

# 2024 CEDAR COUNTY FINANCIAL STATEMENT

**PART A - COUNTY FUNDS**

<b>FUNDS</b>	<b>BEGIN. BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>TRANSFERS</b>	<b>ENDING BALANCE</b>
001 GENERAL REVENUE FUND	\$ 2,064,717.70	\$ 3,779,351.40	\$ (2,393,050.42)	\$ (1,943,546.25)	\$ 1,507,472.43
002 ROAD & BRIDGE FUND	\$ 784,040.96	\$ 1,137,650.27	\$ (943,548.23)	\$ (33,000.00)	\$ 945,143.00
003 CRIME VICTIM FUND	\$ 1,473.58	\$ 15,545.61	\$ (14,505.55)	\$ -	\$ 2,513.64
004 ASSESSMENT FUND	\$ 128,993.64	\$ 231,949.69	\$ (262,526.27)	\$ -	\$ 98,417.06
005 LAW ENFORCEMENT SALES TAX	\$ -	\$ 1,044,901.45	\$ (2,057,537.55)	\$ 1,012,636.10	\$ -
006 PROS. ATTY TRAINING FUND	\$ 2,318.25	\$ 689.25	\$ (567.17)	\$ -	\$ 2,440.33
007 LAW ENFORCEMENT TRAINING	\$ 2,130.60	\$ 545.50	\$ (577.28)	\$ (522.72)	\$ 1,576.10
008 SCHOOL FUND	\$ 39,399.48	\$ 7,426,681.98	\$ (7,554,682.93)	\$ 53,883.95	\$ (34,717.52)
009 FINES FUND	\$ 53,883.95	\$ 33,527.29	\$ -	\$ (53,883.95)	\$ 33,527.29
010 LIBRARY FUND	\$ -	\$ 164,788.51	\$ (159,769.63)	\$ -	\$ 5,018.88
011 SPECIAL ROAD DISTRICT FUND	\$ 1,354.75	\$ 754,677.08	\$ (758,338.77)	\$ -	\$ (2,306.94)
012 AMBULANCE FUND	\$ -	\$ 5,899.55	\$ (5,899.55)	\$ -	\$ -
013 HOSPITAL FUND	\$ -	\$ 307,953.80	\$ (298,540.22)	\$ -	\$ 9,413.58
014 CITIES FUND	\$ -	\$ 574,459.76	\$ (557,125.07)	\$ -	\$ 17,334.69
015 TAX SURPLUS	\$ 98,299.15	\$ 6,385.05	\$ (66,744.55)	\$ -	\$ 37,939.65
016 DSSSF FUND	\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00
017 UNCLAIMED FEES FUND	\$ -	\$ -	\$ -	\$ -	\$ -
018 PAAHCF FUND	\$ 2,179.53	\$ 1,914.78	\$ -	\$ -	\$ 4,094.31
019 DARE FUND	\$ 2,763.40	\$ 500.00	\$ -	\$ -	\$ 3,263.40
020 LEPC FUND	\$ 10,456.88	\$ -	\$ -	\$ -	\$ 10,456.88
021 BOND FORFEITURE	\$ 2,126.00	\$ 553.00	\$ -	\$ -	\$ 2,679.00
022 RECORD TECH FUND	\$ 40,166.80	\$ 17,601.33	\$ (9,217.82)	\$ -	\$ 48,550.31
023 RECORD PRESERVATION FUND	\$ 23,397.25	\$ 6,847.39	\$ (2,383.32)	\$ -	\$ 27,861.32
024 HAVA FUND	\$ 869.43	\$ -	\$ (86.61)	\$ -	\$ 783.82
025 ELECTION SERVICES FUND	\$ 15,190.07	\$ 4,484.74	\$ (2,646.05)	\$ -	\$ 17,028.76
026 SHELTER WINGS FUND	\$ -	\$ 2,043.00	\$ -	\$ -	\$ 2,043.00
027 PADS FUND	\$ 360.00	\$ -	\$ -	\$ -	\$ 360.00
028 SENIOR SERVICES FUND	\$ 146,912.95	\$ 98,501.69	\$ (96,626.29)	\$ -	\$ 148,788.35
029 CERF FUND	\$ 42,009.65	\$ 150,592.33	\$ (139,695.95)	\$ -	\$ 52,906.03
030 CLERF FUND	\$ 22,666.12	\$ 10,177.53	\$ (13,560.55)	\$ -	\$ 19,283.10
031 FIRE DEPT FUND	\$ -	\$ 78,285.55	\$ (76,211.67)	\$ -	\$ 2,073.88
032 911 ENHANCEMENT FUND	\$ 50,314.94	\$ 12,305.77	\$ -	\$ -	\$ 62,620.71
033 CAFO FUND	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
034 TAX MAINTENANCE FUND	\$ 55,852.46	\$ 29,149.16	\$ (17,671.71)	\$ -	\$ 67,329.91
035 PUBLIC ADMIN EMERG. FUND	\$ 1,102.43	\$ -	\$ -	\$ -	\$ 1,102.43
036 DOJESP FUND	\$ 3,065.24	\$ 233.07	\$ -	\$ -	\$ 3,298.31
037 EMSALG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
038 JAIL FUND	\$ -	\$ 322,915.40	\$ (1,253,825.55)	\$ 930,910.15	\$ -
039 KCOBG FUND	\$ -	\$ -	\$ -	\$ -	\$ -
040 INMATE SECURITY FUND	\$ 30,860.11	\$ 664.27	\$ (1,015.87)	\$ -	\$ 30,508.51
041 SHERIFF REVOLVING FUND	\$ 3,928.15	\$ 9,124.71	\$ (1,337.39)	\$ -	\$ 11,715.47
042 SHERIFF CIVIL FEE FUND	\$ 7,402.07	\$ 14,111.99	\$ (12,554.00)	\$ -	\$ 8,960.06
043 COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
044 ARPA	\$ 819,218.02	\$ 1,249,771.17	\$ (1,368,662.36)	\$ -	\$ 700,326.83
045 LATCF	\$ -	\$ -	\$ (33,000.00)	\$ 33,000.00	\$ -
Fund Subtotal	\$ 4,457,953.56	\$ -	\$ -	\$ -	\$ 3,854,106.58
999 PAYROLL CLEARING	\$ 17,007.91	\$ 669,954.14	\$ (664,189.44)	\$ -	\$ 22,772.61
<b>FUND TOTAL</b>	<b>\$ 4,474,961.47</b>	<b>\$ 18,168,537.21</b>	<b>\$ (18,766,096.77)</b>	<b>\$ (522.72)</b>	<b>\$ 3,876,879.19</b>

NOTE: The above represents activity and balances in all County Funds administered by the County Commission, or County Treasurer as agent for special funds. Other funds handled by the Cedar County Circuit Clerk are noted below.

**SPECIAL CIRCUIT CLERK OFFICE FUNDS**

CIRCUIT COURT INTEREST FUND	\$ 8,272.01	\$ 8,220.51	\$ (97.89)	\$ -	\$ 16,394.63
LAW LIBRARY FUND	\$ 23,516.24	\$ 6,947.61	\$ (3,670.00)	\$ -	\$ 26,793.85
PASSPORT FEES	\$ 6,588.41	\$ 2,870.00	\$ (286.11)	\$ -	\$ 9,172.30
TIME PAYMENT PLAN	\$ 1,840.94	\$ 672.29	\$ (1,871.00)	\$ -	\$ 642.23
GARNISHMENT FEES	\$ 2,050.00	\$ 980.00	\$ -	\$ -	\$ 3,030.00
JUVENILE JUSTICE	\$ 20,456.33	\$ 7,323.62	\$ -	\$ -	\$ 27,779.95
<b>TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS</b>	<b>\$ 62,723.93</b>	<b>\$ 27,014.03</b>	<b>\$ (5,925.00)</b>	<b>\$ -</b>	<b>\$ 83,812.96</b>

**ALL FUNDS DETAIL OF DISBURSEMENTS**

**GENERAL REVENUE**

<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4IMPRINT	OFFICE EXPENSE-SUPPLIES	\$ 13,864.07
ACKLEY, EARL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 66.56
ACKLEY, SYLVIA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 43.68
AFLAC	PAYROLL LIABILITY	\$ 55.27
ALLIANCE RADIOLOGY	OFFICE EXPENSE	\$ 797.00
ALLISON OIL AND SUPPLY	VEHICLE EXPENSE	\$ 20.00
ALLISON QUICK LUBE INC	VEHICLE EXPENSE	\$ 120.41
AMAZON CAPITAL SERVICES	OFFICE EXPENSE-SUPPLIES	\$ 57,008.96
AMERICAN STAMP & MARKING PRODUCTS, INC	OFFICE EXPENSE-SUPPLIES	\$ 313.87
ANTHEM BLUE CROSS AND BLUE SHIELD	OFFICE EXPENSE	\$ 162.21
ASHLOCK, JANICE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 15.60
ATIS ELEVATOR INSPECTIONS LLC	REPAIR & UPKEEP	\$ 250.00
ATTORNEY JUDY ULLMAN	GAL FEES	\$ 1,224.00
AUSTIN, TAYLOR	MILEAGE REIMBURSEMENT	\$ 304.98
BACHAND, KAYCEE	CONTRACTOR	\$ 3,457.13
BARBER, MARTIN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 2.60
BARKER, VICTORIA	MILEAGE REIMBURSEMENT	\$ 99.83
BARNES, ARIANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 6.67
BATES PLUMBING	REPAIR & UPKEEP	\$ 695.00
BEASON, SHIRLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 13.52
BETLOCK, LINDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 8.06
BILL ROBERTS CHEVEROLET	VEHICLE EXPENSE	\$ 743.85
BOLEN, SUSIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 9.36
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE-SUPPLIES	\$ 1,186.00
CAIN, MARY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 52.00
CALDWELL, JENNIFER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 55.12
CAMPBELL, GAIL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 2.08
CAPLINGER WOODS CAMPGROUND & RV PARK	ELECTION RENT AND UTILITIES	\$ 60.00
CATT, LESLIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 24.96
CAUDLE, KEVIN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 5.20
CEDAR COUNTY HEALTH DEPARTMENT	OFFICE EXPENSE	\$ 50.00
CEDAR COUNTY LIBRARY	ELECTION RENT AND UTILITIES	\$ 180.00
CEDAR COUNTY MEMORIAL HOSPITAL	HEALTH CLINIC RENT AND UTILITIES	\$ 10,693.77
CENTER OF APPALACHIA RESEARCH	MILEAGE AND TRAINING	\$ 4,140.00
CENTRAL STATES RECOVERY LLC.	OFFICE EXPENSE	\$ 130.00
CHANEY, PATRICIA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 37.44
CHRISTOPHER DWERLKOTTE	CUSTODIAN	\$ 322.84
CITY OF EL DORADO SPRINGS	ELECTION RENT AND UTILITIES	\$ 750.00
CITY OF STOCKTON	UTILITIES	\$ 1,282.87
CLEARBASIN	EXTRACTION COSTS	\$ 2,125.00
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	\$ 23,850.50
CLICKNET	OFFICE EXPENSE - PHONE	\$ 8,925.26
COMPUTER INFORMATION CONCEPTS	FINANCE AND SOFTWARE EXPENSE	\$ 27,090.95
COMPUTER RECYCLING CENTER	REPAIR & UPKEEP	\$ 270.00
COUNTY COMMISSIONERS ASSOC OF MO	MILEAGE AND TRAINING	\$ 1,050.00
COUNTY OF CEDAR	CD	\$ 50,000.00
CRAIN, KATHY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 2.08
CUREMD.COM INC.	OFFICE EXPENSE	\$ 5,176.00
CYTOCHECK LABORATORY	OFFICE EXPENSE-SUPPLIES	\$ 7,750.25
DANE PERRY CONSTRUCTION	REPAIR & UPKEEP	\$ 340.00
DAVIS, TRANSON	CONTRACTOR	\$ 156.25
DB DISPOSAL LLC.	UTILITIES	\$ 845.00
DEDMON FLOORCOVERING	INSURANCE & BONDS	\$ 18,180.55
DELUXE	OFFICE EXPENSE-SUPPLIES	\$ 1,057.29
DESKIN SCALE COMPANY	OFFICE EXPENSE	\$ 964.01
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$ 974.21
DLJ ENTERPRISES AND BILLBOARDS LLC.	ADVERTISING	\$ 300.00
DOLLAR GENERAL CORPORATION	OFFICE EXPENSE-SUPPLIES	\$ 1,260.45
DRESSLAER-SMITH, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 3.12
DUDLEY, JACQUELYN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 20.80
DYKES, JANET	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 16.64
EAGLE CARPORTS	REPAIR & UPKEEP	\$ 12,966.66
EDWARD J. RICE CO. INC.	ELECTIONS - OFFICE EXPENSE	\$ 6,356.58
EHLERS VARIETY	OFFICE EXPENSE-SUPPLIES	\$ 1,074.66
EL DORADO SPRINGS SUN	ADVERTISING	\$ 5,382.25
ELECTIONSOURCE	OFFICE EXPENSE-SUPPLIES	\$ 18.73
ELECTRONIC OFFICE SYSTEMS	INSURANCE & BONDS	\$ 1,177.20
ELLIOTT DATA SYSTEMS INC	OFFICE EXPENSE-SUPPLIES	\$ 604.34

ELLIS, ELLIS, HAMMONS AND JOHNSON	LEGAL DEFENSE	\$ 4,404.51
ELLISTON, DILLAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 6.67
EVANS DRUGS - STOCKTON	OFFICE EXPENSE-SUPPLIES	\$ 1,491.90
EVERGY	UTILITIES	\$ 666.94
EVERT, LAWRENCE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 9.88
FISHER, LORENE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 13.52
FLEETWOOD PEST CONTROL	REPAIR & UPKEEP	\$ 200.00
FRANCIS LAND SURVEYING	REPAIR & UPKEEP	\$ 300.00
FUGATE MOTORS INC.	VEHICLE EXPENSE	\$ 84.66
GENTILE PLUMBING LLC	REPAIR & UPKEEP	\$ 1,603.00
GLADDEN, SUZANN	OFFICE EXPENSE	\$ 2,162.50
GOLDEN RULE INSURANCE AGENCY	INSURANCE & BONDS	\$ 3,603.00
GOUGH, SHARRON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 10.40
GREAT WEST TRUST COMPANY LLC	PAYROLL LIABILITY	\$ (0.65)
Green, Danny Leo	MILEAGE AND TRAINING	\$ 3,250.02
GROUP BENEFIT SERVICES	INSURANCE & BONDS	\$ 179,558.97
HADEN, CHARLOTTE	REIMBURSEMENT	\$ 1,413.60
HARNACK, JEREMI	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 1.04
HARPER, CHRIS	REPAIR & UPKEEP	\$ 95.00
HEALTH EQUITY	INSURANCE & BONDS	\$ 185.00
HEALTHLINK, INC.	OFFICE EXPENSE	\$ 3.42
HEARTLAND GROUP	ADVERTISING	\$ 1,204.48
HENRY COUNTY HEALTH CENTER	OFFICE EXPENSE	\$ 668.64
HENRY KRAFT INC	OFFICE EXPENSE-SUPPLIES	\$ 1,969.01
HENRY M. ADKINS & SON INC.	ELECTION-OFFICE EXPENSE	\$ 44,927.50
HERRIMAN CHAPEL	ELECTION RENT AND UTILITIES	\$ 60.00
HEUSER, BARBARA J	OFFICE EXPENSE	\$ 11,037.50
HOLLIDAY REPORTING SERVICE, INC	DEPOSITION	\$ 100.00
IBS OF OZARK MOUNTAINS	REPAIR & UPKEEP	\$ 130.00
INPUT TECHNOLOGY	OFFICE EXPENSE	\$ 7,264.46
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$ 79,534.07
JERICO SPRINGS COMMUNITY CLUB	ELECTION RENT AND UTILITIES	\$ 180.00
JOHNSON, REBECCA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 49.92
KAYSINGER BASIN REGNL. PLANNING COMMISS	ANNUAL DUES	\$ 3,779.91
KEETON, KAREN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 9.36
KEETON, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 6.24
KENCO FIRE EQUIP. INC.	REPAIR & UPKEEP	\$ 103.00
KENNEDY FARMS LLC.	UTILITIES	\$ 365.00
KENNEY, PEGGY	MILEAGE AND TRAINING	\$ 305.63
KEYBANK	PAYROLL LIABILITY	\$ 12,905.37
KOCA, JENNIFER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 52.00
KOONTZ, DIANA	MILEAGE AND TRAINING	\$ 75.58
LANGUAGE LINE SERVICES INC.	OFFICE EXPENSE	\$ 30.72
LAW FIRM OF KYLA MOORHOUSE	GAL FEES	\$ 1,497.00
LCN GRAPHICS, LLC	OFFICE EXPENSE-SUPPLIES	\$ 2,429.19
LEESMAN, AMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 49.92
LEON UNIFORM COMPANY	OFFICE EXPENSE-SUPPLIES	\$ 492.00
LEVI, NANCY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 31.20
LIBERTY NATIONAL LIFE INSURANCE COMPANY	PAYROLL LIABILITY	\$ (29.71)
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$ 16,919.73
LUSK, CHERYL	MILEAGE AND TRAINING	\$ 170.66
MANRING, MARVIN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 1.36
MAPA CONFERENCE	MILEAGE AND TRAINING	\$ 500.00
MAPACJC	MILEAGE AND TRAINING	\$ 200.00
MARCUM, CHERYL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 7.28
MARIA MARBE BRADSHAW	GAL FEES	\$ 600.00
MARKETPLACE	ADVERTISING	\$ 5,432.31
MARMIC FIRE AND SAFTEY	OFFICE EXPENSE	\$ 178.85
MAZE, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 3.12
MCKESSON MEDICAL - SURGICAL	OFFICE EXPENSE-SUPPLIES	\$ 717.30
MELTON, TAMMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 61.36
MID-MISSOURI INSURANCE AGENCY, INC.	INSURANCE & BONDS	\$ 119,615.00
MIKE & JOES SERVICE	OFFICE EXPENSE	\$ 441.89
MISSOURI ASSOC OF PROSECUTING ATTORNEYS	DUES	\$ 13,688.00
MISSOURI ASSOCIATION OF COUNTIES	DUES & LEGAL DEFENSE	\$ 4,364.00
MISSOURI ASSOCIATION OF COUNTY CLERKS	MILEAGE AND TRAINING	\$ 450.00
MISSOURI CIRCUIT CLERKS ASSOCIATION	MILEAGE AND TRAINING	\$ 850.00
MISSOURI CORONERS AND MED EXAMINERS ASSOC	MILEAGE AND TRAINING	\$ 1,650.00
MISSOURI COUNTY TREASURERS' ASSOC.	MILEAGE AND TRAINING	\$ 400.00
MISSOURI DIVISION OF FIRE SAFETY	REPAIR & UPKEEP	\$ 25.00
MISSOURI DOCUMENT SOLUTIONS	EQUIPMENT EXPENSE	\$ 695.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	\$ 5,630.09
MISSOURI ENVIRONMENTAL HEALTH ASSOC.	MILEAGE AND TRAINING	\$ 375.00
MISSOURI PUBLIC HEALTH ASSOCIATION	MILEAGE AND TRAINING	\$ 1,555.00
MISSOURI STATE TROOPERS ASSOCIATION	MILEAGE AND TRAINING	\$ 1,900.00
MISSOURI WIC ASSOCIATION	MILEAGE AND TRAINING	\$ 250.00
MO DEPT HEALTH & SENIOR SERVICES	OFFICE EXPENSE	\$ 1,604.28
MODERN COPY SYSTEMS	OFFICE EXPENSE-SUPPLIES	\$ 22,950.00
MOONEY, TERRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 68.64
MORESI, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 11.96
MORTON, LEAH</		

TRUSSELL, JOSEPH	MILEAGE AND TRAINING	\$ 1,787.44
TURNER, SARAH	MILEAGE AND TRAINING	\$ 1,500.88
TYLER TECHNOLOGIES	OFFICE EXPENSE	\$ 2,499.00
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE-SUPPLIES	\$ 6,722.00
U.S POSTAL SERVICE (POSTAGE BY PHONE)	OFFICE EXPENSE-SUPPLIES	\$ 6,000.00
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$ 2,207.76
ULINE	INSURANCE & BONDS	\$ 295.86
UNITED HEALTH CARE	PAYROLL LIABILITY	\$ 17.50
UNITED STATES TREASURY	PAYROLL LIABILITY	\$ 101.58
UNIVERSITY OF MISSOURI COLUMBIA AR	MILEAGE AND TRAINING	\$ 750.00
UNIVERSITY OF MO EXTENSION CEDAR CNTY	GEN GOV EXPENSE	\$ 64,817.87
VENABLE, DOROTHY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 4.16
VERIZON WIRELESS	UTILITIES	\$ 1,927.19
VERNON COUNTY TREASURER	JUVINILE OFFICER AND COURT REPORTER	\$ 39,394.29
WALKER, HOLLEE	MILEAGE AND TRAINING	\$ 160.23
WALLEN, DIXIE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 15.60
WELBORN, MARY ELAINE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 4.16
WINDER PLUMBING	REPAIR & UPKEEP	\$ 285.00
WOOD, ALICIA	REIMBURSEMENT	\$ 45.19
WOODS SUPERMARKET	OFFICE EXPENSE-SUPPLIES	\$ 340.40
WORLDWIDE TECHNOLOGY, INC.	INSURANCE & BONDS	\$ 4,878.16
YODER, DAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 79.04
YOKLEY, KENDRA	CUSTODIAN	\$ 21,626.78
<b>GENERAL REVENUE VENDOR DISBURSEMENT TOTAL</b>		<b>\$ 1,277,954.01</b>

**ROAD & BRIDGE DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
ALLISON OIL AND SUPPLY	EQUIPMENT PARTS & LABOR	\$ 1,488.00
AMAZON CAPITAL SERVICES	SHOP SUPPLIES/EXPENSES	\$ 1,621.61
BAILEY QUARRIES, INC.	ROCK & GRAVEL	\$ 136,007.43
BAYS SMALL ENGINE	EQUIPMENT PARTS & LABOR	\$ 132.00
BOCK AUTOMOTIVE	EQUIPMENT PARTS & LABOR	\$ 778.56
BOYLE, JAMES	REIMBURSEMENT SUPPLIES	\$ 76.86
CITY OF STOCKTON	UTILITIES	\$ 161.82
CLICK COMPUTERS INC	UTILITIES	\$ 274.03
CLICKNET	UTILITIES	\$ 182.84
CONCO COMPANIES	ROCK & GRAVEL	\$ 2,591.68
DB DISPOSAL LLC.	UTILITIES	\$ 845.00
DIAMOND MOWERS LLC	EQUIPMENT PARTS & LABOR	\$ 3,285.06
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$ 386.74
DMC WEAR PARTS LLC	EQUIPMENT PARTS & LABOR	\$ 5,781.00
EL DORADO CYCLE OUTDOOR EQUIPMENT LLC	EQUIPMENT PARTS & LABOR	\$ 2,978.92
FORD, D.J.	REIMBURSEMENT SUPPLIES	\$ 1,789.91
FUGATE MOTORS INC.	EQUIPMENT PARTS & LABOR	\$ 270.88
GREAT RIVER ENGINEERING, INC.	BRO PROJECT	\$ 76,009.47
GROUP BENEFITS SERVICES	PAYROLL LIABILITY	\$ 43,613.75
HERITAGE PETROLEUM LLC	SHOP SUPPLIES/EXPENSES	\$ 62,262.07
HERITAGE TRACTOR, INC.	EQUIPMENT PARTS & LABOR	\$ 5,337.95
HOLIDAY SAND & STONE COMPANY	ROCK & GRAVEL	\$ 41,141.13
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$ 21,494.64
JOES TIRE	EQUIPMENT PARTS & LABOR	\$ 800.00
JOHN DEERE FINANCIAL	EQUIPMENT PAYMENT	\$ 61,281.53
KENCO FIRE EQUIP. INC.	SHOP SUPPLIES/EXPENSES	\$ 356.00
KENNON READY MIX	CONCRETE	\$ 1,822.76
LACAL EQUIPMENT INC.	EQUIPMENT PARTS & LABOR	\$ 600.15
LCN GRAPHICS, LLC	SHOP SUPPLIES/EXPENSES	\$ 164.99
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$ 2,165.60
MEEK'S-EL DORADO SPRINGS	STEEL	\$ 212.50
MFA OIL	VEHICLE FUEL	\$ 2,769.35
MFA OIL COMPANY	VEHICLE FUEL	\$ 6,907.44
MID AMERICAN RESEARCH CHEMICAL	SHOP SUPPLIES/EXPENSES	\$ 130.23
MID-MISSOURI BANK	LOAN JD6100M TRACTOR PAYMENT	\$ 20,164.47
MID-MISSOURI INSURANCE AGENCY, INC.	INSURANCE	\$ 20,989.50
MILDRED L. EAST	BRO PROJECT	\$ 617.00
MISSOURI ASSOC OF COUNTY TRANSPORTATION	MILEAGE AND TRAINING	\$ 70.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION	\$ 23,196.70
MURPHY TRACTOR & EQUIPMENT CO, INC.	EQUIPMENT PARTS & LABOR	\$ 2,366.11
O'REILLY AUTOMOTIVE, INC	EQUIPMENT PARTS & LABOR	\$ 4,133.02
PATRIOT SIGNS AND APPAREL	SIGNS	\$ 900.00
PAUL KUBICK'S DIESEL REPAIR	EQUIPMENT PARTS & LABOR	\$ 33,968.19
PRICE, CHRISLYNN	SHOP SUPPLIES/EXPENSES	\$ 75.00
SAC RIVER BUILDING SUPPLY LLC	CONCRETE	\$ 94.48
SCOTT SALVAGE YARD LLC.	EQUIPMENT PARTS & LABOR	\$ 161.43
SIMMONS BANK PAYMENT PROCESSING	EQUIPMENT PARTS & LABOR	\$ 6,781.88
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EXPENSES	\$ 1,153.09
STOCKTON HARDWARE & HOME	SHOP SUPPLIES/EXPENSES	\$ 137.04
STONE VALLEY FARM AND HOME LLC	SHOP SUPPLIES/EXPENSES	\$ 7,500.00
T&W TIRE - SPRINGFIELD	TIRES	\$ 20,172.06
TOMO DRUG TESTING	DRUG TESTING	\$ 736.52
TRI-STATE TRUCK CENTER INC	SHOP SUPPLIES/EXPENSES	\$ 2,796.24
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$ 407.28
VERIZON WIRELESS	UTILITIES	\$ 843.27
YARBROUGH INDUSTRIES	EQUIPMENT PARTS & LABOR	\$ 2,057.19
<b>ROAD &amp; BRIDGE VENDOR DISBURSEMENTS TOTAL</b>		<b>\$ 635,042.37</b>

**ASSESSMENT DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE	VEHICLE EXPENSES	\$ 39.99
AMAZON CAPITAL SERVICES	OFFICE EXPENSE - SUPPLIES	\$ 2,032.02
CAMDEN ON THE LAKE	MILEAGE & TRAINING	\$ 487.20
CATALYST COMMUNICATIONS	OFFICE EXPENSE - SUPPLIES	\$ 80.00
CLEAR BASIN SOFTWARE LLC	OTHER(AERIAL PHOTO, GIS, ETC)	\$ 23,250.00
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	\$ 2,900.46
CLICK NET	OFFICE EXPENSE - PHONE	\$ 1,120.12
CRUZ IT AUTOMOTIVE	VEHICLE EXPENSES	\$ 542.59
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$ 180.67
EDWARD J. RICE CO., INC.	OFFICE EXPENSE - SUPPLIES	\$ 10,732.48
ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	OTHER(AERIAL PHOTO, GIS, ETC)	\$ 773.00
GROUP BENEFIT SERVICES	PAYROLL LIABILITY	\$ 15,170.00
HEARTLAND GROUP	ADVERTISING	\$ 150.00
IAAO	MILEAGE & TRAINING	\$ 160.00
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$ 9,134.11
JEFFRIES KUSTOMS	VEHICLE EXPENSES	\$ 300.00
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	\$ 84.00
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	\$ 1,437.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION	\$ 6,245.46
MISSOURI STATE ASSESSORS ASSOCIATION	MILEAGE & TRAINING	\$ 1,100.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	\$ 5,004.66
MORTON, LEAH	MILEAGE & TRAINING	\$ 289.60
O'REILLY AUTOMOTIVE INC	VEHICLE EXPENSES	\$ 11.98
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	\$ 515.45
SIMMONS BANK PAYMENT PROCESSING	MILEAGE & TRAINING	\$ 5,416.71
SOUTHWEST ASSESSORS ASSOCIATION	MILEAGE & TRAINING	\$ 100.00
SOUTHWEST MISSOURI CHAPTER IAAO	MILEAGE & TRAINING	\$ 560.00
SPRINGFIELD BLUE PRINT & PHOTO COPY CO	OFFICE EXPENSE - SUPPLIES	\$ 1,113.34
SURVEYING AND MAPPING	OTHER(AERIAL PHOTO, GIS, ETC)	\$ 7,100.00
THE STAR	ADVERTISING	\$ 60.00
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$ 70.52
VANGUARD APPRAISALS INC.	OFFICE EXPENSE	\$ 36,101.59
VERIZON WIRELESS	UTILITIES	\$ 192.31
YOKLEY, KENDRA	OFFICE EXPENSE	\$ 120.00
<b>ASSESSMENT VENDOR DISBURSEMENTS TOTAL</b>		<b>\$ 132,575.26</b>

**LAW ENFORCEMENT SALES TAX DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
ALLISON OIL AND SUPPLY	VEHICLE PARTS & LABOR	\$ 136.50
ALLISON QUICK LUBE INC	VEHICLE PARTS & LABOR	\$ 1,830.30
ANCHOR TACTICAL	EQUIPMENT	\$ 515.60
ARCTIC FOOD EQUIPMENT	EQUIPMENT	\$ 5,946.23
BROTHERS AUTO GLASS	VEHICLE PARTS & LABOR	\$ 710.00
CARX TIRE & AUTO	VEHICLE PARTS & LABOR	\$ 9,418.31
CEDAR COUNTY CIRCUIT CLERK	OFFICE EXPENSE - OTHER	\$ 10.00
CITY OF JOPLIN	OFFICE EXPENSE - OTHER	\$ 250.00
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	\$ 23,930.47
CLICK NET	OFFICE EXPENSE - PHONE	\$ 1,841.53
COLOSSUS INC	OFFICE EXPENSE - OTHER	\$ 8,301.33
COMMENCO LLC.	EQUIPMENT	\$ 10,621.70
CONROY, CASSIDY	MILEAGE AND TRAINING	\$ 208.00
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$ 1,251.47
DOLLAR GENERAL	OFFICE EXPENSE - SUPPLIES	\$ 12.00
DOUBLE A DETAILING	VEHICLE PARTS & LABOR	\$ 125.00
EDD'S REPAIR SERVICE LLC.	VEHICLE PARTS & LABOR	\$ 505.11

EVANS DRUGS-STOCKTON	INMATE MEDS	\$ 23.16
FIRST RESPONDERS OUTFITTERS	UNIFORMS	\$ 3,290.81
FUGATE MOTORS INC.	VEHICLE PARTS & LABOR	\$ 189.60
GROUP BENEFIT SERVICES	PAYROLL LIABILITY	\$ 116,346.94
HENRY KRAFT	OFFICE EXPENSE - SUPPLIES	\$ 421.68
HERITAGE PETROLEUM	VEHICLE FUEL	\$ 56,281.52
HILLYARD - SPRINGFIELD	OFFICE EXPENSE - SUPPLIES	\$ 2,167.71
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$ 60,116.63
JEFFRIES KUSTOMS LLC	VEHICLE PARTS & LABOR	\$ 304.50
JEFFRIES, CLAY	REIMBURSEMENT	\$ 570.96
KUSTOM AUTO	VEHICLE PARTS & LABOR	\$ 350.00
LANDWEHR, CELIE	VEHICLE PARTS & LABOR	\$ 287.58
LAUNDRY SOLUTIONS COMPANY	EQUIPMENT	\$ 18,775.00
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	\$ 543.09
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$ 760.90
LOWE, CARLA	MILEAGE AND TRAINING	\$ 100.36
MAX MOTORS	VEHICLE PARTS & LABOR	\$ 154.40
ME SHY LOCKSMITH LLC.	VEHICLE PARTS & LABOR	\$ 175.00
MFA OIL COMPANY	VEHICLE FUEL	\$ 9,010.09
MFA OIL COMPANY(PROPANE)	VEHICLE FUEL	\$ 1.00
MID MISSOURI BANK	VEHICLE PURCHASE PATROL CAR LOAN	\$ 61,529.30
MID-MISSOURI INSURANCE AGENCY, INC.	EMPLOYEE LIABILITY INSURANCE	\$ 88,766.50
MID STATES ORGANIZED CRIME INFO CENTER	OFFICE EXPENSE - SUPPLIES	\$ 150.00
MIDWEST RADAR AND EQUIPMENT	VEHICLE PARTS & LABOR	\$ 216.50
MIRA SAFFEY	OFFICE EXPENSE - SUPPLIES	\$ 10,920.20
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION	\$ 44,096.27
MISSOURI SHERIFFS TRAINING ACADEMY	OFFICE EXPENSE - OTHER	\$ 2,500.00
MISSOURI STATE HIGHWAY PATROL-CJIS	OFFICE EXPENSE - SUPPLIES	\$ 8,610.00
MISSOURI VOCATIONAL ENTERPRISES	VEHICLE SUPPLIES	\$ 30.50
MOBILE COMMUNICATIONS AMERICA INC.	OFFICE EXPENSE - SUPPLIES	\$ 19,032.99
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	\$ 3,905.00
MOELLER, BRIAN	MILEAGE AND TRAINING	\$ 17.56
MOTOROLA SOLUTIONS	EQUIPMENT	\$ 505,920.28
NARTEC INC.	OFFICE EXPENSE - OTHER	\$ 337.25
NORDIC AMERICAS GROUP LLC.	EQUIPMENT	\$ 47,177.00
NROUTE LLC	OFFICE EXPENSE - OTHER	\$ 219.78
O'REILLY AUTOMOTIVE, INC	VEHICLE SUPPLIES	\$ 2,718.36
PETRO-CARD 24	VEHICLE FUEL	\$ 1,015.22
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS & LABOR	\$ 620.49
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	\$ 107.39
SAC RIVER BUILDING SUPPLY	OFFICE EXPENSE - SUPPLIES	\$ 11.13
SIMMONS BANK PAYMENT PROCESSING	OFFICE EXPENSE - SUPPLIES	\$ 5,320.43
SIRCHIE ACQUISITION COMPANY LLC.	OFFICE EXPENSE - SUPPLIES	\$ 38.45
STOCKTON TRUCK AND WELDING	VEHICLE SUPPLIES	\$ 250.00
SUNSET LAW ENFORCEMENT LLC.	OFFICE EXPENSE - SUPPLIES	\$ 1,487.55
TAYLOR, CARLY	MILEAGE AND TRAINING	\$ 160.40
TEK84	OFFICE EXPENSE - OTHER	\$ 10,900.00
TOMO DRUG TESTING	DRUG TESTING	\$ 1,459.24
UHS PREMIUM BILLING	OFFICE EXPENSE - SUPPLIES	\$ 797.78
ULINE	OFFICE EXPENSE - SUPPLIES	\$ 3,546.65
VERIZON	VEHICLE EXPENSE	\$ 3,638.40
VERIZON WIRELESS	UTILITIES	\$ 152.75
XYBIX SYSTEMS INC.	EQUIPMENT	\$ 49,350.99
YOKLEY, ASHLEY	MILEAGE AND TRAINING	\$ 122.72
<b>LEST VENDOR DISBURSEMENTS TOTAL</b>		<b>\$ 1,210,611.56</b>

**JAIL FUND DISBURSEMENTS**

VENDOR NAME	DESCRIPTION	AMOUNT
1000 BULBS	REPAIR & UPKEEP	\$ 682.71
4 CLEAN FINISH	REPAIR & UPKEEP	\$ 332.50
ACCURATE CONTROLS INC	REPAIR & UPKEEP	\$ 54,359.03
ACE HOOD CLEANING	REPAIR & UPKEEP	\$ 697.00
ADVANCED CORRECTIONAL HEALTHCARE INC	INMATE MEDICAL & NURSE	\$ 83,865.25
ALLISON QUICK LUBE INC.	VEHICLE EXPENSE	\$ 47.34
BALLARD'S SEPTIC CLEANING	REPAIR & UPKEEP	\$ 975.00
BARTON COUNTY COLLECTOR-TREASURER	INMATE BOARDING	\$ 175.00
BOB BARKER COMPANY INC.	SUPPLIES & LINENS	\$ 1,746.78
BOKF N.A.	BOND PAYMENT	\$ 444,869.88
BROTHERS AUTO GLASS	VEHICLE EXPENSE	\$ 320.00
BUNKER, AMY	EQUIPMENT & UNIFORMS	\$ 240.00
CHEMICAL BROKERS	SUPPLIES & LINENS	\$ 430.91
CHISM, PAM	INMATE MEALS	\$ 2,340.00
CHISM, RODNEY	INMATE MEALS	\$ 520.00
CITY OF STOCKTON	UTILITIES	\$ 6,090.21
CLIA LABORATORY PROGRAM	INMATE MEDICAL & NURSE	\$ 248.00
CLICK COMPUTERS INC	REPAIR & UPKEEP	\$ 2,450.71
CLICK NET	UTILITIES	\$ 1,023.82
CLOPPER, ALEXANDRA	REIMBURSEMENT	\$ 15.01
CMH HOME MEDICAL EQUIPMENT	INMATE MEDICAL & NURSE	\$ 11.95
COLOSSUS INC	REPAIR & UPKEEP	\$ 4,652.00
DANE PERRY CONSTRUCTION	REPAIR & UPKEEP	\$ 478.00
DB DISPOSAL	UTILITIES	\$ 1,430.00
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$ 625.72
DUKES 3D HEATING & AIR	REPAIR & UPKEEP	\$ 1,232.00
ELKINS-SWYERS CO. INC.	SUPPLIES & LINENS	\$ 1,065.17
EVANS DRUGS - STOCKTON	INMATE MEDICAL & NURSE	\$ 12,228.71
FLEETWOOD PEST CONTROL	REPAIR & UPKEEP	\$ 180.00
GARCIA CLINICAL LABORATORY	INMATE MEDICAL & NURSE	\$ 442.91
GENTILE PLUMBING	REPAIR & UPKEEP	\$ 789.50
GREENE COUNTY SHERIFFS OFFICE	INMATE BOARDING	\$ 315.00
GROUP BENEFIT SERVICES	PAYROLL LIABILITY	\$ 39,127.56
HAZZARD, DARLENE	REPAIR & UPKEEP	\$ 950.00
HENRY KRAFT INC	SUPPLIES & LINENS	\$ 10,023.03
IDEMIA IDENTITY AND SECURITY USA	REPAIR & UPKEEP	\$ 2,217.00
IHS PHARMACY	INMATE MEDICAL & NURSE	\$ 474.60
INDEPENDENT HEALTH SERVICES	INMATE MEDICAL & NURSE	\$ 11.94
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$ 25,955.01
LAKESIDE CARPET INTERIORS	REPAIR & UPKEEP	\$ 567.30
LCN GRAPHICS	SUPPLIES & LINENS	\$ 288.00
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$ 32,150.89
MFA OIL	SUPPLIES & LINENS	\$ 60.00
MIDWEST DOOR	REPAIR & UPKEEP	\$ 5,513.00
MILLARD, DAN	REPAIR & UPKEEP	\$ 4,210.00
MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION	\$ 23,305.82
MOBILE COMMUNICATIONS AMERICA INC.	REPAIR & UPKEEP	\$ 2,252.90
MODERN COPY SYSTEMS	SUPPLIES & LINENS	\$ 1,230.00
NORTON POWER SYSTEMS	REPAIR & UPKEEP	\$ 2,632.60
O'REILLY AUTOMOTIVE INC.	VEHICLE EXPENSE	\$ 68.76
QUILL CORPORATION	SUPPLIES & LINENS	\$ 1,770.91
RON'S ELECTRIC, LLC	REPAIR & UPKEEP	\$ 6,743.70
SANTA PAULA AWNING CO LLC.	REPAIR & UPKEEP	\$ 61.47
SCOTT SMITH BACKHOE LLC.	REPAIR & UPKEEP	\$ 1,805.00
SGC FOODSERVICE	INMATE MEALS	\$ 73,829.40
SHANE PITTMAN	REPAIR & UPKEEP	\$ 16,375.00
SHO-ME FIRE PROTECTION	REPAIR & UPKEEP	\$ 5,593.00
SIMMONS BANK PAYMENT PROCESSING	SUPPLIES/JAIL TRANSPORT MILEAGE	\$ 5,728.64
SPIRE	UTILITIES	\$ 8,663.31
STOCKTON FARMERS EXCHANGE	REPAIR & UPKEEP	\$ 42.98
STOCKTON HARDWARE & HOME	SUPPLIES & LINENS	\$ 49.96
TAYLOR MADE HANDYMAN SERVICES LLC.	REPAIR & UPKEEP	\$ 150.00
TAYLOR, CARLY	REIMBURSEMENT	\$ 8.25
THE WALDINGER CORPORATION	REPAIR & UPKEEP	\$ 6,526.99
TOMO DRUG TESTING	WORK COMP/DRUG TESTING	\$ 1,213.94
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$ 240.27
ULINE	SUPPLIES & LINENS	\$ 134.42
VERNON COUNTY SHERIFF OFFICE	INMATE BOARDING	\$ 700.00
WOODS SUPERMARKET	INMATE MEALS	\$ 1,122.61
<b>JAIL VENDOR DISBURSEMENTS TOTAL</b>		<b>\$ 906,678.37</b>

**PAYROLL CLEARING**

VENDOR NAME	DESCRIPTION	AMOUNT
AFLAC	INSURANCE CLEARING	\$ 599.87
ALLSTATE WORKPLACE DIVISION	INSURANCE CLEARING	\$ 1,724.31
BLITT AND GAINES	MISC CLEARING	\$ 680.06
FAMILY SUPPORT PAYMENT CENTER	MISC CLEARING	\$ 1,282.50
GREAT-WEST TRUST COMPANY LLC	CERF CLEARING	\$ 60,971.22
GROUP BENEFIT SERVICES	INSURANCE CLEARING	\$ 40,067.35
INTERNAL REVENUE SERVICE	FICA CLEARING	\$ 362,730.59
KEYBANK	CERF CLEARING	\$ 46,325.52
LIBERTY NATIONAL LIFE INSURANCE COMPANY	INSURANCE CLEARING	\$ 6,108.35
MISSOURI DEPARTMENT OF REVENUE	STATE CLEARING	\$ 65,779.00
MISSOURI SHERIFFS' RETIREMENT SYSTEM	MISC CLEARING	\$ 3,511.66

PACARS	MISC CLEARING	\$ 6,151.90
SCHLUP, STEVEN	REIMBURSEMENT	\$ 309.34
UHS PREMIUM BILLING	INSURANCE CLEARING	\$ 16,195.02
WASHINGTON NATIONAL INSURANCE COMPANY	INSURANCE CLEARING	\$ 10,990.57
<b>PAYROLL CLEARING TOTAL</b>		<b>\$ 623,427.26</b>
<b>GENERAL FUNDS DISBURSEMENTS TOTAL</b>		<b>\$ 4,786,288.83</b>

**PUBLICATION OF SALARIES BY FUND**

GENERAL REVENUE PAYROLL	JOB DESCRIPTION	GROSS SALARY
Anderson, Ted D.	Commissioner - Associate South	\$ 29,780.12
Austin, Taylor O.	Registered Nurse	\$ 54,628.08
Bachand, Gina S.	Office Assistant/Clerk	\$ 38,173.01
Barker, Victoria	Community Service Manager	\$ 51,048.87
Boultinghouse, Donald R.	Commissioner - Associate North	\$ 29,780.12
Burns, Elicia	Legal Secretary	\$ 25,335.01
Cornejo, Mirra N.	Enviornmental Specialist	\$ 42,949.52
Gaither, Ty S.	Prosecuting Attorney	\$ 159,807.05
Gladden, Suzann	Office Assistant/Clerk	\$ 5,461.62
Haden, Charlotte L.	Public Administrator	\$ 45,096.20
Harling, Abbie L.	WIC Clerk	\$ 4,502.56
Heskett, Melissa J.	Recorder of Deeds	\$ 46,411.30
Kenney, Peggy S.	Treasurer	\$ 46,411.30
Koontz, Diana L.	Deputy Clerk	\$ 31,406.86
Lusk, Cheryl A.	Registered Nurse	\$ 59,674.64
Minix, Rebecca L.	Deputy Recorder	\$ 26,585.88
Nelson, Jessica N.	Legal Secretary	\$ 28,642.87
Nelson, Lisa A.	Collector	\$ 46,411.30
Nickels, Avery B.	Legal Secretary	\$ 2,432.10
Papenfuhs, Tammie R.	Deputy Collector	\$ 3,153.75
Price, Chrislynn A.	Deputy Clerk	\$ 31,326.99
Richter, Alicia M.	WIC Clerk	\$ 30,827.75
Ritter, Anna J.	Deputy Clerk	\$ 32,943.08
Rupke, Arlo G.	Emergency Management Director	\$ 3,000.14
Stockstill, Beverly	Deputy Collector	\$ 27,243.45
Thornton, Kenneth H.	Commissioner - Presiding	\$ 32,836.96
Trussell, Joseph L.	Deputy Coroner	\$ 1,500.20
Walker, Hollee R.	Registered Nurse	\$ 55,117.32
Wyant, Andrew	Coroner	\$ 16,063.40
Yakel, Matthew W.	Building&Grounds Maintenance	\$ 1,057.50
York, Heather D.	County Clerk	\$ 46,411.30
Young Christopher D.	Enviornmental Specialist	\$ 1,277.05

POLL WORKERS	JOB DESCRIPTION	GROSS SALARY
Ackley, III, Earl	Elections	\$ 585.00
Ackley, Sylvia L.	Elections	\$ 220.00
Ashlock, Janice K.	Elections	\$ 36.00
Autrey, Gwenne E.	Elections	\$ 506.00
Barber, Martin E.	Elections	\$ 30.00
Barnes Arianna M.	Elections	\$ 184.00
Beason, Shirley A.	Elections	\$ 320.00
Betlock, Linda L.	Elections	\$ 425.00
Blanchard, Laurie	Elections	\$ 265.00
Bolen, Susie	Elections	\$ 24.00
Burton, Denise J.	Elections	\$ 570.00
Cain, Mary L.	Elections	\$ 416.00
Caldwell, Jennifer S.	Elections	\$ 540.00
Campbell, Gail F.	Elections	\$ 54.00
Catt, Leslie	Elections	\$ 226.00
Caudle, Kevin E.	Elections	\$ 711.00
Chaney, Patricia E.	Elections	\$ 410.00
Collins, Marlon D.	Elections	\$ 426.00
Crain, Kathy D.	Elections	\$ 54.00
Dawes, Dana L.	Elections	\$ 386.00
Dresslaer-Smith, Jean A.	Elections	\$ 331.00
Dudley, Jacquelyn	Elections	\$ 30.00
Dykes, Janet M.	Elections	\$ 600.00
Elliston, Dillan J.	Elections	\$ 24.00
Engleman, Pamela J.	Elections	\$ 570.00
Evert, Lawrence W.	Elections	\$ 395.00
Fisher, Thelma L.	Elections	\$ 404.00
Fletcher, Mary Susan Denise	Elections	\$ 160.00
Gough, Sharron L.	Elections	\$ 555.00
Harmack, Jeremi	Elections	\$ 66.00
Johnson, Rebecca M.	Elections	\$ 585.00
Keeton, Karen S.	Elections	\$ 570.00
Keeton, Robert T.	Elections	\$ 615.00
Koca, Jennifer J.	Elections	\$ 90.00
Leesman, Amy M.	Elections	\$ 585.00
Levi, Nancy S.	Elections	\$ 615.00
Maggard, Russell	Elections	\$ 160.00
Manring, Marvin M.	Elections	\$ 24.00
Marcum, Cheryl	Elections	\$ 36.00
Marlin, Darrell E.	Elections	\$ 447.00
Maze, Robert G.	Elections	\$ 570.00
Melton, Tammy M.	Elections	\$ 410.00
Mooney, Terry J.	Elections	\$ 570.00
Moresi, James	Elections	\$ 24.00
Nottingham, Peggy J.	Elections	\$ 455.00
Pate, Glenda L.	Elections	\$ 615.00
Pellagrini, Melva A.	Elections	\$ 320.00
Reynolds, Gladys L.	Elections	\$ 540.00
Reynolds, James	Elections	\$ 211.00
Rider, Brenda M.	Elections	\$ 184.00
Roerick, Deanna R.	Elections	\$ 190.00
Ross, Pamela L.	Elections	\$ 315.00
Russo, Denise M.	Elections	\$ 380.00
Schwartz, Patricia	Elections	\$ 36.00
Senecal, Diedre D.	Elections	\$ 265.00
Slande, Nancy A.	Elections	\$ 250.00
Snow, Shannon	Elections	\$ 30.00
Venable, Dorothy M.	Elections	\$ 404.00
Wallen, Dixie L.	Elections	\$ 615.00
Ware, Glenda	Elections	\$ 160.00
Welborn, Mary E.	Elections	\$ 199.00
Yoder, Daniel G.	Elections	\$ 585.00
<b>GENERAL REVENUE PAYROLL TOTAL</b>		<b>\$ 1,077,875.30</b>

ROAD & BRIDGE PAYROLL	JOB DESCRIPTION	GROSS SALARY
Boyle, James L.	Equipment Operator/Laborer	\$ 36,626.09
Bullard, Nicky D.	Equipment Operator/Laborer	\$ 36,650.53
Burns, Braden G.	Equipment Operator/Laborer	\$ 7,088.00
Engleman, Gary K.	Equipment Operator/Laborer	\$ 2,126.81
Ford, Daniel J.	Road & Bridge Supervisor	\$ 46,009.62
Helm, Randall S.	Equipment Operator/Laborer	\$ 36,236.00
Pannell, Kenneth E.	Equipment Operator/Laborer	\$ 32,067.91
Papenfuhs, Robert D.	Equipment Operator/Laborer	\$ 40,702.35
Pedersen, Niels C.	Equipment Operator/Laborer	\$ 37,668.04
Wilson, Jimmy R.	Equipment Operator/Laborer	\$ 23,256.00
<b>ROAD &amp; BRIDGE PAYROLL TOTAL</b>		<b>\$ 298,431.35</b>

CRIME VICTIM PAYROLL	JOB DESCRIPTION	GROSS SALARY
DeLia, Stephanie H.	Crime Victim Advocate	\$ 8,146.40
Nelson, Jessica N.	Crime Victim Advocate	\$ 5,502.36
<b>CRIME VICTIM PAYROLL TOTAL</b>		<b>\$ 13,648.76</b>

ASSESSMENT PAYROLL	JOB DESCRIPTION	GROSS SALARY
Collins, Ashley B.	PT Office Assistant	\$ 1,113.30
Collins, Ashley R.	Office Assistant	\$ 23,777.93
Davis, Suzanne M.	Office Assistant	\$ 8,897.70
Hau, Chelsi	PT Field Operator	\$ 1,411.94
Kasarhis, Dimitrios	Mapping Clerk	\$ 31,798.24
Morton, Leah	Assessor	\$ 45,096.20
Walker, Katie L.	Office Assistant	\$ 12,580.18
<b>ASSESSMENT PAYROLL TOTAL</b>		<b>\$ 124,675.49</b>

LEST PAYROLL	JOB DESCRIPTION	GROSS SALARY
Barrett Timothy B.	Reserve Deputy	\$ 489.62
Bettis, Chance L.	Deputy Sheriff	\$ 31,171.06
Brumfield, Frank S.	Deputy Sheriff	\$ 22,957.93
Bullinger, Michael W.	Corporal	\$ 37,726.39
Coleman, Gavin W.	PT Communication Dispatcher	\$ 2,684.49
Conroy, Cassidy R.	Communication Dispatcher	\$ 12,978.55
Cooper, Nathan A.	PT Communication Dispatcher	\$ 3,989.00

Daniels, Justin D.	Deputy Sheriff	\$ 16,491.73
Dice SR Charles L.	PT Communication Dispatcher	\$ 64.25
Dice, Patty M.	PT Communication Dispatcher	\$ 26,346.28
Dunkle, Max A.	Deputy Sheriff	\$ 38,304.81
Elder JR, Joseph	Deputy Sheriff	\$ 38,818.20
Elkins, T.J. L.	PT Communication Dispatcher	\$ 748.80
Fidler, Jerry W.	Reserve Deputy	\$ 1,341.69
Graves, Robert L.	Deputy Sheriff	\$ 50,323.90
Grover, Nikol K.	PT Communication Dispatcher	\$ 118.80
Heryford, Jordan N.	Communication Dispatcher	\$ 2,019.60
Householder, Taylor G.	PT Communication Dispatcher	\$ 2,004.96
Jackson, Levi U.	PT Communication Dispatcher	\$ 1,327.11
Jeffries, Clay T.	Chief Deputy Sheriff	\$ 54,149.39
Johnson, Jason L.	Chief Deputy Sheriff	\$ 29,192.00
King, Tammy M.	Communication Dispatcher	\$ 19,441.20
Laub, Lance A.	Communication Dispatcher	\$ 14,019.61
Little, Johnathan W.	Communication Dispatcher	\$ 8,005.94
Lovan, Blake A.	Communication Dispatcher	\$ 2,801.54
Lowe, Kevin D.	Under Sheriff	\$ 53,151.26
Lukenbill, Garrett C.	Deputy Sheriff	\$ 40,335.45
Maldonado, Clyde R.	Communication Dispatcher	\$ 19,410.49
McCrary, James L.	Sheriff	\$ 77,762.88
Miles, Thomas W.	Deputy Sheriff	\$ 28,738.50
Moeller, Brian R.	Communication Dispatcher	\$ 26,774.09
Morrison, Edward D.	Reserve Deputy	\$ 13,656.36
Nance, Tabitha A.	Deputy Sheriff	\$ 17,936.95
Rivera, Mercedes N.	Communication Dispatcher	\$ 13,656.46
Schiup, Steven G.	Deputy Sheriff	\$ 40,778.07
Schwalm, Jonathon M.	Reserve Deputy	\$ 4,375.20
Smock, Deanna D.	PT Communication Dispatcher	\$ 478.60
Springer, Dakota	Communication Dispatcher	\$ 11,501.49
Taylor, Carly N.	Office Assistant/Dispatcher	\$ 21,452.32
Waterhouse, Ricky D.	Deputy Sheriff	\$ 7,367.25
Way, Sofia M.	Office Assistant	\$ 4,448.72
Yokley, Ashley C.	Admin Assistant/Dispatcher	\$ 27,984.00
Yokley, Zachary G	Deputy Sheriff	\$ 18,522.75
<b>LEST PAYROLL TOTAL</b>		<b>\$ 845,847.69</b>

JAIL PAYROLL	JOB DESCRIPTION	GROSS SALARY
Ayers, George W.	Correction Officer	\$ 3,552.23
Benedict, Rhuie	Correction Officer	\$ 21,065.79
Berning, Dustan S.	Jail Captian	\$ 34,830.28
Bigler, Jordan T.	Correction Officer	\$ 20,051.37
Bryant, Benjamin	Jail Deputy	\$ 28,445.47
Campbell, Richard W.	PT Transport Officer	\$ 12,800.65
Chism, Rodney H.	Correction Officer	\$ 18,233.53
Christian, Seth J.	Correction Officer	\$ 10,658.30
Clopper, Alexander, T.	Jail Admin Assistant	\$ 32,434.08
Dunkle, Richard W.	PT Correction Officer	\$ 19,786.01
Gardner, William C.	Correction Officer	\$ 8,175.83
Johnson, Jarrod R.	Correction Officer	\$ 19,883.77
Johnson, Jeremiah	Correction Officer	\$ 24,985.49
Little, Johnathan W.	Correction Officer	\$ 1,006.09
Lowe, Carla J.	Jail Administrator	\$ 41,514.02
Mansel, Jacob T.	Correction Officer	\$ 21,431.41
Mason, Michael L.	Correction Officer	\$ 4,388.92
Meyers, Kole Y.	Correction Officer	\$ 6,260.20
Ralston JR, Gerald	Correction Officer	\$ 10,710.88
Robertson, Justin T.	Correction Officer	\$ 19,263.42
<b>JAIL PAYROLL TOTAL</b>		<b>\$ 359,477.74</b>

INMATE SECURITY PAYROLL	JOB DESCRIPTION	GROSS SALARY
Thornton, Carter J.	PT Secretary	\$ 661.77
<b>INMATE SECURITY PAYROLL TOTAL</b>		<b>\$ 661.77</b>

TOTAL SALARIES	TOTAL BENEFITS	TOTAL PAYROLL ALL FUNDS
\$ 2,720,618.10	\$ 106,537.25	\$ 2,827,155.35

**PART B - BONDED DEBT**

GENERAL OBLIGATION BONDS OUTSTANDING	TOTAL
	0.00

**PART C - SCHOOLS**

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,879,812.95	3,701,614.57	130,791.75	15,298.52	618.24	6,728,136.03
F.I.T. TAX	0.00	0.00	0.00	0.00	0.00	0.00
F.I.T. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
S.U.R.TAX	53,541.63	65,658.52	0.00	0.00	0.00	119,200.15
FINES	27,141.33	24,581.77	668.78	0.00	0.00	52,391.88
CORPORATE TAX (ST)	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD CONTROL	0.00	26,670.50	0.00	1,732.59	0.00	28,403.09
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
P.L.L.TAXES	0.00	138,275.37	0.00	0.00	0.00	138,275.37
EARNED INTEREST	57,982.20	69,148.10	3,477.52	256.31	29.96	130,894.09
CORP TAX (RR&LOCAL)	172,944.14	180,593.08	3,845.10	0.00	0.00	357,382.32
D.O.I. WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>3,191,422.25</b>	<b>4,206,541.91</b>	<b>138,783.15</b>	<b>17,287.42</b>	<b>648.20</b>	<b>7,554,682.93</b>

**PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2024 ASSESSED VALUATION \$215,179,130**

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.3217
ROAD & BRIDGE	0.2453
HOSPITAL	0.1534
LIBRARY	0.0812
SENIOR SERVICES	0.0500
TOTAL	0.8816

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

	VENDOR	AMOUNT
<b>BEAR CREEK SPECIAL ROAD DISTRICT</b>		
BANK BALANCE JANUARY 1, 2024		\$ 61,507.74
RECEIPTS		\$ 64,728.67
DISBURSEMENTS		\$ 60,512.25
TOTAL BANK BALANCE, 12/31/24		\$ 65,724.16
TOTAL INVESTMENT BALANCE, 12/31/24		\$ 63,375.61
TOTAL ASSET BALANCE, 12/31/24		\$ 129,099.77
<b>OTHER ASSET ALLOCATIONS</b>		
CDS, 01/01/24		\$ 61,971.56
ADDTL PURCHASE/REDUCTION		\$ -
INTEREST EARNED		\$ 1,404.05
INVESTMENT BALANCE, 12/31/24		\$ 63,375.61
<b>VENDOR</b>	<b>AMOUNT</b>	
CONCO CO	\$ 6,836.30	
MID MISSOURI INSURANCE	\$ 1,674.00	
MYERS GRADING & SVCS LLC	\$ 50,616.95	
RLI SURETY	\$ 105.00	
SIMMONS BANK	\$ 80.00	
STARBUCK, LILA	\$ 1,200.00	
TOTAL DISBURSEMENTS	\$ 60,512.25	
<b>BETHEL SPECIAL ROAD DISTRICT</b>		
BANK BALANCE, 01/01/24	\$ 7,678.92	
RECEIPTS	\$ 20,027.01	
DISBURSEMENTS	\$ 13,899.56	
BANK BALANCE, 12/31/24	\$ 13,806.37	
<b>VENDOR</b>	<b>AMOUNT</b>	
CONCO	\$ 2,381.38	
MYERS GRADING & SVCS LLC	\$ 10,126.18	
MID MISSOURI INSURANCE	\$ 1,257.00	
RLI SURETY	\$ 75.00	
SIMMONS BANK	\$ 60.00	
TOTAL DISBURSEMENTS	\$ 13,899.56	
<b>CAPLINGER SPECIAL ROAD DISTRICT</b>		
BANK BALANCE, 01/01/24	\$ 45,198.00	
RECEIPTS	\$ 30,963.71	
DISBURSEMENTS	\$ 35,772.29	
BANK BALANCE, 12/31/24	\$ 40,389.42	
<b>VENDOR</b>	<b>AMOUNT</b>	
BAILEY QUARRIES	\$ 4,056.13	
FIVE STAR PAVING	\$ 29,200.00	
KENNEY CONSTRUCTION	\$ 908.16	
MID MISSOURI INSURANCE	\$ 1,370.00	
RLI	\$ 238.00	
TOTAL DISBURSEMENTS	\$ 35,772.29	
<b>CEDAR HALL SPECIAL ROAD DISTRICT</b>		
BANK BALANCE, 01/01/24	\$ 2,176.31	
RECEIPTS	\$ 23,750.17	
DISBURSEMENTS	\$ 22,871.14	
BANK BALANCE, 12/31/24	\$ 3,055.34	
<b>VENDOR</b>	<b>AMOUNT</b>	
BAILEY QUARRIES	\$ 4,542.49	
TOM RODGERS	\$ 125.00	
TOM LEWIS	\$ 373.77	
MID MISSOURI INSURANCE	\$ 739.00	
RLI SURETY	\$ 75.00	
SIMMONS BANK	\$ 60.00	
JACOP POTTS	\$ 200.00	
HEDGES EXCAVATING	\$ 16,755.88	
TOTAL DISBURSEMENTS	\$ 22,871.14	

**DOGWOOD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	3,047.02
RECEIPTS	\$	10,153.39
DISBURSEMENTS	\$	10,912.10
BANK BALANCE, 12/31/24	\$	<u>2,288.31</u>

VENDOR		AMOUNT
CONCO COMPANIES	\$	1,609.19
MYERS GRADING & SVCS LLC	\$	9,302.91
TOTAL DISBURSEMENTS	\$	10,912.10

**EL DORADO SPRINGS SPECIAL ROAD DISTRICT**

BEGINNING BALANCE, 01/01/24	\$	436,576.66
RECEIPTS FROM	\$	338,989.87
COUNTY	\$	
MISC INCOME	\$	452.50
CERTIFICATE OF DEPOSIT	\$	250,000.00
INTEREST INCOME	\$	177.67
TOTAL REVENUES	\$	1,026,196.70
DISBURSEMENTS	\$	731,939.89
VENDORS	\$	
PAYROLL/TAXES PAID	\$	77,595.77
TOTAL DISBURSEMENTS	\$	809,535.66
ENDING BALANCE, 12/31/24	\$	<u>216,661.04</u>

PAYROLL DISBURSEMENTS		
GROSS SALARY		
BREEDEN, LINDA	\$	1,100.00
SWAGER, CARL	\$	39,999.00
WOODY, STEVE	\$	35,629.75
TOTAL WAGES	\$	<u>76,728.75</u>

VENDOR		AMOUNT
ALLISONS OIL & FUEL MART	\$	2,522.20
BERRY TRACTOR	\$	130.09
BLAND USED CARS	\$	223.00
BRIGHTSPEED	\$	881.99
BUS ANDREWS TRUCK	\$	13,900.00
CITY OF EL DORADO - 25% TAX	\$	74,163.54
CITY OF EL DORADO - UTILITIES	\$	1,173.42
COASTAL ENERGY	\$	15,825.35
DEPT OF REVENUE	\$	14.50
EL DORADP SPECIAL ROAD	\$	500,000.00
FEES/MO WITHOLDING TAX	\$	2.50
FUGATE MOTORS	\$	43,348.00
GARDNER OIL	\$	2,560.00
HENRY KRAFT	\$	229.23
HOLLIDAY SAND AND GRAVEL	\$	45,011.33
HIGGINS PROPANE	\$	462.00
IRS EDS 941	\$	6,018.89
JIM'S TIRE SERVICE	\$	3,646.60
JOPLIN-MO CORE SOLUTIONS	\$	238.88
MEEKS LUMBER	\$	179.27
MO EMPLOYERS MUTUAL	\$	4,285.00
MFA INC	\$	88.93
MO LAGERS	\$	3,673.21
MOPERM	\$	8,714.00
ROLLING PRARIE FILTER CO	\$	273.20
S & H FARM SUPPLY	\$	720.40
SPIRE	\$	1,088.72
STEWART CONCRETE	\$	1,041.30
SWAGER, CARL	\$	720.61
TAYLOR AG	\$	623.73
TOUCHTONE COMMUNICATIONS	\$	180.00
TOTAL DISBURSEMENTS	\$	731,939.89

**INDEPENDENCE SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	6,116.48
RECEIPTS	\$	19,516.47
DISBURSEMENTS	\$	22,302.01
BANK BALANCE, 12/31/24	\$	<u>3,330.94</u>

VENDOR		AMOUNT
BAILEY QUARRIES	\$	6,420.71
RLI SURETY	\$	75.00
JUSTIN COLVIN	\$	3,331.30
TOM RODGERS GRADING	\$	6,600.00
HEDGES EXCAVATING	\$	5,875.00
TOTAL DISBURSEMENTS	\$	22,302.01

**JERICO SPRINGS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	15,280.53
RECEIPTS	\$	7,712.33
INTEREST INCOME	\$	562.74
DISBURSEMENTS	\$	10,336.00
BANK BALANCE, 12/31/24	\$	<u>13,219.60</u>

VENDOR		AMOUNT
PAUL KUBICK	\$	10,026.00
TOM JEFFRIES	\$	255.00
SIMMONS BANK	\$	55.00
TOTAL DISBURSEMENTS	\$	10,336.00

**KONCORD SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	113,495.95
RECEIPTS	\$	51,147.87
DISBURSEMENTS	\$	30,892.58
BANK BALANCE, 12/31/24	\$	<u>133,751.24</u>

VENDOR		AMOUNT
BAILEY QUARRIES	\$	4,992.00
MID MISSOURI INSURANCE	\$	1,494.00
HEDGES EXCAVATING	\$	22,086.58
JB PASTURE	\$	2,185.00
RLI SURETY	\$	75.00
SIMMONS BANK	\$	60.00
TOTAL DISBURSEMENTS	\$	30,892.58

**KORTH SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	36,239.74
RECEIPTS	\$	26,088.70
DISBURSEMENTS	\$	8,705.28
BANK BALANCE, 12/31/24	\$	<u>53,623.16</u>

VENDOR		AMOUNT
CARSON'S LANDSCAPE	\$	1,000.00
CIRCLE B TRUCKING	\$	3,438.30
LAKE LIFE	\$	254.88
MID-MISSOURI INSURANCE	\$	1,271.00
SAATHOFF, AL	\$	125.00
SCOTT SMITH	\$	1,400.00
SIMMONS BANK	\$	60.00
USA CORPS	\$	635.00
USPS	\$	13.60
WORKS, RICHARD	\$	507.50
TOTAL DISBURSEMENTS	\$	8,705.28

**MADISON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	57,001.41
RECEIPTS	\$	20,468.91
DISBURSEMENTS	\$	23,387.02
BANK BALANCE, 12/31/24	\$	<u>54,083.30</u>

VENDOR		AMOUNT
BAILEY QUARRIES	\$	5,577.51
HEDGES EXCAVATING	\$	14,413.51
MID-MISSOURI INSURANCE	\$	1,296.00
AUSTIN CREWS-ROAD WORK	\$	2,100.00
TOTAL DISBURSEMENTS	\$	23,387.02

**MASTERS SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	38,537.11
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RECEIPTS	\$	32,286.53
DISBURSEMENTS	\$	28,202.84
BANK BALANCE, 12/31/24	\$	<u>42,620.80</u>

VENDOR		AMOUNT
CONCO CO	\$	2,695.75
MID-MISSOURI INSURANCE	\$	1,401.00
MYERS GRADING & SVCS LLC	\$	24,046.09
SIMMONS BANK	\$	60.00
TOTAL DISBURSEMENTS	\$	28,202.84

**OMER SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	15,447.11
RECEIPTS	\$	20,005.52
DISBURSEMENTS	\$	11,439.40
BANK BALANCE, 12/31/24	\$	<u>24,013.23</u>

VENDOR		AMOUNT
BAILEY QUARRIES	\$	1,490.10
COLVIN GRADING	\$	9,874.30
RLI	\$	75.00
TOTAL DISBURSEMENTS	\$	11,439.40

**ROWLAND SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	28,654.34
RECEIPTS	\$	66,883.51
DISBURSEMENTS	\$	46,878.00
BANK BALANCE, 12/31/24	\$	<u>48,659.85</u>

VENDOR		AMOUNT
JUSTIN COLVIN EXCAVATING LLC.	\$	1,305.00
MID MISSOURI INSURANCE	\$	1,298.00
FIVE STAR PAVING	\$	42,410.00
JUSTIN COLVIN EXCAVATING LLC.	\$	1,305.00
HEDGES EXCAVATING	\$	500.00
SIMMONS BANK	\$	60.00
TOTAL DISBURSEMENTS	\$	46,878.00

**STOCKTON SPECIAL ROAD DISTRICT**

BANK BALANCE, 01/01/24	\$	60,500.44
RECEIPTS	\$	112,420.72
DISBURSEMENTS	\$	141,858.26
TOTAL BANK BALANCE, 12/31/24	\$	31,062.90
TOTAL INVESTMENT BALANCE, 12/31/24	\$	21,995.32
TOTAL ASSET BALANCE, 12/31/24	\$	<u>53,058.22</u>

OTHER ASSET ALLOCATIONS		
CD 0878, 01/01/24	\$	21,353.59
ADDT'L PURCHASE/REDUCTION	\$	-
INTEREST EARNED	\$	641.73
INVESTMENT BALANCE, 12/31/24	\$	<u>21,995.32</u>

VENDOR		AMOUNT
BAILEY QUARRIES	\$	13,146.42
COLVIN GRADING	\$	55,986.76
FIVE STAR PAVING	\$	61,824.00
MID-MISSOURI INSURANCE	\$	3,139.00
US POST OFFICE	\$	84.00
LAUB AND SONS	\$	107.58
BRUSHWORKS SITE SERVICES	\$	7,500.00
MID MISSOURI BANK	\$	40.00
DELUXE CHECK PRINTING	\$	30.50
TOTAL DISBURSEMENTS	\$	141,858.26

**CAPLINGER MILLS FIRE PROTECTION DISTRICT**

BEGINNING BALANCE FROM ASSOC 12/31/24	\$	28,691.05
RECEIPTS	\$	17,880.28
DISBURSEMENTS	\$	14,440.74
TOTAL BANK BALANCE, 12/31/24	\$	<u>32,130.59</u>

VENDOR		AMOUNT
CARDMEMBER SERVICES	\$	4,110.65
EMS LEGAL	\$	950.00
LIBERTY UTILITES	\$	1,179.59
MISSOURI EMPLOYERS MUTAL	\$	4,098.00
MID MISSOURI INSURANCE	\$	341.00
RLI SURETY	\$	186.00
JOES TIRE	\$	2,060.00
ANDRA HEALTH	\$	483.00
BOCK AUTOMOTIVE	\$	1,018.00
MO DEPT OF REVENUE	\$	14.50
TOTAL DISBURSEMENTS	\$	14,440.74

**CEDAR CO CHAPEL HILLS FIRE PROTECTION DISTRICT**

BANK BALANCE, 01/01/24	\$	27,380.04
RECEIPTS	\$	46,973.37
DISBURSEMENTS	\$	43,469.67
TOTAL BANK BALANCE, 12/31/24	\$	<u>30,883.74</u>

VENDOR		AMOUNT
A&A STORAGE	\$	300.00
AARON JACKSON	\$	275.00
ALEXIS CARROL	\$	1,300.00
ALLISON, STEVE	\$	550.00
AUTO PAY DEBIT CARD	\$	140.00
BROADBAND CONEXON	\$	747.12
DB DISPOSAL	\$	337.00
DAKOTA NEWMAN	\$	250.00
EMPIRE ELECTRIC	\$	343.12
EMS LEGAL SERVICES	\$	950.00
ERIC JONES INS AGENCY	\$	6,664.00
FIRE MASTER	\$	410.00
GANT, ANNIE	\$	150.00
JACKSON, LEVI	\$	725.00
JACKSON, REBECCA	\$	650.00
JAMES A WILSON	\$	1,705.68
MCKEEAN, ETHAN	\$	400.00
MICHAEL CONALLY	\$	125.00
MICHAEL PEARSON	\$	200.00
MILES, THOMAS	\$	150.00
MFA	\$	2,521.04
OREILLY AUTO PARTS	\$	610.86
RED TOOL STORE	\$	1,199.46
RELIABLE PEST CONTROL	\$	88.00
SAC OSAGE ELECTRIC	\$	10,324.64
STOCKTON HARDWARE & HOME	\$	31.19
TOMKINS, JOE	\$	200.00
TALK ROUTE	\$	210.00
TRAVELERS INSURANCE	\$	2,345.00
TROWER PUMP SERVICE	\$	6,661.52
USPS	\$	91.20
WALLEN, BRENT	\$	425.00
WEX BANK	\$	742.40
WINDSTREAM	\$	1,647.44
TOTAL DISBURSEMENTS	\$	43,469.67

**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, 2024, 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 23th day of February 2025.

*Heather York*  
Cedar County Clerk

