

NAME	DESCRIPTION	AMOUNT
<b>GENERAL REVENUE</b>		
Balance on Hand, January 01, 2017		888813.49
Revenues		3290455.95
Expenditures		3118070.9
Cash Available, December 31, 2017		1061198.54
<b>REVENUES</b>		
Property Tax Revenues		165411.12
Sales Tax Revenues		2067354.13
Intergovernmental Revenues		392614.83
Charges for Services (Fees)		538187.32
Interest Income		19038.28
Other Revenue		107850.27
Total Revenue		3290455.95
<b>EXPENDITURES</b>		
2017 Net Salaries - GENERAL REVENUE		
ALIEKSAITES, CYNTHIA, CHIEF DEPUTY CLERK	6664.68	5290.89
BEAUCHAMP, CHRISTINE, CHIEF DEPUTY CLERK	30562.49	21160.74
BLACKWELL, TIMOTHY, ASST PROSECUTING ATTORNEY	16603.88	12313.53
BRADLEY, TIMOTHY, CORONER	16000.00	10863.45
BROWNER, WESTON, DEPUTY	16307.75	11611.24
BRUMLEY, MEGAN, DEPUTY CLERK	9447.88	6617.94
BRYAN, GILBERT, DEPUTY	26041.43	19252.99
BUNCH, DARRELL, 1ST DISTRICT COMMISSIONER	30145.50	21085.54
BURKHEAD, MATTHEW, DETECTIVE	21299.93	16146.99
CHAPMAN, RONALD, BAILIFF	16400.00	11025.12
CONN, JASON, DETECTIVE	23564.30	17255.9
CRANE, SAMANTHA, DEPUTY CLERK	20415.70	15210.4
FRY, MARILYN, CHIEF DEPUTY CLERK	23508.67	15007.96
GREGOIRE, LOUIE, SHERIFF	50384.62	38876.64
HARDEN, RHONDA, DEPUTY CLERK	6353.16	5531.15
HARVEY, WILLIAM, COLLECTOR	45675.00	34340.82
HELTON, CHRISTIE, PA DEPUTY CLERK	19263.34	13085.11
HOLTMAYER, RICHARD, ASSISTANT PA	18576.98	13644.66
JENKINS, CLINTON, COUNTY CLERK	45000.00	34529.98
KEETH, DOUGLAS, JANITOR	26857.87	21019.91
KEETH, MORGAN, CHIEF DEPUTY CLERK	25571.63	19603.01
KEETH, PATRICIA, JANITOR	26857.87	21019.91
KEMNA, LORETTA, PA DEPUTY CLERK	18895.76	14273.92
KIESLING, CARRIE, VICTIM ADVOCATE	23618.47	17932.29
KINDE, DERIK, ASST P.A.	725.58	551.03
LANGE, MARCIA, INVESTIGATOR	552.00	509.77
LATHROP, KEISHA, ASSC COURT CLERK	11693.61	8491.59
LAWSON, JENNA, DEPUTY CLERK	3229.12	2474.72
LAWSON, PHILIP, TREASURER	45675.00	33118.82
LAWSON, TRAVIS, 2ND DISTRICT COMMISSIONER	29700.00	24580.21
LUPARDUS, THERESA, PUBLIC ADMINISTRATOR	45000.00	31222.2
LUTTRELL, DEBRA, DEPUTY CLERK	20415.70	14437.86
NYE, PAIGE, ADMINISTRATIVE ASST	2254.14	1790.31
PARTIN, JASON, DEPUTY	20707.69	8350.86
PATRICK, SCOTT, DEPUTY	21639.55	14392.68
PATTERSON, DARNELL, DEPUTY	21956.38	14992.53
PATTERSON, RHONDA, DEPUTY CLERK	27217.07	16548.09
PLEMMONS, GARY, CIVIL PROCESS SERVER	24298.65	16243.83
RAYHART, MICHAEL, CHIEF DEPUTY	28565.21	21269.78
ROBISON, MELINDA, DEPUTY CLERK	19560.50	14917.16
ROBISON, MELINDA, CHEIF DEPUTY CLERK	2864.41	2416.17
SCHENEWERK, CHRISTINA, ADMINISTRATIVE ASST	18895.76	14542.47
SHELTON, CALEB, DEPUTY	9647.82	6968.2
SHOEMATE, CASEY, DEPUTY	3923.29	1660.48
SLONE, EDWINA, PA DEPUTY CLERK	21716.18	14520.21
SMITH, MEGAN, ADMINISTRATIVE ASST	15576.98	12195.96
VERDOT, BEVERLY, DEPUTY CLERK	19644.87	13468.1
WHEELER, RANDAL, DEPUTY	23205.30	16338.9
WHITTLE, MARY LUAN, DEPUTY CLERK	12743.35	10644.03
WICKHAM, ANDREW, DEPUTY	20707.69	15743.95
WILES, DEBORAH, RECORDER	45675.00	29928
WILSON, JOSHUA, DEPUTY	23423.78	16308.39
WINFREY, R BENJAMIN, PROSECUTING ATTORNEY	137073.49	84505.08
WRIGHT, THOMAS, PRESIDING COMMISSIONER	32175.50	22791.48
YORK, DENNIS, IT CONSULTANT	17799.25	15923.6
Net Salaries - GENERAL REVENUE		918546.55

**2017 Other Expenditures - GENERAL REVENUE**

A&W COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	10174.64
AARONS INSTALLS, LLC	MAINTENANCE ON VEHICLES	2260
ABETTA CORP	REPAIR/UPKEEP	1980
ABOVE & BEYOND FLORAL	EQUIPMENT	256.5
ADVANCED TELEPHONE LLC	REPAIR/UPKEEP	112.5
AFLAC GROUP INSURANCE	AFLAX-PTX	918.56
ALLIED WASTE SERVICES	TRASH DISPOSAL	1106.74
ALPHA GRAPHICS	OFFICE EXPENSE	229.07
AMEREN MISSOURI	UTILITIES	34277.99
AMERICAN FAMILY LIFE ASSURANCE	AFLAX-PTX	5680.38
AMERICAN STAMP & MARKING PRODS	OFFICE EXPENSE	51.14
AMERICAN WATER TREATMENT INC	CULLIGAN COSTS	515.1
AMERICAS BEST INN & SUITES	RENT OF POLLS	200
AMERIGAS	UTILITIES	1227.34
AMERITAS LIFE INSURANCE CORP	BROKER PTX	1835.12
ANNA LEORA CURTIS	ELECTION JUDGES SALARIES	145.9
ARC	SUPPLIES	55.52
ARLENE LOESING	COMPUTER EXPENSE	4800
ARROWHEAD SCIENTIFIC, INC	OFFICE EXPENSE	1024.4
AT&T 5001	TELEPHONE/COMMUNICATIONS	60681.6
AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	7137.43
ATIS ELEVATOR INSPECTION	ELEVATOR MAINTENANCE	390
B & H DOORS	JURY SCRIPT	80
BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	3627.28
BANKCARD-LOUIE	UNIFORM ALLOWANCE	9162.52
BANKCARD-MIKE RAYHART	UNIFORM ALLOWANCE	1435.39
BARBARA J BENNETT	ELECTION JUDGES SALARIES	192.35
BARBARA L WRIGHT	ELECTION JUDGES SALARIES	225.12
BARLOW O BIGGERS	MILEAGE	12.63
BENJAMIN WINFREY	FEES/DUES/TRAINING	387.04
BERNETTA F ADRIAN	SENIOR CITIZENS MILEAGE	203.75
BETTY L POUND	ELECTION JUDGES SALARIES	95.75
BEVERLIE VIRGINIA POLLY	ELECTION JUDGES SALARIES	146.37
BEVERLY C MALMBERG	ELECTION JUDGES SALARIES	50.25
BILL GREEN	DISBURSEMENTS	-73.23
BILLIE SUE ABBOTT	ELECTION JUDGES SALARIES	149.7
BISHOPS AUTO GLASS	REPAIR/UPKEEP	45
BOB'S TIRE STORE LLC	MAINTENANCE ON VEHICLES	60.5
BRADFORD SYSTEMS CORP	OFFICE EXPENSE	276.83
BRADY BANNER	REPAIR/UPKEEP	-180
BRADY BANNER	REPAIR/UPKEEP	700
BRANDON STARK	ELECTION JUDGES SALARIES	100
BRICE D KALLENBACH	ELECTION JUDGES SALARIES	194.25
BRUMLEY LIONS CLUB	RENT OF POLLS	56.55
BUFFALO CLUB	RENT OF POLLS	-100
BUFFALO CLUB	RENT OF POLLS	200
CALEB D SHELTON	C SHELTON REIMBURSE AUGUST/WOR	30.77
CAMDEN COUNTY TREASURER CCE	COURT EXPENSE	10188.19
CAMDEN COUNTY TREASURER-JJC	COUNTY SHARE OF JUVENILE COSTS	12760
CAMDEN COUNTY TREASURER-JO	COUNTY SHARE OF JUVENILE COSTS	64091.58
CAMDEN EMERGENCY GROUP	WORKMANS COMP MEDICAL	479
CAPITAL CITY COURT REPORT	OFFICE EXPENSE	642.5
CAPITAL REGION MEDICAL CENTER	WORKMANS COMP MEDICAL	330
CAPITAL REGION MEDICAL CENTER	WORKMANS COMP MEDICAL	50
CAPITAL REGION PHYSICIANS	PERSONNEL DRUG SCREENING	60
CARLA J TOEDTMANN	DISBURSEMENTS	-73.23
CAROL ANN WHITTMOM	ELECTION JUDGES SALARIES	222.75
CAROLYN A HICKEY	ELECTION JUDGES SALARIES	194.25
CAROLYN J JACKSON	ELECTION JUDGES SALARIES	187.6
CARRIE L KIESLING	MILEAGE	623.08
CCAM TRAINING SESSION	FEES/DUES/TRAINING	900
CENTRAL BANK HSA ACCOUNT	HOSPITAL BENEFIT	4042.13
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	308843.98
CENTRAL EXTRADITION AGENCY	EXTRADITION	1697.4
CHARLENE F LUTTRELL	ELECTION JUDGES SALARIES	145.9
CHARLES A SANDERS	ELECTION JUDGES SALARIES	225.6
CHARLES B YOWS	DISBURSEMENTS	-73.23
CHARLES E & PATRICIA KERLAGON	DISBURSEMENTS	-73.23
CHIEF SUPPLY	UNIFORM ALLOWANCE	314.24
CHRISTIAN COUNTY TREASURER	FEES/DUES/TRAINING	800
CHRISTIE S. HELTON	FEES/DUES/TRAINING	48.87
CHRISTINA TAMM	COURTHOUSE CONSESSION EXPENDIT	649.88

CITIZENS BANK OF ELDON	EQUIPMENT	33777.25
CITY OF LAKE OZARK	EAGLES LANDING TIF4 DISBRSMNT	-12934.76
CITY OF LAKE OZARK	EAGLES LANDING TIF4 DISBRSMNT	128269.12
CITY OF OSAGE BEACH	PREWITTS POINT TIF2 DISBURSEME	276903.41
CLERK OF SUPREME COURT	FEES/DUES/TRAINING	470
CNA SURETY	ERRORS AND OMISSIONS BONDS	1125
COLE COUNTY COMMISSION	PUBLIC DEFENDER	4991.07
CONNIE S HOUSTON	ELECTION JUDGES SALARIES	154.45
CULLIGAN	OFFICE EXPENSE	-51.61
CULLIGAN	OFFICE EXPENSE	1984.37
D BEST TROPHIES	OFFICE EXPENSE	57.5
DAN W EAST	ELECTION JUDGES SALARIES	212.3
DANA C. BELL	REPAIR/UPKEEP	332
DANIEL L. HENDLEY	CULLIGAN COSTS	35
DASH MEDICAL GLOVES	EQUIPMENT	131.8
DAVID HANNON	LUBES AND FUELS	20
DAVID M STEWART	ELECTION JUDGES SALARIES	207
DEBBIE CHAPMAN	UNIFORM ALLOWANCE	-37.5
DEBBIE'S ALTERATIONS	UNIFORM ALLOWANCE	302.85
DEBORAH L WILES	MILEAGE	397.71
DEBRA J NICHOLS	JURY SCRIPT	13.04
DENISE N KINSEY	ELECTION JUDGES SALARIES	208.5
DENNIS YORK	REPAIR/UPKEEP	140.24
DON BURD	ELECTION JUDGES SALARIES	34.6
DONNA C SCHMIDT	MILEAGE	50.83
DONNA K SCHEULEN	ELECTION JUDGES SALARIES	225.6
DONNA NAVE	ELECTION JUDGES SALARIES	47.87
DORMA USA INC	REPAIR/UPKEEP	262.5
DOROTHY M BERENDZEN	ELECTION JUDGES SALARIES	180
DOUGLAS COUNTY COURT	PROSECUTING ATTORNEY INSURANCE	7.5
DOUGLAS WARREN WOOD	ELECTION JUDGES SALARIES	148.75
ED MILLER AUTO SUPPLY INC	REPAIR & UPKEEP	617.85
EDWARD J RICE CO INC.	OFFICE EXPENSE	862
ELDON EAGLE STOP	MAINTENANCE ON VEHICLES	255
ELKINS-SWYERS COMPANY	OFFICE EXPENSE	607.92
EMPLOYEE SCREENING SERVICES OF	PERSONNEL DRUG SCREENING	627
EVANS CROW HALCOMB		750.46
FAMILY SUPPORT PAYMENT CENTER	A MUNSON SHORT OCT PAYROLL	9197.6
FELIPE REGALADO	ELECTION JUDGES SALARIES	201.85
FIOCCHI AMMUNITION	EQUIPMENT	770.81
FRANKS UNIFORMS	UNIFORM ALLOWANCE	3015.3
GALE M. CARLSON	ELECTION JUDGES SALARIES	150.65
GARY D LUTTRELL	ELECTION JUDGES SALARIES	210.4
GENE MARTIN	ELECTION JUDGES SALARIES	30.8
GEORGE D. POLLY JR	MAINTENANCE ON VEHICLES	5833.45
GLENN D CONNER	ELECTION JUDGES SALARIES	211.35
GLENN H POUND	ELECTION JUDGES SALARIES	47.87
GREAT-WEST FINANCIAL	CERF ELECTED	-581.69
GREAT-WEST FINANCIAL	CERF ELECTED	15338.76
GREENE COUNTY JUVENILE JUSTICE	COUNTY SHARE OF JUVENILE COSTS	225
GREG J BUNK	DISBURSEMENTS	-73.23
GUTH LABORATORIES, INC	EQUIPMENT	76.52
HAROLD AND JEAN, INC	OFFICE EXPENSE	170
HAROLD'S LOCK AND KEY SERVICES	REPAIR/UPKEEP	25
HEALTHPLAN SERVICES, INC	DENTAL	3837.11
HENRY MADKINS & SONS INC	EQUIPMENT	20966.95
HI-TECH AUTO BODY	REPAIR & UPKEEP	124.5
IBERIA LUMBER COMPANY	SUPPLIES	66.42
IMOGENE GRIFFITH	ELECTION JUDGES SALARIES	224.65
INDEPENDENT SALT COMPANY	DISBURSEMENTS	686.38
INFORMATION TECHNOLOGIES INC	COMPUTER MAINTENANCE	16975
INMATE SERVICES CORP	EXTRADITION	15206
INTAB, LLC	OFFICE EXPENSE	20.14
IR CUTOMS, LLC	OFFICE EXPENSE	428.44
IRWIN CLEANERS	UNIFORM ALLOWANCE	250.75
JACKIE W & DEBORAH L BROWER	DISBURSEMENTS	-73.23
JACKIE W ASH	ELECTION JUDGES SALARIES	146.85
JAMES UPTON	MAINTENANCE ON VEHICLES	4757.75
JANE W TURNER MD PHD	PROSECUTING ATTORNEY INSURANCE	500
JANICE D MARTIN	ELECTION JUDGES SALARIES	198.05
JANICE E. BEARD	ELECTION JUDGES SALARIES	144.95
JASON W HUGHES	STARTED LAGERS TOO SOON/REIMBU	18
JENNIFER L WILSON	ELECTION JUDGES SALARIES	151.6

JIM WHEAT dba PRO DEZIGNS LLC	EQUIPMENT	1370
JOAN B NEWTON	ELECTION JUDGES SALARIES	196.15
JOE MACHENS FORD	PURCHASE OF SHERIFF'S CARS	23979
JOHN C. EIDSON	ELECTION JUDGES SALARIES	100
JOHN CRANE	ELECTION JUDGES SALARIES	200.9
JON KALTENBRONN GAL	MILEAGE	641.82
JOSEPH H BAX	ELECTION JUDGES SALARIES	215.62
JOYCE A BURD	ELECTION JUDGES SALARIES	151.6
JUDGE COREY K HERRON	FEES/DUES/TRAINING	150
JUDITH A HAGER ETAL	DISBURSEMENTS	-73.23
JUDITH D HOWK	ELECTION JUDGES SALARIES	180
K LEE & REBECCA J SCHERZER TRU	DISBURSEMENTS	-73.23
KANESHA C. ADAMS	DISBURSEMENTS	-73.23
KATHLEEN R HUMPHREY	ELECTION JUDGES SALARIES	199.95
KATHRYN I REENAN	ELECTION JUDGES SALARIES	209.92
KELLY ANN SEDWICK	EMPLOYEE SALARIES	1000
KENDRA MCCANN	DISBURSEMENTS	-73.23
KENT L & REBECCA J SCHERZER TR	DISBURSEMENTS	-73.23
KIMBERLY LYNN ABBETT	ELECTION JUDGES SALARIES	144.95
KNIGHTS OF COLUMBUS #3266	RENT OF POLLS	56.55
KOLTEN BEAUCHAMP	ELECTION JUDGES SALARIES	54
LAKE OF THE OZARK RADIOLOGY, I	WORKMANS COMP MEDICAL	137
LAKE OF THE OZARKS COUNCIL OF	FEES/DUES/TRAINING	6761.04
LAKE PRINTING COMPANY	OFFICE EXPENSE	124
LAW ENFORCEMENT SYSTEMS	OFFICE EXPENSE	456
LEGAL DIRECTORIES	OFFICE EXPENSE	8.75
LINDA JOYCE KILLDAY	ELECTION JUDGES SALARIES	201.85
LLOYD BELT AUTOMOTIVE	MAINTENANCE ON VEHICLES	18965.93
LLOYD WOOD	REPAIR & UPKEEP	20
LORAN D BEAUCHAMP	ELECTION JUDGES SALARIES	204.7
LOUIS A TALKEN	ELECTION JUDGES SALARIES	148.75
LOWES BUSINESS ACCOUNT	OFFICE EXPENSE	135.63
LUZ MARIA ESCOBAR	ELECTION JUDGES SALARIES	55
MAC	FEES/DUES/TRAINING	5506
MAPA	FEES/DUES/TRAINING	659.3
MAPA	FEES/DUES/TRAINING	300
MARCO HOLDINGS, LLC	RECORDER'S TECH EQUIPMENT	779
MARIE BEA OTTO	ELECTION JUDGES SALARIES	144.95
MARILYN K FRY	FEES/DUES/TRAINING	9.1
MARILYN S HUMPHREY	ELECTION JUDGES SALARIES	144.95
MARK'S MOBILE GLASS INC	MAINTENANCE ON VEHICLES	270
MARLENE HESS	ELECTION JUDGES SALARIES	208.5
MARY J KESEL	ELECTION JUDGES SALARIES	144.95
MAVERICK CRANE	ELECTION JUDGES SALARIES	198
MEGAN BRUMLEY	FEES/DUES/TRAINING	73.7
MELISSA GRABER	EQUIPMENT	41.11
MFA OIL-WHOLESALE	LUBES AND FUELS	82285.43
MID MISSOURI PLUMBING	REPAIR & UPKEEP	430
MID STATES ORGANIZED	FEES/ DUES/TRAINING	150
MIDWEST OFFICE	OFFICE EXPENSE	400
MILITARY ORDER OF THE PURPLE H	REPAIR/UPKEEP	100
MILLER COUNTY COLLECTOR	DISBURSEMENTS	1391.37
MILLER COUNTY SOIL & WATER CON	SOIL & WATER DISTRICT	1000
MILLER COUNTY TREASURER		35470.11
MINDY R ROBISON	ELECTION JUDGES SALARIES	37.05
MISSOURI DEPT. OF REVENUE		38980
MISSOURI LAGERS	LAGERS BENEFIT	96730.73
MISSOURI STATE HIGHWAY PATROL	PURCHASE OF SHERIFF'S CARS	34200
MO ASSOC OF COUNTY CLERKS AND	FEES/DUES/TRAINING	1025
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	23679.55
MO CIRCUIT CLERKS ASSOCIATION	FEES/DUES/TRAINING	150
MO CO COLLECTORS ASSOC	FEES/DUES/TRAINING	600
MO CORONERS & MEDICAL EXAMINER	FEES/DUES/TRAINING	900
MO DEPT OF NATURAL RESOURCES	SEWAGE TREATMENT	1500
MO DEPT OF PUBLIC SAFETY	ELEVATOR MAINTENANCE	105.56
MO DEPT OF REVENUE-TR	BILL OF COSTS	315
MO SHERIFFS' ASSOCIATION	FEES/ DUES/TRAINING	70
MO ST AGENCY FOR SURPLUS	EQUIPMENT	1000
MO VOCATIONAL ENTERPRISES	OFFICE EXPENSE	537.82
MOBILE HEALTH SERVICES, P.C.	HOSPITAL BENEFIT	253357.42
MONICA M CLIFTON	DISBURSEMENTS	-73.23
MOPACC	FEES/DUES/TRAINING	40
MOPERM	AUTO & EQUIPMENT INSURANCE	68348.62

MOTTS AUTO SALVAGE	MAINTENANCE ON VEHICLES	2575
MSHP CJ TECH. FUND-INFO SYS DV	MULES EQUIPMENT & LEASE	3645
NACO	FEES/DUES/TRAINING	495
NANCY A BURDITT	ELECTION JUDGES SALARIES	150.65
NAOMI R PAYNE	ELECTION JUDGES SALARIES	146.37
NATIONAL PEN	SUPPLIES	236.6
NAUGHT-NAUGHT INSURANCE AGENCY	ERRORS AND OMISSIONS BONDS	900
NORBERT BERENZEN	DISBURSEMENTS	-73.23
NORMAN R BUZARD	COMPUTER EXPENSE	1605.02
O'REILLY AUTOMATIVE INC	MAINTENANCE ON VEHICLES	635.5
PATRICIA A PINZKE	ELECTION JUDGES SALARIES	169.65
PATRICIA L BAILEY	ELECTION JUDGES SALARIES	155.87
PATSY J PHILLIPS	ELECTION JUDGES SALARIES	214.2
PATSY JO COTTEN	ELECTION JUDGES SALARIES	148.75
PAUL A KLIETHERMES	ELECTION JUDGES SALARIES	227.5
PAUL A RITTER	ELECTION JUDGES SALARIES	215.62
PAYLOGIX	K HORTON JANUARY FROM DECEMBER	1471.42
PITNEY-BOWES	POSTAGE/P.O. BOX RENTAL	3841.11
POSTER COMPLIANCE CENTER	OFFICE EXPENSE	138
POSTMASTER	OFFICE EXPENSE	500
PRAETORIAN DIGITAL	OFFICE EXPENSE	1200
PRATER BODY WORKS	MAINTENANCE ON VEHICLES	8360.85
PROS & CIRCT ATTY'S RETIREMENT	PROSECUTING ATTY RETIREMENT FU	12597
PTC LABORATORIES, INC	OFFICE EXPENSE	50
PURCELL TIRE & RUBBER CO	MAINTENANCE ON VEHICLES	4067.68
QUALITY ELECTRIC	GENERAL MAINTENANCE	130
QUALITY INN/SHALIMAR PLAZA & C	FEES/DUES/TRAINING	238.05
QUILL CORPORATION	OFFICE EXPENSE	9969.85
R.P. LUMBER CO INC	ROAD SUPPLIES & TOOLS	3.58
RECORDERS ASSOCIATION OF MO	FEES/DUES/TRAINING	500
REDWOOD TOXICOLOGY LAB	OFFICE EXPENSE	667.94
REFILLS INK	OFFICE EXPENSE	720.89
RENEE & MICHAEL BLOCK	DISBURSEMENTS	-73.23
REVISOR OF STATUTES	OFFICE EXPENSE	425
RHONDA M PATTERSON	MILEAGE	294.5
RICHARD TODD CRAIG	OFFICE EXPENSE	1784
RICK A CALLAHAN	MILEAGE	104.5
RICOH	OFFICE EXPENSE	337.05
ROBERT A. HILL	MAINTENANCE ON VEHICLES	189.5
ROBERT J SEEK	COURT ORDERED EXPENDITURES	2510.67
RON CHAPMAN	LUBES AND FUELS	10.89
RONALD LAUER	DISBURSEMENTS	-73.23
ROSALEE PEMBERTON	ELECTION JUDGES SALARIES	144.95
ROSEMARY C WEIBERG	ELECTION JUDGES SALARIES	144.95
RYLEE J ROBISON	ELECTION JUDGES SALARIES	63.5
S&S AUTO TRANSPORT	MAINTENANCE ON VEHICLES	1300
SAMANTHA P CRANE	MILEAGE	217.55
SARAH E DUNCAN	ELECTION JUDGES SALARIES	144.95
SCHRIEFER'S OFFICE EQUIP	SUPPLIES	8696.34
SEM APPLICATIONS INC	OFFICE EXPENSE	650
SENIOR ACTIVITY CENTER	RENT OF POLLS	106.55
SHARON L VAN CLEAVE	ELECTION JUDGES SALARIES	146.85
SHERMAN HENSON	DISBURSEMENTS	-73.23
SHO-ME POWER ELECTRIC COOPERAT	MONTHLY INTERNET CHARGE	4200
SMITH PAPER AND JANITOR SUPPLY	REPAIR/UPKEEP	780.19
SPIELER'S INC	MAINTENANCE ON VEHICLES	166.26
ST ANTHONY PARISH HALL	RENT OF POLLS	56.55
ST ELIZABETH COMMUNITY CENTER	RENT OF POLLS	56.55
ST LOUIS COUNTY BOARD OF ELECT	OFFICE EXPENSE	555
STAPLES CREDIT PLAN	OFFICE EXPENSE	2750.2
STEPHANIE N TOMBLINSON	ELECTION JUDGES SALARIES	210.87
STI TECHNOLOGY SOLUTIONS INC	REPAIR/UPKEEP	20342.24
SUSAN K LITTLE	ELECTION JUDGES SALARIES	66.35
SUSAN M BARKER	ELECTION JUDGES SALARIES	153.5
SWEET STITCHERS KC LLC	UNIFORM ALLOWANCE	107.55
SYMBOL ARTS	EQUIPMENT	280
T.A.M.'S TRIPLE T	LUBES AND FUELS	2396.02
TAN TAR A RESORT	FEES/DUES/TRAINING	99.22
TED ROBERTS	ELECTION JUDGES SALARIES	52.15
THE CINCINNATI LIFE INS. CO.		571.92
THERESA IRENE LUPARDUS	MILEAGE	6870.31
THOMAS L WRIGHT	MILEAGE	1894.56
TIM BLACKWELL	ASSISTANTS SALARIES	178.28

TONY S FINDLEY ETAL	DISBURSEMENTS	-73.23
TRAVIS LAWSON	TELEPHONE/COMMUNICATIONS	582.67
TRI-COUNTY LODGING ASSN	FEES/DUES/TRAINING	1000
UNITED STATES TREASURY	FORM 720- 2ND QUARTER	221.34
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	-20612.79
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	41930.79
UNIVERSITY EXTENSION	MISSOURI EXTENSION COUNCIL	38958.26
UNIVERSITY OF MISSOURI-COLUMBI	AUTOPSY	5475
US POSTAL SERVICE	POSTAGE/P.O. BOX RENTAL	27224
VERIZON WIRELESS	TELEPHONE/COMMUNICATIONS	1586.92
VERNON PUBLISHING, INC	PUBLICATION COSTS	8864.5
VICKI L RUFER	ELECTION JUDGES SALARIES	144.95
VIRGINIA R WESTERGAARD	ELECTION JUDGES SALARIES	253.55
WALLY MORRIS	DISBURSEMENTS	-73.23
WALMART COMMUNITY CH	OFFICE EXPENSE	11.78
WALMART COMMUNITY JAIL	OFFICE EXPENSE	57.91
WATCHGUARD, INC	MAINTENANCE ON VEHICLES	860
WATER POLLUTION CONTROL SPECIA	SEWAGE TREATMENT	12860.89
WELLS FARGO FINANCIAL LEASING,	OFFICE EXPENSE	6796.89
WILLIAM E MCCOY ETAL	DISBURSEMENTS	-73.23
WIRELESS USA	RADIO/EMERGENCY EQUIPMENT	75
WOODS TOWING	MAINTENANCE ON VEHICLES	240
WORLD WIDE TECHNOLOGY	OFFICE EXPENSE	1744.4
Transfers to other Funds for operating expenses		149528
Total Other Expenditures		2199524.35
Total Expenditures - GENERAL REVENUE		3118070.9

**Financial Statement for Miller County  
For the Year Ending December 31, 2017**

**As Compiled by the County Clerk's Office  
Clinton A. Jenkins, County Clerk**

Taxation - 2017

Valuation of Properties in Miller County		
For Purposes of Taxation		405595953
Highest Rate of Taxation Permitted By Constitution for Purposes of County Revenue For 2016 (After Roll-Back)		0.26
Rate Levied by Miller County Commission For 2016		0.05

**ROAD & BRIDGE FUND**

Balance on Hand, January 01, 2017		39.8
Revenues		2079455.08
Expenditures		1962567.09
Cash Available, December 31, 2017		116927.79

**REVENUES**

Property Tax Revenues		499203.45
Sales Tax Revenues		181490.44
Intergovernmental Revenues		951594.09
Charges for Services (Fees)		105881.72
Interest Income		2007.19
Other Revenue		94278.19
Transfers in		245000
Total Revenue		2079455.08

**EXPENDITURES**

**2017 Net Salaries - ROAD & BRIDGE FUND**

BOND, DAVID, EQUIPMENT OPERATOR	28951.45	22251.45
BYRD, DANIEL, EQUIPMENT OPERATOR	6913.00	5735.12
BYRD, DOUGLAS, EQUIPMENT OPERATOR	21569.65	16790.96
DEVORE, GARY, EQUIPMENT OPERATOR	5939.23	4544.73
DUMMERMUTH, LARRY, PIT EQUIPMENT OPERATOR	20884.07	14741.89
DUNCAN, RICK, EQUIPMENT OPERATOR	8481.05	5474.31
EARP, JACK, EQUIPMENT OPERATOR	12200.00	10504.7
ENGELMEYER, JAMES, EQUIPMENT OPERATOR	20707.69	15531.21
FLAUGHER, GREGORY, EQUIPMENT OPERATOR	20884.49	15964.28
FLEMING, DAVID, EQUIPMENT OPERATOR	20884.49	15945.9
GLADDEN, ROBERT, EQUIPMENT OPERATOR	25416.12	17034.16
GLADDEN, STEPHEN, EQUIPMENT OPERATOR	25416.12	18121.37
HAMACHER, RONALD, EQUIPMENT OPERATOR	22916.69	16016.82
KEETH, JASON, SOUTH RD SUPERVISOR	29938.94	22576.61
KEMPKER, JUNE, EQUIPMENT OPERATOR	20847.46	14066.71
LUTTRELL, RAYMOND, EQUIPMENT OPERATOR	7550.00	6319.42
MCDOWELL, GABRIEL, EQUIPMENT OPERATOR	10413.80	8704.14
NIXDORF, LESLIE, EQUIPMENT OPERATOR	20707.69	16337.95
PEMBERTON, EDWARD, EQUIPMENT OPERATOR	20847.46	15827.35

PENDLETON, STEVEN, EQUIPMENT OPERATOR	20884.49	14956.28
PLEMMONS, RANDY, EQUIPMENT OPERATOR	20518.80	17540.1
PLEMMONS, STEVE, EQUIPMENT OPERATOR	21084.05	15753.2
ROWDEN, TRAVIS, EQUIPMENT OPERATOR	17900.00	13848.36
RUSH, JOHN, EQUIPMENT OPERATOR	22977.52	17914.39
SCHWALLER, DAVID, EQUIPMENT OPERATOR	21369.57	15833.76
STARK, JARED, EQUIPMENT OPERATOR	20707.69	15001.17
STARK, ROGER, EQUIPMENT OPERATOR	20884.49	15834.28
STILLWELL, CODY, EQUIPMENT OPERATOR	6605.64	5233.91
VERNON, RONALD, EQUIPMENT OPERATOR	21385.11	16308.22
WILD, JAMES, EQUIPMENT OPERATOR	12100.00	10496.35
Net Salaries - ROAD & BRIDGE FUND		421209.1

**2017 Other Expenditures - ROAD & BRIDGE FUND**

AFLAC GROUP INSURANCE	AFLAX-PTX	885.62
AIRGAS, INC.	ROAD SUPPLIES & TOOLS	801
AL SCHEPPERS MOTOR CO INC	REPAIR & UPKEEP	47228.11
ALLIED WASTE SERVICES	TRASH DISPOSAL	756
AMERICAN FAMILY LIFE ASSURANCE	AFLAX-PTX	3013.45
AMERITAS LIFE INSURANCE CORP	BROKER PTX	254.4
ANGELA PETERSON	REPAIR & UPKEEP	8598.29
AT&T 5001	TELEPHONE/COMMUNICATIONS	897.14
AT&T MOBILITY	TELEPHONE/COMMUNICATIONS	1246.29
B & B MATERIALS, LLC	ROAD MATERIAL	300
BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	779.16
BENJAMIN RUSSELL	DUMP TRUCK PURCHASE	8000
BISHOPS AUTO GLASS	REPAIR/UPKEEP	27.03
BRUNS SERVICE CENTER INC	REPAIR & UPKEEP	4541.21
CAPITAL MATERIALS	UTILITIES	40717.49
CAPITAL QUARRIES CO	ROAD MATERIAL	22873.38
CAPITAL REGION MEDICAL CENTER	WORKMANS COMP MEDICAL	1000
CAPITAL REGION PHYSICIANS	PERSONNEL DRUG SCREENING	60
CENTRAL BANK	PICKUP TRUCK PURCHASE	14888.98
CENTRAL BANK HSA ACCOUNT	HOSPITAL BENEFIT	765.86
CENTRAL BANK OF LAKE OZARKS	BOND PAYMENT	63456.17
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	123256.6
CHAMBERS AMERICAN PRODUCTS INC	REPAIR & UPKEEP	47.47
CHRISTOPHER BLEDSOE FARMS, LLC	REPAIR & UPKEEP	400
CITIZENS BANK OF ELDON	EQUIPMENT	60665.09
CLARKS TIRE	TIRES & TUBES	16248.68
CLYDE I WILSON EXCAVATION	ROAD MATERIAL	200
CROWN POWER & EQUIPMENT CO.	REPAIR & UPKEEP	4216.47
CULLIGAN	OFFICE EXPENSE	635.67
CWD SUPPLY	CONCRETE LABOR	317.5
D BEST TROPHIES	OFFICE EXPENSE	80
DAM STEEL & SUPPLY	CULVERTS	14995.05
DANIEL L. HENDLEY	CULLIGAN COSTS	252.2
DENNIS OIL COMPANY	LUBES & FUELS	11514.55
DOUBLE CHECK GLASS	REPAIR & UPKEEP	80
ED MILLER AUTO SUPPLY INC	REPAIR & UPKEEP	6348.09
EMPLOYEE SCREENING SERVICES OF	PERSONNEL DRUG SCREENING	1060
ERB EQUIPMENT COMPANY	REPAIR & UPKEEP	271.32
GASCO	UTILITIES	858.1
GASCOSAGE ELECTRIC	UTILITIES	1291.44
GIER OIL COMPANY INC	LUBES & FUELS	93130.43
GLEN L MOTE	REPAIR & UPKEEP	106050
GM FENCE CO	REPAIR & UPKEEP	217.5
HEALTHPLAN SERVICES, INC	DENTAL	343.7
HI-TECH AUTO BODY	REPAIR & UPKEEP	575
HIGH POINT RADIATOR LLC	REPAIR & UPKEEP	1545.5
IBERIA AUTO SUPPLY, INC	ROAD SUPPLIES & TOOLS	40964.53
IBERIA LUMBER COMPANY	SUPPLIES	569.6
IBERIA TIRE & AUTO INC.	TIRES & TUBES	16392.26
INDEPENDENT SALT COMPANY	DISBURSEMENTS	1372.76
INVENTORY SALES CO	ROAD SUPPLIES/TOOLS	4298.87
ITR AMERICA LLC	CUTTING EDGES	2360
J&M HAULING	REPAIR & UPKEEP	405
JOHN DEERE CREDIT	ROAD GRADER PURCHASE	105592.8
KNAPHEIDE TRUCK EQUIP CTR JC	REPAIR & UPKEEP	40968.02
LAKE AREA CONCRETE CONSTRUCTIO	BRIDGE REPAIRS	60000
LAKE REGIONAL HEALTH SYSTEM	WORKMANS COMP MEDICAL	66.95
LLOYD WOOD	REPAIR & UPKEEP	-100
LLOYD WOOD	REPAIR & UPKEEP	5417
MACTO CONFERENCE	FEES/DUES/TRAINING	300

MAGRUDER LIMESTONE CO	ROAD MATERIAL	623.51
MARK'S MOBILE GLASS INC	MAINTENANCE ON VEHICLES	1215
MARTIN EQUIPMENT OF ILLINOIS,	CUTTING EDGES	57964.51
MARVIN M RISSLER	REPAIR & UPKEEP	621
META MFA	REPAIR & UPKEEP	9
METAL CULVERTS INC	CULVERTS	7082.2
MFA OIL-WHOLESALE	LUBES AND FUELS	117073.18
MFA PROPANE	UTILITIES	6393.32
MIDWAY RENTAL AND SALES	EQUIPMENT	95
MILLER COUNTY TREASURER		18296.11
MISSOURI DEPT. OF REVENUE		13498
MISSOURI LAGERS	LAGERS BENEFIT	43317.18
MO ASSN OF COUNTY TRANSPORTATI	FEES/DUES/TRAINING	100
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	10361.69
MOBILE HEALTH SERVICES, P.C.	HOSPITAL BENEFIT	135159.9
MOPERM	AUTO & EQUIPMENT INSURANCE	20327.17
NCH CORPORATION	LUBES & FUELS	1510.64
PAVLICH INC	ROAD MATERIAL	2186.09
PAYLOGIX	K HORTON JANUARY FROM DECEMBER	1033.31
POMP'S TIRE SERVICE, INC	TIRES & TUBES	576.72
PRATER BODY WORKS	MAINTENANCE ON VEHICLES	302
PRAXAIR DISTRIBUTION INC.	ROAD SUPPLIES & TOOLS	62.5
PRECISION MACHINE INC.	REPAIR & UPKEEP	4150.68
PUTNAM CHEVROLET, INC	REPAIR & UPKEEP	1868.8
QUALITY HYDROSTATICS INC	REPAIR & UPKEEP	550.09
R.P. LUMBER CO INC	ROAD SUPPLIES & TOOLS	563.09
RICHARD A OTTO	ROAD MATERIAL	6585.59
RL BAKER TRUCKING LLC	ROAD MATERIAL	300
ROBERT SPARKS JR	REPAIR & UPKEEP	2708.7
SAFETY-KLEEN CORPORTION	REPAIR & UPKEEP	1891.77
SCOTT'S EXCAVATING & CONSTRUCT	REPAIR & UPKEEP	1800
SCOTTY L WILSON	EQUIPMENT	28000
SHAFER KLINE & WARREN INC	BRIDGE REPAIRS	49697.23
SMITH PAPER AND JANITOR SUPPLY	REPAIR/UPKEEP	379.76
SONBEAM ELECTRIC	REPAIR & UPKEEP	60
STAPLES CREDIT PLAN	OFFICE EXPENSE	178.25
SYDENSTRICKER IMPLEMENT CO	REPAIR & UPKEEP	2250.93
THREE RIVERS ELECTRIC	UTILITIES	1994.67
TIRE CENTER LLC	TIRES & TUBES	8355.31
TOMPKINS IMPLEMENT	REPAIR & UPKEEP	2971.37
TOOLS PLUS INDUSTRIES LLC	ROAD SUPPLIES & TOOLS	84.13
TRAVIS LAWSON	TELEPHONE/COMMUNICATIONS	110.97
UNITED STATES CELLULAR CORPORA	TELEPHONE/COMMUNICATIONS	3133.93
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	-12307.48
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	24088.48
VERNON PUBLISHING, INC	PUBLICATION COSTS	425.3
VIEBROCK SALES AND SERVICE, LL	BRIDGE REPAIRS	-4004
VIEBROCK SALES AND SERVICE, LL	BRIDGE REPAIRS	26754
VIKING - CIVIS MIDWEST INC	REPAIR & UPKEEP	570
VOEGELI WELDING	REPAIR & UPKEEP	200
WALMART COMMUNITY CH	OFFICE EXPENSE	190.3
WANSING SMALL ENGINE	REPAIR & UPKEEP	980.45
WIEBERG READY MIX INC	ROAD MATERIAL	4719.91
Total Other Expenditures		1541357.99
Total Expenditures - ROAD & BRIDGE FUND		1962567.09

#### ASSESSMENT FUND

Balance on Hand, January 01, 2017	403946.21
Revenues	384193.75
Expenditures	371958.57
Cash Available, December 31, 2017	416181.39

#### REVENUES

Intergovernmental Revenues	64596
Charges for Services (Fees)	311161.4
Interest Income	8188.5
Other Revenue	247.85
Total Revenue	384193.75

#### EXPENDITURES

BEAL, STEVEN, ASSESSOR CLERK	9605.18	5962.79
BRUMLEY, MEGAN, DEPUTY CLERK	9447.88	6617.89
COCHRAN, JOSEPH, ASSESSOR	45675.00	32484.84
GLADDEN, SHERRIE, DEPUTY CLERK	21800.26	14794.07
HELTON, GLORIA, DEPUTY CLERK	18895.76	14063.9
HUMPHREY, TINA, CHIEF DEPUTY	29069.47	20328.68



MEYER, BRANDY, DEPUTY CLERK	18895.76	14532.94
RIEMENSNIER, CAROL, DEPUTY CLERK	24618.28	16758.91
SIMPSON, SHAWN, FIELDMAN	19560.50	12593.16
WRACHER, RODNEY, FIELD APPRAISER	15720.12	13130
Net Salaries - ASSESSMENT FUND		151267.18
<b>2017 Other Expenditures - ASSESSMENT FUND</b>		
AFLAC GROUP INSURANCE	AFLAX-PTX	278.4
AMERICAN FAMILY LIFE ASSURANCE	AFLAX-PTX	1977.01
AMERITAS LIFE INSURANCE CORP	BROKER PTX	63.6
AT&T 5001	TELEPHONE/COMMUNICATIONS	734.35
BASKETS AND BOWS FLOWERS	SURVEYOR	40
BCS COMPUTERS LLC	COMPUTER EXPENSE	381.88
BRANDY MEYER	MILEAGE	24.7
CAROL D'ANN RIEMENSNIER	MILEAGE	1932.75
CCB TECHNOLOGY inc	COUNTY CENTRALIZED IT EXPENSE	9256
CENTRAL BANK HSA ACCOUNT	HOSPITAL BENEFIT	308.99
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	48605.84
CULLIGAN	OFFICE EXPENSE	13.4
D BEST TROPHIES	OFFICE EXPENSE	45
DANA C. BELL	REPAIR/UPKEEP	279
DE LAGE LANDEN FINANCIAL SERVI	OFFICE EXPENSE	1591.33
DENNIS YORK	REPAIR/UPKEEP	48.01
DUNCAN'S AUTO	MILEAGE	270
EDWARD J RICE CO INC.	OFFICE EXPENSE	14465.18
EMPLOYEE SCREENING SERVICES OF	PERSONNEL DRUG SCREENING	149
FAMILY SUPPORT PAYMENT CENTER	A MUNSON SHORT OCT PAYROLL	3574
GREAT-WEST FINANCIAL	CERF ELECTED	-157.25
GREAT-WEST FINANCIAL	CERF ELECTED	3832.01
HEALTHPLAN SERVICES, INC	DENTAL	124.15
HEARTLAND AG-BUSINESS GRP	COMPUTER EXPENSE	110
HEARTLAND CONSTRUCTION	FEES/DUES/TRAINING	130
HYVEE	OFFICE EXPENSE	172.5
IBERIA R-5 SCHOOL	IBERIA R# 5 COUNTY TAX DIST	170
IBERIA TIRE & AUTO INC.	TIRES & TUBES	961.38
JOSEPH MICHAEL COCHRAN	MILEAGE	1655.44
KELSAY AUTO	EQUIPMENT	418.33
LOCB	OFFICE EXPENSE	6
LODGE OF THE FOUR SEASONS	FEES/DUES/TRAINING	580.2
MARCO HOLDINGS, LLC	RECORDER'S TECH EQUIPMENT	589.4
MERCHANTS BONDING CO	ERRORS AND OMISSIONS BONDS	100
MIDLAND GIS SOLUTIONS	COMPUTER EXPENSE	6500
MILLER COUNTY TREASURER		5733.77
MISSOURI DEPT. OF REVENUE		5228
MISSOURI LAGERS	LAGERS BENEFIT	17586.09
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	4008.64
MO STATE ASSESSORS ASSOCIATION	FEES/DUES/TRAINING	2115
MO VOCATIONAL ENTERPRISES	OFFICE EXPENSE	180
MOBILE HEALTH SERVICES, P.C.	HOSPITAL BENEFIT	41342.4
MOPERM	AUTO & EQUIPMENT INSURANCE	1314
NADA APPRAISAL GUIDES	COMPUTER EXPENSE	565
PAYLOGIX	K HORTON JANUARY FROM DECEMBER	1366.96
RAPID SIGNS	MILEAGE	141.87
RMCH INC	OFFICE EXPENSE	9997
ROTOLITE OF ST LOUIS INC	COMPUTER EXPENSE	1970.22
SHO-ME POWER ELECTRIC COOPERAT	MONTHLY INTERNET CHARGE	600
STAPLES CREDIT PLAN	OFFICE EXPENSE	1945.12
STI TECHNOLOGY SOLUTIONS INC	REPAIR/UPKEEP	3620.5
TUSCUMBIA R-3 SCHOOL	TUSCUMBIA R# 3 COUNTY TAX DIST	35
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	-3509.27
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	6875.27
US POSTAL SERVICE	POSTAGE/P.O. BOX RENTAL	56
VANGUARD APPRAISALS INC	COMPUTER EXPENSE	16533
VREF PUBLISHING INC.	COMPUTER EXPENSE	74.9
WENDY NORWALD	FEES/DUES/TRAINING	550
WILLIAM E RIEMENSNIER	MILEAGE	538
Transfers out for fuel		2593.32
Total Other Expenditures		220691.39
Total Expenditures - ASSESSMENT FUND		371958.57
<b>LAW ENFORCEMENT TRAINING FUND</b>		
Balance on Hand, January 01, 2017		-960.66
Revenues		4908.52
Cash Available, December 31, 2017		3947.86
<b>REVENUES</b>		

Charges for Services (Fees)	4378.5
Interest Income	28.02
Other Revenue	2
Transfers In	500
Total Revenue	4908.52

**PROS ATTY TRAINING FUND**

Balance on Hand, January 01, 2017	8469.29
Revenues	1251.65
Expenditures	340
Cash Available, December 31, 2017	9380.94

**REVENUES**

Charges for Services (Fees)	1108.39
Interest Income	143.26
Total Revenue	1251.65

**EXPENDITURES**

BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	195
MISSOURI VICTIM ASSISTANCE NET	FEES/DUES/TRAINING	145
Total Other Expenditures		340
Total Expenditures - PROS ATTY TRAINING FUND		340

Balance on Hand, January 01, 2017	52733.53
Revenues	14007.24
Expenditures	15507.62
Cash Available, December 31, 2017	51233.15

**REVENUES**

Charges for Services (Fees)	12262.38
Interest Income	844.86
Other Revenue	900
Total Revenue	14007.24

**EXPENDITURES**

HELTON, CHRISTIE, PA DEPUTY CLERK	9935.12	8068.58
KINDE, DERIK, ASSISTANT P.A.	76.50	64.53
SLONE, EDWINA, PA DEPUTY CLERK	3148.60	2577.9
Net Salaries - P.A. ADMINISTRATIVE HANDLING COST F		10711.01
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	2403.7
DEPT OF REVENUE	MOPS BAD CHECK FEE DISBURSEMEN	630
MILLER COUNTY TREASURER		526.18
MISSOURI LAGERS	LAGERS BENEFIT	1236.73
Total Other Expenditures		4796.61
Total Expenditures - P.A. ADMINISTRATIVE HANDLING		15507.62

**911 EMERGENCY FUND**

Balance on Hand, January 01, 2017	-24707.59
Revenues	883695.73
Expenditures	858987.22
Cash Available, December 31, 2017	0.92

**REVENUES**

Intergovernmental Revenues	187458.6
Charges for Services (Fees)	36884.48
Other Revenue	619.65
Transfers In	658733
Total Revenue	883695.73

**EXPENDITURES**

**2017 Net Salaries - 911 EMERGENCY FUND**

ACTON, RICHARD, DISPATCH	8955.98	6918.64
BRADLEY, JULIE, DISPATCHER	27420.18	19038.51
BURKHEAD, LISA, DISPATCHER	27033.89	19579.96
DAVIS, JUDITH, DISPATCHER	4759.64	3869.12
EVANS, JAMEY, DISPATCHER	3432.14	2947.3
FOSTER, KATHRYN, DISPATCHER	8328.41	7138.12
GASKINS, ANDREW, DISPATCHER	28625.04	20037.07
HILL, SARAH, DISPATCHER	323.20	298.47
HINES, JUSTIN, DISPATCHER	119.16	102.06
HORNBACK, BAILEY, DISPATCHER	31316.04	22604.14
HORTON, KARLA, 911 DIRECTOR	32675.71	16588.49
HOWELL, MELISSA, DISPATCHER	24900.52	20167.88
JACOBY, ALAN, 911 SIGNS	22377.51	16732.34
KARCH, TABITHA, DISPATCH	25094.77	17752.64
KING, PATRICIA, DISPATCHER	709.92	617.22
LASSON, MEGAN, DISPATCH	4870.68	4011.26
LAWSON, JENNA, DISPATCH	19963.83	14630.52
LOGAN, LISA, DISPATCHER	13327.84	10247.39
MCDOWELL, CRYSTAL, DISPATCH	8541.14	6710.48
MUNSON, AARON, DISPATCH	27662.27	16968.7
NEUMAN, NATASHA, DISPATCH	27268.85	19096.97

PANNELL, MIRANDA, DISPATCH	8597.09	5986.44
PENDLETON, MORGAN, DISPATCH	8328.56	6232.25
RAYMO, TAMMY, DISPATCH	8820.43	7357.8
ROBINETT, JORDAN, DISPATCHER	2153.77	1586.87
SHELTON, CASEY, DISPATCHER	6071.04	5012.95
SLUSS, AUTUMN, DISPATCH	1321.98	1043.97
SMITH, CODY, DISPATCHER	828.24	644.74
SMITH, TIMOTHY, DISPATCH	23248.32	17024.66
STEEN, JO, DISPATCHER	2634.77	2231.83
WASMER, JAMIE, DISPATCH	14764.62	12056.87
Net Salaries - 911 EMERGENCY FUND		305235.66

**2017 Other Expenditures - 911 EMERGENCY FUND**

AFLAC GROUP INSURANCE	AFLAX-PTX	569.04
AMERICAN FAMILY LIFE ASSURANCE	AFLAX-PTX	1132.82
AMERITAS LIFE INSURANCE CORP	BROKER PTX	254.4
APPLIED POWER SYSTEMS, INC.	LEASE MAINTENANCE	2060
AT&T 5001	TELEPHONE/COMMUNICATIONS	8448.92
BAILEY HORNBACK	FEES/DUES/TRAINING	82.25
BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	2010.63
BATTERIES PLUS BULBS	OFFICE EXPENSE	31.17
CAPITAL REGION PHYSICIANS	PERSONNEL DRUG SCREENING	220
CENTRAL BANK HSA ACCOUNT	HOSPITAL BENEFIT	462.89
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	-87.58
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	97232.88
CITIZENS BANK OF ELDON	EQUIPMENT	150000
CULLIGAN	OFFICE EXPENSE	753.23
D&W MFG	BUILDING & ROOF	140
DE LAGE LANDEN FINANCIAL SERVI	OFFICE EXPENSE	1288.02
DR. JOSEPH RAKESTRAW D.O.	E-911 MEDICAL DIRECTOR	1000
DULLARD-BATTERIES PLUS	OFFICE EXPENSE	146.05
ED MILLER AUTO SUPPLY INC	REPAIR & UPKEEP	184.36
EMPLOYEE SCREENING SERVICES OF	PERSONNEL DRUG SCREENING	756
EZ911 SOLUTIONS INC	LEASE MAINTENANCE	4725
FAMILY SUPPORT PAYMENT CENTER	A MUNSON SHORT OCT PAYROLL	3136
FRESH AIR SYSTEMS	CLEANING SUPPLIES	31
GEORGE D. POLLY JR	MAINTENANCE ON VEHICLES	219.49
GREAT-WEST FINANCIAL	CERF ELECTED	-252.47
GREAT-WEST FINANCIAL	CERF ELECTED	6803.88
HEADSETS DIRECT INC	REPAIR/UPKEEP	1721.3
HEALTHPLAN SERVICES, INC	DENTAL	311.9
INFORMATION TECHNOLOGIES INC	COMPUTER MAINTENANCE	19285.25
INTERNATIONAL ACADEMIES	FEES/DUES/TRAINING	150
JULIE M BRADLEY	OFFICE EXPENSE	28.36
KARLA S HORTON	OFFICE EXPENSE	500.62
KURT BLEICH	LAW ENFORCEMENT GRANT EXPENDIT	19014
LAKE OZARK FIRE DISTRICT	LAKE OZARK FIRE PROT DIST. CO.	340
LAKE REGIONAL HEALTH SYSTEM	WORKMANS COMP MEDICAL	140
LISA JEAN BURKHEAD	SEPT REIMBURSEMENT OF OVERPAYM	862
LOWES BUSINESS ACCOUNT	OFFICE EXPENSE	160.55
MARCO HOLDINGS, LLC	RECORDER'S TECH EQUIPMENT	1069.58
MILLER COUNTY TREASURER		17013.09
MISSOURI DEPT. OF REVENUE		10491
MISSOURI LAGERS	LAGERS BENEFIT	32694.4
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	8119.91
MO DEPT OF EMPLOYMENT	UNEMPLOYMENT	166.37
MO ST AGENCY FOR SURPLUS	EQUIPMENT	16283
MO VOCATIONAL ENTERPRISES	OFFICE EXPENSE	170.5
MOBILE HEALTH SERVICES, P.C.	HOSPITAL BENEFIT	79776.61
MOPERM	AUTO & EQUIPMENT INSURANCE	2920
MSHP CJ TECH. FUND-INFO SYS DV	MULES EQUIPMENT & LEASE	5805
MSHP CJIS DIVISION	FEES/DUES/TRAINING	675
NELSON SYSTEMS	REPAIR/UPKEEP	3449.1
PAYLOGIX	K HORTON JANUARY FROM DECEMBER	970.05
PRIORITY DISPATCH	FEES/DUES/TRAINING	7290
PUBLIC SAFETY CONSULTANTS	FEES/DUES/TRAINING	1764
RADIO SHACK	REPAIR/UPKEEP	39.99
RAFTUP, LLC	LEASE MAINTENANCE	1500
RUBBER STAMPS UNLIMITED, INC.	OFFICE EXPENSE	145.23
RUSSELL PERFORMANCE & MUFFLER	REPAIR/UPKEEP	389.85
SHO-ME POWER ELECTRIC COOPERAT	MONTHLY INTERNET CHARGE	600
SHRED-IT	LEASE MAINTENANCE	240
SMITH PAPER AND JANITOR SUPPLY	REPAIR/UPKEEP	45.33
STAPLES CREDIT PLAN	OFFICE EXPENSE	1553.13

STF, LLC	SIGNS & MACHINE	5656.31
STI TECHNOLOGY SOLUTIONS INC	REPAIR/UPKEEP	18205.95
T.A.M.'S TRIPLE T	LUBES AND FUELS	35
THOMAS L WRIGHT	MILEAGE	11
TONYA D. LAWSON	UNIFORM ALLOWANCE	620.5
UNITED STATES CELLULAR CORPORA	TELEPHONE/COMMUNICATIONS	454.11
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	-7018.55
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	14311.55
VERNON PUBLISHING, INC	PUBLICATION COSTS	100
WALMART COMMUNITY CH	OFFICE EXPENSE	455.23
WELLS FARGO FINANCIAL LEASING,	OFFICE EXPENSE	566.23
WILLIAM E RIEMENSNIDER	MILEAGE	157
WINDSTREAM MISSOURI INC	TELEPHONE/COMMUNICATIONS	3114.77
Transfer out to coorect fund		49.36
Total Other Expenditures		553751.56
Total Expenditures - 911 EMERGENCY FUND		858987.22

#### JAIL FUND

Balance on Hand, January 01, 2017		-27206.31
Revenues		1194421.08
Expenditures		1167214.24
Cash Available, December 31, 2017		0.53

#### REVENUES

Intergovernmental Revenues		275454.36
Charges for Services (Fees)		538601.35
Interest Income		50.02
Other Revenue		1350.48
Transfers In		357169
code error adjustment		21795.87
Total Revenue		1194421.08

#### EXPENDITURES

##### 2017 Net Salaries - JAIL FUND

ASH, CODY, JAIL COOK	11946.72	9714.96
BUWA, RONALD, JAILER	6553.93	5666.35
CALL, TAYLOR, JAILER	996.03	744.14
CALLAHAN, DAVID, JAILER	12537.53	10598.79
CHAPMAN, JACKIE, JAIL MAINT	21743.07	16496.06
CHAPMAN, RONALD, JAILER	4249.07	2984.49
COCHRAN, JAMIE, JAIL ADMINISTRATIVE ASST	19276.54	15086.47
COOPER, DILLON, JAILER	16726.61	12454.47
COTTEN, MEREDITH, JAILER	12133.97	9585.37
COX, CURTIS, JAILER	18895.76	13665.43
DIAL, KAYDIE, JAIL MEDICAL TECH	31732.47	24005.05
DUNCAN, PATRICIA, JAIL COOK	19941.51	12971.16
EVANS, SAMUEL, JAILER	18895.76	13665.43
GABBARD, BRENTT, JAILER	2273.82	1807.91
GRIMM, CHAD, JAILER	9087.10	7225.4
HAMILTON, SHARI, JAILER	16913.52	13253.44
HANNON, VINCENT, JAIL ADMINISTRATOR	27976.09	19692.07
HAWKEN, JOHN, JAILER	4750.72	3907.22
HUGHES, JASON, TRANSPORT	25526.39	16280.61
LAND, MISTY, JAILER	1190.02	924.38
LANE, JARED, JAILER	19560.50	13790.04
MEYER, TOMMY, JAIL JANITOR	17316.21	12797.85
MOSIER, CHARLES, JAILER	842.24	687.12
OVERTON, JASON, JAILER	18895.76	14600.87
RILEY, HEATHER, JAILER	18895.76	13704.29
SHELTON, CALEB, JAILER	9683.52	7220.4
SHOEMATE, DALTON, JAILER	4759.73	3647.18
SMITH, CODY, JAILER	2172.95	1651.94
SMITH, STACIE, JAILER	16707.81	12806.32
SMITH, TINA, JAIL COOK	6923.18	5655.75
SMOOT, ANDREW, JAILER	19045.40	13759.01
SPRING, CYNTHIA, JAILER	590.81	528.61
STARIWAT, KATARINA, JAILER	18895.76	13665.43
THOMAS, JONATHON, JAILER	2103.48	1525.42
VISSER, JANELL, JAIL SERGEANT	22226.59	15999.64
WHITTLE, JOE, JAIL JANITOR	18895.76	13665.43
WIEDERHOFT, NATHAN, JAILER	18375.95	12677.98
WILSON, JEFFREY, JAILER	1761.45	1438.24
Net Salaries - JAIL FUND		370550.72

##### 2017 Other Expenditures - JAIL FUND

A&W COMMUNICATIONS INC	TELEPHONE/COMMUNICATIONS	1650.12
ABETTA CORP	REPAIR/UPKEEP	1430

ADVANCED CORRECTIONAL HEALTHCA	BOP MEDICAL	56569.2
ALLIED WASTE SERVICES	TRASH DISPOSAL	2501.62
AMEREN MISSOURI	UTILITIES	74516.55
AMERICAN FAMILY LIFE ASSURANCE	AFLAX-PTX	3253.38
AMERICAN WATER TREATMENT INC	CULLIGAN COSTS	171.7
AMERITAS LIFE INSURANCE CORP	BROKER PTX	222.6
AMOS SEPTIC SERVICE INC	REPAIR & UPKEEP	200
ATIS ELEVATOR INSPECTION	ELEVATOR MAINTENANCE	125
BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	138.97
BANKCARD-LOUIE	UNIFORM ALLOWANCE	5375.53
BANKCARD-MIKE RAYHART	UNIFORM ALLOWANCE	204.87
BARTON COUNTY COMMISSION	BOARD OF PRISONERS	105
BOYCE & BYNUM PATHOLOGY LABORA	BOP MEDICAL	650.5
CAMDEN COUNTY CIRCUIT CLERK		985.5
CAMDEN EMERGENCY GROUP	WORKMANS COMP MEDICAL	2573
CAPITAL REGION MEDICAL CENTER	WORKMANS COMP MEDICAL	1820.8
CAPITAL REGION PHYSICIANS	PERSONNEL DRUG SCREENING	240
CARE SALES & SERVICE	BUILDING & ROOF	35.26
CENTRAL BANK HSA ACCOUNT	HOSPITAL BENEFIT	1329.74
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	113054.32
CHARM-TEX INC	JAIL SUPPLIES	3653.07
CITIZENS BANK OF ELDON	EQUIPMENT	2648.67
COLE COUNTY SHERIFF DEPT JAIL	BOARD OF PRISONERS	150
COMFORT CARE HEATING & COOLING	BUILDING & ROOF	300
CULLIGAN	OFFICE EXPENSE	168.05
CULLIGAN OF JEFFERSON CITY	CULLIGAN COSTS	120
DANIEL L. HENDLEY	CULLIGAN COSTS	5393.6
DAVID HANNON	LUBES AND FUELS	57.92
DEBBIE CHAPMAN	UNIFORM ALLOWANCE	6
DEBBIE'S ALTERATIONS	UNIFORM ALLOWANCE	129
ELDON DRUG COMPANY	BOP MEDICAL	55.1
ELDON FURNITURE CO	EQUIPMENT	8087
EMPLOYEE SCREENING SERVICES OF	PERSONNEL DRUG SCREENING	721
ENERGY CUBE, LLC	BUILDING & ROOF	269
EZARDS ACE HARDWARE	GENERAL MAINTENANCE	165
FAMILY SUPPORT PAYMENT CENTER	A MUNSON SHORT OCT PAYROLL	75
FRANKS UNIFORMS	UNIFORM ALLOWANCE	954.85
FRESH AIR SYSTEMS	CLEANING SUPPLIES	11080.96
GREAT-WEST FINANCIAL	CERF ELECTED	-10
GREAT-WEST FINANCIAL	CERF ELECTED	423.08
GREENE COUNTY SHERIFF	BOARD OF PRISONERS	225
HAROLD'S LOCK AND KEY SERVICES	REPAIR/UPKEEP	294.5
HEALTHPLAN SERVICES, INC	DENTAL	305.56
INMATE SERVICES CORP	EXTRADITION	2439
JEFFERSON COUNTY SHERIFF'S OFF	BOARD OF PRISONERS	270
JIM WHEAT dba PRO DEZIGNS LLC	EQUIPMENT	1056
KATARINA STARIWAT	BOP FOOD	4.75
KOHL WHOLESALE INC	BOP FOOD	22605.28
LACLEDE CO TREASURERS OFFICE	BOP MEDICAL	470
LAFAYETTE CO SHERIFF DEPT	BOARD OF PRISONERS	70
LAKE PRINTING COMPANY	OFFICE EXPENSE	359.92
LAKE RECHARGE AND FIRE EQUIPME	GENERAL MAINTENANCE	711.25
LAKE REGIONAL HEALTH SYSTEM	WORKMANS COMP MEDICAL	2604
LOUIE R GREGOIRE	OFFICE EXPENSE	104.68
MARCO HOLDINGS, LLC	RECORDER'S TECH EQUIPMENT	1274.51
MARK JACK	UNIFORM ALLOWANCE	72
MCDOWELL REFRIGERATION	REPAIR & UPKEEP	357.5
MENARDS - LAKE OZARK	EQUIPMENT	807.02
MICHEAEL L FOSTER MO#56139		1019.2
MILLER COUNTY HEALTH DEPARTMEN	HEALTH DEPT. CO TAX DISTRIBUTI	54
MILLER COUNTY TREASURER		20017.2
MISSOURI DEPT. OF REVENUE		11127.5
MISSOURI LAGERS	LAGERS BENEFIT	37186.16
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	9240.8
MO ST AGENCY FOR SURPLUS	EQUIPMENT	969
MO VOCATIONAL ENTERPRISES	OFFICE EXPENSE	154
MOBILE HEALTH SERVICES, P.C.	HOSPITAL BENEFIT	123026.97
MOPERM	AUTO & EQUIPMENT INSURANCE	91120
NEUMAYER EQUIPMENT CO	LUBES AND FUELS	569.53
O'REILLY AUTOMATIVE INC	MAINTENANCE ON VEHICLES	32.94
ON TARGET AMMUNITION LLC	EQUIPMENT	394.2
OSAGE COUNTY SHERIFF	BOARD OF PRISONERS	65
OTIS ELEVATOR	ELEVATOR MAINTENANCE	10119.77

PAYLOGIX	K HORTON JANUARY FROM DECEMBER	743.46
PHELPS COUNTY JAIL	BOARD OF PRISONERS	100
PLUMB SUPPLY COMPANY LLC	GENERAL MAINTENANCE	4074.6
R. J. KOOL COMPANY OF MISSOURI	BUILDING & ROOF	3068.61
R.P. LUMBER CO INC	ROAD SUPPLIES & TOOLS	351.44
REFILLS INK	OFFICE EXPENSE	415.86
RICHARD DWORACZYK	REPAIR & UPKEEP	2564.52
SCOTT COUNTY SHERIFF'S OFFICE	BOARD OF PRISONERS	90
SE EMERGENCY PHYS MEMPHIS	WORKMANS COMP MEDICAL	347
SMITH PAPER AND JANITOR SUPPLY	REPAIR/UPKEEP	202.06
SOUTHERN FOLGER	REPAIR & UPKEEP	291.15
SPRINGFIELD GROCER COMPANY	BOP FOOD	91196.44
STAPLES CREDIT PLAN	OFFICE EXPENSE	271.9
STERICYCLE INC	BOP MEDICAL	1603.77
STI TECHNOLOGY SOLUTIONS INC	REPAIR/UPKEEP	3940
SWEET STITCHERS KC LLC	UNIFORM ALLOWANCE	74.55
SYMBOL ARTS	EQUIPMENT	165
THYSSENKRUPP ELEVATORCORPORATI	ELEVATOR MAINTENANCE	3187.06
TIMEKEEPING SYSTEMS INC	OFFICE EXPENSE	137.76
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	-10034.18
UNITEDHEALTHCARE INSURANCE COM	HOSPITAL BENEFIT	22376.18
UNIVERSITY OF MISSOURI HEALTH	FEES/DUES/TRAINING	70.5
US POSTAL SERVICE	POSTAGE/P.O. BOX RENTAL	56
WAKEFIELD & ASSOCIATES	GARNISH	-124.44
WAKEFIELD & ASSOCIATES	GARNISH	1119.96
WALMART COMMUNITIY JAIL	OFFICE EXPENSE	548.53
WELLS FARGO FINANCIAL LEASING,	OFFICE EXPENSE	1437.64
WILLIAM ANDERSON	E-CIGARETTE SUPPLIES	616
WOODS SUPER MARKET, INC	BOP FOOD	5834.6
WRIGHT PRINTING & PROMOTIONAL	UNIFORM ALLOWANCE	317.18
Transfer out to correct Fund		20892.17
Total Other Expenditures		796663.52
Total Expenditures - JAIL FUND		1167214.24
<b>PROS ATTY DELING SALES TAX</b>		
Balance on Hand, January 01, 2017		13793.65
Revenues		214.19
Expenditures		1789.02
Cash Available, December 31, 2017		12218.82
<b>REVENUES</b>		
Interest Income		214.19
Total Revenue		214.19
<b>EXPENDITURES</b>		
BENJAMIN WINFREY	FEES/DUES/TRAINING	60
BRADFORD SYSTEMS CORP	OFFICE EXPENSE	276.83
CARL C. STACY, MD	OFFICE EXPENSE	96.1
CHRISTIE S. HELTON	FEES/DUES/TRAINING	199.21
CHRISTOPHER LONG Ph. D	OFFICE EXPENSE	790.14
DOUGLAS C. MILLER, MD/PhD	OFFICE EXPENSE	96.1
MARCIA LANGE	MILEAGE	28.5
QUILL CORPORATION	OFFICE EXPENSE	242.14
Total Other Expenditures		1789.02
Total Expenditures - PROS ATTY DELING SALES TAX		1789.02
<b>SHERIFFS DISCRETIONARY FUND</b>		
Balance on Hand, January 01, 2017		10147.89
Revenues		21379.7
Expenditures		28421.98
Cash Available, December 31, 2017		3105.61
<b>REVENUES</b>		
Charges for Services (Fees)		19864.26
Interest Income		96.89
Other Revenue		1418.55
Total Revenue		21379.7
<b>EXPENDITURES</b>		
ABOVE & BEYOND FLORAL	EQUIPMENT	52
BANKCARD-LOUIE	UNIFORM ALLOWANCE	4534.06
BANKCARD-MIKE RAYHART	UNIFORM ALLOWANCE	362.07
BASKETS AND BOWS FLOWERS	SURVEYOR	100
BROOKS-JEFFREY MARKETING, INC	EQUIPMENT	5000
DONALD ISSAC	FEES/DUES/TRAINING	2760
ELLIOTT DATA SYSTEMS INC	SUPPLIES	1648.55
GILBERT A BRYAN	FEES/DUES/TRAINING	46.65
HAROLD'S LOCK AND KEY SERVICES	REPAIR/UPKEEP	40
INTERNATIONAL ASSOCIATION FOR	FEES/ DUES/TRAINING	50

JASON M CONN	FEES/DUES/TRAINING	6.68
JOSHUA D WILSON	EQUIPMENT	27.99
MID AMERICA LABS INC	OFFICE EXPENSE	2622
MID-MO DRUG TASK FORCE	EQUIPMENT	5000
MO POLICE CANINE ASSOCIATION	STATE CERTIFICATION	255
MO POLICE CHIEFS CHARITABLE FO	OFFICE EXPENSE	192
MO SHERIFFS' ASSOCIATION	FEES/ DUES/TRAINING	2535
MO ST AGENCY FOR SURPLUS	EQUIPMENT	1000
NNDDA	NATIONAL CERTIFICATION	55
ST CLAIR COUNTY SHERIFF'S OFFI	FEES/DUES/TRAINING	600
VARSITY BRANDS HOLDING CO., IN	OFFICE EXPENSE	1034.98
Transfers out to other funds		500
Total Other Expenditures		28421.98
Total Expenditures - SHERIFFS DISCRETIONARY FUND		28421.98
<b>SHERIFF'S D.A.R.E</b>		
Balance on Hand, January 01, 2017		1501.88
Revenues		3572.54
Expenditures		1965.46
Cash Available, December 31, 2017		3108.96
<b>REVENUES</b>		
Interest Income		22.22
Other Revenue		3550.32
Total Revenue		3572.54
<b>EXPENDITURES</b>		
CITY OF OSAGE BEACH	PREWITTS POINT TIF2 DISBURSEME	793.32
CREATIVE PRODUCT SOURCING INC	OFFICE EXPENSE	1122.14
M.D.O.A.	OFFICE EXPENSE	50
Total Other Expenditures		1965.46
Total Expenditures - SHERIFF'S D.A.R.E.		1965.46
<b>SHERIFFS DEPUTY SALARY SUPP</b>		
Balance on Hand, January 01, 2017		-38011.62
Revenues		182515.24
Expenditures		158271.11
Cash Available, December 31, 2017		-13767.49
<b>REVENUES</b>		
Charges for Services (Fees)		8611.07
Other Revenue		173904.17
Total Revenue		182515.24
<b>EXPENDITURES</b>		
BROWNER, WESTON, DEPUTY	6704.51	5229.49
BRYAN, GILBERT, DEPUTY	5481.88	4623.97
BURKHEAD, MATTHEW, DETECTIVE	7159.55	5909.1
CHAPMAN, RONALD, BAILIFF	8149.96	5094.4
CONN, JASON, DEPUTY	5785.78	4360.46
HANNON JR, VINCENT, BAILIFF	1439.49	954.33
HUGHES, JASON, JAIL TRANSPORT	9448.76	6276.94
PARTIN, JASON, DEPUTY	8149.96	6113.7
PATRICK, SCOTT, DEPUTY	7681.96	4932.59
PATTERSON, DARNELL, JAILER	7369.83	5215.34
PLEMMONS, GARY, CIVIL PROCESS SERVER	5062.33	3437.98
RAYHART, MICHAEL, SERGEANT	540.93	381.3
RILEY, HEATHER, JAILER	10201.10	7875.45
SHELTON, CALEB, JAILER	8848.41	6875.48
SHOEMATE, CASEY, DEPUTY	1938.59	1479.17
SMITH, STACIE, JAILER	9072.09	7115.72
WHEELER, RANDAL, DEPUTY	6139.51	4307.55
WICKHAM, ANDREW, JAILER	8599.89	7060.87
WIEDERHOFT, NATHAN, JAILER	8259.77	6042.12
WILSON, JOSHUA, DEPUTY	5924.23	4320.94
Net Salaries - SHERIFFS DEPUTY SALARY SUPP		97606.9
<b>2017 Other Expenditures - SHERIFFS DEPUTY SALARY S</b>		
CALEB D SHELTON	C SHELTON REIMBURSE AUGUST/WOR	13.85
CAMDEN COUNTY CIRCUIT CLERK		534.52
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	27889.5
DEPT OF REVENUE	MOPS BAD CHECK FEE DISBURSEMEN	11264.13
EVANS CROW HALCOMB		760.7
MILLER COUNTY TREASURER		5279.05
MISSOURI DEPT. OF REVENUE		4817.5
MISSOURI LAGERS	LAGERS BENEFIT	7760.55
MO ASSOCIATION OF COUNTIES	FEES/DUES/TRAINING	2344.41
Total Other Expenditures		60664.21
Total Expenditures - SHERIFFS DEPUTY SALARY SUPP		158271.11
<b>CAPITAL IMPROVEMENT TAX</b>		

Balance on Hand, January 01, 2017	761884.09
Revenues	2090187.6
Expenditures	1815642.22
Cash Available, December 31, 2017	1036429.47

**REVENUES**

Sales Tax Revenues	1672814.13
Intergovernmental Revenues	392367.14
Interest Income	18621.33
Other Revenue	6385
Total Revenue	2090187.6

**EXPENDITURES**

ADVANCED ELECTRIC	BUILDING ROOF	22234.25
B & H DOORS	JURY SCRIPT	80
BANK OF OKLAHOMA	BOND SERVICE FEES	1000
BANKCARD-COUNTY CLERK	REPAIR & UPKEEP	194.41
BARLOW O BIGGERS	MILEAGE	-8.22
BARLOW O BIGGERS	MILEAGE	16.44
BOKF FINANCIAL ATTN: MS. DEBB	BOND PAYMENT	264344.39
BOKF NA	BOND PMT INTEREST	43829.73
CAPITAL MATERIALS	UTILITIES	148.15
CCB TECHNOLOGY inc	COUNTY CENTRALIZED IT EXPENSE	9256
CHEAP WEBSITES	REPAIR/UPKEEP	200
CITY OF LAKE OZARK	EAGLES LANDING TIF4 DISBRSMNT	-12934.76
CITY OF LAKE OZARK	EAGLES LANDING TIF4 DISBRSMNT	128269.13
CITY OF OSAGE BEACH	PREWITTS POINT TIF2 DISBURSEME	276903.42
COMFORT CARE HEATING & COOLING	BUILDING & ROOF	135
ENERGY CUBE, LLC	BUILDING & ROOF	509.24
FIRST BAPTIST CHURCH OF IBERIA	REPAIR/UPKEEP	150
HARLAN'S STEEL BUILDING LLC	BUILDING ROOF	552.26
HUBER & ASSOCIATES INC	COMP MAINT CONTRACT	2495.85
KIMBERLY PHILLIPS	BUILDING ROOF	26983
LAKE RECHARGE AND FIRE EQUIPME	GENERAL MAINTENANCE	196.75
LOGANBILL ENTERPRISES	REPAIR/UPKEEP	330
LOR ENGINEERING,LLC	REPAIR/UPKEEP	800
MID MISSOURI PLUMBING	REPAIR & UPKEEP	291.98
MO VOCATIONAL ENTERPRISES	OFFICE EXPENSE	147
MTS CONTRACTING INC	REPAIR/UPKEEP	29500
PAUL PATTERSON	BUILDING ROOF	447
R.P. LUMBER CO INC	ROAD SUPPLIES & TOOLS	644.98
STAPLES CREDIT PLAN	OFFICE EXPENSE	337.99
STI TECHNOLOGY SOLUTIONS INC	REPAIR/UPKEEP	2686.23
Operating Transfers to other Funds		1015902
Total Other Expenditures		1815642.22
Total Expenditures - CAPITAL IMPROVEMENT TAX		1815642.22

**INMATE SECURITY FUND**

Balance on Hand, January 01, 2017	51123.48
Revenues	52031.21
Expenditures	3683.14
Cash Available, December 31, 2017	99471.55

**REVENUES**

Charges for Services (Fees)	51049.25
Interest Income	981.96
Total Revenue	52031.21

**EXPENDITURES**

BANKCARD-LOUIE	UNIFORM ALLOWANCE	11.98
BOB BARKER COMPANY	INMATE NECESSITIES	313.02
CHARM-TEX INC	JAIL SUPPLIES	-1152.78
CHARM-TEX INC	JAIL SUPPLIES	3211.66
HANDCUFF WAREHOUSE	BIOMETRIC INFORMATION SHARING	395.56
Transfer out to correct Fund		903.7
Total Other Expenditures		3683.14
Total Expenditures - INMATE SECURITY FUND		3683.14

**FINANCIAL INSTITUTION TAX**

Balance on Hand, January 01, 2017	5795.85
Revenues	3728.23
Expenditures	5807.18
Cash Available, December 31, 2017	3716.9

**REVENUES**

Intergovernmental Revenues	3716.9
Interest Income	11.33
Total Revenue	3728.23

**EXPENDITURES**

CITY OF IBERIA	DISTRIBUTION OF FUNDS	232.14
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CITY OF LAKE OZARK	EAGLES LANDING TIF4 DISBRSMNT	0.33
CITY OF TUSCUMBIA	DISTRIBUTION OF FUNDS	30.85
Transfer out to disburse funds		5543.86
Total Other Expenditures		5807.18
Total Expenditures - FINANCIAL INSTITUTION TAX		5807.18
<b>OVER PLUS SALES TAX</b>		
Balance on Hand, January 01, 2017		33205.89
Revenues		25694.69
Expenditures		29440.98
Cash Available, December 31, 2017		29459.6
<b>REVENUES</b>		
Sales Tax Revenues		25310.06
Interest Income		384.63
Total Revenue		25694.69
<b>EXPENDITURES</b>		
BRENDA A BATES	DISBURSEMENTS	3955.79
CLARENCE L MORGAN	DISBURSEMENTS	2694.55
DEVIN GRAHAM	DISBURSEMENTS	8225.41
DUNCAN PROPERTIES GROUP	DISBURSEMENTS	4355.92
RUSSEL GRAHAM	DISBURSEMENTS	4783.6
RUSSEL HAY	DISBURSEMENTS	5425.71
Total Other Expenditures		29440.98
Total Expenditures - OVER PLUS SALES TAX		29440.98
<b>COUNTY ELECTION SERVICES FUND</b>		
Balance on Hand, January 01, 2017		20290.75
Revenues		3449.19
Cash Available, December 31, 2017		23739.94
<b>REVENUES</b>		
Intergovernmental Revenues		2950.61
Interest Income		498.58
Total Revenue		3449.19
<b>COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>		
Balance on Hand, January 01, 2017		10949.5
Revenues		15654.51
Cash Available, December 31, 2017		26604.01
<b>REVENUES</b>		
Charges for Services (Fees)		15056
Interest Income		298.51
Other Revenue		300
Total Revenue		15654.51
<b>BOARD FOR SERVICE</b>		
Revenues		342666.81
Expenditures		342666.81
<b>REVENUES</b>		
Property Tax Revenues		298230.21
Intergovernmental Revenues		43413.7
Charges for Services (Fees)		130.17
Interest Income		892.73
Total Revenue		342666.81
<b>EXPENDITURES</b>		
MILLER CO BOARD FOR SERVICE	COUNTY TAX DISTRIBUTION	342666.81
Total Other Expenditures		342666.81
Total Expenditures - BOARD FOR SERVICE		342666.81
<b>MILLER CO LIBRARY</b>		
Revenues		522489.5
Expenditures		522489.5
<b>REVENUES</b>		
Property Tax Revenues		450320.21
Intergovernmental Revenues		65441.81
Charges for Services (Fees)		5771.39
Interest Income		956.09
Total Revenue		522489.5
<b>EXPENDITURES</b>		
MILLER COUNTY LIBRARY	COUNTY TAX DISTRIBUTION	522489.5
Total Other Expenditures		522489.5
Total Expenditures - MILLER CO LIBRARY		522489.5
<b>NURSING HOME BONDS</b>		
Revenues		217449.06
Expenditures		217449.06
<b>REVENUES</b>		
Property Tax Revenues		189772.76
Intergovernmental Revenues		27446.4
Interest Income		229.9

Total Revenue		217449.06
<b>EXPENDITURES</b>		
NURSING HOME BONDS	NRSNG HME BNDS CO TAX DISTRIB	217449.06
Total Other Expenditures		217449.06
Total Expenditures - NURSING HOME BONDS		217449.06
<b>SENIOR CITIZEN FUND</b>		
Balance on Hand, January 01, 2017		185246.49
Revenues		202240.51
Expenditures		164578.63
Cash Available, December 31, 2017		222908.37
<b>REVENUES</b>		
Property Tax Revenues		172106.07
Intergovernmental Revenues		25013.5
Interest Income		5120.94
Total Revenue		202240.51
<b>EXPENDITURES</b>		
ANNA BARTON	SENIOR CITIZENS MILEAGE	149.54
BERNETTA F ADRIAN	SENIOR CITIZENS MILEAGE	45
CINDY K. HART	DISBURSEMENTS	57.6
ELDON SENIOR CENTER	ELDON SENIOR CENTER	103636.5
ELDON SENIOR CITIZEN CARD CLUB	ELDON SR. CITIZENS CLUB	1157
IBERIA COMMUNITY CLUB	IBERIA COMMUNITY CLUB	1054.5
IBERIA FRIENDSHIP HALL	IBERIA FRIENDSHIP HALL	35120.5
IBERIA RED HATTITUDES	RED HATTITUDES	1126
LAKE AREA BLUEGRASS CLUB	LAKE AREA BLUEGRASS CLUB	1395
LAKE OZARK SENIOR ACTIVITY	SENIOR ACTIVITY CENTER(GOLDEN	3013
MARY'S HOME SENIOR CITIZENS CL	MARY'S HOME SENIOR CITIZENS	3036
MARYS HOME QUILTERS CLUB	MARY'S HOME QUILTERS CLUB	674.5
MILLER CO HISTORICAL SOCIETY	MILLER CO HISTORICAL CLUB	70
MT. PLEASANT CLUB	MT PLEASANT CLUB	231.5
NIMBLE THIMBLE QUILT GUILD	IBERIA NIMBLE THIMBLES	215.5
NORA SUE BOND	SENIOR CITIZENS MILEAGE	59
OATS, INC MID-MO REGION	O.A.T.S	10000.04
PAUL A RITTER	ELECTION JUDGES SALARIES	10.4
RONALD W HUMPHREY	SENIOR CITIZENS MILEAGE	42
SPRING AGAIN SR CITIZENS CLUB	SPRING AGAIN CLUB	1109.5
ST ANTHONY SENIOR CITIZENS CLU	ST ANTHONY SR CITIZENS	774.5
ST ANTHONY SUNSHINE GALS CLUB	SUNSHINE GALS CLUB	279
ST ELIZABETH CARD CLUB	ST ELIZABETH CARD CLUB	732.5
ST ELIZABETH QUILTING CLUB	ST ELIZABETH QUILTING CLUB	490
THEA E ROBERTS	SENIOR CITIZENS MILEAGE	70.8
Vernon Publishing		28.75
Total Other Expenditures		164578.63
Total Expenditures - SENIOR CITIZEN FUND		164578.63
<b>NURSING HOME DISTRICT</b>		
Revenues		476223.54
Expenditures		476223.54
<b>REVENUES</b>		
Property Tax Revenues		408974.9
Intergovernmental Revenues		59646.95
Charges for Services(Fees)		6687.48
Interest Income		914.21
Total Revenue		476223.54
<b>EXPENDITURES</b>		
MILLER CO NURSING HOME	NRSNG HME DIST FIT DISTRBTN	201.66
NURSING HOME DISTRICT	NRSNG HME DIST CO TAX DISTRIB	476021.88
Total Other Expenditures		476223.54
Total Expenditures - NURSING HOME DISTRICT		476223.54
Charges for Services (Fees)		6687.48
<b>POST COMMISSION FUND</b>		
Balance on Hand, January 01, 2017		2955.38
Revenues		2132.78
Expenditures		2328.17
Cash Available, December 31, 2017		2759.99
<b>REVENUES</b>		
Intergovernmental Revenues		2078.17
Interest Income		54.61
Total Revenue		2132.78
<b>EXPENDITURES</b>		
MO SHERIFFS' ASSOCIATION	FEES/ DUES/TRAINING	2328.17
Total Other Expenditures		2328.17
Total Expenditures - POST COMMISSION FUND		2328.17
<b>MILLER COUNTY HEALTH CENTER</b>		

Revenues		495997.03
Expenditures		495997.03
<b>REVENUES</b>		
Property Tax Revenues		431119.19
Intergovernmental Revenues		62402.68
Interest Income		2475.16
Total Revenue		495997.03
<b>EXPENDITURES</b>		
MILLER COUNTY HEALTH DEPARTMEN	HEALTH DEPT. CO TAX DISTRIBU	495997.03
Total Other Expenditures		495997.03
Total Expenditures - MILLER COUNTY HEALTH CENTER		495997.03
<b>BRUMLEY FIRE DISTRICT</b>		
Revenues		64508.55
Expenditures		64508.55
<b>REVENUES</b>		
Property Tax Revenues		61485.81
Intergovernmental Revenues		2928.03
Interest Income		94.71
Total Revenue		64508.55
<b>EXPENDITURES</b>		
BRUMLEY FIRE DISTRICT	BRUMLEY FIRE CO. TAX DISTRIB	64508.55
Total Other Expenditures		64508.55
Total Expenditures - BRUMLEY FIRE DISTRICT		64508.55
<b>COLE COUNTY FIRE DISTRICT</b>		
Revenues		37338.14
Expenditures		37338.14
<b>REVENUES</b>		
Property Tax Revenues		35513.46
Intergovernmental Revenues		1806.89
Interest Income		17.79
Total Revenue		37338.14
<b>EXPENDITURES</b>		
COLE COUNTY FIRE DISTRICT	COLE CO FIRE CNTY TAX DISTRIB	37338.14
Total Other Expenditures		37338.14
Total Expenditures - COLE COUNTY FIRE DISTRICT		37338.14
<b>IBERIA FIRE DISTRICT</b>		
Revenues		97269.94
Expenditures		97269.94
<b>REVENUES</b>		
Property Tax Revenues		93147.14
Intergovernmental Revenues		4016.54
Interest Income		106.26
Total Revenue		97269.94
IBERIA FIRE DISTRICT	IBERIA FIRE CO TAX DISTRIB	97269.94
Total Other Expenditures		97269.94
Total Expenditures - IBERIA FIRE DISTRICT		97269.94
Revenues		1276642.22
Expenditures		1276642.22
<b>REVENUES</b>		
Property Tax Revenues		1051973.06
Intergovernmental Revenues		223550.02
Interest Income		1119.14
Total Revenue		1276642.22
<b>EXPENDITURES</b>		
LAKE OZARK FIRE DISTRICT	LAKE OZARK FIRE PROT DIST. CO.	1276642.22
Total Other Expenditures		1276642.22
Total Expenditures - LAKE OZARK FIRE PROTECTION DI		1276642.22
<b>MOREAU FIRE DISTRICT</b>		
Revenues		365315.46
Expenditures		365315.46
<b>REVENUES</b>		
Property Tax Revenues		299143.61
Intergovernmental Revenues		65901.65
Interest Income		270.2
Total Revenue		365315.46
<b>EXPENDITURES</b>		
MOREAU FIRE DISTRICT	MOREAU FIRE COUNTY TAX DISTRIB	365315.46
Total Other Expenditures		365315.46
Total Expenditures - MOREAU FIRE DISTRICT		365315.46
<b>OSAGE BEACH FIRE DISTRICT</b>		
Revenues		190523.51
Expenditures		190523.51
<b>REVENUES</b>		

Property Tax Revenues		175097.33
Intergovernmental Revenues		15301.1
Interest Income		125.08
Total Revenue		190523.51
<b>EXPENDITURES</b>		
OSAGE BEACH FIRE DISTRICT	OSB FIRE COUNTY TAX DISTRIBUTI	190523.51
Total Other Expenditures		190523.51
Total Expenditures - OSAGE BEACH FIRE DISTRICT		190523.51
<b>ROCKY MOUNT FIRE PROTECTION</b>		
Revenues		85239.56
Expenditures		85239.56
<b>REVENUES</b>		
Property Tax Revenues		75219.17
Intergovernmental Revenues		9925.88
Interest Income		94.51
Total Revenue		85239.56
<b>EXPENDITURES</b>		
ROCKY MOUNT FIRE DISTRICT	ROCKY MT FIRE COUNTY TAX DISTR	82971.47
ROCKY MOUNT FIRE PROTECTION DI	DISBURSEMENTS	2268.09
Total Other Expenditures		85239.56
Total Expenditures - ROCKY MOUNT FIRE PROTECTION		85239.56
<b>ST ELIZABETH FIRE DISTRICT</b>		
Revenues		39548.27
Expenditures		39548.27
<b>REVENUES</b>		
Property Tax Revenues		35291.86
Intergovernmental Revenues		4237.6
Interest Income		18.81
Total Revenue		39548.27
<b>EXPENDITURES</b>		
ST ELIZABETH FIRE DISTRICT	ST. E. FIRE COUNTY TAX DISTRIB	39548.27
Total Other Expenditures		39548.27
Total Expenditures - ST ELIZABETH FIRE DISTRICT		39548.27
<b>TUSCUMBIA FIRE DISTRICT</b>		
Revenues		32312.45
Expenditures		32312.45
<b>REVENUES</b>		
Property Tax Revenues		24265.84
Intergovernmental Revenues		7991.36
Interest Income		55.25
Total Revenue		32312.45
<b>EXPENDITURES</b>		
TUSCUMBIA FIRE DISTRICT	TUSC. FIRE COUNTY TAX DISTRIB.	32312.45
Total Other Expenditures		32312.45
Total Expenditures - TUSCUMBIA FIRE DISTRICT		32312.45
<b>META FIRE DISTRICT</b>		
Revenues		2311.84
Expenditures		2311.84
<b>REVENUES</b>		
Property Tax Revenues		2244.59
Intergovernmental Revenues		66.63
Interest Income		0.62
Total Revenue		2311.84
<b>EXPENDITURES</b>		
META FIRE DISTRICT	META FIRE COUNTY TAX DISTRIBUT	2311.84
Total Other Expenditures		2311.84
Total Expenditures - META FIRE DISTRICT		2311.84
<b>SHELTER-VICTIMS OF DOM VIOL</b>		
Balance on Hand, January 01, 2017		61315.09
Revenues		7487.18
Cash Available, December 31, 2017		68802.27
<b>REVENUES</b>		
Charges for Services (Fees)		6435
Interest Income		1052.18
Total Revenue		7487.18
<b>BAGNELL M.T.M</b>		
Balance on Hand, January 01, 2017		141988.32
Revenues		26423.06
Expenditures		895.32
Cash Available, December 31, 2017		167516.06
<b>REVENUES</b>		
Property Tax Revenues		23969.92
Interest Income		2453.14

Total Revenue		26423.06
<b>EXPENDITURES</b>		
BAGNELL SPECIAL ROAD DISTRICT	BAGNELL SPEC./SPECIAL RD. TAX	784.57
CAPITAL MATERIALS	UTILITIES	110.75
Total Other Expenditures		895.32
Total Expenditures - BAGNELL M.T.M.		895.32
<b>BAGNELL SPECIAL ROAD DISTRICT</b>		
Revenues		211830.56
Expenditures		211830.56
<b>REVENUES</b>		
Property Tax Revenues		141482.74
Intergovernmental Revenues		70228.88
Interest Income		118.94
Total Revenue		211830.56
<b>EXPENDITURES</b>		
BAGNELL SPECIAL ROAD DISTRICT	BAGNELL SPEC./SPECIAL RD. TAX	211830.56
Total Other Expenditures		211830.56
Total Expenditures - BAGNELL SPECIAL ROAD DISTRICT		211830.56
<b>CELL TOWER FUND</b>		
Balance on Hand, January 01, 2017		4121.62
Revenues		6618
Cash Available, December 31, 2017		10739.62
<b>REVENUES</b>		
Charges for Services (Fees)		6500
Interest Income		118
Total Revenue		6618
<b>EXPENDITURES</b>		
Interest Income		0.11
<b>COUNTY RD DIST MARINA TAX</b>		
Balance on Hand, January 01, 2017		61709.24
Revenues		8594.39
Expenditures		27373.93
Cash Available, December 31, 2017		42929.7
<b>REVENUES</b>		
Intergovernmental Revenues		7880.52
Interest Income		713.87
Total Revenue		8594.39
<b>EXPENDITURES</b>		
CAPITAL QUARRIES CO	ROAD MATERIAL	413.02
CITIZENS BANK OF ELDON	EQUIPMENT	24879
IBERIA LUMBER COMPANY	SUPPLIES	785.91
R & R FOREST PRODUCTS	OFFICE EXPENSE	1296
Total Other Expenditures		27373.93
Total Expenditures - COUNTY RD DIST MARINA TAX		27373.93
<b>KAISER SPECIAL ROAD DISTRICT</b>		
Revenues		124232.94
Expenditures		124232.94
<b>REVENUES</b>		
Property Tax Revenues		88679.45
Intergovernmental Revenues		35439.06
Interest Income		114.43
Total Revenue		124232.94
<b>EXPENDITURES</b>		
2KAISER SPECIAL ROAD DIST	KAISER SPEC. COUNTY TAX DISTRI	124232.94
Total Other Expenditures		124232.94
Total Expenditures - KAISER SPECIAL ROAD DISTRICT		124232.94
<b>KAISER SPECIAL MARINA TAX</b>		
Balance on Hand, January 01, 2017		19374.21
Revenues		1307.58
Cash Available, December 31, 2017		20681.79
<b>REVENUES</b>		
Sales Tax Revenues		985.06
Interest Income		322.52
Total Revenue		1307.58
<b>HOUSE BILL 786 FUND</b>		
Balance on Hand, January 01, 2017		12981.49
Revenues		21995.59
Expenditures		18303.75
Cash Available, December 31, 2017		16673.33
<b>REVENUES</b>		
Intergovernmental Revenues		21743.16
Interest Income		252.43
Total Revenue		21995.59

**EXPENDITURES**

MOBILIS TECHNOLOGIES	HB 786 COMPUTER MAINTENANCE	18303.75
Total Other Expenditures		18303.75
Total Expenditures - HOUSE BILL 786 FUND		18303.75

**C.E.R.F.**

Revenues		256409.56
Expenditures		245185.54
Cash Available, December 31, 2017		11224.02

**REVENUES**

Property Tax Revenues		116297.59
Charges for Services (Fees)		37280.99
Interest Income		223.45
Other Revenue		102607.53
Total Revenue		256409.56

**EXPENDITURES**

CARS	DISBURSEMENTS	245185.54
Total Other Expenditures		245185.54
Total Expenditures - C.E.R.F.		245185.54

**FAMILY ACCESS MOTION FUND**

Balance on Hand, January 01, 2017		541.92
Revenues		8.85
Cash Available, December 31, 2017		550.77

**REVENUES**

Interest Income		8.85
Total Revenue		8.85

**L.E.P.C**

Balance on Hand, January 01, 2017		8459.38
Revenues		133.82
Expenditures		1226.61
Cash Available, December 31, 2017		7366.59

**REVENUES**

Interest Income		133.82
Total Revenue		133.82

**EXPENDITURES**

CAROL THORNTON	CHEMEMERGPREFUNDS	1226.61
Total Other Expenditures		1226.61
Total Expenditures - L.E.P.C.		1226.61

**RECORDER'S TECHNOLOGY FUND**

Balance on Hand, January 01, 2017		12660.87
Revenues		6649.44
Expenditures		4073.82
Cash Available, December 31, 2017		15236.49

**REVENUES**

PCharges for Services (Fees)		6421
Interest Income		228.44
Total Revenue		6649.44

**EXPENDITURES**

CARTRIDGE SOLUTIONS UNLIMITED	RECORDER'S TECH EQUIPMENT	225
ENGINEERS REPROGRAPHICS, INC.	RECORDER'S TECH EQUIPMENT	1036.8
HAROLD AND JEAN, INC	OFFICE EXPENSE	310
KOPI	COMPUTER EXPENSE	461
LOWES BUSINESS ACCOUNT	OFFICE EXPENSE	261.21
MARCO HOLDINGS, LLC	RECORDER'S TECH EQUIPMENT	554.57
MELISSA GRABER	EQUIPMENT	41.12
ROTOLITE OF ST LOUIS INC	COMPUTER EXPENSE	353
SHO-ME POWER ELECTRIC COOPERAT	MONTHLY INTERNET CHARGE	600
STAPLES CREDIT PLAN	OFFICE EXPENSE	231.12
Total Other Expenditures		4073.82
Total Expenditures - RECORDER'S TECHNOLOGY FUND		4073.82

**TIME PAYMENT FEE FUND**

Balance on Hand, January 01, 2017		116.98
Revenues		1.88
Cash Available, December 31, 2017		118.86

**REVENUES**

Interest Income		1.88
Total Revenue		1.88

**EMERGENCY MANAGEMENT**

Balance on Hand, January 01, 2017		-17.37
Revenues		30670.15
Expenditures		30652.29
Cash Available, December 31, 2017		0.49

**REVENUES**

Intergovernmental Revenues		937.71
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Interest Income		8.29
Other Revenue		196.15
Transfers In		29528
Total Revenue		30670.15
<b>EXPENDITURES</b>		
BIGGERS, BARLOW, EM DIRECTOR	10134.40	8307.11
Net Salaries - EMERGENCY MANAGEMENT		8307.11
CAROL THORNTON	CHEMEMERGPREFFUNDS	11024.11
CENTRAL BANK OF TUSCUMBIA	PURCHASE PROPERTY	2225.58
DISH DBS CORPORATION	TELEPHONE/COMMUNICATIONS	984.36
ED MILLER AUTO SUPPLY INC	REPAIR & UPKEEP	15.86
ELLIOTT DATA SYSTEMS INC	SUPPLIES	384
MILLER COUNTY SHERIFF'S DEPT	VEHICLE	6000
MISSOURI DEPT. OF REVENUE		377
MO ST AGENCY FOR SURPLUS	EQUIPMENT	76
MODERN MARKETING	CHEM/EMERG/PREP/FUNDS	191.36
MOPERM	AUTO & EQUIPMENT INSURANCE	622
PRATER BODY WORKS	MAINTENANCE ON VEHICLES	307
REFILLS INK	OFFICE EXPENSE	137.91
Total Other Expenditures		22345.18
Total Expenditures - EMERGENCY MANAGEMENT		30652.29
<b>OR 3 WESTPHALIA SCHOOL</b>		
Revenues		8909.27
Expenditures		8909.27
<b>REVENUES</b>		
Property Tax Revenues		8532.06
Intergovernmental Revenues		374.56
Interest Income		2.65
Total Revenue		8909.27
<b>EXPENDITURES</b>		
WESTPHALIA R-3 SCHOOL	WESTPHALIA OR# 3 COUNTY TAX DI	8909.27
Total Other Expenditures		8909.27
Total Expenditures - OR 3 WESTPHALIA SCHOOL		8909.27
<b>CRIMINAL COSTS</b>		
Revenues		288354.7
Expenditures		288354.64
<b>REVENUES</b>		
Intergovernmental Revenues		288354.7
Total Revenue		288354.7
<b>EXPENDITURES</b>		
CAMDEN COUNTY	DISBURSEMENTS	1630.34
Transfers out to distribute funds		286724.3
Total Other Expenditures		288354.64
Total Expenditures - CRIMINAL COSTS		288354.64
<b>R 1 ELDON SCHOOL</b>		
Revenues		4362524.1
Expenditures		4362524.1
<b>REVENUES</b>		
Property Tax Revenues		3701469.7
Intergovernmental Revenues		657648.82
Interest Income		3405.58
Total Revenue		4362524.1
<b>EXPENDITURES</b>		
ELDON R-1 SCHOOL	ELDON R# 1 COUNTY TAX DISTRIB.	4362524.1
Total Other Expenditures		4362524.1
Total Expenditures - R 1 ELDON SCHOOL		4362524.1
<b>R 2 OSAGE SCHOOL</b>		
Revenues		6210017.5
Expenditures		6210017.5
<b>REVENUES</b>		
Property Tax Revenues		5190897.37
Intergovernmental Revenues		1013801.58
Interest Income		5318.55
Total Revenue		6210017.5
<b>EXPENDITURES</b>		
2OSAGE R-2 SCHOOL	OSAGE R# 2 COUNTY TAX DISTRIB.	6210017.5
Total Other Expenditures		6210017.5
Total Expenditures - R 2 OSAGE SCHOOL		6210017.5
<b>R 3 TUSCUMBIA SCHOOL</b>		
Revenues		542930.37
Expenditures		542930.37
<b>REVENUES</b>		
Property Tax Revenues		467970.49

Intergovernmental Revenues		74134.69
Interest Income		825.19
Total Revenue		542930.37
<b>EXPENDITURES</b>		
TUSCUMBIA R-3 SCHOOL	TUSCUMBIA R# 3 COUNTY TAX DIST	542930.37
Total Other Expenditures		542930.37
Total Expenditures - R 3 TUSCUMBIA SCHOOL		542930.37
<b>R 4 ST. ELIZABETH SCHOOL</b>		
Revenues		731544.55
Expenditures		731544.55
<b>REVENUES</b>		
Property Tax Revenues		646563
Intergovernmental Revenues		84638.51
Interest Income		343.04
Total Revenue		731544.55
<b>EXPENDITURES</b>		
ST ELIZABETH R-4 SCHOOL	ST E. R# 4 COUNTY TAX DISTRIB.	731544.55
Total Other Expenditures		731544.55
Total Expenditures - R 4 ST. ELIZABETH SCHOOL		731544.55
<b>R 5 IBERIA SCHOOL</b>		
Revenues		1554318.28
Expenditures		1554318.28
<b>REVENUES</b>		
Property Tax Revenues		1293237.15
Intergovernmental Revenues		259287.25
Interest Income		1793.88
Total Revenue		1554318.28
<b>EXPENDITURES</b>		
IBERIA R-5 SCHOOL	IBERIA R# 5 COUNTY TAX DIST	1554318.28
Total Other Expenditures		1554318.28
Total Expenditures - R 5 IBERIA SCHOOL		1554318.28
<b>CR 5 EUGENE SCHOOL</b>		
Revenues		484902.71
Expenditures		484902.71
<b>REVENUES</b>		
Property Tax Revenues		435850.96
Intergovernmental Revenues		48892.21
Interest Income		159.54
Total Revenue		484902.71
<b>EXPENDITURES</b>		
EUGENE CR-5 SCHOOL	EUGENE CR# 5 COUNTY TAX DISTRI	484902.71
Total Other Expenditures		484902.71
Total Expenditures - CR 5 EUGENE SCHOOL		484902.71
<b>FEMA DISASTER RELIEF</b>		
Balance on Hand, January 01, 2017		485474.46
Revenues		940025.26
Expenditures		548015.29
Cash Available, December 31, 2017		877484.43
<b>REVENUES</b>		
Intergovernmental Revenues		940025.26
otal Revenue		940025.26
<b>EXPENDITURES</b>		
BRENNEKE CONSTRUCTION LLC	ROAD MATERIAL	19800
CAPITAL MATERIALS	UTILITIES	196206.71
CAPITAL QUARRIES CO	ROAD MATERIAL	131762.52
CWD SUPPLY	CONCRETE LABOR	43
DAM STEEL & SUPPLY	CULVERTS	208
MAGRUDER LIMESTONE CO	ROAD MATERIAL	84.11
METAL CULVERTS INC	CULVERTS	6059.23
MIDWAY RENTAL AND SALES	EQUIPMENT	90
NUWAY CONCRETE FORMS CENTRAL	ROAD MATERIAL	192.5
OZARK READY-MIX CO INC	BUILDING ROOF	9287.51
QUILL CORPORATION	OFFICE EXPENSE	8.29
R.P. LUMBER CO INC	ROAD SUPPLIES & TOOLS	41.9
RICHARD A OTTO	ROAD MATERIAL	16196.23
STATE EMERGENCY MANAGEMENT AGE	DISBURSEMENTS	31232.34
VERNON PUBLISHING, INC	PUBLICATION COSTS	182.4
WIEBERG READY MIX INC	ROAD MATERIAL	11620.55
Transfers out to reimburse funds		125000
Total Other Expenditures		548015.29
Total Expenditures - FEMA DISASTER RELIEF		548015.29
<b>PORT BAGNELL HOME OWNERS</b>		
Balance on Hand, January 01, 2017		36180.36



Revenues		42828.19
Expenditures		43395
Cash Available, December 31, 2017		35613.55
<b>REVENUES</b>		
Property Tax Revenues		42187.79
Interest Income		640.4
Total Revenue		42828.19
<b>EXPENDITURES</b>		
SECURITY BANK OF KANSAS CITY	BOND PAYMENT INTEREST	43395
Total Other Expenditures		43395
Total Expenditures - PORT BAGNELL HOME OWNERS		43395
<b>SCHOOL FINES</b>		
Balance on Hand, January 01, 2017		231517.89
Revenues		283927.98
Expenditures		302993.24
Cash Available, December 31, 2017		212452.63
<b>REVENUES</b>		
Intergovernmental Revenues		3800
Charges for Services (Fees)		278065.38
Interest Income		2062.6
Total Revenue		283927.98
<b>EXPENDITURES</b>		
2Transfers out to Distribute Funds		302993.24
<b>TIF #3 OSAGE NATIONAL RETAIL</b>		
Balance on Hand, January 01, 2017		1053.92
Revenues		17.22
Cash Available, December 31, 2017		1071.14
<b>REVENUES</b>		
Interest Income		17.22
Total Revenue		17.22
<b>TIF #2 PREWITTS POINT</b>		
Revenues		442030.29
Expenditures		442030.29
<b>REVENUES</b>		
Sales Tax Revenues		441237.53
Interest Income		792.76
Total Revenue		442030.29
<b>EXPENDITURES</b>		
CITY OF OSAGE BEACH	PREWITTS POINT TIF2 DISBURSEME	442030.29
Total Other Expenditures		442030.29
Total Expenditures - TIF #2 PREWITTS POINT		442030.29
<b>NORMAN ROAD HAND LANE N.I.D.</b>		
Balance on Hand, January 01, 2017		3178.95
Revenues		15463.43
Expenditures		16075
Cash Available, December 31, 2017		2567.38
<b>REVENUES</b>		
Property Tax Revenues		15312.24
Interest Income		151.19
Total Revenue		15463.43
<b>EXPENDITURES</b>		
SECURITY BANK OF KANSAS CITY	BOND PAYMENT INTEREST	16075
Total Other Expenditures		16075
Total Expenditures - NORMAN ROAD HAND LANE N.I.D.		16075
<b>W-15-C NID FUND</b>		
Balance on Hand, January 01, 2017		8362.55
Revenues		11914.22
Expenditures		12100
Cash Available, December 31, 2017		8176.77
<b>REVENUES</b>		
Property Tax Revenues		11218.17
Intergovernmental Revenues		555.78
Interest Income		140.27
Total Revenue		11914.22
<b>EXPENDITURES</b>		
SECURITY BANK OF KANSAS CITY	BOND PAYMENT INTEREST	12100
Total Other Expenditures		12100
Total Expenditures - W-15-C NID FUND		12100
<b>LAKE JA-HA SEWER N.I.D.</b>		
Balance on Hand, January 01, 2017		645.19
Revenues		4343.74
Expenditures		4231.29
Cash Available, December 31, 2017		757.64

**REVENUES**

Property Tax Revenues	4323.95
Intergovernmental Revenues	19.79
Total Revenue	4343.74

**EXPENDITURES**

CENTRAL BANK OF LAKE OZARKS	BOND PAYMENT	4231.29
Total Other Expenditures		4231.29
Total Expenditures - LAKE JA-HA SEWER N.I.D.		4231.29

**NORMAN RD/HAND LN MAINTENANCE FUND**

Balance on Hand, January 01, 2017	3557.68
Revenues	2637.59
Expenditures	6189.06
Cash Available, December 31, 2017	6.21

**REVENUES**

Property Tax Revenues	2567.38
Interest Income	70.21
Total Revenue	2637.59

**EXPENDITURES**

MAINSTREET ASPHALT MAINTENANCE	NORMAN RD/HAND LN. MAINT. REPA	4126.96
transfers out		2062.1
Total Other Expenditures		6189.06
Total Expenditures - NORMAN RD/HAND LN MAINTENANCE		6189.06