



**COUNTY REVENUE DISBURSEMENTS**

<b>EMPLOYEE</b>		<b>GROSS PAY</b>		<b>NET PAY</b>
John Alphin	\$	135.00	\$	124.67
Olis Barker	\$	4,020.00	\$	3,002.49
Michelle Barker	\$	4,537.50	\$	2,973.08
Kimberly Bell, County Clerk	\$	42,999.96	\$	25,355.18
John Bunch, Western Commissioner	\$	28,380.00	\$	21,055.41
Amelia Burkett, Deputy Recorder	\$	1,996.50	\$	1,827.77
Nancy Call, Clerk Collectors Office	\$	5,514.00	\$	4,978.18
Jessica Cole, Elections Clerk	\$	29,419.50	\$	21,361.79
Linda Dykie	\$	22,987.50	\$	14,598.37
Sheila Foreman, Payroll/ HR	\$	32,661.45	\$	22,966.77
Tonya Garvin, Deputy Public Administrator	\$	13,515.00	\$	10,802.58
Michael Hall	\$	46.14	\$	42.61
Doc Halverson	\$	2,633.09	\$	2,178.06
Joye Helm, County Treasurer	\$	42,999.96	\$	34,188.44
David Holloway, Western Commissioner	\$	28,380.00	\$	21,833.99
Gary Huff, Litter Control	\$	4,006.20	\$	2,589.95
Mary Landon, Clerk Collector office	\$	24,903.75	\$	17,456.21
Beverly Largent, Election Clerk	\$	32,563.60	\$	22,501.45
Leslie D Largent, Custodian	\$	31,504.17	\$	21,503.17
Kristi Laxton, Tax Collection Clerk	\$	31,320.00	\$	21,337.51
Keith Lindquist, Presiding Commissioner	\$	30,380.04	\$	20,357.73
Teresa Shockley, Tax Collection Clerk	\$	5,740.55	\$	3,693.61
Lorena Stephens, Elections Clerk	\$	14,277.62	\$	12,390.38
Gregg Sweeten, Emergency Management/Flood Plain	\$	36,769.09	\$	27,215.07
Stephanie Sweeten, Election Security	\$	190.73	\$	176.15
Donna Underwood, County Public Administrator	\$	42,999.96	\$	27,921.98
Kathy Underwood	\$	4,335.00	\$	3,782.37
Kenny Underwood, County Recorder	\$	42,999.96	\$	28,457.70
Jennifer Weber, Collector	\$	42,999.96	\$	18,558.04
Monica Willyard, Deputy Public Administrator	\$	12,903.07	\$	10,805.17
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>618,119.30</b>	<b>\$</b>	<b>426,035.88</b>

<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,517.11
ALLIED CONTAINER SALES LLC/BUDGET BOX	Supplies	\$ 1,705.00
ANTHEM BCBS	Health Insurance	\$ 61,595.39
Assessment	Operation Transfer	\$ 45,000.00
BARBARA ITTNER	Election Judge	\$ 108.16
BARBARA WIDENER	Election Judge	\$ 100.00
BEVERLY LARGENT	Mileage & training	\$ 14.28
BILLIE GRIFFIN	Election Judge	\$ 109.18
BOYER-KANSAS,INC/SHRED IT	Supplies	\$ 354.30
BRENDA GEORGE	Election Judge	\$ 100.00
BRENDA MEADOR	Election Judge	\$ 108.16
C-V GLASS COMPANY, INC.	Repairs & Upkeep	\$ 2,508.50
C E R F	PR Withholdings	\$ 28,527.08
CAPITOL PLAZA HOTEL	Mileage & training	\$ 936.25

CAREER TRACK	Mileage & training	\$	198.00
CAROLE WARDLAW	Election Judge	\$	100.00
CBT Account of David Larimore	Public Administrators Fees	\$	30.00
CITY-OF-PINEVILLE	Utilities	\$	20,571.60
CLEAR BASIN SOFTWARE LLC	Computer Maintenance	\$	875.00
CNA SURETY	Officer Holder bonds	\$	985.00
COLONIAL LIFE INSURANCE	PR Withholdings	\$	630.72
COMMAND 1, LLC	Supplies	\$	191.00
COTT SYSTEMS, INC.	Supplies	\$	4,501.96
COUNTRY MARKET	Supplies	\$	777.26
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Repairs & Upkeep	\$	295.41
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	2,491.00
DEBRA STETINA	Election Judge	\$	100.00
DEPART OF REVENUE	Vehicle Title	\$	11.00
DOLORES SHEARER	Election Judge	\$	114.08
DOMINION VOTING SYSTEMS, INC.	Election Supplies	\$	7,582.00
DON RUBY	Election Judge	\$	20.00
DONAVAN SIMPSON/DBA SIMPSON REFRIDGE	Repairs & Upkeep	\$	80.00
DONNA-UNDERWOOD	Mileage & training	\$	837.06
DORA LATTY	Election Judge	\$	100.00
DORIS LAMBETH	Election Judge	\$	100.00
DORIS SCHLESSMAN	Election Judge	\$	100.00
DOROTHY HARNER	Election Judge	\$	130.88
EDWARD J RICE CO, INC.	Election Supplies	\$	945.54
ELKINS-SWYERS COMPANY INC.	Supplies	\$	9,053.27
ELLIOTT DATA SYSTEM,INC.	Supplies	\$	219.00
EMPIRE ELECTRIC DISTRICT	Utilities	\$	57,093.02
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	New Hire Screening	\$	302.00
First Community Bank	Supplies	\$	148.68
FOUR CORNERS CONFERENCE	Mileage & training	\$	90.00
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$	419.86
FOUR STATE MAINTENANCE SUPPLY, INC	Supplies	\$	186.60
FOURSTATE PRINTING, INC.	Supplies	\$	584.00
GAIL BARNARD	Election Judge	\$	38.70
GATEHOUSE MEDIA MO HLDING LLC/NEOSHO DAIL	Publications	\$	103.09
GISELA M. LEWIS-	Land Purchase Wolf Den Road	\$	18,000.00
GLADYS MCQUILLAN	Election Judge	\$	108.16
GRANGER DIRTWORKS INC.	Repairs & Upkeep	\$	2,380.00
GREGG-SWEETEN	Mileage & training	\$	3,241.56
GUY TOMPKINS	Election Judge	\$	127.20
HAROLD LITTLEFIELD	Election Judge	\$	100.00
HART BAPTIST CHURCH	Poll Rent	\$	40.00
Health Fund	Operation Transfer	\$	35,000.00
HENSON TRASH SERVICE	Trash Service	\$	1,356.00
HILTON BRANSON CONENTION CENTER	Mileage & training	\$	239.20
HOLDEN INVESTMENTS, LLC	Repairs & Upkeep	\$	3,262.43
HUSTON PUMP SERVICE	Repairs & Upkeep	\$	1.00
INFINISOURCE	COBRA	\$	1,080.00
INTAB,LLC	Supplies	\$	1,380.45

JANICE MAILES	Election Judge	\$	100.00
JANICE PRATT	Election Judge	\$	106.80
JASPER COUNTY COMMISSION	Public Defender Office Space	\$	1,747.68
JENNIFER WEBER	Mileage & training	\$	951.44
JOAN KEITH	Election Judge	\$	120.40
JOHN BUNCH	Mileage & training	\$	449.85
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	3,878.73
JOPLIN FIRE PROTECTION CO.	Repairs & Upkeep	\$	202.84
JOPLIN SUPPLY COMPANY	Repairs & Upkeep	\$	478.90
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$	405.00
KEITH LINDQUIST	Mileage & training	\$	410.88
KENNY-UNDERWOOD	Mileage & training	\$	530.31
KIMBERLY BELL	Mileage & training	\$	1,074.10
LANAGAN BAPTIST CHURCH	Poll Rent	\$	25.00
LARSON FARM & LAWN INC	Repairs & Upkeep	\$	14.85
Law Enforcement Fund	Operation Transfer	\$	130,000.00
LIBERTY NATIONAL	PR Withholdings	\$	2,347.32
LISA HELM	Election Judge	\$	110.00
LORENA STEPHENS.	Mileage & training	\$	8.50
LYNFORD HOSTETLER/DBA MIDWEST ENTERPRISES	Repairs & Upkeep	\$	38,775.00
MAC CONFERENCE	Mileage & training	\$	235.00
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & training	\$	400.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAP	County Maps	\$	2,560.00
MARGARETTE MITCHELL	Election Judge	\$	100.00
MARY BANKS	Election Judge	\$	104.76
MASTER ELECTRIC	Repairs & Upkeep	\$	31,065.00
MATTHEW C. KNIGHT II	Election Judge	\$	100.00
MAX LANKFORD	Election Judge	\$	130.60
MAX MEADOWS	Supplies	\$	200.00
MCDONALD COUNTY HEALTH DEPT.	Employee Flu Shots	\$	201.00
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Supplies	\$	180.00
MCDONALD COUNTY SERVICE BARN	County Vehicle Maintenance	\$	183.89
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	15,537.71
METLIFE	PR Withholdings	\$	1,930.35
MICHELLE BARKER	Mileage & training	\$	8.50
MISSOURI- STATE HIGHWAY PATROL	Mileage & training	\$	32.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	6,614.11
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & training	\$	425.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & training	\$	700.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & training	\$	800.00
Missouri Director of Revenue	PR Withholdings	\$	18,146.50
Missouri Division of Employment Security	Unemployment Insurance	\$	665.43
MISSOURI DOCUMENT SOLUTIONS, LLC	Supplies	\$	695.00
MISSOURI STATE TROOPERS ASSOCIATION	Mileage & training	\$	175.00
MOPERM-	Property & Liability Insurance	\$	46,957.10
MORTON BUILDINGS, INC.	Jail Project	\$	1,174,531.00
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	50.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	8,941.68
NWA RECORDS SERV/ADVANCED INFOR MANAG.	Supplies	\$	52.00

O'REILLY AUTOMOTIVE INC	County Vehicle Maintenance	\$	122.18
OASIS HOTEL & CONVENTION CENTER	Mileage & training	\$	296.82
OFFICE DEPOT	Supplies	\$	1,116.64
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance & Supplies	\$	3,808.88
OZARK MAILING SERVICE	Postage	\$	12,550.86
P/R Taxes	PR Withholdings	\$	136,402.72
PAULINE BRISCO	Election Judge	\$	100.00
PAYLOGIX	PR Withholdings	\$	1,155.34
PC NET INC	Computer Maintenance	\$	7,754.97
PC NET,INC/DBA 85UNDER	Computer Maintenance	\$	18.00
PEGGY DANIELS	Election Judge	\$	100.00
PEGGY JOHNSTON	Election Judge	\$	100.00
PITNEY BOWES GLOBAL FIN SERVICES, LLC	postage meter	\$	3,356.76
PITNEY BOWES INC.	postage meter	\$	441.94
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	50.00
POSTMASTER	postage	\$	1,694.00
QuickBooks Payroll Service	Direct Deposit Fees	\$	472.00
RACHEL NICHOLSON	Election Judge	\$	100.00
RANDY CHANDLER/MAIN STREET LUMBER	Repairs & Upkeep	\$	1,006.29
RECORDERS ASSOCIATION OF MISSOURI	Mileage & training	\$	500.00
REGER ELECTRIC AND PLUMBING	Repairs & Upkeep	\$	681.29
REVISOR OF STATUTES	Supplies	\$	1,275.00
RON MITCHELL	Election Judge	\$	100.00
RUTH PARMLEY	Election Judge	\$	100.00
RYAN ERWIN	Election Judge	\$	80.00
SAMS CLUB	Supplies	\$	1,145.45
SARA GUNDEL	Election Judge	\$	117.00
SEM APPLICATIONS, INC.	Supplies	\$	800.00
SENECA TELEPHONE COMPANY	Telephone	\$	55.72
SGOH ACQUISTION INC./DBA OCH	Pre Hire Physicals	\$	475.00
SHANA GRIFFIN	Election Judge	\$	100.00
SHEILA FOREMAN	Mileage & training	\$	310.52
SIMPLEX GRINNELL LP	Repairs & Upkeep	\$	1,428.00
SOLTOW	Supplies	\$	7,180.36
SPIRE MISSOURI INC.	Utilities	\$	8,326.46
ST. LOUIS COUNTY BOARD OF ELECTIONS	Mileage & training	\$	370.00
STEPHANIE SWEETEN	Election judge	\$	21.51
SUE CONWAY	Election Judge	\$	114.96
SUSAN EVANS	Election Judge	\$	111.02
SWC FIRE DEPARTMENT	Poll Rent	\$	50.00
TALLEY, LLC/DBA EA	Supplies	\$	1,881.00
TAN-TAR-A RESORT	Mileage & training	\$	293.55
TAYLOR CORPORATION/DBA G. NEIL/HR DIRECT	Mileage & training	\$	374.95
TESSCO INCORPORATED	Supplies	\$	653.79
THE PITNEY BOWES BANK,INC/DBA PURCHASE PO	Postage Machine	\$	22,400.00
THOMAS SCHLESSMAN/DBA AMER SIGN & BANNER	Supplies	\$	280.00
TIFF COMMUNITY BUILDING	Poll Rent	\$	75.00
U.S. BANK	Credit card purchases	\$	12,199.92
ULRICH- SOFTWARE	Computer Maintenance	\$	5,184.00

UNITEDHEALTHCARE / VIRTUAL OPERATIONS	PR Withholdings	\$	11,965.68
UNIVERSITY- EXTENSION	Extension Office Operation	\$	47,370.00
US CELLULAR	cell phone	\$	13.30
UTILITY REVIEW CONSULTANTS, INC	Supplies	\$	511.21
VERIZON WIRELESS	cell phone	\$	480.14
VIRGINIA HATFIELD	Election Judge	\$	100.00
WELLS FARGO BANK, NA	PR Withholdings	\$	16,311.96
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	692.00
WILL STANELY	Election Judge	\$	100.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	fuel	\$	1,938.85
<b>TOTAL DISBURSMENTS</b>		<b>\$</b>	<b>2,555,315.29</b>

#### COUNTY REVENUE RECEIPTS

SOURCE	PURPOSE		AMOUNT
Kenny Underwood	Recorder Fees	\$	113,245.50
Jennifer Weber	Collectors Fees	\$	213,820.88
Kimberly Bell	County Clerk Fees	\$	36,117.47
Department of Revenue	Sales Tax	\$	1,354,325.32
County collector	Liquor License	\$	13,860.00
Donna Underwood	Public Administrator Fees	\$	28,599.71
State of Missouri	Private Car Tax	\$	7,445.80
Jennifer Weber	Capitol Credits	\$	89.91
Jennifer Weber	Sur Tax	\$	1,246.59
Kimberly Bell	Flood Plain Fees	\$	15.00
State of Missouri	Emergency Management	\$	49,001.53
Region M Solid Waste Management	Litter Grant	\$	6,680.61
First Community Bank	Interest	\$	759.14
Jennifer Weber	P.A. Bad Check Fees	\$	45.00
MOPERM	Insurance Claims	\$	57,014.89
Kimberly Bell	Sale of Surplus Property	\$	150.00
Kimberly Bell	Misc Reimb & Refunds	\$	4,631.00
State of Missouri	PILT	\$	3,164.86
Jennifer Weber	Collectors Interest	\$	10.59
County Revenue Money Market Account	Close MM Account	\$	91.15
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>1,890,314.95</b>

<b>C-3 ROAD &amp; BRIDGE DISBURSEMENTS</b>		
<b>EMPLOYEE</b>	<b>GROSS PAY</b>	<b>NET PAY</b>
Olis Baker	\$ 26,290.00	\$ 16,266.96
Jerald Carlin - Brush Cutter operator	\$ 31,559.00	\$ 23,577.23
Kelly Danner- Mechanic	\$ 33,170.00	\$ 21,946.50
Harold Dean - Truck Driver	\$ 36,157.00	\$ 17,987.62
Heath Dollar - Grader Operator	\$ 27,080.00	\$ 17,411.62
Charles Horton - Brush Cutter Operator	\$ 36,157.00	\$ 25,930.44
Ricky Horton - Grader Operator	\$ 35,372.00	\$ 26,162.99
Timothy McCaine - Truck Driver	\$ 32,395.00	\$ 21,570.17
Dewayne Melton - Grader Operator	\$ 36,157.00	\$ 28,931.66
Charles Merriman - Mechanic	\$ 28,275.00	\$ 17,415.03
Lorence Merriman - Grader Operator	\$ 32,424.00	\$ 22,274.60
Jerry Mullins - Road Foreman	\$ 42,999.96	\$ 30,745.50
Robert Pendergraft- Truck Driver	\$ 32,395.00	\$ 23,099.53
Rick Porterfield - Grader/Heavy Equipment Operator	\$ 36,157.00	\$ 23,769.28
Marty Sanders - Grader Operator	\$ 30,305.00	\$ 21,254.15
Bryon Sherman	\$ 7,750.00	\$ 5,581.72
Michael Sherman - Mechanic	\$ 31,350.00	\$ 10,533.79
Nathan Sherman	\$ 33,080.00	\$ 24,570.41
Robert Sherman - Truck Driver	\$ 30,305.00	\$ 12,450.68
Harold Shrum	\$ 27,170.00	\$ 17,583.82
James Smith - Grader Operator	\$ 25,591.00	\$ 17,349.18
Richard Talley	\$ 30,525.00	\$ 23,195.66
Timothy Thurman	\$ 27,170.00	\$ 20,344.80
Brian Williams	\$ 29,080.00	\$ 16,010.61
Kelly Williams - Truck Driver	\$ 36,157.00	\$ 25,600.56
<b>PAYROLL TOTAL</b>	<b>\$ 775,070.96</b>	<b>\$ 511,564.51</b>
<b>C-3 Road and Bridge Disbursements</b>		
<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
4-M SERVICE, INC.	Equipment Repair	\$ 11,305.00
7 VALLEY CORP / DBA STANGS TRAVEL CENTER	Fuel	\$ 4,228.84
AIRGAS USA, LLC	Supplies	\$ 633.34
ALLIED OIL & TIRE COMPANY	Tires	\$ 22,402.64
ANCHOR STONE CO	Rock	\$ 32,600.65
ANTHEM BCBS	Health Insurance	\$ 82,173.90
AUTO SPRING CO	Supplies	\$ 771.72
BARCO MUNICIPAL PRODUCTS INC	Supplies	\$ 654.54
BARRY COUNTY FARMERS CO-OP	Supplies	\$ 2,126.99
BARTON CNTY IMPLEMENT/DBA LEGACY FARM	Supplies	\$ 165.34
BATTERY OUTFITTERS INC	Equipment Repair	\$ 2,738.52
BENTON COUNTY STONE	Supplies	\$ 19,534.79
BERNICE SANITATION, LLC	Trash Disposal	\$ 600.00
BERRY TRACTOR & EQUIPMENT CO.	Equipment	\$ 210,074.10
BILL MARTIN/DBA B & M TIRE	Tires	\$ 1,141.65
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 49,871.10
BOATRIGHT ENTERPRISE,LLC/DBA NEOSHO GRAPH	Equipment Repair	\$ 120.00

BRUNDAGE-BONE CONCRETE PUMPING	Supplies	\$	2,288.54
C E R F	PR Withholdings	\$	39,246.98
CHARLOTTE HURD & TREMAN GALARDO INC/G & H	Supplies	\$	14,734.38
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$	10,418.48
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$	60,437.02
CONTECH ENGINEERED SOLUTIONS, LLC	Supplies	\$	4,630.61
COUNTRY MARKET	Supplies	\$	1,021.37
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Equipment Repair	\$	8,539.97
CUMMINS INC.	Equipment Repair	\$	182.98
DEBRA ROBERTS	Supplies	\$	53.65
DEPART OF REVENUE	Vehicle Titles	\$	55.00
DEUTZ CORPORATION	Supplies	\$	606.55
ECONO SIGNS LLC	Supplies	\$	1,222.14
EDDIE GRAVETTE/DBA SOUTHWEST SANITATION	Trash Disposal	\$	1,092.00
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Screens	\$	768.00
FAMILY SUPPORT PAYMENT CENTER	PR Withholdings	\$	21,812.50
FASTENAL COMPANY	Supplies	\$	2,500.62
FLEETPRIDE, INC.	Equipment Repair	\$	2,554.49
FLETCHER	Supplies	\$	120.13
FLETCHER AUTO GROUP	Supplies	\$	253.50
FOUR STATE DOORS LLC	Supplies	\$	1,258.89
FOUR STATE LAWN & TRACTOR/DBA TATUM MOTOR	Equipment Repair	\$	406.78
FRANK FLETCHER-TOYOTA	Supplies	\$	124.55
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Workers Comp Claim	\$	540.25
FREEMAN NEOSHO HOSPITAL	Workers Comp Claim	\$	2,102.74
G W VAN KEPPEL CO	Supplies	\$	63.63
GARAGE DOOR BROKERS	Supplies	\$	200.00
GARY PUGH	Equipment	\$	3,500.00
GRANGER DIRTWORKS INC.	Structual Material	\$	174,100.00
GREAT RIVER ASSOCIATES	Powell Bridge	\$	10,393.20
GRIFFITH	Equipment Repair	\$	1,245.10
HOLDEN INDUSTRIES INC	Supplies	\$	481.10
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$	4,887.65
HYSPECO , INC.	Supplies	\$	530.82
INDIAN CREEK EQUIPMENT LLC	Supplies	\$	499.28
J&W WRECKER	Vehicle Towing	\$	200.00
J.A. RIGGS TRACTOR CO./RIGGS CAT	Equipment Repair	\$	25,935.43
J.A.B. INC	Equipment Repair	\$	2,142.74
JENKINS DIESEL POWER, INC.	Supplies	\$	501.14
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$	14,079.11
KCR INTERNATIONAL TRUCK,INC./SUMMIT TRUCK	Equipment Repair	\$	157.75
KIMBERLY OR BILL BRISCO	Rock	\$	1,235.00
LARSON FARM & LAWN INC	Supplies	\$	4,579.43
LE RU TELEPHONE COMPANY	Utilities	\$	2,228.34
LEHMAN CONSTRUCTION LLC	Oscar Talley Bridge	\$	469,706.82
LIBERTY NATIONAL	PR Withholdings	\$	11,954.56
LONGVIEW GROCERY	Supplies	\$	2,126.97
M&M WRECKER SERVICE OF SW MO, LLC	Vehicle Towing	\$	1,860.00
MARY LEE COWAN	Rock	\$	415.00



MCDONALD COUNTY HEALTH DEPT.	Supplies	\$	15.00
MCDONALD COUNTY P.W.S.D. #2	Supplies	\$	317.45
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	1,508.19
METLIFE	Life Insurance	\$	2,111.04
MICHAEL SHERMAN	Supplies	\$	349.39
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	24,282.66
Missouri Director of Revenue	PR Withholdings	\$	20,379.00
Missouri Division of Employment Security	PR Withholdings	\$	1,329.47
MISSOURI SASP	Supplies	\$	432.00
MOPERM-	Property & Liability Ins	\$	41,208.37
MURPHY TRACTOR & EQUIP CO., INC.	Equipment & Supplies	\$	117,551.06
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$	11,946.35
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$	4,670.68
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	412.50
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	17,735.08
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	500.00
OZARK MOUNTAIN ENERGY, INC	Fuel, Lube & Oil	\$	83,034.09
OZARK TELEPHONE COMPANY	Utilities	\$	847.36
OZARKS TOOLING,LLC	Supplies	\$	1,133.17
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilities	\$	375.58
P/R Taxes	PR Withholdings & Fringe Benefits	\$	171,427.02
PAYLOGIX	PR Withholdings	\$	2,187.00
POMP'S TIRE SERVICE, INC/DBA CROSSMIDWEST	Tires	\$	907.72
POWERPLAN	Supplies	\$	15,967.39
PRAXAIR DISTRIBUTION, INC.	Supplies	\$	2,274.36
PRECISION SERVICE & SALES, INC.	Supplies	\$	2,110.67
PRIER TIRE SUPPLY,INC.	Tires	\$	517.68
QuickBooks Payroll Service	Direct Deposit Fees	\$	502.25
R&C TIRE SHOP, LLC	Tires	\$	55.00
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	\$	21,595.01
ROBERT FAULKNER/RTF TIRE&SERVICE	Tires	\$	385.00
ROLLING PRAIRIE/DBA FILTER CARE LTD	Supplies	\$	2,208.10
ROY PRICE COBLE/NAPA AUTO PARTS SWC	Equipment Repair	\$	7,607.33
S&H FARM SUPPLY, INC.	Supplies	\$	566.95
SAFETY-KLEEN SYSTEMS, INC	Supplies	\$	2,155.75
SAMS CLUB	Supplies	\$	69.86
SCOTT R BURR/DBA SCOTT RENTAL	Supplies	\$	145.00
SGOH ACQUISTION INC./DBA OCH	Supplies	\$	100.00
SOLTOW	Supplies	\$	66.40
SOUTHWEST CAR WASHES	Equipment Repair	\$	152.75
STELLA FIRE DEPT	Supplies	\$	100.00
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$	18,311.91
STUART DUANE TOMLIN	Supplies	\$	1,536.00
T-N-T RADIATOR	Supplies	\$	1,085.00
TALLEY TIRE INC.	Tires	\$	326.05
TELETRAC, INC.	Supplies	\$	1,980.00
THE LARSON GROUP,INC./DBA PB JOPLI	Supplies	\$	4,708.93
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$	10,945.34
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	\$	1,747.99

TRI-STATE TRUCK CENTERS, INC.	Equipment	\$	446,010.26
U.S. BANK	Credit Card Purchases	\$	3,437.86
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	PR Withhildings	\$	12,320.89
UNIVERSAL LUBRICANTS, LLC.	Supplies	\$	19,276.20
US CELLULAR	Cell Phone	\$	1,233.61
VIEBROCK SALES AND SERVICE,LLC	Equipment Repair	\$	10,391.96
VONDA GRAVETTE/DBA GDSI	Trash Disposal	\$	55.00
WELLS FARGO BANK, NA	PR Withholdings	\$	15,239.48
WHEELER METALS INC.	Supplies	\$	772.48
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	332.25
WORLD FUEL SERVICES,INC/DBA CARTERENERGY	Fuel	\$	23,663.44
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	7,411.66
<b>Total Disbursments</b>		<b>\$</b>	<b>3,004,728.81</b>
<b>C-3 Road and Bridge Receipts</b>			
	<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
MODOT		Oscar Talley Bridge	\$ 660,309.05
Reimb For NRCS Projects		NRCS Projects	\$ 131,961.00
Department of Revenue		Sales Tax	\$ 1,354,282.66
First Community Bank		Interest	\$ 501.79
Department of Revenue		CART	\$ 556,871.65
Department of Revenue		MVST	\$ 157,815.13
Department of Revenue		MVFI	\$ 78,194.23
Misc Reimbursements			\$ 1,073.35
State of Missouri		Disater Relief	\$ 367,767.81
MOPERM		Insurance Claims	\$ 78,895.06
MODOT		Powell Bridge	\$ 48,235.20
County		County Vehicle Maintenance	\$ 15,794.74
Jennifer Weber		Sur Tax	\$ 12,392.63
<b>Total Receipts</b>			<b>\$ 3,464,094.30</b>

<b>ASSESSMENT FUND DISBURSEMENTS</b>		
<b>EMPLOYEE</b>	<b>GROSS PAY</b>	<b>NET PAY</b>
Michelle Barker	\$ 24,862.50	\$ 16,218.24
Ruby Beckwith	\$ 24,291.00	\$ 14,032.06
Mary Landon - Deputy Assessor	\$ 4,867.51	\$ 3,416.66
Laura Pope - Assessor	\$ 42,999.96	\$ 32,333.53
Sue Ann Stokes - Mapper	\$ 29,319.38	\$ 22,295.03
Paula Thomas - Personal Property Clerk	\$ 29,319.38	\$ 19,570.87
Kathryn Thompson Field Appraiser	\$ 29,276.25	\$ 17,487.20
<b>TOTAL PAYROLL</b>	<b>\$ 184,935.98</b>	<b>\$ 125,353.59</b>
<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
ANTHEM BCBS	Employee Health Insurance	\$ 19,270.23
C E R F	Payroll Withholdings	\$ 9,376.20
CAPITOL PLAZA HOTEL	Mileage & Training	\$ 1,305.40
CLEAR BASIN SOFTWARE LLC	Software Maintenance	\$ 25,220.31
COUNTRY MARKET	Fuel	\$ 22.73
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Copier Lease/Printing	\$ 695.84
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	\$ 42.00
F. RICHARD FAY/ DBA FAY PRINT & PROMOTION	Supplies	\$ 670.22
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$ 149.95
FOURSTATE PRINTING, INC.	Supplies	\$ 2,174.99
HEARTLAND COMMUNICATIONSGRP/HEARTLAND AG	Supplies	\$ 45.00
INTERNATIONAL ASSC. ASSESSING OFFICERS	Training	\$ 400.00
LAURA-POPE	Mileage & Training	\$ 785.94
LIBERTY NATIONAL	Payroll Withholdings	\$ 3,870.89
LODGE-OF THE FOUR SEASONS	Training	\$ 1,450.50
MAC CONFERENCE	Training	\$ 85.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAP	Supplies	\$ 256.99
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 35.99
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 3,517.67
METLIFE	Payroll Withholdings	\$ 283.20
MICHELLE BARKER	Reimbursement	\$ 15.12
MISSOURI ASSOCIATION OF COUNTIES	Training	\$ 1,433.47
Missouri Director of Revenue	Payroll Withholdings	\$ 5,010.00
Missouri Division of Employment Security	Unemployment Insurance	\$ 286.86
MISSOURI MAPPERS ASSOCIATION	Training	\$ 2,345.00
MISSOURI STATE ASSESSORS ASSOCIATION	Training	\$ 2,980.00
MOPERM-	Liabilty Insurance	\$ 3,187.68
NEXGEN TECHNOLOGY,INC/DBA NORTHERN SUMMIT	Computer Maintenance	\$ 6,761.26
OZARK BUSINESS SYSTEMS, INC.	Printing	\$ 2,341.72
IRS	Payroll Taxes	\$ 40,600.94
PAULA RUTH THOMAS	Reimbursement	\$ 171.07
PAYLOGIX	Payroll Withholdings	\$ 103.58
POSTMASTER	Postage	\$ 261.00
PRICE DIGESTS	Supplies	\$ 134.95
QuickBooks Payroll Service	Direct Deposit Fees	\$ 127.75
SOLTOW	Supplies	\$ 1,947.84
SOUTHWEST AREA ASSESSORS	Training	\$ 50.00

SPRINGFIELD BLUE PRINT & PHOTO COPY CO.	Equipment	\$ 6,995.00
SUE ANN STOKES	Reimbursement	\$ 414.87
THE LODGE OF FOUR SEASONS	Training	\$ 1,342.35
U.S. BANK	Supplies	\$ 413.80
U.S. BANK EQUIPMENT FINANCE	Copier Lease/Printing	\$ 1,058.40
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$ 4,242.97
WELLS FARGO BANK, NA	Payroll Withholdings	\$ 4,867.63
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 122.50
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 841.41
<b>Total Disbursements</b>		<b>\$ 283,069.81</b>
<b>Assessment Receipts</b>		
<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
First Community Bank	Interest	\$ 39.28
State of Missouri	Assessment Reimbursement	\$ 45,198.00
Laura Pope	Web Site Fees	\$ 3,500.00
Laura Pope	Map Fees	\$ 1,972.87
Corelogics Solutions	Data Information	\$ 500.00
Black Night Information	Data Information	\$ 500.00
Jennifer Weber	% of Tax Collections	\$ 168,438.31
Jennifer Weber	RR & Utility Fees	\$ 19,991.53
Jennifer Weber	Collectors Interest	\$ 9.36
County Revenue	Operation Transfer In	\$ 45,000.00
<b>Total Receipts</b>		<b>\$ 285,149.35</b>

LAW ENFORCEMENT FUND DISBURSEMENTS		
Employee	Gross Pay	Net Pay
David Abbott - Deputy	\$ 38,225.60	\$ 28,277.20
Zac Adamson - Deputy	\$ 28,662.70	\$ 21,844.43
Christopher Allison - Deputy	\$ 38,000.04	\$ 29,040.49
Nathan Arivett	\$ 1,680.00	\$ 1,361.92
Johnny Arnett - Deputy	\$ 22,808.56	\$ 15,844.97
Cynthia Baker-Horn - SO Clerk	\$ 29,241.96	\$ 19,053.13
Dana Banta - Crime Victim Advocate	\$ 36,375.43	\$ 26,348.83
Brandon Barrett - Deputy	\$ 32,199.96	\$ 22,052.12
Dylan Box	\$ 28,662.70	\$ 21,996.23
Samuel Box	\$ 7,424.50	\$ 5,435.67
Billy Cagle - Deputy	\$ 29,542.46	\$ 19,229.24
Johnny Carlton	\$ 100.00	\$ 92.35
S Carpenter - Clerk	\$ 41,929.65	\$ 31,299.73
Gonzalez Cervants	\$ 3,030.00	\$ 2,581.19
Maleia Cheny - Assissant PA	\$ 75,000.00	\$ 51,178.78
Mary Coble - Jailer	\$ 6,130.00	\$ 5,266.05
Tanessa Connelly	\$ 5,663.58	\$ 3,817.35
Seth Daniels - Deputy	\$ 12,055.98	\$ 9,352.94
William Davenport - Deputy	\$ 29,097.72	\$ 20,573.10
Bill Dobbs - Prosecuting Attorney	\$ 136,402.02	\$ 82,248.09
Tracy Dowd - Deputy Coroner	\$ 4,000.00	\$ 3,260.00
Jordan Eddington	\$ 385.00	\$ 229.75
Rebecca Ernest - Deputy	\$ 29,662.66	\$ 21,622.49
Josh Feagin - Jailer	\$ 11,998.80	\$ 8,640.91
Richard Gidcumb - Deputy	\$ 27,093.61	\$ 21,312.21
William Goodwin III - Coroner	\$ 15,000.00	\$ 11,383.50
Amea Grohler	\$ 9,062.60	\$ 7,026.11
Kyle Hackworth - Jailer	\$ 29,386.30	\$ 23,274.35
Michael Hall - Sheriff	\$ 48,000.00	\$ 37,812.00
Doc Halverson - Deputy	\$ 17,881.19	\$ 12,572.15
Kerry Headrick	\$ 12,251.89	\$ 7,942.05
Daisy Henderson	\$ 7,498.00	\$ 5,696.31
Steve Hollis	\$ 15,473.20	\$ 6,684.27
William Horn - Deputy	\$ 21,246.77	\$ 15,435.86
Gary Huff - Deputy	\$ 29,582.54	\$ 18,307.41
Larry Huston - Jailer	\$ 14,048.50	\$ 11,611.98
Timothy Jeffers - Deputy	\$ 15,566.28	\$ 11,923.44
Emmaleigh Jones	\$ 5,514.60	\$ 4,440.89
Tyler Kester - Jailer	\$ 21,210.00	\$ 15,560.35
Garrett Lance, Jailer	\$ 9,410.40	\$ 6,843.56
Jacob Leake	\$ 27,256.36	\$ 18,950.26
Derr Leblanc - Deputy	\$ 29,302.90	\$ 19,722.16
Norma Lucero, Jailer	\$ 790.00	\$ 702.56
Hunter Lyons	\$ 4,382.50	\$ 3,278.60
Levi Martin	\$ 6,522.17	\$ 4,688.89
Michael Moore	\$ 6,029.79	\$ 4,969.05
Gonzalez Morales	\$ 6,729.13	\$ 4,585.37

Larry Owen	\$	28,606.00	\$	19,858.44
Kimberly PA - Prosecuting Office	\$	25,564.95	\$	19,220.06
Joshua Phillips	\$	29,022.70	\$	21,162.80
Donavon Pierson	\$	28,530.48	\$	17,069.22
Katina Raney - Jailer	\$	29,213.04	\$	19,328.46
David Root	\$	4,324.00	\$	3,903.21
Derek Schooley	\$	14,367.11	\$	11,109.83
Malachi Sjorlund	\$	5,750.32	\$	4,527.89
Cody Sutherland - Deputy	\$	22,236.26	\$	16,166.01
Stephanie Sweeten - Baliff/ Courthouse Security	\$	35,391.60	\$	23,260.30
Curtis Taylor - Jailer	\$	4,358.15	\$	3,184.76
Jordan Wills	\$	5,353.66	\$	3,921.42
<b>PAYROLL TOTAL</b>	<b>\$</b>	<b>1,260,236.32</b>	<b>\$</b>	<b>888,082.69</b>
<b>Vendor</b>		<b>Purpose</b>		<b>Amount</b>
1ST SHOT TACTICAL LLC		Uniforms	\$	200.00
7 VALLEY CORP / DBA STANGS TRAVEL CENTER		Fuel	\$	62.31
ACCOOP,LLC/DBA DIS DOLLAR, TOWN & COUNTRY		Supplies	\$	7.00
ALICIA RODRIGUEZ		Translation Services	\$	617.70
ALPHA REPORTING SERVICES, LLC		Deposition Fees	\$	56.80
ANTHEM BCBS		Employee Health Insurance	\$	117,996.41
ARKANSAS CHILD SUPPORT CLEARINGHOUSE		Payroll Withholdings	\$	7,197.60
AT&T MOBILITY II LLC		WIF Tablet	\$	361.64
AXON ENTERPRISE, INC		Supplies	\$	1,171.29
BARRY COUNTY TREASURER		Change of Venue	\$	6.00
BILL D DOBBS		Reimbursement	\$	70.00
BILL MARTIN/DBA B & M TIRE		Tire Repair	\$	72.50
BOYER-KANSAS,INC/SHRED IT		Paper Destruction	\$	87.30
C-V GLASS COMPANY, INC.		Vehicle Maintenance	\$	1,142.54
C E R F		Payroll Withholdings	\$	58,189.55
CAPITOL PLAZA HOTEL		Training	\$	423.72
CHAPPLE CREMATORY, LLC		Autopsy	\$	166.25
CHARM-TEX INC		Supplies	\$	2,348.27
CITY-OF-JOPLIN		Sheriff Training	\$	300.00
CITY-OF-PLATTSBURG/PLATTSBURG POLICE		Sherigg Training	\$	23.30
CLEAR BASIN SOFTWARE LLC		Satellite Imagery	\$	437.50
COMMAND 1, LLC		Training	\$	39.00
COUNTRY MARKET		Fuel	\$	26,260.74
CRESCENT		Supplies	\$	132.00
Bumper to Bumper		Vehicle Maintenance	\$	1,024.89
DANA BANTA		Reimbursement	\$	772.40
DASH MEDICAL GLOVES		Supplies	\$	910.30
DAVID B. McENTIRE		PA Detective	\$	10,297.55
DELL ROMAINE CO. INC./ROMAINE COMPANIES		Supplies	\$	832.00
DENNIS WOLFE		Laundry Services	\$	4,878.95
DEPART OF REVENUE		Titling Fees	\$	33.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C		Satellite	\$	73.02
DYLAN THOMAS		Attorney Appointed Parent	\$	260.00
ECOLAB		Board of Prisoners Medical	\$	485.38

EMPLOYEE SCREENING SERVICES,	Drug Testing	\$	624.00
EVENSON, CARLIN & WEBER LLC	Attorney Appointed Parent	\$	390.00
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	75.00
FLEETMATICS USA, INC	GPS Tracking	\$	1,501.50
FLETCHER	Vehicle Maintenance	\$	2,292.94
FLETCHER AUTOMOTIVE NO 23, LLC	Vehicle Maintenance	\$	583.71
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$	1,109.63
FOURSTATE PRINTING, INC.	Supplies	\$	2,624.00
FREEMAN-OAKHILL HEALTH SYS	Workers Comp	\$	524.25
FREEMAN NEOSHO HOSPITAL	Workers Comp	\$	2,690.99
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Ad Litum Fees	\$	12,000.00
GATEWAY EMERGENCY PHYSICIANS, LLP	Workers Comp	\$	1,213.00
HOLIDAY INN EXECUTIVE CENTER,	Training	\$	289.77
HOLLIDAY REPORTING SERVICES, INC	Court Reporter	\$	1,147.15
ICS JAIL SUPPLIES, INC.	Supplies	\$	362.91
INNOVATIVE MOBILE SERVICES,LLC	Supplies	\$	1,155.00
INTERNATIONAL INSTITUTE LANGUAGE SERVICE	Translation Services	\$	8.25
JAIL HEALTH SERVICES,LLC	Board of Prisoners Medical	\$	22,200.00
JASPER COUNTY	SW Drug Task Force	\$	9,400.00
JOHN-LEPAGE	Reimbursement	\$	493.48
JOHN BUNCH	Reimbursement	\$	50.00
JOPLIN BEEPERS, INC/DBA MIDWEST PAGING	Juvenile Pager Services	\$	191.40
Jurors	Jury Duty	\$	8,185.06
KARPEL COMPUTER SYSTEMS INC	Computer Maintenance	\$	3,197.35
KARRI WHORLOW	Court Reporter	\$	381.60
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$	2,565.00
KENT R. FINDLEY,DVM/PET CLINIC NEOSHO	Vet Service	\$	196.50
LANGUAGE LINE SERVICES	Translation Services	\$	115.05
LARRY HUSTON	Reimbursement	\$	7.54
LARRY W. OWEN JR	Juvenile Contract Services	\$	2,341.63
LARSON FARM & LAWN INC	Equipment Repair	\$	81.11
LeadsOnline LLC	Supplies	\$	2,128.00
LES JACOBS FORD	Vehicle Purchase	\$	3,231.70
LET Fund	Training	\$	522.68
LIBERTY NATIONAL	Payroll Withholdings	\$	5,094.56
MCDONALD COUNTY CIRCUIT COURT	Payroll Withholdings	\$	1,119.81
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Drug Testing	\$	240.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	15,471.27
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	18,075.89
MCMEA	Training	\$	900.00
METLIFE	Payroll Withholdings	\$	5,073.62
MIDWEST LITIGATION SERVICES	Supplies	\$	114.30
MIDWEST RADAR & EQUIPMENT	Supplies	\$	135.00
MIKE-HALL	Reimbursement	\$	423.31
MISSOURI- STATE HIGHWAY PATROL	Supplies	\$	32.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	23,709.23
MISSOURI D.A.R.E. OFFICERS' ASSOCIATION	Training	\$	665.00
Missouri Director of Revenue	Payroll Withholdings	\$	36,520.00
Missouri Division of Employment Security	Unemployment Insurance	\$	2,300.22

MISSOURI SASP	Vehicle Purchase	\$	2,150.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$	625.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	213.34
MOPERM-	Property & Liability Insurance	\$	42,208.37
MOPS REVOLVING FUND	Supplies	\$	125.00
MOVA	Training	\$	365.00
MUSTANG DRUG	Board of Prisoners Medical	\$	533.49
NEWTON CNTY CENTRAL DISPAT	Supplies	\$	988.92
NEWTON COUNTY CIRCUIT CLERK	Payroll Withholdings	\$	7,026.91
NEWTON COUNTY TREASURER -	Change of Venue	\$	18.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	39.00
NWA RECORDS SERV	Supplies	\$	225.00
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	1,285.28
OASIS HOTEL & CONVENTION CENTER	Training	\$	89.00
OFFICE DEPOT	Supplies	\$	1,806.60
ON TARGET AMMUNITION, LLC	Supplies	\$	986.18
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	1,730.00
OZARKS REGIONAL JUVENILE DETENTION DIS.	Juvenile Detention	\$	10,835.00
IRS	Payroll Taxes	\$	281,550.04
PACARS	PA Retirement	\$	11,628.00
PAYLOGIX	Payroll Withholdings	\$	376.68
PERFORMANCE LAUNDRY EQUIPMENT, INC	Laundry Services	\$	1,080.26
POMP'S TIRE SERVICE,	Vehicle Maintenance	\$	4,747.44
POSTMASTER	postage	\$	76.00
PRAETORIAN GROUP INC./POLICE ONE	Supplies	\$	225.00
PRIER TIRE SUPPLY,INC.	Tires	\$	53.32
QuickBooks Payroll Service	Direct Deposit Fees	\$	892.50
R&C TIRE SHOP, LLC	Tires	\$	157.00
RANDALL HOUSE/DBA SPEE DEE LUBE	Vehicle Maintenance	\$	166.29
RAY'S TOWING SERVICE, LLC	Towing	\$	77.00
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	8,350.25
RENNERS INKS AND MORE	Supplies	\$	274.00
ROBERT FAULKNER/RTF TIRE&SERVICE	Tires	\$	55.00
ROBERT J THIEL	Juvenile Contract Transport	\$	1,800.00
SW MO FORENSICS	Autopsy	\$	7,685.00
ROY PRICE COBLE/NAPA AUTO PARTS SWC	Vehicle Maintenance	\$	1,950.00
ROYER TIRE, INC	tires	\$	732.00
SAMS CLUB	Supplies	\$	581.80
SCOTT MICHAEL COOK	Juvenile Contract Services	\$	12,091.28
SGOH ACQUISTION INC./DBA OCH	New Hire	\$	1,750.00
SHEEHAN HUTCHISON KEENAN AGENCY	Judges Liability Ins	\$	3,986.00
SHERI CARPENTER	Reimbursement	\$	334.25
SOLTOW	Supplies	\$	626.63
SOUTHERN UNIFORM & EQUIPMENT	Deputy Uniforms	\$	2,767.01
SPRINGFIELD GROCER COMPANY	Board of Prisoners	\$	32,124.71
SPROCKET LLC	GPS Services	\$	6,490.00
ST Clair County Treasurer	Change of Venue	\$	3.00
STEPHANIE PITTS	Juror	\$	20.00
STEPHANIE SWEETEN	Reimbursement	\$	123.36



SYSCO KANSAS CITY, INC.	Board of Prisoners	\$ 12,805.95
TAN-TAR-A RESORT	Training	\$ 278.10
AMER SIGN & BANNER	Supplies	\$ 160.00
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$ 80.35
TONER SAVER, INC.	Computer Supplies	\$ 541.50
TRANSUNION RISK AND ALTERNATIVE	Supplies	\$ 732.90
U.S. BANK	Supplies	\$ 4,974.96
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$ 24,101.44
VERIZON WIRELESS	VOCA Cell phone	\$ 338.12
VERTEX CORPORATION	Supplies	\$ 140.40
WELLS FARGO BANK, NA	Payroll Withholdings	\$ 11,939.13
WELLS LAW OFFICE, LLC	Attorney Appointed Parent	\$ 455.00
WILBERT FUNERAL SERVICES INC/PIERCE COM.	Supplies	\$ 392.42
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 64,513.13
NEWTON COUNTY TREASURER -	Criminal Costs	\$ 2,063.52
<b>Total Disbursements</b>		<b>\$ 1,896,314.84</b>
<b>Law Enforcement Receipts</b>		
<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
Mike Hall	Jail Phone	\$ 9,524.69
State of Missouri	Prisoner BOC	\$ 139,007.30
State of Missouri	Court Costs Reimb	\$ 333.00
State of Missouri	Sheriff fees	\$ 2,775.00
Jenny Mikeska	Sheriff fees	\$ 6,637.74
State of Missouri	VOCA Reimb	\$ 27,136.08
Jenny Mikeska	Change of Venue	\$ 3.00
Jenny Mikeska	Circuit Clerk Fees	\$ 25,807.70
Xerox/Conduent	Fines Fees	\$ 8,284.00
Department of Revenue	Sales Tax	\$ 1,354,259.14
First Community Bank	Interest	\$ 0.27
Mike Hall	Misc Reimb	\$ 70.19
State of Missouri	Juvenile Detention Reimb	\$ 2,428.00
McDonald County R-1 School District	School Patrol Officer	\$ 33,000.00
MOPERM	Insurance Claims	\$ 8,250.00
Fines Fund	25% bond Forfeitures	\$ 2,775.00
State of Missouri	Deputy Salary Reimb	\$ 87,829.89
Ozark Drug Enforcement	Drug Task Force Officer	\$ 44,672.05
University of Central Missouri	Seat Belt Check	\$ 323.04
Mike Hall	Commissary Commission	\$ 1,757.70
Mike Hall	Sheriff fees	\$ 392.17
Mike Hall	Sheriff Sale	\$ 7,525.00
Jenny Mikeska	Jury Costs Reimb	\$ 2,415.02
State of Missouri	Jury Costs Reimb	\$ 303.90
Newton County	Jury Costs Reimb	\$ 2,223.12
County Revenue	Operation Transfer In	\$ 130,000.00
<b>Total Receipts</b>		<b>\$ 1,897,733.00</b>

<b>Health Department Disbursements</b>		
<b>Employee</b>	<b>Gross Pay</b>	<b>Net Pay</b>
Paige Behm	\$ 42,500.04	\$ 27,516.89
Karen Buckman	\$ 33,320.00	\$ 20,629.89
Jose Cardona	\$ 22,027.53	\$ 15,032.72
Robert Correa	\$ 35,244.00	\$ 23,489.51
Kayla Langford	\$ 25,454.00	\$ 17,559.59
Elsie Mustain	\$ 37,202.10	\$ 28,279.79
William Nollsch	\$ 41,607.53	\$ 27,437.98
Mindy Sanny	\$ 26,433.00	\$ 19,693.71
Brandy Smith	\$ 13,037.50	\$ 11,995.13
Sarah Wilson	\$ 15,994.00	\$ 13,053.46
<b>Total Payroll</b>	<b>\$ 292,819.70</b>	<b>\$ 204,688.67</b>
<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,317.92
ANDERSON BETTERMENT CLUB	Live Well Grant	\$ 50.00
ANTHEM BCBS	Health Insurance	\$ 31,937.07
BEST WESTERN PLUS CAPITAL INN	Training	\$ 629.76
BETHEL AUTO & DIESEL REPAIR LLC	Vehicle Maintenance	\$ 63.46
BINDER INC.	Supplies	\$ 1,812.88
C E R F	PR Withholdings	\$ 15,827.32
CAPITOL PLAZA HOTEL	Training	\$ 190.46
CHEVROLET OF FAYETTEVILLE	Vehicle Maintenance	\$ 29,858.00
COURTYARD NEW ORLEANS METAIRIE	Training	\$ 739.32
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Vehicle Maintenance	\$ 57.10
DEPART OF REVENUE	Vehicle Maintenance	\$ 11.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	TV	\$ 45.72
DMI SOLUTIONS,INC.	Supplies	\$ 182.00
DOREL JUVENILE GROUP	Supplies	\$ 2,486.80
ECONOMIC SECURITY OF SW AREA	Supplies	\$ 115.00
EDDIE LAMB/ DBA LAMB COMPUTER SERVICE	Supplies	\$ 933.00
ELSIE MUSTAIN	Reimbursement	\$ 6.46
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	\$ 324.00
EVENFLO COMPANY INC.	Supplies	\$ 1,146.32
FOURSTATE PRINTING, INC.	Supplies	\$ 3,794.51
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Supplies	\$ 62.40
FRESH BABY, LLC	Supplies	\$ 397.79
FRIDGE FREEZE INC.	WIC	\$ 3,550.00
FULL GOSPEL CHURCH	WIC	\$ 450.00
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$ 15,353.39
HEP C LABS	vaccines	\$ 165.00
IMPACT ADVANTAGE,LLC	Supplies	\$ 6,780.11
JACKIE CARVER	Immigrant Education	\$ 613.10
JAMES R. WELCH, MD/ DBA CYTOCHECK LAB	Supplies	\$ 58.00
JEREMY FREGIA/G3 UNLIMITED	Building Maintenance	\$ 1,200.00
JOSE CARDONA	Reimbursement	\$ 34.45
KAREN BUCKMAN	Reimbursement	\$ 43.69

KAYLA LANGFORD	Reimbursement	\$ 94.88
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	\$ 3,476.69
LABORATORY CORP OF AMERICA	Supplies	\$ 925.45
LIBERTY NATIONAL	PR Withholdings	\$ 2,372.81
MCDONALD COUNTY CHAMBER OF COMMERCE	Membership Dues	\$ 22.50
MCDONALD COUNTY PRESS	Publications	\$ 49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 103.59
MCDONALD COUNTY TELEPHONE CO	Utilities	\$ 5,156.83
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	\$ 177.22
MEDLINE INDUSTRIES, INC.	Supplies	\$ 1,613.87
MEDTOX LABORATORIES, INC.	Supplies	\$ 10.92
METLIFE	Fringe Benefits	\$ 1,762.56
MIDWEST IT SERVICES	Supplies	\$ 5,259.99
MINDY SANNY	Reimbursement	\$ 41.19
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Premium	\$ 4,471.53
Missouri Director of Revenue	PR Withholdings	\$ 7,364.00
Missouri Division of Employment Security	Unemployment Insurance	\$ 568.03
MISSOURI PUBLIC HEALTH ASSC.	Training	\$ 150.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$ 1,277.23
MO. VOCATIONAL ENTERPRISES	Supplies	\$ 1,859.15
MoALPHA	Supplies	\$ 630.00
MOORE MEDICAL, LLC	Supplies	\$ 1,151.84
MOPERM-	Property & Liability Ins.	\$ 3,664.48
MY TEAM 1 LLC/DBA ONE CALL NOW	Supplies	\$ 605.13
NATIONAL PEN HOLDINGS/DBA NATIONAL PEN CO	Supplies	\$ 452.90
NATIVITY OF OUR LORD CATHOLIC CHURCH	Training	\$ 450.00
NSO/NURSES SERVICE ORGANIZATION	Fees	\$ 109.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 135.00
NWA RECORDS SERV/ADVANCED INFOR MANAG.	Supplies	\$ 455.00
OFFICE ALLY, INC	Supplies	\$ 19.95
OLIN CHRIS DEEM	Environmentalist	\$ 31,500.00
OZARK BUSINESS SYSTEMS, INC.	Copier maintenance	\$ 3,597.60
OZARK TELEPHONE COMPANY	Utilities	\$ 959.03
P/R Taxes	PR Withholdings	\$ 61,001.34
PAIGE BEHM	Reimbursement	\$ 200.10
PAYLOGIX	PR Withholdings	\$ 117.24
POSTMASTER	Postage	\$ 485.00
QuickBooks Payroll Service	Direct Deposit Fees	\$ 210.00
QUILL CORPORATION	Supplies	\$ 3,272.45
ROBERT D. HILL	WIC	\$ 2,400.00
ROBERTO CORREA	Reimbursement	\$ 274.91
SANOBI PASTEUR INC	Supplies	\$ 21,863.18
SARAH WILSON	Reimbursement	\$ 53.59
SJS PARTNERSHIP/ DBA WRS GROUP, LTD.	Supplies	\$ 294.10
STEPHANIE GILMORE	Reimbursement	\$ 250.00
STONEY CREEK INN	Training	\$ 429.45
STRONGHOLD DATA LLC	Supplies	\$ 1,300.00
SUBSCRIBER SERVICES	Supplies	\$ 39.95
THE ALLIANCE OF SW MISSOURI	Supplies	\$ 266.20

TOTAL ELECTRONICS CONTRACTING,INC.	Supplies	\$ 498.13
U.S. BANK	Credit Card Payment	\$ 22,015.78
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	PR Withholdings	\$ 6,383.33
US CELLULAR	Cell Phone	\$ 1,837.03
VAXCARE	vaccines	\$ 6,819.00
VERIZON WIRELESS	Cell Phone	\$ 480.24
VERSARE SOLUTIONS LLC	Supplies	\$ 779.00
WEINGART DESIGNDBA NOODLE SOUP	Supplies	\$ 128.50
WELLS FARGO BANK, NA	PR Withholdings	\$ 4,805.69
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 945.00
WORLDWIDE TECHNOLOGY INC	Supplies	\$ 1,515.71
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 3,677.34
YIE MIN OO	Translator	\$ 100.00
<b>Total Disbursements</b>		<b>\$ 547,854.33</b>
<b>Health Department Receipts</b>		
<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
MoDOT	Buckle Buddy Grant	\$ 5,000.00
Health Department Fees	Vital Records	\$ 21,290.00
Health Department Fees	Septic	\$ 8,475.00
Health Department Fees	Immunizations	\$ 21,106.32
Health Department Fees	Private Stock Office Visits	\$ 3,823.61
Health Department Fees	Private Stock Immunization	\$ 25,249.01
Health Dept & DHSS	Immunization Grant	\$ 706.60
Missouri Foundation	MRH Grant	\$ 35,000.00
Health Department Fees	TB Testing	\$ 2,458.40
Health Department Fees	Flu	\$ 4,418.27
Health Department Fees	Donations	\$ 15.00
Health Department Fees	Preg Test	\$ 3,860.44
Health Department Fees	Water, Lead, & Enviornment	\$ 975.00
Health Department Fees	LAB Services	\$ 6,525.00
Health Department Fees	Drug Testing	\$ 210.00
Health Department Fees	Medicare	\$ 672.80
Health Department Fees	Food Permits	\$ 7,605.00
Health Department Fees	Immigrant Ed Grant	\$ 23,088.73
Health Department Fees	Misc Refunds & Reimb	\$ 1,672.27
Health Department Fees	Hep C	\$ 165.00
Health Department Fees	DNA	\$ 1,740.00
Health Department Fees	Shot Card	\$ 14.00
County Revenue	Operations Transfer In	\$ 35,000.00
Missouri Health Net, Health Dept, DHSS	WIC	\$ 156,933.18
Missouri Health Net	Pharmacy	\$ 4,781.67
Missouri Health Net	Case Management	\$ 23,737.06
DHSS	GPH/CORE	\$ 55,107.67
DHSS	MCH	\$ 25,701.36
DHSS	Emergency Prepardness	\$ 20,177.53
DHSS	Safe Crib Program	\$ 3,000.00
DHSS	CCS	\$ 1,150.00
DHSS	PE	\$ 1,341.26

DHSS	LODO	\$	294.25
DHSS	DOT	\$	142.00
DHSS	Availity	\$	18,737.32
DHSS	BFG	\$	500.00
<b>TOTAL HEALTH DEPARTMENT RECEIPTS</b>		<b>\$</b>	<b>520,673.75</b>

**Administrative Handling Cost Fund****Disbursements**

<b>Vendor</b>	<b>Purpose</b>		<b>Amount</b>
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	\$	51.20
BILL D DOBBS	Mileage & Training	\$	597.22
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$	119.96
HYATT REGENCY HOTEL	Mileage & Training	\$	402.19
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	Computer Maintenance	\$	1,987.00
MAPA	Mileage & Training	\$	1,246.30
Missouri Lawyers Trust Account	IOLTA Interest	\$	19.95
MO Office of Prosecution Services Fund	MOPS Fees	\$	2,026.12
MOPS REVOLVING FUND	Supplies	\$	2,825.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	1,404.40
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	Supplies	\$	304.36
U.S. BANK	Credit Card Purchases	\$	772.04
WAYNE YOUNG ATTORNEY AT LAW, PA	Claim Settlement	\$	500.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	182.00
<b>TOTAL</b>		<b>\$</b>	<b>12,437.74</b>

**Administrative Handling Costs****Revenues**

<b>Source</b>	<b>Purpose</b>		<b>Amount</b>
Bill Dobbs	Bad Check Fees	\$	15,110.55
First Community Bank	Interest	\$	9.67
Bill Dobbs	IOLTA Interest	\$	36.53
Bill Dobbs	MOPS Fees	\$	2,166.12
<b>TOTAL</b>		<b>\$</b>	<b>17,322.87</b>

**Collectors Tax Maintenance Fund Disbursements**

<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>	
FOURSTATE PRINTING, INC.	Supplies	\$	171.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Training	\$	200.00
NACCTFO	Supplies	\$	75.00
PC NET INC	Computer Maintenance	\$	2,554.00
SOLTOW	Supplies	\$	758.08
ULRICH- SOFTWARE	Computer Maintenance	\$	3,835.00
<b>TOTAL</b>		<b>\$</b>	<b>7,593.08</b>

**COLLECTORS TAX MAINTENANCE FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Collectors Fees	\$	33,594.71
First Community Bank	Interest	\$	148.40
<b>TOTAL</b>		<b>\$</b>	<b>33,743.11</b>

Concealed Weapons Fund Disbursements		Purpose	Amount
Vendor		Purpose	Amount
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFETY	Supplies		\$ 9,787.50
ELLIOTT DATA SYSTEM,INC.	Supplies		\$ 36.95
KEELS CONSULTING SERVICES, INC.	Computer Maintenance		\$ 1,524.50
MISSOURI- STATE HIGHWAY PATROL	Mules Computer		\$ 1,924.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training		\$ 335.00
MISSOURI STATE HWY PATROL	Concealed Carry Permits		\$ 690.00
MORPHOTRAK, LLC	Supplies		\$ 4,251.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance		\$ 4,369.00
SAMS CLUB	Supplies		\$ 275.13
SOLTOW	Supplies		\$ 152.17
U.S. BANK	Credit Card Payment		\$ 119.99
			<u>\$ 23,465.24</u>

Concealed Weapons Fund Receipts			Amount
Source	Purpose		Amount
Mike Hall	Sheriffs Fees		\$ 7,680.00



Extradition & Transportation Disbursements

Vendor	Purpose	Amount
BILL DAVENPORT	Reimbursement	\$ 17.60
DERRICK LEBLANC	Reimbursement	\$ 15.00
DOC HALVERSON	Guard	\$ 383.12
FLEETMATICS USA, INC	Vehicle Maintenance	\$ 1,072.50
GARY HUFF	Guard	\$ 339.73
LARRY W. OWEN JR	Guard	\$ 103.27
LES JACOBS FORD	Vehicle Purchase	\$ 25,306.00
U.S. BANK	Credit Card Payment	\$ 83.99
		<u>\$ 27,321.21</u>

Extradition & Transportation Receipts

Source	Purpose	Amount
State of Missouri	Prisoner Transport Reimb	\$ 22,564.50
State of Missouri	Prisoner Extradition Reimb	\$ 3,616.29
		\$ 26,180.79

LET/ POST Fund Disbursements

Jan - Dec 17

Vendor	Purpose	Amount
ALICE TRAINING INSTITUTE, LLC	Training	\$ 595.00
AMTEC LESS-LETHAL SYSTEMS,INC	Training	\$ 595.00
CROWDER-COLLEGE	Training	\$ 50.00
DEFENSIVE EDGE TRAINING & CONSULTING INC	Training	\$ 395.00
MISSOURI POLICE CHIEFS CHARITABLE FOUN.	Training	\$ 275.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$ 250.00
QUALITY INN-	Training	\$ 136.50
RICHARD GIDCUMB	Training	\$ 139.41
SHIELD FORCE INTERNATIONAL, LLC	Training	\$ 950.00
TAN-TAR-A RESORT	Training	\$ 573.28
TASER INTERNATIONAL	Training	\$ 949.60
		<b>\$ 4,908.79</b>

LET/POST Fund Receipts

Source	Purpose	Amount
Jenny Mikeska	Circuit Clerk Fees	\$ 1,694.62
Xerox/Conduent Government Systems	Fines Fees	\$ 1,272.00
State of Missouri	P.O.S.T.	\$ 1,429.22
Law Enforcement Fund	Transfer in to cover deficit balance	\$ 522.68
		<b>\$ 4,918.52</b>

Sheriff Civil Fund Disbursements

Vendor	Purpose	Amount
ACOO,LLC/DBA DIS DOLLAR, TOWN & COUNTRY	Supplies	\$ 3.75
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Supplies	\$ 375.00
AXON ENTERPRISE, INC	Supplies	\$ 4,410.52
BILL DAVENPORT	Mileage & Training	\$ 21.63
COMMAND 1, LLC	Supplies	\$ 375.00
CREATIVE PRODUCT SOURCE, INC	Supplies	\$ 577.75
DEFENSIVE EDGE TRAINING & CONSULTING INC	Training	\$ 659.75
DEPART OF REVENUE	Vehicle Title	\$ 11.00
FOURSTATE PRINTING, INC.	Supplies	\$ 2,398.93
GUTH LABORATORIES. INC.	Supplies	\$ 56.82
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$ 3,845.00
KENT R. FINDLEY,DVM/PET CLINIC NEOSHO	K9 care	\$ 717.17
LARRY W. OWEN JR	Mileage & Training	\$ 93.17
LYLE T. WALTHALL/DBA PATRIOT K9 TRAINING	K9 care	\$ 3,000.00
MIKE-HALL	Mileage & Training	\$ 31.48
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	\$ 2,354.22
RDJ SPECIALTIES, INC.	Equipment	\$ 814.06
SMITH TWO-WAY RADIO, INC	Equipment	\$ 1,108.30
SOLTOW	Supplies	\$ 306.45
SOUTHERN UNIFORM & EQUIPMENT	Supplies	\$ 187.93
U.S. BANK	Credit Card Payments	\$ 996.81
UPS	Supplies	\$ 9.60
WAL-MART STORES, INC.	Supplies	\$ 2,000.00
TOTAL		\$ 24,354.34

Sheriff Civil Fund Receipts

Source	Purpose	Amount
Mike Hall	Sheriff Fees	\$ 19,359.00

Recorders Fund Disbursements

Vendor	Purpose	Amount
Cott Systems Inc.	Supplies	\$ 144.34
Mid-Continent Micrographics Inc.	Supplies	\$ 1,438.08
Total		\$ 1,582.42

Recorders Fund Receipts

Source	Purpose	Amount
Kenny Underwood	Recording Fees	\$ 11,437.00
First Community Bank	Interest	\$ 60.01
Total		\$ 11,497.01

**Inmate Security Fund Disbursements**

<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
Charm-Tex	Supplies	\$ 2,392.42
Interact Public Safety	Supplies	\$ 3,222.56
Keels Consulting Services	Computer Maintenance	\$ 1,808.00
Performance Laundry Equipment	Supplies	\$ 684.95
Reger Electric and Plumbing	Supplies	\$ 392.00
<b>Total</b>		<b>\$ 8,499.93</b>

**Inmate Security Fund Receipts**

<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
Jenny Mikeska	Circuit Clerk Fees	\$ 1,688.00
Xerox/Conduent Government Systems	MODEX	\$ 2,680.00
Xerox/Conduent Government Systems	Fines Fees	\$ 1,198.00
<b>Total</b>		<b>\$ 5,566.00</b>

**PAT Fund Disbursements**

<b>Vendor</b>	<b>Purpose</b>	<b>Amount</b>
Clerk of The Supreme Court	Supplies	\$ 820.00
US Bank	Credit Card Payments	\$ 633.00
<b>Total</b>		<b>\$ 1,453.00</b>

**PAT Fund Receipts**

<b>Source</b>	<b>Purpose</b>	<b>Amount</b>
Jenny Mikeska	Circuit Clerk Fees	\$ 432.99
Xerox/Conduent Government Systems	Fines Fees	\$ 318.00
<b>Total</b>		<b>\$ 750.99</b>

**ELECTIONS FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
Kimberly Bell	5% of Elections Costs	\$ 983.62

**SCHOOL FUND DISBURSMENTS**

<b>SCHOOL DISTRICT</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
McDonald County R-1	Property Tax	\$ 7,940,110.91
McDonald County R-1	RR & Utility Tax	\$ 654,360.06
McDonald County R-1	Private Car Tax	\$ 15,036.76
McDonald County R-1	Sur Tax	\$ 48,871.84
McDonald County R-1	Fines, Overplus, & Interest	\$ 155,464.60
Neosho R-5	Property Tax	\$ 659,240.71
Neosho R-5	RR & Utility Tax	\$ 69,022.20
Neosho R-5	Private Car Tax	\$ 1,586.08
Neosho R-5	Sur Tax	\$ 3,369.30
Neosho R-5	Fines, Overplus & Interest	\$ 17,670.88
East Newton R-6	Property Tax	\$ 154,302.94
East Newton R-6	RR & Utility Tax	\$ 7,304.45
East Newton R-6	Private Car Tax	\$ 167.85
East Newton R-6	Sur Tax	\$ 521.05
East Newton R-6	Fines, Overplus & Interest	\$ 977.23
Seneca R-7	Property Tax	\$ 93,775.04
Seneca R-7	RR & Utility Tax	\$ 4,530.88
Seneca R-7	Private Car Tax	\$ 104.11
Seneca R-7	Fines, Overplus & Interest	\$ 892.25
Southwest R-5	Property Tax	\$ 210,455.63
Southwest R-5	RR & Utility Tax	\$ 17,021.85
Southwest R-5	Private Car Tax	\$ 391.15
Southwest R-5	Fines, Overplus & Interest	\$ 3,866.44
Wheaton R-3	Property Tax	\$ 51,916.19
Wheaton R-3	RR & Utility Tax	\$ 3,810.82
Wheaton R-3	Private Car Tax	\$ 87.57
Wheaton R-3	Fines, Overplus & Interest	\$ 977.23
<b>TOTAL</b>		<b>\$ 10,115,836.02</b>

**SCHOOL FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
J Weber	Property Tax	\$ 9,109,786.18
J Weber	RR & Utility Tax	\$ 756,050.26
J Weber	Private Car Tax	\$ 17,373.52
J Weber	Sur Tax	\$ 52,138.78
Fines Fund	Transfer In for payout	\$ 153,950.67
Overplus Tax Sale Fund	Transfer In for payout	\$ 26,335.21
First Community Bank	Interest	\$ 200.07
<b>TOTAL</b>		<b>\$ 10,115,834.69</b>

**CERF RECEIPTS & DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
J Weber	Collectors Interest	\$ 3.32

J Weber	Delinquent Fees	\$	50,392.07
J Weber	LAC	\$	65,702.59
J Weber	Merchants Liscense	\$	5,320.00
Kenny Underwood	Recorders Fees	\$	24,794.00
<b>TOTAL</b>		<b>\$</b>	<b>146,211.98</b>

#### CITIES SURTAX RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE		AMOUNT
City of Lanagan	Surtax	\$	114.90
City of Anderson	Surtax	\$	17,614.44
City of Goodman	Surtax	\$	6,618.67
City of Pineville	Surtax	\$	3,286.15
City of Southwest City	Surtax	\$	5,419.17
Missouri Department of Reve	Surtax	\$	995.57
<b>TOTAL</b>		<b>\$</b>	<b>34,048.90</b>

#### FINES FUND DISBURSMENTS

VENDOR	PURPOSE		AMOUNT
Law Enforcement Fund	% of Bond Forfitures	\$	2,775.00
School Building Revolving Fu	Bond Forfitures	\$	34,166.00
School Fund	Transfer for Payout to school	\$	153,950.67
<b>TOTAL</b>		<b>\$</b>	<b>190,891.67</b>

#### FINES FUND RECEIPTS

SOURCE	PURPOSE		AMOUNT
Xerox/Conduent Government	Fines Fees	\$	36,147.50
Jennifer Mikeska	Circuit Clerk Fees	\$	87,781.57
Jennifer Mikeska	Bond Forfitures	\$	41,908.84
MO Attorney General	Environmental Violation	\$	1,500.00
Mike Hall	Court Ordered Forfiet	\$	20,541.00
<b>TOTAL</b>		<b>\$</b>	<b>187,878.91</b>

#### FI TAX DISBURSMENTS

VENDOR	PURPOSE		AMOUNT
Goodman FPD	FI Tax Distribution	\$	0.50
Wheaton FPD	FI Tax Distribution	\$	0.36
Washburn FPD	FI Tax Distribution	\$	0.85
City of Anderson	FI Tax Distribution	\$	175.66
City of Goodman	FI Tax Distribution	\$	0.60
City of Pineville	FI Tax Distribution	\$	0.08
McDonald County Library	FI Tax Distribution	\$	350.78
McDonald County R-1 Schoc	FI Tax Distribution	\$	11,973.57
Neosho R-5 School District	FI Tax Distribution	\$	3.07
Crowder College	FI Tax Distribution	\$	1,508.38
SWR-5	FI Tax Distribution	\$	21.34
<b>TOTAL</b>		<b>\$</b>	<b>14,035.19</b>

#### FI TAX RECEIPTS



<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Department of Revenue	FI Tax	\$	15,888.25
Department of Revenue	FI Tax Interest	\$	27.39
<b>TOTAL</b>		<b>\$</b>	<b>15,915.64</b>

**OVERPLUS TAX SALE FUND DISBURSMENTS**

<b>VENDOR</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
School Fund	Transfer for Payout to Schoo	\$	26,335.21
<b>TOTAL</b>		<b>\$</b>	<b>26,335.21</b>

**OVERPLUS TAX SALE FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Tax Sale Overplus	\$	28,351.24

**CRIMINAL COSTS FUND DISBURSMENTS**

<b>VENDOR</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Newton County Treasurer	Criminal Costs Reimburseme	\$	13,452.52

**CRIMINAL COSTS FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
State of Missouri	Criminal Costs	\$	13,452.52

**DEPUTY SHERIFF SALARY FUND DISBURSMENTS**

<b>VENDOR</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Department of Revenue DSS Deputy Sheriff Salary Fund		\$	6,170.00

**DEPUTY SHERIFF SALARY FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Mike Hall	Sheriff Fees for DSSF	\$	6,170.00

**LAFAYETTE HOUSE FUND DISBURSMENTS**

<b>VENDOR</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Lafayette Home	Domestic Violence Fees	\$	3,392.00

**LAFAYETTE HOUSE FUND RECEIPTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
Jennifer Mikeska	Domestic Violence Fees	\$	1,532.00
Kenny Underwood	Domestic Violence Fees	\$	1,860.00
<b>TOTAL</b>		<b>\$</b>	<b>3,392.00</b>

**CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Property Taxes	\$	1,229,935.45

**MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Property Taxes	\$	292,082.05

**GOODMAN FPD RECEIPTS/DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Property Taxes	\$	74,846.34

**WHEATON FPD RECEIPTS/DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Property Taxes	\$	13,386.18

**WASHBURN FPD RECEIPTS/DISBURSMENTS**

<b>SOURCE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	
J Weber	Property Tax	\$	13,957.88

**ASSESSED VALUATION 2015**

REAL ESTATE	157,098,950
PERSONAL PROPERTY	107,801,702
RR & UTILITIES	21,848,857
<b>TOTAL ASSESSED VALUA</b>	<b>286,749,509</b>

**TAX RATES LEVIED 2017**

McDonald County R-1	3.4200
Neosho R-5	3.3500
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.1000
Crowder College	0.4300
Goodman FPD	0.3000
Wheaton FPD	0.2969
Washburn FPD	0.2935
McDonald County Road & Br	0.0000
McDonald County General R	0.0000

I, Joye Helm, the duly authorized agent appointed by the McDonald County Commission do prepare for publication , the financial statement as required by section 50.800 RSMo and hereby certify that I have diligently checked the records of the county and to the best of my knowledge the above is a complete and correct statement of every item of information required in section 50.800 RSMo for the year ending December 31, 2017, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Joye Helm  
McDonald County Treasurer