

2019 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS

	<u>GENERAL</u>			<u>LAW ENFORCEMENT</u>	
	<u>REVENUES</u>	<u>REVENUE</u>	<u>ROAD & BRIDGE</u>	<u>ASSESSMENT</u>	<u>SALES TAX FUND</u>
FUND BALANCE 01/01/2019		823,506.95	439,016.79	467.08	36,216.81
RECEIPTS					
PROPERTY TAX		484,342.57	186,485.39	0.00	0.00
SALES TAX		1,047,268.67	0.00	0.00	536,540.08
INTERGOVERNMENTAL SERVICES		76,865.71	644,251.56	149,249.57	334,258.62
INTEREST		128,332.37	0.00	6,878.00	50,352.43
OTHER REVENUES		4,220.66	1,397.37	52.57	-79.21
TRANSFERS IN		165,596.13	93,024.81	2,109.81	3,768.17
SUBTOTAL		0.00	0.00	5,024.93	24,421.26
		1,906,626.11	925,159.13	163,314.88	949,261.35
TOTAL AMOUNT AVAILABLE		2,730,133.06	1,364,175.92	163,781.96	985,478.16
EXPENDITURES		-1,316,480.66	-1,064,517.85	-163,781.96	-985,478.16
ADJUSTMENTS		-416.84	0.00	0.00	0.00
FUND BALANCE 12/31/2019		1,413,235.56	299,658.07	0.00	0.00

GENERAL REVENUE DISBURSEMENTS

<u>COMMISSION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JOES TIRES	ROTATION & FLAT REPAIR	33.00
HOLIDAY INN - EXECUTIVE CENTER	TRAINING LODGING	610.80
MISSOURI ASSOCIATION OF COUNTIES	DUES & TRAINING	300.00
TAN-TAR-A RESORT	TRAINING LODGING	377.84
	SUB-TOTAL	1,321.64

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
COLLINS, MARLON	GROSS SALARY	29,059.94
BOULTINGHOUSE, DONALD	GROSS SALARY	27,060.02
FOSTER, ROBERT	GROSS SALARY	27,060.02
	SUB-TOTAL	83,179.98
COMMISSION TOTAL		84,501.62

<u>COUNTY CLERK</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	373.24
CLICK COMPUTERS INC	WORK STATION & INTERNET	1,260.00
LCN GRAPHICS, LLC	BUSINESS CARDS	50.00
QUILL CORPORATION	OFFICE SUPPLIES	1,507.58
SIMPLE DISTRIBUTORS, LLC	MISC SUPPLIES	385.34
U.S. POST OFFICE - STOCKTON	POSTAGE	935.00
YORK, HEATHER	REIMBURSEMENT	455.64
KOONTZ, DIANA	REIMBURSEMENT	20.00
WINDSTREAM MISSOURI INC	PHONE	2,555.78
	SUB-TOTAL	7,542.58

<u>PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
YORK, HEATHER	GROSS SALARY	43,319.16
BRITE, SARA LOUISE	GROSS SALARY	13,224.32
HOUSEHOLDER, KENDRA	GROSS SALARY	23,621.74
KOONTZ, DIANA	GROSS SALARY	23,028.44
RONALD, SKYE	GROSS SALARY	3,895.10
	SUB-TOTAL	107,088.76
COUNTY CLERK TOTAL		114,631.34

<u>ELECTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD SERVICES	OFFICE SUPPLIES	10.40
CLICK COMPUTERS INC	WORK STATION & INTERNET	1,025.60
DOLLAR GENERAL CORP	SUPPLIES FOR POLLING PLACES	14.95
EL DORADO SPRINGS SUN	ADVERTISING	1,298.15
HENRY M. ADKINS & SONS INC	SUPPLIES	8,785.65
HORIZONS UNLIMITED LLC	LAPEL STICKERS	274.00
KOONTZ, DIANA	MILEAGE	46.23
MARKETPLACE	ADVERTISING	1,368.63
QUILL CORPORATION	SUPPLIES	464.63
THE STAR	ADVERTISING	741.00
U.S. POST OFFICE - STOCKTON	POSTAGE	1,720.00
WINDSTREAM MISSOURI INC	PHONE	371.56
	SUB-TOTAL	16,120.80

<u>ELECTION PAYROLL</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AUTREY, GWENNE	ELECTION JUDGE	247.40
BEASON, SHIRLEY	ELECTION JUDGE	230.00
BRITE, MILES	ELECTION JUDGE	20.00
BURNS, PATTY	ELECTION JUDGE	30.00
CAIN, MARY	ELECTION JUDGE	256.40
COMBS, DURELLA	ELECTION JUDGE	247.20
COSTIGAN, LYNN	ELECTION JUDGE	248.80
CROSS, SHARON	ELECTION JUDGE	230.00
DETWILER, JOHN	ELECTION JUDGE	115.00
DOBBS, JOY	ELECTION JUDGE	26.40
DRESSLAER-SMITH, JEAN	ELECTION JUDGE	230.00
ENDLEMAN, PAM	ELECTION JUDGE	247.20
FISHER, LORENE	ELECTION JUDGE	407.60
HAINES, JOAN	ELECTION JUDGE	256.80
HAUGSE, REBECCA	ELECTION JUDGE	155.20

JOHNSON, AMY	ELECTION JUDGE	290.00
JOHNSON, REBECCA	ELECTION JUDGE	290.00
JONES, JANET S	ELECTION JUDGE	149.00
KEETON, KAREN	ELECTION JUDGE	264.20
KEETON, ROBERT	ELECTION JUDGE	279.20
LEONARD, JAMES	ELECTION JUDGE	289.20
LEONARD, JERL	ELECTION JUDGE	290.00
LEONARD, RUTH	ELECTION JUDGE	289.20
LEVI, JOE	ELECTION JUDGE	255.20
LEVI, NANCY	ELECTION JUDGE	285.20
MARCUM, CHERYL	ELECTION JUDGE	130.00
MARTIN, DARRELL	ELECTION JUDGE	45.00
MILLER, RITA	ELECTION JUDGE	264.80
MOONEY, TERRY	ELECTION JUDGE	264.80
NOTTINGHAM, PEGGY	ELECTION JUDGE	277.20
PATE, GLENDA	ELECTION JUDGE	283.20
PRATT, SHARON	ELECTION JUDGE	290.00
PURSLEY, LARRY	ELECTION JUDGE	248.00
REED, VERONICA	ELECTION JUDGE	252.00
REYNOLDS, JAMES	ELECTION JUDGE	115.00
ROY, BRENDA	ELECTION JUDGE	288.40
TURNER, SARAH	ELECTION JUDGE	45.00
VENABLE, DOROTHY	ELECTION JUDGE	148.80
WALLEN, DIXIE	ELECTION JUDGE	281.20
WARE, GLENDA	ELECTION JUDGE	264.80
WELBORN, JOSEPH	ELECTION JUDGE	115.00
WELBORN, M. ELAINE	ELECTION JUDGE	135.40
WEST, JEAN	ELECTION JUDGE	260.00
WILLIAMSON, MILDRED	ELECTION JUDGE	294.80
WOSOBA, JUDA	ELECTION JUDGE	130.00
	SUB-TOTAL	9,762.60

ELECTION POLES	DESCRIPTION	AMOUNT
CAPLINGER WOODS CAMPGROUNDS & RV PARK	RENT	120.00
CITY OF EL DORADO SPRINGS	RENT	500.00
HERRIMAN CHAPEL	RENT	120.00
JERICO SPRINGS COMMUNITY CLUB	RENT	120.00
WITT, DAVID	RENT	120.00
	SUB-TOTAL	980.00
ELECTION TOTAL		26,863.40

BUILDING & GROUNDS	DESCRIPTION	AMOUNT
CARD SERVICES	SUPPLIES	385.26
ANTERIOR BROADBAND	VOICE INSTALL	2,124.40
ATIS ELEVATOR INSPECTIONS LLC	ANNUAL PRESSURE TEST FOR BOILER	130.00
CITY OF STOCKTON	UTILITIES	961.76
CODY SALES & ENGINEERING, INC	RADIATOR /DIRECT MOUNT	518.25
COLLINS, MARLON	FLUORESCENT TUBE LIGHTS	80.54
DOLLAR GENERAL CORPORATION	SUPPLIES/REPAIR & UPKEEP	81.50
FLEETWOOD SERVICES LLC	PEST CONTROL	192.00
FRANCIS LAND SURVEYING	STAKING SERVICES	400.00
GOLD MECHANICAL	BOILER REPAIR	440.00
HENRY KRAFT INC	SUPPLIES	1,540.02
KENCO FIRE EQUIPMENT INC	ANNUAL FIRE EXTINGUISHER TEST/MAINT	154.50
KOONTZ, DIANA	KEYS FOR BUILDING	2.81
LAKESIDE CARPET INTERIOR	PAINT FOR RESTROOMS	119.80
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	13,517.73
LIGHT BULB DEPOT	LIGHT BULBS	300.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	CAST IRON BOILER INTERNAL INSPECTION	25.00
MISSOURI STATE AGENCY SURPLUS	CHAIRS	120.00
PAPENFUHS, TAMMIE	MOWING	2,351.25
O'REILLY AUTOMOTIVE INC	BATTERIES FOR GENERATOR & GLASSES	134.79
QUILL CORPORATION	SUPPLIES	31.03
SAC RIVER BUILDING SUPPLIES	LIGHT BULBS	19.99
SERVICE FIRST PLUMBING	STOOL FLOODING REPAIR	85.00
SPIRE (MO GAS ENERGY)	UTILITIES	7,721.70
STOCKTON HARDWARE & HOME	SUPPLIES FOR RESTROOMS	559.95
THE OTHER PLUMBER LLC	BOILER/PLUMBING PARTS/LABOR	2,230.00
THYSSENKRUPP ELEVATOR	SERVICE CONTRACT/REPAIR	3,258.28
WEST POLK SANITATION	TRASH SERVICE	1,006.00
WINDSTREAM MISSOURI, INC.	ELEVATOR PHONE	1,015.83
WOODS SUPERMARKET	SUPPLIES	211.22
	SUB-TOTAL	39,718.61

PAYROLL	DESCRIPTION	AMOUNT
HOUSEHOLDER, KENDRA	GROSS SALARY	13,500.00
	SUB-TOTAL	13,500.00
BUILDING & GROUND TOTAL		53,218.61

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
AETNA HEALTH INSURANCE	GROUP HEALTH INSURANCE	22,590.09
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	484.07
INTERNAL REVENUE SERVICE	FICA	30,092.42
KEYBANK	RETIREMENT CONTRIBUTION	37,953.75
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	7,214.80
THE HARTFORD	GROUP LIFE INSURANCE	255.96
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	56,126.38
UNUM	GROUP LIFE INSURANCE	500.36
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	
EMPLOYEE EXPENSES TOTAL		155,217.83

TREASURER	DESCRIPTION	AMOUNT
CARD SERVICES	OFFICE SUPPLIES	133.81
CLICK COMPUTERS INC	COMPUTER SERVICES	353.11
HILTON BRANSON - CONVENTION CENTER	TRAINING LODGING	291.20
KENNEY, PEGGY	TRAINING MILEAGE	118.52
LCN GRAPHICS	OFFICE SUPPLIES	50.00
MISSOURI ASSOC OF COUNTIES	TRAINING	235.00
MISSOURI COUNTY TREASURERS' ASSOC.	TRAINING REGISTRATION & DUES	400.00
QUILL CORP	OFFICE SUPPLIES	18.19
TAN -TAR-A RESORT	TRAINING LODGING	280.92
WINDSTREAM MISSOURI, INC.	PHONE	490.75
	SUB-TOTAL	2,371.50

PAYROLL	DESCRIPTION	AMOUNT
KENNEY, PEGGY	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
TREASURER TOTAL		43,371.42

COLLECTOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS	OFFICE SUPPLIES	1,513.03
CARD SERVICES	OFFICE SUPPLIES	3,741.93
CLICK COMPUTERS INC	INTERNET	991.60
NELSON, LISA	OFFICE SUPPLIES	51.40
LCN GRAPHICS, LLC	OFFICE SUPPLIES	510.00
U.S. POSTAL SERVICE	STAMPED ENVELOPES	9,785.85
U.S. POST OFFICE - STOCKTON	BOX RENTAL/POSTAGE	346.70
WINDSTREAM MISSOURI, INC.	PHONE	1,511.67
	SUB-TOTAL	18,452.18

PAYROLL	DESCRIPTION	AMOUNT
HAINES, JOAN	GROSS SALARY	8,541.10
BULLARD, MARINA	GROSS SALARY	23,821.37
NELSON, LISA	GROSS SALARY	37,968.96
	SUB-TOTAL	70,331.43
CHECKS WRITTEN BY TREASURER		
COLLECTOR TOTAL		88,783.61

RECORDER	DESCRIPTION	AMOUNT
CLICK COMPUTERS INC	INTERNET	609.00
MISSOURI DOCUMENT SOLUTIONS	EQUIPMENT	8,195.00
WINDSTREAM MISSOURI, INC.	PHONE	1,508.42
	SUB-TOTAL	10,312.42

PAYROLL	DESCRIPTION	AMOUNT
WILKERSON, CAROLE	GROSS SALARY	40,999.92
HESKETT, MELISSA	GROSS SALARY	19,457.77
	SUB-TOTAL	60,457.69
RECORDER TOTAL		70,770.11

CIRCUIT COURT	DESCRIPTION	AMOUNT
ELECTRONIC OFFICE SYSTEMS	SUPPLIES	84.90
CAVENER'S OFFICE SUPPLIES & FURNITURE	OFFICE SUPPLIES/EQUIPMENT	211.52
HENRY M ADKINS & SONS INC	SUPPLIES	378.05
J.P. COOKE COMPANY	SEAL	169.45
MID-CONTINENT MICROGRAPHICS	MAINTENANCE & STORAGE	1,070.25
MODERN COPY SYSTEMS	COPIER PART	178.50
PITNEY BOWES	POSTAGE/SUPPLIES	270.99
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE SYSTEM RENTAL	415.35
PITNEY BOWES INC	SUPPLIES	415.41
QUILL CORPORATION	SUPPLIES	2,190.01
SHI HEADQUARTERS	INK/TONER	246.45
SHI INTERNATIONAL CORP	INK/TONER	546.02
U.S. POST OFFICE - STOCKTON	BOX RENT	1,564.00
U.S. POSTAL SERVICE (POSTAGE-BY-PHONE)	POSTAGE	3,000.00
WINDSTREAM MISSOURI, INC.	PHONES	5,535.12
	SUB-TOTAL	16,276.02
CIRCUIT COURT TOTAL		16,276.02

COURT ADMIN	DESCRIPTION	AMOUNT
ALLEN ROSE LAW OFFICES PC	GAL RE: IMO: CHARLES H RICHARDSON	750.00
CEDAR COUNTY CIRCUIT CLERK	JURY SCRIPT	967.72
HOLIDAY REPORTING SERVICES	APPEARANCE FEE	75.00
KCP&L	PUBLIC DEFENDER UTILITIES	684.28
LAW OFFICE OF PETER LEE LLC	GAL FEES	350.00
LIBERTY UTILITIES EMPIRE DISTRICT	GAS	174.93
STUTESMAN CONSTRUCTION INC	RENT AND WATER	6,106.20
WOODS SUPERMARKET	JURY SUPPLIES	19.85
COURT ADMINISTRATION TOTAL		9,127.98

PUBLIC ADMINISTRATION	DESCRIPTION	AMOUNT
CLICK COMPUTERS INC	COMPUTER SERVICES	396.18
GREAT AMERICA FINANCIAL SERVICES	KYOCERA COPIER CONTRACT	592.28
HADEN, CHARLOTTE	REIMBURSEMENT MILEAGE	643.55
HOLIDAY INN- POPULAR BLUFF	CHARLOTTE HADEN RESEVATION	336.45
MISSOURI ASSOC. OF PUBLIC ADMIN.	TRAINING REGISTRATION	300.00
REMOTE DATA BACKUPS INC	COMPUTER BACKUP SERVICE	180.00
U.S. POST OFFICE - STOCKTON	BOX RENT/POSTAGE	64.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	1,057.22
	SUB-TOTAL	3,569.68

PAYROLL	DESCRIPTION	AMOUNT
HADEN, CHARLOTTE	GROSS SALARY	40,999.92
	SUB-TOTAL	40,999.92
PUBLIC ADMINISTRATION TOTAL		44,569.60

DEPUTY SUPPLEMENTAL SALARY GRANT	DESCRIPTION	AMOUNT
BELCHER, RUTH A	GROSS SALARY	9,200.04
BULLINGER, MICHAEL	GROSS SALARY	9,200.04
COOTS, JERRY JOSH	GROSS SALARY	5,040.00
GRAVES, ROBERT L	GROSS SALARY	11,280.00
HERYFORD, JAMES M	GROSS SALARY	9,200.04
INTERNAL REVENUE SERVICE	FICA	8,203.12
JEFFRIES, CLAY T	GROSS SALARY	6,080.04
JOHNSON, JASON	GROSS SALARY	1,200.00
JOHNSON, TABITHA	GROSS SALARY	10,760.04
KEYBANK	RETIREMENT CONTRIBUTION	4,251.88
KING, JOSHUA S	GROSS SALARY	7,640.04
LOWE, KEVIN D	GROSS SALARY	3,480.00
LUKENBILL, GARRETT	GROSS SALARY	323.64
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	10,673.00
NANCE, KAINEN	GROSS SALARY	4,147.00
SAWYER, COLTON L	GROSS SALARY	4,913.67
SCHWALM, JONATHON	GROSS SALARY	418.20
STARBUCK, DAVID L	GROSS SALARY	5,123.69
THORELL, CRAIG J	GROSS SALARY	6,366.35
WELCH, MICHAEL	GROSS SALARY	11,280.00
	SUB-TOTAL	128,780.79
DEPUTY SUPPLEMENTAL SALARY GRANT TOTAL		128,780.79

GENERAL GOVERNMENT	DESCRIPTION	AMOUNT
CARD SERVICES	COMPUTER OPERATIONS	610.00
EL DORADO SPRINGS AREA CHAMBER COMMERCE	ANNUAL DUES	200.00
EL DORADO SPRINGS SUN	ADVERTISING	1,215.00
FRANCIS LAND SURVEYING	SURVEYING	200.00
JEFFREY LAW GROUP	LITIGATION/LEGAL	7,500.00
KAYSINGER BASIN REGIONAL PLANNING COMMISS	ECONOMIC DEVELOPER & MEMBERSHIP	1,878.40
MARKETPLACE	ADVERTISING/BUSINESS CARDS	1,983.44
MID-MISSOURI INSURANCE AGENCY, INC.	AUTO & PROPERTY INSURANCE	55,509.17
MISSOURI ASSOCIATION OF COUNTIES	ANNUAL MEMBERSHIP DUES & CIVIL DEFENSE	3,352.00
NACO	ANNUAL DUES	450.00
QUAD LAKES SOLID WASTE MANAGEMENT DIST.	ANNUAL LOCAL MATCH	1,013.00
QUILL CORPORATION	COPY PAPER	2,198.12
SIMPLE DISTRIBUTORS LLC	COPIER PAPER	136.00
STOCKTON AREA CHAMBER OF COMMERCE	ANNUAL DUES	70.00
TEEPLE INSURANCE AGENCY, INC.	INSURANCE BOND	4,559.00
THE STAR	ADVERTISING	100.50
UNIVERSITY EXTENSION	EXTENSION SERVICES	43,306.00
WAGeworks, INC	SEC 125 POP ANNUAL COMPLIANCE FEE	185.00
GENERAL GOVERNMENT TOTAL		124,465.63

EMERGENCY MANAGEMENT	DESCRIPTION	AMOUNT
CLICK COMPUTERS INC	COMPUTER SERVICES	299.59
ELLIOTT DATA SYSTEMS INC	COMPOSITE CARDS	1,075.20
RUPKE, ARLO	REIM ACCOUNT: 842002651-00001	1,628.69
TECHRADIUM INC	IRIS SOFTWARE	345.00
	SUB-TOTAL	3,348.48

PAYROLL	DESCRIPTION	AMOUNT
RUPKE, ARLO G	GROSS SALARY	2,600.06
	SUB-TOTAL	2,600.06
EMERGENCY MANAGEMENT TOTAL		5,948.54

SURVEYOR	DESCRIPTION	AMOUNT
FRANCIS, MARK	REIMBURSEMENT TRAINING	250.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	70.45
SURVEYOR TOTAL		320.45

PUBLIC HEALTH	DESCRIPTION	AMOUNT
CEDAR COUNTY HEALTH DEPARTMENT	CO. HEALTH DEPT. UTILITIES & HEALTH INSPECTOR	14,522.00
PUBLIC HEALTH TOTAL		14,522.00

PUBLIC SAFETY	DESCRIPTION	AMOUNT
PUBLIC SAFETY - PROSECUTING ATTORNEY		
BOLIVAR OFFICE EXPRESS LLC	OFFICE SUPPLIES	1,010.40
CLICK COMPUTERS INC	COMPUTER EQ	682.00
HOLLIDAY REPORTING SERVICES	E-TRANSCRIPT	246.70
MISSOURI ASSOCIATION OF PROSECUTING ATTORNEYS	2018 SPRING CONFERENCE	2,575.00
MISSOURI OFFICE OF PROSECUTING ATTORNEY'S	OFFICE 365	96.00
POLK COUNTY TREASURER	CHILD SUPPORT ENFORCEMENT	2,564.52
QUILL	OFFICE SUPPLIES	1,290.22
U.S. POST OFFICE - STOCKTON	POSTAGE	770.00
WINDSTREAM MISSOURI INC	PHONE SERVICE	2,593.52
	SUB-TOTAL	11,828.36

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
AETNA HEALTH	GROUP HEALTH INSURANCE	4,462.24
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	316.91
INTERNAL REVENUE SERVICE	FICA	14,314.65
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	746.15

PACARS (CHECK WRITTEN BY TREASURER)	PROS ATTY RETIREMENT	11,628.00
THE HARTFORD	GROUP LIFE INSURANCE	50.44
UNUM	GROUP LIFE INSURANCE	127.20
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	9,352.64
	SUB-TOTAL	<u>40,998.23</u>

PAYROLL	DESCRIPTION	AMOUNT
GAITHER, TY S	GROSS SALARY	141,641.06
COALE, I. COLLEEN	GROSS SALARY	8,522.74
GREENLEEM TERI	GROSS SALARY	26,874.62
WOOD, NIKI	GROSS SALARY	18,543.49
NELSON, LISA	GROSS SALARY	173.25
	SUB-TOTAL	<u>195,755.16</u>
CHECKS WRITTEN BY TREASURER		<u>0.00</u>
PUBLIC SAFETY - PROSECUTING ATTORNEY TOTAL		<u>248,581.75</u>

PUBLIC SAFETY - JUVENILE OFFICER	DESCRIPTION	AMOUNT
VERNON COUNTY TREASURER	RENT & UTILITIES	26,165.33
	SUB-TOTAL	<u>26,165.33</u>
PUBLIC SAFETY - JUVENILE OFFICER TOTAL		<u>26,165.33</u>

PUBLIC SAFETY - CORONER	DESCRIPTION	AMOUNT
BRUMFIELD, FRANK	REIMBURSEMENT TRAINING MILEAGE/MEALS	222.13
CARD SERVICES	OFFICE SUPPLIES	441.00
CLICK COMPUTERS INC	COMPUTER EQ	20.00
DOLLAR GENERAL CORPORATION	SUPPLIES	28.25
MISSOURI CORONERS & MED EXAMINERS ASSOC	TRAINING	900.00
POWELL, NORA	REIMBURSEMENT MILEAGE/OFFICE SUPPLIES	1,914.33
SPRINGFIELD MORRUARY SERVICE	INQUEST/AUTOPSY FEES	150.00
U.S. POST OFFICE - STOCKTON	POSTAGE	110.00
	SUB-TOTAL	<u>3,785.71</u>

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
AETNA HEALTH	GROUP HEALTH INSURANCE	2,231.12
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	8.24
INTERNAL REVENUE SERVICE	FICA	967.14
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	102.64
THE HARTFORD	GROUP LIFE INSURANCE	23.44
UNUM	GROUP LIFE INSURANCE	48.00
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	4,676.32
	SUB-TOTAL	<u>8,056.90</u>

PAYROLL	DESCRIPTION	AMOUNT
POWELL, NORA R	GROSS SALARY	13,000.00
BRUMFIELD, FRANK S	GROSS SALARY	999.96
	SUB-TOTAL	<u>13,999.96</u>
PUBLIC SAFETY - CORONER TOTAL		<u>25,842.57</u>
PUBLIC SAFETY TOTAL		<u>300,589.65</u>

CHECKS WRITTEN AND TRANSFERS BY TREASURER	DESCRIPTION	AMOUNT
ADJUSTMENT	VOIDED CHECK	-246.39
JOURNAL VOUCHER TRANSFER	TO ASSESSMENT	5,024.93
JOURNAL VOUCHER TRANSFER	TO CVA	3,503.39
JOURNAL VOUCHER TRANSFER	TO LETF	1,818.87
JOURNAL VOUCHER TRANSFER	TO LEST FUND	24,421.26
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	<u>34,522.06</u>
GENERAL REVENUE GRAND TOTAL DISBURSEMENTS		<u>1,316,480.66</u>

ROAD & BRIDGE DISBURSEMENTS
ROAD & BRIDGE

ROAD & BRIDGE	DESCRIPTION	AMOUNT
ASH GROVE AGGREGATES INC	ROCK	49,437.18
BAILEY QUARRIES INC	ROCK	136,402.87
CARD SERVICES	FUEL/EQ PARTS & LABOR/TRAINING/SUPPLIES	3,567.94
CARX TIRE & AUTO	VEHICLE MAINT	414.26
CITY OF STOCKTON	UTILITIES	191.54
CLICK COMPUTERS INC	COMPUTER SERVICES	360.45
COMMUNITY BANK	LOAN PAYMENT 2007 CAT GRADER	20,335.71
CONCRETE PLACEMENT OF THE OZARKS	CONCRETE	701.75
DEERE CREDIT INC	LOAN PAYMENT GRADER	109,944.81
DE LONG'S INC	STEEL	25,290.00
DIAMOND MOWERS LLC	PAYMENT	49,738.00
DOLLAR GENERAL CORPORATION	SUPPLIES	9.70
DONS AUTO SPECIALTIES LLC	INTAKE MANIFOLD GASKET	458.44
EL DORADO SPRINGS SUN	ADVERTISING	387.46
EL DORADO CYCLE OUTDOOR EQUIPMENT	CHAINSAW MAINT	57.59
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC	UTILITIES	2,275.88
EWING READY MIX LLC	CONCRETE	24,190.50
GOEDECKE COMPANY	BRIDGE MATERIALS	3,500.29
G.W.VAN KEPPEL COMPANY	VOLVO GRADER PARTS	864.90
GREAT RIVER ENGINEERING, INC.	TRUSS INSPECTION & REPORTS	3,475.00
HENRY KRAFT INC	SUPPLIES	88.28
HERITAGE TRACTOR, INC	SUPPLIES	523.89
FOLEY INDUSTRIES	CUTTING EDGE	8,387.38
FORD, DJ	REIMBURSEMENT SUPPLIES	1,090.59
JOES TIRE	TUBE #31	720.00
KENCO FIRE EQUIP INC	ANNUAL INSPECTION/MAINT/PARTS	118.50
LEGACY FARM AND LAWN	PARTS	83.97
MARKETPLACE	ADVERTISING	170.72
MEEKS - BOLIVAR	SUPPLIES	55.11

METAL CULVERTS	CULVERTS	14,599.55
MFA INCORPORATED	SUPPLIES	3.71
MFA OIL COMPANY	VEHICLE FUEL	45,293.43
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	16,244.21
MIKES GARAGE, CRANE & WRECKER SERVICE	TOWING	525.00
MISSOURI ASSOC OF COUNTY TRANSPORTATION	TRAINING CONFERENCE	60.00
MULBERRY LIMESTONE QUARY, INC	ROCK	16,900.94
MURPHY TRACTOR & EQUIPMENT	SUPPLIES	275.13
O'REILLY AUTOMOTIVE INC	EQ PARTS	3,720.54
OAKLAND LUBRICATION COMPANY INC	DRUM OIL & ADDITIVE	2,157.65
OSBURN ASSOCIATES INC	SIGNS/ALPHA/NUMB/BRACKETS	50.92
POWERPLAN	EQ PARTS/SUPPLIES	20,230.18
QUILL CORPORATION	OFFICE SUPPLIES	78.40
R&J WARREN CONSTRUCTION LLC	BRIDGE REPAIR	4,000.00
RODNEY DECKER TRUCKING	SHOT ROCK	1,763.37
ROLLING PRAIRIE	FILTER CLEANINGS	346.95
SAC RIVER BUILDING SUPPLY	BRIDGE DECKING/SUPPLIES/EQ REPAIRS	566.46
SCURLOCK INDUSTRIES	PIPE	2,876.75
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EQ PARTS	2,342.85
STOCKTON HARDWARE & HOME	SUPPLIES	1,203.15
T&W TIRE - SPRINGFIELD	EQ TIRES/RECAPS	17,419.03
THE LARSON GROUP	EQ PARTS	2,871.59
THE STAR	ADVERTISING	165.00
TRI-STATE TRUCK CENTER INC	EQ PARTS/SUPPLIES	2,401.55
VEGETATION CONTROL SUPPLY CO.	SUPPLIES	119.41
VERIZON WIRELESS	CELL PHONE & MIFI	1,122.80
VIEBROCK SALES LLC	SIGNS/ALPHANUMERIC/POSTS	24,537.12
WEST PIPE CO	CULVERTS	10,880.10
WHEELER METALS	GALVANIZED DECKING	2,721.15
WINDSTREAM MISSOURI INC	PHONE SERVICE	651.21
YARBROUGH INDUSTRIES	MOTOR & FREIGHT	496.00
	SUB-TOTAL	639,466.86

EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
AETNA HEALTH	GROUP HEALTH INSURANCE	22,311.20
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	1,156.09
INTERNAL REVENUE SERVICE	FICA	20,970.17
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	35,975.69
THE HARTFORD	GROUP LIFE INSURANCE	202.88
TOMO DRUG TESTING	DRUG SCREENING	425.66
UNUM	GROUP LIFE INSURANCE	365.25
UNITED HEALTHCARE	GROUP HEALTH INSURANCE	37,744.58
PAYROLL LIABILITY ADJ FROM 12/16-02/17	VOIDED CHECKS & REPLACED ADJUSTED	
	SUB-TOTAL	119,151.52

PAYROLL	DESCRIPTION	AMOUNT
BAILEY, DAVID C	GROSS SALARY	1,042.50
BOYLE, JAMES L	GROSS SALARY	23,973.76
BRANSTETTER, WILLIAM E	GROSS SALARY	25,598.56
BULLAD, NICKY	GROSS SALARY	11,109.63
BURLISON, LANCE E	GROSS SALARY	21,462.70
COULTER, ROBERT	GROSS SALARY	10,375.82
COULTER, RONALD	GROSS SALARY	11,326.00
CROSS, NORMAN	GROSS SALARY	24,968.50
FORD, DANIEL J	GROSS SALARY	35,561.78
LEONARD, HANK	GROSS SALARY	25,340.00
MATTERS, MARTIN E	GROSS SALARY	8,310.00
MILLER, SHANE L	GROSS SALARY	1,005.00
PAPENFUHS, ROBERT	GROSS SALARY	26,193.73
ROGERS, WARREN	GROSS SALARY	29,924.50
SMITH, CLAY	GROSS SALARY	25,335.66
	SUB-TOTAL	281,528.14

CHECKS WRITTEN AND TRANSFERS	DESCRIPTION	AMOUNT
CHECKS WRITTEN BY TREASURER	BRO PROJECTS	23,935.83
VOIDED CHECKS		435.50
CHECKS WRITTEN AND TRANSFERS TOTAL	SUB-TOTAL	24,371.33
ROAD & BRIDGE TOTAL		1,064,517.85

ASSESSMENT DISBURSEMENTS

ASSESSOR	DESCRIPTION	AMOUNT
BOLIVAR OFFICE EXPRESS, LLC	OFFICE SUPPLIES	107.27
CARX TIRE & AUTO	OIL & FILTER LABOR	32.09
CLEAR BASIN SOFTWARE LLC	GAMA/CAPPS/MAPS SUBSCRIPTION & SUPPORT	20,155.15
CLICK COMPUTERS INC	COMPUTER SERVICES	3,461.40
EDWARD J RICE CO INC	POSTCARDS/ENVELOPES/POSTAGE	6,821.18
HEARTLAND AG-BUSINESS GROUP	ANNUAL TRACTOR/EQ APPRAISAL GUIDES	160.00
HEARTLAND CONSTRUCTION GROUP	ANNUAL CONSTRUCTION APPRAISAL GUIDE	140.00
JD POWER & ASSOCIATES	ANNUAL USED CAR GUIDE	87.00
LCN GRAPHICS, LLC	INFO CARDS	65.00
MARGARITAVILLE LAKE RESORT	TRAINING	613.28
MARKETPLACE	BUSINESS CARDS	79.80
MFA OIL COMPANY	FUEL	417.89
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	734.59
MISSOURI MAPPERS ASSOCIATION	ANNUAL MEMBERSHIP	180.00
MISSOURI STATE ASSESSORS ASSOCIATION	TRAINING/REGISTRATION	1,970.00
MODERN COPY SYSTEMS	COPY MACHINE SERVICE/SUPPLIES	799.05
OASIS HOTEL & CONVENTION	MAPPERS TRAINING	344.19
PYLE, CHAD	REIMBURSE MILEAGE/TRAINING/SUPPLIES	1,190.38
SOUTHWEST AREA ASSESSORS	DUES	50.00
U.S. POST OFFICE - STOCKTON	POSTAGE/ANNUAL BOX RENT	398.50

WINDSTREAM MISSOURI, INC.

PHONE SERVICE
SUB-TOTAL

2,504.50
40,311.27

EMPLOYEE EXPENSES

AETNA HEALTH
DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
MIDWEST PUBLIC RISK OF MISSOURI
THE HARTFORD
UNUM
UNITED HEALTHCARE

DESCRIPTION
GROUP HEALTH INSURANCE
UNEMPLOYMENT TAX
FICA
W/C INSURANCE
GROUP LIFE INSURANCE
GROUP LIFE INSURANCE
GROUP HEALTH INSURANCE
SUB-TOTAL

AMOUNT
6,693.36
206.77
6,423.23
8,018.79
70.32
144.00
14,028.96
35,585.43

PAYROLL

PYLE, CHAD E
COULTER, SAWYER M
PAPENFUHS, TAMMIE
WILLIAMS, ROBIN J

DESCRIPTION
GROSS SALARY
GROSS SALARY
GROSS SALARY
GROSS SALARY
SUB-TOTAL

AMOUNT
40,999.92
2,212.50
23,045.00
21,627.84
87,885.26

ASSESSOR TOTAL

163,781.96

LAW ENFORCEMENT SALES TAX DISBURSEMENTS

SHERIFF

CARD SERVICES
CHIEF SUPPLY
CLICK COMPUTERS, INC.
COMMUNITY NARC ENFORCEMENT TEAM
DUNBROOKE APPAREL CORP
ELKINS-SWYERS CO. INC
EMBLEM ENTERPRISES INC
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC
JEFFRIES, CLAY
LAW ENFORCEMENT SYSTEMS INC.
LCN GRAPHICS, LLC
MALLORY SAFETY & SUPPLY LLC
MFA OIL CO
MID-STATES ORGANIZED CRIME
MISSOURI DEPARTMENT OF PUBLIC SAFETY
MISSOURI SHERIFFS TRAINING ACADEMY
MISSOURI STATE HIGHWAY PATROL- CJIS
MODERN COPY SYSTEMS
NROUTE LLC
QUILL CORPORATION
RADIOPHONE ENGINEERING INC
SOUTHERN UNIFORM & EQUIPT
STOCKTON FARMERS EXCHANGE
TOMO DRUG SCREENING
WINDSTREAM MISSOURI, INC.

DESCRIPTION
OFFICE SUPPLIES/EQ/TRAINING EXPENSES
NAME PLATES/PINS
COMPUTER SERVICES
ANNUAL DUES/OPERATION FEES
UNIFORMS
SUPPLIES
SHERIFF STAR PATCH
UTILITIES (RADIO TOWER)
REIMBURSEMENT EXPENSES
UNIFORM CITATIONS
FORMS/BUSINESS CARDS
SHIELD LIGHTS
LEASED EQUIPMENT
2020 MEMBERSHIP FEES
LLEBG GRANT REFUND 2018
LAW ENFORCEMENT EDUCATION CONTRACT
MULE SERVICE
COPIER PARTS/SERVICE
WEAPON MOUNTS
OFFICE SUPPLIES
RADIO REPEATER/ANTENNAS/RADIOS/LABOR
UNIFORMS
BOLTS
EMPLOYEE DRUG SCREENING
PHONE SERVICE
SUB-TOTAL

AMOUNT
161.50
874.82
2,612.87
7,000.00
22.48
536.95
287.64
653.36
320.00
209.00
196.75
231.18
1.00
150.00
49.88
764.35
6,960.00
443.90
1,535.00
1,440.58
1,266.55
9,237.59
436.89
410.17
6,326.79
42,129.25

EMPLOYEE EXPENSES

AETNA HEALTH
DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
INTERNAL REVENUE SERVICE
KEYBANK
MID-MISSOURI INSURANCE AGENCY INC
MIDWEST PUBLIC RISK OF MISSOURI
MIDWEST PUBLIC RISK OF MISSOURI
THE HARTFORD
UNITED HEALTHCARE
UNUM
EMPLOYEE EXPENSES TOTAL

DESCRIPTION
GROUP HEALTH INSURANCE
UNEMPLOYMENT TAX
FICA
FICA - CNET
RETIREMENT - CNET
LIABILITY INSURANCE
W/C INSURANCE
W/C INSURANCE - CNET
GROUP LIFE INSURANCE
GROUP HEALTH INSURANCE
GROUP LIFE INSURANCE
SUB-TOTAL

AMOUNT
33,764.29
2,766.85
38,921.61
376.42
204.93
26,910.00
27,504.46
389.53
369.22
85,832.14
675.00
217,714.45

PAYROLL
SHERIFF & DEPUTY PAYROLL

MCCRARY, JAMES
BELCHER, RUTH A
BULLINGER, MICHAEL W
DOZLER, MICHAEL
FIDLER, JERRY W
GRAVES, ROBERT L
HERYFORD, JAMES M
JEFFRIES, CLAY T
JOHNSON, JASON L
JOHNSON, TABITHA A
KING, JOSHUA S
LOWE, KEVIN D
NANCE, KAINEN
SAWYER, COLTON L
SCHWALM, JONATHON
STARBUCK, DAVID L
THORELL, CRAIG J
WELCH, MICHAEL W

DESCRIPTION
GROSS SALARY
SUB-TOTAL DEPUTY

AMOUNT
45,000.02
21,035.00
21,835.00
6,154.96
625.25
18,895.50
20,800.00
30,061.45
33,712.00
17,509.64
22,449.34
28,132.88
11,225.00
10,080.00
2,380.00
19,048.74
11,734.11
17,167.50
337,846.39

COMMUNICATIONS/DISPATCH PAYROLL

BORCHARDT, SHIRLEY
BOUGH, CAROL
BURNS, JACKSON S
CHISM, PAMELA

DESCRIPTION
GROSS SALARY
GROSS SALARY
GROSS SALARY
GROSS SALARY

AMOUNT
19,552.01
20,327.03
8,328.95
6,425.79

CLARDY, NATASHA L	GORSS SALARY	1,991.65
CRAIN, SHAWN	GROSS SALARY	19,530.75
DAWES, MEGAN R	GROSS SALARY	4,934.43
ELKINS, T.J.	GROSS SALARY	19,580.73
ESSER, JERRI D	GROSS SALARY	1,745.03
GROVER, JORDON T	GROSS SALARY	1,315.16
JACKSON, LEVI U	GROSS SALARY	909.72
LAUB, LANCE A	GROSS SALARY	20,055.19
LAUB, LYDIA	GROSS SALARY	10,205.75
LOVELESS, LACEY	GROSS SALARY	143.19
LOWE, CARLA J	GROSS SALARY	25,166.67
LUKENBILL, GARRETT	GROSS SALARY	5,928.98
NEWMAN, DAKOTA E	GROSS SALARY	22,386.65
SMITH, KARLY	GORSS SALARY	143.37
SMOCK, DEANNA	GROSS SALARY	12,953.01
VALCIU, PATRICIA	GROSS SALARY	644.86
WOODALL, MAE P	GROSS SALARY	5,393.34
	SUB-TOTAL COMMUNICATIONS/DISPATCH	207,662.26
PAYROLL TOTAL		545,508.65
SHERIFF TOTAL		805,352.35

VEHICLE EXPENSES	DESCRIPTION	AMOUNT
ALLISON CONVENIENCE STORE, INC	VEHICLE FUEL	13.94
ALLISON QUICK LUBE INC	OIL CHANGES/SUPPLIES	415.62
ALLISON TIRE COMPANY INC	USED TIRE	25.00
BLAND USED CARS LLC	VEHICLE PARTS/LABOR/INSURANCE CLAIM	7,175.24
CARD SERVICES	VEHICLE PARTS/LABOR/FUEL	1,534.18
CARX TIRE & AUTO	SENSORS/SUPPLIES/LABOR	8,593.01
CHIEF SUPPLY	CONSOLES W/ACCESSORIES	685.66
COUNTRYSIDE COLLISION	INSURANCE CLAIM #2	2,544.45
EDD'S REPAIR SERVICE LLC	PARTS/LABOR	33.99
ED ROEHR SAFETY PRODUCTS	ADAPTER & CONVERSION KIT	364.00
FUGATE MOTORS INC	VEHICLE PARTS/LABOR	1,179.71
H3 GRAFIX	VEHICLE MAINTENANCE	250.00
HIATT'S BODY SHOP & TOW	VEHICLE REPAIR/INSURANCE CLAIM	11,545.06
KS STATE BANK	GOVERNMENT OBLIGATION	51,482.49
KUSTOM AUTO	VEHICLE PARTS/LABOR	610.58
MFA OIL COMPANY	VEHICLE FUEL	46,311.28
MID-MISSOURI INSURANCE AGENCY INC	VEHICLE INSURANCE	19,551.03
MIKES GARAGE CRANE & WRECKER SERVICE	VEHICLE TOWING	125.00
MISSOURI DEPARTMENT OF REVENUE	NARC CONFIDENTIAL PLATES	32.11
MISSOURI VOCATIONAL ENTERPRISES	LICENSE PLATES	43.00
O'REILLY AUTOMOTIVE INC	VEHICLE PARTS	1,759.27
PETRO-CARD 24	VEHICLE FUEL	2,461.34
PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS/LABOR	50.00
STOCKTON FARMERS EXCHANGE	BELTS FOR ARM RESTS	1.15
TIME TO SHINE AUTO DETAILING	DECAL REMOVAL	500.00
VEHICLE EXPENSES TOTAL	SUB-TOTAL	157,287.11

LAKE PATROL	DESCRIPTION	AMOUNT
EMPLOYEE EXPENSES	DESCRIPTION	AMOUNT
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT TAX	64.44
INTERNAL REVENUE SERVICE	FICA	1,445.17
MIDWEST PUBLIC RISK OF MISSOURI	W/C INSURANCE	1,573.69
	SUB-TOTAL	3,083.30

PAYROLL	DESCRIPTION	AMOUNT
BELCHER, RUTH A	GROSS SALARY	2,739.80
BULLINGER, MICHAEL	GROSS SALARY	403.76
COOTS, JERRY J	GROSS SALARY	4,181.80
FRANCIS, BENJAMIN T	GROSS SALARY	201.88
HERYFORD, JAMES	GROSS SALARY	1,874.60
HILL, JASON	GROSS SALARY	547.96
JEFFRIES, CLAY T	GROSS SALARY	1,442.00
JOHNSON, TABITHA A	GROSS SALARY	1,874.60
LOWE, KEVIN D	GROSS SALARY	2,797.48
SAWYER, COLTON L	GROSS SALARY	1,903.44
SCHWALM, JONATHON	GROSS SALARY	1,442.00
SIMPSON, JOHN	GROSS SALARY	144.20
TURNER, KENNETH L	GROSS SALARY	201.88
	SUB-TOTAL	19,755.40
LAKE PATROL TOTAL		22,838.70

LAW ENFORCEMENT SALES TAX TOTAL DISBURSEMENTS

985,478.16

JAIL BUILDING FUND DISBURSEMENTS

JAIL BUILDING FUND	DESCRIPTION	AMOUNT
ACCURATE CONTROLS INC	AUDIO SYSTEM PARTS	534.05
A&E KITCHEN SERVICE LLC	DISHWASHER REPAIR	30.00
BARTON COUNTY COLLECTOR-TREASURER	INMATE BOARDING	560.00
BOB BARKER COMPANY INC	SUPPLIES/EQUIPMENT	2,883.35
C&C GROUP	FIRE ALARM PANEL REPAIR/ANNUAL INSPECTION	2,350.97
CAMPBELL, RICHARD	TRANSPORTS	106.06
CARD SERVICES	REGISTRATION/SUPPLIES/TRANSPORT FUEL	4,735.89
CHISM, RODNEY	SUPPLIES	31.00
CHRISTIAN COUNTY SHERIFF'S DEPARTMENT	INMATE BOARDING	45.00
CINDY'S QUALITY CLEANING, INC	STRIP & WAX NEW TILE	225.40
CITY OF STOCKTON	UTILITIES	11,405.80
CHARM-TEX INC	MISC SUPPLIES	512.00
CLICK COMPUTERS INC	COMPUTER SERVICES	1,204.79
COOTS, HEATHER	MEDICAL NURSE CONTRACT	3,476.26

COUNTY OF TANEY
DOLLAR GENERAL CORP
DUKES 3D HEATING & AIR
LIBERTY UTILITIES EMPIRE DISTRICT ELECTRIC COMPANY
FLEETWOOD SERVICES LLC
FULL COMPASS SYSTEMS LTD
GREENE COUNTY SHERIFFS OFFICE
HENRY KRAFT INC
JOHNSON, SHARI Y
JOHNSON COUNTY SHERIFF'S DEPARTMENT
KULLY SUPPLY
LOCKE SUPPLY CO
MILLER COUNTY SHERIFF'S DEPARTMENT
NORTON POWER SYSTEMS
NORTHSTAR GLOBAL
OVERHEAD DOOR CO
RON'S ELECTRIC LLC
SAC RIVER BUILDING SUPPLY
SHO-ME FIRE PROTECTION
SPIRE (MO GAS ENERGY)
SPRINGFIELD GROCER COMPANY
STOCKTON FARMERS EXCHANGE
STOCKTON LAKE WALK-IN MEDICAL
THE BANK OF NEW YORK TRUST COMPANY N.A.
TOP QUALITY GLOVES
VICS PLUMBING II LLC
WEST POLK SANITATION LLC
WINDSTREAM MISSOURI INC
WOODS SUPERMARKET
ZUMWALT PHARMACY

INMATE BOARDING	95.00
SUPPLIES	130.87
LABOR	65.00
UTILITIES	34,443.74
PEST CONTROL	80.00
CALL IN STATION REPAIR	182.94
INMATE BOARDING	45.00
INMATE SUPPLIES	10,849.81
MEDICAL NURSE CONTRACT	4,471.89
INMATE BOARDING	520.00
SUPPLIES	100.68
BELT & FILTERS	415.86
INMATE BOARDING	90.00
ANNUAL PMI	785.00
COMPUTER SERVICES	192.40
INSPECTION	417.00
WIRING & REPAIR	178.40
BUILDING REPAIRS	226.52
ANNUAL FIRE INSPECTION	795.00
UTILITIES	7,858.93
INMATE MEALS/SUPPLIES	67,542.80
PARTS/SUPPLIES	410.83
INMATE MEDICAL	6,000.00
BOND SERIES PAYMENT & ADMIN	144,492.83
SUPPLIES	591.30
LABOR & SERVICE CALL	526.00
TRASH SERVICE	1,380.00
PHONE SERVICE	415.87
INMATE MEALS/SUPPLIES/RX	4,451.69
INMATE MEDICAL	3,394.46
SUB-TOTAL	319,250.39

EMPLOYEE EXPENSES

AETNA HEALTH
DIVISION OF EMPLOYMENT SECURITY
INTERNAL REVENUE SERVICE
MIDWEST PUBLIC RISK OF MISSOURI
NURSES SERVICE ORGANIZATION
THE HARTFORD
TOMO DRUG TESTING
UNUM
UNITED HEALTH CARE

	DESCRIPTION	AMOUNT
	GROUP HEALTH INSURANCE	17,012.29
	UNEMPLOYMENT TAX	1,523.12
	FICA	17,599.97
	W/C INSURANCE	21,305.26
	NURSE LIABILITY INSURANCE	109.00
	GROUP LIFE INSURANCE	111.34
	EE DRUG TESTING	896.17
	GROUP LIFE INSURANCE	255.00
	GROUP HEALTH INSURANCE	26,200.66
	SUB-TOTAL	85,012.81

PAYROLL

BAKER, MEREDITH
BERNING, DUSTAN S
BOWEN, JAMES
BURROUS II, JESS R
CAMPBELL, RICHARD W
CHISM, RODNEY H
COOTS, JERRY JOSH
DAVIS, TY R
DIGESUALDO, MELISSA
DIGESUALDO, MICHAEL
EWING, JENNIFER R
GARCIA III, THOMAS
GATES, GARRETT A
GREGORY, JENNIFER
HAMBY, ROGER R
HAZZARD, NICHOLAS R
LUKENBILL, GARRETT C
MCNEECE, TYLER R
MORSE JR, GERALD
NEILSEN, SCOTT A
SAULTERS, AIMEE F
SAULTERS, KREG E
UPTEGROVE, BRYANT D
VALCIU, PATRICIA M
WALLEN, CHARLES L
WELCH, MICHAEL W
WRIGHT, COOPER J

	DESCRIPTION	AMOUNT
	GROSS SALARY	10,117.09
	GROSS SALARY	24,079.65
	GROSS SALARY	5,032.39
	GROSS SALARY	1,530.45
	GROSS SALARY	11,600.85
	GROSS SALARY	14,252.47
	GROSS SALARY	25,047.00
	GROSS SALARY	2,005.74
	GROSS SALARY	20,346.53
	GROSS SALARY	2,435.78
	GROSS SALARY	7,427.93
	GROSS SALARY	1,660.50
	GROSS SALARY	10,314.45
	GROSS SALARY	20,632.17
	GROSS SALARY	701.95
	GROSS SALARY	6,284.70
	GROSS SALARY	12,710.55
	GROSS SALARY	17,827.35
	GROSS SALARY	11,763.11
	GROSS SALARY	1,047.78
	GROSS SALARY	3,558.15
	GROSS SALARY	1,625.85
	GROSS SALARY	3,403.89
	GROSS SALARY	529.63
	GROSS SALARY	1,086.12
	GROSS SALARY	2,160.00
	GROSS SALARY	8,423.39
	SUB-TOTAL	227,605.47

REVENUES AND TRANSFERS

REVENUE
CHARGES FOR SERVICES
REFUND
REVENUES AND TRANSFERS TOTAL
JAIL BUILDING FUND TOTAL REVENUES AND DISBURSEMENTS

	DESCRIPTION	AMOUNT
	DOC BOARD BILLS	65,893.31
	INMATE BOARDING & PUBLIC ADMINISTRATOR	673,582.25
	OVERPAYMENT	0.06
	SUB-TOTAL	739,475.62
		107,606.95

OTHER FUNDS

03 CVA
06 PATF (PROSECUTING ATTORNEY TRAINING FUND)
07 LAW ENFORCEMENT TRAINING FUND
08 SCHOOLS
09 FINES
10 LIBRARY
11 SPECIAL ROAD DISTRICTS
12 AMBULANCE

BEGIN. BALANCE	REVENUES	EXPENDITURES
0.00	44,109.30	-44,109.30
753.77	328.82	0.00
0.00	2,664.87	-2,664.87
396.00	6,025,502.52	-6,025,502.52
31,511.11	29,273.06	0.00
0.00	136,571.35	-136,571.35
0.00	581,729.84	-581,729.84
0.00	0.00	0.00

ENDING BALANCE

0.00
1,082.59
0.00
396.00
60,784.17
0.00
0.00
0.00

13 HOSPITAL	0.00	254,987.99	-254,987.99	0.00
14 CITIES	0.00	162,796.35	-162,796.35	0.00
15 TAX SURPLUS	7,260.77	0.00	0.00	7,260.77
16 DSSSF (DEPUTY SHERIFF SALARY SUPPLEMENTATION)	0.00	3,500.00	-3,500.00	0.00
17 UNCLAIMED FEES	512.00	0.00	0.00	512.00
18 PAAHCF	2,540.52	7,086.43	-6,067.41	3,559.54
19 DARE FUND	2,563.40	0.00	0.00	2,563.40
20 LOCAL EMERGENCY PLANNING COMMITTEE FUND	15,678.91	0.00	-1,759.90	13,919.01
21 BOND FORFEITURE	0.00	0.00	0.00	0.00
22 RECORDER TECHNOLOGY FUND	13,385.43	10,469.71	-8,834.31	15,020.83
23 RECORD PRESERVATION FUND	8,444.95	4,997.46	-2,836.82	10,605.59
24 HAVA FUND	932.85	20.00	0.00	952.85
25 ELECTION SERVICES FUND	54,724.43	4,227.98	-37,271.32	21,681.09
26 FAMILIES IN CRISIS SHELTER FUND	266.00	2,674.83	-2,940.83	0.00
27 PADST (PROSECUTING ATTY DELINQUENT SALES TAX)	360.00	0.00	0.00	360.00
28 SENIOR SERVICES TAX FUND	88,529.39	78,342.40	-74,075.05	92,796.74
29 CERF (COUNTY EMPLOYEE RETIREMENT FUND)	0.00	98,608.94	-98,606.19	2.75
30 CLERF (COUNTY LAW ENFORCEMENT FUND)	6,430.11	6,245.04	-7,738.71	4,936.44
31 CHAPEL HILLS FIRE DISTRICT	0.00	44,006.78	-44,006.78	0.00
34 COLLECTOR TAX MAINTENANCE FUND	19,788.99	20,564.75	-14,345.92	26,007.82
35 PUBLIC ADMINISTRATOR EMERGENCY FUND	1,300.00	750.00	-850.00	1,200.00
36 DOJESP	2,813.11	9.80	0.00	2,822.91
37 ENERGIZE MO SCHOOLS AND LOCAL GOVERNMENTS FUND	19.45	0.00	0.00	19.45
38 JAIL	0.00	739,475.62	-631,868.67	107,606.95
39 CDBG FUND	0.00	0.00	0.00	0.00
40 INMATE SECURITY FUND	36,116.13	44,750.22	-46,170.40	34,695.95
41 SHERIFF REVOLVING FUND	12,480.98	7,402.75	-3,363.95	16,519.78
42 SHERIFF CIVIL FEES	1,018.22	10,229.82	-6,809.30	4,438.74
CIRCUIT COURT INTEREST FUND	1,861.12	452.02	0.00	2,313.14
LAW LIBRARY FUND	11,326.47	7,223.54	-3,475.68	15,074.33
PASSPORT FEES	7,520.58	4,060.00	-1,871.31	9,709.27
TIME PAYMENT PLAN	4,976.09	1,188.53	0.00	6,164.62
GARNISHMENT FEES	2,876.38	1,120.00	0.00	3,996.38

PART B - BONDED DEBT

TOTAL

GENERAL OBLIGATION BONDS OUTSTANDING 0.00

PART C - SCHOOLS

	EL DORADO R-2	STOCKTON R-1	HUMANSVILLE R-1	DADEVILLE R-2	SHELDON R-8	TOTAL
PROPERTY TAX	2,757,897.51	3,306,443.79	125,488.00	18,396.86	2,403.51	6,210,629.67
F.I.T. TAX			0.00	0.00	0.00	0.00
S.U.R.TAX	33,679.25	39,636.13	0.00	0.00	0.00	73,315.38
FINES				0.00	0.00	0.00
CORPORATE TAX (ST)	88,621.68	87,206.49	2,198.16	100.18	0.00	178,126.51
FLOOD CONTROL	0.00	7,950.37	0.00	516.47	0.00	8,466.84
TAX SALES	0.00	0.00	0.00	0.00	0.00	0.00
P.I.L.TAXES	0.00	0.00	0.00	0.00	0.00	0.00
EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CORP TAX (RR&LOCAL)	0.00	0.00	0.00	0.00	0.00	0.00
D.O.I. WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	2,880,198.44	3,441,236.78	127,686.16	19,013.51	2,403.51	6,470,538.40

PART D - ASSESSED VALUATION, TAX LEVIES, AND DELINQUENT TAXES 2019 ASSESSED VALUATION 182,402,624

	LEVIES
STATE	0.0300
GENERAL REVENUE	0.2100
ROAD & BRIDGE	0.2394
HOSPITAL	0.1528
LIBRARY	0.0815
SENIOR SERVICE	0.0496
TOTAL	0.7633

PART E - SPECIAL ROAD AND FIRE DISTRICTS

BEAR CREEK SPECIAL ROAD DISTRICT

BANK BALANCE JANUARY 1, 2019	17,421.48
RECEIPTS	57,908.83
DISBURSEMENTS	-61,961.00
TOTAL BANK BALANCE, 12/31/18	13,369.31
TOTAL INVESTMENT BALANCE, 12/31/18	61,316.12
TOTAL ASSET BALANCE, 12/31/18	74,685.43

OTHER ASSET ALLOCATIONS

CDS, 01/01/19	81,288.12
ADD'L PURCHASE/REDUCTION	-20,286.92
INTEREST EARNED	314.92
INVESTMENT BALANCE, 12/31/18	61,316.12

VENDOR	AMOUNT
ASH GROVE AGGREGATE	2,613.49
BAILEY QUARRIES	486.51
CAPITAL MATERIALS	8,508.30
HOWARD GILLIS	450.00
MID MISSOURI INSURANCE	1,224.00

MYERS GRADING & SVCS LLC	47,363.70
RLI SURETY	105.00
SIMMONS BANK	10.00
STARBUCK, LILA	1,200.00
TOTAL DISBURSEMENTS	<u>61,961.00</u>

BETHEL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	2,977.28
RECEIPTS	9,757.89
DISBURSEMENTS	-10,293.34
BANK BALANCE, 12/31/19	<u>2,441.83</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATE INC	2,568.74
CAPITAL MATERIALS	246.01
MID MISSOURI INSURANCE	909.00
MYERS GRADING & SVCS LLC	6,494.59
RLI SURETY	75.00
TOTAL DISBURSEMENTS	<u>10,293.34</u>

CAPLINGER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	49,299.89
RECEIPTS	25,633.67
DISBURSEMENTS	-34,416.62
ADJUSTMENT	-309.00
BANK BALANCE, 12/31/19	<u>40,207.94</u>

VENDOR	AMOUNT
BAILEY QUARRIES	3,272.09
COLVIN GRADING	1,642.87
DELUXE CHECKS	78.90
FIVE STAR PAVING	27,500.00
JOHNSON, EDDIE	0.00
LAUB, MERLIN	379.76
MID MISSOURI INSURANCE	993.00
RLI SURETY	100.00
SMITH, SCOTT	450.00
TOTAL DISBURSEMENTS	<u>34,416.62</u>

CEDAR HALL SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	3,783.83
RECEIPTS	18,948.98
DISBURSEMENTS	-19,948.80
BANK BALANCE, 12/31/19	<u>2,784.01</u>

VENDOR	AMOUNT
AL KEGARICE	300.00
BAILEY QUARRIES	3,933.02
COONARD CONSTRUCTION	3,100.00
DANIELS, CHUCK	100.00
DANIEL WHITE CONSTRUCTION	300.00
MID MISSOURI INSURANCE	548.00
MULBERRY QUARRIES	104.85
RLI SURETY	75.00
SIMMONS BANK	36.00
STEWARDS	627.31
TOM LEWIS	523.80
TOM RODGERS	10,300.82
TOTAL DISBURSEMENTS	<u>19,948.80</u>

DOGWOOD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	8,575.53
RECEIPTS	7,929.33
DISBURSEMENTS	-10,731.36
BANK BALANCE, 12/31/19	<u>5,773.50</u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	265.90
CAPITAL MATERIALS	1,942.33
DELUXE CHECKS	22.55
MYERS GRADING & SVCS LLC	8,500.58
TOTAL DISBURSEMENTS	<u>10,731.36</u>

EL DORADO SPRINGS SPECIAL ROAD DISTRICT

BEGINNING BALANCE, 01/01/19	377,215.58
RECEIPTS FROM COUNTY	265,966.36
MISC INCOME	50.00
INTEREST INCOME	0.00
TOTAL REVENUES	<u>643,231.94</u>
DISBURSEMENTS VENDORS	169,722.26
PAYROLL/TAXES PAID	65,817.66
TOTAL DISBURSEMENTS	<u>235,539.92</u>
ENDING BALANCE, 12/31/19	<u>407,692.02</u>

PAYROLL DISBURSEMENTS	
GROSS SALARY	
BREEDEN, LINDA	1,100.00
SWAGER, CARL	34,586.00
WOODY, STEVE	30,128.00

TOTAL WAGES 65,814.00

VENDOR	AMOUNT
ALLISON OIL & FUEL MART	3,244.28
ASH GROVE AGGREGATES	23,392.73
BERRY TRACTOR	3,352.36
BUS ANDREWS TRUCK	1,100.00
CENTURYLINK	609.89
CITY OF EL DORADO - 25% TAX	66,578.85
CITY OF EL DORADO - UTILITIES	1,067.91
COASTAL ENERGY	30,142.11
CONNEY SAFETY	106.52
GARDNER OIL	3,920.00
HERITAGE TRACTOR	1,359.57
IRS PAYROLL TAX (COMPANY)	5,033.40
J BEATY EQUIPMENT	349.70
KENNON READY MIX	835.38
LCN GRAPHICS	80.00
MEEKS LUMBER	302.46
MO EMPLOYER MUTUAL	5,400.00
MO LAGERS (COMPANY)	5,434.49
MOPERM	8,430.00
PAUL KUBICKS DIESEL	411.60
PRODUCERS MFA	295.69
ROLLING P FILTER CARE	164.10
SIMMONS BANK	20.00
SPIRE	896.64
STEWART CONCRETE	4,066.86
SWAGER, CARL	27.10
THE VICTOR PHILLIPS CO	15.75
TOUCHTONE COMMUNICATIONS	134.87
WORLEY FARM & LAWN	2,950.00
TOTAL DISBURSEMENTS	<u>169,722.26</u>

INDEPENDENCE SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	13,218.40
RECEIPTS	15,696.57
DISBURSEMENTS	-20,939.09
BANK BALANCE, 12/31/19	<u>7,975.88</u>

VENDOR	AMOUNT
BAILEY QUARRIES	6,626.49
RLI SURETY	75.00
RODGERS, TOM	14,237.60
TOTAL DISBURSEMENTS	<u>20,939.09</u>

JERICO SPRINGS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	5,877.96
RECEIPTS	6,398.70
DISBURSEMENTS	-3,880.59
BANK BALANCE, 12/31/19	<u>8,396.07</u>

VENDOR	AMOUNT
BAILEY QUARRIES	1,587.86
MFA OIL	358.56
POTTER EQUIPMENT CO	207.74
TOM JEFFRIES	803.57
RODGERS, TOM	922.86
TOTAL DISBURSEMENTS	<u>3,880.59</u>

KONCORD SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	70,700.18
RECEIPTS	33,928.25
DISBURSEMENTS	-25,193.84
BANK BALANCE, 12/31/19	<u>79,434.59</u>

VENDOR	AMOUNT
BAILEY QUARRIES	8,954.25
JUSTIN COLVIN	3,788.20
KICKER, SANDY	125.00
MID MISSOURI INSURANCE	1,182.00
RODGERS, TOM	11,144.39
TOTAL DISBURSEMENTS	<u>25,193.84</u>

KORTH SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	70,185.78
RECEIPTS	18,263.31
DISBURSEMENTS	-30,382.19
BANK BALANCE, 12/31/19	<u>58,066.90</u>

VENDOR	AMOUNT
BAILEY QUARRIES	832.30
FIVE STAR PAVING	24,000.00
HUTCHENS CONSTRUCTION	1,670.25
LAUB, MERLIN	428.04
MID-MISSOURI INSURANCE	912.00
SAATHOFF, AL	969.00
SMITH, SCOTT	1,300.00
SULLIVAN, FRANK	270.60
TOTAL DISBURSEMENTS	<u>30,382.19</u>

MADISON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	58,718.26
RECEIPTS	13,912.22
DISBURSEMENTS	<u>-11,259.86</u>
BANK BALANCE, 12/31/19	<u><u>61,370.62</u></u>

VENDOR	AMOUNT
MID-MISSOURI INSURANCE	979.00
SCHLEICHER, BOYD	7,400.00
VAN HOOSER, ALLAN	<u>2,880.86</u>
TOTAL DISBURSEMENTS	11,259.86

MASTERS SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	34,808.93
RECEIPTS	16,599.94
DISBURSEMENTS	<u>-25,851.26</u>
BANK BALANCE, 12/31/19	<u><u>25,557.61</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	5,731.19
BANK CHARGES	60.50
MID-MISSOURI INSURANCE	989.00
MYERS GRADING & SVCS LLC	<u>19,070.57</u>
TOTAL DISBURSEMENTS	25,851.26

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	16,024.21
RECEIPTS	18,033.46
DISBURSEMENTS	<u>-25,585.11</u>
BANK BALANCE, 12/31/19	<u><u>8,472.56</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	8,039.43
MYERS GRADING & SVCS LLC	<u>17,545.68</u>
TOTAL DISBURSEMENTS	25,585.11

ROWLAND SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	19,181.16
RECEIPTS	39,821.53
DISBURSEMENTS	<u>-48,490.72</u>
BANK BALANCE, 12/31/19	<u><u>10,511.97</u></u>

VENDOR	AMOUNT
ASH GROVE AGGREGATES	1,998.60
BAILEY QUARRIES	1,057.49
BOCK EXCAVATION	2,702.50
GEORGE LOGAN	18,500.00
LIBERTY MUTUAL	100.00
MID-MISSOURI INSURANCE	960.00
MYERS GRADING & SVCS LLC	4,672.13
SCHLEICHER, BOYD	<u>18,500.00</u>
TOTAL DISBURSEMENTS	48,490.72

STOCKTON SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/19	49,340.13
RECEIPTS	90,127.49
DISBURSEMENTS	<u>-117,609.54</u>
TOTAL BANK BALANCE, 12/31/19	<u>21,858.08</u>
TOTAL INVESTMENT BALANCE, 12/31/19	<u>36,336.70</u>
TOTAL ASSET BALANCE, 12/31/19	<u><u>58,194.78</u></u>

OTHER ASSET ALLOCATIONS	
CD 0878, 01/01/19	21,014.69
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	105.20
CD 0887, 01/01/19	15,171.27
ADDT'L PURCHASE/REDUCTION	0.00
INTEREST EARNED	<u>45.54</u>
INVESTMENT BALANCE, 12/31/19	<u><u>36,336.70</u></u>

VENDOR	AMOUNT
BAILEY QUARRIES	8,301.66
BROKSIEK, KRISSIE	95.00
CEDAR COUNTY TREASURER	50.92
COLVIN GRADING	35,056.01
EWING, TOM	250.00
FIVE STAR PAVING	71,240.00
MID-MISSOURI INSURANCE	2,248.00
MERLIN LAUB	187.95
US POST OFFICE	<u>180.00</u>
TOTAL DISBURSEMENTS	117,609.54

CEDAR COUNTY CHAPEL HILLS FIRE PROTECTION DISTRICT

BANK BALANCE, 01/01/19	20,940.92
RECEIPTS	65,420.17
DISBURSEMENTS	<u>-29,959.51</u>
TOTAL BANK BALANCE, 12/31/19	<u>56,401.58</u>
TOTAL BUILDING FUND BALANCE, 12/31/19	10,772.69

TOTAL ASSET BALANCE, 12/31/19 67,174.27

SAVINGS ACCOUNT
BUILDING FUND BALANCE, 01/01/19 9,260.51
ADDT'L PURCHASE/REDUCTION 0.00
INTEREST EARNED 12.18
BUILDING FUND BALANCE, 12/31/19 9,272.69

VENDOR AMOUNT
A&A STORAGE 300.00
BULLINGER SUPPLY 1,510.00
EMPIRE ELECTRIC 187.54
ERIC JONES INS AGENCY 5,078.00
FELKER, RON 814.07
FIRE MASTER FIRE EQUIPMENT 1,264.65
HARBOR FREIGHT 399.95
KUSTOM AUTO 367.00
MCKEEAN, ETHAN 400.00
MFA 1,023.28
MFA PROPANE 933.73
NASH COM 2,558.00
OREILLY AUTO PARTS 530.44
RELIABLE PEST CONTROL 160.00
SAC OSAGE ELECTRIC 1,058.19
SAC RIVER BUILDING SUPPLY 66.57
SAVINGS ACCOUNT TRANSFER 8,000.00
SIMMONS BANK 10.00
SIGNS TO DESIGNS 560.00
TOOL WORLD 626.98
TRAVELERS INSURANCE 2,140.00
USPS 22.00
VFW 105.00
WINDSTREAM 745.25
WEX BANK 1,098.86
TOTAL DISBURSEMENTS 29,959.51