

MCDONALD COUNTY 2014 FINANCIAL STATEMENT
SUMMARY OF FUNDS

Fund	Beginning Balance 1/1/2014	Receipts	Disbursements	Ending Balance 12/31/2014
Assessment	\$ 452.68	\$ 308,434.38	\$ 299,446.51	\$ 9,440.55
C-3 Road & Bridge	\$ 309,224.23	\$ 2,517,442.78	\$ 2,609,460.66	\$ 217,206.35
CERF	\$ -	\$ 132,372.81	\$ 132,372.81	\$ -
Cities Sur Tax	\$ -	\$ 29,659.84	\$ 29,659.84	\$ -
Collector's Tax Maint.	\$ 51,073.00	\$ 32,032.36	\$ 32,293.64	\$ 50,811.72
Concealed Weapons	\$ 20,035.90	\$ 19,126.50	\$ 17,158.70	\$ 22,003.70
County Library	\$ -	\$ 262,468.69	\$ 262,468.69	\$ -
County Revenue	\$ 419,080.73	\$ 1,719,918.69	\$ 1,522,292.41	\$ 616,707.01
Criminal Costs	\$ -	\$ 5,820.36	\$ 5,820.36	\$ -
Crowder College	\$ -	\$ 1,102,332.85	\$ 1,102,332.85	\$ -
Elections	\$ 499.36	\$ 1,685.11	\$ -	\$ 2,184.47
Extradition-Trans	\$ 40,546.01	\$ 39,957.41	\$ 21,772.17	\$ 58,731.25
F I Tax	\$ 14,517.41	\$ 15,054.21	\$ 14,517.41	\$ 15,054.21
Fines	\$ 40,471.83	\$ 155,074.79	\$ 160,234.86	\$ 35,311.76
Goodman FPD	\$ -	\$ 70,718.26	\$ 70,718.26	\$ -
Health Department	\$ 10,467.69	\$ 451,729.65	\$ 458,718.68	\$ 3,478.66
L.E.T.-P.O.S.T.	\$ 94.20	\$ 6,246.95	\$ 5,895.46	\$ 445.69
Lafayette House	\$ -	\$ 3,124.00	\$ 3,124.00	\$ -
Law Enforcement	\$ 255.85	\$ 1,931,057.76	\$ 1,888,840.81	\$ 42,472.80
Overplus Tax Sales	\$ 51,869.88	\$ 74,566.07	\$ 53,315.59	\$ 73,120.36
Administrative Handling Costs	\$ 31,263.89	\$ 16,840.44	\$ 38,385.13	\$ 9,719.20
P.A.T.	\$ 1,052.74	\$ 896.99	\$ 777.55	\$ 1,172.18
Recorder's Fund	\$ 16,153.81	\$ 11,167.75	\$ 4,999.32	\$ 22,322.24
S B 665	\$ 733.19	\$ 654.93	\$ 178.33	\$ 1,209.79
Schools	\$ -	\$ 9,041,707.89	\$ 9,041,707.89	\$ -
Sheriff's Civil	\$ 8,407.15	\$ 23,486.53	\$ 23,448.33	\$ 8,445.35
Unclaimed Fees	\$ -	\$ 324.12	\$ 324.12	\$ -
Deputy Salary Fund	\$ -	\$ 4,780.00	\$ 4,780.00	\$ -
Inmate Security Fund	\$ 2,510.25	\$ 7,247.50	\$ 3,269.91	\$ 6,487.84
Local Emergency Planning	\$ 3,199.00	\$ -	\$ -	\$ 3,199.00
Wheaton FPD	\$ -	\$ 1,361.98	\$ 1,361.98	\$ -
Reconciliation Bank Errors	\$ -	\$ 17.36	\$ -	\$ 17.36
	\$ 1,021,908.80	\$ 17,987,308.96	\$ 17,809,676.27	\$ 1,199,541.49
C-3 CD	\$ -	\$ -	\$ -	\$ -
County Revenue CD	\$ 670,391.96	\$ 1,271.59	\$ -	\$ 671,663.55
County Revenue MM Account	\$ -	\$ 150,009.09	\$ -	\$ 150,009.09
Collector's Tax Maint CD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,560,690.01	\$ 18,138,589.64	\$ 17,809,676.27	\$ 2,021,214.13

COUNTY REVENUE DISBURSEMENTS

EMPLOYEE	GROSS PAY	NET PAY
Alphin, John, Part Time Custodian	\$ 1,854.00	\$ 1,297.39
Gail Barnard, Election	\$ 135.00	\$ 111.16
John Bunch, Western Commissioner	\$ 28,380.00	\$ 21,007.41
Amelia Burkett, Deputy Recorder	\$ 30,500.04	\$ 23,051.31
Burr, Sara Part Time Recorders Office	\$ 140.00	\$ 129.29
Jessica Cole, Elections Clerk	\$ 25,837.50	\$ 19,084.87
Debra Daniels, Accounts Payable Clerk	\$ 30,249.42	\$ 22,616.17
Dillow, Jolynda	\$ 870.00	\$ 803.44
Sheila Foreman, Payroll/ HR	\$ 31,146.42	\$ 20,708.41
Garvin, Tonya	\$ 11,695.00	\$ 8,247.70
Brenda Gordon, County Collector	\$ 43,084.96	\$ 28,271.44
Coleen Haddock, Tax Collection Clerk	\$ 10,049.00	\$ 9,099.25
Michael Hall, Election	\$ 65.36	\$ 60.36
Shelly Harnar, Part Time County Clerk Office	\$ 473.00	\$ 361.81
Joye Helm, County Treasurer	\$ 42,999.96	\$ 33,037.23
David Holloway, Western Commissioner	\$ 28,380.00	\$ 22,495.41
Beverly Largent, Election Clerk	\$ 31,048.89	\$ 21,906.96
Leslie D Largent, Custodian	\$ 30,127.56	\$ 21,357.91
Kristi Laxton, Tax Collection Clerk	\$ 28,275.00	\$ 20,018.52
Keith Lindquist, Presiding Commissioner	\$ 30,380.04	\$ 18,724.54
David Milligan, Litter Control	\$ 4,995.02	\$ 3,438.21
Shanett Rhow, Deputy Public Administrator	\$ 8,586.83	\$ 5,696.02
Donald Ruby, Litter Control	\$ 217.50	\$ 140.86
Shoemaker, Julie	\$ 115.00	\$ 86.20
Angela Smith, Deputy Public Administrator	\$ 910.00	\$ 840.38
Gregg Sweeten, Emergency Management/Litter Control	\$ 35,542.56	\$ 26,588.82
Stephanie Sweeten, Election Security	\$ 156.28	\$ 129.32
Thompson, Kathryn	\$ 166.75	\$ 102.82
Underwood, Donna, County Public Administrator	\$ 42,999.96	\$ 27,481.16
Underwood, Kathy Part Time County Clerk Office	\$ 1,298.00	\$ 1,118.70
Underwood, Kenny, County Recorder	\$ 42,999.96	\$ 27,289.50
Jennifer Weber, Deputy Collector	\$ 28,383.75	\$ 16,515.86
Barbara Williams, County Clerk	\$ 42,999.96	\$ 29,804.11
TOTAL PAYROLL	\$ 615,062.72	\$ 431,622.54

COUNTY REVENUE VENDORS

	PURPOSE	AMOUNT
7 VALLEY CORP/DBA SUBWAY	Mileage & Training	\$ 166.90
AARON'S HOME REMODELING	Repairs & Upkeep	\$ 17.42
ADVANTAGE LASER PRODUCTS. INC	Supplies	\$ 184.04
AFTON STANKO	Supplies	\$ 1,290.00
AIRE-MASTER OF AMERICA, INC	Repairs & Upkeep	\$ 1,664.57
AMERICAN LEGION POST 553	Poll Rent	\$ 150.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	Office Supplies	\$ 404.30
ANDERSON HOMETOWN HARDWARE,LLC	Repairs & Upkeep	\$ 54.89
ANN LEDGERWOOD	Election Judge	\$ 333.69
ANTHEM LIFE	Fringe Benefits	\$ 1,650.28
ASSESSMENT	Transfer	\$ 95,000.00
AT&T MOBILITY	cell Phone	\$ 45.24
BARBARA DAVIS	Election Judge	\$ 45.00

BARBARA ITTNER	Election Judge	\$	317.85
BARBARA WIDENER	Election Judge	\$	402.42
BARBARA WILLIAM	Mileage & Training	\$	1,342.97
BETTY COYLE	Election Judge	\$	217.85
BEVERLY LARGENT	Mileage & Training	\$	85.66
BILLIE GRIFFIN	Election Judge	\$	332.13
BONNIE WETZEL	Election Judge	\$	217.85
BOYER-KANSAS,INC/SHRED IT	Office Supplies	\$	49.34
BRENDA GEORGE	Election Judge	\$	257.41
BRENDA MEADOR	Election Judge	\$	378.90
CERF	P/R Withholdings	\$	28,684.17
CANDICE ROSS	Election Judge	\$	217.85
CARLA BRASHEAR	Election Judge	\$	391.07
CBS MANHATTAN, LLC	Supplies	\$	661.82
CHATEAU ON THE LAKE	Mileage & Training	\$	402.48
CHRISTIE MOORE	Election Judge	\$	200.00
CITY-OF-PINEVILLE	Utilities	\$	14,624.26
CNA SURETY	Officials Bonds	\$	985.00
COLONIAL LIFE INSURANCE	Withholdings	\$	1,484.77
COTT SYSTEMS, INC.	Repairs & Upkeep	\$	4,932.68
COUNTRY MARKET	Repairs & Upkeep	\$	189.81
COUNTY COMMISSIONERS ASSOCIATION OF MO	Mileage & Training	\$	900.00
COURTYARD MARRIOTT	Mileage & Training	\$	428.54
COX HEALTH SYSTEMS	Fringe Benefits	\$	58,211.00
CRAIG GROETHE/U.S. RECORDS	Supplies	\$	3,296.00
DAN STONE CONSTRUCTION	Repairs & Upkeep	\$	338.43
D&S SHEET METAL	Repairs & Upkeep	\$	3,784.04
DANA D HOWARD/DBA PUBLIC MARKET & SIGNS	Election Supplies	\$	400.00
DAVE'S SUPERMARKET	Supplies	\$	400.03
DEBBY DANIELS	Mileage & Training	\$	65.40
DEBRA MAJORS/ DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	2,271.00
DELL MARKETING	Equipment	\$	3,547.00
DEPARTMENT OF REVENUE	Vehicle Titles	\$	22.00
DELORES SHEARER	Election Judge	\$	384.62
DOMINION VOTING SYSTEMS, INC	Supplies	\$	1,500.00
DONNA-UNDERWOOD	Mileage & Training	\$	1,470.13
DONNA HENRY	Election Judge	\$	217.85
DORA LATTY	Election judge	\$	117.85
DORIS FIELDS	Election Judge	\$	200.00
DORIS LAMBETH	Election Judge	\$	250.73
DORIS SCHLESSMAN	Election Judge	\$	412.98
DOROTHY HARNER	Election Judge	\$	217.85
EDWARD J RICE CO. INC	Election Supplies	\$	755.69
ELECTION ADMINISTRATORS, LLC	Election Supplies	\$	1,881.00
ELKINS-SWYERS COMPANY INC.	Election Supplies	\$	59,266.52
EMPIRE ELECTRIC DISTRICT	Utilities	\$	53,019.66
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	301.00
FAIRFIELD INN MARRIOTT	Mileage & Training	\$	231.02
FASTENAL COMPANY	Supplies	\$	22.36
FAYE DAVIS	Election Judge	\$	117.85
FEDERAL PUBLISHING	Supplies	\$	298.50
FIRST COMMUNITY BANK	Returned Check	\$	1,287.48

FLEETMATICS USA, INC	Supplies	\$	5,148.00
FCB	Credit Card Payment	\$	4,031.03
FOUR CORNERS CONFERENCE	Mileage & Training	\$	75.00
FOUR STATE OFFICE SUPPLIES	Office Supplies	\$	619.80
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	\$	212.38
FOURSTATE PRINTING, INC.	Office Supplies	\$	445.48
GAIL BARNARD	Election Judge	\$	96.28
GENOVEVO CORONADO/DBA VENDOS TIRE SHOP	Vehicle Maintenance	\$	50.25
GEORGIA BRADLEY	Election Judge	\$	17.85
GLADYS MCQUILLAN	Election Judge	\$	240.98
GORDON BRAKE/DBA BRAKES CARPET CLEANING	Repairs & Upkeep	\$	150.00
GRAND CROWNE	Supplies	\$	222.00
GRANGER DIRTWORKS, INC	Repairs & Upkeep	\$	400.00
GREGG-SWEETEN	Litter Control/ Mileage & Training	\$	3,220.08
GUY TOMPKINS	Election Judge	\$	430.59
HAROLD LITTLEFIELD	Election Judge	\$	352.85
HART BAPTIST CHURCH	Poll Rent	\$	120.00
Health Fund	Transfer	\$	40,000.00
HENSON TRASH SERVICE	Repairs & Upkeep	\$	1,356.00
HIWASSEE CABINTES	Repairs & Upkeep	\$	9,050.00
HSTCC	Supplies	\$	2,036.20
HY-FLO EQUIPMENT	EQUIPMENT	\$	8,350.00
INA MELTON	Election Judge	\$	130.97
INDEPENDENT TABULATION, INC.	Supplies	\$	208.16
INFINISOURCE	COBRA	\$	1,080.00
JAMES MARTIN	Election Judge	\$	200.00
J.P. COOKE COMPANY CORP	Supplies	\$	118.29
JACK COOPER	Election Judge	\$	352.85
JACKSON COUNTY BOARD OF ELECTIONS	Mileage & Training	\$	150.00
JAMES STORY	Election judge	\$	319.88
JANICE MAILES	Election Judge	\$	317.85
JANICE PRATT	Election Judge	\$	248.83
JASPER COUNTY COMMISSION	Public Defenders Office Space	\$	2,030.22
JEANNE MITCHELL	Election Judge	\$	217.85
JENNIFER WEBER	Election Judge	\$	28.52
CONVENIENT WATER CO	Supplies	\$	374.63
JESSICA COLE,	Mileage & Training	\$	156.60
JEWELL F. WEST/DBA AMERICAN RESOURCES	Supplies	\$	72.58
JOAN KEITH	Election Judge	\$	416.85
JOE LAHR	Election Judge	\$	217.85
JOHN BUNCH	Mileage & Training	\$	1,268.28
ELK RIVER COMPUTERS, LLC	Equipment	\$	16.00
JOHNNIE BUCHANAN	Election Judge	\$	100.00
JONATHAN PIERCE	Mileage & Training	\$	45.00
JOPLIN SUPPLY	Repairs & Upkeep	\$	187.80
JOYE-HELM	Mileage & Training	\$	427.52
JR LANDERS STATION	Vehicle Maintenance	\$	25.00
JUANITA SLAUGHTER	Election Judge	\$	107.14
JULIE SHOEMAKER	Election Judge	\$	77.68
KAY PARK-REC. CORP	Supplies	\$	285.00
KEITH LINDQUIST	Mileage & Training	\$	450.64
KENNY-UNDERWOOD	Mileage & Training	\$	107.33

ANDERSON FLORAL	Supplies	\$	106.86
KIMBERLY BELL	Election Judge	\$	325.54
LANAGAN BAPTIST CHURCH	Poll Rent	\$	75.00
Law Enforcement Fund	Transfer	\$	100,000.00
LESLIE LARGENT	Election Judge	\$	330.97
LIBERTY NATIONAL	P/R Withholdings	\$	3,141.09
ARROWHEAD MOBILE DRUG TEST	Employee drug testing	\$	884.00
LUANNE QUALLS	Election Judge	\$	252.85
LUETTA FISHER	Election Judge	\$	336.03
LULA MAE COFFEE	Election Judge	\$	100.00
LYNN MOSBY	Election Judge	\$	80.00
MAC CONFERENCE	Mileage & Training	\$	120.00
MAIL FINANCE INC.	Postage Equipment	\$	1,727.76
MAILROOM FIN.	Postage	\$	24,994.00
MAPA	Mileage & Training	\$	400.00
MARCUS PRATT	Repairs & Upkeep	\$	2,068.24
MARION MITCHELL	Election Judge	\$	217.85
MARMIC FIRE & SAFETY CO INC	Repairs & Upkeep	\$	573.70
MARY BANKS	Election Judge	\$	354.81
MAX LANKFORD	Election Judge	\$	438.99
MAX MEADOWS	Supplies	\$	185.00
MCDONALD COUNTY CIRCUIT COURT	Payroll Withholdings/	\$	282.78
MCDONALD COUNTY HIGH SCHOOL	Supplies	\$	100.00
MCDONALD COUNTY HEALTH DEPT.	Flu Shot	\$	1,370.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	28.60
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	11,752.19
MFSMA	Supplies	\$	200.00
MICHELLE BILLINGTON	Election Judge	\$	413.99
MID-TEC	Poll Rent	\$	3.00
MILDRED WARNER	Election Judge	\$	317.85
MISSOURI STATE HIGHWAY PATROL	Supplies	\$	109.50
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$	6,082.06
MISSOURI ASSOCIATION OF COUNTY CLERKS	Mileage & Training	\$	575.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$	370.00
MISSOURI DIRECTOR OF REVENUE	P/R Withholdings	\$	17,912.51
MISSOURI DIVISION EMPLOYMENT SECURITY	Unemployment Ins	\$	1,197.69
MISSOURI DOCUMENT SOLUTIONS	Supplies	\$	695.00
MISSOURI GAS ENERGY	Utilities	\$	13,380.76
MISSOURI NOTARY SERVICE	Supplies	\$	74.90
MISSOURI STATE TROOPERS ASSOCIATION	Mileage & Training	\$	150.00
MO VOCATIONAL ENTERPRISES	Supplies	\$	24.84
MOPELRA	Mileage & Training	\$	350.00
MOPERM-	Property & Liability Ins.	\$	43,413.61
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	150.00
MURPHY FARM & LAWN INC	Equipment	\$	47.30
MYERS ENTERPRISES INC	Supplies	\$	1,470.00
NANCY SPEARS	Election Judge	\$	217.85
NEOPOST USA INC	Repairs & Upkeep	\$	760.00
NEW MAC	Supplies	\$	36.49
NEWTON COUNTY TREASURER	Supplies	\$	500.00
NORTHEAST RURAL SERVICES	Supplies	\$	2,369.89
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	11,287.18

OZARK BUSINESS SYSTEMS, INC.	Office Supplies	\$	6,257.60
OZARK MAILING SERVICE	Office Supplies	\$	6,097.80
P/R Taxes-IRS	Withholdings & Fringe Benefits	\$	134,561.36
PAULINE BRISCO	Election Judge	\$	341.55
PAYLOGIX	P/R Withholdings	\$	4,200.12
PEGGY DANIELS	Election Judge	\$	100.00
PEGGY JOHNSTON	Election Judge	\$	217.85
PEGGY LANKFORD	Election Judge	\$	217.85
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	150.00
POSTMASTER	Postage	\$	891.99
QuickBooks Payroll Service	Direct Deposit Fees	\$	452.75
RANDY CHANDLER/ DBA MAIN ST LUMBER	Repairs & Upkeep	\$	376.93
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	\$	1,000.00
RICK WOODARD	Election Judge	\$	250.00
RON MITCHELL	Election Judge	\$	17.85
RONALD MITCHELL	Election Judge	\$	78.54
RUDOLPH DUSSEAU	Election Judge	\$	100.00
RUTH FLETCHER	Election Judge	\$	217.85
RUTH PARMLEY	Election Judge	\$	246.41
SAMS CLUB	Supplies	\$	704.82
SANDRA QUALLS	Election Judge	\$	107.14
SARA GUNDEL	Election Judge	\$	373.14
SEM APPLICATIONS, INC.	Equipment	\$	800.00
SENECA TELEPHONE COMPANY	Supplies	\$	82.92
SENTURY SECURITY FASTNERS	Supplies	\$	1,697.61
SHANA GRIFFIN	Election Judge	\$	324.99
SHANETT RHOW	Election Judge	\$	76.79
SHEILA FOREMAN	Mileage & Training	\$	282.68
SIMPLEX GRINNELL LP	Supplies	\$	935.00
SINCLAIR TECHNOLOGOES	Supplies	\$	1,083.88
SMESO	Supplies	\$	20.00
SOLTOW	Office Supplies	\$	1,618.12
SONDRA GUNDEL	Election Judge	\$	100.00
STEPHANIE SWEETEN	Election Judge	\$	122.00
SUE CONWAY	Election Judge	\$	382.93
CAR QUEST	Vehicle Maintenance	\$	202.77
SUSAN CUNNINGHAM	Election Judge	\$	356.51
SUSAN EVANS	Election Judge	\$	317.85
SYLVIA ANDERSON	Election Judge	\$	217.85
TAN-TAR-A RESORT	Mileage & Training	\$	182.74
TAYLOR CORP/DBA G. NEIL	Supplies	\$	324.95
TEEPLE INSURANCE AGENCY	Officeholders Bonds	\$	5,809.00
THE ELMS HOTEL & SPA	Mileage & Training	\$	345.00
THE RESORT AT PORT ARROWHEAD	Mileage & Training	\$	369.60
TIFF COMMUNITY BUILDING	Poll Rent	\$	225.00
TIGERDIRECT INC.	Supplies	\$	6,199.15
U.S. BANK	Credit Card Payment	\$	5,845.34
UNIVERSITY- EXTENSION	County Extension Services	\$	46,957.98
US BANK PINEVILLE BRANCH	MONEY MARKET ACCOUNT	\$	150,000.00
VEHRLINE CROSSWHITE	Election Judge	\$	135.00
VERIZON WIRELESS	cell Phone	\$	652.38
VERNON COUNTY	Supplies	\$	30.00

VIRGINIA HATFIELD	Election Judge	\$	338.79
WELLS FARGO BANK NA	P/R Withholdings	\$	13,842.96
FLEET FUELING	Fuel	\$	2,109.61
	VENDOR TOTAL	\$	1,090,669.87
	GRAND TOTAL DISBURSEMENTS	\$	1,522,292.41

COUNTY REVENUE RECEIPTS

SOURCE	PURPOSE		AMOUNT
Kenny Underwood	Recorder Fees	\$	109,720.25
Brenda Gordon	Collectors Fees	\$	187,747.11
Barbara Williams	County Clerk Fees	\$	18,160.73
State of Missouri	Elections Grant	\$	3,689.00
State of Missouri	MCVR Maintenance	\$	655.20
Department of Revenue	Sales Tax	\$	1,253,836.47
Brenda Gordon	Liquor License	\$	14,556.24
Barbara Williams	Election Cost Reimbursements	\$	35,498.70
Infinsource	COBRA Reimb	\$	2,250.00
Donna Underwood	Public Administrator Fees	\$	43,125.10
State of Missouri	Private Car Tax	\$	6,359.28
Brenda Gordon	Conservation Tax	\$	55.64
Brenda Gordon	Sur Tax	\$	1,125.19
State of Missouri	PILT	\$	3,164.86
State of Missouri	Emergency Management	\$	24,412.74
Region M Solid Waste Management	Litter Grant	\$	3,370.75
First Community Bank	Bad Check Reimbursement	\$	350.00
MAC Workers Comp Fund	Workers Comp Ins. Reimb	\$	3,353.00
MOPERM	Insurance Premium Reimb	\$	7,745.77
Barbara Williams	Sale of Surplus Property	\$	160.00
Barbara Williams	Misc Reimb & Refunds	\$	572.66
TOTAL RECEIPTS		\$	1,719,908.69

C-3 ROAD & BRIDGE DISBURSEMENTS

EMPLOYEE		GROSS PAY	NET PAY
Eric Bridges - Brush Cutter Operator	\$	19,637.50	\$ 15,058.50
Jerald Carlin - Brush Cutter operator	\$	29,904.00	\$ 22,046.55
Jerry Daniels - Truck Driver	\$	34,067.00	\$ 23,799.06
Kelly Danner- Mechanic	\$	29,260.00	\$ 18,573.71
Harold Dean - Truck Driver	\$	35,112.00	\$ 17,005.43
Charles Horton - Brush Cutter Operator	\$	31,350.00	\$ 22,641.27
Ricky Horton - Grader Operator	\$	34,067.00	\$ 25,218.04
Timothy McCaine - Truck Driver	\$	29,790.00	\$ 21,269.13
Meador, Travis	\$	10,900.00	\$ 8,222.85
Dewayne Melton - Grader Operator	\$	34,067.00	\$ 27,599.34
Charles Merriman - Mechanic	\$	29,260.00	\$ 18,155.70
Lorence Merriman - Grader Operator	\$	29,328.00	\$ 18,258.61
Jerry Mullins - Road Foreman	\$	42,999.96	\$ 30,661.50
Robert Pendergraft- Truck Driver	\$	29,790.00	\$ 21,760.28
Rick Porterfield - Grader/Heavy Equipment Operator	\$	35,112.00	\$ 22,894.32
Marty Sanders - Grader Operator	\$	29,260.00	\$ 21,699.71
Michael Sherman - Mechanic	\$	30,305.00	\$ 22,429.84
Robert Sherman - Truck Driver	\$	26,125.00	\$ 22,111.04
Harold Shrum	\$	1,500.00	\$ 1,107.75
James Smith - Grader Operator	\$	33,022.00	\$ 25,054.84
Thurman, Timothy	\$	3,960.00	\$ 3,205.74
Williams, Brian	\$	19,275.00	\$ 10,584.26
Kelly Williams - Truck Driver	\$	34,067.00	\$ 23,426.04
PAYROLL TOTAL	\$	632,158.46	\$ 442,783.51

C-3 ROAD & BRIDGE VENDOR

	PURPOSE	AMOUNT
4 STATE TRUCKS INC.	Equipment Repair	\$ 1,075.00
STANGS TRAVEL CENTER	fuel	\$ 5,209.45
A&B REPROGRAPHICS, INC.	Supplies	\$ 75.00
AIRGAS USA, LLC	Supplies	\$ 1,653.40
AMERICAN BATTERY & ELECTRICAL SERVICE INC	Equipment Repair	\$ 480.20
ANDERSON HOMETOWN HARDWARE,LLC	Supplies	\$ 93.07
ANDERSON ENGINEERING INC	Equipment Repair	\$ 2,500.00
ANTHEM LIFE	Fringe Benefits	\$ 1,318.40
BAILEY QUARRIES, INC	Rock	\$ 13,563.64
BATTERY OUTFITTERS INC	Equipment Repair	\$ 1,548.61
BILL MARTIN/DBA B & M TIRE	tires	\$ 158.85
BINGHAM SAND & GRAVEL	Supplies	\$ 16,428.19
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 30,915.15
BRUCE STEPHENS/DBA NAPA AUTO PARTS	Equipment Repair	\$ 455.47
BRUNDAGE-BONE CONCRETE PUMPING	Asphalt & Oil	\$ 3,944.30
BUS ANDREWS TRUCK EQUIPMENT INC	Equipment Repair	\$ 6,396.88
C E R F	P/R Withholdings	\$ 29,878.15
CAS STEEL INC	Supplies	\$ 164.35
CHARLOTTE HURD & TREMAN GALARDO INC/G & H	Masonry	\$ 2,218.75
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$ 5,956.56
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$ 32,615.73
COUNTRY MARKET	fuel	\$ 5,078.16
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 68,629.00
DEPARTMENT OF REVENUE	Title	\$ 11.00
ECONO SIGNS LLC	Road Signs	\$ 2,960.57
ED L BUCHHOLZ	NRCS Projects	\$ 4,250.00
EDDIE GRAVETTE/DBA SOUTHWEST SANITATION	Utilities	\$ 1,050.00

EMPLOYEE	GROSS PAY	NET PAY
EMPLOYEE SCREENING SERVICES, LLC	Drug Screens	\$ 874.00
ERNEST C BEARD	Rock	\$ 3,195.00
FAMILY SUPPORT CENTER	P/R WH	\$ 2,000.00
FASTENAL COMPANY	Supplies	\$ 624.92
FCB	Supplies	\$ 37.02
FLEETPRIDE, INC.	Equipment Repair	\$ 5,287.70
TATUM MOTOR	Equipment Repair	\$ 2,002.00
FREEMAN NEOSHO HOSPITALS	Workers Comp Ins	\$ 810.00
GOODYEAR TIRE & RUBBER	tires	\$ 370.40
GRANGER DIRTWORKS INC.	Structual Material	\$ 60,764.40
HENSON TRASH SERVICE	Utilities	\$ 228.00
HILBILT SALES CORP	Supplies	\$ 4,407.62
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$ 661,585.11
INDIAN CREEK EQUIPMENT LLC	Equipment Repair	\$ 133.09
J & D TIRES	tires	\$ 1,141.50
J.A. RIGGS TRACTOR CO./RIGGS CAT	Equipment Repair	\$ 206.14
J.A.B. INC	Equipment Repair	\$ 8,964.41
JACK PEW OIL,CO./DBA RIVERSIDE STATION	Fuel	\$ 47.00
JENKINS DIESEL POWER, INC.	Supplies	\$ 305.53
JOHN DEERE CREDIT, INC.	Debt Service	\$ 89,184.48
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$ 52,160.61
JR LANDERS STATION	tires	\$ 16.00
JOE'S TRUCKS & AUTO PARTS	Equipment Repair	\$ 40.00
KCR INTERNATIONAL TRKS INC/DBA DIAMOND IN	Equipment Repair	\$ 2,006.24
KEVIN DEAN	Salt Spreader	\$ 1,800.00
LARSON FARM & LAWN INC	Supplies	\$ 1,139.67
LE RU TELEPHONE CO	Telephone	\$ 1,792.90
LEHMAN CONSTRUCTION LLC	Powell Bridge	\$ 216,034.50
LIBERTY NATIONAL	P/R Withholdings	\$ 9,174.32
LONGVIEW GROCERY	fuel	\$ 7,665.75
MCDONALD COUNTY GLASS & MIRROR	Equipment Repair	\$ 456.00
MCDONALD COUNTY HEALTH DEPT.	Drug Screens	\$ 30.00
MCDONALD COUNTY P.W.S.D. #2	Utilities	\$ 344.43
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 585.50
MFA OIL/PROPANE	Propane	\$ 5,256.50
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 22,756.34
Missouri Director of Revenue	P/R Withholdings	\$ 16,025.00
Missouri Division of Employment Security	Unemployment Ins	\$ 2,299.45
MITCHELL COOK/DBA COOK TIRE CENTER	tires	\$ 104.70
MOPERM-	Property & Liability Ins	\$ 40,282.66
MURPHY FARM & LAWN INC	Supplies	\$ 376.72
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$ 36,897.82
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$ 3,399.82
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 445.00
O'REILLY AUTOMOTIVE INC	Veheil Maintenance	\$ 10,897.60
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$ 500.00
OZARK TELEPHONE COMPANY	Telephone	\$ 342.00
OZARKO TIRE CENTERS, INC	tires	\$ 66,622.50
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilities	\$ 381.36
P/R Taxes	P/R Withholdings & Fringe Benefits	\$ 132,961.62
PAUL B ROWSE	Vehicle Purchase	\$ 8,000.00
PAYLOGIX	P/R Withholdings	\$ 3,155.14
PETERBILT OF SPRINGFIELD,INC/DBA PB JOPLI	Equipment Repair	\$ 1,248.95
POWELL HISTORICAL PRESERVATION SOCIETY	Powell Bridge/passed down from state	\$ 50,400.00

EMPLOYEE	GROSS PAY	NET PAY
PRAXAIR DISTRIBUTION, INC.	Supplies	\$ 689.66
PRECISION SERVICE & SALES, INC.	Supplies	\$ 6,485.97
PRIER TIRE SUPPLY, INC.	tires	\$ 371.90
QuickBooks Payroll Service	Direct Deposit Fees	\$ 372.95
R&S SHEET METAL	Equipment Repair	\$ 90.00
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	\$ 12,395.06
REDNECK RESTURANT	Supplies	\$ 49.61
ROLLING PRAIRE/DBA FILTER CARE	Supplies	\$ 2,476.50
RONALD SCROGGINS/ DBA RON'S TOWING	Supplies	\$ 1,482.00
ROY PRICE/DBA NAPA AUTO PARTS	Supplies	\$ 746.57
S&H FARM SUPPLY	Supplies	\$ 14,900.00
S.O.S TRUCK REPAIR & MOBILE SERVICE,LLC.	Equipment Repair	\$ 17,084.82
SAMUEL VAUGHN	Supplies	\$ 192.82
SHAMROCK BOLT & SCREW CO	Supplies	\$ 53.41
SINCLAIR TECHNOLOGIES	Supplies	\$ 1,083.88
SCOTT R BURR/DBA SCOTT RENTAL	Equipment Repair	\$ 200.00
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Equipment Repair	\$ 500.23
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WA	Equipment Repair	\$ 426.00
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$ 11,189.00
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Supplies	\$ 1,085.09
TALLEY TIRE INC	tires	\$ 180.00
THE G.W. VAN KEEPLE CO	Supplies	\$ 642.22
TELETRAC, INC	Equipment Repair	\$ 2,066.80
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$ 81,522.06
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	\$ 2,557.74
TIGERDRIC, INC	Equipment Repair	\$ 556.33
TRAVIS GREEN	Surveying	\$ 1,380.00
U.S.BANK	Credit Card Purchases	\$ 1,128.33
UNIVERSAL LUBRICANTS, LLC.	Equipment Repair	\$ 22,238.85
US CELLULAR	Cell Phone	\$ 646.94
VIEBROCK	Culverts	\$ 9,960.66
VIKING-CIVES MIDWEST, INC.	Supplies	\$ 771.24
WELLS FARGO BANK, NA	P/R Withholdings	\$ 11,412.03
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 223.20
WILSON CONCRETE PRODUCTS	Supplies	\$ 1,360.00
WINDSHIELD REPAIR WORKS	Equipment Repair	\$ 30.00
WORLD FUEL SERVICES, INC/DBA CARTERENERGY	Fuel	\$ 181,729.98
VENDOR TOTAL		\$ 2,166,677.15
GRAND TOTAL DISBURSEMENTS		\$ 2,609,460.66

C-3 ROAD & BRIDGE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Department of Revenue	Sales Tax	\$ 1,253,830.38
Department of Revenue	CART	\$ 533,048.56
Department of Revenue	MVST	\$ 135,756.66
Department of Revenue	MVFI	\$ 74,718.19
State of Missouri	Disaster Relief	\$ 88,759.38
Brenda Gordon	Conservation Tax	\$ 54.53
MoDOT	Powell Bridge BRO60(7)	\$ 410,591.41
New Mac	Capital Credits	\$ 105.24
Law Enforcement Fund	County Vehicle Maintenance	\$ 9,392.66
Brenda Gordon	Sur Tax	\$ 11,185.77
TOTAL RECEIPTS		\$ 2,517,442.78

ASSESSMENT FUND DISBURSEMENTS

EMPLOYEE	GROSS PAY	NET PAY
Mary Landon - Deputy Assessor	\$ 28,288.45	\$ 19,342.53
Laura Pope - Assessor	\$ 42,999.96	\$ 31,681.13
Donald Ruby - Field Appraiser	\$ 135.00	\$ 104.67
Shoemaker, Julie - Field Appraiser	\$ 9,550.00	\$ 7,676.43
Sue Ann Stokes - Mapper	\$ 28,275.00	\$ 21,553.52
Marsha Swarengin - Field Appraiser	\$ 2,356.25	\$ 1,583.65
Paula Thomas - Personal Property Clerk	\$ 28,275.00	\$ 18,896.96
Thompson, Kathryn - Fiel Appraiser	\$ 26,948.25	\$ 19,205.08
TOTAL PAYROLL	\$ 166,827.91	\$ 120,043.97

ASSESSMENT VENDORS

	PURPOSE	AMOUNT
ANTHEM LIFE	Fringe Benefits	\$ 422.40
C E R F	P/R Withholdings	\$ 7,708.03
CAMDEN AT THE LAKE , OZARKS	Mileage & Training	\$ 602.55
CAPITOL PLAZA HOTEL	Mileage & Training	\$ 269.64
COLONIAL LIFE INSURANCE	P/R Withholdings	\$ 162.24
COUNTRY CLUB HOTEL AND SPA	Mileage & Training	\$ 581.64
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 12,906.00
CROWDER COLLEGE MCDONALD COUNTY	Mileage & Training	\$ 160.00
EMPLOYEE SCREENING SERVICES	Employee drug testing	\$ 148.00
FCB	Credit Card Payment	\$ 1,273.92
FOURSTATE PRINTING, INC.	Office Supplies	\$ 2,059.67
INTERNATIONAL ASSOC. ASSESSING OFFICERS	Mileage & Training	\$ 350.00
VILLAGIS, INC	Website/ Security	\$ 20,727.40
CONVENIENT WATER CO	Supplies	\$ 261.30
KATHRYN THOMPSON	Mileage & Training	\$ 141.63
LAURA-POPE	Mileage & Training	\$ 550.65
LIBERTY NATIONAL	P/R Withholdings	\$ 734.88
MAC CONFERENCE	Mileage & Training	\$ 85.00
MARCELINE MAP	Maps	\$ 1,541.00
MARY LANDON	Mileage & Training	\$ 21.97
MCDONALD COUNTY HEALTH DEPT.	Flu Shots	\$ 20.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 131.16
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 3,161.98
MISSOURI STATE HIGHWAY PATROL	Supplies	\$ 36.50
MISSOURI ASSESSORS ASSOCIATION	Mileage & Training	\$ 1,760.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$ 1,343.35
Missouri Director of Revenue	P/R Withholdings	\$ 4,892.00
Missouri Division of Employment Security	Unemployment Ins	\$ 472.75
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$ 280.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	\$ 525.00
MOPERM-	Liability Ins.	\$ 2,947.13
NEXGEN TECHNOLOGY,INC	Computer Maintenance	\$ 11,318.49
OZARK BUSINESS SYSTEMS, INC.	Copier	\$ 1,520.96
P/R Taxes	P/R Withholdings IRS	\$ 37,583.08
PAUL SPRENKLE/DBA GOODMAN GAS SERVICE	Vehicle Maintenance	\$ 9.00
PAYLOGIX	P/R Withholdings	\$ 644.53
POSTMASTER	Postage	\$ 250.00
QuickBooks Payroll Service	Direct Deposit Fees	\$ 108.05
RICOH USA, INC	Office Supplies	\$ 238.00
SAMS CLUB	Office Supplies	\$ 630.46
SMITH AUTO GROUP	Vehicle Maintenance	\$ 229.64
SOLTOW	Office Supplies	\$ 890.18
SUEANN STOKES	Mileage & Training	\$ 176.64
TAN-TAR-A RESORT	Mileage & Training	\$ 86.37
THE LODGE OF THE FOUR SEASONS	Mileage & Training	\$ 898.16
THE SIDWELL COMPANY	Ariel Photography	\$ 51,927.97
U.S. BANK	Credit Card Payment	\$ 123.03
U.S. BANK EQUIPMENT FINANCE	Equipment	\$ 1,844.64

WELLS FARGO BANK, NA	P/R Withholdings	\$	2,916.27
WINDSHIELD REPAIR WORKS	Vehicle Maintenance	\$	30.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	1,699.28
	VENDOR TOTALS	\$	<u>179,402.54</u>
	GRAND TOTAL DISBURSEMENTS	\$	<u>299,446.51</u>

ASSESSMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Laura Pope	Map Fees	\$ 3,624.75
Straup Solutions	Public Records Data Information	\$ 100.00
Sage Information	Public Records Data Information	\$ 1,000.00
Burns & Mcdonald	Public Records Data Information	\$ 500.00
Brenda Gordon	Tax Collections Assessment Fees	\$ 150,058.96
State of Missouri	Assessment Reimbursement	\$ 44,607.00
Ricoh USA	Reimbursement	\$ -
Brenda Gordon	RR & Utility Tax Assessment Fees	\$ 13,503.67
Laura Pope	Misc. Reimbursment	\$ 40.00
County Revenue	Assessment Transfer	\$ 95,000.00
TOTAL RECEIPTS		\$ 308,434.38

HEALTH DEPARTMENT DISBURSEMENTS

EMPLOYEE		GROSS PAY	NET PAY
Gail Barnard - Receptionist / Billing Clerk	\$	26,325.00	\$ 13,748.15
Paige Behm - Health Department Administrator	\$	42,000.00	\$ 27,817.12
Karen Buckman - WIC Coordinator	\$	27,300.00	\$ 17,266.39
Jose Cardona	\$	9,855.00	\$ 6,939.70
Roberto Correa - Nutritionist	\$	27,188.75	\$ 18,852.40
Tracy Curlin - Nutritionist	\$	9,847.25	\$ 8,057.16
Maria De La Torre - RN	\$	37,293.75	\$ 26,079.96
Maeta Grassi	\$	16,932.32	\$ 12,332.52
Maldonad Montero	\$	11,837.73	\$ 9,083.99
Mindy Munoz - WIC Clerk	\$	9,815.00	\$ 7,236.52
William Nollsch	\$	7,312.50	\$ 5,795.15
Brandy Smith - Clerk	\$	13,642.00	\$ 12,384.39
Tosha Spears	\$	6,825.00	\$ 5,932.89
Sarah Wilson	\$	13,579.02	\$ 11,224.22
Lynn Zumwalt - WIC Clerk	\$	8,389.50	\$ 7,479.79
PAYROLL TOTAL	\$	268,142.82	\$ 190,230.35

Health Department Vendors	Purpose	Amount
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,609.16
ANTHEM LIFE	Fringe Benefits	\$ 551.20
BEST WESTERN PLUS CAPITAL INN	Mileage & training	\$ 886.06
BRANDY SMITH	Mileage & training	\$ 65.06
CAPITOL PLAZA HOTEL	Mileage & training	\$ 105.93
CLIA LABORATORY PROGRAM	Supplies	\$ 150.00
C E R F	P/R Withholdings	\$ 13,483.11
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 24,174.00
DOMAIN REGISTRY OF AMERICA	Supplies	\$ 60.00
EDDIE LAMB/ DBA LAMB COMPUTER SERVICE	Computer Maintenance	\$ 900.00
ELK RIVER HEALTH SERVICES INC	WIC	\$ 2,935.00
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$ 82.00
FCB	Credit Card Purchases	\$ 1,695.73
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$ 7,004.40
FOURSTATE PRINTING, INC.	Supplies	\$ 1,271.96
FULL GOSPEL CHURCH	WIC Training	\$ 600.00
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$ 7,086.56
GRESSCO LTD	WIC Supplies	\$ 1,849.54
HOLIDAY INN	Mileage & training	\$ 573.00
IMPACT ADVANTAGE	Supplies	\$ 2,666.00
INNOVATIVE CONCEPTS	Supplies	\$ 2,300.00
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$ 145.74
JOSE CARDONA	Mileage & training	\$ 9.95
JULIE GRAUE	Live Well Grant	\$ 13,777.84
KAREN BUCKMAN	WIC	\$ 805.14
LABOR MANAGEMENT ADVISORY GROUP	Supplies	\$ 18.00
LABORATORY CORP OF AMERICA HOLDINGS	Supplies	\$ 6,528.46
LAMAR TEXAS LIMITED	Supplies	\$ 3,995.00
LIBERTY NATIONAL	P/R Withholdings	\$ 772.20
MARISOL MONTER	Mileage & training	\$ 23.93
MARKETLAB INC	Supplies	\$ 1,037.74
MARTI GRASSI	Supplies	\$ 17.92
MCDONALD COUNTY CHAMBER OF COMMERCE	Booth Rent Job Fair	\$ 47.50
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 387.20
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 5,254.84

EMPLOYEE	GROSS PAY	NET PAY
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	\$ 169.90
MEDLINE INDUSTRIES, INC.	Supplies	\$ 3,901.80
MEDTOX LABORATORIES, INC.	Supplies	\$ 21.00
MERCK SHARP & DOHME CORP.	Supplies	\$ 4,754.56
MERCY HOSPITAL SPRINGFIELD	Safe Kids Fair	\$ 40.00
MISSOURI STATE HIGHWAY PATROL	Supplies	\$ 109.50
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 4,191.25
Missouri Director of Revenue	P/R Withholdings	\$ 6,485.00
Missouri Division of Employment Security	Unemployment Ins.	\$ 1,264.66
MISSOURI WIC ASSOCIATION	WIC Training	\$ 440.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$ 1,039.38
MO. VOCATIONAL ENTERPRISES	Supplies	\$ 130.00
MoALPHA	Mileage & training	\$ 725.00
MOORE MEDICAL, LLC	Supplies	\$ 2,408.55
MOPERM-	Liability Insurance	\$ 3,387.94
MY TEAM 1 LLC/DBA ONE CALL NOW	Supplies	\$ 630.66
NATIVITY OF OUR LORD CATHOLIC CHURCH	WIC Training	\$ 600.00
NOVARTIS VACCINES AND DIAGONISTICS,INC	Supplies	\$ 7,176.02
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 869.00
OLIN CHRIS DEEM	Sanitarian/Contract Labor	\$ 30,000.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$ 2,085.12
OZARK TELEPHONE COMPANY	Telephone	\$ 976.57
P/R Taxes	P/R Withholdings IRS	\$ 56,650.76
PAIGE BEHM	Mileage & training	\$ 51.76
PAYLOGIX	P/R Withholdings	\$ 2,035.08
POSITIVE PROMOTIONS, INC.	Supplies	\$ 624.10
POSTMASTER	Postage	\$ 681.00
QuickBooks Payroll Service	Direct Deposit Fees	\$ 205.25
QUILL CORPORATION	Supplies	\$ 2,507.22
ROBERT D. HILL	WIC	\$ 1,500.00
ROBERTO CORREA	Mileage & training	\$ 102.76
SANOFI PASTEUR INC	Supplies	\$ 4,012.89
SARAH REYNOLDS	Mileage & training	\$ 167.05
STEPHANIE GILMORE	Supplies	\$ 150.00
STONEY CREEK INN	Mileage & training	\$ 379.70
STRONGHOLD DATA LLC	Supplies	\$ 640.00
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Vehicle Maintenance	\$ 7.66
SUSTAINABLE SUPPLY	Supplies	\$ 1,168.00
TOSHA COLLEEN SPEARS	Mileage & training	\$ 28.60
TOTAL ELECTRONICS CONTRACTING,INC.	Fire Alarm Inspection	\$ 1,263.33
US BANK	Credit Card Purchases	\$ 3,140.92
ULINE	Supplies	\$ 1,365.31
US CELLULAR	Cell Phone	\$ 1,906.86
VERIZON WIRELESS	Cell Phone	\$ 480.12
WAITT OUTDOOR	Supplies	\$ 4,500.00
WELLS FARGO BANK, NA	P/R Withholdings	\$ 4,948.80
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 462.00
WILLIAM H NOLLSCH	Mileage & training	\$ 33.32
WORLDWIDE TECHNOLOGY INC	Equipment	\$ 591.65
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 4,464.61
WRS GROUP LTD	Supplies	\$ 143.50
	VENDOR TOTALS	\$ 268,488.33
	GRAND TOTAL DISBURSEMENTS	\$ 458,718.68

EMPLOYEE	GROSS PAY	NET PAY
SOURCE	PURPOSE	AMOUNT
MoDOT	Buckle Buddy Grant	\$ 3,836.00
Health Department Fees	Vital Records	\$ 17,289.00
Health Department Fees	Septic	\$ 6,100.00
Health Department Fees/MO Healthnet	Immunizations	\$ 39,691.58
Health Department Fees	TB Testing	\$ 1,924.30
Health Department Fees	Flu	\$ 8,527.89
Health Department Fees	Donations	\$ 68.00
Health Department Fees	Medicare	\$ 675.89
Health Department Fees	Water, Lead, & Environmental Testing	\$ 205.00
Health Department Fees	LAB Services	\$ 10,570.50
Health Department Fees	Credit Card Fees	\$ 36.68
Health Department Fees	Misc Refunds & Reimb	\$ 7.50
Health Department Fees	Cash Refund	\$ (56.18)
Health Department Fees	Food Permits	\$ 4,815.00
Health Department Fees	Bad Check Charges	\$ 65.00
Health Department Fees	Other Fees	\$ 3,211.45
County Revenue	Operations Transfer In	\$ 40,000.00
Missouri Health Net/DHSS	Preg Test	\$ 3,144.66
Missouri Health Net	Pharmacy	\$ 1,035.96
Missouri Health Net	Case Management	\$ 8,318.00
Missouri Health Net	Family Planning	\$ 235.46
DHSS	GPH/CORE	\$ 54,485.12
DHSS	MCH	\$ 22,431.62
DHSS	Emergency Preparedness	\$ 26,423.84
DHSS	Safe Crib Program	\$ 1,450.00
DHSS/ MO Healthnet	WIC	\$ 172,762.64
DHSS	CCS	\$ 1,270.00
DHSS	Summer Foods Program	\$ 360.00
DHSS	LODO	\$ 88.81
DHSS	HEAL	\$ 21,323.25
DHSS	DOT	\$ 284.00
Infinisource	COBRA Reimb	\$ 1,217.00
Health Department Fees	Bank Charges for Debit Cards	\$ (68.32)
TOTAL HEALTH DEPARTMENT RECEIPTS		\$ 451,729.65

LAW ENFORCEMENT FUND DISBURSEMENTS

Employee		Gross Pay		Net Pay
David Abbott - Deputy	\$	37,958.00	\$	28,094.97
Adamson, Zackery S	\$	2,682.51	\$	2,204.57
Christopher Allison - Deputy	\$	35,083.34	\$	25,023.87
Armstrong, Timothy	\$	2,222.00	\$	1,630.05
Johnny Arnett - Deputy	\$	21,000.00	\$	14,502.16
Cynthia Baker-Horn - SO Clerk	\$	27,999.96	\$	17,096.86
Johnathan Baker - Jailer	\$	15,888.70	\$	10,207.64
Baker, Katie	\$	9,666.40	\$	7,091.27
Dana Banta - Crime Victim Advocate	\$	30,391.26	\$	22,390.11
Brandon Barrett - Deputy	\$	29,750.01	\$	22,474.56
Mayela Barron - Jailer	\$	27,999.96	\$	18,599.63
Jeffrey Berryhill - Deputy	\$	28,000.08	\$	15,146.56
Andrea Bethel - P.A. Office Clerk	\$	26,781.95	\$	19,213.71
Ron Buchanan - Deputy	\$	140.00	\$	129.29
Johnny Carlton	\$	84.00	\$	77.57
Mary Coble - Jailer	\$	28,000.08	\$	13,635.36
Clinton Danforth - Deputy	\$	36,120.17	\$	28,228.89
Seth Daniels	\$	6,797.31	\$	5,209.90
William Davenport - Deputy	\$	27,999.96	\$	20,144.30
Erin Dornon - P.A. Office Clerk	\$	42,680.80	\$	29,737.14
Tracy Dowd - Deputy Coroner	\$	3,000.00	\$	2,509.50
Rebecca Ernest - Deputy	\$	27,999.96	\$	19,366.59
Josh Feagin	\$	4,575.30	\$	3,706.74
Daniel Gardner - Deputy	\$	23,029.07	\$	16,321.86
Richard Gidcumb - Deputy	\$	27,999.96	\$	21,523.33
William Goodwin III - Coroner	\$	15,000.00	\$	11,347.50
Linda Grohler - SO Clerk	\$	18,334.22	\$	13,589.62
Kyle Hackworth - Jailer	\$	224.00	\$	206.86
Michael Hall - Sheriff	\$	48,000.00	\$	37,704.00
Doc Halverson - Deputy	\$	27,999.96	\$	19,950.00
William Horn - Deputy	\$	25,490.27	\$	18,378.48
Gary Huff - Deputy	\$	28,000.08	\$	16,847.75
Larry Huston - Jailer	\$	8,175.47	\$	7,538.05
Wendell Jones - Deputy	\$	29,406.96	\$	20,229.08
Richard Lance	\$	356.40	\$	283.13
Derrick LeBlanc	\$	20,999.98	\$	14,269.84
Angela Lewis-Willet - Jailer	\$	14,272.18	\$	9,707.54
John Lucky - Deputy	\$	37,638.00	\$	27,820.89
Serena Martinez	\$	646.40	\$	542.65
Wesley D McDaniel	\$	9,971.75	\$	7,227.08
David Milligan	\$	21,000.00	\$	16,501.90
Justin Mustain - Jailer	\$	19,043.52	\$	13,435.91
John Obermiller	\$	2,721.95	\$	1,047.03
Joshua Phillips	\$	1,979.60	\$	1,573.53
Jonathan Pierce - Prosecuting Attorney	\$	125,287.20	\$	90,848.54
Donavon Pierson	\$	64.00	\$	59.10
Ramirez-Estrada - Deputy	\$	27,999.96	\$	18,095.30
Katina Raney - Jailer	\$	28,000.08	\$	15,409.13
David Roark - Chief Deputy	\$	20,232.05	\$	16,548.12
Mason Rounds, Deputy	\$	4,048.40	\$	3,170.46
Benjamine Shoemaker - Jailer	\$	10,037.83	\$	7,421.04
Cody Sutherland - Deputy	\$	29,119.96	\$	21,213.18

Jeffrey Sutherland - Deputy	\$	4,387.30	\$	3,737.67
Stephanie Sweeten - Baliff/ Courthouse Security	\$	35,082.66	\$	22,783.47
Kathy Underwood	\$	1,094.50	\$	957.77
Jermey Walker - Jailer	\$	19,910.35	\$	8,850.32
Carey Whaley - P.A. Office Clerk	\$	30,843.90	\$	21,271.00
Michael Willet	\$	2,692.00	\$	2,036.71
John Wynn - Deputy	\$	28,475.97	\$	19,989.98
PAYROLL TOTAL	\$	1,220,387.68	\$	854,859.06

LAW ENFORCEMENT FUND VENDORS	PURPOSE	AMOUNT
ABLE 2 PRODUCTS COMPANY	SUPPLIES	\$ 390.02
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	SUPPLIES	\$ 900.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	SUPPLIES	\$ 117.07
AMERICAN TIRE DISTRIBUTORS, INC	VEHICLE MAINTENANCE	\$ 498.14
ANTHEM LIFE	FRINGE BENEFITS	\$ 1,715.20
AT&T MOBILITY II LLC	CELL PHONE	\$ 332.16
BJ GOODWIN	MILEAGE & TRAINING	\$ 536.66
BOB BARKER COMPANY, INC.	SUPPLIES	\$ 259.75
C E R F	PAYROLL WITHHOLDINGS	\$ 59,272.37
C.D.L ELECTRIC CO., INC	REPAIRS & UPKEEP	\$ 120.00
CAROLYN KEELING	COURT REPORTER	\$ 38.64
CHAPPLE CREMATORY, LLC	SUPPLIES	\$ 225.00
CHARLES EDWARD WHITEHILL/AUTOBODY	VEHICLE MAINTENANCE	\$ 300.00
CHARM-TEX INC	SUPPLIES	\$ 970.14
CLERK OF THE SUPREME COURT	SUPPLIES	\$ 410.00
COLONIAL LIFE INSURANCE	P/R WITHHOLDINGS	\$ 3,340.59
COMPLETE QUICK CARE LLC.	PRISONER MEDICAL	\$ 21,300.00
COUNTRY MARKET	FUEL/BOARD OF PRISONERS	\$ 48,176.95
COX HEALTH SYSTEMS	FRINGE BENEFITS & P/R WITHHOLDINGS	\$ 89,512.00
CRESCENT	SUPPLIES	\$ 428.50
DANA BANTA	MILEAGE & TRAINING	\$ 871.69
DASH MEDICAL GLOVES	BOARD OF PRISONERS	\$ 557.80
DEPART OF REVENUE	VEHICLE TITLES	\$ 44.00
DERECK PRICE	JUVENILE OFFICER	\$ 3,300.00
DOUBLE TREE BY HILTON	MILEAGE & TRAINING	\$ 357.00
ECOLAB	BOARD OF PRISONERS	\$ 3,343.47
ELK RIVER HEALTH SERVICES INC	SUPPLIES	\$ 100.00
EMPLOYEE SCREENING SERVICES, LLC	DRUG TESTING	\$ 854.00
ERIN WILLIS	GUARDIAN ADLITUM	\$ 715.00
EVENSON, CARLIN & COOPER, LLC	GUARDIAN ADLITUM	\$ 65.00
FAMILY SUPPORT PAYMENT CENTER	P/R WITHHOLDINGS	\$ 6,956.00
FCB	CREDIT CARD PAYMENTS	\$ 1,331.03
FOUR STATE DENTAL PROD/FOUR STATE OFF	OFFICE SUPPLIES	\$ 619.80
FOURSTATE PRINTING, INC.	OFFICE SUPPLIES	\$ 845.92
FREEMAN HEALTH ESSENTIALS	SUPPLIES	\$ 75.18
FREEMAN NEOSHO HOSPITAL	SUPPLIES	\$ 70.00
GARRITY LAW FIRM/DANIELLE GARRITY	GUARDIAN ADLITUM	\$ 11,450.00
GOODYEAR TIRE & RUBBER CO/DBA WINGFOOT	VEHICLE MAINTENANCE	\$ 2,994.72
HOLLIDAY REPORTING SERVICES, INC	COURT REPORTER	\$ 620.50
HOWARD'S BRAKE & FRONT END SERVICE	VEHICLE MAINTENANCE	\$ 35.00
INNOVATIVE MOBILE SERVICES,LLC	PRISONER MEDICAL	\$ 205.00
INTERNAL REVENUE SERVICES	P/R WITHHOLDINGS	\$ 200.00
INTERNATIONAL INSTITUTE LANGUAGE SERVICES	SUPPLIES	\$ 21.45
JASPER CO YOUTH DETENTION CENTER	JUVENILE DETENTION	\$ 9,825.00

JOHN-LEPAGE	MILEAGE & TRAINING	\$	1,521.59
JOPLIN BEEPERS, INC/DBA MIDWEST PAGING	JUVENILE BEEPERS	\$	167.40
JURORS	JURY DUTY	\$	11,642.52
KANSAS PAYMENT CENTER	P/R WITHHOLDINGS	\$	3,088.00
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	COMPUTER MAINTENANCE	\$	2,148.96
KARRI WHORLOW	COURT REPORTER	\$	200.00
KEELS CONSULTING SERVICES, INC.	COMPUTER MAINTENANCE	\$	947.50
KIESLER POLICE SUPPLY, INC	SUPPLIES	\$	670.00
LANGUAGE LINE SERVICES	SUPPLIES	\$	396.97
LET Fund	MILEAGE & TRAINING	\$	1,000.00
LEXISNEXIS RISK DATA MANAGMENT INC.	SUPPLIES	\$	630.00
LIBERTY NATIONAL	P/R WITHHOLDINGS	\$	3,866.48
MAPACJ/MO ASSOC. OF PROBATE & ASSOC. CIRC	MILEAGE & TRAINING	\$	125.00
MARY S. ZUSTIAK/SIGN LANG.INTERPRETER	COURT INTERPRETER	\$	240.00
MCDONALD COUNTY CIRCUIT COURT	P/R WITHHOLDINGS	\$	3,751.89
MCDONALD COUNTY HEALTH DEPT.	FLU SHOTS	\$	175.00
MCDONALD COUNTY SERVICE BARN	VEHICLE MAINTENANCE	\$	8,845.70
MCDONALD COUNTY TELEPHONE CO	TELEPHONE & FAX	\$	19,072.64
MCMEA	MILEAGE & TRAINING	\$	800.00
MICHAEL J LONG/DBA MIKE'S AUTOMOTIVE	VEHICLE MAINTENANCE	\$	50.00
MIDWEST RADAR & EQUIPMENT	EQUIPMENT	\$	270.00
MIKE-HALL	BOAT FUEL REIMB	\$	55.64
MISSOURI- STATE HIGHWAY PATROL	SUPPLIES	\$	53.00
MISSOURI ASSOCIATION OF COUNTIES	WORKERS COMP INS	\$	22,219.00
Missouri Director of Revenue	P/R WITHHOLDINGS	\$	37,831.00
Missouri Division of Employment Security	UNEMPLOYMENT INSURANCE	\$	4,180.60
MISSOURI SHERIFFS' ASSOCIATION	SUPPLIES	\$	119.90
MO STATE HWY PATROL	VEHICLE PURCHASE	\$	30,000.00
MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$	218.50
MOPERM-	PROPERTY & LIABILITY INS	\$	38,098.66
MOVA	MILEAGE & TRAINING	\$	295.00
MUSTANG DRUG	PRISONER MEDICAL	\$	121.28
NEWTON CNTY COURTHOUSE/DBA CENTRAL DISPAT	JUVENILE DISPATCH FEES	\$	963.36
NEWTON COUNTY CIRCUIT CLERK	P/R WITHHOLDINGS	\$	928.71
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	SUPPLIES	\$	248.00
NW ARKANSAS NEWSPAPERS LLC.	PUBLICATIONS	\$	30.60
O'REILLY AUTOMOTIVE INC	VEHICLE MAINTENANCE	\$	1,876.35
OFFICEMAX INCORP/DBA RELIAABLE OFFICE	SUPPLIES	\$	314.83
OZARK BUSINESS SYSTEMS, INC.	COPIER MAINTENANCE	\$	1,500.00
P/R Taxes	P/R WITHHOLDINGS & FRINGE BENEFITS	\$	274,698.22
PACARS	PA RETIREMENT	\$	5,814.00
PAYLOGIX	PAYROLL WITHHOLDINGS	\$	7,032.84
POSTMASTER	POSTAGE	\$	136.00
PRIER TIRE SUPPLY,INC.	VEHICLE MAINTENANCE	\$	52.14
Quickbooks Payroll Services	Direct Deposit Fees	\$	957.46
REDICO INDUSTRIAL SUPPLY, INC	SUPPLIES	\$	395.32
REGIONAL JUVENILE DETENTION/ORJDD	JUVENILE DETENTION	\$	605.00
RONNIE & CARLA YODER/DBA SW MO FORENSICS	AUTOPSY	\$	1,700.00
SAMS CLUB	BOARD OF PRISONERS	\$	133.31
SCOTT MICHAEL COOK	JUVENILE TRANSPORT	\$	3,630.46
SHEEHAN HUTCHISON KEENAN AGENCY	JUDGES LIABILITY INS.	\$	1,993.00
SMITH AUTO GROUP/DBA SMITH CHEVROLET	VEHICLE MAINTENANCE	\$	95.00
SMITH TWO-WAY RADIO, INC	SUPPLIES	\$	187.81
SOLTOW	SUPPLIES	\$	1,051.80
SOUTHERN UNIFORM & EQUIPMENT	SUPPLIES	\$	407.66

Southwest Missouri Drug Task Force	DRUG TASK FORCE GRANT	\$	129,326.09
SOUTHWEST MO DRUG TASK FORCE-	DRUG TASK FORCE GRANT MATCH	\$	10,000.00
SPRINGFIELD GROCER COMPANY	BOARD OF PRISONERS	\$	16,834.75
SUNDOG AUTO PARTS LLC/DBA CARQUEST	VEHICLE MAINTENANCE	\$	524.51
TONER SAVER, INC.	SUPPLIES	\$	345.00
TRANSUNION RISK AND ALTERNATIVE	SUPPLIES	\$	164.00
U.S. BANK	CREDIT CARD PAYMENTS	\$	730.83
VERIZON WIRELESS	CELL PHONE	\$	601.47
VITAL MARKETING, INC./DBA CRESCENT SALES	AUTOPSY	\$	4,780.00
WANDA WILLIAMS	JUVENILE OFFICER	\$	600.00
WELLS FARGO BANK, NA	P/R WITHHOLDINGS	\$	11,799.05
WORLDWIDE TECHNOLOGY INC	SUPPLIES	\$	1,381.96
WRIGHT EXPRESS FSC/DBA FLEET FUELING	FUEL	\$	84,615.24
YEAGER TRANSPORT INC	AUTOPSY	\$	424.00
		\$	1,033,981.75
TOTAL EXPENDITURES		\$	1,888,840.81

LAW ENFORCEMENT RECEIPTS

SOURCE	PURPOSE		AMOUNT
WALMART	DONATIONS	\$	1,000.00
MIKE HALL	JAIL PHONE	\$	5,990.73
JENNIFFER MIKESKA	SHERIFF FEES	\$	8,191.08
STATE OF MISSOURI	VOCA REIMBURSEMENT	\$	23,544.36
STATE OF MISSOURI	WITNESS FEES REIMBURSEMENT	\$	240.65
OZARK COUNTY	CHANGE OF VENUE	\$	9.00
JENNIFFER MIKESKA	CIRCUIT CLERK FEES	\$	37,422.91
STATE OF MISSOURI	INCARCERATION	\$	103,740.88
STATE OF MISSOURI	20% COURT COSTS	\$	540.00
ACS GOVERNMENT SYSTEMS	FINES FEES	\$	11,116.00
DEPARTMENT OF REVENUE	SALES TAX	\$	1,258,067.68
MOPERM	INSURANCE PREMIUM REIMBURSEMENT	\$	111.00
MOPERM	INSURANCE CLAIMS	\$	4,735.00
STATE OF MISSOURI	JUVENILE DETENTION REIMB	\$	1,764.00
STATE OF MISSOURI	DEPUTY SALARY REIMBURSEMENT	\$	66,552.11
STATE OF MISSOURI	DRUG TASK FORCE	\$	129,326.13
SOUTHWEST MISSOURI DRUG TASK FORCE	DRUG TASK FORCE OFFICERS	\$	130,240.50
MIKE HALL	CALENDAR PROCEEDS	\$	850.00
MIKE HALL	SHERIFF FEES	\$	6,136.87
STATE OF MISSOURI	SHERIFF FEES	\$	3,375.00
STATE OF MISSOURI	PA DELINQUENT SALES TAX FEES	\$	654.92
STATE OF MISSOURI	JURY COSTS REIMBURSEMENTS	\$	1,054.00
NEWTON COUNTY	JURY COSTS REIMBURSEMENTS	\$	3,701.18
COUNTY REVENUE	OPERATING TRANSFER IN	\$	100,000.00
MCDONALD COUNTY CANOE ASSOCIATION	RIVER PATROL	\$	2,240.00
MCDONALD COUNTY R-1 SCHOOL DISTRICT	SCHOOL RESOURCE OFFICER REIMB	\$	30,250.00
TOTAL RECEIPTS		\$	1,930,854.00

LET/POST FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT	
Alice Training Institute, LLC	Mileage & Training	\$	495.00
Ametc Less-Leathal Systems, Inc	Mileage & Training	\$	795.00
Best Western	Mileage & Training	\$	327.08
Bill Davenport	Mileage & Training	\$	30.59
Claude Arthur Pichard	Mileage & Training	\$	195.00
Jeff Berryhill	Mileage & Training	\$	153.44
Justin Mustain	Mileage & Training	\$	168.85
La Quinta Inn	Mileage & Training	\$	66.55
MO Police Chiefs Association	Mileage & Training	\$	425.00
MO School Board Association	Mileage & Training	\$	114.00
Missouri Sheriff's Association	Mileage & Training	\$	2,300.45
Shooters Grade, LLC	Mileage & Training	\$	336.00
Tan-Tar-A Resort	Mileage & Training	\$	488.50
TOTAL		\$	5,895.46

LET/POST RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,815.50
ACS Government Systems	Fines Fees	\$	1,706.00
State of Missouri	P.O.S.T	\$	1,725.45
Law Enforcement Fund	Operating Transfer In	\$	1,000.00
TOTAL		\$	6,246.95

SHERIFF'S CIVIL FUND DISBURSMENTS

VENDORS	PURPOSE	AMOUNT	
Atom's Graphics	Supplies	\$	300.00
Anderson Hometown Hardware	Supplies	\$	51.03
Brandon Barrett	Mileage & Training	\$	880.73
Country Club Hotel & Spa	Mileage & Training	\$	237.93
Cynthia Dawn Baker-Horn	Mileage & Training	\$	7.25
Dash Medical Gloves	Supplies	\$	281.40
ECOLAB	Supplies	\$	495.70
Embassy Suites	Mileage & Training	\$	636.06
FCB	Credit Card Payments	\$	3,600.86
John E Reid & Associates	Supplies	\$	420.00
Keels Consulting Service	Computer Maintenance	\$	255.00
Larson Farm & Lawn Inc	Supplies	\$	505.49
Lodge Of The Four Seasons	Mileage & Training	\$	285.74
McDonald County Health Dept	Flu Shots	\$	37.00
Missouri Sheriff's Association	Equipment	\$	450.00
Mike Hall	Mileage & Training	\$	423.04
Mo. Vocational Enterprises	Equipment	\$	53.50
Safelite	Vehicle Maintenance	\$	282.85
Smith Two-Way Radio Inc	Supplies	\$	178.00
Carquest	Supplies	\$	26.80
Southern Uniform & Equipment	Supplies	\$	6,241.46
Towmate	Equipment	\$	6,300.00
U.S. Bank	Credit Card Payments	\$	498.49
Walmart	Supplies	\$	1,000.00
TOTAL		\$	23,448.33

SHERIFF'S CIVIL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff Fees	\$	14,580.00
State of Missouri	Equipment Grant	\$	8,865.09
Embassy Suites	Reimb Training Expenses	\$	41.44
TOTAL		\$	23,486.53

ADMINISTRATIVE HANDLING COSTS DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT
Andrea Bethel	Mileage & Training	\$ 40.84
Benton Co. Circuit Clerk	Supplies	\$ 6.25
Carey Whaley	Mileage & Training	\$ 77.92
Delaware County Sheriff's Office	Supplies	\$ 50.00
Jones & Associate	Supplies	\$ 780.00
Erin Dornon	Mileage & Training	\$ 220.69
FCB	Credit Card Payments	\$ 1,124.95
Four State Office Products	Supplies	\$ 214.79
Four State Printing	Supplies	\$ 416.62
Health Port	Supplies	\$ 296.31
Holiday Reporting Services Inc	Witness Fees	\$ 2,643.15
Elkriver Computers	Computer Maintenance	\$ 435.00
Jonathan Pierce	Mileage & Training	\$ 1,725.92
Karpel Computers System	Computer Maintenance	\$ 2,220.40
Anderson Floral	Supplies	\$ 303.54
MAPA	Supplies	\$ 468.00
McDonald County Chamber	Booth Rent	\$ 50.00
McDonald County Health Dept	Flu Shots	\$ 43.00
McDonald County Telephone	Telephone Expenses	\$ 1,003.21
Mo Office Prosecution Services	MOPS Fees	\$ 1,612.00
MOPS Revolving fund	Supplies	\$ 966.63
Ozark Business Systems	Copier Maintenance	\$ 1,060.80
PACARS	PA Retirement	\$ 1,938.00
Pam Childers, Clerk of Court	Supplies	\$ 12.00
Postmaster	Postage	\$ 42.00
Professional Reporters	Supplies	\$ 1,557.05
Southwest Mo Drug Task Force	Drug Task Force	\$ 17,000.00
US Cellular	Cell Phone	\$ 806.80
U.S. Bank	Supplies	\$ 1,194.40
Walmart Check Printing	Supplies	\$ 74.86
TOTAL		\$ 38,385.13

ADMINISTRATIVE HANDLING COSTS RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jonathan Pierce	PA Bad Check Fees	\$ 14,877.38
Jonathan Pierce	Sunshine Law Request	\$ 106.77
Jonathan Pierce	Surplus Property	\$ 240.00
Jonathan Pierce	Misc Reimbursements	\$ 4.29
Jonathan Pierce	MOPS Fees	\$ 1,612.00
TOTAL		\$ 16,840.44

CONCEALED WEAPONS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Dash Medical Gloves	Supplies	\$	325.20
Keels Consulting Services Inc	Computer Maintenance	\$	2,829.16
Missouri Sheriff's Association	Mileage & Training	\$	4,320.00
MO State Highway Patrol		\$	5,375.50
MORPHOTRAK Inc		\$	3,681.00
MO Vocational Enterprises	Supplies	\$	97.00
Seneca Cayuga Commercial Furniture		\$	-
Soltow	Supplies	\$	363.84
Toner Saver Inc	Supplies	\$	167.00
TOTAL		\$	17,158.70

CONCEALED WEAPONS RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff Fees	\$	19,126.50

ELECTION FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Barbara Williams	Election Reimbursement Fees	\$ 1,685.11
TOTAL		\$ 1,685.11

EXTRADITION & TRANSPORTATION FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Ben Shoemaker	Guard	\$ 267.75
Chris Allison	Guard	\$ 267.75
Cynthia Dawn Baker-Horn	Guard	\$ 89.25
Daniel Gardner	Guard	\$ 178.50
Derrick LeBlanc	Guard	\$ 89.25
Doc Halverson	Prisoner Transport	\$ 1,575.92
Gary Huff	Guard	\$ 535.50
Jeff Berryhill	Guard	\$ 89.25
John Wynn	Guard	\$ 89.25
Katie Baker	Guard	\$ 89.25
Larry Owen	Guard	\$ 168.50
Linda Grohler	Guard	\$ 178.50
MO State Highway Patrol	Vehicle Purchase	\$ 17,250.00
Rebecca Ernest	Guard	\$ 446.25
Richard Lance	Guard	\$ 89.25
Wendell Jones	Guard	\$ 100.25
William Travis Horn	Guard	\$ 267.75
TOTAL		\$ 21,772.17

EXTRADITION & TRANSPORTATION**RECEIPTS**

SOURCE	PURPOSE	AMOUNT
State of Missouri	Prisoner Transport Reimb	\$ 39,957.41
TOTAL		\$ 39,957.41

INMATE SECURITY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Town & Country	Supplies	\$	213.88
Charm-Tex Inc	Supplies	\$	527.16
ECOLAB	Supplies	\$	962.40
Mustang Drug	Supplies	\$	292.59
Robinson Textiles Inc	Supplies	\$	1,273.88
TOTAL		\$	3,269.91

INMATE SECURITY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,726.50
ACS Government Systems	Fines Fees	\$	1,706.00
ACS Government Systems	MODEX	\$	3,815.00
TOTAL		\$	7,247.50

SB665 FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Boyer-Kansas, Inc/Shred It	Supplies	\$	178.33
TOTAL			

SB665 FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Delinquent Sales Tax Fees	\$	654.93

PAT FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
MAPA	Mileage & Training	\$	145.00
Tan-Tar-A Resort	Mileage & Training	\$	632.55
TOTAL		\$	777.55

PAT FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	470.49
ACS Government Systems	Fines Fees	\$	426.50
TOTAL		\$	896.99

RECORDERS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Cott Systems, Inc	Computer Maintenance	\$	595.32
U.S. Records	Records Maintenance	\$	4,404.00
TOTAL		\$	4,999.32

RECORDERS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Kenny Underwood	Recorder Fees	\$	11,167.75

COLLECTORS TAX MAINTENANCE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
American Stamp & Marking	Supplies	\$	59.55
Brenda Gordon	Mileage & Training	\$	16.96
Capitol Plaza	Mileage & Training	\$	359.52
Crowder College McDonald County	Mileage & Training	\$	120.00
Jennifer Weber	Mileage & Training	\$	251.61
Convient Water Co	Supplies	\$	57.50
McDonald County Telephone	Telephone Expenses	\$	1,397.86
MO County Collectors Association	Mileage & Training	\$	900.00
NCCTIFO		\$	75.00
Ozark Business Systems	Copier Maintenance	\$	500.00
PC Net	Computer Maintenance	\$	8,550.00
Peregrine Corporation	Supplies	\$	3,173.51
Postmaster	Postage	\$	30.00
National Business Furn	Supplies	\$	1,516.00
Tiger Direct Inc	Supplies	\$	411.34
U.S. Bank	Credit Card Purchases	\$	674.96
Soltow	Supplies	\$	4,075.38
Ulrich Software	Computer Maintenance	\$	9,704.00
TOTAL		\$	31,873.19

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Collectors Fees	\$	31,611.91
Peregrine	Sales Tax Refund	\$	420.45
TOTAL		\$	32,032.36

CERF RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Delinquent Fees	\$ 47,597.92
Brenda Gordon	LAC	\$ 57,423.89
Brenda Gordon	Merchants Liscense	\$ 3,815.00
Kenny Underwood	Recorders Fees	\$ 23,536.00
TOTAL		\$ 132,372.81

CITIES SURTAX RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
City of Lanagan	Surtax	\$ 135.12
City of Anderson	Surtax	\$ 14,293.37
City of Goodman	Surtax	\$ 6,539.43
City of Pineville	Surtax	\$ 2,568.38
City of Southwest City	Surtax	\$ 5,224.93
Missouri Department of Revenue	Surtax	\$ 898.61
TOTAL		\$ 29,659.84

FINES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
School Fund	School District Disbursments	\$ 160,234.86

FINES FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
ACS Government Systems	Fines Fees	\$ 51,748.00
Jennifer Mikeska	Circuit Clerk Fees & Bond Forfiture	\$ 102,070.79
SW/MO Drug Task Force	Drug	\$ 756.00
MO Attorney General	Environmental Violation	\$ 300.00
The Jug Store	Fine	\$ 200.00
TOTAL		\$ 155,074.79

FI TAX DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Goodman FPD	FI Tax Distribution	\$ 50.35
City of Goodman	FI Tax Distribution	\$ 106.28
McDonald County Library	FI Tax Distribution	\$ 364.91
McDonald County R-1 School Dist	FI Tax Distribution	\$ 11,905.84
Neosho R-5 School District	FI Tax Distribution	\$ 522.02
Crowder College	FI Tax Distribution	\$ 1,568.01
TOTAL		\$ 14,517.41

FI TAX RECEIPTS

SOURCE	PURPOSE	AMOUNT
Department of Revenue	FI Tax & FI Tax Interest	\$ 15,054.21
TOTAL		\$ 15,054.21

OVERPLUS TAX SALE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Gae Aufforth U. S. Bank	Redeemed Overplus Tax	\$ 2,761.65
Guadalupe Rodriguez	Redeemed Overplus Tax	\$ 3,962.82
Jeo Benefield	Redeemed Overplus Tax	\$ 28,890.61
Mike Hull	Redeemed Overplus Tax	\$ 2,144.43

Randy L Taylor	Redeemed Overplus Tax	\$	5,576.16
School Fund	Transfer for School Distribution	\$	7,415.68
Tom Smith	Redeemed Overplus Tax	\$	2,564.24
TOTAL		\$	53,315.59

OVERPLUS TAX SALE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Tax Sale Overplus	\$	74,566.07

UNCLAIMED FEES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Missouri State Treasurer	P.A. Unclaimed Fees	\$	324.12

UNCALIAMED FEES FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jonathan Pierce	Unclaimed Fees	\$	324.12

CRIMINAL COSTS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Newton County Treasurer	Criminal Costs Reimbursements	\$	5,820.36

CRIMINAL COSTS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Criminal Costs	\$	5,820.36

DEPUTY SHERIFF SALARY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Department of Revenue DSSF	Deputy Sheriff Salary Fund	\$	4,780.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff Fees for DSSF	\$	4,780.00

LAFAYETTE HOUSE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Lafayette Home	Domestic Violence Fees	\$	3,124.00

LAFAYETTE HOUSE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Domestic Violence Fees	\$	1,294.00
Kenny Underwood	Domestic Violence Fees	\$	1,830.00
TOTAL		\$	3,124.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Property Taxes	\$	1,102,332.85

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Property Taxes	\$	262,468.68

GOODMAN FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Taxes	\$ 70,718.26

WHEATON FPD RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Taxes	\$ 1,361.98