

2014 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

	<u>GENERAL REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>ASSESSMENT</u>	<u>LAW ENFORCEMENT SALES TAX FUND</u>
FUND BALANCE 01/01/2014	1,652,996.75	447.79		-116,080.87
RECEIPTS				
PROPERTY TAX	367,985.02	183,380.11	0.00	0.00
SALES TAX	495,323.33	0.00	0.00	547,520.72
INTERGOVERNMENTAL	176,313.49	847,496.85	34,164.00	309,724.48
SERVICES	150,309.45	0.00	0.00	51,560.02
INTEREST	3,772.82	124.97	350.77	-311.68
OTHER REVENUES	47,328.39	30,822.12	117,537.59	15,065.46
TRANSFERS IN	100,881.31	0.00	0.00	5,420.59
SUBTOTAL	1,341,913.81	1,061,824.05	152,052.36	928,979.59
TOTAL AMOUNT AVAILABLE	2,994,910.56	1,062,271.84	244,196.81	812,898.72
EXPENDITURES	-2,453,289.03	-1,051,751.35	-184,546.85	-803,699.91
FUND BALANCE 12/31/2014	541,621.53	10,520.49	59,649.96	9,198.81

GENERAL REVENUE DISBURSEMENTS

COMMISSION	DESCRIPTION	AMOUNT
CARD SERVICES	TRAINING LODGING	370.04
COLLINS, MARLON	TRAINING MILEAGE	69.20
MISSOURI ASSOCIATION OF COUNTIES	DUES & TRAINING	1,540.02
TAN-TAR-A RESORT	TRAINING LODGING	182.74
	SUB-TOTAL	2,162.00

PAYROLL	DESCRIPTION	AMOUNT
BOULTINGHOUSE, DONALD	GROSS SALARY	27,060.02
FOX, JOHN A	GROSS SALARY	27,060.02
WATTS, JESSE	GROSS SALARY	29,059.94
	SUB-TOTAL	83,179.98
COMMISSION TOTAL		85,341.98

COUNTY CLERK	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	34.56
HEALY PC LLC	SERVICE CONTRACT	600.00
LCN GRAPHICS LLC	AUCTIONEER LICENSE & CARDS	65.00
MILLER, RONNIE	REIMBURSEMENT (MILEAGE & MEAL)	138.11
NEIGHBOR NEWS	BUSINESS CARDS	86.80
PETTY CASH FUND - CO CLERK	POSTAGE	103.08
POSTMASTER	POSTAGE	539.00
QUILL CORPORATION	OFFICE SUPPLIES	1,178.12
RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	48.56
WINDSTREAM MISSOURI, INC.	PHONES	2,314.29
	SUB-TOTAL	5,107.52

PAYROLL	DESCRIPTION	AMOUNT
KENNEY, PEGGY	GROSS SALARY	40,999.92
COLLINS, MARLON	GROSS SALARY	21,807.12
HAMBY, BRENDA	GROSS SALARY	88.00
WAINSCOTT, KAREN	GROSS SALARY	19,934.44
YORK, HEATHER	GROSS SALARY	25,032.00
	SUB-TOTAL	107,861.48
COUNTY CLERK TOTAL		112,969.00

ELECTION	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	2,659.31
COLLINS, MARLON	MILEAGE REIMBURSEMENT	91.20
DOMINION VOTING SYSTEMS INC	ELECTIONS MACHINE SOFTWARE	1,557.78
EHLERS VARIETY	OFFICE SUPPLIES	14.95
EL DORADO SPRINGS SUN	ADVERTISING	3,127.50
ELKINS-SWYERS CO. INC.	ELECTION SUPPLIES & SHIPPING	148.43
HENRY M ADKINS & SON INC	ELECTION SUPPLIES & SHIPPING	24,137.05
INTAB INC	ELECTION SEALS	58.94
LCN GRAPHICS, LLC	VOTER REGISTRATION CARDS	347.23
MFA OIL COMPANY	ELECTION TRAVEL FUEL	91.76
NEIGHBOR NEWS	ADVERTISING	3,600.19
O'REILLY AUTOMOTIVE, INC	ELECTION TRAILER LIGHTS, PIN, BALL & MOUNT	70.96
PETTY CASH FUND - CO CLERK	POSTAGE & SUPPLIES	34.95
POSTMASTER	POSTAGE	1,773.00
QUILL CORPORATION	OFFICE SUPPLIES	882.24
RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	31.72
THE STAR	ADVERTISING	1,406.88
WINDSTREAM MISSOURI INC	DSL	1,410.19
WOODS SUPERMARKET	TRAINING SUPPLIES	45.13
	SUB-TOTAL	41,489.41

ELECTION PAYROLL	DESCRIPTION	AMOUNT
ANDERSON, BERTA	ELECTION JUDGE	383.40
BARGER, MARGIE	ELECTION JUDGE	260.40
BEASON, SHIRLEY	ELECTION JUDGE	207.00
BOUGH, CAROLE	ELECTION JUDGE	105.80
BOULTINGHOUSE, DON	ELECTION JUDGE	100.00
BRYANT, BETTY JO	ELECTION JUDGE	230.00
BURNS, PATTY	ELECTION JUDGE	40.00
CHEEK, MICHAEL	ELECTION JUDGE	114.60
COLLINS, MARLON	ELECTION JUDGE	100.00
COLLINS, SHIRLEY	ELECTION JUDGE	105.00
DRAKE, AMY	ELECTION JUDGE	40.00
FISHER, LORENE	ELECTION JUDGE	340.00
GRIFFITH, JUANITA	ELECTION JUDGE	105.40
HARRING, ROSE M	ELECTION JUDGE	521.80
HEDGES, SHIRLEY	ELECTION JUDGE	335.00
HUBBARD, ELDON	ELECTION JUDGE	105.80
HUNTER, M. GAILA	ELECTION JUDGE	90.00
JOHNSON, AMY	ELECTION JUDGE	105.40
JOHNSON, DAISY	ELECTION JUDGE	115.00
JOHNSON, REBECCA	ELECTION JUDGE	254.80
JONES, JANET S	ELECTION JUDGE	363.88
KEETON, ROBERT	ELECTION JUDGE	441.40
KOONTZ, DIANA	ELECTION JUDGE	285.00
LEONARD, JAMES	ELECTION JUDGE	341.80
LEONARD, JERL	ELECTION JUDGE	383.40
LEONARD, RUTH	ELECTION JUDGE	357.80
LEVI, JOE	ELECTION JUDGE	203.00
LEVI, NANCY	ELECTION JUDGE	369.00
MANNING, JANICE	ELECTION JUDGE	371.40
MANRING, MARVIN	ELECTION JUDGE	220.80
MAYS, NANCY	ELECTION JUDGE	90.00
MAZE, ROBERT	ELECTION JUDGE	195.40
NEU, JOYCE	ELECTION JUDGE	397.80
NOTTINGHAM, PEGGY	ELECTION JUDGE	210.00
OWENS, ANNA	ELECTION JUDGE	361.80
PAPENFUHS, TAMMIE	ELECTION JUDGE	40.00
PATE, GLENDA	ELECTION JUDGE	300.00
POTTS, KENNETH N.	ELECTION JUDGE	346.00
PURSLEY, LARRY	ELECTION JUDGE	316.20
RINGLER, TAMARA	ELECTION JUDGE	117.00
ROY, BRENDA	ELECTION JUDGE	348.60
RUMMEL, JOHN	ELECTION JUDGE	8.00
RUTLEDGE, TERESA	ELECTION JUDGE	109.00
STUBOCK, CAROL	ELECTION JUDGE	8.00
TURNER, KENNY	ELECTION JUDGE	8.00
TURNER, SARAH	ELECTION JUDGE	8.00
VANN, LONNIE R	ELECTION JUDGE	100.00
VENABLE, DOROTHY	ELECTION JUDGE	249.00
VESTAL, CAROL	ELECTION JUDGE	222.80
WALLEN, DIXIE	ELECTION JUDGE	357.00
WARE, GLENDA	ELECTION JUDGE	367.80
WELBORN, JOSEPH	ELECTION JUDGE	233.60
WELBORN, M. ELAINE	ELECTION JUDGE	196.60
WEST, JEAN	ELECTION JUDGE	338.00
WILLIAMSON, MILDRED	ELECTION JUDGE	397.80
YORK, JEANETTE	ELECTION JUDGE	159.00
YORK, RAMONA	ELECTION JUDGE	334.40
ZUMWALT, JANE	ELECTION JUDGE	16.00
ZUMWALT, SARA	ELECTION JUDGE	16.00
	SUB-TOTAL	<u>12,848.68</u>

ELECTION POLES	DESCRIPTION	AMOUNT
CAPLINGER WOODS CAMPGROUND & RV PARK	RENT	180.00
CITY OF EL DORADO SPRINGS	RENT	500.00
HERRIMAN CHAPEL	RENT	180.00
JERICO SPRINGS COMMUNITY CLUB	RENT	180.00
POTTS, KENNETH (KRAM BUILDING)	RENT	180.00
	SUB-TOTAL	<u>1,220.00</u>
ELECTION TOTAL		<u>55,558.09</u>

BUILDING & GROUNDS	DESCRIPTION	AMOUNT
CARD SERVICES	TAX ENVELOPES AND DOLLIE CASTERS	2,854.94
CARGILLS SMALL ENGINE LLC	LAWN MOWER PARTS	2.50
CITY OF STOCKTON	UTILITIES	2,397.27
CODY SALES & ENGINEERING, INC	RADIATOR STEAM TRAPS & SHIPPING	721.40
COLLINS, MARLON	REIMBURSEMENT LAMPHOLDER - LOWES	24.40
EMPIRE DISTRICT ELECTRIC	UTILITIES	18,202.09
FLEETWOOD SERVICES LLC	PEST CONTROL	192.00
GOEDEKE COMPANY	SEALANTS	94.63
GOLD MECHANICAL	BOILER REPAIR	301.00
HARRY COOPER SUPPLY	PLUMBING PARTS & SUPPLIES	392.41
HEALY PC, LLC	COMPUTER NETWORK PARTS & LABOR	399.98
KENCO FIRE EQUIPMENT INC	EXTINGUISHER INSPECTIONS, TESTING & SUPPLIES	66.50
LIGHT BULB DEPOT	LIGHT BULBS	149.40
LOYDS ELECTRIC SUPPLY INC	BALLASTS	71.33
MISSOURI DEPARTMENT OF PUBLIC SAFETY	ANNUAL BOILER CERTIFICATE	45.00
MISSOURI GAS ENERGY	UTILITIES	8,686.35
O'REILLY AUTOMOTIVE INC	WD-40	5.69
OZARK WOODMASTER STOVE SALES	USED AUGER KIT	250.00
PAPENFUHS, TAMMIE	MOWING	1,725.00
PETTY CASH FUND - CO CLERK	MISC PARTS	14.73
RONS ELECTRIC LLC	PARTS & LABOR	211.20
SAC RIVER BUILDING SUPPLY	MISC SUPPLIES	134.03
SEARS COMMERCIAL ONE	WATER FILTER HOUSING & UPRIGHT VAC	360.32
SNIDER, BRENDA	TAX LEVY PROGRAMMING	1,950.00
SPRINGFIELD JANITOR SUPPLY INC	CLEANING SUPPLIES	2,895.76
SPRINGFIELD PAPER COMPANY	BULK ICE MELT	130.45
THE OTHER PLUMBER LLC	PARTS & LABOR	917.70
THYSSENKRUPP ELEVATOR	SERVICE CONTRACT	2,764.33
UPS SHIPPING	RETURN PARTS	19.85
WEST POLK SANITATION	TRASH SERVICE	960.00
WINDER PLUMBING	ROTO ROOTER DRAIN	95.00
WINDSTREAM COMMUNICATIONS INC	AVAYA PHONE SYSTEM CONTRACT	411.74
WINDSTREAM MISSOURI, INC.	ELEVATOR PHONE	872.77
	SUB-TOTAL	48,319.77

PAYROLL	DESCRIPTION	AMOUNT
DRAKE, AMY F	GROSS SALARY	13,502.50
PAPENFUHS, TAMMIE	GROSS SALARY	108.00
	SUB-TOTAL	13,610.50
BUILDING & GROUND TOTAL		61,930.27

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
AIG BENEFIT SOLUTIONS	GROUP INSURANCE	71.24
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,669.69
INTERNAL REVENUE SERVICE	FICA	31,338.00
KEYBANK	RETIREMENT CONTRIBUTION	48,385.76
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	8,413.22
MISSOURI ASSOC OF COUNTIES	W/C INSURANCE	1,399.00
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	697.72
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	48,825.30
EMPLOYEE EXPENSES TOTAL		140,799.93

TREASURER	DESCRIPTION	AMOUNT
CARD SERVICES	TONER & TRAINING LODGING	333.09
HEALY PC LLC	SERVICE CONTRACT	600.00
MILLER, RONNIE	TRAINING MILEAGE & MEAL REIMBURSEMENT	404.43
MISSOURI ASSOC OF COUNTIES	TRAINING	120.00
MISSOURI COUNTY TREASURERS' ASSOC.	TRAINING REGISTRATION & DUES	300.00
TAN-TAR-A RESORT	TRAINING LODGING	182.74
WINDSTREAM MISSOURI, INC.	PHONE	468.65
	SUB-TOTAL	2,408.91

PAYROLL	DESCRIPTION	AMOUNT
MILLER, RONALD R	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
TREASURER TOTAL		43,408.83

COLLECTOR	DESCRIPTION	AMOUNT
AMERICAN MICRO COMPANY	SCANNING, OUTPUT & ARCHIVING	365.87
BOLIVAR OFFICE EXPRESS	OFFICE SUPPLIES	1,027.54
HEALY PC, LLC	SERVICE CONTRACT	600.00
POSTMASTER	BOX RENTAL	50.00
U.S. POSTAL SERVICE	PERSONALIZED STAMPED ENVELOPES	8,869.15
WINDSTREAM MISSOURI, INC.	PHONE	1,586.92
	SUB-TOTAL	12,499.48

PAYROLL	DESCRIPTION	AMOUNT
HAINES, JOAN	GROSS SALARY	40,999.92
ELDER, CASSANDRA	GROSS SALARY	18,530.00
FISHER, LORENE	GROSS SALARY	8,955.00
	SUB-TOTAL	<u>68,484.92</u>
COLLECTOR TOTAL		<u>80,984.40</u>

RECORDER	DESCRIPTION	AMOUNT
AMERICAN MICRO COMPANY	OUTPUT TO MICROFILM & PLANETARY EXPOSURES	849.44
HEALY PC, LLC	SERVICE CONTRACT	600.00
WINDSTREAM MISSOURI, INC.	PHONE	1,613.66
	SUB-TOTAL	<u>3,063.10</u>

PAYROLL	DESCRIPTION	AMOUNT
WILKERSON, CAROLE	GROSS SALARY	40,999.92
FISHER, LORENE	GROSS SALARY	85.75
HESKETT, MELISSA	GROSS SALARY	17,823.75
	SUB-TOTAL	<u>58,909.42</u>
RECORDER TOTAL		<u>61,972.52</u>

CIRCUIT COURT	DESCRIPTION	AMOUNT
AMERICAN STAMP & MARKING PRODUCTS INC	STAMP & REPLACEMENT PAD	596.24
ARCHIVAL METHODS	OFFICE SUPPLIES	604.41
ATLAS STATIONERS INC	PLANNER	59.96
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES	2,116.87
GALLS/QUARTERMASTER	HAND-HELD SUPER SCANNER	171.93
LCN GRAPHICS LLC	PRINTED ENVELOPES & FORMS	371.00
LEGAL DIRECTORIES PUBLISHING COMPANY INC	MO LEGAL DIRECTORY	7.75
MID-CONTINENT MICROGRAPHICS	MICROFILMING, STORAGE MAINTENANCE & STORAGE	570.25
PITNEY BOWES (1)	POSTAGE SYSTEM RENTAL	525.12
PITNEY BOWES INC	INK CARTRIDGE	122.38
POSTMASTER	BOX RENT	50.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	6,000.00
WINDSTREAM MISSOURI, INC.	PHONES	5,019.82
WORLD WIDE TECHNOLOGY INC	TONER & IPAD	1,115.95
	SUB-TOTAL	<u>17,331.68</u>

PAYROLL	DESCRIPTION	AMOUNT
SPURGEON, STACIE A	GROSS SALARY	3,341.62
TURNER, SARAH	GROSS SALARY	3,461.82
	SUB-TOTAL	<u>6,803.44</u>
CIRCUIT COURT TOTAL		<u>24,135.12</u>

COURT ADMIN	DESCRIPTION	AMOUNT
BYRON K SHIVE ATTORNEY-AT-LAW LLC	GAL FEES	125.00
CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	1,393.00
EMPIRE DISTRICT ELECTRIC	PUBLIC DEFENDER UTILITIES	236.46
GUMM, MELINDA	JURY SUPPLIES	15.79
HOLLIDAY REPORTING SERVICE, INC.	APPEARANCE FEE	325.00
KCP&L	PUBLIC DEFENDER UTILITIES	645.40
LAW OFFICE OF CHARLES G ANKROM LLC	GAL FEES	200.00
LAW OFFICE OF COREY M SWISCHER LLC	GAL FEES	250.00
STUTESMAN CONSTRUCTION INC	RENT AND WATER	5,988.28
COURT ADMINISTRATION TOTAL		<u>9,178.93</u>

PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT
ABERCROMBIE, CHELSEA	REIMBURSEMENT SUPPLIES & MILEAGE	704.72
CARD SERVICES	OFFICE SUPPLIES	650.39
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES	244.41
CLICK COMPUTERS INC	COMPUTER SERVICE	150.00
CORPORATE BUSINESS SYSTEMS OF MO. INC.	SCANNER REPAIR	150.00
HADEN, CHARLOTTE	REIMBURSEMENT SUPPLIES & MILEAGE	761.40
HOLIDAY INN JOPLIN	TRAINING LODGING	185.68
MISSOURI ASSOC. OF PUBLIC ADMINIS.	TRAINING REGISTRATION	300.00
NORTHSTAR GLOBAL	COMPUTER EQUIPMENT	898.00
POSTMASTER	STAMPS	392.00
RELIABLE OFFICE SUPPLY	OFFICE SUPPLIES	39.17
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	360.00
SEM APPLICATIONS INC	SOFTWARE LICENSE	650.00
US BANK EQUIPMENT FINANCE	KYOCERA CONTRACT	768.86
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	1,202.04
	SUB-TOTAL	<u>7,456.67</u>

PAYROLL	DESCRIPTION	AMOUNT
ABERCROMBIE, CHELSEA	GROSS SALARY	18,923.04
HADEN, CHARLOTTE	GROSS SALARY	20,499.96
	SUB-TOTAL	<u>39,423.00</u>
PUBLIC ADMINISTRATION TOTAL		<u>46,879.67</u>

DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	2,035.02
BRIDGES, DARREN M	GROSS SALARY	3,600.00
BRUMFIELD, FRANK S	GROSS SALARY	1,260.00
CHISM, MATTHEW S	GROSS SALARY	4,119.96
HENLEY, DAKOTA J	GROSS SALARY	1,500.00
INTERNAL REVENUE SERVICE	FICA	1,703.59
JEFFRIES, CLAY T	GROSS SALARY	2,040.00
JOHNSON, JASON L	GROSS SALARY	553.92
KEYBANK	RETIREMENT CONTRIBUTION	890.76
KING, JOSHUA S	GROSS SALARY	2,820.00
LOWE, KEVIN D	GROSS SALARY	740.04
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1103.12
REYNOLDS, JULIE C	GROSS SALARY	3,600.00
	SUB-TOTAL	25,966.41
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL		25,966.41

GENERAL GOVERNMENT	DESCRIPTION	AMOUNT
ALL OCCASION FLORAL & GIFTS	CHISM	617.47
CARD SERVICES	COPY PAPER & COMPUTER OPERATIONS	1,134.15
CITIZENS MEMORIAL HEALTHCARE CLINICS	GENERAL LIABILITY CLAIMS	356.00
CLICK COMPUTERS INC	COMPUTER SERVICE	75.00
EL DORADO SPRINGS SUN	ADVERTISING	618.50
EQUITECH INFORMATION SYSTEMS	NETWORK REPAIR	200.00
HEALY PC, LLC	WEBSITE LABOR	60.00
HENRY M ADKINS & SON INC	COUNTY COURT RECORD BOOK & PAPER	512.80
KAYSINGER BASIN REGIONAL PLANNING COMMISSION	ANNUAL MEMBERSHIP DUES	1,707.00
MID-MISSOURI INSURANCE AGENCY, INC.	AUTO & PROPERTY INSURANCE	40,597.00
MISSOURI ASSOCIATION OF COUNTIES	ANNUAL MEMBERSHIP DUES	1,774.00
MODERN COPY SYSTEMS	COPIER SUPPLIES	170.00
NACO	ANNUAL DUES	450.00
NEIGHBOR NEWS	ADVERTISING	2,643.17
QUAD LAKES SOLID WASTE MANAGEMENT DIST.	ANNUAL LOCAL MATCH	1,013.00
QUILL CORPORATION	COPY PAPER	861.82
RELIABLE OFFICE SUPPLY	COPY PAPER	1,321.30
SAMS CLUB	CREDIT MEMBERSHIP	45.00
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	65.00
STOCKTON LAKE WALK-IN MEDICAL	W/C CLAIM MED PAY	85.00
TEEPLE INSURANCE AGENCY, INC.	TREASURER BOND	4,432.00
THE LOWENBAUM PARTNERSHIP, LLC	LEGAL SERVICES AGREEMENT	900.00
THE STAR	ADVERTISING	381.00
UNIVERSITY EXTENSION	EXTENSION SERVICES	41,960.00
WAGeworks, INC	SEC 125 POP ANNUAL COMPLIANCE FEE	185.00
YORK, HEATHER	W/C TRAINING MILEAGE REIMB	163.72
ZUMWALT PHARMACY	W/C CLAIM RX	304.05
GENERAL GOVERNMENT TOTAL		102,631.98

EMERGENCY MANAGEMENT	DESCRIPTION	AMOUNT
CLICK COMPUTERS INC	COMPUTER PARTS & LABOR	116.33
RUPKE, ARLO	REIMBURSE MILEAGE AND EQ REPAIR	865.20
VERIZON WIRELESS	CELL PHONE AND WIFI	904.48
	SUB-TOTAL	1,886.01

PAYROLL	DESCRIPTION	AMOUNT
RUPKE, ARLO G	GROSS SALARY	2,400.06
	SUB-TOTAL	2,400.06
EMERGENCY MANAGEMENT TOTAL		4,286.07

SURVEYOR	DESCRIPTION	AMOUNT
FRANCIS, C. MARK	REIMBURSE TABLET, SUPPLIES & REGISTRATION	587.59
STEPPING STONES OFFICE PRODUCTS, LLC	PAPER & CARTRIDGE	188.39
WINDSTREAM MISSOURI INC	PHONE SERVICE	436.22
SURVEYOR TOTAL		1,212.20

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

PUBLIC SAFETY
PUBLIC SAFETY - PROSECUTING ATTORNEY

	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS LLC	OFFICE SUPPLIES & EQUIPMENT	3130.31
CAVENER'S OFFICE SUPPLIES	OFFICE SUPPLIES	72.74
CLICK COMPUTERS INC	COMPUTER SOFTWARE & REPAIR	779.70
LCN GRAPHICS LLC	PRINTED LETTERHEAD & ENVELOPES	310.77
LEGAL DIRECTORIES PUBLISHING COMPANY INC	ANNUAL LEGAL DIRECTORY	56.75
MISSOURI OFFICE OF PROSECUTION SERVICES	SOFTWARE MAINTENANCE	38.65
MODERN COPY SYSTEMS	COPY MACHINE REPAIR	139.00
POLK COUNTY TREASURER	CHILD SUPPORT ENFORCEMENT	5882.61
POSTMASTER	STAMPS	784.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	2417.69
	SUB-TOTAL	13612.22

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	789.63
INTERNAL REVENUE SERVICE	FICA	13752.16
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	681.90
PACARS (CHECK WRITTEN BY TREASURER)	PROS ATTY RETIREMENT	7752.00
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	170.43
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	8,515.72
	SUB-TOTAL	31661.84

PAYROLL	DESCRIPTION	AMOUNT
POHLSANDER, RICK E	GROSS SALARY	103,374.42
COALE, I. COLLEEN	GROSS SALARY	9,493.00
GAITHER, TYRONE S	GROSS SALARY	11,236.35
GREENLEE, TERI M	GROSS SALARY	25,686.00
HICKS, REBECCA	GROSS SALARY	385.00
NELSON, LISA	GROSS SALARY	21,643.41
SPRAGUE, CINDY	GROSS SALARY	9,597.50
	SUB-TOTAL	181,415.68
PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL		226689.74

PUBLIC SAFETY - JUVENILE OFFICER	DESCRIPTION	AMOUNT
VERNON COUNTY TREASURER	RENT & UTILITIES	24583.58
WINDSTREAM MISSOURI INC	PHONE	505.88
	SUB-TOTAL	25,089.46
PUBLIC SAFETY - JUVENILE OFFICER TOTAL		25089.46

PUBLIC SAFETY - CORONER	DESCRIPTION	AMOUNT
BLAND-HACKLEMAN FUNERAL HOME	TRANSPORT MILEAGE	262.50
CAPITAL PLAZA HOTEL	TRAINING LODGING	316.72
CARD SERVICES	TRAINING LODGING	95.22
MISSOURI CORONERS & MED EXAMINERS ASSOC	TRAINING	800.00
NEALE, BILL	MILEAGE, TRAINING & LODGING AND OFFICE EXPENSE	2083.90
POWELL, NORA	MILEAGE REIMBURSEMENT	121.82
SOUTHWEST MISSOURI FORENSICS II LLC	AUTOPSY, TOXICOLOGY & X-RAY FEES	3400.00
	SUB-TOTAL	7080.16

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	11.49
INTERNAL REVENUE SERVICE	FICA	1086.05
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	120.40
	SUB-TOTAL	1217.94

PAYROLL	DESCRIPTION	AMOUNT
NEALE, CHARLES W	GROSS SALARY	13,000.00
POWELL, NORA R	GROSS SALARY	1,199.90
	SUB-TOTAL	14,199.90
PUBLIC SAFETY - CORONER TOTAL		22498.00

PUBLIC SAFETY TOTAL		274277.20
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CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	GS TREASURER CLOSEOUT TO LIBERTY TREASURER	406.52
JOURNAL VOUCHER TRANSFER	MAC GRANT (PASS THROUGH)	1,024.00
JOURNAL VOUCHER TRANSFER	VOIDED CHECK	-25.00
JOURNAL VOUCHER TRANSFER	TO PUB ADMIN EMERGENCY FUND	172.00
JOURNAL VOUCHER TRANSFER	TO JAIL CONSTRUCTION	1,223,993.44
JOURNAL VOUCHER TRANSFER	TO RECOVERY COURT	2,126.75
JOURNAL VOUCHER TRANSFER	TO CRIME VICTIM FUND	986.16
JOURNAL VOUCHER TRANSFER	TO SURTAX	79,201.11
JOURNAL VOUCHER TRANSFER	GS PAYROLL CLOSEOUT TO LIBERTY PAYROLL	-3,160.35
JOURNAL VOUCHER TRANSFER	TO PAYROLL DENTAL REIMBURSEMENT	458.68
JOURNAL VOUCHER TRANSFER	TO FLOOD CONTROL	5,231.12
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	1,310,414.43

GENERAL REVENUE GRAND TOTAL DISBURSEMENTS

2,453,289.03

ROAD & BRIDGE DISBURSEMENTS

ROAD & BRIDGE	DESCRIPTION	AMOUNT
A PLUS TRANSMISSIONS LLC	REBUILT TRANSMISSION	1484.76
ALLISON AUTO PARTS INC	TIRE REPAIRS	12.00
ALLISON TIRE COMPANY INC	TIRE REPAIRS	273.35
ASH GROVE AGGREGATES INC	ROCK	92234.66
BAILEY QUARRIES INC	ROCK	32663.48
BARNEY'S EXPRESS	FREIGHT	26.00
BDF ENTERPRISES LTD	FILTER CLEANINGS	433.25
BERRY TRACTOR & EQUIPMENT	EQ PARTS & LABOR	2495.50
BILL GRANT FORD INC	EQ PARTS	50.61
CARD SERVICES	CHAIN SAW FUEL	47.88
CARGILLS SMALL ENGINE LLC	CHAIN SAW PARTS	212.33
CITY OF STOCKTON	UTILITIES	156.54
COLLINS, MARLON	MILEAGE REIMBURSEMENT - FEMA	25.20
COMMUNITY BANK	LOAN PAYMENT 2007 CAT GRADER	20202.52
EMPIRE DISTRICT ELECTRIC	UTILITIES	2849.01
EWING READY MIX, LLC	CONCRETE MIX	341.00
FLEETPRIDE	EQ PARTS & LABOR	131.49
FOLEY INDUSTRIES	EQ PARTS	2199.20
G.W.VAN KEPPEL COMPANY	VOLVO GRADER PARTS	2538.34
HYSPECO INC	EQ PARTS	383.15
JACKS MUNICIPAL SALES & SERV INC	SIGNS	407.02
KENCO FIRE EQUIP INC	ANNUAL INSPECTION/MAINT/PARTS	289.15
LACAL EQUIPMENT INC	EQ PARTS	862.88
LARSON FARM & LAWN INC	EQ PARTS	6742.83
LCN GRAPHICS LLC	PO BOOKS & ROCK TICKETS	392.10
LEGACY FARM & LAWN	EQ PARTS & LABOR	136.75
MFA OIL - NEVADA 1056	VEHICLE FUEL	65010.65
MID-MISSOURI BANK	EQ PURCHASE - DUMP TRUCKS	26101.25
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	14097.50
MIKE'S GARAGE, CRANE & WRECKER SERVICE	WINCH OUT	300.00
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATES	65.78
O'REILLY AUTOMOTIVE INC	EQUIPMENT PARTS	6048.50
OAKLAND LUBRICATION COMPANY INC	DRUM OIL & ADDITIVE	1890.44
OVERHEAD DOOR COMPANY OF SPRINGFIELD	DOOR PARTS & LABOR	403.05
PIT AND MINE INDUSTRIES INC	EQ PARTS & SUPPLIES	794.00
POWERPLAN	EQ PARTS & SUPPLIES	2283.54
PRODUCERS GRAIN	EQ PARTS	248.35
QUILL CORPORATION	SHOP SUPPLIES	78.97
ROGERS, WARREN	REIMBURSEMENT ALTERNATOR PARTS & LABOR	30.00
ROLLING PRAIRIE	FILTER CLEANINGS	194.50
SAC RIVER BUILDING SUPPLY	BRIDGE DECKING & SUPPLIES	71.61
SAWYER TIRE INC	TIRES & REPAIRS	2735.66
SCOTT SALVAGE YARD LLC	TAIL LENS, TUBING & ANGLE IRON	153.28
SCOTTS AUTO PARTS & GARAGE	AUTO PARTS, SUPPLIES & SERVICES	1076.33
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES	1614.79
SUPERIOR GEARBOX COMPANY	EQ REPAIR	150.00
TCI TIRE CENTERS LLC	EQUIPMENT TIRES	15615.44
THE LARSON GROUP	EQ PARTS & LABOR	1187.78
TRI-STATE TRUCK CENTER INC	EQ PARTS	5914.23
UPS SHIPPING	FREIGHT	65.36
VERIZON WIRELESS	CELL PHONE	651.04
WEST PIPE CO	CULVERTS	8998.06
WINDSTREAM MISSOURI INC	PHONE	627.62
YARBROUGH INDUSTRIES	EQ PARTS	3.10
	SUB-TOTAL	324,001.83

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	2,425.03
EMPLOYEE SCREENING SERVICES	DRUG SCREENING	618.50
INTERNAL REVENUE SERVICE	FICA	17,909.60
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	35,335.31
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	559.82
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	43,386.96
	SUB-TOTAL	100,235.22

PAYROLL	DESCRIPTION	AMOUNT
COFFIN, EDDIE	GROSS SALARY	31,548.75
BECKLEY, BRANDON	GROSS SALARY	10,828.13
BRANSTETTER, WILLIAM E	GROSS SALARY	23,580.00
BULLARD, NICKY	GROSS SALARY	22,968.00
COULTER, ROBERT	GROSS SALARY	13,643.44
COULTER, RONALD	GROSS SALARY	14,227.81
LEE, ROBERT L	GROSS SALARY	22,856.75
LEONARD, HANK	GROSS SALARY	22,846.00
PAPENFUHS, ROBERT	GROSS SALARY	22,968.00
ROGERS, WARREN	GROSS SALARY	23,490.00
SMITH, CLAY	GROSS SALARY	22,220.00
STANLEY, R KENT	GROSS SALARY	12,481.88
	SUB-TOTAL	243,658.76

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	BRO PROJECTS	297,093.69
JOURNAL VOUCHER TRANSFER	SURTAX ADJ	11,722.89
JOURNAL VOUCHER TRANSFER	TO GR	75,000.00
JOURNAL VOUCHER TRANSFER	INTEREST CORRECTION	38.96
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	383,855.54
ROAD & BRIDGE TOTAL		1,051,751.35

ASSESSMENT DISBURSEMENTS

ASSESSOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES	243.12
CARD SERVICES	REFUND LODGING TAX	-14.72
COUNTRY CLUB HOTEL & SPA	TRAINING LODGING	290.82
EDWARD J RICE CO INC	INSERT PRINTING/ENVELOPES/POSTAGE	7,551.85
GLENS AUTO REPAIR SERVICE	AUTO PARTS/LABOR	235.05
HEALY PC LLC	SERVICE CHARGES/PARTS/CONTRACT	600.00
HEARTLAND AG-BUSINESS GROUP	ANNUAL TRACTOR/EQ APPRAISAL GUIDES	70.00
HEARTLAND CONSTRUCTION GROUP	ANNUAL CONSTRUCTION/MATERIAL GUIDES	160.00
INLAND PRINTING CO	COPIER MAINTENANCE	9.33
INTRINSIC CORP	ANNUAL PERSONAL/REAL PROP SOFTWARE	11,782.00
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	COPY MACHINE PURCHASE	6,087.00
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	813.00
MISSOURI MAPPERS ASSOCIATION	ANNUAL MAPPER MEMBERSHIP	160.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,160.00
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATE	20.78
MFA OIL COMPANY	FUEL	1,546.57
MODERN COPY SYSTEMS	COPY MACHINE REPAIR	130.00
NADA	ANNUAL APPRAISAL GUIDES	120.00
NADA USED CAR GUIDES	ANNUAL APPRAISAL GUIDES	35.00
NEIGHBOR NEWS	BUSINESS CARDS/BID	96.39
O'REILLY AUTOMOTIVE, INC	AUTO PARTS	87.66
POSTMASTER	STAMPS/ANNUAL BOX RENT	282.00
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	296.78
SAWYER TIRE, INC	TIRES/REPAIR	648.68
SPRINGFIELD BLUE PRINT & PHOTO COPY CO INC	OFFICE SUPPLIES	444.82
SOUTHWEST AREA ASSESSORS	DUES	45.00
THE LODGE OF FOUR SEASONS	TRAINING LODGING	415.40
VREF PUBLISHING, INC	ANNUAL AIRCRAFT PRICING GUIDE	74.90
WILLIAMS, ROBIN	REIMBURSE TRAINING MILEAGE/MEALS	30.55
WINDSTREAM MISSOURI, INC.	PHONE SERVICE	2,444.74
	SUB-TOTAL	35,866.72

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	660.87
INTERNAL REVENUE SERVICE	FICA	7,668.31
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	7,595.42
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	237.12
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	17,031.44
	SUB-TOTAL	33,193.16

PAYROLL	DESCRIPTION	AMOUNT
DANIELS, KENNEY D	GROSS SALARY	1,425.00
KOONTZ, DIANA L	GROSS SALARY	20,064.25
PAPENFUHS, TAMMIE	GROSS SALARY	23,178.59
PYLE, CHAD E	GROSS SALARY	40,999.92
WILLIAMS, ROBIN J	GROSS SALARY	19,700.50
	SUB-TOTAL	105,368.26

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	VEHICLE PURCHASE	10,000.00
JOURNAL VOUCHER TRANSFER	INTEREST CORRECTION	118.71
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	10,118.71

ASSESSOR TOTAL		184,546.85
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LAW ENFORCEMENT SALES TAX DISBURSEMENTS

SHERIFF	DESCRIPTION	AMOUNT
ADVANCED SERVICES & REPAIR	APPLIANCE PART/LABOR	70.00
BATTERY JUNCTION	BATTERY	235.22
CARD SERVICES	POSTAGE	11.35
CHIEF SUPPLY	UNIFORMS	2,263.64
CLICK COMPUTERS, INC.	COMPUTER PARTS, LABOR & SOFTWARE	325.85
CREATIVE PRODUCT RESOURCE INC	BARRICADE TAPE	142.14
ED ROEHR SAFETY PRODUCTS	AIR CARTRIDGES & BATTERY	787.48
ELKINS-SWYERS CO INC	PEGBORD RECEIPTS	1,208.38
EMPIRE DISTRICT ELECTRIC	UTILITIES (POLICE STATION & RADIO TOWER)	1,867.49
EMPLOYEE SCREENING SERVICES INC	EMPLOYEE DRUG SCREENING	759.00
GALLS/QUARTERMASTER	RESTOCKING FEE	25.49
KIESLERS POLICE SUPPLY INC	TASER	1,615.00
L & B ELECTRONICS	PORTABLE ANTENNAS	100.00
LAW ENFORCEMENT SYSTEMS INC	UNIFORM CITATIONS	189.00
LCN GRAPHICS, LLC	FORMS/BUSINESS CARDS	275.50
LEADS ONLINE	SOFTWARE PROGRAM	2,128.00
LYNN PEAVEY COMPANY	FINGER PRINT SUPPLIES	726.80
MID-STATE ORGANIZED CRIME INFO CENTER	ANNUAL MEMBERSHIP DUES	100.00
MIDWEST RADAR & EQUIPMENT	RADARS	315.00
MISSOURI SHERIFFS TRAINING ACADEMY	SERVICE CONTRACT	5,400.00
MISSOURI STATE HIGHWAY PATROL - TECH	MULE PRINTER CONTRACT	2,444.73
MODERN COPY SYSTEMS	TONER	660.00
NORTHSTAR GLOBAL	COMPUTER REPAIR	175.00
OFFICEMAX	EQ/SUPPLIES	923.79
PB ELECTRONICS INC	RADAR REPAIR	281.25
POSTMASTER	POSTAGE	441.00
PRIORITY DISPATCH CORPORATION	ANNUAL CARDSET MAINT AGREEMENT	39.00
QUILL CORPORATION	OFFICE SUPPLIES	1,407.09
RADIO COMMUNICATIONS SPECIALISTS	RADIO EQ REPAIRS	111.25
SAC RIVER BUILDING SUPPLY	SUPPLIES	50.15
WINDSTREAM MISSOURI, INC.	PHONES	8,506.19
	SUB-TOTAL	33,584.79

EMPLOYEE EXPENSES

	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	3,948.77
INTERNAL REVENUE SERVICE	FICA	32,902.40
MID-MISSOURI INSURANCE AGENCY INC	LIABILITY INSURANCE	13,024.00
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	17,020.59
PRINCIPAL LIFE GROUP	GROUP LIFE INSURANCE	827.45
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	59,680.46
EMPLOYEE EXPENSES TOTAL	SUB-TOTAL	127,403.67

PAYROLL

	DESCRIPTION	AMOUNT
ALFORD, CLINT	GROSS SALARY	25,116.00
ALFORD, LEIGH	GROSS SALARY	11,416.00
BARRETT, ALLISON M	GROSS SALARY	3,600.00
BRIDGES, DARREN M	GROSS SALARY	17,130.00
BRUMFIELD, FRANK	GROSS SALARY	26,864.26
BURNS, JACKSON S	GROSS SALARY	2,048.00
CHISM, MATTHEW S	GROSS SALARY	19,085.50
D'AMORE, ANNETTE D	GROSS SALARY	4,956.00
DWERLKOTTE, DEAN LEON	GROSS SALARY	45,000.01
EHLERS, JAMIE L	GROSS SALARY	1,384.00
FIDLER, JERRY W	GROSS SALARY	1,500.00
GARVER, CARRIE L	GROSS SALARY	24,012.00
GIBSON, WHITNEY G	GROSS SALARY	192.00
GRIFFIS, PAMELA A	GROSS SALARY	11,400.00
GROVER, JORDON T	GROSS SALARY	6,720.00
HENLEY, DAKOTA J	GROSS SALARY	9,621.00
HERYFORD, JAMES M	GROSS SALARY	4,176.00
JEFFRIES, CLAY T	GROSS SALARY	27,551.75
JOHNSON, JASON L	GROSS SALARY	31,965.00
KING, JOSHUA S	GROSS SALARY	21,874.32
LOWE, CARLA J	GROSS SALARY	4,288.00
LOWE, KEVIN D	GROSS SALARY	27,514.50
NEWMAN, DAKOTA E	GROSS SALARY	152.00
POWELL, NORA R	GROSS SALARY	19,020.00
REYNOLDS, JULIE C	GROSS SALARY	21,375.00
SANDERS, JOSHUA P	GROSS SALARY	18,196.00
SAWYER, CHRISTOPHER M	GROSS SALARY	1,984.00
SHOEMAKER, DAVID L	GROSS SALARY	19,811.88
STARBUCK, DAVID L	GROSS SALARY	5,134.50
TAYLOR, TABITHA A	GROSS SALARY	12,928.50
TUCKER, SAMUEL R	GROSS SALARY	3,792.00
TURNER, KENNETH L	GROSS SALARY	1,048.50
ZANONI, RICHARD J	GROSS SALARY	10,688.00
ZARING, TRISHA L	GROSS SALARY	3,072.00
	SUB-TOTAL	444,616.72
SHERIFF TOTAL		605,605.18

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
A PLUS TRANSMISSIONS LLC	VEHICLE PARTS/LABOR	1,443.78
ALLISON CONVENIENCE STORE INC	VEHICLE FUEL	10.00
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	311.80
FUGATE MOTORS INC	VEHICLE PARTS/LABOR	2,321.81
GALLS/QUARTERMASTER	INTERIOR WARNING SYSTEMS	1,599.92
HIATT'S BODY SHOP & TOW	VEHICLE PARTS/LABOR	1,800.05
JOES TIRES	TIRE REPAIRS	20.00
KANSAS STATE BANK	VEHICLE PAYMENT FINAL	9,809.78
KUSTOM AUTO	VEHICLE PARTS/LABOR	2,992.70
LIBERTY BANK	VEHICLE PAYMENT #1	20,000.00
MFA OIL COMPANY	VEHICLE FUEL	53,101.15
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	20,739.50
MIKE & JOE'S SERVICE	VEHICLE PARTS/LABOR	54.68
MIKES GARAGE CRANE & WRECKER SERVICE	VEHICLE TOWING	75.00
NELSONS AUTO SERVICE & TOWING	VEHICLE PARTS/LABOR	5,197.23
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	1,010.17
PB ELECTRONICS INC	INS CLAIM - RADAR	810.00
R & D COMMUNICATIONS INC	VEHICLE PARTS	369.06
SAWYER TIRE, INC	VEHICLE MAINTENANCE/TIRES	4,673.90
SCOTTS AUTO PARTS & GARAGE	VEHICLE PARTS/LABOR	100.00
SIGNS & DESIGNS	VEHICLE GRAPHICS/LABOR	510.00
STRAIGHT AHEAD SERVICE CENTER	VEHICLE PARTS/LABOR	1,909.20
TURNKEY MOBILE INC	VEHICLE PARTS	320.00
VEHICLE EXPENSES TOTAL	SUB-TOTAL	129,179.73

LAKE PATROL	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE INC	OIL CHANGES	119.73
KUSTOM AUTO	VEHICLE PARTS/LABOR	417.91
MFA OIL COMPANY	VEHICLE FUEL	3,823.40
SAWYER TIRE INC	VEHICLE PARTS/LABOR	202.60
STRAIGHT AHEAD SERVICE CENTER LLC	VEHICLE PARTS/LABOR	1,032.81
	SUB-TOTAL	5,596.45

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	99.43
INTERNAL REVENUE SERVICE	FICA	1,436.39
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1,086.69
	SUB-TOTAL	2,622.51

PAYROLL	DESCRIPTION	AMOUNT
ALFORD, CLINT L	GROSS SALARY	3,874.00
BRIDGES, DARREN M	GROSS SALARY	182.00
CHISM, MATTHEW S	GROSS SALARY	2,171.00
CORBETT, RICHARD C	GROSS SALARY	780.00
JEFFRIES, CLAY T	GROSS SALARY	3,276.00
JOHNSON, JASON L	GROSS SALARY	2,145.00
KING, JOSHUA S	GROSS SALARY	624.00
LOWE, KEVIN D	GROSS SALARY	2,080.00
POWELL, NORA R	GROSS SALARY	1,170.00
TAYLOR, TABITHA A	GROSS SALARY	1,950.00
TURNER, KENNETH L	GROSS SALARY	572.00
	SUB-TOTAL	18,824.00
LAKE PATROL TOTAL		27,042.96

CITY SALES TAX	DESCRIPTION	AMOUNT
EL DORADO SPRINGS	5% SALES TAX REVENUE	27,376.03
STOCKTON	2.5% SALES TAX REVENUE	13,688.01
CITY SALES TAX TOTAL		41,064.04

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
JOURNAL VOUCHER TRANSFER	BUY MONEY	800.00
JOURNAL VOUCHER TRANSFER	TO INMATE SECURITY FUND	8.00
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	808.00

LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS **803,699.91**

JAIL BUILDING FUND DISBURSEMENTS

JAIL BUILDING FUND	DESCRIPTION	AMOUNT
ACCURATE CONTROLS INC	FACILITY CONTROL SYSTEM & INSTALL	19,731.10
BERNING, DUSTAN	REIMBURSEMENT FUEL-TRANSPORT	20.00
BOB BARKER COMPANY INC	BUILDING COSTS & SUPPLIES	20,871.60
BURNS, ANNETTE	MEDICAL NURSE CONTRACT	2,340.00
C&C GROUP	FIRE SAFETY CONSTR TECH & MILEAGE	435.20
CAMPBELL, RICHARD	REIMBURSEMENT FUEL-TRANSPORT	30.00
CARD SERVICES	BUILDING COSTS, TRAINING, SUPPLIES & FUEL	13,336.54
CITIZENS MEMORIAL MEDICAL EQUIPMENT	MEDICAL EQ FOR INMATE CARE	119.00
CITY OF STOCKTON	UTILITIES	2,668.35
CLICK COMPUTERS INC	SURGE SUPPRESSOR & PATCH CABLE	48.60
COLLINS, MARLON	REIMBURSE MILEAGE FOR EQ PICKUP	59.20
DOLLAR GENERAL CORPORATION	INMATE SUPPLIES & MEALS	92.45
DUNBROOKE APPAREL CORP	UNIFORMS	852.89
DWERLKOTTE, LEON	REIMBURSEMENT FUEL-TRANSPORT	40.00
EL DORADO SPRINGS SUN	HELP WANTED AD	7.00
ELLIOTT DATA SYSTEMS INC	CARD PRINTER & SUPPLIES	2,460.00
EMPIRE DISTRICT ELECTRIC COMPANY	UTILITIES	19,709.94
EVANS DRUGS	INMATE MEDICAL	71.53
FELLERS FOOD SERVICE EQUIPMENT LLC	COFFEE POT	210.24
FLEETWOOD SERVICES LLC	PEST CONTROL	30.00
GENERAL PARTS LLC	EQUIPMENT REPAIRS	1,016.80
GLOBAL EQUIPMENT COMPANY INC	CEASE FIRE CIGARETTE BUTT RECEPS	126.48
GOLD MECHANICAL INC	BUILDING EQ REPAIRS & SUPPLIES	547.36
GOLDBERG GROUP ARCHITECTS PC	BUILDING COSTS	21,638.70
HENRY KRAFT INC	BUILDING COSTS & JAIL OPS SUPPLIES	4,411.19
ICS JAIL SUPPLIES INC	BUILDING COSTS	2,747.40
KENCO FIRE EQUIP. INC.	EXTINGUISHER & INSPECTION	397.15
LOU'S GLOVES	JAIL OPS SUPPLIES	730.00
MARKHAM RESTAURANT SUPPLY CO	BUILDING COSTS	1,568.44
MEEKS - BOLIVAR	RAIL ROAD TIES	496.96
MID-MISSOURI INSURANCE AGENCY INC	PRORATED BUILDING INSURANCE	204.00
MISSOURI DEPT OF PUBLIC SAFETY	INSPECTIONS & CERTIFICATIONS	162.00
MISSOURI GAS ENERGY	UTILITIES	9,022.89
NARTEC, INC.	JAIL OPS SUPPLIES	299.60
NEIGHBOR NEWS	HELP WANTED ADS	158.50
NORTHSTAR GLOBAL	COMPUTER SYSTEM & INSTALL	31,653.33
OFFICEMAX	BUILDING COSTS & SUPPLIES	1,335.41
QUILL CORPORATION	BUILDING COSTS & SUPPLIES	1,144.14
RADIO COMMUNICATIONS SPECIALISTS	RADIO SYSTEM & INSTALL	79,636.64
REINHART FOODSERVICE, LLC	INMATE MEALS	9,522.69
RELIABLE OFFICE SUPPLY	FILE CABINETS	759.23
REYNOLDS, JULIE	REIMBURSEMENT FUEL-TRANSPORT	35.00
SAC RIVER BUILDING SUPPLY	BUILDING COSTS	199.19
SAMS CLUB	BUILDING COSTS	2,311.64
SCOTT RICE OFFICE WORKS	BUILDING COSTS	16,242.04
SEARS COMMERCIAL ONE	BUILDING EQUIPMENT	1,891.23
SPRINGFIELD GROCER COMPANY	INMATE MEALS	24,862.86
STOCKTON FARMERS EXCHANGE	BUILDING COSTS & SUPPLIES	750.90
STOCKTON LAKE WALK-IN MEDICAL	INMATE MEDICAL	453.00
THE BANK OF NEW YORK TRUST COMPANY N.A.	BOND SERIES PAYMENT & ADMIN	170,826.25
THE LOWENBAUM PARTNERSHIP LLC	CIVIL DEFENSE	32,589.53
VERNON COUNTY SHERIFF OFFICE	INMATE BOARDING	40,670.00
WAL-MART	BUILDING EQUIPMENT	61.40
WATERS, KAREN	REIMBURSEMENT SUPPLIES	65.31
WEST POLK SANITATION LLC	TRASH SERVICE	318.00
WHITE, KATHLEEN	REIMBURSEMENT SUPPLIES & FUEL	53.18
WINDSTREAM MISSOURI INC	PHONES	903.35
WOODS SUPERMARKET	INMATE MEALS, SUPPLIES & RX	7,794.75
ZAHNER HANSEN CONSTRUCTION GROUP INC	BUILDING COSTS	437,707.38
ZUMWALT PHARMACY	INMATE MEDICAL	44.53
	SUB-TOTAL	988,492.09

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,758.63
EMPLOYEE SCREENING SERVICES, INC.	EE DRUG TESTING	754.50
INTERNAL REVENUE SERVICE	FICA	13,500.93
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	9,774.00
PRINCIPAL LIFE GROUP	LIFE INSURANCE	377.91
UNITED HEALTH CARE	HEALTH INSURANCE	28,796.70
	SUB-TOTAL	54,962.67

PAYROLL	DESCRIPTION	AMOUNT
BERNING, DUSTAN S	GROSS SALARY	12,224.00
CAMPBELL, RICHARD W	GROSS SALARY	4,232.00
CRAYNE, ETHAN M	GROSS SALARY	1,708.00
GARCIA III, THOMAS L	GROSS SALARY	9,296.00
HERYFORD, JAMES	GROSS SALARY	5,572.00
LINKER, JAYSON E	GROSS SALARY	5,376.00
LOWE, CARLA J	GROSS SALARY	13,968.00
LUKENBILL, GARRETT C	GROSS SALARY	18,287.38
MARSHALL, ADAM S	GROSS SALARY	9,478.00
MCNEAL, LORI J	GROSS SALARY	14,852.00
MILLER, BRADLEY W	GROSS SALARY	4,320.00
MORSE JR, GERALD W	GROSS SALARY	2,848.00
ROBERTS, LARRY L	GROSS SALARY	26,350.30
SHARP, COLTON L	GROSS SALARY	2,560.00
SCHUTTEN, MARVIN R	GROSS SALARY	9,132.00
TAYLOR, DAVID W	GROSS SALARY	64.00
VIER, SHAWNA D	GROSS SALARY	9,340.00
VOKOLEK, ASHLEY A	GROSS SALARY	6,398.00
WATERS, KAREN R	GROSS SALARY	10,848.00
WHITE, KATHLEEN D	GROSS SALARY	8,502.00
WILLIAMS, JAY M	GROSS SALARY	5,368.00
	SUB-TOTAL	<u>180,723.68</u>
JAIL BUILDING FUND TOTAL DISBURSEMENTS		<u>1,224,178.44</u>

2014 CEDAR COUNTY FINANCIAL STATEMENT

<u>OTHER FUNDS</u>	<u>BEGIN.</u> <u>BALANCE</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
03 CRIME VICTIM ADVOCATE FUND	-986.16	986.16	0.00	0.00
06 PATF (PROSECUTING ATTORNEY TRAINING FUND)	336.13	405.33	-501.97	239.49
07 LAW ENFORCEMENT TRAINING FUND	1176.34	2596.79	-3456.12	317.01
08 SCHOOLS	0.00	5745295.12	-5745295.12	0.00
09 FINES	61855.38	65536.69	-61855.38	65536.69
10 LIBRARY	0.00	130924.16	-130924.16	0.00
11 SPECIAL ROAD DISTRICTS	0.00	659548.96	-659548.96	0.00
12 AMBULANCE	0.00	9299.10	-9299.10	0.00
13 HOSPITAL	0.00	243302.10	-243302.10	0.00
14 CITIES	0.00	93038.31	-93038.31	0.00
15 TAX SURPLUS	10378.71	949.84	-4633.40	6695.15
16 DSSF (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	3874.00	-3874.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF (PROSECUTING ATTY	2426.98	7006.35	-8971.83	461.50
19 DARE FUND	2727.08	1010.00	-160.00	3577.08
20 LOCAL EMERGENCY PLANNING COMMITTEE FUND	3162.50	0.00	-42.18	3120.32
21 BOND FORFEITURE	0.00	0.00	0.00	0.00
22 RECORDER TECHNOLOGY FUND	14363.10	3100.45	-5984.28	11479.27
23 RECORD PRESERVATION FUND	9526.19	5065.69	-8331.53	6260.35
24 HAVA FUND	772.71	60.00	0.00	832.71
25 ELECTION SERVICES FUND	31437.54	22226.31	-5469.99	48193.86
26 FAMILIES IN CRISIS SHELTER FUND	1449.50	2944.00	-4393.50	0.00
27 PADST (PROSECUTING ATTY DELINQUENT SALES TAX)	1082.16	275.00	-1082.16	275.00
28 SENIOR SERVICES TAX FUND	68777.12	77301.77	0.00	146078.89
29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	71198.15	-71198.15	0.00
30 CLERF (COUNTY LAW ENFORCEMENT FUND)	5448.45	1075.00	-3195.28	3328.17
31 CHAPEL HILLS FIRE DISTRICT	0.00	40553.33	-40553.33	0.00
32 INMATE CANTEEN FUND	0.00	0.00	0.00	0.00
34 COLLECTOR TAX MAINTENANCE FUND	51699.51	20785.05	-20679.40	51805.16
35 PUBLIC ADMINISTRATOR EMERGENCY FUND	1000.00	1557.00	-1807.00	750.00
36 DOJESP	4157.92	1625.62	-3003.23	2780.31
37 ENERGIZE MO SCHOOLS AND LOCAL GOVERNMENTS FUND	19.45	0.00	0.00	19.45
38 JAIL BUILDING FUND	0.00	1292551.00	-1292551.00	0.00
39 CDBG FUND	0.00	27500.00	-27500.00	0.00
40 INMATE SECURITY FUND	1269.38	14078.16	-4073.42	11274.12
41 SHERIFF REVOLVING FUND	3177.88	13278.12	-2119.69	14336.31
42 SHERIFF CIVIL FEES	2000.64	9256.93	0.00	11257.57
CIRCUIT COURT INTEREST FUND	3225.44	177.15	-1658.47	1744.12
LAW LIBRARY FUND	13256.73	4845.00	-11288.56	6813.17
PASSPORT FEES	6174.20	2750.00	-2493.15	6431.05
TIME PAYMENT PLAN	4624.57	1728.11	-3246.21	3106.47

PART B - BONDED DEBT

TOTAL

GENERAL OBLIGATION BONDS OUTSTANDING **0.00**

PART C - SCHOOLS

	<u>EL DORADO R-2</u>	<u>STOCKTON R-1</u>	<u>HUMANSVILLE R-1</u>	<u>DADEVILLE R-2</u>	<u>SHELDON R-8</u>	<u>TOTAL</u>
PROPERTY TAX	2471631.68	3107727.73	111348.66	11347.96	1961.84	5704017.87
F.I.T. TAX	10721.28	15.70	0.00	0.00	0.00	10736.98
S.U.R.TAX	38189.70	42772.55	0.00	0.00	0.00	80962.25
FINES	29963.10	31023.18	839.39	0.00	29.71	61855.38
CORPORATE TAX (ST)	78426.11	85408.99	2258.51	72.23	0.00	166165.84
FLOOD CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	1495.34	1966.40	70.18	6.24	0.86	3539.02
CORP TAX (RR&LOCAL)	0.00	6213.27	0.00	0.00	0.00	6213.27
D.O.I. WILDLIFE	83.40	0.00	0.00	0.00	0.00	83.40
GRAND TOTAL	2630510.61	3275127.82	114516.74	11426.43	1992.41	6033574.01

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2013 ASSESSED VALUATION 162,356,264

LEVIES

STATE	0.0300
GENERAL REVENUE	0.1588
ROAD & BRIDGE	0.2394
HOSPITAL	0.1497
LIBRARY	0.0798
SENIOR SERVICE	0.0496
TOTAL	0.7073

PART E - SPECIAL ROAD AND FIRE DISTRICTS

BEAR CREEK SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	7355.14
RECEIPTS	44909.77
TOTAL REVENUES	<u>52264.91</u>
DISBURSEMENTS	-47426.26
BANK BALANCE DECEMBER 31, 2014	<u><u>4838.65</u></u>

ACCOUNT BALANCES

CHECKING ACCNT. BALANCE 12/31/14	4838.65
CDS	49934.55
INTEREST EARNED	166.04
TOTAL BALANCE DECEMBER 31, 2014	<u><u>54939.24</u></u>

VENDOR

AMOUNT

ASH GROVE AGGREGATE	3414.86
BAILEY QUARRIES	6335.97
BOCK GRADING	5090.00
LIBERTY BANK	20.00
MYERS GRADING & SVCS LLC	30365.43
RLI BOND	75.00
STARBUCK, LILA	1000.00
STOCKTON INSURANCE	1125.00
TOTAL DISBURSEMENTS	<u>47426.26</u>

BETHEL SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	1783.51
RECEIPTS	17866.15
TOTAL REVENUES	<u>19649.66</u>
DISBURSEMENTS	-12693.75
BANK BALANCE DECEMBER 31, 2014	<u><u>6955.91</u></u>

VENDOR

AMOUNT

ASH GROVE AGGREGATE INC	3993.47
BAILEY QUARRY	372.42
CEDAR COUNTY TREASURER	1439.88
MYERS GRADING & SVCS LLC	4543.98
NEIL, SCOTTIE	560.00
RLI	75.00
SNIDER INSURANCE	1709.00
TOTAL DISBURSEMENTS	<u>12693.75</u>

CAPLINGER SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	56981.89
RECEIPTS	24969.31
TOTAL REVENUES	<u>81951.20</u>
DISBURSEMENTS	-53060.70
BANK BALANCE DECEMBER 31, 2014	<u><u>28890.50</u></u>

VENDOR

AMOUNT

BAILEY QUARRIES	3960.38
COLVIN GRADING	7971.32
FIVE STAR PAVING	40000.00
JOHNSON, PAUL E	96.00
MID MISSOURI INSURANCE	933.00
RLI	100.00
TOTAL DISBURSEMENTS	<u>53060.70</u>

CEDAR HALL SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	5156.66
RECEIPTS	22916.07
TOTAL REVENUES	<u>28072.73</u>
DISBURSEMENTS	-24701.35
BANK BALANCE DECEMBER 31, 2014	<u><u>3371.38</u></u>

VENDOR

AMOUNT

BAILEY QUARRIES	3261.35
GENERAL FOUNDATIONS	3030.00
LEWIS, TOM (MFA)	426.00
MYERS GRADING & SVCS LLC	17394.00
RLI	75.00
SNIDER INSURANCE	515.00
TOTAL DISBURSEMENTS	<u>24701.35</u>

DOGWOOD SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	9450.40
RECEIPTS	8659.07
TOTAL REVENUES	18109.47
DISBURSEMENTS	-7700.20
BANK BALANCE DECEMBER 31, 2014	10409.27

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1282.37
BAILEY QUARRIES	238.33
BOCK GRADING	150
MYERS GRADING & SVCS LLC	6029.50
TOTAL DISBURSEMENTS	7700.20

EL DORADO SPRINGS SPECIAL ROAD DISTRICT

BALANCE JANUARY 1, 2014	180509.81
RECEIPTS FROM COUNTY	270889.22
MISC INCOME	3190.25
INTEREST INCOME	0.00
TOTAL REVENUES	274079.47
DISBURSEMENTS VENDORS	-263687.04
PAYROLL/TAXES	-54167.65
TOTAL DISBURSEMENTS	-317854.69
BALANCE DECEMBER 31, 2014	136734.59

PAYROLL DISBURSEMENTS

GROSS SALARY

BREEDEN, LINDA	1000.00
SWAGER, CARL	30467.25
WOODY, STEVE	22672.25
TOTAL WAGES	54139.50

EMPLOYEE PAYROLL TAX

IRS PAYROLL TAX	7219.82	
MO DEPT. REV.	2126.00	
TOTAL TAXES	9345.82	9345.82
NET SALARIES	44793.68	44793.68
DEC LIABILITY, JAN 2015 PAYMENT	28.15	
TOTAL PAYROLL/TAXES	54167.65	

VENDOR	AMOUNT
ALLISON OIL & FUEL MART	3969.95
ALLISON QUICK LUBE	283.47
ASH GROVE AGGREGATES	16913.54
BANK FEES - PAYROLL	0.60
BDF ENTERPRISES	233.45
BERRY EQUIPMENT	22935.80
CENTURYLINK	425.65
CITY OF EL DORADO - 25% TAX	65650.19
CITY OF EL DORADO - UTILITIES	962.00
COASTAL ENERGY	115049.48
CONNEY SAFETY	148.69
DIV. OF EMPLOYMENT SECURITY	152.43
FUGATE MOTORS	903.29
GARDNER OIL	10877.00
IRS PAYROLL TAX (COMPANY)	4510.82
J BEATY EQUIPMENT	351.00
HENRY KRAFT INC	147.41
LCN GRAPHICS	75.00
MEEKS LUMBER	94.53
MFA OIL	449.85
MID-MISSOURI INSURANCE	4989.00
MEM MO EMPLOYER MUTUAL	240.00
MO GAS ENERGY	1064.65
MO LAGERS (COMPANY)	4302.79
MOPERM	4902.00
O'REILLY AUTO	23.52
POSTMASTER	38.60
PRODUCERS MFA	290.24
SANTA PAULA AWNING	44.95
STEWART CONCRETE	2060.55
SWAGER, CARL	115.25
TOUCHTONE COMMUNICATIONS	80.00
VICTOR PHILLIPS CO	212.43
WEST PIPE CO.	980.03
WOODY, STEVEN	26.98
WS DOOR & WINDOW	181.90
TOTAL DISBURSEMENTS	263687.04

INDEPENDENCE SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	4033.80
RECEIPTS	17490.81
TOTAL REVENUES	21524.61
DISBURSEMENTS	-16337.91
BANK BALANCE DECEMBER 31, 2014	5186.70

VENDOR	AMOUNT
BAILEY QUARRIES	3907.35
MOREAU, LIZ	31.00
RODGERS, TOM	12324.56
RLI	75.00
TOTAL DISBURSEMENTS	16337.91

JERICO SPRINGS SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	17325.17
RECEIPTS	5828.77
TOTAL REVENUES	23153.94
DISBURSEMENTS	-4485.49
BANK BALANCE DECEMBER 31, 2014	18668.45

VENDOR	AMOUNT
BAILEY QUARRIES	1609.22
JEFFRIES, TOM	523.62
RODGERS, TOM	1202.25
TAYLOR QUARRIES	212.40
WHITE, DENNIS	938.00
TOTAL DISBURSEMENTS	4485.49

KONCORD SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	37993.20
RECEIPTS	35566.87
TOTAL REVENUES	73560.07
DISBURSEMENTS	-21716.67
BANK BALANCE DECEMBER 31, 2014	51843.40

VENDOR	AMOUNT
BAILEY QUARRIES	3604.67
COLVIN GRADING	3625.00
KICKER, SANDY	150.00
LIBERTY MUTUAL	270.00
MID MISSOURI INSURANCE	1005.00
RODGERS, TOM	13062.00
TOTAL DISBURSEMENTS	21716.67

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	64079.69
RECEIPTS	23872.07
TOTAL REVENUES	87951.76
DISBURSEMENTS	-10647.39
BANK BALANCE DECEMBER 31, 2014	77304.37

VENDOR	AMOUNT
BAILEY QUARRIES	504.79
GREAT SOUTHERN BANK	8.00
HUTCHENS CONSTRUCTION	1612.45
LIBERTY BANK	5026.90
LINDBURG, ED	37.25
MO SEC OF STATE	25.00
RODGERS, TOM	698.00
SAATHOFF, AL	930.00
SMITH, SCOTT	950.00
SNIDER INSURANCE AGENCY	855.00
TOTAL DISBURSEMENTS	10647.39

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	45558.92
RECEIPTS	13885.62
TOTAL REVENUES	59444.54
DISBURSEMENTS	-4337.85
BANK BALANCE DECEMBER 31, 2014	55106.69

VENDOR	AMOUNT
WHEELER METAL	1869.85
STOCKTON INSURANCE	868.00
VAN HOOSER, ALLAN	1600.00
TOTAL DISBURSEMENTS	4337.85

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	24580.77
RECEIPTS	<u>18562.05</u>
TOTAL REVENUES	43142.82
DISBURSEMENTS	<u>-18914.63</u>
BANK BALANCE DECEMBER 31, 2014	<u><u>24228.19</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	6965.54
BAILEY QUARRIES	1464.38
BOCK GRADING	2723.00
MID-MISSOURI INSURANCE	960.00
MYERS GRADING & SVCS LLC	<u>6801.71</u>
TOTAL DISBURSEMENTS	18914.63

OMER SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	4375.06
RECEIPTS	<u>21238.87</u>
TOTAL REVENUES	25613.93
DISBURSEMENTS	<u>-22892.78</u>
BANK BALANCE DECEMBER 31, 2014	<u><u>2721.15</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	3187.97
COLVIN GRADING	660.00
MYERS GRADING & SVCS LLC	<u>19044.81</u>
TOTAL DISBURSEMENTS	22892.78

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	30879.62
RECEIPTS	<u>38914.28</u>
TOTAL REVENUES	69793.90
DISBURSEMENTS	<u>-32729.75</u>
BANK BALANCE DECEMBER 31, 2014	<u><u>37064.15</u></u>

VENDOR	AMOUNT
BOCK GRADING	4028.75
FIVE STAR PAVING	25350.00
LIBERTY MUTUAL	100.00
MYERS GRADING & SVCS LLC	2354.00
SNIDER INSURANCE	<u>897.00</u>
TOTAL DISBURSEMENTS	32729.75

STOCKTON SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2014	145800.04
RECEIPTS	<u>99083.36</u>
TOTAL REVENUES	244883.40
DISBURSEMENTS	<u>-180287.56</u>
BANK BALANCE DECEMBER 31, 2014	<u><u>64595.84</u></u>

ACCOUNT BALANCES	
CHECKING ACCNT. BALANCE 12/31/14	64595.84
CDS	66628.40
INTEREST EARNED	120.74
MONEY MARKET ACCOUNT	19937.92
FEES	-9.00
INTEREST EARNED	<u>19.92</u>
TOTAL BALANCE DECEMBER 31, 2014	<u><u>151293.82</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	264.60
BAILEY QUARRIES	5882.89
BROKSIECK, KRISSIE	595.00
COLVIN GRADING	39015.53
EWING, TOM	250.00
FIVE STAR PAVING	131885.00
LAUB, MERLIN	185.22
MONEY MARKET TRANSFER	1.00
NEIGHBOR NEWS	90.32
SNIDER INSURANCE	<u>2118.00</u>
TOTAL DISBURSEMENTS	180287.56

CEDAR COUNTY CHAPEL HILLS FIRE PROTECTION DISTRICT

BANK BALANCE JANUARY 1, 2014	9983.74
RECEIPTS	40154.29
DISBURSEMENTS	-50138.03
BANK BALANCE DECEMBER 31, 2014	<u>0.00</u>

VENDOR	AMOUNT
ALLISON, STEVE	42.33
BRYANT BUS GRAPHICS	40.00
CH FIRE PROTECTION DISTRICT BUILDING FUNE	3409.44
CINTAS FIRE PROTECTION	384.84
CLICK COMPUTERS	284.95
COMMUNITY NAT'L BANK	2669.98
EMPIRE ELECTRIC	125.80
FELKER, ANN	526.09
FIRE MASTER FIRE EQUIPMENT	2444.44
GISH MECHANICAL	85.00
GREAT SOUTHERN BANK	77.78
JONES POWER SPORTS	418.99
KUSTOM AUTO	55.24
LIBERTY BANK	4104.79
MFA PROPANE	2094.94
MIKE KEITH INSURANCE	7990.00
OREILLY AUTO PARTS	136.34
PETERBUILT OF SPRINGFIELD	855.79
PROCTOR INSURANCE AGENCY	736.00
RADIO PHONE ENGINEERING INC	4510.00
REED, PATRICK	425.00
RELIABLE PEST CONTROL	160.00
SAC OSAGE ELECTRIC	15669.11
SAWYER TIRE	185.94
SINCLAIR/WEX BANK	1312.98
ULINE	58.41
USPS	34.00
VOLUNTEER FIRE DEPARTMENT	92.32
WARREN OIL	75.01
WINDSTREAM	532.52
WOODS SUPERMARKET	600.00
TOTAL DISBURSEMENTS	<u>50138.03</u>