FEES	175.00
KCP&L	PUBLIC DEFENDER UTILITIES	728.89
LAW OFFICE OF PETER LEE LLC	GAL FEES	100.00
ROTHMAYER, MARGIE	JURY SCRIPT	80.40
STUTESMAN CONSTRUCTION INC	RENT AND WATER	6,106.20
WOODS SUPERMARKET	JURY SUPPLIES	7.76
CHECKS WRITTEN BY TREASURER	CIRCUIT CLERK HOUSING	350.00
COURT ADMINISTRATION TOTAL		11,473.10

PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES	124.95
CLICK COMPUTERS INC	COMPUTER SERVICES	154.95
GREAT AMERICA FINANCIAL SERVICES	KYOCERA COPIER CONTRACT	585.70
HADEN, CHARLOTTE	REIMBURSEMENT MILEAGE	1,167.20
MISSOURI ASSOC. OF PUBLIC ADMIN.	TRAINING REGISTRATION	300.00
QUALITY INN	TRAINING LODGING	147.00
QUILL CORPORATION	OFFICE SUPPLIES	339.17
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	360.00
SEM APPLICATIONS INC	SOFTWARE LICENSE	650.00
US BANK EQUIPMENT FINANCE	KYOCERA CONTRACT	73.02
U.S. POST OFFICE - STOCKTON	BOX RENT/POSTAGE	252.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	1,270.10
	SUB-TOTAL	5,424.09

PAYROLL	DESCRIPTION	AMOUNT
HADEN, CHARLOTTE	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
PUBLIC ADMINISTRATION TOTAL		46,424.01

DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	4,612.44
BELCHER, RUTH A	GROSS SALARY	4,015.55
BULLINGER, MICHAEL	GROSS SALARY	8,699.58
GRAVES, ROBERT L	GROSS SALARY	470.00
HERYFORD, JAMES M	GROSS SALARY	5,724.07
INTERNAL REVENUE SERVICE	FICA	5,946.89
JEFFRIES, CLAY T	GROSS SALARY	5,579.58
KEYBANK	RETIREMENT CONTRIBUTION	3,109.30
KING, JOSHUA S	GROSS SALARY	7,139.58
LANGFORD, MICHAEL J	GROSS SALARY	4,373.05
LOWE, KEVIN D	GROSS SALARY	2,980.02
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	5,762.04
SAWYER, COLTON L	GROSS SALARY	8,074.14
STARBUCK, DAVID L	GROSS SALARY	7,139.58
TAYLOR, TABITHA A	GROSS SALARY	10,259.58
THORELL, CRAIG J	GROSS SALARY	3,110.92
TURNER, KENNETH L	GROSS SALARY	5,560.00
	SUB-TOTAL	92,556.32
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL		92,556.32

GENERAL GOVERNMENT	DESCRIPTION	AMOUNT
CARD SERVICES	COPY PAPER & COMPUTER OPERATIONS	2,069.92
EL DORADO SPRINGS AREA CHAMBER COMMERCE	ANNUAL DUES	75.00
EL DORADO SPRINGS SUN	ADVERTISING	1,106.50
KAYSINGER BASIN REGIONAL PLANNING COMMISS	ECONOMIC DEVELOPER & MEMBERSHIP	10,211.76
L.J. HART & COMPANY	JAIL NOTE PAYMENT	306,912.60
MARKETPLACE	ADVERTISING/BUSINESS CARDS	1,797.38
MID-MISSOURI INSURANCE AGENCY, INC.	AUTO & PROPERTY INSURANCE	46,314.00
MICKES O'TOOLE LLC	BOND COUNSEL FEES	2,500.00
MISSOURI ASSOCIATION OF COUNTIES	ANNUAL MEMBERSHIP DUES & CIVIL DEFENSE	3,267.00
MODERN COPY SYSTEMS	COPY MACHINE SERVICE/SUPPLIES	6,810.00
NACO	ANNUAL DUES	450.00
QUAD LAKES SOLID WASTE MANAGEMENT DIST.	ANNUAL LOCAL MATCH	1,013.00
QUILL CORPORATION	COPY PAPER	1,961.82
RLI SURETY	INSURANCE BOND	266.00
SAMS CLUB	ANNUAL MEMBERSHIP DUES	45.00
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	65.00
STOCKTON INSURANCE SERVICE LLC	INSURANCE BOND	266.00
TEEPLER INSURANCE AGENCY, INC.	INSURANCE BOND	2,179.00
THE LOWENBAUM PARTNERSHIP, LLC	LEGAL SERVICES AGREEMENT	51,856.85
THE STAR	ADVERTISING	172.13
UNIVERSITY EXTENSION	EXTENSION SERVICES	43,230.00
WAGeworks, INC	SEC 125 POP ANNUAL COMPLIANCE FEE	185.00
GENERAL GOVERNMENT TOTAL		482,753.96

EMERGENCY MANAGEMENT	DESCRIPTION	AMOUNT
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RADIO SERVICE LLC	ADD JERICO FREQUENCY/REPROGRAM PORTABLES	225.00
RADIOPHONE ENGINEERING INC	RADIO/SPEAKER & SHIPPING	539.70
RUPKE, ARLO	REIMBURSEMENT PHONE	440.17
TECHRADIUM INC	ANNUAL IRIS SOFTWARE LICENSE FEE	300.00
	SUB-TOTAL	<u>1,504.87</u>

	PAYROLL	DESCRIPTION	AMOUNT
RUPKE, ARLO G		GROSS SALARY	2,400.06
		SUB-TOTAL	<u>2,400.06</u>
EMERGENCY MANAGEMENT TOTAL			<u>3,904.93</u>

	SURVEYOR	DESCRIPTION	AMOUNT
FRANCIS, C MARK		TRAINING & LODGING	576.10
WINDSTREAM MISSOURI INC		PHONE SERVICE	444.45
SURVEYOR TOTAL			<u>1,020.55</u>

	PUBLIC HEALTH	DESCRIPTION	AMOUNT
CEDAR COUNTY HEALTH DEPARTMENT		CO. HEALTH DEPT. UTILITIES & HEALTH INSPECTOR	11,342.00
PUBLIC HEALTH TOTAL			<u>11,342.00</u>

	PUBLIC SAFETY	DESCRIPTION	AMOUNT
	PUBLIC SAFETY - PROSECUTING ATTORNEY		
BOLIVAR OFFICE EXPRESS LLC		OFFICE SUPPLIES	1,947.00
CLICK COMPUTERS INC		COMPUTER EQ	119.99
DULABAN, MARILYN		COURT REPORTING	1,844.50
GAITHER, TY		POSTAGE	49.00
MODERN COPY SYSTEMS		COPIER REPAIR	160.00
POLK COUNTY TREASURER		CHILD SUPPORT ENFORCEMENT	2,564.52
U.S. POST OFFICE - STOCKTON		POSTAGE	784.00
WINDSTREAM MISSOURI INC		PHONE SERVICE	2,451.75
		SUB-TOTAL	<u>9,920.76</u>

	EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY		UNEMPLOYMENT TAX	326.57
INTERNAL REVENUE SERVICE		FICA	14,629.38
MIDWEST PUBLIC RISK OF MISSOURI		W/C INSURANCE	926.88
PACARS (CHECK WRITTEN BY TREASURER)		PROS ATTY RETIREMENT	11,628.00
PRINCIPAL LIFE GROUP		GROUP LIFE INSURANCE	163.68
UNITED HEALTHCARE		GROUP HEALTH INSURANCE	21,785.37
		SUB-TOTAL	<u>49,459.88</u>

	PAYROLL	DESCRIPTION	AMOUNT
GAITHER, TYRONE S		GROSS SALARY	136,401.98
COALE, I. COLLEEN		GROSS SALARY	8,856.58
GREENLEE, TERI M		GROSS SALARY	25,833.12
JENNINGS, WHITNEY A		GROSS SALARY	7,384.61
NELSON, LISA		GROSS SALARY	22,936.68
		SUB-TOTAL	<u>201,412.97</u>
CHECKS WRITTEN BY TREASURER			0.00
PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL			<u>260,793.61</u>

	PUBLIC SAFETY - JUVENILE OFFICER	DESCRIPTION	AMOUNT
VERNON COUNTY TREASURER		RENT & UTILITIES	25,910.29
WINDSTREAM MISSOURI INC		PHONE SERVICE	240.51
		SUB-TOTAL	<u>26,150.80</u>
PUBLIC SAFETY - JUVENILE OFFICER TOTAL			<u>26,150.80</u>

	PUBLIC SAFETY - CORONER	DESCRIPTION	AMOUNT
BLAND-BRUMBACK FUNERAL HOME		INDIGENT FUNERAL EXPENSE/TRANSPORT	620.00
BRUMFIELD, FRANK		REIMBURSEMENT TRAINING MILEAGE/MEALS	194.22
CAPITAL PLAZA HOTEL		TRAINING LODGING	338.12
CARD SERVICES		OFFICE SUPPLIES	32.28
CLICK COMPUTERS INC		COMPUTER EQ	799.85
MARKETPLACE		BUSINESS CARDS	79.80
MISSOURI CORONERS & MED EXAMINERS ASSOC		TRAINING	900.00
NEALE, BILL		REIMBURSEMENT MILEAGE/OFFICE SUPPLIES	2,001.16
POWELL, NORA		REIMBURSEMENT MILEAGE/OFFICE SUPPLIES	2,186.83
QUILL CORPORATION		OFFICE SUPPLIES	54.18
SOUTHWEST MISSOURI FORENSICS		INQUEST/AUTOPSY FEES	3,250.00
WINDSTREAM MISSOURI INC		PHONE SERVICE	554.74
		SUB-TOTAL	<u>11,011.18</u>

	EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY		UNEMPLOYMENT TAX	7.69
INTERNAL REVENUE SERVICE		FICA	1,015.25
MIDWEST PUBLIC RISK OF MISSOURI		W/C INSURANCE	103.25
PRINCIPAL LIFE GROUP		GROUP LIFE INSURANCE	64.69
UNITED HEALTHCARE		GROUP HEALTH INSURANCE	7,010.88

SUB-TOTAL 8,201.76

PAYROLL	DESCRIPTION	AMOUNT
POWELL, NORA R	GROSS SALARY	13,000.00
BRUMFIELD, FRANK S	GROSS SALARY	999.96
	SUB-TOTAL	13,999.96
PUBLIC SAFETY - CORONER TOTAL		33,212.90
PUBLIC SAFETY TOTAL		320,157.31

CHECKS WRITTEN AND TRANSFERS BY TREASURER	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	JAIL BOND	12,162.50
JOURNAL VOUCHER TRANSFER	TO ASSESSMENT	3,495.86
JOURNAL VOUCHER TRANSFER	TO JAIL FUND	184,900.00
JOURNAL VOUCHER TRANSFER	TO LEST FUND	120,000.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	320,558.36
GENERAL REVENUE GRAND TOTAL DISBURSEMENTS		1,875,313.23

ROAD & BRIDGE DISBURSEMENTS

ROAD & BRIDGE	DESCRIPTION	AMOUNT
ALAMO INDUSTRIAL GROUP	MOWER PARTS	3,001.89
ALLISON AUTO PARTS INC	EQ PARTS	65.00
ALLISON TIRE COMPANY, INC.	TIRE REPAIR	463.85
ASH GROVE AGGREGATES INC	ROCK	59,856.99
BAILEY QUARRIES INC	ROCK	79,181.03
BARNEYS EXPRESS	FREIGHT	11.00
BERRY TRACTOR & EQUIPMENT	EQ PARTS	727.02
BLAKEY, NICHOLAS	REIMBURSE CDL	102.50
BOLIVAR FARMERS EXCHANGE	CABLE & CLAMPS	51.03
BUS ANDREWS TRUCK EQUIPMENT INC	EQ PARTS	79.13
CALIFORNIA CONTRACTORS SUPPLIES, INC.	SAFETY SUPPLIES	165.68
CARD SERVICES	FUEL/EQ PARTS & LABOR/TRAINING/SUPPLIES	3,732.65
CARGILLS SMALL ENGINE LLC	CHAIN SAW PARTS	46.79
CAT FINANCIAL COMMERCIAL ACCOUNT	EQ PARTS	575.77
CITY OF STOCKTON	UTILITIES	260.16
COMMUNITY BANK	LOAN PAYMENT 2007 CAT GRADER	20,202.52
COPELAND ALTERNATOR & STARTER	EQ PARTS/LABOR	80.55
DEERE CREDIT INC	LOAN PAYMENT GRADER	42,094.29
EMPIRE DISTRICT ELECTRIC	UTILITIES	3,677.92
EWING READY MIX LLC	CONCRETE	3,806.50
FAIR PLAY METALS	REBAR & LABOR	1,306.50
FOLEY INDUSTRIES	EQ PARTS	7,796.64
FRANCIS LAND SURVEYING	SURVEY	350.00
G.W.VAN KEPPEL COMPANY	VOLVO GRADER PARTS	41.29
GREAT RIVER ENGINEERING, INC.	TRUSS INSPECTION & REPORTS	2,142.50
HARLEMAN GLOBAL UTILITY PRODUCTS	LABOR TO THREAD ROD	296.10
HOLIDAY INN - EXECUTIVE CENTER	DJ FORD TRAINING LODGING	112.15
KENCO FIRE EQUIP INC	ANNUAL INSPECTION/MAINT/PARTS	331.50
LACAL EQUIPMENT INC	EQ PARTS	199.80
LCN GRAPHICS LLC	FORMS	328.00
LEGACY FARM AND LAWN	PARTS	100.14
MEEKS - BOLIVAR	SUPPLIES	412.51
METAL CULVERTS	CULVERTS	3,549.40
MFA OIL COMPANY	VEHICLE FUEL	40,456.37
MID-MISSOURI BANK	EQ PURCHASE - DUMP TRUCKS	26,077.16
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	15,417.50
MISSOURI ASSOC OF COUNTY TRANSPORTATION	TRAINING CONFERENCE	60.00
O'REILLY AUTOMOTIVE INC	EQ PARTS	5,937.81
OAKLAND LUBRICATION COMPANY INC	DRUM OIL & ADDITIVE	2,195.53
OSBURN ASSOCIATES INC	SIGNS/ALPHA/NUMB/BRACKETS	1,071.64
OZARK WOODMASTER STOVE SALES	HEATER PARTS	115.00
PAUL KUBICKS DIESEL REPAIR	EQ PARTS/LABOR	76.00
PEDERSON, NIELS	CLEVIS	35.00
PIRTLE AUTOMOTIVE LLC	EQ PARTS/LABOR	222.70
POWERPLAN	EQ PARTS/SUPPLIES	5,041.68
QUILL CORPORATION	OFFICE SUPPLIES	115.43
RED WING SHOES	SAFETY SHOES	1,813.40
ROGERS, WARREN	PULLEY DIE CAST & CLEVIS	46.98
ROLLING PRAIRIE	FILTER CLEANINGS	359.30
SAC RIVER BUILDING SUPPLY	BRIDGE DECKING/SUPPLIES/EQ REPAIRS	3,212.32
SAWYER TIRE INC	TIRES & REPAIRS	628.12
SCOTT SALVAGE YARD LLC	REBAR/FLAT IRON/GUARD RAIL	481.48
SMITH, CLAY	REIMBURSE CDL	102.50
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EQ PARTS	1,442.51
T&W TIRE - SPRINGFIELD	EQ TIRES/RECAPS	15,034.87
THE LARSON GROUP	EQ PARTS	756.69
TRI-STATE TRUCK CENTER INC	EQ PARTS/SUPPLIES	4,591.27
VERIZON WIRELESS	CELL PHONE & MIFI	362.47
VIEBROCK SALES LLC	SIGNS/ALPHANUMERIC/POSTS	498.20

WEST PIPE CO	CULVERTS	16,400.95
WINDSTREAM MISSOURI INC	PHONE SERVICE	643.27
YARBROUGH INDUSTRIES	MOTOR & FREIGHT	811.73
	SUB-TOTAL	<u>379,156.68</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,505.49
INTERNAL REVENUE SERVICE	FICA	16,537.03
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	27,152.82
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	380.39
TOMO DRUG TESTING	DRUG SCREENING	326.66
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	41,533.40
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	2,307.20
	SUB-TOTAL	<u>89,742.99</u>

PAYROLL	DESCRIPTION	AMOUNT
AINLEY, HENRY	GROSS SALARY	8,722.75
BLAKEY, NICHOLAS R	GROSS SALARY	7,650.50
BOYLE, JAMES L	GROSS SALARY	14,558.50
BRANSTETTER, WILLIAM E	GROSS SALARY	17,420.63
BURLISON, LANCE E	GROSS SALARY	2,706.00
COULTER, ROBERT	GROSS SALARY	15,023.82
COULTER, RONALD	GROSS SALARY	16,733.50
FORD, DANIEL J	GROSS SALARY	31,875.30
LEONARD, HANK	GROSS SALARY	23,762.76
PAPENFUHS, ROBERT	GROSS SALARY	24,057.50
PEDERSEN JR, NIELS C	GROSS SALARY	5,351.50
ROBERTS, KEVEN W	GROSS SALARY	7,128.00
ROGERS, WARREN	GROSS SALARY	27,314.00
SMITH, CLAY	GROSS SALARY	23,562.63
	SUB-TOTAL	<u>225,867.39</u>

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	BRO PROJECTS	568,519.78
JOURNAL VOUCHER TRANSFER	TO GR	36,000.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>604,519.78</u>
ROAD & BRIDGE TOTAL		<u><u>1,299,286.84</u></u>

ASSESSMENT DISBURSEMENTS

ASSESSOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES	143.31
CARD SERVICES	SUPPLIES/POSTAGE/EQ	1,110.66
CLEAR BASIN SOFTWARE LLC	GAMA/CAPPS/MAPS SUBSCRIPTION & SUPPORT	18,620.31
CLICK COMPUTERS INC	COMPUTER SERVICES	720.00
EDWARD J RICE CO INC	POSTCARDS/ENVELOPES/POSTAGE	13,996.11
HEARTLAND AG-BUSINESS GROUP	ANNUAL TRACTOR/EQ APPRAISAL GUIDES	70.00
HEARTLAND CONSTRUCTION GROUP	ANNUAL CONSTRUCTION APPRAISAL GUIDE	130.00
JD POWER & ASSOCIATES	ANNUAL USED CAR GUIDE	47.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	56.40
LCN GRAPHICS, LLC	INFO CARDS	99.90
MARKETPLACE	BUSINESS CARDS	79.80
MFA OIL COMPANY	FUEL	797.47
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	712.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,785.00
MODERN COPY SYSTEMS	COPY MACHINE SERVICE/SUPPLIES	285.86
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	914.65
QUILL CORPORATION	OFFICE SUPPLIES/EQUIPMENT	365.73
RLI SURETY	INSURANCE BOND	266.00
SAWYER TIRE INC	VEHICLE PARTS/LABOR	43.84
SPRINGFIELD BLUE PRINT & PHOTO COPY CO INC	OFFICE SUPPLIES	252.94
SOUTHWEST AREA ASSESSORS	DUES	50.00
THE LODGE OF FOUR SEASONS	TRAINING LODGING	435.15
U.S. POST OFFICE - STOCKTON	POSTAGE/ANNUAL BOX RENT	337.00
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	2,900.78
	SUB-TOTAL	<u>44,219.91</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	486.11
INTERNAL REVENUE SERVICE	FICA	8,310.63
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	8,083.59
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	286.50
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	28,043.52
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	2,001.44
	SUB-TOTAL	<u>45,210.35</u>

PAYROLL	DESCRIPTION	AMOUNT
PYLE, CHAD E	GROSS SALARY	40,999.92
COULTER, SAWYER M	GROSS SALARY	7,130.00
KOONTZ, DIANA L	GROSS SALARY	20,976.00

PAPENFUHS, TAMMIE
WILLIAMS, ROBIN J

GROSS SALARY 24,570.00
GROSS SALARY 21,576.00
SUB-TOTAL 115,251.92

ASSESSOR TOTAL

204,682.18

LAW ENFORCEMENT SALES TAX DISBURSEMENTS

SHERIFF	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES/EQ	961.97
CHIEF SUPPLY	NAME PLATES/PINS	80.29
CLICK COMPUTERS, INC.	COMPUTER SERVICES	275.95
EMPIRE DISTRICT ELECTRIC	UTILITIES (RADIO TOWER)	587.75
FRANKS UNIFORMS INC	UNIFORM SHIRTS	251.20
JEFFRIES, CLAY	REIMBURSEMENT PHONE	32.40
LAW ENFORCEMENT SYSTEMS INC.	UNIFORM CITATIONS	207.00
LCN GRAPHICS, LLC	FORMS/BUSINESS CARDS	588.18
MID-STATE ORGANIZED CRIME INFO CENTER	ANNUAL MEMBERSHIP DUES	150.00
MIDWEST RADAR & EQUIPMENT	RADIOS	495.00
MISSOURI SHERIFFS TRAINING ACADEMY	LAW ENFORCEMENT EDUCATION CONTRACT	936.69
MISSOURI STATE HIGHWAY PATROL - TECH	MULE PRINTER CONTRACT	7,710.00
MODERN COPY SYSTEMS	COPIER PARTS/SERVICE	342.00
PARKVIEW APARTMENTS	DOOR/LABOR	230.02
QUILL CORPORATION	OFFICE SUPPLIES	514.06
R & D COMMUNICATIONS INC	RADIO PARTS/LABOR	72.79
RADIOPHONE ENGINEERING INC	RADIO REPEATER/ANTENNAS/RADIOS/LABOR	25,634.90
STOCKTON INSURANCE SERVICE LLC	INSURANCE BOND	444.00
TOMO DRUG SCREENING	EMPLOYEE DRUG SCREENING	753.67
UNIVERSITY OF MISSOURI - COLUMBIA AR	CRIMINAL CODE HANDBOOKS	110.00
VERNON COUNTY SHERIFF OFFICE	ANNUAL CNET DUES	2,100.00
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	7,423.60
	SUB-TOTAL	49,901.47

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	3,091.22
INTERNAL REVENUE SERVICE	FICA	35,564.04
MID-MISSOURI INSURANCE AGENCY INC	LIABILITY INSURANCE	18,729.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	24,655.62
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	947.09
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	103,818.76
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	7,255.22
EMPLOYEE EXPENSES TOTAL	SUB-TOTAL	194,060.95

PAYROLL	DESCRIPTION	AMOUNT
SHERIFF & DEPUTY PAYROLL		
MCCRARY, JAMES	GROSS SALARY	45,000.02
ALFORD, CLINT	GROSS SALARY	21,804.00
BELCHER, RUTH A	GROSS SALARY	8,785.00
BULLINGER, MICHAEL W	GROSS SALARY	21,315.00
BURNS, HAILEY BG	GROSS SALARY	1,062.00
COOTS, JERRY J	GROSS SALARY	1,317.75
FIDLER, JERRY W	GROSS SALARY	810.00
GRAVES, ROBERT L	GROSS SALARY	288.00
HERYFORD, JAMES M	GROSS SALARY	12,217.50
JEFFRIES, CLAY T	GROSS SALARY	28,761.50
JOHNSON, JASON L	GROSS SALARY	31,627.50
KING, JOSHUA S	GROSS SALARY	22,618.00
LANGFORD, MICHAEL J	GROSS SALARY	7,550.16
LOWE, KEVIN D	GROSS SALARY	27,916.13
POWELL, NORA R	GROSS SALARY	751.50
SAWYER, COLTON L	GROSS SALARY	17,029.00
STARBUCK, DAVID L	GROSS SALARY	22,962.00
TAYLOR, TABITHA A	GROSS SALARY	17,269.67
THORELL, CRAIG J	GROSS SALARY	5,472.00
TURNER, KENNETH L	GROSS SALARY	11,042.50
VAN BLACK, DONALD E	GROSS SALARY	160.00
	SUB-TOTAL DEPUTY	305,759.23

COMMUNICATIONS/DISPATCH PAYROLL		
ADAMS, SHAWNNA M	GROSS SALARY	4,860.00
BOSWELL, KAYLA A	GROSS SALARY	10,684.25
BURNS, JACKSON S	GROSS SALARY	17,484.50
COOTS, LANCE D	GROSS SALARY	4,284.00
COUNTS, CHEYENNE N	GROSS SALARY	416.50
D'AMORE, ANNETTE D	GROSS SALARY	680.00
DRESCH, TERRI J	GROSS SALARY	5,203.00
GIBSON, WHITNEY G	GROSS SALARY	21,470.50
GROVER, JORDON T	GROSS SALARY	20,467.50
HAMBY, ROGER R	GROSS SALARY	104.00
LAUB, LANCE A	GROSS SALARY	15,556.88
LOESCHEN, PATRICIA K	GROSS SALARY	17,125.38
LOWE, CARLA J	GROSS SALARY	21,560.01

NEWMAN, DAKOTA E	GROSS SALARY	14,021.95
RILEY, ASHLEY H	GROSS SALARY	1,392.00
SHOEMAKER, DAVID L	GROSS SALARY	2,220.00
SINCLAIR, I. NADINE	GROSS SALARY	64.00
STAFFORD, ELAINE D	GROSS SALARY	2,520.25
STARICH, DEVON A	GROSS SALARY	128.00
STEWART, JESSICA R	GROSS SALARY	544.00
ZANONI, RICHARD JOEY	GROSS SALARY	15,924.50
	SUB-TOTAL COMMUNICATIONS/DISPATCH	176,711.22
PAYROLL TOTAL		482,470.45
SHERIFF TOTAL		726,432.87

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
ALLISON CONVENIENCE STORE INC	VEHICLE SUPPLY & FUEL	39.25
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	791.06
ALLISON TIRE COMPANY INC	USED TIRE	80.00
CARD SERVICES	VEHICLE PARTS/LABOR/FUEL	89.08
CHIEF SUPPLY	CONSOLES W/ACCESSORIES	833.80
FUGATE MOTORS INC	VEHICLE PARTS/LABOR	433.31
JOES TIRE	TIRE REPAIRS	140.00
JOHNSONS PAINT & BODY	VEHICLE PARTS/LABOR	1,907.06
KS STATEBANK	VEHICLE CONTRACT FEE	687.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	3,602.38
LCN GRAPHICS LLC	FORMS	60.00
MFA OIL COMPANY	VEHICLE FUEL	40,608.53
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	19,251.50
MIKE & JOES SERVICE	VEHICLE PARTS/LABOR	71.95
MIKES GARAGE CRANE & WRECKER SERVICE	VEHICLE TOWING	596.00
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATES	35.84
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	6,334.43
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	1,189.00
RADIOPHONE ENGINEERING INC	CONNECTION	8.37
SAWYER TIRE, INC	VEHICLE MAINTENANCE/TIRES	2,716.79
SIGNS & DESIGNS	VEHICLE GRAPHICS/LABOR	875.00
SIMMONS BANK	VEHICLE LOAN PAYOUT	15,531.92
STOP-N-SHOP TOWING SERVICE	TOWING & MILEAGE	180.00
TURNER, KENNEY	REIMBURSE LIGHTBAR	242.05
VEHICLE EXPENSES TOTAL	SUB-TOTAL	96,304.32

LAKE PATROL	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE INC	OIL CHANGES & SUPPLIES	88.82
DUNBROOKE APPAREL CORP	UNIFORM SHIRTS	35.98
FRANKS UNIFORMS INC	UNIFORM SHIRTS	40.00
JOES TIRE	TIRE REPAIRS	20.00
KUSTOM AUTO	VEHICLE PARTS/LABOR	410.00
MFA OIL COMPANY	VEHICLE FUEL	2,218.81
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	169.88
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	254.77
SAWYER TIRE INC	VEHICLE PARTS/LABOR	26.93
	SUB-TOTAL	3,265.19

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	105.58
INTERNAL REVENUE SERVICE	FICA	1,469.65
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1,532.88
	SUB-TOTAL	3,108.11

PAYROLL	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	2,595.60
BELCHER, RUTH A	GROSS SALARY	836.36
COOTS, JERRY J	GROSS SALARY	634.48
CORBETT, RICHARD C	GROSS SALARY	2,278.36
GRAVES, ROBERT L	GROSS SALARY	346.08
JEFFRIES, CLAY T	GROSS SALARY	3,071.46
JOHNSON, JASON L	GROSS SALARY	2,033.22
LANGFORD, MICHAEL J	GROSS SALARY	2,281.97
LOWE, KEVIN D	GROSS SALARY	2,465.82
SAWYER, COLTON L	GROSS SALARY	144.20
TAYLOR, TABITHA A	GROSS SALARY	2,033.22
THORELL, CRAIG J	GROSS SALARY	201.88
TURNER, KENNETH L	GROSS SALARY	288.40
	SUB-TOTAL	19,211.05
LAKE PATROL TOTAL		25,584.35

CITY SALES TAX	DESCRIPTION	AMOUNT
EL DORADO SPRINGS	5% SALES TAX REVENUE	29,156.80
STOCKTON	2.5% SALES TAX REVENUE	14,578.39
CITY SALES TAX TOTAL		43,735.19

CHECKS WRITTEN AND TRANSFERS
CHECKS WRITTEN BY TREASURER
JOURNAL VOUCHER TRANSFER
CHECKS WRITTEN AND TRANSFERS TOTAL
LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS

DESCRIPTION	AMOUNT
REIMBURSEMENT	1,966.93
TO JAIL	120,000.00
SUB-TOTAL	121,966.93
	1,014,023.66

JAIL BUILDING FUND DISBURSEMENTS

JAIL BUILDING FUND
ACCURATE CONTROLS INC
ATLAS SECURITY SERVICE INC
BOB BARKER COMPANY INC
BURNS, ANNETTE
C&C GROUP
CARD SERVICES
CITIZENS MEMORIAL HOSPITAL
CITY OF STOCKTON
CLICK COMPUTERS INC
COLOSSUS INC
DASH MEDICAL GLOVES
EMPIRE DISTRICT ELECTRIC COMPANY
FLEETWOOD SERVICES LLC
FRANKS UNIFORMS INC
GLOBAL CHEMICALS INC
GOLD MECHANICAL INC
GREENE COUNTY SHERIFFS OFFICE
GRIFFIS, PAMELA
HENRY KRAFT INC
IHS PHARMACY
JAYHAWK FIRE SPRINKLER CO INC
JONES-NEWMAN, KYRA
LOCKE SUPPLY CO
MISSOURI VOCATIONAL ENTERPRISES
NORTHSTAR GLOBAL
PV BUSINESS SOLUTIONS
RADIOPHONE ENGINEERING INC
SAC RIVER BUILDING SUPPLY
SANTA PAULA AWNING
SHAMROCK SEPTIC
SPIRE (MO GAS ENERGY)
SPRINGFIELD GROCER COMPANY
ST. CLAIR COUNTY SHERIFF
STOCKTON FARMERS EXCHANGE
STOCKTON LAKE WALK-IN MEDICAL
THE BANK OF NEW YORK TRUST COMPANY N.A.
THE PRODUCT CENTER
TOP QUALITY GLOVES
VERNON COUNTY SHERIFF OFFICE
WEST POLK SANITATION LLC
WINDER PLUMBING
WINDSTREAM MISSOURI INC
WOODS SUPERMARKET
ZAHNER HANSEN CONSTRUCTION GROUP INC
ZUMWALT PHARMACY

DESCRIPTION	AMOUNT
AUDIO SYSTEM PARTS	951.30
SECURITY SYSTEM SERVICE CALL	96.50
SUPPLIES/EQUIPMENT	9,060.92
MEDICAL NURSE CONTRACT	1,743.75
FIRE ALARM PANEL REPAIR/ANNUAL INSPECTION	2,677.94
REGISTRATION/SUPPLIES/TRANSPORT FUEL	1,306.20
INMATE MEDICAL	260.75
UTILITIES	10,603.50
COMPUTER SERVICES	981.30
ANNUAL JAIL/RMS TRACKER MAINTENANCE	14,101.07
SUPPLIES	131.80
UTILITIES	34,667.77
PEST CONTROL	108.00
UNIFORM SHIRTS	261.15
CLEANING SUPPLIES	1,578.32
BUILDING EQ PARTS/LABOR	1,521.58
INMATE BOARDING	450.00
REIMBURSE SUPPLIES	15.60
INMATE SUPPLIES	5,990.47
INMATE RX	180.92
ANNUAL FIRE SPRINKLER INSPECTION	760.00
MEDICAL NURSE CONTRACT	2,111.25
BELT & FILTERS	285.27
TOILET TISSUE	1,170.00
COMPUTER SERVICES	443.20
HANDBOOK	298.50
SERVICE LABOR/TRAVEL/TECH TIME	761.98
BUILDING REPAIRS	617.94
SECURITY GLASS/LABOR	1,229.00
PUMP GREASE TRAP	100.00
UTILITIES	7,784.56
INMATE MEALS/SUPPLIES	88,224.36
INMATE HOUSING	70.00
PARTS/SUPPLIES	328.15
INMATE MEDICAL	6,000.00
BOND SERIES PAYMENT & ADMIN	82,552.68
TONER CARTRIDGES	996.99
SUPPLIES	558.60
INMATE HOUSING	1,200.00
TRASH SERVICE	552.00
PUMP SEPTIC TANK AND LIME	350.00
PHONE SERVICE	1,070.86
INMATE MEALS/SUPPLIES/RX	4,606.38
CONSTRUCTION PAYMENT	216,980.19
INMATE MEDICAL	3,000.32
SUB-TOTAL	508,741.07

EMPLOYEE EXPENSES
DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
MIDWEST PUBLIC RISK OF MISSOURI
NURSES SERVICE ORGANIZATION
PRINCIPAL LIFE GROUP
TOMO DRUG TESTING
UNITED HEALTH CARE
PAYROLL LIABILITY ADJ FROM 12/16-02/17

DESCRIPTION	AMOUNT
UNEMPLOYMENT TAX	2,056.80
FICA	16,509.18
W/C INSURANCE	19,428.76
NURSE LIABILITY INSURANCE	109.00
GROUP LIFE INSURANCE	516.37
EE DRUG TESTING	294.67
HEALTH INSURANCE	47,964.46
VOIDED CHECKS & REPLACED ADJUSTED	3,502.52
SUB-TOTAL	90,381.76

PAYROLL
BENTON, SHAWN C
BERNING, DUSTAN S
BOYER, DENNIS A
BURNS, HAILEY BG
CAMPBELL, RICHARD W
CLUCK, BLAKE S
GRIFFIS, PAMELA A
HAMBY, ROGER R
HONEYCUTT, CHASE A
JACKSON, LEVI U
LEVINE, AUSTIN J
LILLY, JAMES C
LILLY, KODY A

DESCRIPTION	AMOUNT
GROSS SALARY	6,822.00
GROSS SALARY	23,920.00
GROSS SALARY	16,745.00
GROSS SALARY	464.00
GROSS SALARY	7,250.00
GROSS SALARY	11,885.38
GROSS SALARY	10,567.50
GROSS SALARY	2,402.00
GROSS SALARY	15,138.00
GROSS SALARY	17,448.00
GROSS SALARY	7,778.00
GROSS SALARY	17,459.51
GROSS SALARY	3,728.00

LUKENBILL, GARRETT C	GROSS SALARY	13,108.25
MCNEECE, CODY G	GROSS SALARY	5,948.00
MCNEECE, TYLER R	GROSS SALARY	16,467.00
MYGAN JR, JOHN C	GROSS SALARY	14,471.75
MYGAN SR, JOHN C	GROSS SALARY	384.00
RICHTER, CHRISTIAN R	GROSS SALARY	2,898.50
SNYDER, ZACHARY A	GROSS SALARY	1,960.00
SOWELL, AUSTIN L	GROSS SALARY	3,527.50
STAFFORD, KENNETH A	GROSS SALARY	6,528.00
THORELL, CRAIG J	GROSS SALARY	1,564.00
VALCIU, PATRICIA M	GROSS SALARY	756.50
VIEIRA, MICHELLE R	GROSS SALARY	760.00
WHITE, KATHLEEN D	GROSS SALARY	15,390.75
	SUB-TOTAL	<u>225,371.64</u>

REVENUES AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	JAIL BOND	75,959.18
REVENUE	DOC BOARD BILLS	-51,183.74
CHARGES FOR SERVICES	INMATE BOARDING & PUBLIC ADMINISTRATOR	-543,750.71
JOURNAL VOUCHER TRANSFER	FROM GR	-184,900.00
JOURNAL VOUCHER TRANSFER	FROM LEST	-120,000.00
REVENUES AND TRANSFERS TOTAL	SUB-TOTAL	<u>-823,875.27</u>
JAIL BUILDING FUND TOTAL REVENUES AND DISBURSEMENTS		<u>619.20</u>

<u>OTHER FUNDS</u>	<u>BEGIN. BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
03 WEB-GIS	1,981.00	3,325.00	-5,156.00	150.00
06 PATF (PROSECUTING ATTORNEY TRAINING FUND)	368.97	338.90	-357.42	350.45
07 LAW ENFORCEMENT TRAINING FUND	246.08	1,470.50	-4,844.60	-3,128.02
08 SCHOOLS	0.00	6,257,131.31	-6,257,131.31	0.00
09 FINES	36,284.97	45,234.16	-48,857.62	32,661.51
10 LIBRARY	0.00	139,019.62	-139,019.62	0.00
11 SPECIAL ROAD DISTRICTS	0.00	694,417.60	-694,417.60	0.00
12 AMBULANCE	0.00	4,431.86	-4,431.86	0.00
13 HOSPITAL	0.00	259,691.81	-259,691.81	0.00
14 CITIES	0.00	123,503.43	-123,503.43	0.00
15 TAX SURPLUS	949.84	21,216.16	-949.84	21,216.16
16 DSSSF (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	3,566.00	-3,566.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF	4,574.16	5,326.03	-9,337.55	562.64
19 DARE FUND	2,938.40	0.00	-375.00	2,563.40
20 LOCAL EMERGENCY PLANNING COMMITTEE FUND	2,886.88	0.00	-71.06	2,815.82
21 BOND FORFEITURE	0.00	2,500.00	-2,500.00	0.00
22 RECORDER TECHNOLOGY FUND	10,395.75	11,062.27	-11,057.32	10,400.70
23 RECORD PRESERVATION FUND	7,384.55	5,972.98	-5,641.82	7,715.71
24 HAVA FUND	902.85	0.00	0.00	902.85
25 ELECTION SERVICES FUND	50,132.51	29,374.12	-19,280.92	60,225.71
26 FAMILIES IN CRISIS SHELTER FUND	3,602.00	4,059.00	-7,355.00	306.00
27 PADST (PROSECUTING ATTY DELINQUENT SALES TAX)	360.00	0.00	0.00	360.00
28 SENIOR SERVICES TAX FUND	67,059.13	83,458.53	-82,344.44	68,173.22
29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	75,773.42	-75,773.42	0.00
30 CLERF (COUNTY LAW ENFORCEMENT FUND)	4,184.79	10,187.83	-10,599.87	3,772.75
31 CHAPEL HILLS FIRE DISTRICT	0.00	42,315.17	-42,315.17	0.00
32 RECOVERY COURT ALT HOUSE	0.00	2,800.00	-2,800.00	0.00
34 COLLECTOR TAX MAINTENANCE FUND	22,885.11	21,648.56	-29,914.65	14,619.02
35 PUBLIC ADMINISTRATOR EMERGENCY FUND	884.94	2,335.00	-2,910.00	309.94
36 DOJESP	2,796.01	7.80	0.00	2,803.81
37 ENERGIZE MO SCHOOLS AND LOCAL GOVERNMENTS FUND	19.45	0.00	0.00	19.45
38 JAIL BUILDING FUND	623.90	899,834.45	-900,453.65	4.70
39 CDBG FUND	0.00	0.00	0.00	0.00
40 INMATE SECURITY FUND	7,928.38	25,878.54	-16,035.00	17,771.92
41 SHERIFF REVOLVING FUND	7,714.15	1,658.41	-160.00	9,212.56
42 SHERIFF CIVIL FEES	19,768.32	9,195.60	-18,733.13	10,230.79
CIRCUIT COURT INTEREST FUND	1,248.50	165.84	-146.40	1,267.94
LAW LIBRARY FUND	7,318.83	6,475.98	-3,375.19	10,419.62
PASSPORT FEES	4,802.51	3,450.00	-2,359.96	5,892.55
TIME PAYMENT PLAN	3,461.36	2,152.79	-1,259.99	4,354.16
GARNISHMENT FEES	3,250.00	1,370.00	-2,683.62	1,936.38

PART B - BONDED DEBT

TOTAL

GENERAL OBLIGATION BONDS OUTSTANDING **0.00**

PART C - SCHOOLS

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,603,998.77	3,233,709.81	153,275.95	16,888.23	14,078.41	6,021,951.17
F.I.T. TAX	9,097.47	28.44	0.00	0.00	0.00	9,125.91

S.U.R.TAX	35,199.43	40,096.21	0.00	0.00	0.00	75,295.64
FINES	24,314.71	28,777.38	682.76	0.00	0.00	53,774.85
CORPORATE TAX (ST)	94,608.94	100,645.14	2,803.09	102.53	0.00	198,159.70
FLOOD CONTROL	0.00	6,095.08	0.00	395.95	0.00	6,491.03
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
P.I.L.TAXES	931.00	1,740.19	0.00	0.00	0.00	2,671.19
EARNED INTEREST	370.32	455.14	16.13	2.51	0.36	844.46
CORP TAX (RR&LOCAL)	5,844.81	6,881.95	0.00	0.00	0.00	12,726.76
D.O.I. WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,774,365.45	3,418,429.34	156,777.93	17,389.22	14,078.77	6,381,040.71

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2017 ASSESSED VALUATION 175,511,855

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.1970
ROAD & BRIDGE	0.2394
HOSPITAL	0.1517
LIBRARY	0.0809
SENIOR SERVICE	0.0496
TOTAL	0.7486

PART E - SPECIAL ROAD AND FIRE DISTRICTS

BEAR CREEK SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2017	30,846.45
RECEIPTS	45,440.07
DISBURSEMENTS	-36,107.48
TOTAL BANK BALANCE, 12/31/17	40,179.04
TOTAL INVESTMENT BALANCE, 12/31/17	50,756.39
TOTAL ASSET BALANCE, 12/31/17	90,935.43

OTHER ASSET ALLOCATIONS

CDS, 01/01/17	50,581.83
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	174.56
INVESTMENT BALANCE, 12/31/17	50,756.39

VENDOR

AMOUNT

ASH GROVE AGGREGATE	6,664.06
CROSS COUNTRY BORING	4,725.00
MID MISSOURI INSURANCE	1,144.00
MYERS GRADING & SVCS LLC	22,489.42
RLI SURETY	75.00
SIMMONS BANK	10.00
STARBUCK, LILA	1,000.00
TOTAL DISBURSEMENTS	36,107.48

BETHEL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	5,432.39
RECEIPTS	9,537.26
DISBURSEMENTS	-9,065.12
BANK BALANCE, 12/31/17	5,904.53

VENDOR

AMOUNT

ASH GROVE AGGREGATE INC	3,092.34
MONTANA, MICHAEL	600.00
MYERS GRADING & SVCS LLC	4,445.78
RLI SURETY	75.00
STOCKTON INSURANCE	852.00
TOTAL DISBURSEMENTS	9,065.12

CAPLINGER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	65,868.28
RECEIPTS	24,462.62
DISBURSEMENTS	-55,931.70
BANK BALANCE, 12/31/17	34,399.20

VENDOR

AMOUNT

BAILEY QUARRIES	2,652.20
CHISM, AUDY	1,343.50
COLVIN GRADING	3,539.00
FIVE STAR PAVING	47,210.00
JOHNSON, EDDIE	156.00
MID MISSOURI INSURANCE	931.00
RLI SURETY	100.00
TOTAL DISBURSEMENTS	55,931.70

CEDAR HALL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	2,039.34
RECEIPTS	23,168.45
DISBURSEMENTS	<u>-19,366.22</u>
BANK BALANCE, 12/31/17	<u><u>5,841.57</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	3,323.28
CEDAR COUNTY TREASURER	717.82
CROSS COUNTRY BORING	2,565.00
DANIEL WHITE CONSTRUCTION	675.00
JONES BOBCAT	250.00
MID MISSOURI INSURANCE	515.00
RLI SURETY	75.00
SIMMONS BANK	36.00
TOM RODGERS	11,209.12
TOTAL DISBURSEMENTS	<u>19,366.22</u>

DOGWOOD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	12,248.55
RECEIPTS	10,156.62
DISBURSEMENTS	<u>-11,771.93</u>
BANK BALANCE, 12/31/17	<u><u>10,633.24</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	3,488.40
BAILEY QUARRIES	403.29
CEDAR COUNTY TREASURER	18.60
MYERS GRADING & SVCS LLC	7,861.64
TOTAL DISBURSEMENTS	<u>11,771.93</u>

EL DORADO SPRINGS SPECIAL ROAD DISTRICT

BEGINNING BALANCE, 01/01/17	241,671.68
RECEIPTS FROM COUNTY	307,065.41
MISC INCOME	346.07
INTEREST INCOME	<u>0.00</u>
TOTAL REVENUES	<u>307,411.48</u>
DISBURSEMENTS VENDORS	-178,741.04
PAYROLL/TAXES PAID	-60,544.77
TOTAL DISBURSEMENTS	<u>-239,285.81</u>
ENDING BALANCE, 12/31/17	<u><u>309,797.35</u></u>

PAYROLL DISBURSEMENTS
GROSS SALARY

BREEDEN, LINDA	1,100.00
SWAGER, CARL	31,935.00
WOODY, STEVE	<u>27,639.63</u>
TOTAL WAGES	60,674.63

VENDOR	AMOUNT
ALLISON OIL & FUEL MART	2,784.50
ALLISON QUICK LUBE	226.39
ASH GROVE AGGREGATES	27,682.94
BARNEYS EXPRESS	12.00
BERRY EQUIPMENT	187.83
CAIN, TOM	100.00
CENTURYLINK	541.09
CITY OF EL DORADO - 25% TAX	69,414.20
CITY OF EL DORADO - UTILITIES	1,048.88
COASTAL ENERGY	38,170.56
CONNEY SAFETY	95.47
CZECH TECH	100.00
DIRKS, ORAN	838.26
DIV. OF EMPLOYMENT SECURITY	2.86
ENDRIZZI DIESEL SERVICE	10,020.25
FABRICK SOUTHWEST	120.92
GARDNER OIL	3,660.00
HIGGINS PROPANE	354.00
IRS PAYROLL TAX (COMPANY)	4,640.01
J BEATY EQUIPMENT	304.26
JACKSONS	39.00
LARSON FARM & LAWN	1,484.39
MEEKS LUMBER	544.98
MO EMPLOYER MUTUAL	4,243.00
MO GAS ENERGY	805.61
MO LAGERS (COMPANY)	4,399.18
MOPERM	5,837.00
POSTMASTER	49.00

PRODUCERS MFA	293.91
SIMMONS BANK	20.00
SWAGER, CARL	126.55
THE VICTOR PHILLIPS CO	413.00
TOUCHTONE COMMUNICATIONS	181.00
TOTAL DISBURSEMENTS	<u>178,741.04</u>

INDEPENDENCE SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	4,757.62
RECEIPTS	18,334.53
DISBURSEMENTS	-14,048.20
BANK BALANCE, 12/31/17	<u>9,043.95</u>

VENDOR	AMOUNT
BAILEY QUARRIES	4,856.74
RLI SURETY	75.00
RODGERS, TOM	9,116.46
TOTAL DISBURSEMENTS	<u>14,048.20</u>

JERICO SPRINGS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	13,605.61
RECEIPTS	6,153.73
DISBURSEMENTS	-7,106.50
BANK BALANCE, 12/31/17	<u>12,652.84</u>

VENDOR	AMOUNT
JEFFRIES, TOM	1,019.79
MFA OIL	351.95
PAUL KUBICKS DIESEL REPAIR	5,628.32
RODGERS, TOM	106.44
TOTAL DISBURSEMENTS	<u>7,106.50</u>

KONCORD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	59,732.59
RECEIPTS	37,531.47
DISBURSEMENTS	-31,897.90
BANK BALANCE, 12/31/17	<u>65,366.16</u>

VENDOR	AMOUNT
BAILEY QUARRIES	6,699.49
CEDAR COUNTY ROAD & BRIDGE	202.37
COLVIN GRADING	5,498.50
CROSS COUNTRY BORING	2,700.00
KICKER, SANDY	200.00
LIBERTY MUTUAL	270.00
MID MISSOURI INSURANCE	1,066.00
RODGERS, TOM	15,261.54
TOTAL DISBURSEMENTS	<u>31,897.90</u>

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	44,007.93
RECEIPTS	20,114.23
DISBURSEMENTS	-8,904.28
BANK BALANCE, 12/31/17	<u>55,217.88</u>

VENDOR	AMOUNT
BAILEY QUARRIES	408.83
HUTCHENS CONSTRUCTION	2,133.13
LAUB, MERLIN	207.00
LOGAN, GEORGE	4,330.00
LOWES	21.48
MID-MISSOURI INSURANCE	852.00
SAATHOFF, AL	436.84
SMITH, SCOTT	515.00
TOTAL DISBURSEMENTS	<u>8,904.28</u>

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	58,037.95
RECEIPTS	14,093.28
DISBURSEMENTS	-21,219.73
BANK BALANCE, 12/31/17	<u>50,911.50</u>

VENDOR	AMOUNT
AG SERVICE CENTER	571.46
ASH GROVE AGGREGATES	763.01
BAILEY QUARRIES	8,870.61
KENNEY FARMS	1,317.50
STOCKTON INSURANCE	920.00

TOWER PUMP	240.00
VAN HOOSER, ALLAN	<u>8,537.15</u>
TOTAL DISBURSEMENTS	21,219.73

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	28,262.34
RECEIPTS	17,348.31
DISBURSEMENTS	<u>-11,895.91</u>
BANK BALANCE, 12/31/17	<u><u>33,714.74</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1,462.51
BANK CHARGES	36.00
MID-MISSOURI INSURANCE	957.00
MYERS GRADING & SVCS LLC	<u>9,440.40</u>
TOTAL DISBURSEMENTS	11,895.91

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	6,742.73
RECEIPTS	25,335.07
DISBURSEMENTS	<u>-14,371.50</u>
BANK BALANCE, 12/31/17	<u><u>17,706.30</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	5,905.30
CROSS COUNTRY BORING	1,575.00
LAUB, MERLIN	635.29
MYERS GRADING & SVCS LLC	<u>6,255.91</u>
TOTAL DISBURSEMENTS	14,371.50

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	36,552.72
RECEIPTS	42,326.64
DISBURSEMENTS	<u>-48,485.77</u>
BANK BALANCE, 12/31/17	<u><u>30,393.59</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1,018.73
BAILEY QUARRIES	516.78
BOCK EXCAVATION	2,750.00
CEDAR COUNTY TREASURER	299.44
LIBERTY MUTUAL	100.00
LOGAN, GEORGE	17,600.00
MYERS GRADING & SVCS LLC	7,706.82
SCHLEICHER, BOYD	17,600.00
STOCKTON INSURANCE	<u>894.00</u>
TOTAL DISBURSEMENTS	48,485.77

STOCKTON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/17	79,521.62
RECEIPTS	95,314.64
DISBURSEMENTS	<u>-99,083.10</u>
TOTAL BANK BALANCE, 12/31/17	75,753.16
TOTAL INVESTMENT BALANCE, 12/31/17	<u>86,972.71</u>
TOTAL ASSET BALANCE, 12/31/17	<u><u>162,725.87</u></u>

OTHER ASSET ALLOCATIONS	
CDS, 01/01/17	66,870.67
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	121.45
MONEY MARKET ACCOUNT, 01/01/17	19,970.59
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	10.00
INVESTMENT BALANCE, 12/31/17	<u><u>86,972.71</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	8,792.24
BOCK GRADING	400.00
BROKSIECK, KRISSIE	595.00
COLVIN GRADING	31,844.86
DELUXE CHECKS	22.00
FIVE STAR PAVING	55,322.00
MID-MISSOURI INSURANCE	<u>2,107.00</u>
TOTAL DISBURSEMENTS	99,083.10

CEDAR COUNTY CHAPEL HILLS FIRE PROTECTION DISTRICT

BANK BALANCE, 01/01/17	19,608.62
RECEIPTS	44,729.83
DISBURSEMENTS	<u>-45,414.09</u>

TOTAL BANK BALANCE, 12/31/17	<u>18,924.36</u>
TOTAL BUILDING FUND BALANCE, 12/31/17	<u>9,260.51</u>
TOTAL ASSET BALANCE, 12/31/17	<u><u>28,184.87</u></u>

SAVINGS ACCOUNT

BUILDING FUND BALANCE, 01/01/17	997.17
ADDT'L PURCHASE/REDUCTION	8,254.45
INTEREST EARNED	8.89
BUILDING FUND BALANCE, 12/31/17	<u><u>9,260.51</u></u>

VENDOR	AMOUNT
ALLEN, VIRGIL	125.00
ALLISON, JIM	1,029.56
BANK ADJUSTMENT	0.90
BOLIVAR INSULATION	1,120.00
CARGILLS SMALL ENGINE	205.90
CARSONS LANDSCAPING	2,285.00
CHVFD BUILDING EXPENSE FUND	8,254.45
CINTAS	346.95
EMPIRE ELECTRIC	167.01
ERIC JONES INS AGENCY	4,609.00
FELKER, RON	781.87
FIRE FIGHTERS ASSOC OF MO	50.00
FIRE MASTER FIRE EQUIPMENT	1,250.50
JOHNSONS PAINT & BODY	160.92
KUSTOM AUTO	269.52
MCKEEAN, ETHAN	400.00
MFA	1,161.09
OREILLY AUTO PARTS	117.88
PIRTLE AUTOMOTIVE LLC	398.33
RELIABLE PEST CONTROL	80.00
RONS ELECTRIC	299.00
SAATHOFF, AL	275.00
SAC OSAGE ELECTRIC	840.77
SAC OSAGE LOAN	14,946.88
SAC RIVER BUILDING SUPPLY	20.97
SAWYER TIRE	1,712.56
SIMMONS BANK	10.00
STOCKTON FARMERS EXCHANGE	2.75
TRAVELERS INSURANCE	2,167.00
TROWER PUMP SERVICE	761.00
USPS	49.80
VICS PLUMBING	120.00
WEX FLEET SERVICES	671.16
WINDSTREAM	723.32
TOTAL DISBURSEMENTS	<u><u>45,414.09</u></u>