Cooper County Financial Statement for year ending December 2018

I, Sarah Herman, the duly authorized agent elected by the voters of Cooper County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800 RSMo. I have diligently checked the records of the county and the accompanying is a complete and correct statement of every item of information required in Section 50.800 RSMo for the year ending December 31, 2018. I have especially checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

March 1, 2019
Sarah Herman
County Clerk and Ex-Officio Officer
Designated to prepare the financial
statement required by Section 50.800 RSMo.

	TAX RATE CEILING	TAX RATE LEVIED
GENERAL REVENUE	0.4325	0.2338
ROAD & BRIDGE	0.3192	0.3192

COUNTY LONG TERM DEBT

BONDS	AMOUNT OUTSTANDING 12-31-2017	ADDITIONS 2018	PRINCIPAL PAYMENTS 2017	AMOUNT OUTSTANDING 12-31-2018
LAW EMFORCEMENT CENTER	$292,053.11	0.00	125,165.62	166,887.49

APPORTIONMENT OF PUBLIC SCHOOL FUND FOR THE VARIOUS SCHOOLS OF COOPER COUNTY, MISSOURI FOR THE YEAR 2018

SCHOOL	PROPERTY TAX	RR UTILITY	FINES	CONSERVATION IN LIEU	FINANCIAL INSTITUTION	INTEREST	TOTAL
BOONVILLE R1	$6,636,045.51	$1,128,378.38	$127,456.77	$717.90	$11,673.58	$1,412.87	$7,905,685.01
BLACKWATER R2	$238,649.82	$65,420.77	$9,537.80	$39.34		$97.88	$313,745.61
PILOT GROVE C4	$1,031,512.65	$188,879.19	$21,653.38	$26.00	$47.31	$229.94	$1,242,348.47
BUNCETON R4	$438,756.58	$75,978.81	$8,850.39			$90.82	$523,676.60
PRAIRIE HOME R5	$615,300.17	$85,275.25	$11,857.80	$69.06		$121.68	$712,623.96
OTTERVILLE R6	$468,976.12	$152,815.53	$19,763.00	$4,974.82		$202.81	$646,732.28
CLARKSBURG C2	$109,327.37	$6,441.08	$343.70			$3.53	$116,115.68
TIPTON R6	$105,809.04	$12,556.17	$1,117.04			$11.46	$119,493.71
SMITHTON R6	$27,037.19	$3,737.80	$773.33			$7.94	$31,556.26
HARDEMAN R10	$18,484.44						$18,484.44
CALIFORNIA R1	$2,593.54	$135.85					$2,729.39
TOTAL	$9,692,492.43	$1,719,618.83	$201,353.21	$5,827.12	$11,720.89	$2,178.93	$11,633,191.41

SUMMARY OF 2018 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Road & Bridge Trust Fund	Enhanced 911 Fund	Law Enforcement Center Fund	104 Election Services Fund	105 Collector Tax Maintenance Fund	106 Recorder Of Deeds Fund
NET CASH AVAILABLE FOR 2018	5,126,322.07	1,663,724.15	903,575.09	280,691.29	1,010,121.52	231,793.86	445,025.27	21,002.38	45,463.41	38,642.73
Revenues, 2018										
Property tax	1,479,271.72	652,692.01	826,579.71		0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	3,844,939.84	1,344,296.04	0.00		1,000,258.45	500,127.10	1,000,258.25	0.00	0.00	0.00
Intergovernmental revenues	1,888,542.66	1,016,015.93	614,981.46	257,545.27	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	443,333.90	435,162.93	0.00	8,170.97	0.00	0.00	0.00	0.00	0.00	0.00
Interest	131,339.54	43,516.55	26,615.14	6,965.71	28,520.93	3,414.24	10,663.99	647.64	1,092.83	802.26
Other	850,031.18	143,475.27	225,978.44	26,546.14	0.00	37,510.00	244,237.81	20,000.00	25,369.15	5,842.00
Transfers in	78,337.58	0.00	78,337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,715,796.42	3,635,158.73	1,772,492.33	299,228.09	1,028,779.38	541,051.34	1,255,160.05	20,647.64	26,461.98	6,644.26
TOTAL FUNDS AVAILABLE	13,842,118.49	5,298,882.88	2,676,067.42	579,919.38	2,038,900.90	772,845.20	1,700,185.32	41,650.02	71,925.39	45,286.99
Expenditures, 2018										
County Commission	143,066.32	143,066.32			0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	155,903.18	155,903.18			0.00	0.00	0.00	0.00	0.00	0.00
Elections	90,990.28	90,990.28			0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	226,589.48	226,589.48			0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	300,837.00	300,837.00			0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	49,063.02	49,063.02			0.00	0.00	0.00	0.00	0.00	0.00
County Collector	132,352.22	124,027.26			0.00	0.00	0.00	0.00	8,324.96	0.00
Recorder of Deeds	77,740.25	70,344.43			0.00	0.00	0.00	0.00	0.00	7,089.32
Circuit Clerk	6,657.67	6,652.67			0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	42,127.06	40,961.76			0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	77,645.03	77,645.03			0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	562,072.55	473,664.42			0.00	0.00	0.00	0.00	0.00	0.00
Jail	1,209,605.22	52,242.26			0.00	0.00	1,157,362.96	0.00	0.00	0.00
Prosecuting Attorney	299,893.68	293,932.51			0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	38,905.20	38,905.20			0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	33,018.18	33,018.18			0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	35,417.37	35,417.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	15,676.38	15,676.38			0.00	0.00	0.00	0.00	0.00	0.00
Assessor	305,954.92			305,954.92	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	2,121,921.20		1,406,614.56		715,306.64	0.00	0.00	0.00	0.00	0.00
Other	1,163,718.45	493,391.41			0.00	642,630.71	0.00	0.00	0.00	0.00
Total Expenditures	7,089,154.66	2,722,328.16	1,406,614.56	305,954.92	715,306.64	642,630.71	1,157,362.96	0.00	8,324.96	7,089.32
ADJUSTMENTS	789.65	0.00	789.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	6,753,753.48	2,576,554.72	1,270,242.51	273,964.46	1,323,594.26	130,214.49	542,822.36	41,650.02	63,600.43	38,197.67

SUMMARY OF 2018 ACTUAL AMOUNTS

	107 Recorders Technical Fund	109 Circ. Ct. Over/Under Fund	111 L.E.T.F. Fund	112 Sheriff Fund	113 Sheriff Interest Fund	114 Pa Training Fund	115 Pa Bad Check Fund	116 Drug Court Fund	119 Adult Abuse Fund
NET CASH AVAILABLE FOR 2018	28,944.62	4.00	21,915.73	34,527.59	4,035.54	1,887.25	11,788.03	11,724.77	2,494.24
Revenues, 2018									
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	645.94	0.00	475.63	590.42	84.19	32.62	251.50	261.26	26.27
Other	3,533.75	1.00	4,247.95	16,518.00	11.82	695.53	2,155.00	2,075.00	3,957.98
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,179.69	1.00	4,723.58	17,108.42	96.01	728.15	2,406.50	2,336.26	3,984.25
TOTAL FUNDS AVAILABLE	33,124.31	5.00	26,639.31	51,636.01	4,131.55	2,615.40	14,194.53	14,061.03	6,478.49
Expenditures, 2018									
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	306.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.30	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	2,339.10	18,475.89	30.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	864.49	1,784.65	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,436.60
Total Expenditures	306.50	5.00	2,339.10	18,475.89	30.00	864.49	1,784.65	1,165.30	4,436.60
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	32,817.81	0.00	24,300.21	33,160.12	4,101.55	1,750.91	12,409.88	12,895.73	2,041.89

SUMMARY OF 2018 ACTUAL AMOUNTS

	122 Overton Wooldridge Levee Fund	123 School Building Revolving Fund	124 Deputy Supplem. Salary Fund	125 Sheriff Revolving Fund	126 Local Law Enf. Fund	127 Delinquent Tax Fund	129 Security Inmate Fund	130 Administrative Handling Cost Fund	131 Lepc Fund
NET CASH AVAILABLE FOR 2018	249,453.13	0.00	0.00	38,207.01	29.85	9,775.46	49,560.91	7,616.37	14,317.87
Revenues, 2018									
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	4,389.16	0.00	0.00	584.64	42.80	200.02	962.25	191.90	361.65
Other	26,896.92	665.45	7,210.00	4,832.00	4,076.50	1,322.94	24,959.61	2,801.38	15,111.54
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	31,286.08	665.45	7,210.00	5,416.64	4,119.30	1,522.96	25,921.86	2,993.28	15,473.19
TOTAL FUNDS AVAILABLE	280,739.21	665.45	7,210.00	43,623.65	4,149.15	11,298.42	75,482.77	10,609.65	29,791.06
Expenditures, 2018									
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	7,210.00	26,464.00	0.00	0.00	33,889.14	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	2,613.03	0.00	699.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	12,273.72	665.45	0.00	0.00	0.00	0.00	0.00	0.00	10,320.56
Total Expenditures	12,273.72	665.45	7,210.00	26,464.00	0.00	2,613.03	33,889.14	699.00	10,320.56
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2018	268,465.49	0.00	0.00	17,159.65	4,149.15	8,685.39	41,593.63	9,910.65	19,470.50

DETAIL OF DISBURSEMENTS (EXPENDITURES)

GENERAL REVENUE FUND

EMPLOYEE	SALARY
ABELE, DOUGLAS	$58,480.56
ALPERS, JEANETTE	$772.41
BAKKEN, KAREN	$3,117.57
BARAGARY, DONALD	$6,355.47
BIRD, KAITLIN	$5,974.60
BLANK, AMANDA	$25,903.56
BOOKER, DAVID	$27,414.34
BRADY, HOLLY	$12,173.63
BUSK, THOMAS	$894.41
CARMACK, ELLEN	$10,352.70
CATLETT, KEAT	$42,832.92
CHENAULT, ADAM	$16,582.91
CLASS, CHRISTOPHER	$29,381.32
DOERR, JULIE	$29,548.00
DORITY, ALICIA	$15,398.04
DOUGHERTY, EVELYN	$5,634.07
EICHELBERGER, CHRISTINA	$22,229.12
ESSER, GEORGIA	$18,775.86
FENCL, VIKKI	$10,350.00
FORTMAN, JOHN	$14,743.68
FRIEDRICH, SARAH	$9,104.91
GILLESPIE, TONI	$23,082.40
HUNDLEY, DARCEE	$449.87
HURT, JAMES	$14,177.40
IMHOFF, MARCIA	$32,449.92
JASPER, BURL	$25,347.39
KEMPF, ABBIGAIL	$20,968.24
MANNING, MELISSA	$20,953.88
MEHRHOFF, KIMBERLY	$6,464.87
MELKERSMAN, CHARLES	$26,687.72
OERLY, LARRY	$12,377.68
PHELPS, ERIC	$30,100.57
PIERCE, RICHARD	$51,401.32
REID, KAREN	$14,314.11
RICE, JOSHUA	$27,887.36
RICHARDS, STEPHANIE	$24,996.12
SCHANZMEYER, AARON	$24,908.68
SCHANZMEYER, TYLER	$26,560.32
SHIKLES, JORDAN	$27,042.68
TERRY, KARLA	$21,773.18
THOMAS, DIANA, COLLECTOR	$42,428.00
THOMAS, DIANA, COLLECTOR CITY C(	$7,710.50
THOMAS, WILLIAM	$6,909.73
TIMMERMAN, EMILY	$18,437.85
WEBSTER, KERRY	$32,166.70
WELLIVER, JEANA	$14,146.44
WILLIAMS, KILANDA	$10,950.29
WINDSOR, TAMMI	$20,830.06
WOLFE, JERRY	$52,385.86
TOTAL PAYROLL	**$1,003,959.22**

GENERAL REVENUE FUND

VENDOR	PURPOSE	AMOUNT
AAIM EMPLOYERS' ASSOCIATION	MISCELLANEOUS	$8,969.34
ABBY KEMPF	REIMB	$10.85
ABBY WILLIAMS	ELECTION JUDGE	$279.68
ABELE LAW OFFICE	RENT/CLEANING	$6,455.69
ADAM CHENAULT	REIMB	$21.52
ADRIENNE SPILLER	JUVENILE COURT & CRIMINAL	$2,990.00
ADVANCED DISPOSAL	TRASH	$1,226.65
ADVANTAGE LASER PRODUCTS, INC	FREIGHT	$61.04
AG CO-OP SERVICES	FUEL	$100.20
ALESIA ANN POINDEXTER	JURY SCRIPT	$18.00
ALPHA CARD SYSTEMS	MISC SUPPLIES	$197.64
ALPHA MEDIA	RADIO ADVERTISEMENTS	$185.00
AMANDA MAREE TWENTER	JURY SCRIPT	$18.00
AMEREN MISSOURI	UTILITIES	$21,440.66
AMERICAN MICRO	MICROFILM BOOKS	$786.99
AMERICAN SCREENING CORPORATIO	DRUG TESTING SUPPLIES	$115.00
AMERICAN STAMP	OFFICE SUPPLIES	$40.16
AMSOIL	OIL AND FILTERS	$866.32
AMY MICHELLE IMHOFF	JURY SCRIPT	$18.00
ANDREW J. STRUTZ	JURY SCRIPT	$18.00
ANECITA ALVIZO	ELECTION JUDGE	$100.00
ANGELA MARIE HARRIS	JURY SCRIPT	$18.00
ANN FRAY	ELECTION JUDGE	$489.46
ANNICK STRECK	ELECTION JUDGE	$35.37
ASKREN LAW OFFICE	LEGAL SERVICES	$14,700.00
AT&T	PHONE SERVICE	$10,763.48
AT&T	EMA	$1,861.57
AT&T MOBILITY	CELL PHONE SERVICE	$2,851.67
ATG, LLC	EQUIPMENT & REPAIRS	$1,537.00
AUBREY BECHTOLD	ELECTION OPEN/CLOSE	$60.00
AUSTIN M EDWARDS	JURY DUTY	$18.00
B & D TRANSMISSION, LLC	FLEET MAINTENANCE	$2,862.95
BARBARA D. SMITH	JURY DUTY	$100.00
BARBARA DAHL	ELECTION JUDGE	$458.83
BARBARA J KRUMM	JURY DUTY	$20.10
BARBARA JOAN SCHUPP	JURY SCRIPT	$19.40
BARBARA SMITH	ELECTION JUDGE	$115.00
BARBARA THOMA	ELECTION JUDGE	$375.00
BETH D. VONDERAHE	ELECTION JUDGES & MILEAGE	$291.03
BETTY HARVEY	ELECTION JUDGE	$236.98
BETTY KUSGEN	ELECTION JUDGE	$131.98
BEVERLY A BROWN	ELECTION JUDGE	$100.00
BEVERLY A. SIMS	ELECTION JUDGE	$162.46
BEVERLY NICHOLS	ELECTION JUDGE	$375.00
BEVERLY SIMS	ELECTION JUDGE	$244.69
BI INCORPORATED	MISC SUPPLIES	$1,268.46
BILL YOUNG	ELECTION JUDGE	$40.00
BLUE BOOK	TRANS SCRIPT	$13.95
BOBBIE J GERKE	JURY SCRIPT	$19.68
BOONE COUNTY SHERIFF'S DEPT	DEPOSIT FOR K9 TRAINING/K9 GRI	$1,800.00
BOONE COUNTY TREASURER	JUVENILE DETENTION	$360.00
BOONSLICK PRAYER BREAKFAST	TICKETS	$150.00
BOONSLICK SENIOR CENTER	CONTRACT SERVICES	$7,000.00
BOONVILLE ABSTRACT & TITLE CO,	TITLE SEARCH	$25.00
BOONVILLE CHAMBER OF COMMERC	MEMBERSHIP FEE	$60.00
BOONVILLE DAILY NEWS	PUBLICATIONS	$10,943.79
BOONVILLE INDUSTRIAL DEV. AUTH	ECONOMIC DEVELOP EFFORTS	$10,000.00
BRADLEY D. KRUMM	JURY SCRIPT	$18.00
BRANDON M LENDWAY	JURY SCRIPT	$22.13
BRANDON RILEY MARTIN	JURY SCRIPT	$18.00
BREA ANN TESON	JURY SCRIPT	$19.12
BRETT ALAN COOPER	JURY SCRIPT	$18.00
BRIAN CARL PARMAN	JURY SCRIPT	$20.10
BTEC	CUSTODIANS SALARIES	$150.00
BURL (JR) JASPER	SUPPLIES	$366.34
C & R MARKETS	GROCERIES	$203.05
C. CLARITY CONSULTING INC.	MISCELLANEOUS	$6,000.00
CALIFORNIA CONTRACTORS SUPPLIE	SUPPLIES	$277.79
CAMMIE D. CARY	JURY SCRIPT	$18.00
CAPITAL PAVING & CONSTRUCTION	CAPITAL IMPROVEMENT	$26,100.00
CAPITOL PLAZA HOTEL	CONF/TRAINING/LODGING	$311.37
CAROL J COX	ELECTION JUDGE	$215.00
CAROL J. NORMAN	JURY DUTY	$100.00
CAROL SUE HARRISON	JURY SCRIPT	$18.00
CARTRIDGE SOLUTIONS UNLIMITED	OFFICE SUPPLIES	$1,445.00
CATHERINE M. LAMMERS	ELECTION JUDGE	$115.00
CATHERINE M. MEISENHEIMER	JURY DUTY	$375.00
CCE CONSTRUCTION	REPAIRS & UPKEEP	$875.00
CENTRAL BANK OF BOONE COUNTY	DEBT SERVICE PAYMENT	$210.00
CENTRAL MISSOURI GLASS	PARTS/REPAIR	$542.66
CENTRAL STORAGE	STORAGE RENTAL	$240.00
CHANETA ELBERT	ELECTION JUDGE	$140.00
CHARLES PEPP	ELECTION JUDGES & MILEAGE	$115.00
CHARLIE MELKERSMAN	CHARLIE REIMB INS PREMIUM	$1,208.14
CHELCY LEE PROPERTIES, LLC	EXTENSION RENT	$16,225.00
CHERI L HOPKINS	JURY SCRIPT	$20.10
CHERYL RUTH SMITH	JURY	$18.00
CHIEF SUPPLY CORPORATION	BATTERIES	$412.59
CHRIS HOWARD	REIMB	$1,404.19
CHRISTIE EICHELBERGER	REIMB	$210.00
CHRISTIE MARIE HUNTER	JURY SCRIPT	$18.00
CHRISTINA LEE OVERSTREET	JURY SCRIPT	$19.82
CHRISTINE KAY RICE	JURY SCRIPT	$18.00
CHRISTINE MARIE WIRTHS	JURY SCRIPT	$20.10
CHRISTOPHER ALLEN BOWIE	JURY SCRIPT	$18.00
CITY OF BLACKWATER	PRECINCT RENT	$165.00
CITY OF BOONVILLE	TAX PORTION	$445.00
CITY OF BOONVILLE WATER DEPT	WATER/SEWER SERVICE	$2,448.04
CITY OF BUNCETON	TAX PORTION	$110.00
CITY OF OTTERVILLE	TAX PORTION	$1,600.00
CLERK OF SUPREME COURT	MISSOURI BAR DUES	$1,025.00
CLIFFORD LEONARD LEWIS	JURY SCRIPT	$18.00
COLES CUTT'G EDGE LAWN SER LLC	REPAIRS & UPKEEP	$6,450.00
COLUMBIA WINNELSON CO	PARTS	$239.61
COMMAND 1, LLC	PROGRAM/INSTALL REPEATER	$225.00
COMMON SENSE ELECTRIC, LLC	REPAIR GENERATOR	$667.50
CONNIE SCHNEIDER	ELECTION JUDGES & MILEAGE	$115.00
COOPER CO. M.U. EXTENSION	ANNUAL CONTRACT	$4,648.82
COOPER COUNTY ANIMAL HOSPITAL	K-9 PHYSICAL EXAM/VACCINATIONS	$208.96
COOPER COUNTY PROSECUTING ATT	CHECKS-RESTITUTION ACCOUNT	$59.37
COOPER COUNTY TREASURER	CERF RETIREMENT	$61,631.64
COPIES, ETC.	OFFICE SUPPLIES	$1,968.63
CORING & CUTTING CONST. INC.	REPAIRS & UPKEEP	$350.00
COUNTY COMMISSIONERS ASSOC.	MILEAGE & TRAINING	$925.00
COURTNEY ANN EBERHARDT	JURY SCRIPT	$18.00

COURTNEY RENEE MCBAINE	JURY SCRIPT	$20.38
CREATIVE PRODUCT SOURCING, INC	DARE SUPPLIES	$1,734.36
CROW-BURLINGAME CO.	LABOR,PARTS & REPAIR	$17.48
CULLIGAN WATER CONDITIONING	CULLIGAN SERVICE	$795.67
CYDNEY MAYFIELD	GAL FEES	$19.96
CYNTHIA ANN IMHOFF	JURY SCRIPT	$20.24
CYNTHIA S. HIGBIE	JURY SCRIPT	$18.00
DANA R. NEWELL	JURY SCRIPT	$19.96
DANAH NICHOLS	REIMB	$5.82
DANIELLE A. BLANCK	ELECTION JUDGE	$20.00
DARLA ANNE CRAWFORD	JURY SCRIPT	$18.00
DARLENE SMITH	ELECTION JUDGE	$230.00
DAVID A BOOKER	REIMB	$1,021.89
DAVID ALLEN NOLKE	JURY SCRIPT	$18.98
DAVID M. OSWALD	JURY SCRIPT	$72.00
DAVID SCHMIDT	REIMB	$466.26
DAVID W. BISHOP	JURY SCRIPT	$21.50
DAWANA CHATWELL	ELECTION JUDGE	$300.00
DAWNA LYNN VOELKL	JURY SCRIPT	$18.84
DEAN OERLY	OFFICE SUPPLIES	$306.00
DEATHERAGE PROPERTIES LLC	EQUIPMENT & REPAIRS	$39.04
DEBORAH T LITWILLER	JURY SCRIPT	$18.00
DEBRA DENISE PEMBERTON	JURY SCRIPT	$18.21
DELORIS E. PATTON	JURY SCRIPT	$90.00
DENNIS D RANEY	JURY DUTY	$90.00
DENNIS R EDWARDS	JURY SCRIPT	$18.00
DIANA THOMAS	ELECTION JUDGE	$330.76
DIANNA JENSEN	ELECTION JUDGE	$390.00
DIVISION OF EMPLOYMENT SECURIT	UNEMPLOYMENT	$9,980.28
DON BARAGARY	REIMB	$462.20
DONALD A MARSHALL	JURY SCRIPT	$18.00
DONNA FRIELING	ELECTION JUDGE	$298.35
DONNA LENGER	ELECTION JUDGE	$133.95
DORIS M STOECKLEIN	JURY DUTY	$18.00
DOUGLAS ABELE, ATTORNEY	LEGAL FEES - DUES	$1,511.50
DUSTIN ROBERT FREDENDALL	JURY SCRIPT	$22.90
E. ANN BISHOP	MISCELLANEOUS	$125.00
EAGLE AUTO GLASS, INC	WINDSHIELD	$562.90
EDITH E. LAMBERT	ELECTION JUDGES & MILEAGE	$115.00
EDWARD J LARM	ELECTION JUDGE	$330.00
EDWARD J. RICE CO., INC.	MISC SUPPLIES	$6,030.83
EDWARD LEE THOMAS	JURY SCRIPT	$22.55
ELEANOR KRAMEL	ELECTION JUDGE	$115.00
ELEVATOR SAFETY SERVICES, INC.	ANNUAL INSPECTION	$185.00
ELKINS-SWYERS COMPANY, INC.	OFFICE SUPPLIES	$46,360.13
ELLIOTT DATA SYSTEMS, INC	PRINTER SUPPLIES	$962.50
ELLIS, ELLIS, HAMMONS & JOHNSO	LEGAL MAC - SCHRAEDER	$10,666.09
EMPOWER CERF	.7% 401A SAVINGS	$57,160.21
EPM, INC	1ST PYMT CTC SYSTEM INSTALL	$125.00
ERIC PHELPS	REIMB	$3,224.42
ERICA COX	REIMB	$1,935.61
EUGENE F. TWENTER	JURY SCRIPT	$105.05
EUGENE WALJE	JURY SCRIPT	$18.00
EVERBRIDGE INC	COMMUNICATIONS	$6,587.50
FAME AUTO REPAIR LLC	TIRES/REPAIR	$3,195.51
FARRELL W CHATWELL, JR	ELECTION JUDGE	$200.00
FIDLAR TECHNOLOGIES	PRINTER	$16,227.75
FRANK EASTMAN	REIMB	$19.75
GARY LEE ANDERSON	JURY SCRIPT	$18.00
GARY LEE WEST	ELECTION JUDGES & MILEAGE	$215.00
GAY NELL STURGUESS	JURY SCRIPT	$18.00
GEORGE E GARNER	JURY SCRIPT	$18.00
GEORGE THEODORE LITTON	JURY SCRIPT	$99.10
GEORGIA ESSER	REIMB	$325.59
GEORGIA L ESSER	JURY DUTY	$487.54
GERDING, KORTE & CHITWOOD CPAS	MISCELLANEOUS	$30,022.50
GLENDA S CARROLL	JURY SCRIPT	$18.00
GLOBAL EQUIPMENT CO.	JANITOR CART	$304.43
GOVERNMENTOR SYSTEMS, INC.	SOFTWARE SUPPORT	$6,774.25
GREGORY C YOUNG	JURY SCRIPT	$19.75
GROUP BENEFIT SERVICES, INC	HEALTH INSURANCE	$215,804.18
GROUP BENEFIT SERVICES, INC	FLEX CAFETERIA	$12,649.92
GYGR GAS	TANK/METER	$444.55
H A FRIEND & CO, INC.	OFFICE SUPPLIES	$162.56
HADEN ANGEL	TRANSPORT/GUARD/RESERVE	$380.37
HARVEST HOUSE	CONTRACT SERVICES	$6,000.00
HEART OF MISSOURI MFA AGRI SER	PELLET SOFTNER	$376.38
HENRY JASON KRUMM	JURY SCRIPT	$20.10
HILLYARD/COLUMBIA	SUPPLIES	$147.01
HILTON BRANSON CONVENTION CEN	MILEAGE & TRAINING	$514.02
HOLIDAY INN - POPLAR BLUFF	MILEAGE & TRAINING	$318.24
HOLLY BRADY	OFFICE SUPPLIES	$191.48
IAAP	STAFF MILEAGE & TRAINING	$150.00
IBT	OFFICE SUPPLIES	$227.44
IMAGE TECHNOLOGIES	SUPPLIES/REPAIR	$766.00
IMHOFF'S APPLIANCE SVCE.	PARTS/REPAIR	$1,008.00
IMMANUEL LUTHERAN CHURCH	PRECINCT RENT	$205.00
INDEPENDENT COMPUTER SOLUTION	COMPUTER PROGRAM SUPPORT	$44,103.12
INFINITECH CONSULTING, LLC	NETWORK ASSESSMENT	$24,020.65
INK TECHNOLOGIES, LLC	FRONT OFFICE INK	$344.45
INMATE SERVICES CORP	INMATE TRANSPORTATION	$3,680.00
INN AT GRAND GLAZE	TRAINING	$611.82
INSIGHT PUBLIC SECTOR INC	EQUIPMENT-LAPTOP	$3,288.19
INTERNAL REVENUE SERVICE	FICA EMPLOYER	$327,494.30
INTERSTATE ALL BATTERY CENTER	BATTERIES	$73.80
J. KENT OBERKROM	EQUIPMENT	$500.00
J. MICHAEL CONWAY, ATTY.	LEGAL SERVICES	$6,400.00
JACK N. GREER	JURY SCRIPT	$19.82
JACOB LAUER	TRANSPORT/GUARD/RESERVE	$98.16
JAMES DECKARD	REIMB	$150.00
JAMES DOHERTY	MILEAGE & MAJOR CASE	$470.13
JAMES E. BUCK	JURY SCRIPT	$18.35
JAMES HURT	REIMB	$1,087.48
JAMES JARRELL ADAMS	JURY SCRIPT	$20.66
JAMES L. MDCOUGAL II	JURY SCRIPT	$18.00
JAMES R. GANN	JURY SCRIPT	$18.00
JAMIE LEE NEVINS	JURY SCRIPT	$20.10
JANE ROSE BISHOP	JURY SCRIPT	$90.00
JANE TWENTER	ELECTION JUDGE	$128.44
JANE ZELLER	ELECTION JUDGE	$230.00
JANELLE L. SELSOR	JURY SCRIPT	$18.00
JANET HARRIS	ELECTION JUDGE	$230.00
JANICE CARY	ELECTION JUDGE	$345.00
JANNA LEIGH LAMMERS	JURY SCRIPT	$20.10
JANNA RIDGE	REIMB TRNG MILEAGE	$24.25
JARRED EDWARD ANDERSON	JURY SCRIPT	$18.00
JASON SCOTT HACKMAN	JURY SCRIPT	$18.00
JCOMM TECHNOLOGIES LLC	CAPITAL IMPROVEMENT	$4,476.03
JEANIE G LACHNER	JURY DUTY	$283.28
JEANIE LACHNER	ELECTION JUDGE	$158.42
JEFFERY MARK WAIBEL	JURY	$18.00
JEFFREY BRIAN WELCH	JURY SCRIPT	$18.00
JENNIFER MARLENE KEEVER	JURY SCRIPT	$18.00
JENNIFER SUE MARSHALL	JURY SCRIPT	$19.75
JEREMY COLLYOTT	REIMB MILEAGE/TRAINING	$1,795.54
JEROME WIRTHS	PARTS/REPAIR	$273.90
JERRY WOLFE	REIMB MEALS/SUPPLIES	$936.09
JILL C ROSS	JURY	$18.70
JIMMY MONKS	JURY DUTY	$20.45
JOAN BOSMA	ELECTION JUDGE	$375.00
JOANN MARIE SCHUPP	JURY SCRIPT	$19.75
JODEE MARIE FERGUSON STOCK	JURY SCRIPT	$18.00
JOE H ZEY	JURY SCRIPT	$20.10
JOE MANICAPELLI	ELECTION JUDGE	$115.00
JOHN ALAN MAPES	JURY SCRIPT	$20.10
JOHN BARNES	OPEN/CLOSE POLLS	$60.00
JOHN DAVID KOBEL	JURY SCRIPT	$21.50
JOHN FORTMAN	REIMB	$40.55
JOHN K. SHACKELFORD	JURY SCRIPT	$18.00
JOHN KEITH HERDZINA	JURY SCRIPT	$19.40
JOHN R AUBREY	JURY DUTY	$20.38
JOHN R. KENDRICK	JURY SCRIPT	$19.82
JORDAN SHIKLES	REIMB	$90.32
JOSEPH SAXON SCOTT	JURY SCRIPT	$18.00
JOSH RICE	REIMB	$68.56
JOSHUA ROBERT SNAPP	JURY SCRIPT	$72.00
JOYCE A. WESSING	JURY	$18.84
JUDE T. FLOREK	JURY DUTY	$18.00
JUDY ANN ARNETT	JURY	$20.10
JUDY SCRIVNER	ELECTION JUDGE	$100.00
JULIE DOERR	REIMB	$2,580.56
JUSTIN R. HEIN	JURY	$18.00
KARA JO MACKEY	JURY SCRIPT	$18.35
KAREN L. NIEDERJOHN	ELECTION JUDGE	$115.00
KARLA TERRY	REIMB	$10.25
KARPEL SOLUTIONS	SOFTWARE SUPPORT	$500.00
KATHERINE ALPERS	ELECTION JUDGE	$205.00
KATHLEEN MCINTYRE CONWAY	JURY DUTY	$115.00
KATHY WEST	ELECTION JUDGE	$115.00
KATIE BIRD	REIMB MILEAGE/SUPPLIES	$1,917.74
KEAT CATLETT	MILEAGE & TRAINING	$84.87
KEITH ALLEN MILLS	JURY SCRIPT	$18.28
KEITH E. WESSING	JURY SCRIPT	$20.66
KEITH M. BAIL	REIMB MILEAGE/CONFERENCE	$298.63
KEITH MICHAEL POINDEXTER	JURY SCRIPT	$18.00
KELLY J COLEMAN	ELECTION JUDGE	$100.00
KEN RAHM	ELECTION JUDGE	$144.55
KENNETH BERGMAN	TOWER SITE-LEASE PYMT.	$3,000.00
KENNETH DALE KNOX	JURY SCRIPT	$20.52
KENT MICHAEL KAMMERICH	JURY SCRIPT	$18.56
KERRY WEBSTER	REIMB CARWASH	$18.42
KIMBERLY D POLK	JURY DUTY	$18.00
KIMBERLY L TAUBE	JURY DUTY	-$18.00
KNIGHTS OF COLUMBUS	PRECINCT RENT & SET UP	$185.00
KONE, INC.	ELEVATOR MAINTENANCE	$7,322.11
KRISTYN DANIELLE SIEGEL	JURY SCRIPT	$21.15
KYLE E THACHER	JURY DUTY	$18.00
L NIKKI HOHENSEE	JURY SCRIPT	$18.00
LACEY NICOLE DENOMME	JURY SCRIPT	$18.00
LARRY J. FREDERICK	JURY SCRIPT	$19.26
LARRY OERLY	REIMB	$675.96

LAWRENCE B. LAVERS	JURY SCRIPT	$20.24
LE UPFITTER	CONSOLE FACEPLATE	$220.33
LEE S. GERLACH	JURY SCRIPT	$18.00
LEGAL DIRECTORIES PUBLISHING	LEGAL DIRECTORY	$8.75
LEO E. STOCK	JURY SCRIPT	$18.00
LEO FLOYD ROLAND	JURY SCRIPT	$100.50
LEOLA RIPPERGER	ELECTION JUDGE	$100.00
LEONARD RAY BADER	JURY SCRIPT	$18.00
LESLEY E. OSWALD	JURY SCRIPT	$18.00
LINDA JEAN STERLING	JURY	$18.00
LINDA K. VOLLMER	JURY SCRIPT	$19.40
LINDA KEITH	ELECTION JUDGE	$345.00
LINDA M KNIFE	JURY SCRIPT	$20.10
LINDA WOODS	ELECTION JUDGE	$100.00
LU GERLING	ELECTION JUDGE	$294.16
LURIE LYNNE KRUMM	JURY SCRIPT	$18.70
LYNDA MILLER	ELECTION JUDGE	$368.70
M PATRICIA HOLMES	ELECTION JUDGE	$345.00
MABLE LOUISE CAIN	JURY SCRIPT	$18.00
MAC CONFERENCE	CONFERENCE	$770.00
MAC CONFERENCE	REGISTRATION	$150.00
MACCEA	CONFERENCE	$425.00
MAGGIE M. JONES ATTY	JUVENILE COURT & CRIMINAL	$4,840.00
MAGGIE SCHANZMEYER	TRANSPORT/GUARD/RESERVE	$208.59
MAILFINANCE	LEASE	$1,557.96
MAPA	CONFERENCE	$2,861.00
MAPA	MILEAGE TRAINING - BOOKS&	$300.00
MAPACJ	MILEAGE & TRAINING	$150.00
MAPPING SOLUTIONS	PLAT BOOK	$2,560.00
MARCIA IMHOFF	REIMB MILEAGE	$869.23
MARCO TECHNOLOGIES, LLC	SUPPLIES	$293.44
MARILYN GERLING	ELECTION JUDGE	$143.44
MARJORIE E WALJE	JURY SCRIPT	$18.00
MARK C. GREEN	JURY SCRIPT	$20.80
MARK CARSTENS SCHUPP	JURY SCRIPT	$18.00
MARK DALE ALBERTSON	JURY SCRIPT	$18.00
MARK G. WILLIAMS	JURY SCRIPT	$20.80
MARSHA LYNE STEWART	JURY	$90.00
MARSHALL GARAGE DOOR CO	REPAIRS & UPKEEP	$5,370.00
MARVIN L. GERLING	JURY SCRIPT	$18.00
MARY BETH FINE	JURY	$54.00
MARY ETTA STREETER	ELECTION JUDGE	$360.00
MARY J GERLING	JURY	$130.00
MARY J. GERLING	ELECTION JUDGE	$130.00
MARY LOUISE LEATHERS	JURY SCRIPT	$18.14
MARYELLEN MCVICKER	ELECTION JUDGE	$260.00
MCCA	CONFERENCE	$600.00
MCCLAIN RADAR SERVICE, LLC	RADAR CERTIFICATION	$800.00
MCKNIGHT TIRE & AUTO CENTER	PARTS/REPAIR	$2,818.40
MCMEA	TRAINING / MISC	$900.00
MCSEA	REGISTRATION	$199.00
MCTA	CONFERENCE	$400.00
MDOA	REGISTRATION	$175.00
MEDENA M DRAFFEN	JURY SCRIPT	$22.34
MEFFORD, VUAGNIAUX & ASSOCIATE	JUV. BOARD/DETENTION/DRUG	$540.00
MELISSA LORREE HAMPTON	JURY SCRIPT	$18.98
MELISSA MANNING	REIMB NOTARY FEE	$147.50
MERCEDES MEDICAL	DRUG TESTING SUPPLIES	$293.13
MFA OIL COMPANY	FUEL	$35,796.91
MICHAEL DUWAYNE ESSER	JURY SCRIPT	$18.00
MICHAEL JAMES DICK	JURY SCRIPT	$20.52
MICHAEL RAY GRIFFY	JURY SCRIPT	$18.00
MICHAEL WILLIAM TOBIN	JURY SCRIPT	$19.40
MID MO DRUG TESTING COLLECTION	ALCOHOL/DRUG TESTING	$400.00
MID-CITY LUMBER CO.	MISC SUPPLIES	$115.82
MID-MO REGIONAL PLANNING COMI	MEMBERSHIP DUES	$2,137.14
MID-STATES ORGANIZED	MEMBERSHIP DUES	$100.00
MIDWEST DIGITAL SYSTEMS	SURVEILLANCE SYSYTEM	$5,341.00
MIDWEST OFFICE SUPPLY INC.	OFFICE SUPPLIES	$35.50
MIDWEST PAGING	PAGING SERVICE	$180.00
MIKE KELLY	FULL DETAIL, ENVOY	$18.00
MILDRED A. RHODE	JURY SCRIPT	$19.82
MILDRED DOTSON	ELECTION JUDGE	$388.65
MILLER AUTO SUPPLY	LABOR,PARTS & REPAIR	$394.17
MISSOURI ASSOC. OF COUNTIES	SERVICES/DUES	$4,022.00
MISSOURI DEPT PUBLIC SAFETY	FIRE SAFETY CERTIFICATE	$25.00
MISSOURI DEPT. OF REVENUE	STATE WITHHOLDING	$39,003.12
MISSOURI LAWYERS WEEKLY	OFFICE SUPPLIES	$406.97
MISSOURI SASP	EQUIPMENT & REPAIRS	$812.00
MISSOURI SHERIFFS' ASSOCIATION	J WOLFE, C CLASS, B ALLPHIN RE	$375.00
MISSOURI STATE SURPLUS PROPERT	MOBILE DATA TERMINALS SPLIT	$38.50
MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT	$100.00
MO JUVENILE JUSTICE ASSOC	MILEAGE & TRAINING	$175.00
MO RIVER TIRE COMPANY	TIRES/REPAIR	$177.50
MO VOCATIONAL ENTERPRISES	LICENSE PLATE	$136.25
MO. CIRCUIT CLERK'S ASSN.	CONFERENCE	$400.00
MONICA L MARSH	JURY DUTY	$18.00
MONNA SCHUSTER	ELECTION JUDGE	$306.77
MOPERM	INSURANCE	$53,294.00
MT. HERMON BAPTIST CHURCH	ELECTION RENT	$165.00
MURL ANN JONES	JURY SCRIPT	$18.00

MVSA	TRAINING/CONFERENCE	$250.00
MYRANDA RYEN COLE	JURY SCRIPT	$18.00
Missouri Employment Conference	MILEAGE & TRAINING	$349.00
MoGA	MILEAGE & TRAINING	$10.00
NANCY FISHER	REIMB MILEAGE/TRAINING	$110.58
NAPA AUTO PARTS BOONVILLE	OIL/FILTER	$462.87
NARTEC, INC.	MISC SUPPLIES	$205.48
NASH'S TOWING & RECOVERY	TOWING	$180.00
NAT'L ASSOCIATION OF COUNTIES	DUES - NACO	$450.00
NEIL D. CRANE	JURY SCRIPT	$19.40
NELSON MEMORIAL	PRECINCT RENT	$165.00
NICHOLAS DEAN IMHOFF	JURY SCRIPT	$20.31
NICOLE R. FRIEDRICH	JURY SCRIPT	$18.70
OASIS HOTEL & CONVENTION CNTR	ROOM	$293.67
OFFICE ESSENTIALS	EQUIPMENT	$116.99
ONSITE MOBILE DOCUMENT DESTRU	EQUIPMENT	$90.00
OTTERVILLE SENIOR CENTER	PRECINCT RENT	$165.00
OUTFITTER SATELLITE INC	SERVICE FEE	$335.95
PACARS	RETIREMENT	$4,768.50
PATRICIA A GERLING	JURY SCRIPT	$18.00
PATRICK RATZEL	JURY SCRIPT	$18.00
PAUL D. WISER	JURY SCRIPT	$18.00
PAUL DAVIS	MILEAGE/MEALS/CONFERENCE	$128.73
PAUL LANGLOTZ CONSTRUCTION LLC	REPAIRS & UPKEEP	$1,808.54
PAUL M. WOODS	JURY SCRIPT	$19.12
PAUL MILNE	REIMB MILEAGE/LODGING	$18.00
PERSONALIZED COMPUTERS	EQUIPMENT	$1,797.35
PETTIS COUNTY	COURT REPORTER EXPENSE	$6,012.11
PETTIS COUNTY TREASURER	COURT REPORTER	$656.45
PFEIFFER'S GARAGE	PARTS/REPAIR	$7,732.10
PHYLLIS M. TAYLOR	JURY SCRIPT	$18.63
PILOT GROVE COMMUNITY BLDG.	PRECINCT RENT	$165.00
PORTIA A HERIGON	JURY DUTY	$144.55
PORTIA HERIGON	ELECTION JUDGE	$144.55
POSTMASTER	6 ROLLS .34; 3 ROLLS .23	$1,010.00
PRAIRIE HOME LION'S CLUB	PRECINCT RENT	$225.00
PRAIRIE HOME PANTHER LAIR	SHERIFF'S 1/8 PAGE AD	$60.00
PRAIRIFIRE SOFTWARE SOLUTIONS,	TECHNICAL SUPPORT	$4,812.50
PRINTLYNX	OFFICE SUPPLIES	$1,325.58
QUILL CORPORATION	OFFICE SUPPLIES	$9,361.10
RANDI MARIE ORTEGA	JURY SCRIPT	$18.00
RANDY A HOLMAN	JURY SCRIPT	$18.70
RECORDERS ASSOC. OF MO.	CONFERENCE	$570.00
RICHARD RAY NICHOLS	JURY SCRIPT	$18.00
RICK BALL FORD LINCOLN-SEDALIA	SUPPLIES	$60.64
RICK PIERCE	REIMB	$4,802.82
RICOH USA, INC	INK	$606.23
ROBERT D. WATSON II	JURY SCRIPT	$18.00
ROBERT L. PERRY JUVENILE	DETENTION	$3,300.00
ROBERT P. BOHNENSTIEHL	JURY SCRIPT	$18.70
ROBERT WAYNE THOMA	JURY DUTY	$18.00
ROBIN SHARAE PAUL	JURY SCRIPT	$18.00
ROCK COUNTY SHERIFF'S OFFICE	SERVICE FEES & DEPOSITION	$75.40
RON ANDERSON	ELECTION JUDGE	$358.44
RONALD C. HAWKINS	JURY SCRIPT	$18.00
ROSEMARY BRAND	ELECTION JUDGE	$475.36
RUBY CONNELL	ELECTION JUDGE	$345.00
RUDY L. KOCH	JURY SCRIPT	$18.00
RUSSELL L. SCHMIDT	JURY SCRIPT	$37.96
RUTH CRAMER	ELECTION JUDGES & MILEAGE	$115.00
SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	$152.10
SALENA JO REMLINGER	JURY SCRIPT	$19.26
SAMANTHA JO DAVIDSON	JURY SCRIPT	$19.96
SAMUEL EUGENE SAWYER	JURY SCRIPT	$18.28
SANDRA BEMBOOM	ELECTION JUDGE	$456.11
SANDRA F. BROWNING	JURY SCRIPT	$18.21
SANDRA GAYELENE GIBSON	JURY SCRIPT	$18.00
SANDRA J. HALFORD	ELECTION JUDGE	$215.00
SANDRA K. TROOST	JURY TERM	$18.00
SANDRA KAY FAUST	JURY SCRIPT	$18.00
SANDRA LARM	ELECTION JUDGE	$360.00
SARAH HERMAN	REIMB	$82.95
SARAH KUSCHEL	ELECTION JUDGE	$345.00
SARAH M HEUMAN	JURY DUTY	$18.00
SCENEDOC, INC	EQUIPMENT	$500.00
SCHRIEFER'S OFFICE EQUIP.INC.	EQUIPMENT	$2,815.50
SCOTT DAVID PARIS	JURY SCRIPT	$18.00
SECRETARY OF STATE	FILING FEE	$15.00
SECURITY BENEFITS GROUP	SAVINGS PLAN	$47,767.44
SEDGWICK COUNTY SHERIFF'S OFFI	SERVICE FEES & DEPOSITION	$50.00
SELMA SCHUPP	ELECTION JUDGE	$115.00
SEM APPLICATIONS, INC	SEM APPLICATIONS/TRAINING	$800.00
SHAELYN M PAGLIARO	JURY SCRIPT	$18.00
SHAFER, KLINE & WARREN INC	GUARDRAIL EXTENSION	$1,989.90
SHAFER, KLINE, & WARREN, INC.	ENGINEERING SERVICE	$3,196.43
SHARAE LYN NEWELL	JURY SCRIPT	$18.28
SHARON K. SPOOR	JURY SCRIPT	$18.00
SHARON K. THOMA	JURY SCRIPT	$18.00
SHARON WOOLDRIDGE	ELECTION JUDGE	$315.00
SHASTA RECHELLE NARDI	JURY SCRIPT	$21.50

SHERIFF OF LEHIGH COUNTY	SERVICE FEES & DEPOSITION	$30.00
SHERRY ANN BRIGNAC	JURY SCRIPT	$19.12
SHI INTERNATIONAL CORP	EQUIPMENT	$140.89
SMITH PAPER & JANITOR SY.	MISC SUPPLIES	$4,082.26
SNAPP'S	MISC SUPPLIES	$243.04
SOCKET	INTERNET	$16,688.67
SONJA MICHELLE FORD	JURY SCRIPT	$18.00
SPROCKET LLC	GPS TRACKING	$2,389.50
STAPLES CREDIT PLAN	SUPPLIES	$443.91
STATEWIDE REPORTERS, INC	DEPOSITION CARL STACY, MD	$154.60
STEPHANIE YOUNG	ELECTION JUDGE	$180.00
STEPHEN TEX COOPER	JURY SCRIPT	$20.10
STEVEN A FRITZ	JUVENILE LEGAL SERVICES	$18,000.00
STUART D. CLARK	JURY SCRIPT	$18.00
SUDDENLINK	DSL SERVICE	$1,287.09
SUMNER ONE	OFFICE SUPPLIES-COPIER CONTRAC	$4,311.29
SUSAN IRENE GREGORY	JURY SCRIPT	$19.82
SUSAN M. ROBINSON	JURY SCRIPT	$90.00
SUSAN M. TROXEL DEWITT	JURY SCRIPT	$18.98
SYDENSTRICKER IMPLEMENT CO.	BUSH HOG ROTARY CUTTER	$121.99
TACTICAL SOLUTIONS	EQUIPMENT	$1,974.95
TAFT HEATING & AIR CONDITIONIN	PARTS/REPAIR	$4,330.00
TAMIE LYNN REUTER	JURY SCRIPT	$18.00
TAMMI WINDSOR	MILEAGE/SUPPLIES	$7.76
TAMMY J DAVIS	JURY SCRIPT	$18.00
TAN-TAR-A	CONF/TRAINING/LODGING	$2,103.22
TAYLOR ANN MILLSAP	JURY SCRIPT	$20.80
TAYLOR MICHELLE ZEY	JURY SCRIPT	$100.15
TAYLOR'S BAKE SHOP, INC	ELECTION JUDGE MEAL	$257.30
TEEPLE INSURANCE AGENCY, INC.	INSURANCE BONDS	$6,481.00
TERENCE K EHLERS	JURY SCRIPT	$18.00
TERESA IRENE CUNDIFF	JURY SCRIPT	$18.00
TERRI SUE NOBLIN	JURY SCRIPT	$19.96
TERRY A BULEN	JURY DUTY	$18.00
THE FAYETTE ADVERTISER	PUBLICATIONS	$78.19
THE MISSOURI BAR	MANUALS	$240.00
THERESA HURT	ELECTION JUDGE	$390.00
THOMSON REUTERS	MO CIVIL RULES HANDBK	$705.00
THYSSENKRUPP ELEVATOR CORP.	ANNUAL MAINTENANCE	$1,950.70
TIFFANY NICKOLE SAWYER	JURY SCRIPT	$18.28
TIGER COURT REPORTING LLC	DEPOSITION CERTIFIED COPY	$566.70
TIM B SIEGEL	JURY SCRIPT	$21.15
TIMOTHY J. CARMICHAEL	JURY SCRIPT	$18.00
TINA MARIE CHENAULT	JURY SCRIPT	$18.00
TONI GILLESPIE	REIMB	$178.64
TONY W. DIXON	JURY SCRIPT	$20.66
TOPDOG CHALLENGE COINS	OFFICE SUPPLIES	$700.00
TOTALFUNDS	POSTAGE	$593.54
TRACY MASSA	ELECTION JUDGE	$434.42
TRANSFER OUT	COMMISSION ORDER #10	$11,128.77
TRANSFER OUT	COMMISSION ORDER #11	$4,547.61
TRANSFER OUT	COMMISSION ORDER #12	$24,000.00
TRANSFER OUT	COMMISSION ORDER #14	$15,417.37
TRANSFER OUT	COMMISSION ORDER #18	$20,000.00
TRUDY TWENTER	ELECTION JUDGE	$115.00
U. S. POSTAL SERVICE	POSTAGE	$592.55
U.S. CELLULAR	PHONE	$1,443.23
U.S. POSTAL SERVICE	POSTAGE	$3,604.00
U.S. POSTAL SERVICE	STAMPED ENVELOPES	$800.00
U.S. POSTAL SERVICE	PREPAY POSTAGE	$6,500.00
UNITED STATES TREASURY	FICA EMPLOYER	$83.33
UNITED STATES TREASURY	FEDERAL	$333.32
UNIV. OF MO - COLUMBIA AR	INQUEST FEES	$8,375.00
UNIVERSITY EXTENSION COUNCIL	CONTRACT SERVICES	$51,137.02
UNLIMITED OPPORTUNITIES	CONTRACT SERVICES	$5,000.00
VAN E DONLEY	JURY SCRIPT	$18.00
VERIZON WIRELESS	SHERIFF	$7,566.59
VIKKI FENCL	STAFF MILEAGE & TRAINING	$185.64
W-K	OIL CHG	$1,030.39
WAL-MART COMMUNITY	MISC SUPPLIES	$871.02
WANDA J. LUSTER	JURY SCRIPT	$20.03
WAREHOUSE TIRE & MUFFLER	TIRES	$302.67
WAYNE SIMMONS	REPAIRS & UPKEEP	$230.00
WENDY L WOOLDRIDGE	JURY DUTY	$40.00
WENDY LEIGH DEUSCHLE	JURY SCRIPT	$18.00
WHITNEY C VENABLE	JURY SCRIPT	$18.00
WILL COUNTY SHERIFF'S DEPARTMT	MILEAGE & MAJOR CASE	$62.00
WILLIAM D. VANDYKE	JURY SCRIPT	$18.42
WILLIAM J. SMITH	CONTRACT SERVICES	$24,623.31
WILLIAM L. BEEVER	JURY SCRIPT	$18.00
WILLIAM L. PATTON	JURY SCRIPT	$20.10
WIRELESS USA	PARTS/REPAIR	$1,191.38
WOOLDRIDGE PLUMBING & ELECTRI	SUPPLIES/PARTS/REPAIR	$618.36
WORLD WIDE TECHNOLOGY, INC.	LASER JET PRINTER	$26,674.95
YRC FREIGHT	OFFICE SUPPLIES	$119.00
ZACAABEL, LLC	MISCELLANEOUS	$239.88
	TOTAL EXPENDITURES	**$1,718,368.94**
YEAR TO DATE - GENERAL REVENUE FUND		**$2,722,328.16**

ROAD & BRIDGE

EMPLOYEE		SALARY
ARNOLD, WILLIAM		$26,218.56
BRANDES, GARY		$22,644.16
DAVIS, DALE		$22,069.20
GINTER, TRENT		$17,129.87
GREEN, RICK		$26,947.40
HEIN, DONNIE		$26,559.68
JOHNSTON, RAYMOND		$21,517.66
KELLER, SCOTT		$18,137.82
LANE, JEREMY		$3,723.39
MARSHALL, RICKIE		$26,610.44
MOORE, CHARLES		$16,065.82
PFEIFFER, RICHARD		$22,487.03
SHACKELFORD, EDWARD		$3,833.35
SLAUGHTER, DARRELL		$24,873.74
TWENTER, PATRICK		$23,744.52
WATRING, THOMAS		$34,462.12
WOLFE, CHAD		$19,748.88
	TOTAL PAYROLL	**$356,773.64**

VENDOR	PURPOSE	AMOUNT
ADVANCED DISPOSAL	TRASH	$1,746.61
AG CO-OP SERVICES	FUEL	$8.78
AHRENS STEEL & WELDING SUPPLY	PARTS/REPAIR	$78.50
AT&T	EMA	$1,106.07
BARCO MUNICIPAL PRODUCTS	ROAD SIGN POSTS	$232.20
BIG STATE INDUST'L SUPPLY INC	MISC. SUPPLIES	$119.80
BLACKWATER QUARRY	ROCK	$3,471.90
BOONE QUARRIES	ROCK	$85,934.92
BOONVILLE DAILY NEWS	PUBLICATIONS	$28.30
BOONVILLE GENERAL RENTAL CTR.	MISC SUPPLIES	$1,737.80
C.R.'S MFA SERVICE	PARTS/REPAIR	$15.00
CALIFORNIA CONTRACTORS SUPPLIE	SUPPLIES	$1,521.62
CAPITAL SAND COMPANY, INC.	CONCRETE SAND	$407.77
CARD SERVICES	MISC. SUPPLIES	$1,096.91
CENTRAL MISSOURI GLASS	PARTS/REPAIR	$10.00
CHARLIE MELKERSMAN	REIMB	$9.64
CITY OF BLACKWATER	TAX PORTION	$1,130.67
CITY OF BOONVILLE	TAX PORTION	$75,520.81
CITY OF BUNCETON	TAX PORTION	$1,651.47
CITY OF OTTERVILLE	TAX PORTION	$2,520.40
CITY OF PILOT GROVE	TAX PORTION	$3,879.75
CITY OF PRAIRIE HOME	TAX PORTION	$1,659.29
CITY OF WOOLDRIDGE	TAX PORTION	$214.76
CO-MO ELECTRIC COOPERATIVE	UTILITIES	$6,184.27
COLUMBIA FREIGHTLINER SALES	PARTS/REPAIR	$894.15
CONTINENTAL RESEARCH CORP.	REPAIRS & UPKEEP	$247.79
COOPER COUNTY TREASURER	CERF RETIREMENT	$24,618.22
CROW-BURLINGAME CO.	LABOR,PARTS & REPAIR	$7,418.35
CROWN POWER & EQUIPMENT CO.	MISC PARTS	$449.69
CUMMINS MID-SOUTH L.L.C.	PARTS/REPAIR	$26.48
DARRELL SLAUGHTER	REIMB TRAILER FENDERS	$84.91
EMPOWER CERF	.7% 401A SAVINGS	$11,298.16
ERIC EDWARDS	REIMB. GRADER BLADES	$3,900.00
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS	$4,800.00
FASTENAL COMPANY	MISC SUPPLIES	$7,559.20
FERTILIZER DEALER SUPPLY, INC.	MISC SUPPLIES	$50.51
FINISHLINE COLLISION REPAIR	LABOR,PARTS & REPAIR	$1,522.47
FOLEY INDUSTRIES	MISC PARTS	$576.51
G.P. CONSTRUCTION SERVICES	PARTS/REPAIR	$563.50
GAPS AUTOMOTIVE	PARTS/REPAIR	$25.29
GROUP BENEFIT SERVICES, INC	HEALTH INSURANCE	$108,247.82
HEART OF MISSOURI MFA AGRI SER	PELLET SOFTNER	$3,698.90
HIGGINS MATERIALS LLC	ROCK	$31,158.31
I-70 TOWING & RECOVERY LLC	WINCH OUT MOTORGRADER	$250.00
INLAND TRUCK PARTS CO.	MISC PARTS	$7,976.31
INTERNAL REVENUE SERVICE	FICA EMPLOYER	$106,327.80
JEROME WIRTHS	PARTS/REPAIR	$267.00
JOHN DEERE FINANCIAL	BULK HOSE	$11.22
JOHN DEERE FINANCIAL	JD GRDR RENT	$143,253.67
KEY HYDRAULICS CO LLC	DIRT MACHINE REPAIRS/LABOR	$583.17
KNAPHEIDE TRUCK CENTER	MISC PARTS	$4,444.46
KOECHNER MFG. CO., INC.	MISC PARTS	$277.09
KWIK PARTS LLC	PARTS/REPAIR	$578.70
MARK'S MOBILE GLASS, INC.	PARTS/REPAIR	$682.50
MARTIN EQUIPMENT	MISC PARTS	$7,080.57
MCKNIGHT TIRE & AUTO CENTER	SUPPLIES	$7,861.94
MELLOR TRAILERS & MFG.	PARTS/SUPPLIES	$6,185.28
MERTENS CONSTRUCTION CO	ROCK	$140.19
METAL CULVERTS, INC.	PARTS/REPAIR	$98.40
MFA OIL - OTTERVILLE	FUEL	$669.30
MFA OIL COMPANY	RD & BRIDGE	$122,546.79
MFA OIL COMPANY	FUEL	$14,719.55
MHC KENWORTH - COLUMBIA	TRUCK SEATS	$1,650.55
MID MO DRUG TESTING COLLECTION	ALCOHOL/DRUG TESTING	$120.00

MID-CITY LUMBER CO.	MISC SUPPLIES	$197.49
MILLER AUTO SUPPLY	LABOR,PARTS & REPAIR	$13,728.18
MILLSAP MECHANICAL SERVICES	EQUIPMENT PURCHASE	$2,154.00
MISSOURI DEPARTMENT OF REVENU	STATE WITHHOLDING	$11,540.00
MISSOURI SASP	EQUIPMENT & REPAIRS	$23.50
MO DEPT OF CORRECTIONS	WORK RELEASE CREW	$4,980.00
MO RIVER TIRE COMPANY	TIRES/REPAIR	$862.28
MOORE EQUIPMENT CO	WING DRIVE SHAFT	$1,266.05
MOPERM	INSURANCE	$20,981.00
MORRISON REPAIR	PARTS/REPAIR	$185.36
MURPHY TRACTOR & EQUIPMENT	ARM MOWER	$1,167.59
NFPI TRAINING	LABOR,PARTS & REPAIR	$595.00
OTELCO	PHONE SERVICE	$278.43
OTELCO	TELEPHONE-ELECTRIC	$139.38
PFEIFFER'S GARAGE	PARTS/REPAIR	$138.15
PILOT GROVE COOP ELEVATOR	MISC SUPPLIES	$379.22
PIONEER TELEPHONE	PHONE SERVICE	$133.01
PRAXAIR DISTRIBUTION, INC.	PRAXAIR	$68.75
QUILL CORPORATION	OFFICE SUPPLIES	$51.49
ROLAND MACHINERY EXCHANGE	EQUIPMENT	$3,829.65
ROY CARY MACHINE SALES	LANDLEVELER	$2,000.00
SCHEPPERS INTERNATIONAL TRUCK	PARTS/REPAIR	$1,728.23
SECURITY BENEFITS GROUP	SAVINGS PLAN	$20,929.38
SNAPP'S	MISC SUPPLIES	$4,996.86
SWI	DUST CONTROL APPLICATION	$22,434.01
SYDENSTRICKER IMPLEMENT CO.	EQUIPMENT	$1,739.16
T & W TIRE	TIRE PURCHASE & REPAIR	$9,298.00
TOM WATRING	REIMB PARTS/SUPPLIES	$3.75
TOMO DRUG TESTING	DRUG SCREENS	$252.33
U.S. CELLULAR	PHONE SERVICE	$1,774.64
VERIZON WIRELESS	PHONE SERVICE	$1,642.07
VERMEER GREAT PLAINS	BRUSH CHIPPER	$21,880.00
VIEBROCK SALES LLC	PARTS/REPAIR	$4,103.10
VILLAGE OF WINDSOR	TAX PORTION	$3,701.68
VISA CARD SERVICES	MISC SUPPLIES	$106.51
W-K	OIL CHNG	$730.49
W-K CHRYSLER DODGE JEEP RAM	EQUIPMENT PURCHASE	$65,433.00
WOOLDRIDGE PLUMBING & ELECTRI	SUPPLIES/PARTS/REPAIR	$447.54
	TOTAL EXPENDITURES	**$1,049,051.27**

YEAR TO DATE BILLS PAID - ROAD & BRIDGE FUND **$1,405,824.91**

ASSESSMENT

EMPLOYEE		SALARY
EASTMAN, FRANK		$18,556.44
LIMBACH, EVONDA		$2,886.33
LINHART, CHRISTY		$36,407.16
LINNEMAN, GAYLE		$8,282.20
NICHOLS, DANAH		$13,412.07
RAY, TINA		$18,074.76
	TOTAL PAYROLL	**$97,618.96**

VENDOR	PURPOSE	AMOUNT
AMERICAN STAMP	OFFICE SUPPLIES	$31.21
BOONVILLE CHAMBER OF COMMERC	MEMBERSHIP FEE	$60.00
BOONVILLE DAILY NEWS	ANNUAL RENEWAL	$149.99
CAMDEN ON THE LAKE	RESERVATIONS	$572.25
CHRISTY LINHART	MILEAGE/MEALS/SUPPLIES	$777.49
COOPER COUNTY TREASURER	CERF RETIREMENT	$9,521.21
COPIES, ETC.	OFFICE SUPPLIES	$231.00
DANAH NICHOLS	MILEAGE TO STATE ASSESSOR CONF	$20.71
EDWARD J. RICE CO., INC.	SUPPLIES	$10,134.27
ELKINS-SWYERS COMPANY, INC.	OFFICE SUPPLIES	$613.29
EMPOWER CERF	.7% 401A SAVINGS	$6,368.46
ENVIRONMENTAL SYSTEMS RESEARC	COMPUTER SOFTWARE	$1,919.00
FAME AUTO REPAIR LLC	TIRES/REPAIR	$951.79
FRANK EASTMAN	REIMB.	$266.00
GAYLE LYNNE LINNEMAN	TRAINING	$247.57
GEORGE E SANSOUCY, PE, LLC	APPEAL CONSULTING	$23,148.29
GOVERNMENTOR SYSTEMS, INC.	SOFTWARE SUPPORT	$10,210.74
GROUP BENEFIT SERVICES, INC	HEALTH INSURANCE	$46,189.65
HEARTLAND AG-BUSINESS GROUP	FARM EQUIP GUIDE, PRINT	$155.00
HEARTLAND COMMUNICATION GRO	CONSTRUCTION EQUIPMENT GUIDE	$320.00
HILTON BRANSON CONVENTION CEN	MILEAGE & TRAINING	$680.00
INDEPENDENT COMPUTER SOLUTION	COMPUTER PROGRAM SUPPORT	$12,981.19
INSIGHT PUBLIC SECTOR INC	EQUIPMENT-LAPTOP	$1,618.99
INTERNAL REVENUE SERVICE	FICA EMPLOYER	$27,523.76
JEROME WIRTHS	PARTS/REPAIR	$34.00
KWRT RADIO STATION	ANNOUNCEMENTS	$100.00
LEWIS REED & ALLEN P.C.	LEGAL COUNCIL	$12,496.25
MAC CONFERENCE	REGISTRATION	$150.00
MFA OIL COMPANY	FUEL	$353.20
MIDLAND GIS SOLUTIONS	GIS SUPPORT	$13,914.50
MISSOURI DEPT. OF REVENUE	WITHHOLDING	$2,795.00
MISSOURI MAPPERS ASSOC	MILEAGE & TRAINING	$45.00
MISSOURI MAPPERS ASSOCIATION	MILEAGE & TRAINING	$380.00
MO STATE ASSESSORS ASSOCIATION	ENROLLMENT	$1,370.00
MOPERM	INSURANCE	$460.00
MSAA	MILEAGE & TRAINING	$5.00
OASIS HOTEL & CONVENTION CNTR	ROOM	$655.82
PCM	COMPUTER SUPPLIES	$859.50
PERSONALIZED COMPUTERS	EQUIPMENT	$4,458.65
QUILL CORPORATION	OFFICE SUPPLIES	$3,043.42
ROLL MEDIA INC.	OFFICE SUPPLIES	$97.30
SECURITY BENEFITS GROUP	SAVINGS PALN	$6,614.09
SOCKET	CHILD SUPPORT	$165.35
SPRINGFIELD BLUE PRINT & PHOTO	OFFICE SUPPLIES	$216.46
SUMNER ONE	OFFICE SUPPLIES-COPIER CONTRAC	$4,003.25
TAN-TAR-A	CONF/TRAINING/LODGING	$188.92
TINA RAY	MILEAGE TO GOVMET.	$150.42
TIPTON TIMES	ADVERTISEMENT	$115.00
VERIZON WIRELESS	PHONE	$434.95
WAL-MART COMMUNITY	MISC SUPPLIES	$513.02
WCMAA	MILEAGE & TRAINING	$25.00
	TOTAL EXPENDITURES	**$208,335.96**

YEAR TO DATE BILLS PAID- ASSESSMENT FUND **$305,954.92**

ROAD & BRIDGE TRUST FUND

VENDORS	PURPOSE	AMOUNT
BLACKWATER QUARRY	ROCK	$18,432.02
BOONE QUARRIES	ROCK	$177,936.57
BOONVILLE GENERAL RENTAL CTR.	MISC SUPPLIES	$437.95
COPIES, ETC.	OFFICE SUPPLIES	$112.00
CRAFCO, INC.	BLACKTOP REPAIR	$30,482.25
GENE HAILE EXCAVATING INC	ROAD SYSTEM IMPROVEMENTS	$26,628.00
HIGGINS ASPHALT PAVING CO	COLD MIX	$1,531.22
HIGGINS MATERIALS LLC	ROCK	$33,553.82
METAL CULVERTS, INC.	PARTS/REPAIR	$13,512.74
MOPERM	INSURANCE	$1,455.00
McCLURE ENGINEERING CO	ROAD SYSTEM IMPROVEMENTS	$18,256.00
SHAFER, KLINE & WARREN INC	GUARDRAIL EXTENSION	$16,567.68
TIPTON TIMES	ADVERTISEMENT	$94.50
TRANSFERS OUT	COMMISSION ORDER #22	$78,337.58
VANCE BROTHERS, INC	ROAD REPAIR CONTRACT	$294,878.06
VIEBROCK SALES LLC	PARTS/REPAIR	$3,091.25

YEAR TO DATE BILLS PAID - ROAD & BRIDGE TRUST FUND **$715,306.64**

ENHANCED 911 FUND

EMPLOYEE		NET SALARY
ABEL, SAMANTHA		$3,387.22
BELL, BRANDON		$7,926.26
BOGLE, BRANDY		$4,992.34
BREWER, ASHLEY		$2,933.94
CHADWICK, EVAN		$13,422.28
DECKARD, TANYA		$28,305.14
FENTON, KRISTIE		$25,911.03
FOSTER, AMANDA		$17,664.45
FRANKLIN, CHREENA		$11,073.25
HUNDLEY, DARCEE		$24,109.61
LEWIS, TRISHA		$30,930.23
MAIER, LINDA		$27,178.30
MESSERSMITH, KAILEE		$7,735.82
SUTHERLAND, JOSHUA		$26,836.32
VALADEZ, AMANDA		$23,737.61
WELLS, JENNIFER		$25,970.14
	TOTAL PAYROLL	**$282,113.94**

VENDOR	PURPOSE	AMOUNT
AMANDA FOSTER	REIMB	$46.35
AMANDA VALADEZ	REIMB	$66.34
AMEREN MISSOURI	UTILITIES	$265.43
AT&T	EMA	$25,070.24
BRANDY BOGLE	REIMB	$48.50
CARTRIDGE SOLUTIONS UNLIMITED	OFFICE SUPPLIES	$185.27
CENTURYLINK	PHONE SERVICE	$4,454.26
CENTURYLINK	PHONE SERVICE	$3,962.76
CHATEAU ON THE LAKE	CONF/TRAINING/LODGING	$290.16

CO-MO ELECTRIC COOPERATIVE	UTILITIES	$1,453.52
COMMAND 1, LLC	PROGRAM/INSTALL REPEATER	$7,943.27
COOPER COUNTY TREASURER	CERF RETIREMENT	$22,515.86
CUSHING SYSTEMS, INC.	CONTRACT CAD/RMS	$13,712.50
EMPOWER CERF	.7% 401A SAVINGS	$3,696.42
EVAN CHADWICK	REIMB	$234.95
GROUP BENEFIT SERVICES, INC	HEALTH INSURANCE	$75,858.38
GROUP BENEFIT SERVICES, INC	FLEX CAFETERIA	$6,600.00
INDEPENDENT COMPUTER SOLUTION	COMPUTER PROGRAM SUPPORT	$13,335.00
INSIGHT PUBLIC SECTOR	CAD/RMS LICENSING	$1,522.39
INSIGHT PUBLIC SECTOR INC	EQUIPMENT-LAPTOP	$798.34
INTERNAL REVENUE SERVICE	FICA EMPLOYER	$89,768.04
JOSHUA AB SUTHERLAND	REIMB	$70.33
JOSHUA SUTHERLAND	REIMB	$293.14
LINDA MAIER	REIMB	$80.78
MFA OIL COMPANY	FUEL	$171.22
MID MO DRUG TESTING COLLECTION	ALCOHOL/DRUG TESTING	$232.00
MID-MISSOURI TELEPHONE CO.	PHONE SERVICE	$2,949.42
MISSOURI DEPT. OF REVENUE	WITHHOLDING	$9,334.00
MODULAR COMMUNICATION SYSTEI	LOANER POWER SUPPLY	$315.00
MOPERM	INSURANCE	$1,462.00
OTELCO TELEPHONE LLC	TELCO'S SERVICE CHARGES	$2,949.42
PERSONALIZED COMPUTERS	EQUIPMENT	$3,501.00
SALINE COUNTY E911	DUO SET/EARCUSHIONS	$46,789.76
SECURITY BENEFITS GROUP	SAVINGS PLAN	$12,695.99
SNAPP'S	MISC SUPPLIES	$10.76
STI TECHNOLOGY SOLUTIONS, INC	EQUIPMENT	$2,332.00
SUMNER ONE	OFFICE SUPPLIES-COPIER CONTRAC	$672.52
SUMNER ONE	INSURANCE	$4,529.20
TANYA DECKARD	REIMB	$55.42
TOMO DRUG TESTING	DRUG SCREENS	$152.92
TRISHA LEWIS	REIMB	$91.86
TRANSFERS OUT	EXPENSE	$9.05
	TOTAL EXPENDITURES	**$360,516.77**

YEAR TO DATE BILLS PAID- ENHANCED 911 FUND **$642,630.71**

LAW ENFORCEMENT CENTER FUND

EMPLOYEE	**SALARIES**
ADAMS, SHARON	$27,546.44
ALLPHIN, BARBARA	$28,483.04
ANGEL, HADEN	$25,980.38
ASBURY JR, GEORGE	$12,112.00
BRANDES, NATHAN	$22,482.06
CHENAULT, ADAM	$8,631.60
DYER, KATHERIN	$1,514.40
FASSLER, DEREK	$8,402.21
GUNTHER, RICKEY	$7,983.79
GYSBERS, JUSTIN	$26,408.08
HUTCHISON, DILLON	$4,769.89
INNES, MARCI	$1,969.63
JACKSON, JEFFREY	$8,565.78
KOLESS, CODY	$10,714.00
LAMMERS, STEVEN	$7,804.82
LAUER, JACOB	$27,460.20
LITZSINGER, RYAN	$12,696.47
LYNCH, BENJAMIN	$14,012.83
MAIER, COLLIN	$20,418.05
SHIKLES, NOLAN	$6,463.77
SIMMONS, BRADLEY	$25,946.92
THOMAS, WILLIAM	$21,412.43
WATTS, SHAWN	$15,983.91
WEBER, BRIAN	$24,479.12
WOHLERS, JOSHUA	$2,263.51
WOLFE, DYLAN	$1,907.57
TOTAL PAYROLL	**$376,412.90**

VENDOR	**PURPOSE**	**AMOUNT**
A & M SERVICES	PARTS/REPAIR FREEZER	$320.00
A & W COMMUNICATIONS, INC	TOWER LIGHTING	$79.46
A BOW K	EMBROIDERY	$132.65
ADVANCED CORRECTIONAL HEALTHC	INMATE MEDICAL SERVICES	$44,058.44
ADVANCED DISPOSAL	TRASH	$1,043.65
ALICIA DORITY	TRAINING AT LEC	$207.68
AMEREN MISSOURI	UTILITIES	$29,514.70
AT&T	EMA	$861.35
ATCO INTERNATIONAL	PARTS/REPAIR	$277.00
AXON ENTERPRISE INC	EQUIPMENT/CAR	$2,375.00
B & D TRANSMISSION, LLC	FLEET MAINTENANCE	$1,647.11
BARBARA ALLPHIN	MILEAGE/MEALS/LODGING	$809.80
BARBARA ALLPHIN	REIMB	$1,353.59
BOB BARKER COMPANY, INC.	MISC SUPPLIES	$1,182.62
BRAD SIMMONS	REIMB MILEAGE/MEALS	$184.41
BRIAN WEBER	REIMB MILEAGE/MEALS	$12.99
BURL (JR) JASPER	SUPPLIES/MILEAGE/MEALS	$165.68
C & R MARKETS	GROCERIES	$2,108.00
CALDWELL ROOFING, LLC	TRAINING AT LEC	$790.00
CALIBRE PRESS	DISCOUT CODEAAA10, REGISTRATIO	$606.00
CENTRAL BANK OF BOONE COUNTY	DEBT SERVICE PAYMENT	$166,887.48
CHARM-TEX, INC.	MISC SUPPLIES	$824.64
CHIEF SUPPLY CORPORATION	BATTERIES	$518.46
CITY OF BOONVILLE WATER DEPT	WATER/SEWER SERVICE	$11,854.05
CITY OF JOPLIN	TRAINING AT LEC	$200.00
CLIA LABORATORY PROGRAM	PRISONER MEDICAL CARE	$150.00
COLOSSUS, INC	GROCERY	$2,084.76
COMMAND 1, LLC	PROGRAM/INSTALL REPEATER	$3,649.00
CONTINENTAL RESEARCH CORP.	REPAIRS & UPKEEP	$205.49
COOPER COUNTY TREASURER	CERF RETIREMENT	$30,286.22
CRAFTMASTER HARDWARE LLC	REPAIRS & UPKEEP	$282.00
DWIGHT'S PLUMBING, LLC	BACK FLOW TEST	$1,110.75
DYLAN'S GARAGE DOORS	REPAIRS & UPKEEP	$725.94
ELECTRONIC CONTRACTING CO.	REPAIRS & UPKEEP	$38,926.00
EMPOWER CERF	.7% 401A SAVINGS	$6,048.81
ENTENMANN-ROVIN CO.	SHERIFF DEPT. BADGES	$625.00
FAME AUTO REPAIR LLC	TIRES/REPAIR	$1,526.44
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENT	$150.00
GALLS, LLC	MISC SUPPLIES	$403.74
GOOD SOURCE SOLUTIONS	DRINK MIX	$838.20
GRAINGER	REPAIRS & UPKEEP	$69.58
GROUP BENEFIT SERVICES, INC	HEALTH INSURANCE	$69,389.63
GROUP BENEFIT SERVICES, INC	FLEX CAFETERIA PAYABLE	$199.98
HAYDEN ANGEL	TRAINING AT LEC	$289.02
HENRY M. ADKINS & SON INC	OFFICE SUPPLIES	$646.10
HOBART CORPORATION	PARTS/REPAIR	$257.33
IMHOFF'S APPLIANCE SVCE.	PARTS/REPAIR	$248.09
INDEPENDENT COMPUTER SOLUTION	COMPUTER PROGRAM SUPPORT	$3,466.00
INK TECHNOLOGIES, LLC	FRONT OFFICE INK	$82.90
INMATE SERVICES CORP	INMATE TRANSPORTATION	$715.00
INTERNAL REVENUE SERVICE	FICA EMPLOYER	$116,305.18
JCR ELECTRIC	PARTS/REPAIR	$801.80
JERRY WOLFE	REIMB MEALS/SUPPLIES	$364.00
JUSTIN GYSPERS	MISCELLANEOUS	$42.40
KARLA TERRY	REIMB	$272.23
KOHL WHOLESALE	GROUND BEEF	$24,706.13
LA QUINTA INN & SUITES JOPLIN	TRAINING AT LEC	$292.02
LOGAN STONE	REIMB MEAL	-$9.00
MFA AGRI SERVICES	MFA AGRI MAY ACCT.	$343.50
MID MO DRUG TESTING COLLECTION	ALCOHOL/DRUG TESTING	$240.00
MIDWEST DIGITAL SYSTEMS	SURVEILLANCE SYSYTEM	$935.00
MISSOURI DEPT. OF REVENUE	STATE WITHHOLDING	$11,917.00
MISSOURI SHERIFF'S ASSOC. &	PERMIT FORMS	$550.00
MISSOURI SHERIFFS' ASSOCIATION	REGISTRATION	$1,000.00
MISSOURI STATE SURPLUS PROPERT	OFFICE SUPPLIES	$2,846.00
MO STATE HIGHWAY PATROL	A0001020400	$765.00
MOPERM	INSURANCE	$39,607.00
MR ROOTER PLUMBING	REPLACE EXPANSION TANK	$645.61
MSHP CJ TECH FUND	MULES EXPENSE	$255.00
OASIS HOTEL & CONVENTION CNTR	ROOM	$308.22
PFEIFFER'S GARAGE	PARTS/REPAIR	$4,192.36
POLICEONE.COM	TRAINING AT LEC	$225.00
PRAIRIE FARMS DAIRY/CENTRAL	MILK	$5,863.24
SCOTT COUNTY SHERIFF'S OFFICE	PRISON BOARD	$180.00
SECURITY BENEFITS GROUP	DEFERRED COMPENSATION, PA	$10,848.69
SHARON ADAMS	REIMB MILEAGE	$35.11
SNAPP'S	MISC SUPPLIES	$222.24
SNODDY'S STORE	GROCERIES/SUPPLIES	$9,521.87
STAPLES CREDIT PLAN	SHERIFF	$538.70
TAFT HEATING & AIR CONDITIONIN	PARTS/REPAIR	$9,521.60
TECH ELECTRONICS	MAINTENANCE/SUPPLIES	$2,203.39
TOMO DRUG TESTING	DRUG SCREENS	$107.75
TRANSFERS OUT	COMMISSION ORDER #15	$35,000.00
TRANSFERS OUT	COMMISSION ORDER #17	$42,500.00
TRANSFERS OUT	EXPENSE	$1,313.40
U.S. FOOD SERVICE	GROCERIES	$25,330.59
UNIVERSITY PLAZA HOTEL	CONF/TRAINING/LODGING	$509.96
W-K	EXPEDITION OIL CHNG	$10.50
WAL-MART COMMUNITY	MISC SUPPLIES	$599.24
WILL THOMAS	REIMB MILEAGE/CARWASH	$110.36
WOOLDRIDGE PLUMBING & ELECTRI	SUPPLIES/PARTS/REPAIR	$1,201.00
	TOTAL EXPENDITURES	**$780,950.06**

YEAR TO DATE BILLS PAID- LAW ENFORCEMENT CENTER FUND **$1,157,362.96**

ELECTION SERVICES

VENDOR	**PURPOSE**	**AMOUNT**

YEAR TO DATE - ELECTION SERVICES FUND **$.00**

COLLECTOR TAX MAINTENANCE FUND

VENDOR	PURPOSE	AMOUNT
COPIES, ETC.	OFFICE SUPPLIES	$69.64
LEAH C ZUBER	JURY DUTY	$80.00
MISSOURI COUNTY COLLECTOR'S	CONFERENCE	$50.00
NACCTFO	MEALS/MILEAGE/TRAINING	$75.00
OZARK MAILING SERVICE	TAX STATEMENT MAILING	$4,017.35
QUILL CORPORATION	OFFICE SUPPLIES	$735.99
STAMP FULFILLMENT SERVICES	ENVELOPES	$1,808.55
SUMNER ONE	INSURANCE	$573.92
THE MAILBOX	OFFICE SUPPLIES	$914.51
YEAR TO DATE - COLLECTOR TAX MAINTENANCE FUND		**$8,324.96**

RECORDER OF DEEDS USER FEE FUND

VENDOR	PURPOSE	AMOUNT
ELKINS-SWYERS COMPANY, INC.	OFFICE SUPPLIES	$579.42
FIDLAR TECHNOLOGIES	PRINTER	$3,750.00
MID-CONTINENT MICROGRAPHICS	STORAGE FEES-MICROFILM	$2,759.90
YEAR TO DATE - RECORDER OF DEED USER FEE FUND		**$7,089.32**

RECORDERS TECHNICAL FUND

VENDOR	PURPOSE	AMOUNT
MID-CONTINENT MICROGRAPHICS	STORAGE FEES-MICROFILM	$306.50
YEAR TO DATE - RECORDER TECHNICAL FUND		**$306.50**

CIRC. CT. OVER/UNDER FUND

VENDOR	PURPOSE	AMOUNT
COOPER COUNTY CIRCUIT CLERK	OFFICE SUPPLIES	$5.00
YEAR TO DATE - CIRCUIT CLERK INTEREST FUND		**$5.00**

L.E.T.F. FUND

VENDOR	PURPOSE	AMOUNT
CHRIS CLASS	REIMB CARWASH/SUPPLIES	$15.84
CITY OF EUREKA	NAPWDA WORKSHOP	$195.00
EMERGENCY FIRST RESPONSE	TAC MED TRAINING TS	$95.00
GULF STATES DISTRIBUTORS	EQUIPMENT - AMMUNITION	$502.00
HOLIDAY INN AT SIX FLAGS	CONFERENCE	$424.72
JORDAN SHIKLES	REIMB JUNE/DEC CAR WASHES	$33.60
KERRY WEBSTER	REIMB CARWASH	$17.16
MICHAEL LEE HEMMEL	TRAINING	$125.00
MISSOURI NARCOTICS OFFICERS AS	CONFERENCE	$350.00
MISSOURI SHERIFF'S ASSOC. &	PERMIT FORMS	$300.00
MISSOURI SHERIFFS' ASSOCIATION	J WOLFE, C CLASS, B ALLPHIN	$25.00
OASIS HOTEL & CONVENTION CNTR	ROOM	$255.78
YEAR TO DATE-LAW ENFORCEMENT TRAINING FUND		**$2,339.10**

SHERIFF FUND

VENDOR	PURPOSE	AMOUNT
CENTRAL STORAGE	STORAGE RENTAL	$240.00
CUSHING SYSTEMS, INC.	CONTRACT CAD/RMS	$13,712.50
INSIGHT PUBLIC SECTOR	CAD/RMS LICENSING	$1,522.39
PERSONALIZED COMPUTERS	EQUIPMENT	$3,501.00
YEAR TO DATE - SHERIFF FUND		**$18,475.89**

SHERIFF INTEREST FUND

VENDOR	PURPOSE	AMOUNT
FRANK ROBERT FLASPOHLER	LEGAL CONSULT/RESEARCH	$30.00
YEAR TO DATE - SHERIFF INTEREST FUND		**$30.00**

PA TRAINING FUND

VENDOR	PURPOSE	AMOUNT
DOUGLAS ABELE	LEGAL FEES - DUES	$108.57
ERIC PHELPS	REIMB	$105.92
MISSOURI ASSOCIATION OF	CONFERENCE REGISTRATION FEE	$500.00
MOPS REVOLVING FUND	TRAINING/CONFERENCE	$150.00
YEAR TO DATE - PROSECUTING ATTORNEY TRAINING FUND		**$864.49**

PA BAD CHECK FUND

VENDOR	PURPOSE	AMOUNT
C & R MARKETS	GROCERIES	$136.01
DOUGLAS ABELE	DUES	$1,177.56
JEANA WELLIVER	GRAND JURY LUNCH	$69.18
MOPS	MOPS FEES TO STATE	$30.00
POSTMASTER	STAMPS	$300.00
TAYLOR'S BAKE SHOP, INC	TRAINING/MEETINGS	$71.90
YEAR TO DATE - PROSECUTING ATTORNEY BAD CHECK FUND		**$1,784.65**

DRUG COURT FUND

VENDOR	PURPOSE	AMOUNT
MATCP	REGISTRATION FEES	$275.00
MERCEDES MEDICAL	DRUG TESTING SUPPLIES	$232.00
PATTIE SNAPP	SUPPLIES	$208.30
WAL-MART COMMUNITY	MISC SUPPLIES	$450.00
YEAR TO DATE - DRUG COURT FUND		**$1,165.30**

ADULT ABUSE FUND

VENDOR	PURPOSE	AMOUNT
BETHEL PURIM MINISTRIES	DISTRIBUTION - SHELTERS	$4,436.60
YEAR TO DATE - ADULT ABUSE FUND		**$4,436.60**

OVERTON WOOLDRIDGE LEVEE FUND

VENDOR	PURPOSE	AMOUNT
ALPERS BROTHERS FARMS	FUEL FOR LEVEE PUMP	$1,500.00
BOONVILLE DAILY NEWS	PUBLICATION	$420.00
CALIFORNIA DEMOCRAT	PUBLICATION	$110.50
CLAY FARMS	ANNUAL MEETING EXPENSE	$3,562.67
DOUGLAS ABELE	LEGAL FEES - DUES	$3,218.55
HENRY SCHNUCK, IV	MOWING/BRUSH REMOVAL	$1,500.00
MISSOURI STATE AGENCY	SHIPPING CONTAINER	$417.00
TEEPLE INSURANCE AGENCY, INC.	INSURANCE BONDS	$1,545.00
YEAR TO DATE - OVERTON WOOLDRIDGE LEVEE FUND		**$12,273.72**

DEPUTY SUPPLEM. SALARY FUND

VENDOR	PURPOSE	AMOUNT
MISSOURI DEPT OF REVENUE	GRANT APPLICATION	$7,210.00
YEAR TO DATE - DEPUTY SHERIFF SALARY SUPPLEMENTATION		**$7,210.00**

SHERIFF REVOLVING FUND

VENDOR	PURPOSE	AMOUNT
ELLIOTT DATA SYSTEMS, INC	CCW CARD PRINYER SUPPLIES	$105.00
MISSOURI SHERIFF'S ASSOC. &	PERMIT FORMS	$70.00
MISSOURI SHERIFFS' ASSOCIATION	DUES	$275.00
MSHP-CRIMINAL RECORDS FUND	FINGRPRTG	$1,014.00
TRANSFERS OUT	COMMISSION ORDER #16	$25,000.00
YEAR TO DATE - SHERIFF REVOLVING FUND		**$26,464.00**

LOCAL LAW ENF. BL. GRANT FUND

VENDOR	PURPOSE	AMOUNT
YEAR TO DATE - LAW ENFORCEMENT BLOCK GRANT		**$.00**

DELINQUENT TAX FUND

VENDOR	PURPOSE	AMOUNT
EMILY TIMMERMAN	REIMB NOTARY FEE	$611.04
KARPEL SOLUTIONS	SOFTWARE SUPPORT	$275.00
QUILL CORPORATION	OFFICE SUPPLIES	$1,294.99
SUMNER ONE	COPIER CONTRAC	$432.00
YEAR TO DATE - DELINQUENT TAX FUND		**$2,613.03**

SECURITY INMATE FUND

VENDOR	PURPOSE	AMOUNT
CHARM-TEX, INC.	MISC SUPPLIES	$3,889.14
TRANSFERS OUT	COMMISSION ORDER #13	$30,000.00
YEAR TO DATE - SECURITY INMATE FUND		**$33,889.14**

ADMINISTRATIVE HANDLING COST FUND

VENDOR	PURPOSE	AMOUNT
ERIC PHELPS	REIMB COMPUTER SUPPLIES	$500.00
NATIONAL BUSINESS INSTITUTE	VIDEO WEBCAST	$199.00
YEAR TO DATE - ADMINISTRATIVE HANDLING FUND		**$699.00**

LEPC FUND

VENDOR	PURPOSE	AMOUNT
BREADEAUX	LUNCH FOR JURY	$70.25
C & R MARKETS	GROCERIES	$820.34
INDEPENDENT COMPUTER SOLUTION	COMPUTER PROGRAM SUPPORT	$1,194.00
INSIGHT PUBLIC SECTOR INC	EQUIPMENT-LAPTOP	$1,756.30
JOHN FORTMAN	REIMB	$175.00
LARRY OERLY	REIMB	$317.57
POINT TECHNOLOGY	HAZMAT FLOW STUDY	$5,400.00
TAN-TAR-A	CONF/TRAINING/LODGING	$587.10
YEAR TO DATE - LEPC FUND		**$10,320.56**