2024 CEDAR COUNTY FINANCIAL STATEMENT ELLIS, ELLIS, HAMMONS AND JOHNSON LEGAL DEFENSE

						ELLIS. ELLIS. HAMMONS AND JOHNSON		\$ 4,404.51
PART A - COUNTY FUNDS FUNDS BE	GIN. BALANCE	DEVENUES	EXPENDITURES	TDANGEEDS	ENDING BALANCE	ELLISTON, DILLAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 6.67
	\$ 2,064,717.70 \$					EVANS DRUGS - STOCKTON EVERGY	OFFICE EXPENSE-SUPPLIES UTILITIES	\$ 1,491.90 \$ 666.94
002 ROAD & BRIDGE FUND	\$ 784,040.96 \$	* *	, ,	, , ,		EVERT, LAWRENCE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 9.88
003 CRIME VICTIM FUND 004 ASSESSMENT FUND	\$ 1,473.58 \$ \$ 128,993.64 \$,	. , , , ,		\$ 2,513.64 \$ 98,417.06	FISHER, LORENE FLEETWOOD PEST CONTROL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP	\$ 13.52 \$ 200.00
005 LAW ENFORCEMENT SALES TAX	\$ - \$,	. , , , ,			FRANCIS LAND SURVEYING FUGATE MOTORS INC.	REPAIR & UPKEEP VEHICLE EXPENSE	\$ 300.00 \$ 84.66
006 PROS. ATTY TRAINING FUND	\$ 2,318.25 \$. , ,		,	GENTILE PLUMBING LLC	REPAIR & UPKEEP	\$ 1,603.00
007 LAW ENFORCEMENT TRAINING 008 SCHOOL FUND	\$ 2,130.60 \$ \$ 39.399.48 \$		\$ (577.28) \$ \$ (7,554,682.93) \$	' '		GLADDEN, SUZANN GOLDEN RULE INSURANCE AGENCY	OFFICE EXPENSE INSURANCE & BONDS	\$ 2,162.50 \$ 3,603.00
009 FINES FUND	\$ 53,883.95 \$				(-) -)	GOUGH, SHARRON	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 10.40
010 LIBRARY FUND	\$ - \$ \$ 1,354.75 \$. ,	. , , , ,		, .,	GREAT WEST TRUST COMPANY LLC Green, Danny Leo	PAYROLL LIABILITY MILEAGE AND TRAINING	\$ (0.65) \$ 3,250.02
011 SPECIAL ROAD DISTRICT FUND 012 AMBULANCE FUND	\$ 1,354.75 \$ \$ - \$,			\$ (2,306.94) \$ -	GROUP BENEFIT SERVICES HADEN, CHARLOTTE		\$ 179,558.97 \$ 1,413.60
013 HOSPITAL FUND	\$ - \$,			, , , , , ,	HARNACK, JEREMI	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 1.04
014 CITIES FUND 015 TAX SURPLUS	\$ - \$ \$ 98.299.15 \$. ,	. , , , ,		, , , , , , ,	HARPER,CHRIS HEALTH EQUITY	REPAIR & UPKEEP INSURANCE & BONDS	\$ 95.00 \$ 185.00
016 DSSSF FUND	\$ - \$.,	, (,,		, ,,,,,,,,	HEALTHLINK, INC. HEARTLAND GROUP	OFFICE EXPENSE ADVERTISING	\$ 3.42 \$ 1,204.48
017 UNCLAIMED FEES FUND	\$ - 9				•	HENRY COUNTY HEALTH CENTER	OFFICE EXPENSE	\$ 1,204.46
018 PAAHCF FUND 019 DARE FUND	\$ 2,179.53 \$ \$ 2,763.40 \$	*			\$ 4,094.31 \$ 3,263.40	HENRY KRAFT INC HENRY M. ADKINS & SON INC.	OFFICE EXPENSE-SUPPLIES ELECTION-OFFICE EXPENSE	\$ 1,969.01 \$ 44,927.50
020 LEPC FUND	\$ 10,456.88				\$ 10,456.88	HERRIMAN CHAPEL	ELECTION RENT AND UTILITIES	\$ 60.00
021 BOND FORFEITURE	\$ 2,126.00 \$				\$ 2,679.00	HEUSER, BARBARA J HOLLIDAY REPORTING SERVICE, INC	OFFICE EXPENSE DEPOSITION	\$ 11,037.50 \$ 100.00
022 RECORD TECH FUND 023 RECORD PRESERVATION FUND	\$ 40,166.80 \$ \$ 23,397.25 \$,	. , , , ,		\$ 48,550.31 \$ 27,861.32	IBS OF OZARK MOUNTAINS	REPAIR & UPKEEP	\$ 130.00 \$ 7.264.46
024 HAVA FUND	\$ 869.43					INPUT TECHNOLOGY INTERNAL REVENUE SERVICE	OFFICE EXPENSE PAYROLL LIABILITY	\$ 7,264.46 \$ 79,534.07
025 ELECTION SERVICES FUND 026 SHELTER WINGS FUND	\$ 15,190.07 \$ \$ - \$,	. , , , ,		, , , , , ,	JERICO SPRINGS COMMUNITY CLUB JOHNSON, REBECCA	ELECTION RENT AND UTILITIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 180.00 \$ 49.92
020 SHELTER WINGS FUND 027 PADS FUND	\$ 360.00	*			\$ 2,043.00	KAYSINGER BASIN REGNL PLANNING COMMISS	ANNUAL DUES	\$ 3,779.91
028 SENIOR SERVICES FUND	\$ 146,912.95 \$,	. , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	KEETON, KAREN KEETON, ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 9.36 \$ 6.24
029 CERF FUND 030 CLERF FUND	\$ 42,009.65 \$ \$ 22,666.12 \$	*	. , , ,		, ,,,,,,,,	KENCO FIRE EQUIP. INC.	REPAIR & UPKEEP	\$ 103.00
031 FIRE DEPT FUND	\$ - \$,	. , , , ,			KENNEDY FARMS LLC. KENNEY, PEGGY	UTILITIES MILEAGE AND TRAINING	\$ 365.00 \$ 305.63
032 911 ENHANCEMENT FUND	\$ 50,314.94 \$,			\$ 62,620.71	KEYBANK KOCA, JENNIFER	PAYROLL LIABILITY ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 12,905.37 \$ 52.00
033 CAFO FUND 034 TAX MAINTENANCE FUND	\$ 500.00 \$ \$ 55.852.46 \$				\$ 500.00 \$ 67,329.91	KOONTZ, DIANA	MILEAGE AND TRAINING	\$ 75.58
035 PUBLIC ADMIN EMERG. FUND	\$ 1,102.43	*	. , , ,		\$ 1,102.43	LANGUAGE LINE SERVICES INC. LAW FIRM OF KYLA MOORHOUSE	OFFICE EXPENSE GAL FEES	\$ 30.72 \$ 1,497.00
036 DOJESP FUND	\$ 3,065.24 \$				\$ 3,298.31	LCN GRAPHICS, LLC	OFFICE EXPENSE-SUPPLIES	\$ 2,429.19
037 EMSALG FUND 038 JAIL FUND	\$ - \$ \$ - \$				•	LEESMAN, AMY LEON UNIFORM COMPANY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES	\$ 49.92 \$ 492.00
039 KCDBG FUND	\$ - \$				'	LEVI, NANCY LIBERTY NATIONAL LIFE INSURANCE COMPANY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 31.20 \$ (29.71)
040 INMATE SECURITY FUND	\$ 30,860.11 \$. , , , ,		\$ 30,508.51	LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$ 16,919.73
041 SHERIFF REVOLVING FUND 042 SHERIFF CIVIL FEE FUND	\$ 3,928.15 \$ \$ 7,402.07 \$,	. , , , ,		, , ,	LUSK, CHERYL MANRING, MARVIN	MILEAGE AND TRAINING ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 170.66 \$ 1.36
043 COVID-19	\$ - \$	· -				MAPA CONFERENCE	MILEAGE AND TRAINING	\$ 500.00
044 ARPA	\$ 819,218.02 \$ \$ - \$		\$ (1,368,662.36) \$ \$ (33,000.00) \$		\$ 700,326.83	MAPACJC MARCUM, CHERYL	MILEAGE AND TRAINING ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 200.00 \$ 7.28
045 LATCF Fund Subtotal	\$ 4,457,953.56	,	φ (33,000.00) φ	33,000.00	\$ 3,854,106.58	MARIA MARBE BRADSHAW	GAL FEES	\$ 600.00
999 PAYROLL CLEARING	\$ 17,007.91 \$	669,954.14	\$ (664,189.44) \$	-	\$ 22,772.61	MARKETPLACE MARMIC FIRE AND SAFTEY	ADVERTISING OFFICE EXPENSE	\$ 5,432.31 \$ 178.85
	\$ 4,474,961.47 \$, ,	\$ (18,766,096.77) \$, ,	. , ,	MAZE, ROBERT MCKESSON MEDICAL - SURGICAL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES	\$ 3.12 \$ 717.30
NOTE: The above represents activity and balances in all Co funds handled by the Cedar County Circuit Clerk are noted	,	ered by the County Co	mmission, or County 1	reasurer as agent for	special funds. Other	MELTON, TAMMY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 61.36
						MID-MISSOURI INSURANCE AGENCY, INC. MIKE & JOES SERVICE	INSURANCE & BONDS OFFICE EXPENSE	\$ 119,615.00 \$ 441.89
SPECIAL CIRCUIT CLERK OFFICE FUNDS CIRCUIT COURT INTEREST FUND	\$ 8,272.01 \$	8,220.51	\$ (97.89) \$		\$ 16,394.63	MISSOURI ASSOC OF PROSECUTING ATTORNEY	CDUES	\$ 13,688.00
LAW LIBRARY FUND	\$ 23,516.24 \$	*	. , , ,			MISSOURI ASSOCIATION OF COUNTIES MISSOURI ASSOCIATION OF COUNTY CLERKS	DUES & LEGAL DEFENSE MILEAGE AND TRAINING	\$ 4,364.00 \$ 450.00
PASSPORT FEES	\$ 6,588.41 \$,	. , , ,		, , , , , ,	MISSOURI CIRCUIT CLERKS ASSOCIATION MISSOURI CORONERS AND MED EXAMANIERS A	MILEAGE AND TRAINING	\$ 850.00 \$ 1,650.00
TIME PAYMENT PLAN GARNISHMENT FEES	\$ 1,840.94 \$ \$ 2,050.00 \$		() / (,	MISSOURI COUNTY TREASURERS' ASSOC.	MILEAGE AND TRAINING MILEAGE AND TRAINING	\$ 400.00
JUVENILE JUSTICE	\$ 20,456.33 \$	7,323.62	\$ - \$	-		MISSOURI DIVISION OF FIRE SAFETY MISSOURI DOCUMENT SOLUTIONS	REPAIR & UPKEEP EQUIPMENT EXPENSE	\$ 25.00 \$ 695.00
TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS	, , , , , , ,	27,014.03	\$ (5,925.00) \$	-	\$ 83,812.96	MISSOURI EMPLOYERS MUTUAL	WORKERS COMPENSATION INSURANCE	\$ 5,630.09
ALL FUNDS DETAIL OF DISBUR GENERAL REVENUE	SEMENIS					MISSOURI ENVIRONMENTAL HEALTH ASSOC. MISSOURI PUBLIC HEALTH ASSOCIATION	MILEAGE AND TRAINING MILEAGE AND TRAINING	\$ 375.00 \$ 1,555.00
VENDOR NAME	DESCRIF			_	AMOUNT	MISSOURI STATE TROOPERS ASSOCIATION MISSOURI WIC ASSOCIATION	MILEAGE AND TRAINING MILEAGE AND TRAINING	\$ 1,900.00 \$ 250.00
4IMPRINT ACKLEY, EARL		EXPENSE-SUPPLIE N POLL WORKER,	ES , Training, & Mili	\$ BAGE REIM	13,864.07	MO DEPT HEALTH & SENIOR SERVICES	OFFICE EXPENSE	\$ 1,604.28
ACKLEY, SYLVIA					66.56			
AFLAC			, TRAINING, & MILI	EAGE REIM \$	43.68	MODERN COPY SYSTEMS MOONEY. TERRY	OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 22,950.00 \$ 68.64
AFLAC ALLIANCE RADIOLOGY		LIABILITY	, TRAINING, & MILI		43.68 55.27 797.00	MOONEY, TERRY MORESI, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 22,950.00 \$ 68.64 \$ 11.96
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY	PAYROLI OFFICE E VEHICLE	LIABILITY EXPENSE EXPENSE	, TRAINING, & MILI	EAGE REIM \$	43.68 55.27 797.00 6 20.00	MOONEY, TERRY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ 22,950.00 \$ 68.64
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE EXPENSE EXPENSE-SUPPLIE	ES	EAGE REIM \$	3 43.68 5 55.27 797.00 6 20.00 120.41 57,008.96	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE	ES	EAGE REIM \$	43.68 55.27 797.00 20.00 120.41	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E OFFICE E OFFICE E ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER,	ES	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 6 20.00 120.41 57,008.96 313.87 162.21 6 15.60	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN	PAYROLI OFFICE E VEHICLE OFFICE E OFFICE E OFFICE E ELECTIO REPAIR 6 GAL FEE	LIABILITY EXPENSE EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, & UPKEEP	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 6 20.00 120.41 57,008.96 313.87 162.21 6 15.60 250.00 1,224.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE OFFICE EXPENSE SUPPLIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC	PAYROLI OFFICE E VEHICLE OFFICE E OFFICE E OFFICE E ELECTIO REPAIR 6 GAL FEE	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, & UPKEEP S E REIMBURSEMEN	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE OFFICE EXPENSE SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, WURKEEP S REIMBURSEMEN TOR N POLL WORKER,	ES ES , TRAINING, & MILI IT , TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 5 2.60	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE OFFICE EXPENSE VEHICLE EXPENSE	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, WEREP S REIMBURSEMEN CTOR N POLL WORKER, REIMBURSEMEN N POLL WORKER,	ES ES , TRAINING, & MILI IT , TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 2.60 99.83 6 6.67	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 712.65 \$ 312.03
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR &	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP S E REIMBURSEMEN CTOR N POLL WORKER, E REIMBURSEMEN N POLL WORKER, E REIMBURSEMEN N POLL WORKER,	ES ES , TRAINING, & MILI IT , TRAINING, & MILI IT	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 2.60 8 99.83 6 6.67 695.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OUTRITIONIST HOURS CHILD SUPPORT	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO ELECTIO REPAIR & ELECTIO ELECTIO ELECTIO ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, & UPKEEP S REIMBURSEMEN CTOR N POLL WORKER, REIMBURSEMEN N POLL WORKER, & UPKEEP N POLL WORKER, N POLL WORKER, N POLL WORKER, N POLL WORKER,	ES TRAINING, & MILI IT TRAINING, & MILI TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6.67 695.00 5 13.52 8 8.06	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST.	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES NUTRITIONIST HOURS	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 712.65 \$ 312.03 \$ 1,153.26
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO VEHICLE ELECTIO VEHICLE ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP S REIMBURSEMEN CTOR N POLL WORKER, EREIMBURSEMEN N POLL WORKER, UPKEEP	ES ES TRAINING, & MILI T TRAINING, & MILI T TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6 6.67 695.00 13.52 8 8.06 743.85 9.36	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OUTRITIONIST HOURS CHILD SUPPORT ELECTIONS MILEAGE AND TRAINING	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO VEHICLE ELECTIO OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP SE REIMBURSEMEN CTOR N POLL WORKER, EREIMBURSEMEN N POLL WORKER, A UPKEEP N POLL WORKER, EREIMBURSEMEN N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE	ES ES TRAINING, & MILI T TRAINING, & MILI T TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6.67 695.00 13.52 8.06 743.85 9.36 1,186.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OUTRITIONIST HOURS CHILD SUPPORT ELECTIONS MILEAGE AND TRAINING DUES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO CHECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE EXPENSE A UPKEEP EXPENSE EXPENSE EXPENSE A UPKEEP EXPENSE EX	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM \$ EAGE	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 99.83 6 6.67 695.00 13.52 8 8.06 743.85 9 .36 1,186.00 5 52.00 5 55.12	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO CHECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO ELECTIO ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, LIPKEEP EXEMBURSEMEN CTOR N POLL WORKER, LIPKEEP N POLL WORKER, LIPKEENSE N POLL WORKER, LIPKEENSE N POLL WORKER, LIPKEENSE-SUPPLIE N POLL WORKER,	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM \$ EAGE	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5. 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6.67 695.00 13.52 8.06 743.85 9.36 1,186.00 5.50.00 6.55.12 6.50.00 6.55.12 6.50.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION MILEAGE AND TRAINING	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO ELECTIO VEHICLE ELECTIO OFFICE E ELECTIO ELECTIO OFFICE E ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP S REIMBURSEMEN CTOR N POLL WORKER, A UPKEEP N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER,	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 99.83 6 6.67 695.00 13.52 8 8.06 743.85 9 .36 1,186.00 5 2.00 6 52.00 6 55.12 8 6 60.00 6 24.96	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION MILEAGE AND TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTIONS MILEAGE AND TRAINING INSURANCE & BONDS GAL FEES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO REPAIR & ELECTIO ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO OFFICE E ELECTIO ELECTIO OFFICE E ELECTIO ELECTIO ELECTIO OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP S EREIMBURSEMEN CTOR N POLL WORKER, A UPKEEP N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER,	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ \$ EAGE REIM \$ \$ \$ EAGE REIM	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 99.83 6 6.67 695.00 13.52 8 8.06 743.85 9 .36 1,186.00 5 2.00 5 55.12 2 .08 6 60.00 6 24.96 6 5.20 6 5.20	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA RODRIGUEZ, ALICIA ROERICK, DEANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OUTRITIONIST HOURS CHILD SUPPORT ELECTIONS MILEAGE AND TRAINING DUES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTIONS MILEAGE AND TRAINING, & MILEAGE REIM ELECTIONS MILEAGE AND TRAINING	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00
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ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER, N POLL WORKER, N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, M POLL WORKER, N POLL WORKER, M POLL WORK	ES ES TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ EAGE REIM \$ EAGE REI	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 515.60 250.00 1,224.00 304.98 3,457.13 6.99.83 6.67 695.00 13.52 8.06 743.85 9.36 1,186.00 52.00 55.12 6.208 6.60.00 180.00 10,693.77 4,140.00 130.00 130.00 37.44	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION SMILEAGE AND TRAINING INSURANCE & BONDS GAL FEES GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 8.32 \$ 8,723.75 \$ 1.56
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC.	PAYROLI OFFICE E VEHICLE VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO MILEAGE ELECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO ELECTIO OFFICE E ELECTIO	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER, N POLL WORKER, N POLL WORKER, EXPENSE-SUPPLIE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, M POLL WORKER, N POLL WORKER, M POLL WORK	ES ES TRAINING, & MILI IT TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ EAGE REIM \$ EAGE REI	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 99.83 6 6.67 695.00 13.52 8 .06 743.85 9 .36 1,186.00 5 2.00 6 52.00 6 52.00 6 52.00 180.00 10,693.77 4,140.00 130.00	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC.	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION SMILEAGE AND TRAINING INSURANCE & BONDS GAL FEES GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES REPAIR & UPKEEP	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO REPAIR & ELECTIO ELECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO CLECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO UTILITIES	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP S POLL WORKER, A UPKEEP N POLL WORKER, CAUPENSE N POLL WORKER, N POLL WORKER, EXPENSE N POLL WORKER, N POLL WORKER	ES ES TRAINING, & MILI IT TRAINING, & MILI	EAGE REIM \$ \$ \$ \$ \$ EAGE REIM \$ \$ EAGE REIM \$ EAGE REI	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5 15.60 250.00 1,224.00 304.98 3,457.13 6 99.83 6 667 695.00 13.52 8.06 743.85 9.36 1,186.00 52.00 55.12 2.08 60.00 1,24.96 5.20 6.50 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 743.85 9.36 1,186.00 1,282.87	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC. SCHWARTZ, PATRICIA SCOTT SMITH BACKHOE, LLC.	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTIONS MILEAGE AND TRAINING DUES OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTIONS MILEAGE AND TRAINING INSURANCE & BONDS GAL FEES GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75 \$ 3.12 \$ 4,732.00
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON CLEARBASIN CLICK COMPUTERS INC	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO REPAIR & ELECTIO ELECTIO VEHICLE ELECTIO OFFICE E	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP N POLL WORKER, CAPPENSE N POLL WORKER, EXPENSE N POLL WORKER, N POLL WORKER, N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, EXPENSE N POLL WORKER, AND UTIL S AND TRAINING EXPENSE N POLL WORKER, IAN N RENT AND UTIL S TION COSTS EXPENSE - PHONE	ES ES TRAINING, & MILI IT TRAINING, & MILI TRAINING, & MI	EAGE REIM S S S S EAGE REIM S S S S S S S S S S S S S S S S S S S	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 5. 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6.67 695.00 13.52 8.06 743.85 9.36 1,186.00 52.00 55.12 2.08 60.00 52.00 1,24.96 5. 2.08 60.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 1,282.87 2,125.00 23,850.50	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC. SCHWARTZ, PATRICIA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING INSURANCE & BONDS GAL FEES GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75 \$ 3.12
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ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY LIBRARY CEDAR COUNTY LIBRARY CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON CLEARBASIN CLICK COMPUTERS INC CLICKNET COMPUTER INFORMATION CONCEPTS COMPUTER RECYCLING CENTER COUNTY COMMISSIONERS ASSOC OF MC COUNTY OF CEDAR	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO REPAIR & ELECTIO REPAIR & ELECTIO FICE E ELECTIO VEHICLE ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO ELECTIO ELECTIO CUSTOD ELECTIO UTILITIES EXTRAC OFFICE E ELECTIO CUSTOD ELECTIO UTILITIES EXTRAC OFFICE E ELECTIO CUSTOD ELECTIO UTILITIES EXTRAC OFFICE E ELECTIO UTILITIES EXTRAC OFFICE E FINANCE REPAIR & MILEAGE CD	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, REIMBURSEMEN TOTOR N POLL WORKER, REIMBURSEMEN CTOR N POLL WORKER, REIMBURSEMEN N POLL WORKER, REIMBURSEMEN N POLL WORKER, REIMBURSEMEN N POLL WORKER, ROUL WORKER, N POLL WORKER, EXPENSE N RENT AND UTIL CLINIC RENT AND EAND TRAINING EXPENSE N POLL WORKER, IAN N RENT AND UTIL S TION COSTS EXPENSE - PHONE	ES ES TRAINING, & MILI IT TRAINING, & MILI IT TRAINING, & MILI TRAINING, &	EAGE REIM S S S S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S EAGE REIM S S S S S S S S S S S S S S S S S S S	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 51.560 250.00 1,224.00 304.98 3,457.13 6,260 6,99.83 6,667 695.00 13.52 8.06 743.85 9.36 1,186.00 52.00 6,51.2 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 695.00 13.52 6,80 6,67 6,93 6,93 6,67 6,93 6,93 6,67 6,93 6,93 6,93 6,93 6,93 6,93 6,93 6,93	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC. SCHWARTZ, PATRICIA SCOTT SMITH BACKHOE, LLC. SEM APPLICATIONS INC SENECAL, DIEDRE SERVPRO OF SPRINGFIELD/GREENE COUNTY SHI INTERNATIONAL CORP	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING INSURANCE & BONDS GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP SOFTWARE ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS INSURANCE & BONDS INSURANCE & BONDS	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1,56 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75 \$ 3.12 \$ 4,732.00 \$ 650.00 \$ 234 \$ 15,275.21 \$ 165.74
ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. 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ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCT: ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON CLEARBASIN CLICK COMPUTERS INC CLICKNET COMPUTER INFORMATION CONCEPTS COMPUTER RECYCLING CENTER COUNTY OF CEDAR CRAIN, KATHY CUREMD.COM INC. 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OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST LLC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC. SCHWARTZ, PATRICIA SCOTT SMITH BACKHOE, LLC. SEM APPLICATIONS INC SENECAL, DIEDRE SERVPRO OF SPRINGFIELD/GREENE COUNTY SHI INTERNATIONAL CORP SIMMONS BANK PAYMENT PROCESSING SLADE, NANCY SMARTSIGN SOUTHWEST MISSOURI FORENSICS SPARKLIGHT SPIRE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OUTRITIONIST HOURS CHILD SUPPORT ELECTIONS MILEAGE AND TRAINING DUES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP SOFTWARE ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS INSURANCE & BONDS INSURANCE & BONDS INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1,56 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75 \$ 15,275.21 \$ 4,732.00 \$ 650.00 \$ 234 \$ 15,275.21 \$ 165.74 \$ 55,670.86 \$ 17.68 \$ 17.58
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ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY LIBRARY CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON CLEARBASIN CLICK COMPUTERS INC CLICKNET COMPUTER INFORMATION CONCEPTS COMPUTER RECYCLING CENTER COUNTY COMMISSIONERS ASSOC OF MC COUNTY OF CEDAR CRAIN, KATHY CUREMD.COM INC. 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ALLIANCE RADIOLOGY ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC AMAZON CAPITAL SERVICES AMERICAN STAMP & MARKING PRODUCTS ANTHEM BLUE CROSS AND BLUE SHIELD ASHLOCK, JANICE ATIS ELEVATOR INSPECTIONS LLC ATTORNEY JUDY ULLMAN AUSTIN, TAYLOR BACHAND, KAYCEE BARBER, MARTIN BARKER, VICTORIA BARNES, ARIANNA BATES PLUMBING BEASON, SHIRLEY BETLOCK, LINDA BILL ROBERTS CHEVEROLET BOLEN, SUSIE BOLIVAR OFFICE EXPRESS, LLC CAIN, MARY CALDWELL, JENNIFER CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV CATT, LESLIE CAUDLE, KEVIN CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY HEALTH DEPARTMENT CEDAR COUNTY MEMORIAL HOSPITAL CENTER OF APPALACHIA RESEARCH CENTRAL STATES RECOVERY LLC. CHANEY, PATRICIA CHRISTOPHER DWERLKOTTE CITY OF EL DORADO SPRINGS CITY OF STOCKTON CLEARBASIN CLICK COMPUTER INFORMATION CONCEPTS COMPUTER RECYCLING CENTER COUNTY COMMISSIONERS ASSOC OF MC COUNTY OF CEDAR CRAIN, KATHY CUREMD.COM INC. CYTOCHECK LABORATORY DANE PERRY CONSTRUCTION DAVIS, TRANSON DB DISPOSAL LLC. DEDMON FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMON FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMON FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMON FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMON FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMOR FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMOR FLOORCOVERING DELUXE DESKIN SCALE COMPANY DIVISION OF EMPLOYMENT SECURITY DLJ ENTERPRISES AND BILLBOARDS LLC. DEDMOR FLOORCOVERING DELUXE DESKIN SCALE CON INC. EHLERS VARIETY EL DORADO SPRINGS SUN	PAYROLI OFFICE E VEHICLE VEHICLE OFFICE E COFFICE E ELECTIO REPAIR & GAL FEE MILEAGE CONTRA ELECTIO REPAIR & ELECTIO REPAIR & ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO OFFICE E ELECTIO CUSTOD ELECTIO UTILITIES EXTRAC OFFICE E FINANCE REPAIR & CONTRA UTILITIES INSURAN OFFICE E PAYROLI ADVERTI OFFICE E ELECTIO EL	LIABILITY EXPENSE EXPENSE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE-SUPPLIE EXPENSE N POLL WORKER, A UPKEEP N POLL WORKER, EXPENSE N POLL WORKER, CORN N POLL WORKER, CO	ES ES ES TRAINING, & MILLI T TAINING, & MILLI T TAINING, & MILLI TRAINING, & MILLI T	EAGE REIM S S S S S S S S S S S S S	43.68 55.27 797.00 20.00 120.41 57,008.96 313.87 162.21 15.60 250.00 1,224.00 304.98 3,457.13 2.60 99.83 6.67 695.00 13.52 8.06 743.85 9.36 1,186.00 52.00 63.20 64.24.96 65.52.00 66.67 695.00 10,693.77 4,140.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 10,693.77 4,140.00 130.00 1,282.87 2,125.00 23,850.50 8,925.26 27,090.95 270.00 1,050.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 1,260.45 3.12 300.00 1,260.45 3.12 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45 3.112 300.00 1,260.45	MOONEY, TERRY MORESI, JAMES MORTON, LEAH MOTOR VEHICLE BUREAU NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, LISA NNPHI NOODLE SOUP OF WEINGART DESIGN NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC PAPENFUHS ROBERT PATE, GLENDA L PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC POLK COUNTY HEALTH CENTER POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST. QUILL CORPORATION R&S NORTHEAST ILC REYNOLDS, JAMES RICHTER, ALICIA RIDER, BRENDA RITTER, ANNA RLI SURETY ROBBINS, OLIVIA RODRIGUEZ, ALICIA ROERICK, DEANNA RON'S ELECTRIC, LLC ROSS, PAMELA RUPKE, ARLO RUSSO, DENISE SAC OSAGE ELECTRIC COOPERATIVE SAC RIVER BUILDING SUPPLY LLC. SCHWARTZ, PATRICIA SCOTT SMITH BACKHOE, LLC. SEM APPLICATIONS INC SENECAL, DIEDRE SERVPRO OF SPRINGFIELD/GREENE COUNTY SHI INTERNATIONAL CORP SIMMONS BANK PAYMENT PROCESSING SLADE, NANCY SMARTSIGN SOUTHWEST MISSOURI FORENSICS SPARKLIGHT SPIRE SPRINGFIELD BLUE PRINT AND PHOTO COPY SPURGEON, STACIE STERICYCLE, INC. STOCKTON AREA CHAMBER OF COMMERCE STOCKTON HARDWARE & HOME STUTESMAN CONSTRUCTION INC. STUTESMAN CONS	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT VEHICLE EXPENSE DUES REIMBURSEMENT MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REIMBURSEMENT ELECTION MILEAGE AND TRAINING INSURANCE & BONDS GAL FEES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINI	\$ 22,950.00 \$ 68.64 \$ 11.96 \$ 114.54 \$ 159.50 \$ 450.00 \$ 140.73 \$ 5,994.00 \$ 7,351.58 \$ 5,447.50 \$ 189.75 \$ 13.99 \$ 2,640.00 \$ 50.96 \$ 712.65 \$ 312.03 \$ 1,153.26 \$ 1,544.00 \$ 223.37 \$ 1,013.00 \$ 14,851.19 \$ 20,744.42 \$ 14.56 \$ 14.04 \$ 17.68 \$ 22.23 \$ 976.00 \$ 400.00 \$ 190.00 \$ 8.32 \$ 8,723.75 \$ 1.56 \$ 1,379.76 \$ 9.36 \$ 193.61 \$ 27.75 \$ 3.12 \$ 4,732.00 \$ 650.00 \$ 2.34 \$ 15,275.21 \$ 165.74 \$ 55,670.86 \$ 17.68 \$ 481.54 \$ 17,554.00 \$ 1338.18 \$ 8,909.31 \$ 26.40 \$ 259.38 \$ 976.24 \$ 70.00 \$ 60.00 \$ 33.27 \$ 41.41 \$ 9,962.76 \$ 1,995.00 \$ 177.08 \$ 1360.00 \$ 157.00 \$ 1491.75 \$ 345.00 \$ 157.00 \$ 157.00 \$ 157.00 \$ 157.00 \$ 157.00 \$ 157.00 \$ 151.20

E 2 EL DORADO SPRINGS SUI	N THURSDAY, FEBRUARY 27, 2025				www.eldora	ıdosprings	smo.
TRUSSELL, JOSEPH TURNER, SARAH	MILEAGE AND TRAINING MILEAGE AND TRAINING	\$ \$	1,787.44 1,500.68	EVANS DRUGS-STOCKTON FIRST RESPONDERS OUTFITTERS	INMATE MEDS UNIFORMS	\$ \$	2 3,29
TYLER TECHNOLOGIES J.S. POST OFFICE - STOCKTON	OFFICE EXPENSE OFFICE EXPENSE-SUPPLIES	\$ \$	2,499.00 6,722.00	FUGATE MOTORS INC. GROUP BENEFIT SERVICES	VEHICLE PARTS & LABOR PAYROLL LIABILITY	\$	18
J.S POSTAL SERVICE (POSTAGE BY PHONE)	OFFICE EXPENSE-SUPPLIES	\$	6,000.00	HENRY KRAFT	OFFICE EXPENSE - SUPPLIES	\$	116,34 42
JHS PREMIUM BILLING JLINE	PAYROLL LIABILITY INSURANCE & BONDS	\$ \$	2,207.76 295.86	HERITAGE PETROLEUM HILLYARD - SPRINGFIELD	VEHICLE FUEL OFFICE EXPENSE - SUPPLIES	\$ \$	56,28 2,16
UNITED HEALTH CARE UNITED STATES TREASURY	PAYROLL LIABILITY PAYROLL LIABILITY	\$ \$	17.50 101.58	INTERNAL REVENUE SERVICE JEFFRIES KUSTOMS LLC	PAYROLL LIABILITY VEHICLE PARTS & LABOR	\$ \$	60,11 30
UNIVERSITY OF MISSOURI COLUMBIA AR	MILEAGE AND TRAINING	\$	750.00	JEFFRIES, CLAY	REIMBURSEMENT	\$	57
JNIVERSITY OF MO EXTENSION CEDAR CNTY VENABLE, DOROTHY	GEN GOV EXPENSE ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$	64,817.87 4.16	KUSTOM AUTO LANDWEHR, CELIE	VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR	\$ \$	35 28
VERIZON WIRELESS VERNON COUNTY TREASURER	UTILITIES JUVINILLE OFFICER AND COURT REPORTER	\$ \$	1,927.19 39,394.29	LAUNDRY SOLUTIONS COMPANY LCN GRAPHICS, LLC	EQUIPMENT OFFICE EXPENSE - SUPPLIES	\$ \$	18,77 54
NALKER, HOLLEE NALLEN, DIXIE	MILEAGE AND TRAINING ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$	160.23 15.60	LIBERTY UTILITIES EMPIRE DISTRICT LOWE, CARLA	UTILITIES MILEAGE AND TRAINING	\$	76 10
WELBORN, MARY ELAINE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$ \$	4.16	MAX MOTORS	VEHICLE PARTS & LABOR	\$	15
NINDER PLUMBING NOOD, ALICIA	REPAIR & UPKEEP REIMBURSEMENT	\$ \$	285.00 45.19	ME SHY LOCKSMITH LLC. MFA OIL COMPANY	VEHICLE PARTS & LABOR VEHICLE FUEL	\$ \$	17 9,01
WOODS SUPERMARKET WORLDWIDE TECHNOLOGY, INC.	OFFICE EXPENSE-SUPPLIES INSURANCE & BONDS	\$ \$	340.40 4,878.16	MFA OIL COMPANY(PROPANE) MID MISSOURI BANK	VEHICLE FUEL VEHICLE PURCHASE PATROL CAR LOAN	\$ \$	61,52
YODER, DAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$	79.04	MID-MISSOURI INSURANCE AGENCY, INC.	EMPLOYEE LIABILITY INSURANCE	\$	88,76
YOKLEY, KENDRA General Revenue vendor disbursement t	CUSTODIAN FOTAL	\$ \$	21,626.78 1,277,954.01	MID STATES ORGANIZED CRIME INFO CENTER MIDWEST RADAR AND EQUIPMENT	VEHICLE PARTS & LABOR	\$ \$	15 21 10,92
D & BRIDGE DISBURSEMENTS	DECODIDEION		AMOUNT	MIRA SAFTEY MISSOURI EMPLOYERS MUTUAL MISSOURI SUEDIEE'S TRAINING ACADEMY	OFFICE EXPENSE - SUPPLIES WORKERS COMPENSATION	\$ \$	10,92 44,09 2,50
VENDOR NAME ALLISON OIL AND SUPPLY	DESCRIPTION EQUIPMENT PARTS & LABOR	\$	AMOUNT 1,488.00	MISSOURI SHERIFF'S TRAINING ACADEMY MISSOURI STATE HIGHWAY PATROL-CJIS	OFFICE EXPENSE - OTHER OFFICE EXPENSE - SUPPLIES	\$	8,61
AMAZON CAPITAL SERVICES BAILEY QUARRIES, INC.	SHOP SUPPLIES/EXPENSES ROCK & GRAVEL	\$ \$	1,621.61 136,007.43	MISSOURI VOCATIONAL ENTERPRISES MOBILE COMMUNICATIONS AMERICA INC.	VEHICLE SUPPLIES OFFICE EXPENSE - SUPPLIES	\$ \$	19,03
BAYS SMALL ENGINE	EQUIPMENT PARTS & LABOR	\$	132.00	MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	\$ \$	3,90
BOCK AUTOMOTIVE BOYLE, JAMES	EQUIPMENT PARTS & LABOR REIMBURSEMENT SUPPLIES	\$ \$	778.56 76.86	MOELLER, BRIAN MOTOROLA SOLUTIONS	MILEAGE AND TRAINING EQUIPMENT	\$	505,92
CITY OF STOCKTON CLICK COMPUTERS INC	UTILITIES UTILITIES	\$	161.82 274.03	NARTEC INC. NORDIC AMERICAS GROUP LLC.	OFFICE EXPENSE - OTHER EQUIPMENT	\$ \$	30 47,17
CLICKNET	UTILITIES	\$	182.84	NROUTE LLC	OFFICE EXPENSE - OTHER	\$	2
CONCO COMPANIES OB DISPOSAL LLC.	ROCK & GRAVEL UTILITIES	\$ \$	2,591.68 845.00	O'REILLY AUTOMOTIVE, INC PETRO-CARD 24	VEHICLE SUPPLIES VEHICLE FUEL	\$ \$	2,7 ²
DIAMOND MOWERS LLC	EQUIPMENT PARTS & LABOR	\$	3,285.06	PIRTLE AUTOMOTIVE LLC QUILL CORPORATION	VEHICLE PARTS & LABOR OFFICE EXPENSE - SUPPLIES	\$ \$	62 10
OIVISION OF EMPLOYMENT SECURITY MC WEAR PARTS LLC	PAYROLL LIABILITY EQUIPMENT PARTS & LABOR	\$ \$	386.74 5,781.00	SAC RIVER BUILDING SUPPLY	OFFICE EXPENSE - SUPPLIES	\$ \$	
L DORADO CYCLE OUTDOOR EQUIPMENT LLC ORD, D.J.	EQUIPMENT PARTS & LABOR REIMBURSEMENT SUPPLIES	\$ \$	2,978.92 1,789.91	SIMMONS BANK PAYMENT PROCESSING SIRCHIE ACQUISITION COMPANY LLC.	OFFICE EXPENSE - SUPPLIES OFFICE EXPENSE - SUPPLIES	\$ \$	5,3
UGATE MOTORS INC.	EQUIPMENT PARTS & LABOR	\$	270.88	STOCKTON TRUCK AND WELDING SUNSET LAW ENFORCEMENT LLC.	VEHICLE SUPPLIES OFFICE EXPENSE - SUPPLIES	\$	2 1,4
REAT RIVER ENGINEERING, INC. ROUP BENEFITS SERVICES	BRO PROJECT PAYROLL LIABILITY	\$ \$	76,009.47 43,613.75	TAYLOR, CARLY	MILEAGE AND TRAINING	\$ \$	1
ERITAGE PETROLEUM LLC ERITAGE TRACTOR, INC.	SHOP SUPPLIES/EXPENSES EQUIPMENT PARTS & LABOR	\$ \$	62,262.07 5.337.95	TEK84 TOMO DRUG TESTING	OFFICE EXPENSE - OTHER DRUG TESTING	\$ \$	10,90 1,4
OLLIDAY SAND & STONE COMPANY	ROCK & GRAVEL	\$	41,141.13	UHS PREMIUM BILLING	OFFICE EXPENSE - SUPPLIES OFFICE EXPENSE - SUPPLIES	\$	7
NTERNAL REVENUE SERVICE OES TIRE	PAYROLL LIABILITY EQUIPMENT PARTS & LABOR	\$ \$	21,494.64 800.00	ULINE VERIZON	VEHICLE EXPENSE	\$	3,5 3,6
OHN DEERE FINANCIAL ENCO FIRE EQUIP, INC.	EQUIPMENT PAYMENT SHOP SUPPLIES/EXPENSES	\$ \$	61,281.53	VERIZON WIRELESS XYBIX SYSTEMS INC.	UTILITIES EQUIPMENT	\$ \$	49,3
(ENNON READY MIX	CONCRETE	\$ \$	1,822.76	YOKLEY, ASHLEY	MILEAGE AND TRAINING	\$	1:
ACAL EQUIPMENT INC. CN GRAPHICS, LLC	EQUIPMENT PARTS & LABOR SHOP SUPPLIES/EXPENSES	\$ \$	600.15 164.99	LEST VENDOR DISBURSEMENTS TOTAL		\$	1,210,6
IBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$	2,165.60	JAIL FUND DISBURSEMENTS VENDOR NAME	DESCRIPTION	A	MOUNT
IEEK'S-EL DORADO SPRINGS IFA OIL	STEEL VEHICLE FUEL	\$	212.50 2,769.35	1000 BULBS	REPAIR & UPKEEP	\$	6
IFA OIL COMPANY IID AMERICAN RESEARCH CHEMICAL	VEHICLE FUEL SHOP SUPPLIES/EXPENSES	\$ \$	6,907.44 130.23	4 CLEAN FINISH ACCURATE CONTROLS INC	REPAIR & UPKEEP REPAIR & UPKEEP	\$ \$	3; 54,3
IID-MISSOURI BANK	LOAN JD6100M TRACTOR PAYMENT	\$	20,164.47	ACE HOOD CLEANING	REPAIR & UPKEEP	\$	6
MID-MISSOURI INSURANCE AGENCY, INC. MILDRED L. EAST	INSURANCE BRO PROJECT	\$ \$	20,989.50 617.00	ADVANCED CORRECTIONAL HEALTHCARE INC ALLISON QUICK LUBE INC.	INMATE MEDICAL & NURSE VEHICLE EXPENSE	\$ \$	83,86
IISSOURI ASSOC OF COUNTY TRANSPORTATIO	OIMILEAGE AND TRAINING WORKERS COMPENSATION	\$	70.00 23,196.70	BALLARD'S SEPTIC CLEANING BARTON COUNTY COLLECTOR-TREASURER	REPAIR & UPKEEP INMATE BOARDING	\$	9 ¹
IURPHY TRACTOR & EQUIPMENT CO, INC.	EQUIPMENT PARTS & LABOR	\$	2,366.11	BOB BARKER COMPANY INC.	SUPPLIES & LINENS	\$	1,74
D'REILLY AUTOMOTIVE, INC PATRIOT SIGNS AND APPAREL	EQUIPMENT PARTS & LABOR SIGNS	\$ \$	4,133.02 900.00	BOKF N.A. BROTHERS AUTO GLASS	BOND PAYMENT VEHICLE EXPENSE	\$ \$	444,86
PAUL KUBICK'S DIESEL REPAIR PRICE, CHRISLYNN	EQUIPMENT PARTS & LABOR SHOP SUPPLIES/EXPENSES	\$	33,968.19	BUKNER, AMY	EQUIPMENT & UNIFORMS	\$	24
ACRIVER BUILDING SUPPLY LLC	CONCRETE	\$ \$	75.00 94.48	CHEMICAL BROKERS CHISM, PAM	SUPPLIES & LINENS INMATE MEALS	\$ \$	4; 2,3
COTT SALVAGE YARD LLC. IMMONS BANK PAYMENT PROCESSING	EQUIPMENT PARTS & LABOR EQUIPMENT PARTS & LABOR	\$	161.43 6,781.88	CHISM, RODNEY	INMATE MEALS	\$	5
TOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EXPENSES	\$ \$	1,153.09	CITY OF STOCKTON CLIA LABORATORY PROGRAM	UTILITIES INMATE MEDICAL & NURSE	\$	6,0 2
TOCKTON HARDWARE & HOME TONE VALLEY FARM AND HOME LLC	SHOP SUPPLIES/EXPENSES SHOP SUPPLIES/EXPENSES	\$ \$	137.04 7,500.00	CLICK COMPUTERS INC CLICK NET	REPAIR & UPKEEP UTILITIES	\$ \$	2,49 1,00
&W TIRE - SPRINGFIELD	TIRES	\$	20,172.06	CLOPPER, ALEXANDRA	REIMBURSEMENT	\$	
OMO DRUG TESTING RI-STATE TRUCK CENTER INC	DRUG TESTING SHOP SUPPLIES/EXPENSES	\$	736.52 2,796.24	CMH HOME MEDICAL EQUIPMENT COLOSSUS INC	INMATE MEDICAL & NURSE REPAIR & UPKEEP	\$ \$	4,6
IHS PREMIUM BILLING 'ERIZON WIRELESS	PAYROLL LIABILITY UTILITIES	\$	407.28 843.27	DANE PERRY CONSTRUCTION DB DISPOSAL	REPAIR & UPKEEP UTILITIES	\$	4. 1,4
ARBROUGH INDUSTRIES	EQUIPMENT PARTS & LABOR	\$	2,057.19	DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$	6
OAD & BRIDGE VENDOR DISBURSEMENTS TO	TAL	\$	635,042.37	DUKES 3D HEATING & AIR ELKINS-SWYERS CO. INC.	REPAIR & UPKEEP SUPPLIES & LINENS	\$ \$	1,2; 1,0
SSMENT DISBURSEMENTS ENDOR NAME	DESCRIPTION		AMOUNT	EVANS DRUGS - STOCKTON FLEETWOOD PEST CONTROL	INMATE MEDICAL & NURSE REPAIR & UPKEEP	\$	12,2
LLISON QUICK LUBE	VEHICLE EXPENSES	\$	39.99	GARICIA CLINICAL LABORATORY	INMATE MEDICAL & NURSE	\$	4
MAZON CAPITAL SERVICES AMDEN ON THE LAKE	OFFICE EXPENSE - SUPPLIES MILEAGE & TRAINING	\$ \$	2,032.02 487.20	GENTILE PLUMBING GREENE COUNTY SHERIFFS OFFICE	REPAIR & UPKEEP INMATE BOARDING	\$ \$	78 31
ATALYST COMMUNICATIONS	OFFICE EXPENSE - SUPPLIES	\$	80.00	GROUP BENEFIT SERVICES	PAYROLL LIABILITY	\$	39,12
LEAR BASIN SOFTWARE LLC LICK COMPUTERS INC	OTHER(AERIAL PHOTO, GIS, ETC) OFFICE EXPENSE - PHONE	\$ \$	23,250.00 2,900.46	HAZZARD, DARLENE HENRY KRAFT INC	REPAIR & UPKEEP SUPPLIES & LINENS	\$ \$	9: 10,0
LICK NET RUZ IT AUTOMOTIVE	OFFICE EXPENSE - PHONE VEHICLE EXPENSES	\$	1,120.12 542.59	IDEMIA IDENTITY AND SECURITY USA IHS PHARMACY	REPAIR & UPKEEP INMATE MEDICAL & NURSE	\$	2,2
IVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$	180.67	INDEPENDENT HEALTH SERVICES	INMATE MEDICAL & NURSE	\$	
DWARD J. RICE CO., INC. NVIRONMENTAL SYSTEMS RESEARCH INSTITU	OFFICE EXPENSE - SUPPLIES J'OTHER(AERIAL PHOTO, GIS, ETC)	\$ \$	10,732.48 773.00	INTERNAL REVENUE SERVICE LAKESIDE CARPET INTERIORS	PAYROLL LIABILITY REPAIR & UPKEEP	\$ \$	25,9 5
ROUP BENEFIT SERVICES	PAYROLL LIABILITY	\$	15,170.00	LCN GRAPHICS LIBERTY UTILITIES EMPIRE DISTRICT	SUPPLIES & LINENS UTILITIES	\$	2 32,1
EARTLAND GROUP AO	ADVERTISING MILEAGE & TRAINING	\$	150.00 160.00	MFA OIL	SUPPLIES & LINENS	\$,
TERNAL REVENUE SERVICE EFFRIES KUSTOMS	PAYROLL LIABILITY VEHICLE EXPENSES	\$ \$	9,134.11 300.00	MIDWEST DOOR MILLARD, DAN	REPAIR & UPKEEP REPAIR & UPKEEP	\$ \$	5,5 4,2
CN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	\$	84.00	MISSOURI EMPLOYERS MUTUAL MOBILE COMMUNICATIONS AMERICA INC.	WORKERS COMPENSATION REPAIR & UPKEEP	\$	23,3
ID-MISSOURI INSURANCE AGENCY, INC. ISSOURI EMPLOYERS MUTUAL	VEHICLE INSURANCE WORKERS COMPENSATION	\$ \$	1,437.00 6,245.46	MODERN COPY SYSTEMS	SUPPLIES & LINENS	\$ \$	1,2
ISSOURI STATE ASSESSORS ASSOCIATION ODERN COPY SYSTEMS	MILEAGE & TRAINING OFFICE EXPENSE - SUPPLIES	\$ \$	1,100.00 5,004.66	NORTON POWER SYSTEMS O'REILLY AUTOMOTIVE INC.	REPAIR & UPKEEP VEHICLE EXPENSE	\$.\$	2,6
ORTON, LEAH	MILEAGE & TRAINING	\$	289.60	QUILL CORPORATION	SUPPLIES & LINENS	\$	1,7
REILLY AUTOMOTIVE INC UILL CORPORATION	VEHICLE EXPENSES OFFICE EXPENSE - SUPPLIES	\$ \$	11.98 515.45	RON'S ELECTRIC, LLC SANTA PAULA AWNING CO LLC.	REPAIR & UPKEEP REPAIR & UPKEEP	\$ \$	6,7
IMMONS BANK PAYMENT PROCESSING OUTHWEST ASSESSORS ASSOCIATION	MILEAGE & TRAINING MILEAGE & TRAINING	\$ \$	5,416.71 100.00	SCOTT SMITH BACKHOE LLC. SGC FOODSERVICE	REPAIR & UPKEEP INMATE MEALS	\$ \$	1,8 73,8
OUTHWEST MISSOURI CHAPTER IAAO	MILEAGE & TRAINING	\$	560.00	SHANE PITTMAN	REPAIR & UPKEEP	\$	16,3
PRINGFIELD BLUE PRINT & PHOTO COPY CO URVEYING AND MAPPING	OFFICE EXPENSE - SUPPLIES OTHER(AERIAL PHOTO, GIS, ETC)	\$ \$	1,113.34 7,100.00	SHO-ME FIRE PROTECTION SIMMONS BANK PAYMENT PROCESSING	REPAIR & UPKEEP SUPPLIES/JAIL TRANSPORT MILEAGE	\$ \$	5,59 5,72
HE STAR	ADVERTISING PAYROLL LIABILITY	\$	60.00 70.52	SPIRE STOCKTON FARMERS EXCHANGE	UTILITIES REPAIR & UPKEEP	\$	8,6
HS PREMILIM BILLING	FAIRULLIADILLL	\$	36,101.59	STOCKTON HARDWARE & HOME	SUPPLIES & LINENS	\$	4
ANGUARD APPRAISALS INC.	OFFICE EXPENSE		192.31	TAYLOR MADE HANDYMAN SERVICES LLC. TAYLOR, CARLY	REPAIR & UPKEEP REIMBURSEMENT	\$ \$	1
ANGUARD APPRAISALS INC. ERIZON WIRELESS		\$ \$	120.00	Triton, oriner	REPAIR & UPKEEP	œ.	6,5 1,2
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA	OFFICE EXPENSE UTILITIES OFFICE EXPENSE	\$ \$ \$	120.00 132,575.26	THE WALDINGER CORPORATION		¢.	- 12
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L	\$ \$	132,575.26	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING	WORK COMP/DRUG TESTING PAYROLL LIABILITY	\$ \$ \$	24
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L SINTS DESCRIPTION	_	132,575.26 AMOUNT	THE WALDINGER CORPORATION TOMO DRUG TESTING	WORK COMP/DRUG TESTING	\$ \$ \$ \$	2-
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L ENTS	\$ \$ \$	132,575.26	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS	\$ \$ \$ \$	2 1 7 1,1
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L INTS DESCRIPTION VEHICLE PARTS & LABOR	\$	132,575.26 AMOUNT 136.50	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING	\$ \$ \$ \$ \$	24 1: 7(1,1:
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO GLASS	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L INTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR	\$ \$	132,575.26 AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS	\$ \$ \$ \$	2· 1: 7· 1,1: 906,6
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO GLASS ARX TIRE & AUTO	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L INTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT	\$ \$	132,575.26 AMOUNT 136.50 1,830.30 515.60 5,946.23	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING	\$ \$ \$ \$	2: 7: 7,1; 906,6
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO JEDAR COUNTY CIRCUIT CLERK ETTY OF JOPLIN	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L INTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER OFFICE EXPENSE - OTHER	\$ \$	132,575.26 AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00 9,418.31 10.00 250.00	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING VENDOR NAME AFLAC ALLSTATE WORKPLACE DIVISION	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS DESCRIPTION INSURANCE CLEARING INSURANCE CLEARING	\$ \$ \$ \$	24 13 70 1,12 906,6 MOUNT 55 1,72
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO EDAR COUNTY CIRCUIT CLERK ITY OF JOPLIN LICK COMPUTERS INC	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L INTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER	\$ \$ \$ \$ \$ \$	132,575.26 AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00 9,418.31 10.00	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING VENDOR NAME AFLAC	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS DESCRIPTION INSURANCE CLEARING	\$ \$ \$ \$	24 1: 70 1,1: 906,6 : MOUNT 5: 1,7:
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO GLASS FARX TIRE & AUTO SEDAR COUNTY CIRCUIT CLERK SITY OF JOPLIN ELICK COMPUTERS INC ELICK NET	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L ENTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER OFFICE EXPENSE - OTHER OFFICE EXPENSE - PHONE OFFICE EXPENSE - PHONE OFFICE EXPENSE - OTHER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00 9,418.31 10.00 250.00 23,930.47 1,841.53 8,301.33	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING VENDOR NAME AFLAC ALLSTATE WORKPLACE DIVISION BLITT AND GAINES FAMILY SUPPORT PAYMENT CENTER GREAT-WEST TRUST COMPANY LLC	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS DESCRIPTION INSURANCE CLEARING INSURANCE CLEARING MISC CLEARING MISC CLEARING CERF CLEARING CERF CLEARING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24 13 70 1,12 906,6 MOUNT 59 1,72 68 1,28 60,90
ANGUARD APPRAISALS INC. ERIZON WIRELESS OKLEY, KENDRA SSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME ENDOR NAME LLISON OIL AND SUPPLY LLISON QUICK LUBE INC NCHOR TACTICAL RCTIC FOOD EQUIPMENT ROTHERS AUTO GLASS ARX TIRE & AUTO EDAR COUNTY CIRCUIT CLERK ITY OF JOPLIN LICK COMPUTERS INC LICK NET OLOSSUS INC OMMENCO LLC. ONROY, CASSIDY	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L ENTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER OFFICE EXPENSE - OTHER OFFICE EXPENSE - PHONE OFFICE EXPENSE - PHONE OFFICE EXPENSE - OTHER EQUIPMENT MILEAGE AND TRAINING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	132,575.26 AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00 9,418.31 10.00 250.00 23,930.47 1,841.53 8,301.33 10,621.70 208.00	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING VENDOR NAME AFLAC ALLSTATE WORKPLACE DIVISION BLITT AND GAINES FAMILY SUPPORT PAYMENT CENTER GREAT-WEST TRUST COMPANY LLC GROUP BENEFIT SERVICES INTERNAL REVENUE SERVICE	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS DESCRIPTION INSURANCE CLEARING INSURANCE CLEARING MISC CLEARING MISC CLEARING CERF CLEARING INSURANCE CLEARING INSURANCE CLEARING INSURANCE CLEARING INSURANCE CLEARING FICA CLEARING	\$ \$ \$ \$	24 13 70 1,12 906,63 MOUNT 55 1,72 60,93 40,00 362,73
UHS PREMIUM BILLING //ANGUARD APPRAISALS INC. //ERIZON WIRELESS //OKLEY, KENDRA ASSESSMENT VENDOR DISBURSEMENTS TOTA ENFORCEMENT SALES TAX DISBURSEME //ENDOR NAME ALLISON OIL AND SUPPLY ALLISON QUICK LUBE INC ANCHOR TACTICAL ARCTIC FOOD EQUIPMENT BROTHERS AUTO DEDAR COUNTY CIRCUIT CLERK CITY OF JOPLIN CLICK COMPUTERS INC CLICK NET COLOSSUS INC COMMENCO LLC. CONROY, CASSIDY DIVISION OF EMPLOYMENT SECURITY DOLLAR GENERAL	OFFICE EXPENSE UTILITIES OFFICE EXPENSE L ENTS DESCRIPTION VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR EQUIPMENT EQUIPMENT VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER OFFICE EXPENSE - OTHER OFFICE EXPENSE - PHONE OFFICE EXPENSE - PHONE OFFICE EXPENSE - OTHER EQUIPMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AMOUNT 136.50 1,830.30 515.60 5,946.23 710.00 9,418.31 10.00 250.00 23,930.47 1,841.53 8,301.33 10,621.70	THE WALDINGER CORPORATION TOMO DRUG TESTING UHS PREMIUM BILLING ULINE VERNON COUNTY SHERIFF OFFICE WOODS SUPERMARKET JAIL VENDOR DISBURSEMENTS TOTAL PAYROLL CLEARING VENDOR NAME AFLAC ALLSTATE WORKPLACE DIVISION BLITT AND GAINES FAMILY SUPPORT PAYMENT CENTER GREAT-WEST TRUST COMPANY LLC GROUP BENEFIT SERVICES	WORK COMP/DRUG TESTING PAYROLL LIABILITY SUPPLIES & LINENS INMATE BOARDING INMATE MEALS DESCRIPTION INSURANCE CLEARING INSURANCE CLEARING MISC CLEARING CERF CLEARING INSURANCE CLEARING INSURANCE CLEARING CERF CLEARING CERF CLEARING FICA CLEARING CERF CLEARING CERF CLEARING	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24 13 70 1,12 906,67 MOUNT 59 1,72 68 1,28 60,97 40,06 362,73 46,32 6,10

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PACARS SCHLUP, STEVEN	MISC CLEARING REIMBURSEMENT	\$ 6,151.90 \$ 309.34	Daniels, Justin D. Dice SR Charles L.	Deputy Sheriff PT Communication Dispatcher	\$ 16,491.73 \$ 64.25
UHS PREMIUM BILLING WASHINGTON NATIONAL INSURANCE C	INSURANCE CLEARING OMPANY INSURANCE CLEARING	\$ 16,195.02 \$ 10,990.57	Dice, Patty M. Dunkle, Max A.	PT Communication Dispatcher Deputy Sheriff	\$ 26,346.28 \$ 38,304.81
PAYROLL CLEARING TOTAL GENERAL FUNDS DISBURSEMENTS TOTAL		\$ 623,427.26 \$ 4,786,288.83	Elder JR, Joseph Elkins, T.J. L.	Deputy Sheriff PT Communication Dispatcher	\$ 38,818.20 \$ 748.80
	OV FUND	, , , , , , , , , , , , ,	Fidler, Jerry W. Graves, Robert L.	Reserve Deputy Deputy Sheriff	\$ 1,341.69 \$ 50,323.90
PUBLICATION OF SALARIES E GENERAL REVENUE PAYROLL	JOB DESCRIPTION	GROSS SALARY	Grover, Nikol K. Heryford, Jorden N.	PT Communication Dispatcher Communication Dispatcher	\$ 118.80 \$ 2,019.60
Anderson, Ted D. Austin, Taylor O.	Commissioner - Associate South Registered Nurse	\$ 29,780.12 \$ 54,628.08	Householder, Taylor G.	PT Communication Dispatcher	\$ 2,004.96
Bachand, Gina S. Barker, Victoria	Office Assistant/Clerk Community Service Manager	\$ 38,173.01 \$ 51,048.87	Jackson, Levi U. Jeffries, Clay T.	PT Communication Dispatcher Chief Deputy Sheriff	\$ 54,149.39
Boultinghouse, Donald R. Burns, Elicia	Commissioner - Associate North Legal Secretary	\$ 29,780.12 \$ 25,335.01	Johnson, Jason L. King, Tammy M.	Chief Deputy Sheriff Communication Dispatcher	\$ 29,192.00 \$ 19,441.20
Cornejo, Mirra N. Gaither, Tv S.	Enviornmental Specialist	\$ 42,949.52	Laub, Lance A. Little, Johnathan W.	Communication Dispatcher Communication Dispatcher	\$ 14,019.61 \$ 8,005.94
Gladden, Suzann	Prosecuting Attorney Office Assistant/Clerk	\$ 5,461.62	Lovan, Blake A. Lowe, Kevin D.	Communication Dispatcher Under Sheriff	\$ 2,801.54 \$ 53,151.26
Haden, Charlotte L. Harling, Abbie L.	Public Administrator WIC Clerk	\$ 45,096.20 \$ 4,502.56	Lukenbill, Garrett C. Maldonado, Clyde R.	Deputy Sheriff Communication Dispatcher	\$ 40,335.45 \$ 19,410.49
Heskett, Melissa J. Kenney, Peggy S.	Recorder of Deeds Treasurer	\$ 46,411.30 \$ 46,411.30	McCrary, James L. Miles. Thomas W.	Sheriff Deputy Sheriff	\$ 77,762.88 \$ 28,738.50
Koontz, Diana L. Lusk, Cheryl A.	Deputy Clerk Registered Nurse	\$ 31,406.86 \$ 59,674.64	Moeller, Brian R.	Communication Dispatcher	\$ 26,774.09
Minix, Rebecca L. Nelson, Jessica N.	Deputy Recorder Legal Secretary	\$ 26,585.88 \$ 28,642.87	Morrison, Edward D. Nance, Tabitha A.	Reserve Deputy Deputy Sheriff	\$ 13,656.36 \$ 17,936.95
Nelson, Lisa A. Nickels, Avery B.	Collector	\$ 46,411.30 \$ 2,432.10	Rivera, Mercedes N. Schlup, Steven G.	Communication Dispatcher Deputy Sheriff	\$ 13,656.46 \$ 40,778.07
Papenfuhs, Tammie R.	Legal Secretary Deputy Collector	\$ 3,153.75	Schwalm, Jonathon M. Smock, Deanna D.	Reserve Deputy PT Communication Dispatcher	\$ 4,375.20 \$ 478.60
Price, Chrislynn A. Richter, Alicia M.	Deputy Clerk WIC Clerk	\$ 31,326.99 \$ 30,827.75	Springer, Dakota Taylor, Carly N.	Communication Dispatcher Office Assistant/Dispatcher	\$ 11,501.49 \$ 21,452.32
Ritter, Anna J. Rupke, Arlo G.	Deputy Clerk Emergency Management Director	\$ 32,943.08 \$ 3,000.14	Waterhouse, Ricky D.	Deputy Sheriff	\$ 7,367.25
Stockstill, Beverly Thornton, Kenneth H.	Deputy Collector Commissioner - Presiding	\$ 27,243.45 \$ 32,836.96	Way, Sofia M. Yokley, Ashley C.	Office Assistant Admin Assistant/Dispatcher	\$ 4,448.72 \$ 27,984.00
Trussell, Joseph L.	Deputy Coroner	\$ 1,500.20	Yokley, Zachary G LEST PAYROLL TOTAL	Deputy Sheriff	\$ 18,522.75 \$ 845,847.69
Walker, Hollee R. Wyant, Andrew	Registered Nurse Coroner	\$ 55,117.32 \$ 16,063.40	JAIL PAYROLL	JOB DESCRIPTION	GROSS SALARY
Yakel, Matthew W. York, Heather D.	Building&Grounds Maintenance County Clerk	\$ 1,057.50 \$ 46,411.30	Ayers, George W.	Correction Officer	\$ 3,552.23
Young Christopher D. POLL WORKERS	Enviornmental Specialist	\$ 1,277.05	Benedict, Rhuie Berning, Dustan S.	Correction Officer Jail Captian	\$ 21,065.79 \$ 34,830.28
Ackley, III, Earl Ackley, Sylvia L.	Elections Elections	\$ 585.00 \$ 220.00	Bigler, Jordan T. Bryant, Benjamin	Correction Officer Jail Deputy	\$ 20,051.37 \$ 28,445.47
Ashlock, Janice K.	Elections	\$ 36.00	Campbell, Richard W. Chism, Rodney H.	PT Transport Officer Correction Officer	\$ 12,800.65 \$ 18,233.53
Autrey, Gwenne E. Barber, Martin E.	Elections Elections	\$ 506.00 \$ 30.00	Christian, Seth J. Clopper, Alexander, T.	Correction Officer Jail Admin Assistant	\$ 10,658.30 \$ 32,434.08
Barnes Arianna M. Beason, Shirley A.	Elections Elections	\$ 184.00 \$ 320.00	Dunkle, Richard W. Gardner, William C.	PT Correction Officer Correction Officer	\$ 52,434.00 \$ 19,786.01 \$ 8,175.83
Betlock, Linda L. Blanchard, Laurie	Elections Elections	\$ 425.00 \$ 265.00	Johnson, Jarrod R.	Correction Officer	\$ 19,883.77
Bolen, Susie Burton, Denise J.	Elections Elections	\$ 24.00 \$ 570.00	Johnson, Jeremiah Little, Johnathan W.	Correction Officer Correction Officer	\$ 24,985.49 \$ 1,006.09
Cain, Mary L.	Elections	\$ 416.00	Lowe, Carla J. Mansel, Jacob T.	Jail Administrator Correction Officer	\$ 41,514.02 \$ 21,431.41
Caldwell, Jennifer S. Campbell, Gail F.	Elections Elections	\$ 540.00 \$ 54.00	Mason, Michael L. Meyers, Kole Y.	Correction Officer Correction Officer	\$ 4,388.92 \$ 6,260.20
Catt, Leslie Caudle, Kevin E.	Elections Elections	\$ 226.00 \$ 711.00	Ralston JR, Gerald	Correction Officer	\$ 10,710.88
Chaney, Patricia E. Collins, Marlon D.	Elections Elections	\$ 410.00 \$ 426.00	Robertson, Justin T. JAIL PAYROLL TOTAL	Correction Officer	\$ 19,263.42 \$ 359,477.74
Crain, Kathy D. Dawes, Dana L.	Elections Elections	\$ 54.00 \$ 386.00	INMATE SECURITY PAYROLL	JOB DESCRIPTION	GROSS SALARY
Dresslaer-Smith, Jean A.	Elections	\$ 331.00	Thornton, Carter J. INMATE SECURITY PAYROLL TOTAL	PT Secretary	\$ 661.77 \$ 661.77
Dudley, Jacquelyn Dykes, Janet M.	Elections Elections	\$ 30.00 \$ 600.00	TOTAL SALARIES		\$ 2,720,618.10
Elliston, Dillan J. Engleman, Pamela J.	Elections Elections	\$ 24.00 \$ 570.00	TOTAL BENEFITS		\$ 106,537.25
Evert, Lawrence W. Fisher. Thelma L.	Elections Elections	\$ 395.00 \$ 404.00	TOTAL PAYROLL ALL FUNDS		\$ 2,827,155.35
Fletcher, Mary Susan Denise Gough, Sharron L.	Elections Elections	\$ 160.00 \$ 555.00	PART B - BONDED DEBT	TOTAL	
Harnack, Jeremi	Elections	\$ 66.00	GENERAL OBLIGATION BONDS OUTSTANDING	0.00	
Johnson, Rebecca M. Keeton, Karen S.	Elections Elections	\$ 585.00 \$ 570.00	PART C - SCHOOLS		
Keeton, Robert T. Koca, Jennifer J.	Elections Elections	\$ 615.00 \$ 90.00	EL DORADO R- PROPERTY TAX 2,879,812.9	2 STOCKTON R-1 HUMANSVILLE R-1 DADEVILLE R-2 5 3,701,614.57 130,791.75 15,298.52	SHELDON R-8 TOTAL 618.24 6,728,136.03
Leesman, Amy M. Levi, Nancy S.	Elections Elections	\$ 585.00 \$ 615.00	F.I.T. TAX 0.0 F.I.T. INTEREST 0.0	0.00 0.00 0.00	0.00
Maggard, Russell Manring, Marvin M.	Elections Elections	\$ 160.00 \$ 24.00	S.U.R.TAX 53,541.6 FINES 27,141.3	3 65,658.52 0.00 0.00	0.00 119,200.15 0.00 52,391.88
Marcum, Cheryl	Elections	\$ 36.00	CORPORATE TAX (ST) 0.0	0.00 0.00 0.00	0.00
Martin, Darrell E. Maze, Robert G,	Elections Elections	\$ 447.00 \$ 570.00	FLOOD CONTROL 0.0 TAX SALES 0.0	0.00 0.00 0.00	0.00 28,403.09 0.00 0.00
Melton, Tammy M. Mooney, Terry J.	Elections Elections	\$ 410.00 \$ 570.00	P.I.L.TAXES 0.0 EARNED INTEREST 57,982.2	0 69,148.10 3,477.52 256.31	0.00 138,275.37 29.96 130,894.09
Moresi, James Nottingham, Peggy J.	Elections Elections	\$ 24.00 \$ 455.00	CORP TAX (RR&LOCAL) 172,944.1 D.O.I. WILDLIFE 0.0		0.00 357,382.32 0.00 0.00
Pate, Glenda L. Pellagrin, Melva A.	Elections Elections	\$ 615.00 \$ 320.00	GRAND TOTAL 3,191,422.2	5 4,206,541.91 138,783.15 17,287.42	648.20 7,554,682.93
Reynolds, Gladys L.	Elections	\$ 540.00	PART D - ASSESSED VALUATION, TAX LEV	/IES, AND DELINQUENT TAXES 2024 ASSESSED VA	LUATION \$215.179.130
Reynolds, James Rider, Brenda M.	Elections Elections	\$ 211.00 \$ 184.00	STATE	LEVIES 0.0300	
Roerick, Deanna R. Ross, Pamela L.	Elections Elections	\$ 190.00 \$ 315.00	GENERAL REVENUE	0.3217	
Russo, Denise M. Schwartz, Patricia	Elections Elections	\$ 380.00 \$ 36.00	ROAD & BRIDGE HOSPITAL	0.2453 0.1534	
Senecal, Diedre D. Slande, Nancy A.	Elections Elections	\$ 265.00 \$ 250.00	LIBRARY SENIOR SERVICES	0.0812 0.0500	
Snow, Shannon	Elections	\$ 30.00	TOTAL DADT E CRECIAI DOAD AND EIDE DI	0.8816	
Venable, Dorothy M. Wallen, Dixie L.	Elections Elections	\$ 404.00 \$ 615.00	PART E - SPECIAL ROAD AND FIRE DI BEAR CREEK SPECIAL ROAD DISTRIC	- TENDON	AMOUNT \$ 2,381.38
Ware, Glenda Welborn, Mary E.	Elections Elections	\$ 160.00 \$ 199.00	BANK BALANCE JANUARY 1, 2024	\$ 61 507 74 MYERS GRADING & SVCS LLC	\$ 10,126.18
Yoder, Daniel G. GENERAL REVENUE PAYROLL TOTAL	Elections	\$ 585.00 \$ 1,077,875.30	RECEIPTS	\$ 64,728.67 MID MISSOURI INSURANCE	\$ 1,257.00 \$ 75.00
ROAD & BRIDGE PAYROLL	JOB DESCRIPTION	GROSS SALARY	DISBURSEMENTS	\$ 60,512.25 SIMMONS BANK TOTAL DISBURSEMENTS	\$ 60.00 \$ 13,899.56
Boyle, James L.	Equipment Operator/Laborer	\$ 36,626.09	TOTAL BANK BALANCE, 12/31/24	\$ 65,724.16	\$ 13,099.00
Bullard, Nicky D. Burns, Braden G.	Equipment Operator/Laborer Equipment Operator/Laborer	\$ 36,650.53 \$ 7,088.00	TOTAL INVESTMENT BALANCE, 12/31/24 TOTAL ASSET BALANCE, 12/31/24	\$ 63,375.61 \$ 129,099.77 CAPLINGER SPECIAL ROA BANK BALANCE, 01/01/24	<u>D DISTRICT</u> \$ 45,198.00
Engleman, Gary K. Ford, Daniel J.	Equipment Operator/Laborer Road & Bridge Supervisor	\$ 2,126.81 \$ 46,009.62	TOTAL ASSET DALANCE, 12/3/1/24	RECEIPTS	\$ 30,963.71
Helm, Randall S. Pannell, Kenneth E.	Equipment Operator/Laborer Equipment Operator/Laborer	\$ 36,236.00 \$ 32,067.91	OTHER ASSET ALLOCATIONS	DISBURSEMENTS BANK BALANCE, 12/31/24	\$ 35,772.29 \$ 40,389.42
Papenfuhs, Robert D.	Equipment Operator/Laborer	\$ 40,702.35	CDS, 01/01/24	\$ 61,971.56	
	Equipment Operator/Laborer	\$ 37,668.04 \$ 23,256.00	ADDT'L PURCHASE/REDUCTION	\$ - VENDOR BAILEY QUARRIES	AMOUNT \$ 4,056.13
Pedersen, Niels C. Wilson, Jimmy R.	Equipment Operator/Laborer	*	INTEREST EARNED	\$ 1,404.05 FIVE STAR PAVING	\$ 29,200.00
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL	Equipment Operator/Laborer	\$ 298,431.35	INIVECTMENT DAI ANDE 40/04/04	C GO OTE GO VENINEV CONCERNIOTION	f. trui xv.
Wilson, Jimmy R.		\$ 298,431.35 GROSS SALARY \$ 8,146.40	INVESTMENT BALANCE, 12/31/24	\$ 63,375.61 KENNEY CONSTRUCTION MID MISSOURI INSURANCE	\$ 908.16 \$ 1,370.00
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N.	Equipment Operator/Laborer JOB DESCRIPTION	\$ 8,146.40 \$ 5,502.36	INVESTMENT BALANCE, 12/31/24 VENDOR	· · · · · · · · · · · · · · · · · · ·	· ·
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL	Equipment Operator/Laborer JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate	\$ 8,146.40 \$ 5,502.36 \$ 13,648.76		MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30	\$ 1,370.00 \$ 238.00 \$ 35,772.29
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N.	Equipment Operator/Laborer JOB DESCRIPTION Crime Victim Advocate	\$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30	VENDOR CONCO CO MID MISSOURI INSURANCE	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 CEDAR HALL SPECIAL RO. BANK RALANCE 01/01/24	\$ 1,370.00 \$ 238.00 \$ 35,772.29
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION	\$ 8,146.40 \$ 5,502.36 \$ 13,648.76	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS CEDAR HALL SPECIAL RO BANK BALANCE, 01/01/24 RECEIPTS	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi	Equipment Operator/Laborer JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator	\$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94	VENDOR CONCO CO MID MISSOURI INSURANCE	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 CEDAR HALL SPECIAL RO. BANK BALANCE, 01/01/24	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios Morton, Leah	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk Assessor	GROSS SALARY \$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24 \$ 45,096.20	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 \$ 105.00 \$ 0ISBURSEMENTS \$ 80.00 BANK BALANCE, 01/01/24 RECEIPTS DISBURSEMENTS BANK BALANCE, 12/31/24	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14 \$ 3,055.34
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk	\$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY SIMMONS BANK	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 BANK BALANCE, 01/01/24 RECEIPTS \$ 105.00 BANK BALANCE, 12/31/24 \$ 80.00	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios Morton, Leah Walker, Katie L.	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk Assessor	GROSS SALARY \$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24 \$ 45,096.20 \$ 12,580.18	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY SIMMONS BANK STARBUCK, LILA TOTAL DISBURSEMENTS	### MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 \$ 105.00 \$ 015800000000000000000000000000000000000	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14 \$ 3,055.34 AMOUNT \$ 4,542.49 \$ 125.00
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios Morton, Leah Walker, Katie L. ASSESSMENT PAYROLL TOTAL LEST PAYROLL Barrett Timothy B.	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk Assessor Office Assistant JOB DESCRIPTION Reserve Deputy	GROSS SALARY \$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24 \$ 45,096.20 \$ 12,580.18 \$ 124,675.49 GROSS SALARY \$ 489.62	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY SIMMONS BANK STARBUCK, LILA TOTAL DISBURSEMENTS BETHEL SPECIAL ROAD DISTRICT	MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 \$ 105.00 \$ 105.00 \$ 80.00 \$ 60,512.25 BANK BALANCE, 01/01/24 RECEIPTS DISBURSEMENTS BANK BALANCE, 12/31/24 VENDOR BAILEY QUARRIES TOM RODGERS TOM LEWIS MID MISSOURI INSURANCE	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14 \$ 3,055.34 AMOUNT \$ 4,542.49 \$ 125.00 \$ 373.77 \$ 739.00
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios Morton, Leah Walker, Katie L. ASSESSMENT PAYROLL TOTAL LEST PAYROLL Barrett Timothy B. Bettis, Chance L. Brumfield, Frank S.	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk Assessor Office Assistant JOB DESCRIPTION Reserve Deputy Deputy Sheriff Deputy Sheriff	GROSS SALARY \$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24 \$ 45,096.20 \$ 12,580.18 \$ 124,675.49 GROSS SALARY \$ 489.62 \$ 31,171.06 \$ 22,957.93	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY SIMMONS BANK STARBUCK, LILA TOTAL DISBURSEMENTS	### MID MISSOURI INSURANCE RLI TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 \$ 105.00 \$ 80.00 \$ 80.00 \$ 60,512.25 BANK BALANCE, 01/01/24 RECEIPTS DISBURSEMENTS BANK BALANCE, 12/31/24 VENDOR BAILEY QUARRIES TOM RODGERS TOM LEWIS	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14 \$ 3,055.34 AMOUNT \$ 4,542.49 \$ 125.00 \$ 373.77
Wilson, Jimmy R. ROAD & BRIDGE PAYROLL TOTAL CRIME VICTIM PAYROLL DeLia, Stephanie H. Nelson, Jessica N. CRIME VICTIM PAYROLL TOTAL ASSESSMENT PAYROLL Collins, Ashley B. Collins, Ashley R. Davis, Suzanne M. Haun, Chelsi Kasarhis, Dimitrios Morton, Leah Walker, Katie L. ASSESSMENT PAYROLL TOTAL LEST PAYROLL Barrett Timothy B. Bettis, Chance L.	JOB DESCRIPTION Crime Victim Advocate Crime Victim Advocate Crime Victim Advocate JOB DESCRIPTION PT Office Assistant Office Assistant Office Assistant PT Field Operator Mapping Clerk Assessor Office Assistant JOB DESCRIPTION Reserve Deputy Deputy Sheriff	GROSS SALARY \$ 8,146.40 \$ 5,502.36 \$ 13,648.76 GROSS SALARY \$ 1,113.30 \$ 23,777.93 \$ 8,897.70 \$ 1,411.94 \$ 31,798.24 \$ 45,096.20 \$ 12,580.18 \$ 124,675.49 GROSS SALARY \$ 489.62 \$ 31,171.06	VENDOR CONCO CO MID MISSOURI INSURANCE MYERS GRADING & SVCS LLC RLI SURETY SIMMONS BANK STARBUCK, LILA TOTAL DISBURSEMENTS BETHEL SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/24	### AMOUNT ### TOTAL DISBURSEMENTS \$ 6,836.30 \$ 1,674.00 \$ 50,616.95 \$ 105.00 \$ 105.00 \$ 80.00 \$ 1,200.00 \$ 60,512.25 #### WENDOR BAILEY QUARRIES TOM RODGERS TOM LEWIS #### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 \$ 60,512.25 #### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 \$ 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS TOM RODGERS TOM LEWIS ### TOTAL DISBURSEMENTS ### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS ### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 01/01/24 RECEIPTS TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 ** 1,200.00 ### TOTAL DISBURSEMENTS BANK BALANCE, 12/31/24 **	\$ 1,370.00 \$ 238.00 \$ 35,772.29 AD DISTRICT \$ 2,176.31 \$ 23,750.17 \$ 22,871.14 \$ 3,055.34 AMOUNT \$ 4,542.49 \$ 125.00 \$ 373.77 \$ 739.00 \$ 75.00

DOGWOOD SPECIAL ROAD DISTRICT		RECEIPTS	\$ 32,286.5
BANK BALANCE, 01/01/24 RECEIPTS	\$ 3,047.02 \$ 10,153.39	DISBURSEMENTS BANK BALANCE, 12/31/24	\$ 28,202.8 \$ 42,620.8
DISBURSEMENTS BANK BALANCE, 12/31/24	\$ 10,912.10 \$ 2,288.31	VENDOR	AMOUNT
,		CONCO CO	\$ 2,695.7
VENDOR ONCO COMPANIES	AMOUNT \$ 1,609.19	MID-MISSOURI INSURANCE MYERS GRADING & SVCS LLC	\$ 1,401.0 \$ 24,046.0
YERS GRADING & SVCS LLC OTAL DISBURSEMENTS	\$ 9,302.91 \$ 10,912.10	SIMMONS BANK TOTAL DISBURSEMENTS	\$ 60.0 \$ 28,202.8
	, ,,,,,,	OMER SPECIAL ROAD DISTRICT	Ψ 20,202.0
L DORADO SPRINGS SPECIAL ROAD DIST EGINNING BALANCE, 01/01/24	\$ 436,576.66	BANK BALANCE, 01/01/24	\$ 15,447.1
ECEIPTS FROM COUNTY MISC INCOME	\$ 338,989.87 \$ 452.50	RECEIPTS DISBURSEMENTS	\$ 20,005.5 \$ 11,439.4
CERTIFICATE OF DEPOS INTEREST INCOME		BANK BALANCE, 12/31/24	\$ 24,013.2
OTAL REVENUES	\$ 1,026,196.70	VENDOR	AMOUNT
ISBURSEMENTS VENDORS PAYROLL/TAXES PAID	\$ 731,939.89 \$ 77,595.77	BAILEY QUARRIES COLVIN GRADING	1,490. 9,874.
OTAL DISBURSEMENTS NDING BALANCE, 12/31/24	\$ 809,535.66 \$ 216,661.04	RLI TOTAL DISBURSEMENTS	75. 11,439.
	Ψ 210,001.04		11,400.
PAYROLL DISBURSEMENTS GROSS SALARY		ROWLAND SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/24	\$ 28,654.3
REEDEN, LINDA \$ 1,100.00 WAGER, CARL \$ 39,999.00		RECEIPTS DISBURSEMENTS	\$ 66,883.5 \$ 46,878.0
OODY, STEVE \$ 35,629.75	_	BANK BALANCE, 12/31/24	\$ 48,659.8
OTAL WAGES \$ 76,728.75		VENDOR	AMOUNT
VENDOR	AMOUNT \$ 2.522.20	JUSTIN COLVIN EXCAVATING LLC. MID MISSOURI INSURANCE	\$ 1,305.0 \$ 1,298.0
LLISONS OIL & FUEL MART ERRY TRACTOR	\$ 130.09	FIVE STAR PAVING	\$ 42,410.0
_AND USED CARS RIGHTSPEED	\$ 223.00 \$ 881.99	JUSTIN COLVIN EXCAVATING LLC. HEDGES EXCAVATING	\$ 1,305.0 \$ 500.0
US ANDREWS TRUCK	\$ 13,900.00	SIMMONS BANK TOTAL DISBURSEMENTS	\$ 60.0 \$ 46,878.0
ITY OF EL DORADO - 25% TAX ITY OF EL DORADO - UTILITIES	\$ 74,163.54 \$ 1,173.42		
OASTAL ENERGY EPT OF REVENUE	\$ 15,825.35 \$ 14.50	STOCKTON SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/24	\$ 60,500.4
L DORADP SPECIAL ROAD	\$ 500,000.00	RECEIPTS DISBURSEMENTS	\$ 112,420.7 \$ 141,858.2
EES/MO WITHOLDING TAX JGATE MOTORS	\$ 2.50 \$ 43,348.00	TOTAL BANK BALANCE, 12/31/24	\$ 31,062.9
ARDNER OIL ENRY KRAFT	\$ 2,560.00 \$ 229.23	TOTAL INVESTMENT BALANCE, 12/31/24 TOTAL ASSET BALANCE, 12/31/24	\$ 21,995.3 \$ 53,058.2
OLLIDAY SAND AND GRAVEL	\$ 45,011.33		
GGINS PROPANE S EDS 941	\$ 462.00 \$ 6,018.89	OTHER ASSET ALLOCATIONS CD 0878, 01/01/24	\$ 21,353.5
M'S TIRE SERVICE DPLIN-MO CORE SOLUTIONS	\$ 3,646.60 \$ 238.88	ADDT'L PURCHASE/REDUCTION INTEREST EARNED	\$ - \$ 641.7
EEKS LUMBER	\$ 179.27	INVESTMENT BALANCE, 12/31/24	\$ 21,995.3
O EMPLOYERS MUTUAL FA INC	\$ 4,285.00 \$ 88.93	VENDOR	AMOUNT
O LAGERS OPERM	\$ 3,673.21 \$ 8,714.00	BAILEY QUARRIES COLVIN GRADING	\$ 13,146.4 \$ 55,986.7
OLLING PRARIE FILTER CO	\$ 273.20	FIVE STAR PAVING	\$ 61,824.0
& H FARM SUPPLY PIRE	\$ 720.40 \$ 1,088.72	MID-MISSOURI INSURANCE US POST OFFICE	\$ 3,139.0 \$ 84.0
TEWART CONCRETE WAGER, CARL	\$ 1,041.30 \$ 720.61	LAUB AND SONS BRUSHWORKS SITE SERVICES	\$ 107.5 \$ 7,500.0
AYLOR AG	\$ 623.73	MID MISSOURI BANK	\$ 40.0
DUCHTONE COMMUNICATIONS DTAL DISBURSEMENTS	\$ 180.00 \$ 731,939.89	DELUXE CHECK PRINTING TOTAL DISBURSEMENTS	\$ 30.5 \$ 141,858.2
IDEPENDENCE SPECIAL ROAD DISTRICT		CAPLINGER MILLS FIRE PROTECTION D	DISTRICT
ANK BALANCE, 01/01/24	\$ 6,116.48	BEGINNING BALANCE FROM ASSOC 12/31/24	4 \$ 28,691.0
ECEIPTS ISBURSEMENTS	\$ 19,516.47 \$ 22,302.01	RECEIPTS DISBURSEMENTS	\$ 17,880.2 \$ 14,440.7
ANK BALANCE, 12/31/24	\$ 3,330.94 AMOUNT	TOTAL BANK BALANCE, 12/31/24	\$ 32,130.5
VENDOR AILEY QUARRIES	\$ 6,420.71	VENDOR CARDMEMBER SERVICES	AMOUNT \$ 4,110.6
LI SURETY JSTIN COLVIN	\$ 75.00 \$ 3,331.30	EMS LEGAL LIBERTY UTILITES	\$ 950.0 \$ 1,179.5
OM RODGERS GRADING	\$ 6,600.00	MISSOURI EMPLOYERS MUTAL MID MISSOURI INSURANCE	\$ 4,098.0 \$ 341.0
EDGES EXCAVATING DTAL DISBURSEMENTS	\$ 5,875.00 \$ 22,302.01	RLI SURETY	\$ 186.0
ERICO SPRINGS SPECIAL ROAD DISTRICT		JOES TIRE ANDRA HEALTH	\$ 2,060.0 \$ 483.0
ANK BALANCE, 01/01/24	\$ 15,280.53	BOCK AUTOMOTIVE MO DEPT OF REVENUE	\$ 1,018.0 \$ 14.5
ECEIPTS TEREST INCOME	\$ 7,712.33 \$ 562.74	TOTAL DISBURSEMENTS	\$ 14,440.7
SBURSEMENTS ANK BALANCE, 12/31/24	\$ 10,336.00 \$ 13,219.60	CEDAR CO CHAPEL HILLS FIRE PROTE	•
· · · · · · · · · · · · · · · · · · ·	13,219.00	BANK BALANCE, 01/01/24 RECEIPTS	\$ 27,380.0 \$ 46,973.3
VENDOR AUL KUBICK	AMOUNT \$ 10,026.00	DISBURSEMENTS TOTAL BANK BALANCE, 12/31/24	\$ 43,469.6 \$ 30,883.7
DM JEFFRIES	\$ 255.00		, ,
MMONS BANK DTAL DISBURSEMENTS	\$ 55.00 \$ 10,336.00	VENDOR A&A STORAGE	AMOUNT \$ 300.0
ONCORD SPECIAL ROAD DISTRICT		AARON JACKSON ALEXIS CARROL	\$ 275.0 \$ 1,300.0
ANK BALANCE, 01/01/24	\$ 113,495.95 \$ 51,147.87	ALLISON, STEVE AUTO PAY DEBIT CARD	\$ 550.0 \$ 140.0
ECEIPTS SBURSEMENTS	\$ 51,147.87 \$ 30,892.58	BROADBAND CONEXON	\$ 747.
ANK BALANCE, 12/31/24	\$ 133,751.24	DB DISPOSAL DAKOTA NEWMAN	\$ 337.0 \$ 250.0
VENDOR	AMOUNT	EMPIRE ELECTRIC EMS LEGAL SERVICES	\$ 343. ² \$ 950.0
AILEY QUARRIES ID MISSOURI INSURANCE	\$ 4,992.00 \$ 1,494.00	ERIC JONES INS AGENCY FIRE MASTER	\$ 6,664.0 \$ 410.0
EDGES EXCAVATING B PASTURE	\$ 22,086.58 \$ 2,185.00	GANT, ANNIE	\$ 150.0
LI SURETY	\$ 75.00	JACKSON, LEVI JACKSON, REBECCA	\$ 725.0 \$ 650.0
MMONS BANK DTAL DISBURSEMENTS	\$ 60.00 \$ 30,892.58	JAMES A WILSON MCKEEAN, ETHAN	\$ 1,705.6 \$ 400.0
		MICHAEL CONALLY	\$ 125.0
ORTH SPECIAL ROAD DISTRICT ANK BALANCE, 01/01/24	\$ 36,239.74	MICHAEL PEARSON MILES, THOMAS	\$ 200.0 \$ 150.0
ECEIPTS SBURSEMENTS	\$ 26,088.70 \$ 8,705.28	MFA OREILLY AUTO PARTS	\$ 2,521.0 \$ 610.8
ANK BALANCE, 12/31/24	\$ 53,623.16	RED TOOL STORE RELIABLE PEST CONTROL	\$ 1,199. ² \$ 88.0
VENDOR	AMOUNT	SAC OSAGE ELECTRIC STOCKTON HARDWARE & HOME	\$ 10,324.6 \$ 31.1
ARSON'S LANDSCAPE RCLE B TRUCKING	\$ 1,000.00 \$ 3,438.30	TOMKINS, JOE	\$ 200.0
AKE LIFE	\$ 254.88	TALK ROUTE TRAVELERS INSURANCE	\$ 210.0 \$ 2,345.0
ID-MISSOURI INSURANCE AATHOFF, AL	\$ 1,271.00 \$ 125.00	TROWER PUMP SERVICE USPS	\$ 6,661.5 \$ 91.2
COTT SMITH MMONS BANK	\$ 1,400.00	WALLEN, BRENT	\$ 425.0
SA CORPS	\$ 60.00 \$ 635.00	WEX BANK WINDSTREAM	\$ 742.4 \$ 1,647.4
SPS ORKS, RICHARD	\$ 13.60 \$ 507.50	TOTAL DISBURSEMENTS	\$ 43,469.6
DTAL DISBURSEMENTS	\$ 8,705.28	STATE OF MISSOURI * COUNTY OF	CEDAR
ADISON SPECIAL ROAD DISTRICT		STATE OF MISSOURI * COUNTY OF I Heather York, the duly authorized agent by the Co	
ANK BALANCE, 01/01/24 ECEIPTS	\$ 57,001.41 \$ 20,468.91	County, State of Missouri, to prepare for publication	the financial statement
ISBURSEMENTS	\$ 23,387.02	required by Section 50.800. RSMo, hereby certify that records of the County, and that the above and foregoin	ng is a complete and cor
ANK BALANCE, 12/31/24	\$ 54,083.30	statement of every item of information required in Se year ending December 31, 2024, and especially I have	ction 50.800, RSMo for
VENDOR	AMOUNT	every source whatsoever and every disbursement or ex	xpenditure of every kind
AILEY QUARRIES	\$ 5,577.51	to whom and for what each disbursement or expenditu	
EDGES EXCAVATING IID-MISSOURI INSURANCE	\$ 14,413.51 \$ 1,296.00	receipt or revenue and disbursement or expenditure is	accurately shown.

Neather Dyork
Cedar County Clerk

Done under my hand and seal this 23th day of February 2025.

2,100.00 23,387.02

38,537.11

TOTAL DISBURSEMENTS

BANK BALANCE, 01/01/24

AUSTIN CREWS-ROAD WORK

MASTERS SPECIAL ROAD DISTRICT

