2023 CEDAR COUNTY FINANCIAL STATEMENT

PART A - COUNTY FUNDS Funds	REGI	N. BALANCE		REVENUES	F	XPENDITURES		TRANSFERS	FND	NG BALANCI
001 GENERAL REVENUE FUND		3,353,908.08		4.955.779.10	_	(4.840.747.92)	\$	(1,393,824.35)		2.075.114.91
002 ROAD & BRIDGE FUND	\$	602,549.79	\$	1,059,380.48		(860,838.24)	•	(17,051.07)		784,040.96
003 CRIME VICTIM FUND	\$	3,321.41		44.009.11		(45,776.94)		(80.00)		1,473.58
004 ASSESSMENT FUND	\$	87.422.75	\$	230,419.11		(186,605.37)		(2,242.85)		128,993.64
005 LAW ENFORCEMENT SALES TAX	\$	01,422.10	\$	1,160,634.06		(1,293,804.84)		,	\$	120,000.01
006 PROS. ATTY TRAINING FUND	\$	2,877.66	\$	906.87		(1,466.28)		-	\$	2,318.25
007 LAW ENFORCEMENT TRAINING	\$	1,972.10	\$	708.50		(1,400.20)	\$	(550.00)		2,130.60
008 SCHOOL FUND	\$,	\$	8,205,667.97		(8,245,632.76)		, ,	\$	(106.11
009 FINES FUND	\$	39.399.48	\$	53,883.95		(0,240,002.70)	\$	(39,399.48)	•	53,883.95
010 LIBRARY FUND	\$	33,333.40	\$	179,771.81		(179,771.81)		(33,333.40)	\$	33,003.33
011 SPECIAL ROAD DISTRICT FUND	\$	(228.88)		843,958.69		(842,375.06)		-	\$	1 254 75
012 AMBULANCE FUND	\$	(220.00)	ş \$	5,439.92		(5,439.92)		-	\$ \$	1,354.75
013 HOSPITAL FUND	\$	-	ş \$	335,697.21		(335,820.27)		-	\$ \$	(122.06
		-				, ,		-		(123.06
014 CITIES FUND	\$	- 04 000 77	\$	644,725.51		(659,948.42)		-	\$	(15,222.91
015 TAX SURPLUS	\$	24,288.77	\$	83,468.86		(9,458.48)		-	\$	98,299.15
016 DSSSF FUND	\$	-	\$	3,060.00		(3,060.00)		-	\$	-
017 UNCLAIMED FEES FUND 018 PAAHCF FUND	\$	0 000 44	\$	4.044.50	\$	(4.000.40)	\$	-	\$	0.470.50
	\$	2,368.11	\$,	\$	(1,803.16)		-	\$	2,179.53
019 DARE FUND	\$	263.40	\$	4,500.00		(2,000.00)		-	\$	2,763.40
020 LEPC FUND	\$	10,456.88	\$	- 0.400.00	\$	-	\$	-	\$	10,456.88
21 BOND FORFEITURE	\$	-	\$	2,126.00		-	\$	-	\$	2,126.00
22 RECORD TECH FUND	\$	31,795.83	\$	15,864.97		(7,494.00)		-	\$	40,166.80
23 RECORD PRESERVATION FUND	\$,	\$	7,404.42		(2,778.39)		-	\$	23,397.25
024 HAVA FUND	\$	952.85	\$	13,123.26		(7,156.68)		(4,650.00)		2,269.43
025 ELECTION SERVICES FUND	\$	17,103.94	\$,	\$	(3,415.93)		(3,105.00)		15,815.07
026 SHELTER WINGS FUND	\$	-	\$	2,684.50	\$	(2,684.50)		-	\$	-
027 PADS FUND	\$	360.00		-	\$	-	\$	-	\$	360.00
028 SENIOR SERVICES FUND	\$	115,538.40	\$	107,701.70		(76,327.15)		-	\$	146,912.95
029 CERF FUND	\$	-	\$	127,861.97		(98,074.07)		12,221.75	\$	42,009.65
030 CLERF FUND	\$	13,790.92	\$	8,875.20		-	\$	-	\$	22,666.12
031 FIRE DEPT FUND	\$	-	\$	82,918.44		(83,890.62)		-	\$	(972.18
032 911 ENHANCEMENT FUND	\$	38,136.18	\$	12,178.76	\$	-	\$	-	\$	50,314.94
033 CAFO FUND	\$	1,000.00		-	\$	(500.00)		-	\$	500.00
034 TAX MAINTENANCE FUND	\$	46,721.72	\$	25,999.43	\$	(16,868.69)		-	\$	55,852.46
035 PUBLIC ADMIN EMERG. FUND	\$	1,454.33	\$	-	\$	(351.90)	\$	-	\$	1,102.43
036 DOJESP FUND	\$	2,898.58	\$	166.66	\$	-	\$	-	\$	3,065.24
037 EMSALG FUND	\$	-	\$	-	\$	-	\$	-	\$	-
038 JAIL FUND	\$	-	\$	244,239.07	\$	(1,168,190.86)	\$	923,951.79	\$	-
039 KCDBG FUND	\$	-	\$	-	\$	-	\$	-	\$	-
040 INMATE SECURITY FUND	\$	30,477.35	\$	51,064.56	\$	(50,681.80)	\$	-	\$	30,860.11
41 SHERIFF REVOLVING FUND	\$	1,429.05	\$	3,444.02	\$	(944.92)	\$	-	\$	3,928.15
42 SHERIFF CIVIL FEE FUND	\$	2,721.70	\$	8,448.47	\$	(3,768.10)	\$	-	\$	7,402.07
043 COVID-19	\$	-	\$	-	\$	-	\$	-	\$	-
044 ARPA	\$	1,097,270.69	\$	2,431,941.81	\$	(3,058,151.38)	\$	352,158.95	\$	823,220.07
Fund Subtotal	\$	5,549,481.51							\$	4,418,554.08
999 PAYROLL CLEARING	\$	17,007.91	\$	605,742.43	\$	(605,742.43)	\$	-	\$	17,007.91
FUND TOTAL	\$	5,566,489.42	\$	21,570,643.46	\$	(22,701,570.89)	¢	(0.00)	\$	4,435,561.99

funds handled by the Cedar County Circuit Clerk are noted below.

SPECIAL	CIRCUIT CI	ERK OFFICE	FLINDS

CIRCUIT COURT INTEREST FUND	\$ 4,140.87	\$ 6,131.14	\$ (2,000.00)	\$ -	\$ 8,272.01
LAW LIBRARY FUND	\$ 19,100.84	\$ 7,114.69	\$ (2,747.08)	\$ -	\$ 23,468.45
PASSPORT FEES	\$ 5,734.95	\$ 3,220.00	\$ (2,596.54)	\$ -	\$ 6,358.41
TIME PAYMENT PLAN	\$ 2,653.05	\$ 847.29	\$ (1,766.17)	\$ -	\$ 1,734.17
GARNISHMENT FEES	\$ 1,030.00	\$ 990.00	\$ -	\$ -	\$ 2,020.00
JUVENILE JUSTICE	\$ 13,093.92	\$ 7,362.41	\$ -	\$ -	\$ 20,456.33
TOTAL SPECIAL CIRCUIT CLERK OFFICE FUNDS	\$ 45,753.63	\$ 25,665.53	\$ (9,109.79)	\$ -	\$ 62,309.37

ALL FUNDS DETAIL OF DISBURSEMENTS

	3	
NERAL REVENUE		
VENDOR NAME	DESCRIPTION _	AMOUNT
ACKLEY, EARL	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$253.76
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$206.88
ALLEN G ROSE LAW OFFICES PC	GAL FEES	\$225.00
	VEHICLE EXPENSE	\$116.55
	OFFICE EXPENSE-SUPPLIES	\$34,459.83
	OFFICE EXPENSE	\$65.00
AMERICAN STAMP & MARKING PRODUCTS, INC		\$246.21
	MILEAGE & TRAINING OFFICE EXPENSE - PHONE	\$47.32 \$5,097.25
	REPAIR & UPKEEP	\$5,097.25 \$240.00
	GAL FEES	\$1,300.00
	MILEAGE REIMBURSEMENT	\$389.40
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$208.00
	MILEAGE REIMBURSEMENT	\$301.82
	CONTRACTOR	\$1,006.14
	GAL FEES	\$1,900.00
BARKER, VICTORIA	MILEAGE REIMBURSEMENT	\$195.45
BARNES, ARIANNA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$403.36
BARNEY'S EXPRESS	REPAIR & UPKEEP	\$75.00
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$357.52
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$209.04
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$33.36
•	OFFICE EXPENSE-SUPPLIES	\$1,269.34
	REIMBURSEMENT	\$71.71
BURTON, ASHLEY	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$604.98
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$368.00
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$221.88
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$160.00 \$25.38
CAMPBELL, GAIL CAPLINGER WOODS CAMPGROUND & RV PARK		\$25.38 \$120.00
	ELECTION RENT AND OTICITIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$120.00 \$196.48
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$470.12
	LEGAL DEFENSE	\$729.16
	OFFICE EXPENSE	\$262.79
	ELECTION RENT AND UTILITIES	\$120.00
	HEALTH CLINIC RENT AND UTILITIES	\$20,429.54
	RECORDINGS	\$63.00
CITY OF EL DORADO SPRINGS	ELECTION RENT AND UTILITIES	\$500.00
CITY OF STOCKTON	UTILITIES	\$1,064.92
	OFFICE EXPENSE	\$180.00
	OFFICE EXPENSE - PHONE	\$13,589.50
	OFFICE EXPENSE - PHONE	\$10,618.59
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$365.00
	FINANCE AND SOFTWARE EXPENSE	\$35,531.05
	MILEAGE AND TRAINING CD	\$1,050.00
	OFFICE EXPENSE	\$1,000,000.00 \$4,686.00
	OFFICE EXPENSE-SUPPLIES	\$9,822.65
	REPAIR & UPKEEP	\$8,500.00
	REPAIR & UPKEEP	\$14,659.27
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$383.00
	UTILITIES	\$585.00
	INQUEST AND AUTOPSY	\$200.00
DELUXE	OFFICE EXPENSE-SUPPLIES	\$121.88
	PAYROLL LIABILITY	\$255.48
	OFFICE EXPENSE-SUPPLIES	\$1,096.91
DRESSLAER-SMITH, JEAN	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$344.00
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$379.96
	REPAIR & UPKEEP	\$17,285.23
	OFFICE EXPENSE-SUPPLIES	\$876.06
EL DORADO SPRINGS CHAMBER OF COMMERC		\$100.00
	ADVERTISING	\$4,934.65 \$34.58
	OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$34.58 \$389.24
	OFFICE EXPENSE-SUPPLIES	\$309.24 \$171.51
	UTILITIES	\$594.60
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$380.24
FAMILY RESTORATION CENTER OF MISSOURI		\$4,002.05
FIDELITY COMMUNICATIONS	UTILITIES	\$982.95
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$425.04
FLEETWOOD PEST CONTROL	REPAIR & UPKEEP	\$150.00
	REPAIR & UPKEEP	\$150.00
	VEHICLE EXPENSE	\$69,352.19
	TRAILER EXPENSE	\$9,082.00
· ·	OFFICE EXPENSE	\$404.60
	REPAIR & UPKEEP	\$1,330.00
	OFFICE EXPENSE	\$5,379.00
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GOLD MECHANICAL INC	REPAIR & UPKEEP	\$3,994.52
GOLD MECHANICAL INC GOUGH, SHARRON	REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM MILEAGE AND TRAINING	\$3,994.52 \$58.40 \$633.82

GROUP BENEFIT SERVICES	INSURANCE & BONDS	\$40,316.32
HADEN, CHARLOTTE HARLING, ABBIE HARPER,CHRIS	REIMBURSEMENT MILEAGE AND TRAINING REPAIR & UPKEEP	\$1,741.52 \$45.76 \$95.00
HEALTH EQUITY HENRY KRAFT INC	INSURANCE & BONDS OFFICE EXPENSE-SUPPLIES	\$370.00 \$2,642.53
HENRY M. ADKINS & SON INC. HERRIMAN CHAPEL	ELECTION-OFFICE EXPENSE ELECTION RENT AND UTILITIES	\$30,847.02 \$120.00
HEUSER, BARBARA J HOLLIDAY REPORTING SERVICE, INC INTENSIVE MEDICAL INC.	OFFICE EXPENSE DEPOSITION OFFICE EXPENSE-SUPPLIES	\$13,243.88 \$168.35 \$87.90
INTERNAL REVENUE SERVICE J.A.W.'S STUMP GRINDING	PAYROLL LIABILITY REPAIR & UPKEEP	\$76,370.34 \$100.00
Jacob Dawson JERICO SPRINGS COMMUNITY CLUB JOHNSON, AMY	MILEAGE AND TRAINING ELECTION RENT AND UTILITIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$218.40 \$120.00 \$433.36
JOHNSON, REBECCA JONES, JOSHUA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM GAL FEES	\$415.68 \$500.00
KARPEL SOLUTIONS KAYSINGER BASIN REGNL PLANNING COMMISS KEETON, KAREN		\$500.00 \$3,809.84
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM REPAIR & UPKEEP	\$389.24 \$404.24 \$72.00
KESM 105.5 FM	MILEAGE AND TRAINING OFFICE EXPENSE	\$102.96 \$1,650.00
KEYBANK KOONTZ, DIANA LANGUAGE LINE SERVICES INC.	PAYROLL LIABILITY MILEAGE AND TRAINING OFFICE EXPENSE	\$53,574.98 \$48.88 \$6.90
LAW FIRM OF KYLA MOORHOUSE LAW OFFICE OF PETER LEE LLC	GAL FEES GAL FEES	\$150.00 \$200.00
LCN GRAPHICS, LLC LEVI, NANCY LIBERTY UTILITIES EMPIRE DISTRICT	OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES	\$1,803.24 \$209.40 \$17,300.03
LIFESAVERS CONFERENCE, INC. LUSK, CHERYL	MILEAGE AND TRAINING MILEAGE AND TRAINING	\$1,400.00 \$211.41
MARKETPLACE	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ADVERTISING	\$184.00 \$2,194.83
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE-SUPPLIES	\$126.00 \$370.08 \$24,778.09
MEDELA LLC MELTON, TAMMY	OFFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$921.75 \$211.48
MID-MISSOURI INSURANCE AGENCY, INC. MIKE & JOES SERVICE MISSOURI ASSOC OF PROSECUTING ATTORNE'	INSURANCE & BONDS OFFICE EXPENSE DUES	\$92,706.00 \$903.13 \$2,509.60
MISSOURI ASSOC OF PUBLIC ADMINISTRATORS MISSOURI ASSOCIATION OF COUNTIES	TRAINING EXPENSE DUES & LEGAL DEFENSE	\$500.00 \$4,688.00
MISSOURI ASSOCIATION OF COUNTY CLERKS MISSOURI CIRCUIT CLERKS ASSOCIATION MISSOURI COUNTY TREASURERS' ASSOC.	MILEAGE AND TRAINING MILEAGE AND TRAINING MILEAGE AND TRAINING	\$775.00 \$800.00 \$400.00
MISSOURI DEPARTMENT OF PUBLIC SAFTEY MISSOURI DIVISION OF FIRE SAFETY	REPAIR & UPKEEP REPAIR & UPKEEP	\$40.00 \$50.00
MISSOURI DOCUMENT SOLUTIONS MISSOURI EMPLOYERS MUTUAL	EQUIPMENT EXPENSE WORKERS COMPENSATION INSURANCE MILEAGE AND TRAINING	\$695.00 \$70,055.00
MISSOURI ENVIRONMENTAL HEALTH ASSOC. MISSOURI PUBLIC HEALTH ASSOCIATION MISSOURI SCALE PROGRAM	MILEAGE AND TRAINING MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES	\$100.00 \$1,000.00 \$102.00
MISSOURI STATE TROOPERS ASSOCIATION MISSOURI VOCATIONAL ENTERPRISES	MILEAGE AND TRAINING OFFICE EXPENSE	\$1,680.00 \$112.50
MO DEPT HEALTH & SENIOR SERVICES MOALPHA MODERN COPY SYSTEMS	OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE-SUPPLIES	\$985.67 \$545.00 \$9,560.80
	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM MILEAGE AND TRAINING	\$413.76 \$50.00
MORESI, JAMES NACO - NATIONAL ASSOCIATION OF COUNTIES NELSON, JESSICA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM DUES REIMBURSEMENT	\$200.64 \$900.00 \$158.60
NELSON, JESSICA NELSON, LISA NEVADA DAILY MAIL	REIMBURSEMENT ADVERTISING	\$196.60 \$29.28 \$160.65
	OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$349.82 \$464.00
NUTRITION MATTERS, INC. OFFICE ALLY O'REILLY AUTOMOTIVE, INC	OFFICE EXPENSE OFFICE EXPENSE-SUPPLIES VEHICLE EXPENSE	\$842.50 \$442.15 \$406.66
PACARS PAPENFUHS ROBERT	PA RETIREMENT REPAIR & UPKEEP	\$11,628.00 \$1,200.00
PAPENFUHS, TAMMIE PATE, GLENDA L PELLEGRIN, MELVA	REPAIR & UPKEEP ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$735.00 \$381.80 \$160.00
PERSPECTIVE ENTERPRISES, INC Phillips Media Group LLC.	OFFICE EXPENSE-SUPPLIES ADVERTISING	\$739.00 \$2,103.34
PITNEY BOWES GLOBAL FINANCIAL SERVICES PITNEY BOWES INC	OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES	\$427.59 \$875.97
PLAYSCAPES POLK COUNTY HEALTH CENTER	OFFICE EXPENSE-SUPPLIES NUTRITIONIST HOURS	\$5,579.16 \$2,283.39
POLK COUNTY TREASURER PRICE, CHRISLYNN QUAD-LAKES SOLID WASTE MGMT. DIST.	CHILD SUPPORT ELECTIONS MILEAGE AND TRAINING DUES	\$1,544.00 \$23.92 \$1,013.00
QUILL CORPORATION R&S NORTHEAST LLC	OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES	\$7,590.22 \$26,542.31
REYNOLDS, JAMES REYNOLDS, LOUISE RIDER, BRENDA	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$24.00 \$397.12 \$398.16
RON'S ELECTRIC, LLC RUPKE, ARLO	REPAIR & UPKEEP REIMBURSEMENT	\$288.00 \$1,215.05
RUSSO, DENISE SAINT LOUIS UNIVERSITY SEM APPLICATIONS INC	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM MILEAGE AND TRAINING SOFTWARE	\$190.24 \$850.00 \$650.00
SENECAL, DIEDRE SIMMONS BANK	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM OFFICE EXPENSE	\$209.56 \$2,500.00
SIMMONS BANK PAYMENT PROCESSING SLADE, NANCY SOUTHWEST MISSOURI FORENSICS	OFFICE EXPENSE-SUPPLIES ELECTION POLL WORKER, TRAINING, & MILEAGE REIM INQUEST AND AUTOPSY	\$53,218.76 \$59.44 \$16,692.00
SPIRE STERICYCLE, INC.	UTILITIES UTILITIES	\$11,082.14 \$1,823.86
STOCKTON AREA CHAMBER OF COMMERCE STOCKTON HARDWARE & HOME	DUES OFFICE EXPENSE-SUPPLIES MILEAGE AND TRAINING	\$1,570.00 \$42.15 \$254.88
STONEY CREEK HOTEL STUTESMAN CONSTRUCTION INC. TAN-TAR-A STATE ROAD LLC	MILEAGE AND TRAINING PUBLIC DEFENDER RENT MILEAGE AND TRAINING	\$254.88 \$7,623.11 \$1,106.18
TAXATION DIVISION TECHNOLOGY GROUP SOLUTIONS LLC	OFFICE EXPENSE OFFICE EXPENSE	\$1,012.00 \$2,756.72
TECHRADIUM INC TED ANDERSON TEEPLE INSURANCE AGENCY, INC.	OFFICE EXPENSE REPAIR & UPKEEP INSURANCE & BONDS	\$345.00 \$13.00 \$12,099.00
THE LAMAR COMPANIES THE MORNING SUN	ADVERTISING ADVERTISING	\$144.00 \$132.10
THE STAR THOMAS CREATIVE APPAREL INC. THOMSON REUTERS	ADVERTISING OFFICE EXPENSE-SUPPLIES WESTLAW	\$2,130.38 \$403.95 \$1,087.97
THORNTON, KENNETH TK ELEVATOR CORPORATION	REIMBURSEMENT REPAIR & UPKEEP	\$114.86 \$3,715.19
TRUSSELL, JOSEPH U.S. POST OFFICE - STOCKTON U.S POSTAL SERVICE (POSTAGE BY PHONE)	MILEAGE AND TRAINING OFFICE EXPENSE-SUPPLIES OFFICE EXPENSE-SUPPLIES	\$604.42 \$4,987.00 \$3,000.00
UHS PREMIUM BILLING UNITED HEALTH CARE	PAYROLL LIABILITY PAYROLL LIABILITY	\$116,463.20 \$889.95
UNITED STATES TREASURY UNIVERSITY OF MO EXTENSION CEDAR CNTY VENABLE, DOROTHY	PAYROLL LIABILITY GEN GOV EXPENSE ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$848.03 \$61,375.80 \$376.08
VERIZON WIRELESS VERNON COUNTY TREASURER	UTILITIES JUVINILLE OFFICER AND COURT REPORTER	\$1,218.71 \$35,387.64
WALKER, HOLLEE WALLEN, DIXIE WARE, GLENDA	MILEAGE AND TRAINING ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM	\$642.28 \$408.40 \$443.76
WARE, GLENDA WELBORN, MARY ELAINE WEST POLK SANITATION LLC	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM ELECTION POLL WORKER, TRAINING, & MILEAGE REIM UTILITIES	\$443.76 \$406.32 \$170.00
WOODS SUPERMARKET YAKEL PAINTING COMPANY	OFFICE EXPENSE-SUPPLIES REPAIR & UPKEEP	\$192.28 \$47,748.16
yoder, dan Yokley, Kendra York, Heather	ELECTION POLL WORKER, TRAINING, & MILEAGE REIM CUSTODIAN MILEAGE AND TRAINING	\$443.76 \$16,100.08 \$138.77
YOUNG, CHRISTOPHER GENERAL REVENUE VENDOR DISBURSEMENT	MILEAGE AND TRAINING	\$1,902.39 \$2,248,896.88
.D & BRIDGE DISBURSEMENTS VENDOR NAME	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	SHOP SUPPLIES/EXPENSES	\$3,873.74 \$28.75

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OAD & BRIDGE DISBURSEMENTS		
VENDOR NAME	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES	SHOP SUPPLIES/EXPENSES	\$3,873.74
ANTERIOR BROADBAND	UTILITIES	\$28.75
APPLETON CITY FEED	EQUIPMENT PARTS & LABOR	\$396.11
BAILEY QUARRIES, INC.	ROCK & GRAVEL	\$121,949.60
BAKER,GIL	VEHICLE INSURANCE	\$511.47
BUS ANDREWS TRUCK EQUIPMENT, INC.	EQUIPMENT PARTS & LABOR	\$42.96
BUSINESS RADIO LICENSING	SHOP SUPPLIES/EXPENSES	\$110.00
CITY OF STOCKTON	UTILITIES	\$158.92
CLICK COMPUTERS INC	UTILITIES	\$142.96
CLICKNET	UTILITIES	\$16.19
CONCO COMPANIES	ROCK & GRAVEL	\$36,160.00
COPELAND ALTERNATOR &STARTER	EQUIPMENT PARTS & LABOR	\$80.00
DB DISPOSAL LLC.	UTILITIES	\$650.00
DEERE CREDIT INC	EQUIPMENT	\$61,281.53
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$114.97
DMC WEAR PARTS LLC	EQUIPMENT PARTS & LABOR	\$4,658.24
FL DORADO CYCLE OUTDOOR FOUIPMENT	LLC FOUIPMENT PARTS & LABOR	\$89.08

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ENDRIZZI DIESEL	EQUIPMENT PARTS & LABOR	\$1,796.17
FOLEY INDUSTRIES	EQUIPMENT PARTS & LABOR	\$78.09
FORD, D.J.	REIMBURSEMENT SUPPLIES	\$1,177.99
GREAT RIVER ENGINEERING, INC.	BRO PROJECT	\$10,810.63
HERITAGE PETROLEUM LLC	SHOP SUPPLIES/EXPENSES	\$2,767.66
HERITAGE TRACTOR, INC.	EQUIPMENT PARTS & LABOR	\$4,052.32
HOLLIDAY SAND & STONE COMPANY	ROCK & GRAVEL	\$49,709.33
IBS OF OZARK MOUNTAINS	EQUIPMENT PARTS & LABOR	\$200.95
IEP METAL	EQUIPMENT PARTS & LABOR	\$86.27
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$16,840.59
KENCO FIRE EQUIP. INC.	SHOP SUPPLIES/EXPENSES	\$501.65
KS STATEBANK	LOAN DUMP TRUCK PAYMENT	\$102,376.14
KUSTOM AUTO	EQUIPMENT PARTS & LABOR	\$90.00
LCN GRAPHICS, LLC	SHOP SUPPLIES/EXPENSES	\$364.50
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$2,377.59
MFA OIL COMPANY	VEHICLE FUEL	\$59,041.49
MID-MISSOURI BANK	LOAN JD6100M TRACTOR PAYMENT	\$20,062.44
MID-MISSOURI INSURANCE AGENCY, INC.	INSURANCE	\$14,046.00
MIKE & JOES SERVICE	EQUIPMENT PARTS & LABOR	\$14,202.13
MURPHY TRACTOR & EQUIPMENT CO, INC.	EQUIPMENT PARTS & LABOR	\$4,887.28
O'REILLY AUTOMOTIVE, INC	EQUIPMENT PARTS & LABOR	\$4,279.75
OSBURN ASSOCIATES INC	SIGNS	\$2,339.14
ROLLING PRAIRIE	EQUIPMENT PARTS & LABOR	\$421.75
SAC RIVER BUILDING SUPPLY LLC	CONCRETE	\$302.86
SIMMONS BANK PAYMENT PROCESSING	EQUIPMENT PARTS & LABOR	\$6,999.59
STOCKTON FARMERS EXCHANGE	SHOP SUPPLIES/EXPENSES	\$1,213.29
STOCKTON HARDWARE & HOME	SHOP SUPPLIES/EXPENSES	\$142.35
STONE VALLEY FARM AND HOME LLC	SHOP SUPPLIES/EXPENSES	\$7,000.00
T&W TIRE - SPRINGFIELD	TIRES	\$18,370.60
TOMO DRUG TESTING	DRUG TESTING	\$728.65
TRI-STATE TRUCK CENTER INC	SHOP SUPPLIES/EXPENSES	\$4,632.19
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$37,855.82
VERIZON WIRELESS	UTILITIES	\$1,445.87
YARBROUGH INDUSTRIES	EQUIPMENT PARTS & LABOR	\$2,228.33
YORK, HEATHER	REIMBURSEMENT SUPPLIES	\$7.62
ROAD & BRIDGE VENDOR DISBURSEMENTS 1	TOTAL	623,701.55

ASSESSMENT DISBURSEMENTS

VENDOR NAME	DESCRIPTION	AMOUNT
ALLISON QUICK LUBE	VEHICLE EXPENSES	\$39.99
AMAZON CAPITAL SERVICES	OFFICE EXPENSE - SUPPLIES	\$825.78
ANTERIOR BROADBAND	OFFICE EXPENSE - PHONE	\$547.00
BOLIVAR OFFICE EXPRESS, LLC	OFFICE EXPENSE - SUPPLIES	\$5.46
CARX TIRE & AUTO	VEHICLE EXPENSES	\$15.00
CLEAR BASIN SOFTWARE LLC	OTHER(AERIAL PHOTO, GIS, ETC)	\$26,892.18
CLICK COMPUTERS INC	OFFICE EXPENSE - PHONE	\$1,686.24
CLICK NET	OFFICE EXPENSE - PHONE	\$896.43
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$71.48
DON'S AUTO	VEHICLE EXPENSES	\$3,897.89
EDWARD J. RICE CO., INC.	OFFICE EXPENSE - SUPPLIES	\$9,783.14
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$8,026.90
KASARHIS, DIMITRI	MILEAGE & TRAINING	\$118.35
LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	\$303.36
MID-MISSOURI INSURANCE AGENCY, INC.	VEHICLE INSURANCE	\$967.00
MIKES GARAGE, CRANE & WRECKER SERVICE	VEHICLE EXPENSES	\$175.00
MISSOURI MAPPERS ASSOCIATION	MILEAGE & TRAINING	\$200.00
MISSOURI STATE ASSESSORS ASSOCIATION	MILEAGE & TRAINING	\$2,120.00
MODERN COPY SYSTEMS	OFFICE EXPENSE - SUPPLIES	\$1,434.20
MORTON, LEAH	MILEAGE & TRAINING	\$466.41
O'REILLY AUTOMOTIVE INC	VEHICLE EXPENSES	\$218.91
PHILLIPS MEDIA GROUP	ADVERTISING	\$52.54
QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	\$42.04
SIMMONS BANK PAYMENT PROCESSING	MILEAGE & TRAINING	\$2,857.86
SOUTHWEST ASSESSORS ASSOCIATION	MILEAGE & TRAINING	\$100.00
SPRINGFIELD BLUE PRINT & PHOTO COPY CO	OFFICE EXPENSE - SUPPLIES	\$659.47
U.S. POST OFFICE - STOCKTON	OFFICE EXPENSE - SUPPLIES	\$118.00
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$12,726.62
ASSESSMENT VENDOR DISBURSEMENTS TOTAL	AL.	\$75,247.25

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	ASSESSMENT VENDOR DISBURSEMENTS TOTAL	AL .	\$15,241.25
Δν	V ENFORCEMENT SALES TAX DISBURSEMI	FNTS	
	VENDOR NAME	DESCRIPTION	AMOUNT
	911 RESCUE PRODUCTS LLC	OFFICE EXPENSE - OTHER	\$220.00
	ABF LEASING INC.	VEHICLE PARTS & LABOR	\$525.00
	ALLISON AUTO PARTS INC.	VEHICLE FUEL	\$44.45
	ALLISON CONVENIENCE STORE, INC.	VEHICLE FUEL	\$31.50
	ALLISON OIL AND SUPPLY	VEHICLE FOLL	\$60.00
	ALLISON QUICK LUBE INC	VEHICLE LAINTO & LABOR	\$1,018.57
	ANTERIOR BROADBAND	OFFICE EXPENSE DHONE	\$2,646.50
	BROTHERS AUTO GLASS	VEHICLE DADTO & LABOD	\$2,040.50 \$291.09
	CARX TIRE & AUTO	VEHICLE LAINTO & LABOR	\$17,151.91
	CHRISTOPHER CORBETT	OFFICE EXPENSE OTHER	\$400.00
	CITY OF JOPLIN	OFFICE EXPENSE - OTHER	\$250.00
	CLICK COMPUTERS INC	VEHICLE FUEL VEHICLE FUEL VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - PHONE VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR OFFICE EXPENSE - OTHER OFFICE EXPENSE - OTHER OFFICE EXPENSE - PHONE OFFICE EXPENSE - OTHER VEHICLE PARTS & LABOR PAYROLL LIABILITY UNIFORMS VEHICLE PARTS & LABOR UNIFORMS 911 AGREEMENT PAYROLL LIABILITY VEHICLE PARTS & LABOR OFFICE EXPENSE - SUPPLIES UTILITIES OFFICE EXPENSE - SUPPLIES VEHICLE FUEL VEHICLE FUEL VEHICLE PURCHASE PATROL CAR LOAN EMPLOYEE LIABILITY INSURANCE OFFICE EXPENSE - SUPPLIES VEHICLE PARTS & LABOR VEHICLE PARTS & LABOR	\$3,923.79
	CLICK NET	OFFICE EXPENSE - PHONE	\$271.89
	COLOSSUS INC	OFFICE EXPENSE - OTHER	\$7,581.12
	DANA SAFTEY SUPPLY INC.	VEHICLE PARTS & LABOR	\$645.00
	DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIARILITY	\$332.06
	DUNBROOKE APPAREL CORP	LINIEODMS	\$69.72
	EDD'S REPAIR SERVICE LLC.	VEHICLE PARTS & LAROR	\$1,648.03
	FIRST RESPONDERS OUTFITTERS	INIFORMS	\$3,250.18
	INDIGITAL	Q11 AGREEMENT	\$28,001.07
	INTERNAL REVENUE SERVICE	PAYROLL LIARILITY	\$48,708.21
	JEFFRIES KUSTOMS LLC	VEHICLE PARTS & LABOR	\$2,810.77
	KS STATEBANK	VEHICLE PURCHASE PATROL CAR LOAN	\$51,482.49
	KUSTOM AUTO	VEHICLE PARTS & LABOR	\$275.00
	LCN GRAPHICS, LLC	OFFICE EXPENSE - SUPPLIES	\$190.50
	LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$960.62
	LUMINARY GLOBAL	OFFICE EXPENSE - SUPPLIES	\$2,560.00
	MAX MOTORS	VEHICLE PARTS & LABOR	\$558.43
	MFA OIL COMPANY	VEHICLE FUEL	\$65,663.85
	MID MISSOURI BANK	VEHICLE PURCHASE PATROL CAR LOAN	\$61,921.30
	MID-MISSOURI INSURANCE AGENCY, INC.	EMPLOYEE LIABILITY INSURANCE	\$75,604.00
	MID STATES ORGANIZED CRIME INFO CENTER	OFFICE EXPENSE - SUPPLIES	\$150.00
	MIDWEST RADAR AND EQUIPMENT	VEHICLE PARTS & LABOR	\$130.00
	MIKES GARAGE, CRANE & WRECKER SERVICE	VEHICLE LABOR	\$225.00
	MISSOURI SHERIFF'S TRAINING ACADEMY	OFFICE EXPENSE - OTHER	\$1,570.00
	MISSOURI STATE HIGHWAY PATROL-CJIS	OFFICE EXPENSE - SUPPLIES	\$7,620.00
	MISSOURI VOCATIONAL ENTERPRISES	VEHICLE SUPPLIES	\$61.50
	NROUTE LLC	OFFICE EXPENSE - OTHER	\$9,140.00
	O'REILLY AUTOMOTIVE, INC PB ELECTRONICS PETRO-CARD 24	VEHICLE SUPPLIES	\$1,022.33
	PB ELECTRONICS	VEHICLE SUPPLIES	\$274.50
		VEHICLE FUEL	\$622.59
	PIRTLE AUTOMOTIVE LLC	VEHICLE PARTS & LABOR	\$406.99
	PRIORITY DISPATCH CORPORATION	OFFICE EXPENSE - OTHER	\$49.00
	QUILL CORPORATION	OFFICE EXPENSE - SUPPLIES	\$292.46
	RADIOPHONE ENGINEERING INC	OFFICE EXPENSE - OTHER	\$4,667.62
	SAC RIVER BUILDING SUPPLY	OFFICE EXPENSE - SUPPLIES	\$11.13
	SIMMONS BANK PAYMENT PROCESSING	OFFICE EXPENSE - SUPPLIES	\$9,836.44
	SOUTHWEST MISSOURI FORENSICS	OFFICE EXPENSE - OTHER	\$350.00
	STOCKTON TRUCK AND WELDING	VEHICLE SUPPLIES	\$75.00 \$740.67
	TOMO DRUG TESTING	DRUG TESTING	\$749.67
	UHS PREMIUM BILLING VERIZON	OFFICE EXPENSE - SUPPLIES VEHICLE EXPENSE	\$115,464.22 \$3,638.40
	WINDSTREAM MISSOURI INC	OFFICE EXPENSE - PHONE	\$3,638.40 \$2,259.11

WINDSTREAM MISSOURI INC LEST VENDOR DISBURSEMENTS TOTAL <u>JAI</u>

VENDOR NAME	DESCRIPTION	AMOUNT
ABF LEASING INC.	UNIFORMS	\$60.00
ACCURATE CONTROLS INC	REPAIR & UPKEEP	\$69,173.14
ACE HOOD CLEANING	REPAIR & UPKEEP	\$694.00
ADVANCED CORRECTIONAL HEALTHCARE INC	INMATE MEDICAL & NURSE	\$86,076.53
ANTERIOR BROADBAND	REPAIR & UPKEEP	\$526.50
BOB BARKER COMPANY INC.	SUPPLIES & LINENS	\$1,170.19
BOKF N.A.	BOND PAYMENT	\$444,214.61
BUKNER, AMY	EQUIPMENT & UNIFORMS	\$168.00
C & C GROUP	REPAIR & UPKEEP	\$1,223.00
CHISM, PAM	INMATE MEALS	\$2,080.00
CITY OF STOCKTON	UTILITIES	\$6,165.86
CLICK COMPUTERS INC	REPAIR & UPKEEP	\$3,559.69
CLICK NET	UTILITIES	\$1,347.72
CMH HOME MEDICAL EQUIPMENT	INMATE MEDICAL & NURSE	\$1,156.00
COLOSSUS INC	REPAIR & UPKEEP	\$4,347.41
DB DISPOSAL	UTILITIES	\$990.00
DIVISION OF EMPLOYMENT SECURITY	PAYROLL LIABILITY	\$260.95
DUKES 3D HEATING & AIR	REPAIR & UPKEEP	\$1,485.00
DUNBROOKE APPAREL CORP	EQUIPMENT & UNIFORMS	\$66.22
ELKINS-SWYERS CO. INC.	SUPPLIES & LINENS	\$773.78
EVANS DRUGS - STOCKTON	INMATE MEDICAL & NURSE	\$8,418.43
FASTCASE INC.	REPAIR & UPKEEP	\$1,550.00
FIRST RESPONDER OUTFITTERS	UNIFORMS	\$159.99
FLEETWOOD PEST CONTROL	REPAIR & UPKEEP	\$138.00
GENTILE PLUMBING	REPAIR & UPKEEP	\$5,251.00
GRAVES, ROBERT	REIMBURSEMENT	\$54.32
GREENE COUNTY SHERIFFS OFFICE	INMATE BOARDING	\$90.00
HENRY KRAFT INC	SUPPLIES & LINENS	\$12,039.27
IHS PHARMACY	INMATE MEDICAL & NURSE	\$478.22
INTERNAL REVENUE SERVICE	PAYROLL LIABILITY	\$21,816.45
LAUNDRY SOLUTIONS COMPANY	REPAIR & UPKEEP	\$145.00
LIBERTY UTILITIES EMPIRE DISTRICT	UTILITIES	\$31,734.92
LOWE, CARLA	REPAIR & UPKEEP	\$13.39
MCKESSON MEDICAL-SURGICAL	INMATE MEDICAL & NURSE	\$37.86
MEEK'S EL DORADO SPRINGS	REPAIR & UPKEEP	\$109.98
MIDWEST DOOR	REPAIR & UPKEEP	\$2,485.00

\$2,259.11 537,713.01

Campbell, Richard W. Chism, Rodney H. Clopper, Alexander, T.

Dunkle, Richard W.

Fuller, Terrance

OFFICE EXPENSE - PHONE

MISSOURI DEPARTMENT OF PUBLIC SAFTEY	REPAIR & UPKEEP	\$160.00
MISSOURI SHERIFF'S TRAINING ACADEMY	SUPPLIES & LINENS	\$30.00
MODERN COPY SYSTEMS	REPAIR & UPKEEP	\$1,112.00
NORTON POWER SYSTEMS	REPAIR & UPKEEP	\$785.00
OVERHEAD DOOR COMPANY OF SPRINGFIELD	REPAIR & UPKEEP	\$3,294.48
QUILL CORPORATION	SUPPLIES & LINENS	\$2,620.13
RON'S ELECTRIC, LLC	REPAIR & UPKEEP	\$470.00
SAC RIVER BUILDING SUPPLY	REPAIR & UPKEEP	\$128.65
SGC FOODSERVICE	INMATE MEALS	\$54,088.65
SHO-ME FIRE PROTECTION	REPAIR & UPKEEP	\$995.00
SIMMONS BANK PAYMENT PROCESSING	SUPPLIES/JAIL TRANSPORT MILEAGE	\$6,464.15
SPIRE	UTILITIES	\$9,674.37
STOCKTON FARMERS EXCHANGE	REPAIR & UPKEEP	\$10.99
STOCKTON HARDWARE & HOME	SUPPLIES & LINENS	\$731.25
TOMO DRUG TESTING	WORK COMP/DRUG TESTING	\$995.68
UHS PREMIUM BILLING	PAYROLL LIABILITY	\$61,212.72
WEST POLK SANITATION LLC	UTILITIES	\$295.00
WINDSTREAM MISSOURI INC.	UTILITIES	\$1,296.45
WOODS SUPERMARKET	INMATE MEALS	\$3,918.90
YAKEL PAINTING	REPAIR & UPKEEP	\$417.62
JAIL VENDOR DISBURSEMENTS TOTAL		\$858,761.47

PAYROLL CLEARING

VENDOR NAME	DESCRIPTION	AMOUNT
AFLAC	INSURANCE CLEARING	\$1,099.17
ALLSTATE WORKPLACE DIVISION	INSURANCE CLEARING	\$1,846.89
ARAMARK	MISC CLEARING	\$864.80
BLITT AND GAINES	MISC CLEARING	\$2,190.51
CEDAR COUNTY ASSOCIATE CLERK	MISC CLEARING	\$2,751.80
FAMILY SUPPORT PAYMENT CENTER	MISC CLEARING	\$1,639.62
GREAT-WEST TRUST COMPANY LLC	CERF CLEARING	\$57,387.36
INTERNAL REVENUE SERVICE	FICA CLEARING	\$323,286.61
KEYBANK	CERF CLEARING	\$40,751.68
LIBERTY NATIONAL LIFE INSURANCE COM	PANY INSURANCE CLEARING	\$5,480.88
MISSOURI DEPARTMENT OF REVENUE	STATE CLEARING	\$51,075.00
PACARS	MISC CLEARING	\$5,894.13
TX CHILD SUPPORT SDU	MISC CLEARING	\$250.00
UHS PREMIUM BILLING	INSURANCE CLEARING	\$59,341.61
WASHINGTON NATIONAL INSURANCE COM	IPAN'INSURANCE CLEARING	\$4,877.10
PAYROLL CLEARING TOTAL		558,737.16
GENERAL FUNDS DISBURSEMENTS TOTAL		2,654,299.21

PUBLICATION OF SALARIES BY FUND

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GENERAL REVENUE PAYROLL	JOB DESCRIPTION	GROSS SALARY
Anderson, Ted D.	Commissioner - Associate South	28,759.12
Austin, Taylor O.	Registered Nurse	48,054.49
Bachand, Gina S.	Office Assistant/Clerk	34,188.76
Barker, Victoria	Community Service Manager	44,728.74
Boultinghouse, Donald R.	Commissioner - Associate North	28,759.12
Bullard, Marina L.	Deputy Collector	9,378.23
Davis, Tishia D.	Deputy Clerk	3,249.22
Gaither, Ty S.	Prosecuting Attorney	153,124.53
Gladden, Suzann	Office Assistant/Clerk	5,310.48
Haden, Charlotte L.	Public Administrator	43,553.86
Harling, Abbie L.	WIC Clerk	13,167.38
Heskett, Melissa J.	Recorder of Deeds	44,820.10
Householder, Ashley B.	Deputy Clerk	6,384.35
Kenney, Peggy S.	Treasurer	44,820.10
Koontz, Diana L.	Deputy Clerk	25,236.66
Lusk, Cheryl A.	Registered Nurse	55,440.39
Minix, Rebecca L.	Deputy Recorder	23,231.27
Nelson, Jessica N.	Legal Secretary	30,150.02
Nelson, Lisa A.	Collector	44,309.34
Pettit, Elicia	Legal Secretary	14,371.24
Price, Chrislynn A.	Deputy Clerk	16,280.29
Ritter, Anna J.	Deputy Clerk	16,258.84
Rupke, Arlo G.	Emergency Management Director	3,000.14
Stockstill, Beverly	Deputy Collector	14,722.37
Stockstill, Kayley M.	Legal Secretary	4,015.89
Thornton, Kenneth H.	Commissioner - Presiding	31,711.16
Trussell, Joseph L.	Deputy Coroner	1,473.28
Walker, Hollee R.	Registered Nurse	52,833.72
Wyant, Andrew	Coroner	14,677.14
Yakel, Matthew W.	Building&Grounds Maintenance	12,842.10
Yokley, Kendra L.	Deputy Clerk	11,969.04
York, Heather D.	County Clerk	44,820.10
Young, Christopher D.	Enviornmental Specialist	53,783.69
GENERAL REVENUE PAYROLL TOTAL		979,425.16

GENERAL REVENUE PATROLL TOTAL		97 9,425.10	
ROAD & BRIDGE PAYROLL	JOB DESCRIPTION	GROSS SALARY	
Boyle, James L.	Equipment Operator/Laborer	33,142.21	
Bullard, Nicky D.	Equipment Operator/Laborer	33,240.43	
Burlison, Lance E.	Equipment Operator/Laborer	1,440.45	
Culbertson, Justin M.	Equipment Operator/Laborer	2,236.78	
Ewert, Kristopher W.	Equipment Operator/Laborer	5,252.62	
Ford, Daniel J.	Road & Bridge Supervisor	42,167.58	
Helm, Randall S.	Equipment Operator/Laborer	23,911.52	
Pannell, Kenneth E.	Equipment Operator/Laborer	24,486.38	
Papenfuhs, Robert D.	Equipment Operator/Laborer	36,337.22	
Pedersen, Niels C.	Equipment Operator/Laborer	33,190.80	
ROAD & BRIDGE PAYROLL TOTAL		235,405.99	

CRIME VICTIM PAYROLL	JOB DESCRIPTION	GROSS SALARY
Shaeffer, Janet M.	Crime Victim Advocate	33,620.08
CRIME VICTIM PAYROLL TOTAL		33,620.08
ASSESSMENT PAYROLL	JOB DESCRIPTION	GROSS SALARY
Chastain, Tamara A.	Mapping Clerk	1,132.20
Haines, Glenn D.	PT Field Operator	1,683.84
Haun, Chelsi	PT Field Operator	2,270.84
Kasarhis, Dimitrios	Mapping Clerk	9,453.95
Morton, Leah	Assessor	18,425.00
Papenfuhs, Tammie R.	Deputy Assessor	32,423.14
Postlewait, Michael D.	PT Field Operator	5,753.58
Priesendorf, Brenda I.	Deputy Assessor	11,492.92
Pyle, Chad E.	Assessor	18,425.00
Walker, Katie L.	Office Assistant	9,330.10
ASSESSMENT PAYROLL TOTAL		110,390.57
LEST PAYROLL	JOB DESCRIPTION	GROSS SALARY
Alford, Leigh Ann	PT Communication Dispatcher	6.456.35
Bettis, Chance L.	Reserve Deputy	13,706.15
Rullinger Michael W	Cornoral	36 282 30

Alford, Leigh Ann	PT Communication Dispatcher	6,456.35
Bettis, Chance L.	Reserve Deputy	13,706.15
Bullinger, Michael W.	Corporal	36,282.30
Coleman, Gavin W.	Communication Dispatcher	30,206.04
Conroy, Cassidy R.	Communication Dispatcher	20,449.38
Daniels, Justin D.	Deputy Sheriff	39,313.15
Dice, Patty M.	PT Communication Dispatcher	5,161.11
Dunkle, Cheyenne B.	PT Communication Dispatcher	605.62
Dunkle, Max A.	Deputy Sheriff	21,462.75
Elder JR, Joseph	Deputy Sheriff	25,296.00
Elkins, T.J. L.	PT Communication Dispatcher	2,966.59
Fidler, Jerry W.	Reserve Deputy	830.81
Graves, Robert L.	Deputy Sheriff	42,736.89
Gregory, Lacey M.	PT Communication Dispatcher	2,404.72
Harmon, Duatin L.	PT Communication Dispatcher	862.09
Householder, Taylor G.	Communication Dispatcher	22,927.41
Jackson, Levi U.	PT Communication Dispatcher	3,937.01
Jaschke, Amber	Communication Dispatcher	929.57
Jeffries, Clay T.	Sergeant	48,340.70
Johnson, Jason L.	Chief Deputy Sheriff	40,370.00
Johnson, Tabitha A.	Deputy Sheriff	37,297.77
Kirby, Ronald L.	Reserve Deputy	245.00
Laub, Lance A.	Communication Dispatcher	11,353.92
Lovan, Blake A.	Communication Dispatcher	25,714.10
Lowe, Kevin D.	Lieutenant	42,793.93
Lukenbill, Garrett C.	Deputy Sheriff	36,543.76
McCrary, James L.	Sheriff	63,718.72
Miles, Thomas W.	Deputy Sheriff	10,234.81
Morrison, Edward D.	Reserve Deputy	12,087.28
Reed, Dalton B.	Reserve Deputy	6,404.99
Schlup, Steven G.	Deputy Sheriff	36,361.90
Schwalm, Jonathon M.	Reserve Deputy	94.80
Smock, Deanna D.	PT Communication Dispatcher	1,004.30
Springer, Dakota	Communication Dispatcher	7,028.92
Waterhouse, Ricky D.	Deputy Sheriff	37,130.88
Way, Sofia M.	Office Assistant	25,104.46
Yokley, Ashley C.	Communication Dispatcher	24,956.17
Yokley, Zachary G	Deputy Sheriff	45,425.63
LEST PAYROLL TOTAL		788,745.98
JAIL PAYROLL	JOB DESCRIPTION	GROSS SALARY
Alford, Clint L.	PT Correction Officer	1,820.64
Baker, Anthony	PT Correction Officer	2,738.87
Belzer, Monica D.	PT Correction Officer	3,948.90
Benedict, Rhuie	Correction Officer	6,735.59
Berning, Dustan S.	Jail Training Officer	31,932.59
Bryant, Benjamin	Correction Officer	1,851.30
Calderon, Nicholas C.	Correction Officer	2,704.55
Campbell, Richard W.	PT Transport Officer	13,435.47
Chism. Rodnev H.	Correction Officer	22.839.59

Correction Officer

Correction Officer

PT Correction Officer

PT Transport Officer Correction Officer

22,839.59

29,342.76

3,529.53

12,375.84

Julian 1 12	RADO SPRINGS SUN THU		BANK BALANCE, 12/31/23	4,515.2
Johnson, Jarrod R. Johnson, Jeremiah	Correction Officer Correction Officer	26,346.57 26,751.22	VENDOR	AMOUNT
Lingo, Bryce L. Lowe, Carla J.	Correction Officer Jail Administrator	3,501.13 36,668.99	CAPITAL MATERIALS U.S. POSTAL SERVICE	1,677.9 14.3
Mason, Michael L.	Correction Officer	10,328.58	CONCO COMPANIES MYERS GRADING & SVCS LLC	1,566.8 13,739.9
Pierce, Christopher E. Ralston JR, Gerald	Correction Officer Correction Officer	6,055.70 6.866.67	TOTAL DISBURSEMENTS	16,999.1
Ray, Richard W.	Correction Officer	8,805.09	EL DORADO SPRINGS SPECIAL ROAD DISTR	
Schieffer, Colt L. Thiede, Wendy L.	PT Correction Officer Correction Officer	1,154.43 9,836.75	BEGINNING BALANCE, 01/01/23 RECEIPTS FROM COUNTY	347,729.4 347,284.7
Thornhill, Billy L. Wallen, Charles L.	Correction Officer PT Transport Officer	13,340.03 646.91	MISC INCOME INTEREST INCOME	1,480.1 0.0
JAIL PAYROLL TOTAL	i i mansport onica	283,557.70	TOTAL REVENUES DISBURSEMENTS VENDORS	696,494.3 190,711.3
INMATE SECURITY PAYROLL	JOB DESCRIPTION	GROSS SALARY	PAYROLL/TAXES PAID TOTAL DISBURSEMENTS	69,206.3 259,917.6
Thornton, Carter J.	PT Secretary	522.50	ENDING BALANCE, 12/31/23	436,576.6
Thomton, Jayla M. INMATE SECURITY PAYROLL TOTA	PT Secretary L	23.70 546.20	PAYROLL DISBURSEMENTS	
TOTAL SALARIES		2.431.691.68	GROSS SALARY BREEDEN, LINDA 1,100.00	
TOTAL BENEFITS		106,537.25	SWAGER, CARL 36,405.50 WOODY, STEVE 31,128.13	
TOTAL PAYROLL ALL FUNDS		2,538,228.93	TOTAL WAGES 68,633.63	
RT B - BONDED DEBT			VENDOR ALLISONS OIL & FUEL MART	AMOUNT 5,890.6
OFNEDAL ODLIGATION DONDS OUT	TOTAL		BERRY TRACTOR BRIGHTSPEED	159.3 798.9
GENERAL OBLIGATION BONDS OUT	TSTANDING 0.00		BUS ANDREWS TRUCK CITY OF EL DORADO - 25% TAX	11,830.0 78,283.0
ART C - SCHOOLS			CITY OF EL DORADO - UTILITIES COASTAL ENERGY	1,157.1 19,806.9
	DORADO R-2 STOCKTON R-1 HUMANSVILLE R-1 DADEVILLE R 3.506.145.73 4.092,437.89 156.163.16 17.628.		CZECH TECH AUTO EHLERS VARIETY	1,296.6 13.3
T. TAX	0.00 2,095.08 0.00 0.	0.00 0.00 2,095.08	FEES/MO WITHOLDING TAX	1.5
T. INTEREST I.R.TAX	0.00 2.29 0.00 0. 48,025.32 58,707.37 0.00 0.	00 0.00 106,732.69	FUGATE MOTORS GARDNER OIL HOLLIDAY SAND AND CRAVEL	178.4 5,520.0
ES RPORATE TAX (ST)	20,772.20 18,152.04 475.24 0. 106,008.24 101,726.20 3,100.89 122.		HOLLIDAY SAND AND GRAVEL HIGGINS PROPANE	33,632.4 390.0
OD CONTROL	0.00 54,883.81 0.00 3,565.	40 0.00 58,449.21	IRS EDS 941 MEEKS LUMBER	5,343.9 535.0
SALES .TAXES	931.00 1,740.19 0.00 0. 0.00 0.00 0.00 0.		MO EMPLOYERS MUTUAL MFA INC	3,696. 222.
INED INTEREST	6,126.15 7,989.17 288.96 49. 5,663.90 10.303.21 0.00 0.	28 8.73 14,462.29	MO LAGERS MOPERM	5,294. 7,978.
RP TAX (RR&LOCAL) I. WILDLIFE	827.81 0.00 0.00 0.	00 0.00 827.81	ROLLING PRARIE FILTER CO S & H FARM SUPPLY	271. 373.
GRAND TOTAL	3,694,500.35 4,348,037.25 160,028.25 21,365.	53 5,124.25 8,229,055.63	SHOW ME COUNTRY METALS SPIRE	50. 1,185.
			STEWART CONCRETE STUTESMANS HEAT AND AIR	612. 2,620.
RT D - ASSESSED VALUATIO	N, TAX LEVIES, AND DELINQUENT TAXES 2023 ASSESS	ED VALUATION \$215,179,130	TAYLOR AG THE VICTOR PHILLIPS CO	2,027.1 178.0
STATE	LEVIES 0.0300		TOUCHTONE COMMUNICATIONS W&S DOOR CO	300.0 1,065.0
GENERAL REVENUE ROAD & BRIDGE	0.3217 0.2435		TOTAL DISBURSEMENTS	190,711.3
HOSPITAL	0.1523		INDEPENDENCE SPECIAL ROAD DISTRICT	4.070
LIBRARY SENIOR SERVICES	0.0812 0.0497		BANK BALANCE, 01/01/23 RECEIPTS	4,373. 18,621.
TOTAL	0.8784		DISBURSEMENTS BANK BALANCE, 12/31/23	-16,878.8 6,116.4
ADTE CDEC	CIAL ROAD AND FIRE DIST	DICTO	VENDOR	AMOUNT
_	K SPECIAL ROAD DISTRICT	RICIS	BAILEY QUARRIES RLI SURETY	3,366.3 75.0
BANK BALANG RECEIPTS	CE JANUARY 1, 2023	50,529.04 63,307.59	JUSTIN COLVIN TOM RODGERS GRADING	2,890.0 10,000.0
DISBURSEME	ENTS	-52,318.99	CEDAR COUNTY TREASURER TOTAL DISBURSEMENTS	547.5 16,878.8
	BALANCE, 12/31/23 TMENT BALANCE, 12/31/23	61,517.64 61,971.56	JERICO SPRINGS SPECIAL ROAD DISTRICT	10,010.
	Γ BALANCE, 12/31/23	123,489.20	BANK BALANCE, 01/01/23	8,062.7
OTH	ER ASSET ALLOCATIONS		RECEIPTS DISBURSEMENTS	7,375.0 -157.0
CDS, 01/01/23		61,734.28	BANK BALANCE, 12/31/23	15,280.
ADDT'L PURC INTEREST EA	HASE/REDUCTION RNFD	0.00 237.28	VENDOR CLAY JEFFRIES	AMOUNT 97.
	BALANCE, 12/31/23	61,971.56	SIMMONS BANK TOTAL DISBURSEMENTS	60. 157.
	VENDOR	AMOUNT	KONCORD SPECIAL ROAD DISTRICT	
BAILEY QUAR		821.63	BANK BALANCE, 01/01/23	98,926.
CAPITAL MAT	ERIALS	2,655.03 8,869.00	RECEIPTS DISBURSEMENTS	49,625. -35,056.
MID MISSOUF	RI INSURANCE	1,524.00	BANK BALANCE, 12/31/23	113,495.
MYERS GRAD	DING & SVCS LLC	37,044.33 105.00	VENDOR BAILEY QUARRIES	AMOUNT 11,252.
SIMMONS BA		70.00 1.200.00	MID MISSOURI INSURANCE COLVIN EXCAVATING	1,360. 7,433.
STARBUCK, L RICK CHISM	IILA	30.00	HEDGES EXCAVATING	7,385.
TOTAL DISBU	IRSEMENTS	52,318.99	JB PASTURE RLI SURETY SIMMONS BANK	3,420. 75.
	ECIAL ROAD DISTRICT		SIMMONS BANK JUSTN COLVIN	60. 2,970.
BANK BALANG RECEIPTS		6,856.66 13,398.53	SARAH BOCK TOTAL DISBURSEMENTS —	1,100. 35,056.
DISBURSEME		-12,576.27	KORTH SPECIAL ROAD DISTRICT	
BANK BALAN	CE, 12/31/23	7,678.92	BANK BALANCE, 01/01/23 RECEIPTS	32,548. 26,407.
	VENDOR	AMOUNT	DISBURSEMENTS	-22,716. 36,239.
CONCO MYERS GRAD	DING & SVCS LLC	1,314.52 9,162.35	BANK BALANCE, 12/31/23	
CAPITAL MAT		1,964.40	VENDOR CARSON'S LANDSCAPE	AMOUNT 950.
RLI SURETY SIMMONS BA	NK	75.00 60.00	CIRCLE B TRUCKING FIVE STAR PAVING	1,549. 18,130.
TOTAL DISBU		12,576.27	MID-MISSOURI INSURANCE SAATHOFF, AL	1,157. 210.
CAPLINGER	SPECIAL ROAD DISTRICT		SIMMONS BANK WORKS, RICHARD	60. 660.
BANK BALAN		18,838.49	TOTAL DISBURSEMENTS	22,716.
RECEIPTS DISBURSEME	:NTS	31,187.32 -4,827.81	MADISON SPECIAL ROAD DISTRICT	
BANK BALANG		45,198.00	BANK BALANCE, 01/01/23 RECEIPTS	48,123. 15,216.
	VENDOR	AMOUNT	DISBURSEMENTS BANK BALANCE, 12/31/23	-6,338. 57,001.
BAILEY QUAR KENNEY CON	RRIES	2,955.05 386.76	VENDOR	AMOUNT
MID MISSOUF	RI INSURANCE	1,248.00	MYERS GRADING	4,857.
RLI TOTAL DISBU	IRSEMENTS	238.00 4,827.81	MID-MISSOURI INSURANCE MIKE ROGGE	1,181. 300.
		4,021.01	TOTAL DISBURSEMENTS	6,338.
CEDAR HAL BANK BALANG	L SPECIAL ROAD DISTRICT	2,832.56	MASTERS SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/23	33,806.
RECEIPTS	,	23,816.63	RECEIPTS DISBURSEMENTS	24,857. -20,126.
DISBURSEME BANK BALANG		-24,472.88 2.176.31	BANK BALANCE, 12/31/23	-20,126. 38,537.
PURITY DALAM	, IEVIIEV	,	VENDOR	AMOUNT
BAILEY QUAR	VENDOR RRIES	AMOUNT 7.902.60	CONCO CO MID-MISSOURI INSURANCE	2,402. 1,276.
TOM RODGER		5,942.52	MYERS GRADING & SVCS LLC SIMMONS BANK	16,387. 60.
TOM LEWIS		990.12	TOTAL DISBURSEMENTS	20,126.
MYERS GRAD	DING	405.00		

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RECEIPTS DISBURSEMENTS BANK BALANCE, 12/31/23	57,624.68 -40,210.24 28,654.34
VENDOR JUSTIN COLVIN EXCAVATING LLC. BOCK GRADING SERVICES	AMOUNT 510.00 880.00
MID MISSOURI INSURANCE JUSTIN COLVIN EXCAVATING LLC. BAILEY QUARRIES INC.	1,178.00 520.00 178.24
JUSTIN COLVIN EXCAVATING LLC. FIVE STAR PAVING JUSTIN COLVIN EXCAVATING LLC.	765.00 34,719.00 880.00
MYERS GRADING SIMMONS BANK TOTAL DISBURSEMENTS	520.00 60.00 40,210.24
STOCKTON SPECIAL ROAD DISTRICT BANK BALANCE, 01/01/23	33,723.98
RECEIPTS DISBURSEMENTS	109,811.81 -83,035.35
TOTAL BANK BALANCE, 12/31/23 TOTAL INVESTMENT BALANCE, 12/31/23	60,500.44 21,353.59
TOTAL ASSET BALANCE, 12/31/23 OTHER ASSET ALLOCATIONS	81,854.03
CD 0878, 01/01/23 ADDT'L PURCHASE/REDUCTION	21,310.95 0.00
INTEREST EARNED INVESTMENT BALANCE, 12/31/23	42.64 21,353.59
VENDOR	AMOUNT
BAILEY QUARRIES COLVIN GRADING	8,482.75 13,908.60
FIVE STAR PAVING	57,710.00
MID-MISSOURI INSURANCE US POST OFFICE	2,854.00
TOTAL DISBURSEMENTS CAPLINGER MILLS FIRE PROTECTION DIS	83,035.35 TRICT
BEGINNING BALANCE FROM ASSOC 12/31/23 RECEIPTS	1,925.66
DISBURSEMENTS	43,974.21 -17,208.82
TOTAL BANK BALANCE, 12/31/23	28,691.05
VENDOR CARDMEMBER SERVICES	AMOUNT 5,095.62
EMS LEGAL LIBERTY UTILITES	950.00 1,318.20
MID MISSOURI INSURANCE RLI SURETY	9474.00 186.00
SIGNS AND DESIGNS MIKES GARAGE	60.00 125.00
TOTAL DISBURSEMENTS	17,208.82
BANK BALANCE, 01/01/23	2,462.88
RECEIPTS DISBURSEMENTS	72,368.41 -47,451.27
TOTAL BANK BALANCE, 12/31/23	27,380.02
VENDOR A&A STORAGE	AMOUNT 300.00
AARON JACKSON ALEXIS CARROL	125.00 1,000.00
ALLISON, STEVE ARMESTO, MICHAEL	550.00 400.00
AUTO PAY DEBIT CARD BOCK AUTO	160.89
CLICK COMPUTERS	1,325.30 68.00
DB DISPOSAL DEBIT CARD	307.32 24.47
DINGES FIRE COMPANY EMPIRE ELECTRIC	11,639.30 310.34
ERIC JONES INS AGENCY	6,140.00
FELKER, RON GANT, MITCHELL	344.12 225.00
JACKSON, LEVI JACKSON, REBECCA	675.00 625.00
JIM WILSON PLAQUES KENAU FIRE EQUIP	80.00 320.80
LES WEST	239.00
MCKEEAN, ETHAN MERRICK, JASON	480.00 25.00
MILES, THOMAS MFA	100.00 2,173.80
MYERS JASON OREILLY AUTO PARTS	300.00 146.30
RELIABLE PEST CONTROL SAC OSAGE ELECTRIC	88.00 10,307.03
SCOTT SMITH SIMMONS BANK	1,500.00 139.00
STOCKTON HARDWARE & HOME TOMKINS JOE	507.27 350.00

STATE OF MISSOURI * COUNTY OF CEDAR

USPS

WALLEN, BRENT

WEX BANK

WINDSTREAM

TRAVELERS INSURANCE

TOTAL DISBURSEMENTS

I, Heather York, the duly authorized agent by the County Commission of Cedar County, State of Missouri, to prepare for publication the financial statement as required by Section 50.800, RSMo., hereby certify that I have diligently checked the records of the County, and that the above and foregoing is a complete and correct statement of every item of information required in Section 50.800, RSMo., for the year ending December 31, 2023, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Done under my hand and seal this 23rd day of February 2024.





350.00

500.00

757.60

1,982.73

47,451.27

3,134.00 101.00

PUB REC PUBLIC RECORD • PUBLIC RECORD • **PUBLIC RECORD** •

COURTS

MYERS GRADING MID MISSOURI INSURANCE

RLI SURETY

RECEIPTS

DISBURSEMENTS

SIMMONS BANK

BOB BLACKWELL

HEDGES EQUIPMENT

HEDGES EXCAVATING

TOTAL DISBURSEMENTS

BANK BALANCE, 01/01/23

DOGWOOD SPECIAL ROAD DISTRICT

TODD PATTERSON

BRADON HAMII TON

CEDAR COUNTY COURT

The following misdemeanors have been disposed in Cedar County.

ST V ARIES ROLAND APPLEBEE, KANSAS CITY, abandonment of a corpse. Judgment cvc \$46 - other. TRAVIS L. BERNING V

ALYSSA BERNING, EL DORADO SPRINGS, judgment for GAL \$3,000.

ST V AARON TITUS DAMERON, STOCKTON, charge 1-operate vehicle on highway without a valid license - 1st offense. Fine: \$100. Charge 2-displayed/possessed mtr veh/trl plates of another person. Fine: \$50.

ST V PAUL J. DUVE, STOCKTON, charge 1-resisting/ interfering with arrest, detention or stop. Count 1 - sis, count 2 defendant sentenced to, sis. Charge 2-trespass - 1st degree. Count 1-sis, count 2-defendant sentenced to, sis.

739.00

75.00

60.00

150.00

1,507.96

6.550.68

24,472.88

8,482.96

13,031.43

100.00

50.00

ST V EÎLEEN MARIE HOWELL, fail to display plates on mtr veh/trl. Fine: \$50.50 plus court cost.

WORLD ACCEPTANCE CORP OF MO V HADEN G. JANES, ELDORADO SPRINGS, igmt transcribed Circuit Court,

ST V ALEXZANDER JADE MASTERS EL DORADO SPRINGS, resisting arrest/ detention/stop by fleeing creating a substantial risk of serious injury/death to any person. Count 1 - defendant sentenced to four years doc.

SPRINGFIELD, operate vehicle on highway without a valid license - 1st offense. Fine:

OMER SPECIAL ROAD DISTRICT

BANK BALANCE, 01/01/23 RECEIPTS

BANK BALANCE, 12/31/23

TOTAL DISBURSEMENTS

MYERS GRADING & SVCS LLC

ROWLAND SPECIAL ROAD DISTRICT

DISBURSEMENTS

BAILEY QUARRIES

CONCO QUARRIES

SIMMONS BANK

WORLD ACCEPTANCE CORP OF MO V DAVID W MURDOCK, EL DORADO SPRINGS, jgmt transcribed Circuit Court, \$837.20. STVWILLIAM CODYNOEL,

JOPLIN, receiving stolen property. Count 3 - defendant sentenced to doc.

ST V CASH P. RUSSELL, KANSAS CITY, failure to check deer as prescribed. Fine: \$74.50.

ST V JOSEPH WYATT, EL DORADO SPRINGS, charge 1-tampering with motor vehicle · 1st degree. Guilty plea. Charge 2-dwi. Guilty plea. Charge 3-resisting arrest/detention/ stop by fleeing - creating a entenced to four years doc. substantial risk of serious STVVMIGUELA.MENDEZ, injury/death to any person.

Guilty plea.

LVNV FUNDING LLC V JOHN GLENN, EL DORADO

12,357.58

21,853.90

-15.529.39

18,682.09

2.724.16

11,925.16 780.00

15,529.39

11.239.90

75.00

AMOUNT

SPRINGS, jgmt transcried Circuit Court, \$1,464.58. TOWER LOAN OF MISSOURI LLC V KAITLIN K. HELM ET AL, EL DORADO SPRINGS, jamt transcribed Circuit Court jgmt transcribed Circuit Court, \$2,829.35.

LVNV FUNDING LLC V TENA HIGBIE, EL DORADO SPRINGS, jgmt transcribed Circuit Court, \$1,002.86.

ST V AIMEE VICTORIA HUTSON, STOCKTON, dwi. Fine: \$250 and court cost, two years probation. STVMICHAELW.MITCHELL,

WILLARD, fail to void deer permit or fail to attach permit to deer. Fine: \$74.50. ST V TIFFANY KAYE NEAL,

> **PUB REC** Cont. on Page 7

REQUEST FOR BID

Cedar County will be accepting annual bids for the following services:

Courthouse Cleaning Services

Detailed specifications may be obtained by contacting Heather York, County Clerk at: 417.276.6700 E.222 or clerk@cedarcountymo.gov.

Sealed bids must be mailed or delivered to Heather York, County Clerk, Courthouse, 113 South Street, Stockton, MO 65785-8531. Mark the envelope with the appropriate bid **ATTN: Courthouse Cleaning Services Bid**

All bids must be received prior to the bid opening which will be Monday, March 11, 2024, at 10:00 A.M. in the Commission Room of the Cedar County Courthouse.

The County Commission reserves the right to reject any and all bids. 2t, 2/29, 3/7