

# 2021 CEDAR COUNTY FINANCIAL STATEMENT

## PART A - COUNTY FUNDS

<u>FUNDS</u>	<u>BEGIN. BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
001 GENERAL REVENUE FUND	\$ 2,257,619.65	\$ 2,581,487.32	\$ (1,507,955.38)	\$ (384,398.84)	\$ 2,946,752.75
002 ROAD & BRIDGE FUND	\$ 448,125.39	\$ 809,923.43	\$ (766,664.13)	\$ -	\$ 491,384.69
003 CRIME VICTIM FUND	\$ 2,238.19	\$ 30,911.02	\$ (42,538.36)	\$ 9,389.15	\$ -
004 ASSESSMENT FUND	\$ 31,752.43	\$ 249,555.63	\$ (229,001.68)	\$ -	\$ 52,306.38
005 LAW ENFORCEMENT SALES TAX	\$ 26,306.16	\$ 972,154.11	\$ (1,023,753.69)	\$ 25,293.42	\$ 0.00
006 PROS. ATTY TRAINING FUND	\$ 2,013.92	\$ 810.03	\$ (470.28)	\$ (429.73)	\$ 1,923.94
007 LAW ENFORCEMENT TRAINING	\$ 43.10	\$ 1,138.50	\$ -	\$ -	\$ 1,181.60
008 SCHOOL FUND	\$ -	\$ 7,091,129.55	\$ (7,090,670.37)	\$ -	\$ 459.18
009 FINES FUND	\$ 36,910.41	\$ 59,150.63	\$ (36,910.41)	\$ -	\$ 59,150.63
010 LIBRARY FUND	\$ -	\$ 157,399.71	\$ (157,399.71)	\$ -	\$ -
011 SPECIAL ROAD DISTRICT FUND	\$ -	\$ 712,794.90	\$ (712,794.90)	\$ -	\$ -
012 AMBULANCE FUND	\$ -	\$ 4,610.48	\$ (4,610.48)	\$ -	\$ -
013 HOSPITAL FUND	\$ -	\$ 304,576.41	\$ (304,576.41)	\$ -	\$ -
014 CITIES FUND	\$ -	\$ 538,731.32	\$ (538,731.32)	\$ -	\$ -
015 TAX SURPLUS	\$ 7,717.40	\$ -	\$ (1,416.72)	\$ -	\$ 6,300.68
016 DSSSF FUND	\$ -	\$ 3,014.00	\$ (2,684.00)	\$ -	\$ 330.00
017 UNCLAIMED FEES FUND	\$ -	\$ -	\$ -	\$ -	\$ -
018 PAAHCF FUND	\$ 2,977.83	\$ 1,542.71	\$ (5,253.93)	\$ 885.09	\$ 151.50
019 DARE FUND	\$ 2,563.40	\$ -	\$ (2,100.00)	\$ -	\$ 463.40
020 LEPC FUND	\$ 17,615.41	\$ -	\$ (6,858.53)	\$ -	\$ 10,756.88
021 BOND FORFEITURE	\$ 170.00	\$ -	\$ -	\$ -	\$ 170.00
022 RECORD TECH FUND	\$ 19,090.58	\$ 13,664.88	\$ (6,828.38)	\$ -	\$ 25,927.08
023 RECORD PRESERVATION FUND	\$ 11,476.87	\$ 6,920.59	\$ (3,462.24)	\$ -	\$ 14,935.22
024 HAVA FUND	\$ 952.85	\$ -	\$ -	\$ -	\$ 952.85
025 ELECTION SERVICES FUND	\$ 30,812.92	\$ 3,724.72	\$ (13,093.02)	\$ -	\$ 21,444.62
026 SHELTER WINGS FUND	\$ -	\$ 2,518.00	\$ (2,518.00)	\$ -	\$ -
027 PADS FUND	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
028 SENIOR SERVICES FUND	\$ 85,595.65	\$ 94,467.01	\$ (78,201.77)	\$ -	\$ 101,860.89
029 CERF FUND	\$ 3.94	\$ 115,932.31	\$ (115,933.77)	\$ -	\$ 2.48
030 CLERF FUND	\$ 7,016.46	\$ 9,263.50	\$ (6,287.85)	\$ -	\$ 9,992.11
031 FIRE DEPT FUND	\$ -	\$ 75,534.67	\$ (75,534.67)	\$ -	\$ -
032 911 ENHANCEMENT FUND	\$ 12,198.76	\$ 12,275.73	\$ -	\$ -	\$ 24,472.49
033 CAFO FUND	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
034 TAX MAINTENANCE FUND	\$ 33,407.33	\$ 22,514.82	\$ (16,026.13)	\$ -	\$ 39,896.02
035 PUBLIC ADMIN EMERG. FUND	\$ 2,235.06	\$ -	\$ (780.73)	\$ -	\$ 1,454.33
036 DOJESP FUND	\$ 2,833.95	\$ 9.54	\$ -	\$ -	\$ 2,843.49
037 EMSALG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
038 JAIL FUND	\$ 46,503.25	\$ 883,854.97	\$ (1,088,618.20)	\$ 358,259.98	\$ -
039 KCDBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
040 INMATE SECURITY FUND	\$ 4,227.15	\$ 81,150.50	\$ (81,819.30)	\$ -	\$ 3,558.35
041 SHERIFF REVOLVING FUND	\$ 8,303.36	\$ 14,401.00	\$ (19,005.87)	\$ -	\$ 3,698.49
042 SHERIFF CIVIL FEE FUND	\$ 4,366.32	\$ 9,357.46	\$ (7,164.45)	\$ -	\$ 6,579.33
043 COVID-19	\$ 348,700.91	\$ 72,608.22	\$ (412,310.05)	\$ (8,999.08)	\$ 0.00
Fund Subtotal	\$ 3,454,656.45	\$ 14,737,127.67	\$ (14,361,974.73)	\$ (0.01)	\$ 3,829,809.38
999 PAYROLL CLEARING	\$ 31,836.92	\$ -	\$ (188.26)	\$ -	\$ 31,648.66
<b>FUND TOTAL</b>	<b>\$ 3,486,493.37</b>	<b>\$ 14,737,127.67</b>	<b>\$ (14,362,162.99)</b>	<b>\$ (0.01)</b>	<b>\$ 3,861,468.04</b>
<b>SPECIAL CIRCUIT CLERK OFFICE FUNDS</b>					
CIRCUIT COURT INTEREST FUND	\$ 2,458.41	\$ 178.79	\$ (5.50)	\$ -	\$ 2,631.70
LAW LIBRARY FUND	\$ 16,802.65	\$ 7,313.86	\$ (2,194.59)	\$ -	\$ 21,921.92
PASSPORT FEES	\$ 9,575.27	\$ 2,030.00	\$ (5,297.50)	\$ -	\$ 6,307.77
TIME PAYMENT PLAN	\$ 4,294.36	\$ 814.91	\$ (520.00)	\$ -	\$ 4,589.27
GARNISHMENT FEES	\$ 3,806.38	\$ 700.00	\$ -	\$ -	\$ 4,506.38
<b>TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS</b>	<b>\$ 36,937.07</b>	<b>\$ 11,037.56</b>	<b>\$ (8,017.59)</b>	<b>\$ -</b>	<b>\$ 39,957.04</b>

# ALL FUNDS DETAIL OF DISBURSEMENTS

## GENERAL REVENUE

VENDOR NAME	DESCRIPTION	AMOUNT
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	60,955.32
ALLISON QUICK LUBE INC	REPAIR & UPKEEP	19.95
AMAZON CAPITAL SERVICES	OFFICE EXPENSE - SUPPLIES	2,245.79
ANDERSON, JEFF	GAL FEES	600.00
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	6,151.20
ANTHEM BLUE CROSS & BLUE SHIELD	PAYROLL LIABILITY	30,313.96
ANTHEM LIFE	PAYROLL LIABILITY	262.47
ATTORNEY JUDY ULLMAN	GAL FEES	600.00
AUTREY, GWENNE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
BARNES, AREANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	144.05
BEASON, SHIRLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
BOLEN, SUSIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	138.45
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE - SUPPLIES	1,619.08
BRUMFIELD, FRANK	REIMBURSEMENT OFFICE EXPENSE	127.80
CAIN, MARY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	161.45
CARX TIRE & AUTO	REPAIRS & UPKEEP - PARTS	125.39
CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	358.62
CEDAR COUNTY HEALTH DEPARTMENT	CCHD - ENVIRONMENTAL HEALTH	15,000.00
CEDAR COUNTY LIBRARY	ELECTION POLL RENT	60.00
CITY OF STOCKTON	UTILITIES	1,303.78
CLICK COMPUTERS INC	OFFICE EXPENSE - INTERNET	5,539.33
CODY SALES & ENGINEERING INC	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	2,323.78
COMPUTER INFORMATION CONCEPTS	FINANCIAL SOFTWARE & MAINTENANCE	27,736.48
COUNTY COMMISSIONERS ASSOC OF MO	ANNUAL DUES	900.00
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	857.91
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE - SUPPLIES	52.90
DRESSLAER-SMITH, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	135.25
DUKES 3D HEATING & AIR	REPAIRS & UPKEEP	10,985.00
EL DORADO SPRINGS AREA CHAMBER	DUES	200.00
EL DORADO SPRINGS R2 SCHOOL	ADVERTISING	1,386.00
EL DORADO SPRINGS SUN	ADS & PUBLICATIONS	5,595.01
ELECTRONIC OFFICE SYSTEMS	OFFICE EXPENSE - SUPPLIES	75.00
ENGLEMAN, PAM	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
FISHER, LORENE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	156.25
FLEETWOOD SERVICES LLC	REPAIR & UPKEEP	144.00
FRANCIS, C. MARK	REIMBURSEMENT TRAINING	506.76
GOLD MECHANICAL INC	REPAIR & UPKEEP	267.99
GOUGH, SHARRON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	69.45
HADEN, CHARLOTTE	REIMBURSEMENT PHONE & MILEAGE	800.00
HAINES, JOAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	138.45
HARRY COOPER SUPPLY COMPANY	REPAIR & UPKEEP	31.24
HENRY KRAFT INC	SUPPLIES	1,504.12
HENRY M. ADKINS & SON INC.	ELECTION EQUIPMENT & SUPPLIES	88,210.27
HERRIMAN CHAPEL	ELECTION POLL RENT	60.00
HOUSEHOLDER, KENDRA	CUSTODIAN CONTRACT	14,000.16
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	59,531.28
JEFFERY LAW GROUP	LEGAL	825.00
JERICO SPRINGS COMMUNITY CLUB	ELECTION POLL RENT	60.00
JOHN E. REID & ASSOCIATES INC	MILEAGE & TRAINING	525.00
JOHNSON, AMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	159.05
JOHNSON, REBECCA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	159.05
KAYSINGER BASIN REG'L COMMISSION	ECONOMIC DEVELOPER & DUES	4,378.00
KCP&L	PUB DEFENDER UTILITIES	596.77
KEETON, KAREN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	130.00
KEETON, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	235.00
KENCO FIRE EQUIP. INC.	REPAIR & UPKEEP	72.00
KENNY, PEGGY	REIMBURSEMENT MILEAGE & TRAINING	244.00
KEYBANK	PAYROLL LIABILITY	59,292.80
KUSTOM AUTO	REPAIR & UPKEEP	144.60
LAW OFFICE OF PETER LEE LLC	GAL FEES	525.00
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	1,185.00
LEONARD, JAMES R	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	158.25
LEONARD, RUTH	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	158.25
LEVI, NANCY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	153.45
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	13,058.02

LIGHT BULB DEPOT 12 LLC	SUPPLIES	390.00
MARKETPLACE	ADS & PUBLICATIONS	3,810.13
MARTIN, DARRELL	ELECTION VERIFIER	30.90
MAZE, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	130.85
MELTON, TAMMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	148.85
ME-SHY LOCKSMITH LLC	REPAIR & UPKEEP	185.00
MID-CONTINENT MICROGRAPHICS	MICROFILMING	2,070.25
MID-MISSOURI INSURANCE AGENCY, INC.	BUILDING, AUTO, AND LIABILITY INSURANCE	65,447.00
MILLER, RITA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	162.25
MISSOURI ASSOC OF PROS ATTYS	ANNUAL DUES	2,575.00
MISSOURI ASSOC OF PUBLIC ADMIN	ANNUAL DUES & TRAINING	300.00
MISSOURI ASSOCIATION OF COUNTIES	DUES & LEGAL DEFENSE	4,326.00
MISSOURI CORONERS & MED EXAMINERS	ANNUAL DUES & TRAINING	900.00
MISSOURI CO TREASURERS ASSOC	ANNUAL DUES & TRAINING	400.00
MISSOURI DOCUMENT SOLUTIONS	EQUIPMENT MAINTENANCE	695.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	10,172.12
MODERN COPY SYSTEMS	COPIER SUPPLIES & MAINTENANCE	4,324.00
MOONEY, TERRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	148.05
MORESI, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	144.85
MORTON, LEAH	ELECTION MILEAGE REIMBURSEMENT	25.20
NACO - NATIONAL ASSOC OF COUNTIES	ANNUAL DUES	450.00
NOTTINGHAM, PEGGY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	145.45
O'REILLY AUTOMOTIVE, INC	REPAIR & UPKEEP	80.39
OVERHEAD DOOR COMPANY OF SPRINGFIELD	REPAIR & UPKEEP	386.51
PACARS	PROSECUTING ATTORNEY RETIREMENT	11,628.00
PAPENFUHS, TAMMIE	MOWING	2,675.00
PATE, GLENDA L	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	145.45
PELLEGRIN, MELVA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	146.45
PITNEY BOWES GLOBAL FINANCIAL SERV.	OFFICE EXPENSE - SUPPLIES	570.12
PITNEY BOWES INC	OFFICE EXPENSE - SUPPLIES	169.98
POLK COUNTY TREASURER	CHILD SUPPORT CONTRACT	3,088.00
POWELL, NORA	CORONER MILEAGE & SUPPLY REIMBURSEMENT	1,863.18
PURSLEY, LARRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	132.05
QUAD-LAKES SOLID WASTE MGMT. DIST.	ANNUAL DUES	1,013.00
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	9,946.78
REYNOLDS, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
REYNOLDS, TODD	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	115.00
RLI SURETY	INSURANCE & BONDS	266.00
ROY, BRENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	156.65
RUPKE, ARLO	REIMBURSEMENT PHONE & MIFI	1,243.52
SAC RIVER BUILDING SUPPLY	REPAIR & UPKEEP	16.25
SEM APPLICATIONS INC	OFFICE EXPENSE - SUPPLIES	650.00
SENECAL, DIEDRE	ELECTION POLL WORKER & MILEAGE REIMBURSEMENT	130.85
SIMMONS BANK PAYMENT PROCESSING	COMPUTER OPERATIONS	21,248.02
SOUTHWEST MISSOURI FORENSICS	INQUEST/AUTOPSY	2,100.00
SPIRE	UTILITIES	4,934.25
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	70.00
STOCKTON HARDWARE & HOME	REPAIR & UPKEEP	1,363.39
STUTESMAN CONSTRUCTION INC.	PUB DEFENDER RENT	6,106.20
TAN-TAR-A RESORT	TRAINING LODGING	821.60
TECHRADIUM INC	OFFICE EXPENSE - OTHER	345.00
TEEPLE INSURANCE AGENCY, INC.	INSURANCE & BONDS	4,746.00
THE HARTFORD	PAYROLL LIABILITY	575.04
THE STAR	ADS & PUBLICATIONS	1,750.37
THYSSENKRUPP ELEVATOR CORP	REPAIR & UPKEEP	3,475.54
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - OTHER	4,301.00
U.S. POSTAL SERV. (POSTAGE-BY-PHONE)	OFFICE EXPENSE - SUPPLIES	6,000.00
UNITED STATES TREASURY	PAYROLL LIABILITY	50.73
UNIV OF MO EXTENSION CEDAR CO	EXTENSION SERVICES	47,580.00
VENABLE, DOROTHY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	147.05
VERNON COUNTY TREASURER	OFFICE EXPENSE - OTHER	20,095.11
WAGEWORKS, INC	ANNUAL 125 CAFETERIA PLAN RENEWAL	185.00
WALLEN, DIXIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	149.45
WARE, GLENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	130.00
WELBORN, MARY ELAINE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	148.65
WEST POLK SANITATION LLC	UTILITIES	960.00
WILLIAMSON, MILDRED E	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	148.05
WOODS SUPERMARKET	OFFICE EXPENSE - SUPPLIES	53.30
WOSBA, ALTHEA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	146.45
YODER, DAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	162.65
YORK, HEATHER	REIMBURSEMENT OFFICE EXPENSE	347.83
<b>GENERAL REVENUE VENDOR DISBURSEMENTS TOTAL</b>		<b>683,457.94</b>

#### **ROAD & BRIDGE DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	34,408.53
ALLISON AUTO PARTS, INC.	EQUIPMENT PARTS & LABOR	62.83
AMAZON CAPITAL SERVICES	SHOP SUPPLIES/EXPENSES	31.34
ANTHEM BLUE CROSS & BLUE SHIELD	PAYROLL LIABILITY	10,306.10
ANTHEM LIFE	PAYROLL LIABILITY	91.20
BAILEY QUARRIES, INC.	ROCK & GRAVEL	128,270.76

BOCK AUTOMOTIVE	EQUIPMENT PARTS & LABOR	475.03
BULLARD, NICK	REIMBURSEMENT EQ PARTS	70.00
CITY OF STOCKTON	UTILITIES	154.98
CONCO COMPANIES	ROCK & GRAVEL	255.89
COPELAND ALTERNATOR & STARTER	EQUIPMENT PARTS & LABOR	115.93
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	566.73
ENDRIZZI DIESEL	EQUIPMENT PARTS & LABOR	11,574.89
EWING READY MIX, LLC	CONCRETE	1,498.50
FOLEY INDUSTRIES	EQUIPMENT PARTS & LABOR	45,564.90
FUGATE MOTORS INC	EQUIPMENT PARTS & LABOR	287.83
GREAT RIVER ENGINEERING, INC.	BRO BRIDGE PROJECT	31,410.58
HENRY KRAFT INC	SHOP SUPPLIES/EXPENSES	128.59
HERITAGE PETROLEUM LLC	SHOP SUPPLIES/EXPENSES	2,600.86
HERITAGE TRACTOR, INC.	EQUIPMENT PARTS & LABOR	2,207.94
HOLLIDAY SAND & STONE COMPANY	ROCK & GRAVEL	26,504.61
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	15,028.63
JOHN DEERE FINANCIAL	EQUIPMENT	61,281.53
KENCO FIRE EQUIP. INC.	SHOP SUPPLIES/EXPENSES	432.80
KS STATEBANK	LOAN PAYMENT DUMP TRUCK	18,750.22
LACAL EQUIPMENT INC	EQUIPMENT PARTS & LABOR	1,485.90
LCN GRAPHICS, LLC	SIGNS	250.00
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	2,068.86
LIGHTHOUSE CONSULTING & MARKETING	EQUIPMENT PARTS	708.87
MFA OIL COMPANY	VEHICLE FUEL	44,941.75
MID-MISSOURI BANK	LOAN JD 6110M CAB TRACTOR DIAMOND 22'	20,062.44
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	14,403.00
MISSOURI ASSOC OF CO TRANSPORTATION	MACTO TRAINING	60.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	21,886.30
MURPHY TRACTOR & EQUIPMENT CO, INC.	EQUIPMENT PARTS & LABOR	15,199.16
O'REILLY AUTOMOTIVE, INC	EQUIPMENT PARTS & LABOR	4,656.76
OSBURN ASSOCIATES INC	SIGNS	1,445.12
PAPENFUHS, ROBERT	REIMBURSEMENT SUPPLIES	188.00
QUILL CORPORATION	SHOP SUPPLIES/EXPENSES	80.99
ROLLING PRAIRIE	EQUIPMENT PARTS & LABOR	235.10
SAC RIVER BUILDING SUPPLY	SHOP SUPPLIES/EXPENSES	137.91
SIMMONS BANK PAYMENT PROCESSING	SHOP SUPPLIES/EXPENSES	6,894.72
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EXPENSES	1,111.94
STOCKTON HARDWARE & HOME	SHOP SUPPLIES/EXPENSES	388.68
T&W TIRE - SPRINGFIELD	TIRES	5,573.14
THE HARTFORD	PAYROLL LIABILITY	344.08
TOMO DRUG TESTING	DRUG TESTING	652.00
TRI-STATE TRUCK CENTER INC	EQUIPMENT PARTS & LABOR	565.30
VEGETATION CONTROL SUPPLY CO	EQUIPMENT PARTS & LABOR	14.76
VERIZON WIRELESS	UTILITIES	996.49
WEST PIPE CO	CULVERTS	24,851.99
YARBROUGH INDUSTRIES	EQUIPMENT PARTS & LABOR	707.58
ROAD & BRIDGE VENDOR DISBURSEMENTS TOTAL		<u>561,960.04</u>

#### **ASSESSMENT DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	14,116.32
AMAZON CAPITAL SERVICES	HARDWARE/SOFTWARE MAINTENANCE	199.95
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	656.40
ANTHEM BLUE CROSS & BLUE SHIELD	PAYROLL LIABILITY	7,276.32
ANTHEM LIFE	PAYROLL LIABILITY	70.08
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE - SUPPLIES	29.34
CARX TIRE & AUTO	VEHICLE EXPENSES	32.09
CLEAR BASIN SOFTWARE LLC	OTHER(AERIAL PHOTO, GIS, ETC)	24,238.95
CLICK COMPUTERS INC	OFFICE EXPENSE	1,668.35
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	171.68
EDWARD J. RICE CO., INC.	OFFICE EXPENSE - SUPPLIES	10,648.56
HOT LINE GUIDES	OTHER(AERIAL PHOTO, GIS, ETC)	80.00
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	7,294.08
J.D.POWER & ASSOCIATES	OTHER(AERIAL PHOTO, GIS, ETC)	116.00
KUSTOM AUTO	VEHICLE EXPENSES	461.98
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE EXPENSES	883.00
MIKES GARAGE, CRANE & WRECKER SERVICE	VEHICLE EXPENSES	125.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	3,651.57
MISSOURI MAPPERS ASSOCIATION	MILEAGE & TRAINING	200.00
MISSOURI STATE ASSESSORS ASSOCIATION	CONFERENCE REGISTRATION	2,070.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	1,990.85
O'REILLY AUTOMOTIVE INC	VEHICLE EXPENSES	68.85
PYLE, CHAD	REIMBURSEMENT MILEAGE & TRAINING	1,183.19
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	85.99
SIMMONS BANK PAYMENT PROCESSING	MILEAGE & TRAINING	680.09
SOUTHWEST ASSESSORS ASSOCIATION	OFFICE EXPENSE - SUPPLIES	50.00
SPRINGFIELD BLUE PRINT & PHOTO COPY CO	OFFICE EXPENSE - SUPPLIES	1,305.77
STOCKTON HARDWARE & HOME	OFFICE EXPENSE - SUPPLIES	55.95
THE HARTFORD	PAYROLL LIABILITY	140.16
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - POSTAGE	218.00
ASSESSMENT VENDOR DISBURSEMENTS TOTAL		<u>79,748.52</u>

**LAW ENFORCEMENT SALES TAX DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	77,441.57
ALLISON CONVENIENCE STORE, INC.	VEHICLE FUEL	87.19
ALLISON QUICK LUBE INC	VEHICLE PARTS & LABOR	877.47
ALLISON TIRE COMPANY INC	VEHICLE FUEL	33.28
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	3,175.80
ANTHEM BLUE CROSS & BLUE SHIELD	PAYROLL LIABILITY	46,059.12
ANTHEM LIFE	PAYROLL LIABILITY	341.64
BLAND USED CARS LLC	VEHICLE PARTS & LABOR	2,000.00
BUSINESS RADIO LICENSING	OFFICE EXPENSE - OTHER	105.00
CARX TIRE & AUTO	VEHICLE PARTS & LABOR	8,795.71
CITY OF JOPLIN	OFFICE EXPENSE - OTHER	250.00
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	2,306.85
COLOSSUS INC	OFFICE EXPENSE - OTHER	6,563.74
COMMUNITY NARC ENFORCEMENT TEAM	CNET MEMBERSHIP	7,000.00
COUNTRYSIDE COLLISION	VEHICLE PARTS & LABOR	2,461.78
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	1,167.71
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE - SUPPLIES	53.95
FUGATE MOTORS INC.	VEHICLE PARTS & LABOR	755.36
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	38,373.22
INTERNATIONAL ACADEMIES OF EMERGENCY	OFFICE EXPENSE - OTHER	50.00
JEFFRIES, CLAY	REIMBURSEMENT CNET	801.52
KORTH TRACTOR	VEHICLE SUPPLIES	165.00
KS STATEBANK	VEHICLE PURCHASE PATROL CAR LOAN	51,482.49
KUSTOM AUTO	VEHICLE PARTS & LABOR	1,140.20
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	20.00
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	705.05
MFA OIL COMPANY	VEHICLE FUEL	53,016.84
MID-MISSOURI INSURANCE AGENCY, INC.	EMPLOYEE LIABILITY INSURANCE	57,107.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	25,636.03
MIKES GARAGE, CRANE & WRECKER SERVICE	VEHICLE LABOR	285.00
MISSOURI SHERIFF'S TRAINING ACADEMY	OFFICE EXPENSE - OTHER	750.00
MISSOURI STATE HIGHWAY PATROL-CJIS	OFFICE EXPENSE - SUPPLIES	7,650.00
MISSOURI VOCATIONAL ENTERPRISES	VEHICLE SUPPLIES	42.86
NARTEC INC	OFFICE EXPENSE - SUPPLIES	187.90
O'REILLY AUTOMOTIVE, INC	VEHICLE SUPPLIES	1,388.22
PETRO-CARD 24	VEHICLE FUEL	483.17
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS & LABOR	659.55
PRIORITY DISPATCH CORPORATION	OFFICE EXPENSE - OTHER	198.00
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	1,970.60
RADIOPHONE ENGINEERING INC	OFFICE EXPENSE - OTHER	3,576.29
SIMMONS BANK PAYMENT PROCESSING	OFFICE EXPENSE - SUPPLIES	3,661.68
SOUTHERN UNIFORM & EQUIPMENT	OFFICE EXPENSE - OTHER	286.47
STOCKTON FARMERS EXCHANGE	OFFICE EXPENSE - SUPPLIES	7.50
THE HARTFORD	PAYROLL LIABILITY	762.12
TOMO DRUG TESTING	DRUG TESTING	1,405.00
ULINE	OFFICE EXPENSE - SUPPLIES	39.00
VERIZON	VEHICLE EXPENSE	2,349.97
WINDSTREAM MISSOURI INC	OFFICE EXPENSE - PHONE	3,570.74
<b>LEST VENDOR DISBURSEMENTS TOTAL</b>		<b>417,267.59</b>

**JAIL FUND DISBURSEMENTS**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ACCURATE CONTROLS INC	REPAIR & UPKEEP	938.50
ACE HOOD CLEANING	REPAIR & UPKEEP	647.00
ADVANCED CORRECTIONAL HEALTHCARE INC	INMATE MEDICAL & NURSE	92,144.26
AETNA HEALTH INSURANCE	PAYROLL LIABILITY	39,312.16
ANTERIOR BROADBAND	REPAIR & UPKEEP	631.80
ANTHEM BLUE CROSS & BLUE SHIELD	PAYROLL LIABILITY	24,254.40
ANTHEM LIFE	PAYROLL LIABILITY	181.04
CCMH MEDICAL MALL	REPAIR & UPKEEP	106.17
CHARM-TEX INC	SUPPLIES & LINENS	4,906.40
CINDY'S QUALITY CLEANING, INC	SUPPLIES & LINENS	291.90
CITY OF STOCKTON	UTILITIES	14,342.84
CLICK COMPUTERS INC	REPAIR & UPKEEP	2,941.63
COLOSSUS INC	REPAIR & UPKEEP	3,902.67
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	1,051.63
DOLLAR GENERAL CORPORATION	SUPPLIES & LINENS	190.87
DUKES 3D HEATING & AIR	REPAIR & UPKEEP	1,957.50
DUNBROOKE APPAREL CORP	EQUIPMENT & UNIFORMS	72.97
ELKINS-SWYERS CO. INC.	SUPPLIES & LINENS	666.20
EVANS DRUGS - STOCKTON	INMATE MEDICAL & NURSE	1,151.35
FLEETWOOD SERVICES LLC	REPAIR & UPKEEP	90.00
GARCIA CLINICAL LABORATORY	INMATE MEDICAL & NURSE	237.00
GENTILE PLUMBING	REPAIR & UPKEEP	4,880.29
GOLD MECHANICAL INC	REPAIR & UPKEEP	214.00
GREENE COUNTY SHERIFFS OFFICE	INMATE BOARDING	180.00
HENRY KRAFT INC	SUPPLIES & LINENS	14,643.61
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	23,400.19

JOHNSON, SHARI Y.	INMATE MEDICAL & NURSE	191.25
LCN GRAPHICS, LLC	SUPPLIES & LINENS	195.65
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	28,429.27
LOCKE SUPPLY CO	SUPPLIES & LINENS	758.16
LOWE, CARLA	REPAIR & UPKEEP	8.91
ME-SHY LOCKSMITH LLC	REPAIR & UPKEEP	655.87
MILLER COUNTY SHERIFF'S DEPARTMENT	INMATE BOARDING	135.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	14,804.98
MODERN COPY SYSTEMS	REPAIR & UPKEEP	842.60
MORRIS, AMANDA	INMATE MEDICAL & NURSE	618.75
NAPPLE ELECTRIC	REPAIR & UPKEEP	2,400.00
NORTON POWER SYSTEMS	REPAIR & UPKEEP	785.00
O'REILLY AUTOMOTIVE, INC	REPAIR & UPKEEP	24.11
PLATTE COUNTY SHERIFFS OFFICE	INMATE BOARDING	110.00
QUILL CORPORATION	SUPPLIES & LINENS	765.35
RON'S ELECTRIC, LLC	REPAIR & UPKEEP	137.70
SAC RIVER BUILDING SUPPLY	REPAIR & UPKEEP	435.24
SGC FOODSERVICE	INMATE MEALS	60,839.60
SHO-ME FIRE PROTECTION	REPAIR & UPKEEP	800.00
SIMMONS BANK PAYMENT PROCESSING	SUPPLIES/JAIL TRANSPORT MILEAGE	6,186.15
SPIRE	UTILITIES	5,249.07
STOCKTON FARMERS EXCHANGE	REPAIR & UPKEEP	759.50
STOCKTON HARDWARE & HOME	SUPPLIES & LINENS	39.17
THE BANK OF NEW YORK TRUST COMPANY	BOND PAYMENT	378,059.18
THE HARTFORD	PAYROLL LIABILITY	258.51
TOMO DRUG TESTING	WORK COMP/DRUG TESTING	1,459.00
ULINE	SUPPLIES & LINENS	746.35
VERNON COUNTY SHERIFFS OFFICE	INMATE BOARDING	13,020.00
WEBSTER COUNTY JAIL	INMATE BOARDING	900.00
WEST POLK SANITATION LLC	UTILITIES	1,320.00
WOODS SUPERMARKET	INMATE MEALS	4,014.51
JAIL VENDOR DISBURSEMENTS TOTAL		<u>768,285.16</u>

**PAYROLL CLEARING**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AETNA HEALTH INSURANCE	INSURANCE CLEARING	38,470.67
AFLAC	INSURANCE CLEARING	1,870.40
ALLSTATE WORKPLACE DIVISION	INSURANCE CLEARING	2,503.92
ANTHEM BLUE CROSS & BLUE SHIELD	INSURANCE CLEARING	18,829.38
ANTHEM LIFE	INSURANCE CLEARING	1,308.95
FAMILY SUPPORT PAYMENT CENTER	MISC CLEARING	1,082.50
GREAT-WEST TRUST COMPANY LLC	CERF CLEARING	46,299.29
INTERNAL REVENUE SERVICE	FICA CLEARING	265,686.65
KEYBANK	CERF CLEARING	33,272.43
LIBERTY NATIONAL LIFE INSURANCE COMPANY	INSURANCE CLEARING	5,607.68
MISSOURI DEPARTMENT OF REVENUE	STATE CLEARING	41,135.00
PACARS	MISC CLEARING	5,842.90
THE HARTFORD	INSURANCE CLEARING	3,217.54
TX CHILD SUPPORT SDU	MISC CLEARING	738.46
WASHINGTON NATIONAL INSURANCE COMPANY	INSURANCE CLEARING	4,792.30
PAYROLL CLEARING TOTAL		<u>470,438.07</u>
<b>GENERAL FUNDS DISBURSEMENTS TOTAL</b>		<u><b>2,971,147.32</b></u>

## PUBLICATION OF SALARIES BY FUND

### GENERAL REVENUE PAYROLL

	JOB DESCRIPTION	GROSS SALARY
Anderson, Ted D.	Commissioner - Associate South	28,413.06
Boultinghouse, Donald R.	Commissioner - Associate North	28,413.06
Brumfield, Frank S.	Deputy Coroner	1,000.22
Bullard, Marina L.	Deputy Collector	25,191.16
Coate, I. Colleen	PT Secretary	7,064.30
Collins, Marlon D.	Commissioner - Presiding	29,060.20
Gaither, Ty S.	Prosecuting Attorney	146,073.01
Garver, Amie L.	PT Deputy Clerk	1,262.74
Greenlee, Teri M.	Paralegal	32,131.10
Haden, Charlotte L.	Public Administrator	43,050.02
Heskett, Melissa J.	Recorder of Deeds	41,000.18
Householder, Ashley B.	Deputy Clerk	9,761.73
Householder, Kendra L.	Deputy Clerk	27,427.78
Kenney, Peggy S.	Treasurer	41,000.18
Koontz, Diana L.	Deputy Clerk	24,111.76
Minix, Rebecca L.	Deputy Recorder	19,757.65
Morton, Leah L.	PT Deputy Clerk	3,803.18
Nelson, Lisa A.	Collector	41,000.18
Powell, Nora R.	Coroner	13,650.00
Rupke, Ario G.	Emergency Management Director	2,800.20
Tyler, Mollie D.	Legal Secretary	2,685.21
Wood, Niki A.	Legal Secretary	13,915.90
York, Heather D.	County Clerk	41,000.18

### GENERAL REVENUE PAYROLL TOTAL

623,673.00

### ROAD & BRIDGE PAYROLL

	JOB DESCRIPTION	GROSS SALARY
Alford, Clint Tyler	Equipment Operator/Laborer	3,780.63
Allison, Stephen	Equipment Operator/Laborer	6,218.63
Boyle, James L.	Equipment Operator/Laborer	25,658.26
Branstetter, William E.	Equipment Operator/Laborer	16,245.33
Bullard, Nicky D.	Equipment Operator/Laborer	25,453.39
Burlison, Lance E.	Equipment Operator/Laborer	2,946.88
Cross, Norman Jeffrey	Equipment Operator/Laborer	15,459.94
Ford, Daniel J.	Road & Bridge Supervisor	35,207.42
Laub, Charles W.	Equipment Operator/Laborer	1,320.00
Papenfuhs, Robert D.	Equipment Operator/Laborer	28,346.25
Pedersen, Niels C.	Equipment Operator/Laborer	25,714.13
Rogers, Warren H.	Equipment Operator/Laborer	3,061.10
Smith, Clay D.	Equipment Operator/Laborer	13,794.13

### ROAD & BRIDGE PAYROLL TOTAL

203,204.09

### CRIME VICTIM PAYROLL

	JOB DESCRIPTION	GROSS SALARY
Jennings, Whitney A.	Crime Victim Advocate	23,658.61
Jones, Charlotte B.	Crime Victim Advocate	7,758.48

### CRIME VICTIM PAYROLL TOTAL

31,417.09

### ASSESSMENT PAYROLL

	JOB DESCRIPTION	GROSS SALARY
Papenfuhs, Tammie R.	Deputy Assessor	24,218.42
Postlewait, Michael D.	PT Field Operator	10,149.56
Pyle, Chad E.	Assessor	41,709.74
Williams, Robin J.	Mapping Clerk	23,531.84

### ASSESSMENT PAYROLL TOTAL

99,609.56

### LEST PAYROLL

	JOB DESCRIPTION	GROSS SALARY
Alford, Leigh Ann	PT Communication Dispatcher	18,277.68
Belcher, Ruth A.	Deputy Sheriff	244.80
Bettis, Chance L.	Communication Dispatcher	19,901.47
Boniedot, Lori J	PT Communication Dispatcher	931.37
Borchardt, Shirley M.	Communication Dispatcher	26,252.23
Bullinger, Michael W.	Corporal	30,821.60
Crain, Shawn A.	Communication Dispatcher	23,569.85
Daniels, Justin D.	PT Communication Dispatcher	23,661.16
Davis, Ty R.	PT Communication Dispatcher	1,660.01
Dice, Charles L.	PT Communication Dispatcher	498.75
Dozler, Michael K.	PT Deputy/Court Bailiff	2,072.99
Elkins, T.J. L.	Communication Training Officer	9,795.77
Fidler, Jerry W.	Reserve Deputy	814.50
Floyd, Paim S.	Communication Dispatcher	3,845.80
Foster, Christie R	Communication Dispatcher	7,254.83
Graves, Robert L.	Deputy Sheriff	30,905.64
Heryford, James M.	Deputy Sheriff	11,363.40
Hyde JR, David W.	Deputy Sheriff	16,568.31
Jackson, Levi U.	PT Communication Dispatcher	7,315.38
Jeffries, Clay T.	Sergeant	36,944.21
Johnson, Jason L.	Chief Deputy Sheriff	37,022.40
Johnson, Tabitha A.	Deputy Sheriff	30,338.22
King, Joshua S.	Corporal	21,358.92
Laub, Lance A.	Communication Dispatcher	16,004.69

Lewis, Jaycee D.	Communication Dispatcher	3,645.64
Lovan, Blake A.	Communication Dispatcher	253.37
Lowe, Carla J.	Secretary	30,212.20
Lowe, Kevin D.	Lieutenant	33,611.60
Lukenbill, Garrett C.	Deputy Sheriff	25,727.88
McCrary, James L.	Sheriff	51,000.04
Miles, Thomas W.	Reserve Deputy	121.00
Morrison, Edward D.	Bailiff	7,402.43
Newman, Dakota E.	Communication Supervisor	25,247.13
Reed, Dalton B.	Communication Dispatcher	1,357.10
Sawyer, Colton L.	Deputy Sheriff	33,855.48
Schlup, Steven G.	Deputy Sheriff	30,449.12
Schwalm, Jonathon M.	Reserve Deputy	16,735.24
Smock, Deanna D.	PT Communication Dispatcher	5,108.54
Waterhouse, Ricky D.	Deputy Sheriff	374.00
Welch, Michael W.	Deputy Sheriff	23,179.70
Yokley, Zachary G	Deputy Sheriff	30,517.16
<b>LEST PAYROLL TOTAL</b>		<b>686,221.61</b>

JAIL PAYROLL	JOB DESCRIPTION	GROSS SALARY
Alford, Clint L.	PT Correction Officer	21,540.86
Barton, Virginia G.	Correction Officer	20,795.15
Belzer, Monica D.	PT Correction Officer	22,751.39
Beming, Dustan S.	Jail Training Officer	27,980.95
Bough, Carol A.	Jail Controller	9,703.45
Bowen, James	Correction Officer	2,464.33
Campbell, Richard W.	PT Transport Officer	9,081.35
Chism, Rodney H.	Correction Officer	22,183.50
Clopper, Alexander, T.	Correction Officer	4,355.34
Courtright, David J.	Correction Officer	6,849.92
Digesualdo, Melissa J.	Correction Officer	25,540.95
Elder, Zane A.	Correction Officer	697.50
Finch, Daniel S.	PT Correction Officer	2,791.91
Greenwood, Austin J.	Correction Officer	792.00
Gregory, Jennifer M.	Jail Administrator	26,723.40
Hatler, Christopher E.	Correction Officer	2,960.20
Henley, Dakota J.	Correction Officer	17,656.10
Heryford, James M.	Correction Officer	9,044.70
Hyde JR, David W.	Correction Officer	9,681.05
Morse JR, Gerald W.	PT Correction Officer	10,282.11
Riggs, Kyle D.	Correction Officer	18,926.35
Rush JR, Michael S.	Correction Officer	14,547.72
Sandoval, Julio A.	PT Correction Officer	2,148.80
Smock, Alex K.	Correction Officer	10,538.76
Uptegrove, Bryant D.	Correction Officer	23,537.83
Wallen, Charles L.	PT Transport Officer	1,688.11
Watson, Tiffany E.	PT Correction Officer	34.70
<b>JAIL PAYROLL TOTAL</b>		<b>327,308.43</b>

INMATE SECURITY PAYROLL	JOB DESCRIPTION	GROSS SALARY
Thomton, Jayla M.	PT Secretary	584.32
<b>INMATE SECURITY PAYROLL TOTAL</b>		<b>584.32</b>
<b>TOTAL SALARIES</b>		<b>1,981,918.10</b>
<b>TOTAL BENEFITS</b>		<b>559,337.39</b>
<b>TOTAL PAYROLL ALL FUNDS</b>		<b>2,541,255.49</b>

**PART B - BONDED DEBT**

GENERAL OBLIGATION BONDS OUTSTANDING	<u>TOTAL</u>	0.00
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**PART C - SCHOOLS**

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,941,387.94	3,514,514.77	124,891.35	19,302.17	4,088.75	6,604,184.98
F.I.T. TAX	825.20	2,732.22	0.00	0.00	0.00	3,557.42
F.I.T. INTEREST	11.80	39.08	0.00	0.00	0.00	50.88
S.U.R.TAX	37,137.61	44,234.18	0.00	0.00	0.00	81,371.79
FINES	18,826.21	17,627.35	458.85	0.00	0.00	36,910.41
CORPORATE TAX (ST)	110,798.14	110,380.58	2,869.83	123.84	0.00	224,172.39
FLOOD CONTROL	457.07	7,035.92	0.00	457.07	0.00	7,950.06
TAX SALES	931.00	1,740.19	0.00	0.00	0.00	2,671.19
P.I.L.TAXES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	480.43	571.59	20.80	3.41	0.51	1,076.74
CORP TAX (RR&LOCAL)	7,363.76	6,953.17	0.00	0.00	0.00	14,316.93
D.O.I. WILDLIFE	419.00	0.00	0.00	0.00	0.00	419.00
GRAND TOTAL	3,118,638.16	3,705,829.05	128,238.83	19,886.49	4,089.26	6,976,681.79

**PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2021 ASSESSED VALUATION \$196,200,329**



STATE  
GENERAL REVENUE  
ROAD & BRIDGE  
HOSPITAL  
LIBRARY  
SENIOR SERVICES  
TOTAL

LEVIES  
0.0300  
0.3233  
0.2425  
0.1523  
0.0812  
0.0497  
0.8790

**PART E - SPECIAL ROAD AND FIRE DISTRICTS**

**BEAR CREEK SPECIAL ROAD DISTRICT**

BANK BALANCE JANUARY 1, 2021	25,579.04
RECEIPTS	50,898.85
DISBURSEMENTS	<u>-31,120.36</u>
TOTAL BANK BALANCE, 12/31/21	45,357.53
TOTAL INVESTMENT BALANCE, 12/31/21	61,734.28
TOTAL ASSET BALANCE, 12/31/21	<u><u>107,091.81</u></u>

**OTHER ASSET ALLOCATIONS**

CDS, 01/01/21	61,574.37
ADD'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	159.91
INVESTMENT BALANCE, 12/31/21	<u><u>61,734.28</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	154.79
CAPITAL MATERIALS	3,495.99
CONCO CO	1,501.92
MID MISSOURI INSURANCE	1,350.00
MYERS GRADING & SVCS LLC	23,186.91
RLI SURETY	105.00
SIMMONS BANK	25.00
STARBUCK, LILA	1,300.75
TOTAL DISBURSEMENTS	<u><u>31,120.36</u></u>

**BETHEL SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	4,627.74
RECEIPTS	11,821.01
DISBURSEMENTS	<u>-5,315.50</u>
BANK BALANCE, 12/31/21	<u><u>11,133.25</u></u>

VENDOR	AMOUNT
MID MISSOURI INSURANCE	1,053.00
MYERS GRADING & SVCS LLC	4,162.50
RLI SURETY	75.00
SIMMONS BANK	25.00
TOTAL DISBURSEMENTS	<u><u>5,315.50</u></u>

**CAPLINGER SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	5,812.56
RECEIPTS	26,889.39
DISBURSEMENTS	<u>-2,659.10</u>
BANK BALANCE, 12/31/21	<u><u>29,842.85</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	393.97
COLVIN GRADING	893.13
MID MISSOURI INSURANCE	1,342.00
SIMMONS BANK	30.00
TOTAL DISBURSEMENTS	<u><u>2,659.10</u></u>

**CEDAR HALL SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	2,878.64
RECEIPTS	17,701.38
DISBURSEMENTS	<u>-17,160.58</u>
BANK BALANCE, 12/31/21	<u><u>3,519.44</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	4,815.86
CEDAR COUNTY ROAD & BRIDGE	349.50
MFA CHEMICALS	353.00
MID MISSOURI INSURANCE	601.00
RLI SURETY	75.00
SIMMONS BANK	46.00
TOM RODGERS	10,920.22
TOTAL DISBURSEMENTS	<u><u>17,160.58</u></u>

**DOGWOOD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	20,376.19
RECEIPTS	23,629.25
DISBURSEMENTS	<u>-21,585.64</u>
BANK BALANCE, 12/31/21	<u><u>22,419.80</u></u>

VENDOR	AMOUNT
CAPITAL MATERIALS	1,483.24
CEDAR COUNTY (RETURNED)	14,005.65

CONCO COMPANIES	657.58
MYERS GRADING & SVCS LLC	5,439.17
TOTAL DISBURSEMENTS	<u>21,585.64</u>

**EL DORADO SPRINGS SPECIAL ROAD DISTRICT**

BEGINNING BALANCE, 01/01/21	417,677.18
RECEIPTS FROM COUNTY	308,886.38
MISC INCOME	1,858.00
INTEREST INCOME	0.00
TOTAL REVENUES	<u>728,421.56</u>
DISBURSEMENTS VENDORS	302,839.00
PAYROLL/TAXES PAID	65,713.72
TOTAL DISBURSEMENTS	<u>368,552.72</u>
ENDING BALANCE, 12/31/21	<u><u>359,868.84</u></u>

**PAYROLL DISBURSEMENTS**

<b>GROSS SALARY</b>	
BREEDEN, LINDA	1,100.00
SWAGER, CARL	34,620.00
WOODY, STEVE	<u>29,935.50</u>
TOTAL WAGES	65,655.50

VENDOR	AMOUNT
ALLISONS OIL & FUEL MART	4,041.76
ASH GROVE AGGREGATES	48,077.19
BARNEYS FREIGHT	12.00
BUS ANDREWS TRUCK	76.40
CENTURYLINK	695.21
CITY OF EL DORADO - 25% TAX	74,808.22
CITY OF EL DORADO - UTILITIES	1,216.98
COASTAL ENERGY	30,126.38
CZECH TECH AUTO	212.40
DIRKS & SONS	642.98
EHLERS VARIETY	70.65
ENDRIZZI DIESEL	1,855.24
FEES/MO WITHHOLDING TAX	2.00
GARDNER OIL	4,857.50
HOLLIDAY SAND AND GRAVEL	5,157.22
HIGGINS PROPANE	510.60
IRS EDS 941	5,022.97
J BEATY EQUIPMENT	27.00
KEENON READY MIX	141.50
LCN GRAPHICS	150.00
MEEKS LUMBER	43.73
MO EMPLOYERS MUTUAL	5,855.00
MFA INC	331.48
MO LAGERS	5,157.45
MOPERM	7,663.00
OSAGE MOTOR SERVICE	162.95
POSTMASTER	58.00
S & H FARM SUPPLY	99,577.69
SIMMONS BANK	20.00
SPIRE	816.60
STEWART CONCRETE	5,071.44
THE VICTOR PHILLIPS CO	89.80
TOUCHTONE COMMUNICATIONS	<u>307.72</u>
TOTAL DISBURSEMENTS	302,839.00

**INDEPENDENCE SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	7,165.86
RECEIPTS	15,224.22
DISBURSEMENTS	<u>-16,694.23</u>
BANK BALANCE, 12/31/21	<u><u>5,695.85</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	7,688.19
RLI SURETY	75.00
SIMMONS BANK	25.00
RODGERS, TOM	<u>8,908.04</u>
TOTAL DISBURSEMENTS	16,694.23

**JERICO SPRINGS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	14,647.40
RECEIPTS	6,521.32
DISBURSEMENTS	<u>-17,283.11</u>
BANK BALANCE, 12/31/21	<u><u>3,885.61</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	9,669.26

BERRY TRACTOR	152.77
JEFFRIES, TOM	531.86
KUBRIC, PAUL	411.99
O'REILLY AUTOMOTIVE	79.94
POTTER EQUIPMENT	267.07
RODGERS, TOM	6,155.22
SIMMONS BANK	15.00
TOTAL DISBURSEMENTS	<u>17,283.11</u>

**KONCORD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	81,092.52
RECEIPTS	36,321.01
DISBURSEMENTS	-11,378.26
BANK BALANCE, 12/31/21	<u>106,035.27</u>

VENDOR	AMOUNT
BAILEY QUARRIES	2,344.75
MID MISSOURI INSURANCE	1,216.00
MYERS GRADING	7,717.51
RLI SURETY	75.00
SIMMONS BANK	25.00
TOTAL DISBURSEMENTS	<u>11,378.26</u>

**KORTH SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	69,404.79
RECEIPTS	20,944.17
DISBURSEMENTS	-87,791.23
BANK BALANCE, 12/31/21	<u>22,557.73</u>

VENDOR	AMOUNT
BAILEY QUARRIES	562.79
CIRCLE B TRUCKING	2,512.44
FIVE STAR PAVING	61,615.00
MID-MISSOURI INSURANCE	1,016.00
SAATHOFF, AL	700.00
SIMMONS BANK	25.00
SMITH, SCOTT	1,125.00
SYKORA, DON	100.00
WORKS, RICHARD	135.00
TOTAL DISBURSEMENTS	<u>67,791.23</u>

**MADISON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	55,124.40
RECEIPTS	15,308.06
DISBURSEMENTS	-16,786.48
BANK BALANCE, 12/31/21	<u>53,645.98</u>

VENDOR	AMOUNT
AG SERVICE	1,804.51
BAILEY QUARRIES	5,463.57
MID-MISSOURI INSURANCE	1,064.00
VAN HOOSER, ALLAN	8,654.40
TOTAL DISBURSEMENTS	<u>16,786.48</u>

**MASTERS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	27,137.14
RECEIPTS	22,308.87
DISBURSEMENTS	-10,351.08
BANK BALANCE, 12/31/21	<u>39,094.93</u>

VENDOR	AMOUNT
CONCO CO	624.84
MID-MISSOURI INSURANCE	1,133.00
MYERS GRADING & SVCS LLC	8,537.74
SIMMONS BANK	55.50
TOTAL DISBURSEMENTS	<u>10,351.08</u>

**OMER SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	9,466.93
RECEIPTS	9,931.13
DISBURSEMENTS	-12,860.71
BANK BALANCE, 12/31/21	<u>6,517.35</u>

VENDOR	AMOUNT
BAILEY QUARRIES	3,512.55
MYERS GRADING & SVCS LLC	9,348.16
SIMMONS BANK	20.00
TOTAL DISBURSEMENTS	<u>12,860.71</u>

**ROWLAND SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	16,059.72
RECEIPTS	49,142.96
DISBURSEMENTS	<u>-48,963.56</u>
BANK BALANCE, 12/31/21	<u>16,239.12</u>

VENDOR	AMOUNT
ALLEN QUARRIES	2,626.05
BAILEY QUARRIES	1,307.06
BOCK EXCAVATION	750.00
CEDAR COUNTY TREASURER	89.85
CONCO COMPANIES	401.85
FIVE STAR PAVING	29,160.00
LIBERTY MUTUAL	100.00
MID MISSOURI INSURANCE	1,058.00
MYERS GRADING	13,465.75
SIMMONS BANK	<u>5.00</u>
TOTAL DISBURSEMENTS	<u>48,863.56</u>

**STOCKTON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/21	19,596.40
RECEIPTS	110,058.53
DISBURSEMENTS	<u>-87,777.90</u>
TOTAL BANK BALANCE, 12/31/21	<u>41,877.03</u>
TOTAL INVESTMENT BALANCE, 12/31/21	<u>21,268.39</u>
TOTAL ASSET BALANCE, 12/31/21	<u>63,145.42</u>

OTHER ASSET ALLOCATIONS	
CD 0878, 01/01/21	21,225.91
ADDTL PURCHASE/REDUCTION	0.00
INTEREST EARNED	<u>42.48</u>
INVESTMENT BALANCE, 12/31/21	<u>21,268.39</u>

VENDOR	AMOUNT
BAILEY QUARRIES	5,293.66
COLVIN GRADING	16,890.98
EWING READY MIX	1,052.26
FIVE STAR PAVING	62,000.00
MID-MISSOURI INSURANCE	2,475.00
US POST OFFICE	<u>66.00</u>
TOTAL DISBURSEMENTS	<u>87,777.90</u>

**CAPLINGER MILLS FIRE PROTECTION DISTRICT**

BEGINNING BALANCE FROM ASSOC 10/13/21	12,635.33
RECEIPTS	24,710.48
DISBURSEMENTS	<u>-18,449.01</u>
TOTAL BANK BALANCE, 12/31/21	<u>18,896.80</u>

VENDOR	AMOUNT
CARDMEMBER SERVICES	3,278.75
EMS LEGAL	950.00
LIBERTY UTILITES	903.48
MID MISSOURI INSURANCE	5419.40
O'REILLYS AUTOMOTIVE	1,504.28
RLI SURETY	111.00
STOCKTON FARMERS EXCHANGE	83.73
CM VOLUNTEER FIRE DEPARTMENT	<u>6,198.37</u>
TOTAL DISBURSEMENTS	<u>18,449.01</u>

**CEDAR CO CHAPEL HILLS FIRE PROTECTION DISTRICT**

BANK BALANCE, 01/01/21	52,519.37
RECEIPTS	59,608.68
DISBURSEMENTS	<u>-82,839.78</u>
TOTAL BANK BALANCE, 12/31/21	<u>29,288.27</u>

VENDOR	AMOUNT
A&A STORAGE	300.00
ALLISON, JIM	825.00
ALLISON, STEVE	25.00
AMAZON	1,074.07
BAYS SMALL ENGINE	1,175.78
CINTAS	1,157.02
DB DISPOSAL	660.00
ELKINS, TJ	897.90
EMPIRE ELECTRIC	247.31
EMS LEGAL	950.00
ERIC JONES INS AGENCY	7,240.00
FELKER, RON	786.71
FIRE MASTER FIRE EQUIPMENT	<u>15,681.10</u>

GARVER, JAMIE	75.00
JACKSON, AARON	150.00
JACKSON, LEVI	5,125.00
JACKSON, REBECCA	1,225.00
JEFFRIES KUSTOM	5,014.68
LETTER DEPOT	247.96
MCKEEAN, ETHAN	440.00
MERRICK, JASON	1,375.00
MILES, THOMAS	75.00
MFA	3,206.36
NASHCOM	3,278.76
OREILLY AUTO PARTS	624.46
O'KEEFE, BOBBY	525.00
RELIABLE PEST CONTROL	84.00
SAC OSAGE ELECTRIC	20,026.79
SAC RIVER BUILDING SUPPLY	12.25
SIGNS TO DESIGNS	75.00
SIMMONS BANK	25.00
SINCLARE FLEET	198.82
STOCKTON HARDWARE & HOME	117.19
THE FIRE FIGHTER	520.00
TOMKINS, JOE	900.00
TRAVELERS INSURANCE	2,412.00
USPS	160.00
WALLEN, BRENT	475.00
WEX BANK	677.61
WINDSTREAM	789.11
WOODS	1,023.90
WURTENBERGER, GREG	2,961.00
TOTAL DISBURSEMENTS	<u>82,839.78</u>

**STATE OF MISSOURI \* COUNTY OF CEDAR**

I, Heather York, the duly authorized agent by the County Commission of Cedar County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo., hereby certify that I have diligently checked the records of the County, and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800, RSMo., for the year ending December 31, 2021, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Done under my hand and seal this 25th day of February, 2022.

  
Cedar County Clerk

