

Fund	Beginning Balance 1/1/2012	Receipts	Voided Checks	Disbursements	Ending Balance 12/31/2012
911 Sales Tax	\$ -	\$ 947,552.46		\$ 947,552.46	\$ -
Assessment	\$ 7,337.58	\$ 274,379.74	\$ -	\$ 281,702.63	\$ 14.69
C-3 Road & Bridge	\$ 233,730.96	\$ 2,356,291.92	\$ -	\$ 2,140,995.34	\$ 449,027.54
CERF	\$ -	\$ 136,094.26	\$ -	\$ 136,094.26	\$ -
Cities Sur Tax	\$ -	\$ 31,010.28		\$ 31,010.28	\$ -
Collector's Tax Maint.	\$ 56,721.00	\$ 34,885.93		\$ 39,278.51	\$ 52,328.42
Concealed Weapons	\$ -	\$ 12,490.50		\$ 2,690.58	\$ 9,799.92
County Library	\$ -	\$ 260,928.54		\$ 260,928.54	\$ -
County Revenue	\$ 266,988.83	\$ 1,694,700.10	\$ -	\$ 1,813,019.93	\$ 148,669.00
Criminal Costs	\$ -	\$ 8,221.06	\$ -	\$ 8,221.06	\$ -
Crowder College	\$ -	\$ 1,028,640.34		\$ 1,028,640.34	\$ -
Elections	\$ 731.01	\$ 7,315.48	\$ -	\$ 7,500.00	\$ 546.49
Extradition-Trans	\$ 42.58	\$ 23,829.97	\$ -	\$ 5,602.43	\$ 18,270.12
F I Tax	\$ 16,717.94	\$ 16,696.63		\$ 18,639.11	\$ 14,775.46
Fines	\$ 41,848.18	\$ 170,421.93		\$ 174,301.88	\$ 37,968.23
Goodman FPD	\$ -	\$ 83,423.29		\$ 83,423.29	\$ -
Health Department	\$ 24,373.03	\$ 439,428.81	\$ -	\$ 458,138.81	\$ 5,663.03
L.E.T.-P.O.S.T.	\$ -	\$ 5,953.74	\$ -	\$ 5,745.74	\$ 208.00
Lafayette House	\$ -	\$ 2,412.00		\$ 2,412.00	\$ -
Law Enforcement	\$ 18,947.11	\$ 1,814,023.47	\$ 37.20	\$ 1,819,111.33	\$ 13,896.45
Overplus Tax Sales	\$ 22,410.00	\$ 77,381.42	\$ -	\$ 18,630.98	\$ 81,160.44
P A's Bad Check	\$ 41,212.54	\$ 25,183.70		\$ 30,502.01	\$ 35,894.23
P.A.T.	\$ 1,277.68	\$ 905.00		\$ 1,112.81	\$ 1,069.87
Recorder's Fund	\$ 4,050.12	\$ 7,222.50		\$ 2,373.81	\$ 8,898.81
S B 665	\$ 833.33	\$ 1,892.10		\$ 289.98	\$ 2,435.45
Schools	\$ -	\$ 8,994,950.99	\$ -	\$ 8,994,950.99	\$ -
Sheriff's Civil	\$ 0.00	\$ 23,174.00	\$ -	\$ 14,523.12	\$ 8,650.88
Unclaimed Fees	\$ -	\$ 28,559.21		\$ 28,559.21	\$ -
Deputy Salary Fund	\$ -	\$ 7,730.00		\$ 7,730.00	\$ -
Inmate Security Fund	\$ 1,824.00	\$ 4,127.00		\$ 5,745.00	\$ 206.00
Local Emergency Planning	\$ -	\$ 3,199.00		\$ -	\$ 3,199.00
Reconciliation Bank Errors		\$ 2,488.39		\$ 2,505.39	\$ (17.00)
	\$ 739,045.89	\$ 18,525,513.76	\$ 37.20	\$ 18,371,931.82	\$ 892,665.03
C-3 CD	\$ 102,828.78	\$ 100,477.73		\$ 203,306.51	\$ (0.00)
County Revenue CD	\$ 566,936.14	\$ 101,088.84		\$ -	\$ 668,024.98
Schools CD	\$ -	\$ -		\$ -	\$ -
Collector's Tax Maint CD	\$ -	\$ -		\$ -	\$ -
TOTAL	\$ 1,408,810.81	\$ 18,727,080.33	\$ 37.20	\$ 18,575,238.33	\$ 1,560,690.01

McDonald County
Expenses by Vendor Summary
January through December 2012

COUNTY REVENUE DISBURSMENTS

EMPLOYEE	GROSS PAY	NET PAY
Barnard, Gail - ELECTION	\$ 90.00	\$ 78.89
Burkett, Amelia - DEPUTY RECORDER	\$ 29,849.96	\$ 23,098.50
Burr, Sara - PART TIME RECORDER CLERK	\$ 982.50	\$ 926.98
Cole, Jessica - ELECTIONS CLERK	\$ 12,884.50	\$ 9,981.25
Corcoran, Robert - FLOOD PLAIN ADMINISTRATOR	\$ 30,000.00	\$ 21,126.00
Daniels, Debra - ACCOUNTS PAYABLE CLERK	\$ 27,555.00	\$ 21,315.94
Drake, Ricky - FLOOD PLAIN	\$ 10,329.43	\$ 8,163.33
Foreman, Sheila - PAYROLL / HR	\$ 29,198.14	\$ 20,982.98
Gaskill, Samuel - EASTERN COMMISSIONER	\$ 28,380.00	\$ 20,148.21
Gordon, Brenda - COLLECTOR	\$ 43,199.96	\$ 30,548.57
Haddock, Colleen - TAX COLLECTION CLERK	\$ 12,425.00	\$ 11,085.64
Helm, Joye - TREASURER	\$ 43,000.00	\$ 33,650.36
Largent, Beverly - ELECTIONS CLERK	\$ 28,938.30	\$ 19,288.81
Largent, Leslie Dewayne - Custodian	\$ 26,000.00	\$ 19,519.59
Latty, Shelley - PART TIME COUNTY CLERK OFFICE	\$ 2,843.50	\$ 2,664.84
Laxton, Kristi -DEPUTY COLLECTOR	\$ 24,375.00	\$ 18,088.61
Lindquist, Keith - PRESIDING COMMISSIONER	\$ 30,380.04	\$ 20,631.72
Miller, Michael - Litter Control	\$ 450.00	\$ 424.57
Milligan, David - Litter Control	\$ 4,734.00	\$ 4,475.02
Razey, Erica - ELECTIONS & VOTER REGISTRATION CLERK	\$ 9,239.01	\$ 7,520.47
Ricket, Alecia - Public Administrator Clerk	\$ 9,847.50	\$ 8,210.11
Ruby, Donald - Litter Control	\$ 4,992.25	\$ 3,880.69
Smith, Angela - DEPUTY PUBLIC ADMINISTRATOR	\$ 16,888.71	\$ 13,010.45
Swerengin, Marsha - ELECTIONS	\$ 166.75	\$ 146.16
Sweeten, Gregg - Emergency Management Director	\$ 39,556.84	\$ 31,112.23
Sweeten, Stephanie - ELECTION SECURITY	\$ 170.48	\$ 100.85
Underwood, Donna - PUBLIC ADMINISTRATOR	\$ 42,999.96	\$ 30,721.95
Underwood, Kenneth - RECORDER	\$ 42,999.96	\$ 28,746.11
Walker, Ronnie- WESTERN COMMISSIONER	\$ 28,380.00	\$ 19,757.20
Weber, Jennifer - DEPUTY COLLECTOR	\$ 24,587.50	\$ 16,630.63
Wilder, William - Litter Control	\$ 3,000.00	\$ 2,830.50
Williams, Barbara - COUNTY CLERK	\$ 42,999.96	\$ 20,231.60
Williams, Jack - Emergency Management	\$ 7,481.00	\$ 6,795.33

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

COUNTY REVENUE PAYROLL TOTALS \$	658,925.25	\$	475,894.09
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VENDOR	PURPOSE	AMOUNT
911		\$ 51.24
AARON BARNARD/DBA AARON'S HOME REMODELING	REPAIRS & UPKEEP	\$ 33,035.00
AIRE-MASTER OF AMERICA, INC	REPAIRS & UPKEEP	\$ 1,172.22
AL'S CARPET SERVICE	REPAIRS & UPKEEP	\$ 387.20
AMERICAN LEGION POST 553	POLL RENT	\$ 150.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	SUPPLIES	\$ 487.24
AMEY BURKETT	MILEAGE & TRAINING	\$ 50.83
ANDERSON HOMETOWN HARDWARE,LLC	REPAIRS & UPKEEP	\$ 145.45
ANGIE SMITH	MILEAGE & TRAINING	\$ 11.50
ANN LEDGERWOOD	ELECTION JUDGE	\$ 426.20
ANTHEM LIFE	FRINGE BENEFITS	\$ 1,994.24
ASSESSMENT	TRANSFER OUT	\$ 68,800.00
BARBARA CRAWFORD	ELECTION JUDGE	\$ 313.42
BARBARA DAVIS	ELECTION JUDGE	\$ 230.00
BARBARA FORD	ELECTION JUDGE	\$ 100.00
BARBARA ITTNER	ELECTION JUDGE	\$ 415.40
BARBARA WIDENER	ELECTION JUDGE	\$ 520.42
BARBARA WILLIAM	MILEAGE & TRAINING	\$ 1,095.79
BEV LARGENT	MILEAGE & TRAINING	\$ 167.90
BILL ROARK	ELECTION JUDGE	\$ 126.44
BILLIE GRIFFIN	ELECTION JUDGE	\$ 454.46
BILLY ROARK	ELECTION JUDGE	\$ 200.00
BLANCHARD,ROBERTSON,MITCHELL & CARTER	SUPPLIES	\$ 35.00
BLUE DIAMOND GLASS CO	REPAIRS & UPKEEP	\$ 140.00
BOB CORCORAN	MILEAGE & TRAINING	\$ 1,035.59
BOYER-KANSAS,INC/SHRED IT	SUPPLIES	\$ 129.83
BRENDA GEORGE	ELECTION JUDGE	\$ 276.44
BRENDA MEADOR	ELECTION JUDGE	\$ 452.42
BRENT PETERSON/DBA PETERSON LOCK & KEY	REPAIRS & UPKEEP	\$ 270.00
CARLA BRASHEAR	ELECTION JUDGE	\$ 330.80
CARMEN GARRETT	ELECTION JUDGE	\$ 50.00
CERF	CERF PAYROLL WITHHOLDINGS	\$ 29,749.29

McDonald County
Expenses by Vendor Summary
 January through December 2012

COUNTY REVENUE DISBURSMENTS

CHRIS TINSLEY	REPAIRS & UPKEEP	\$ 1,200.00
CHRISTIE MOORE	ELECTION JUDGE	\$ 100.00
CITY-OF-PINEVILLE	UTILITIES	\$ 13,567.18
CLAYTON D CORY/DBA DISCOUNT HEAT & AIR	REPAIRS & UPKEEP	\$ 614.44
CNA SURETY	BONDS	\$ 1,085.00
COMPUTER INFORMATION CONCEPTS INC	EQUIPMENT	\$ 7,770.00
COTT SYSTEMS, INC.	SUPPLIES	\$ 200.00
COUNTRY MARKET	SUPPLIES	\$ 150.08
COUNTY COMMISSIONERS ASSOCIATION OF MO	MILEAGE & TRAINING	\$ 1,700.00
COX HEALTH SYSTEMS	EMPLOYEE Fringe	\$ 65,110.00
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	SUPPLIES	\$ 80.00
DANA SHAVER	ELECTION JUDGE	\$ 200.00
DEBORAH CAYWOOD	ELECTION JUDGE	\$ 242.40
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	REPAIRS & UPKEEP	\$ 2,334.00
DELORES SHEARER	ELECTION JUDGE	\$ 125.40
DENNIS HOLLOWAY	ELECTION JUDGE	\$ 95.00
DEPART OF REVENUE	VEHICLE TITLES	\$ 22.00
DEWAYNE LARGENT	REPAIRS & UPKEEP	\$ 636.40
DIANE BURGESS-TURNER	SUPPLIES	\$ 215.40
DILLARD NORTHWEST,INC/DBA ROTO ROOTER	REPAIRS & UPKEEP	\$ 125.00
DON RUBY	ELECTION JUDGE	\$ 575.00
DONNA-UNDERWOOD	MILEAGE & TRAINING	\$ 4,616.83
DONNA HENRY	ELECTION JUDGE	\$ 115.40
DONOVAN SIMPSON/DBA SIMPSON REFRIGERATION	REPAIRS & UPKEEP	\$ 190.00
DORA LATTY	ELECTION JUDGE	\$ 315.40
DORIS FIELDS	ELECTION JUDGE	\$ 300.00
DORIS LAMBETH	ELECTION JUDGE	\$ 504.72
DORIS SCHLESSMAN	ELECTION JUDGE	\$ 215.40
DOROTHY HARNER	ELECTION JUDGE	\$ 115.40
EDCO GROUP INC	SUPPLIES	\$ 2,411.96
EDWIN L. KELLEY/DBA EDK ELECTRIC & POWER	REPAIRS & UPKEEP	\$ 646.25
ELECTION ADMINISTRATORS, LLC	SUPPLIES	\$ 16,576.00
ELKINS-SWYERS COMPANY INC.	SUPPLIES	\$ 69,669.89
ELLIOTT DATA SYSTEM,INC.	SUPPLIES	\$ 385.00
EMPIRE ELECTRIC DISTRICT	UTILITIES	\$ 54,445.03
EMPLOYEE SCREENING SERVICES, LLC	DRUG TESTING	\$ 334.00

McDonald County
Expenses by Vendor Summary
January through December 2012

COUNTY REVENUE DISBURSMENTS

ERICA RAZEY	MILEAGE & TRAINING	\$	121.75
ERNEST NICOLETTI	ELECTION JUDGE	\$	402.28
ETHEL FLETCHER	ELECTION JUDGE	\$	200.00
EUGENE FERDIG	REPAIRS & UPKEEP	\$	872.00
FCB	CREDIT CARD PURCHASES	\$	13,443.19
First Community Bank Goodman	CD PURCHASE	\$	100,000.00
FOUR CORNERS CONFERENCE	MILEAGE & TRAINING	\$	75.00
FOUR STATE MAINTENANCE SUPPLY, INC	SUPPLIES	\$	770.13
FOURSTATE PRINTING, INC.	SUPPLIES	\$	402.95
GAIL BARNARD	ELECTION JUDGE	\$	146.64
GENEVIE GIDEON	ELECTION JUDGE	\$	442.76
GENOVEVO CORONADO/DBA VENADOS TIRE SHOP	VEHICLE MAINTENANCE	\$	1,056.50
GLADYS MCQUILLAN	ELECTION JUDGE	\$	483.40
GREGG-SWEETEN	MILEAGE & TRAINING	\$	4,193.96
GUY TOMPKINS	ELECTION JUDGE	\$	559.40
Harland Clark/Check Orders	SUPPLIES	\$	296.54
HAROLD LITTLEFIELD	ELECTION JUDGE	\$	300.00
HART BAPTIST CHURCH	POLL RENT	\$	160.00
HEALTH FUND	TRANSFER OUT	\$	50,000.00
HENSON TRASH SERVICE	TRASH PICKUP	\$	1,260.00
HOLDEN INDUSTRIES INC	EQUIPMENT	\$	402.92
HSTCC	MISC	\$	2,036.20
INDEPENDENT TABULATION, INC.	SUPPLIES	\$	207.60
INFINISOURCE	SUPPLIES	\$	1,520.00
JACK COOPER	ELECTION JUDGE	\$	315.40
JACKSON CNTY BOARD OF ELECTION COMM	MILEAGE & TRAINING	\$	50.00
JAMES MARTIN	ELECTION JUDGE	\$	100.00
JANE BLECHA	ELECTION JUDGE	\$	315.40
JANE LANDON	ELECTION JUDGE	\$	200.00
JANICE MAILES	ELECTION JUDGE	\$	415.40
JANICE PRATT	ELECTION JUDGE	\$	379.60
JASPER COUNTY CLERK	SUPPLIES	\$	26.00
JASPER COUNTY COMMISSION	Public Defender Office Space	\$	1,690.30
JCI INDUSTRIES, INC	Equipment	\$	1,642.60
JEANNE MITCHELL	ELECTION JUDGE	\$	115.40
JENNIFER WEBER	ELECTION JUDGE	\$	303.69

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

JERRY STANDLEE/DBA CONVENIENT WATER CO	SUPPLIES	\$	384.35
JESSICA COLE,	MILEAGE & TRAINING	\$	15.02
JESSICA FOOTE	ELECTION JUDGE	\$	115.40
JOAN KEITH	ELECTION JUDGE	\$	516.08
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	EQUIPMENT	\$	566.50
JONATHAN HOPKINS	ELECTION JUDGE	\$	138.50
JOPLIN SUPPLY COMPANY	REPAIRS & UPKEEP	\$	4,135.44
JR LANDERS STATION	Vehicle Maintenance	\$	250.35
JUANITA SLAUGHTER	ELECTION JUDGE	\$	219.08
JUDITH COOK	ELECTION JUDGE	\$	509.00
KATHLEEN DUNGER	ELECTION JUDGE	\$	115.40
KEITH LINDQUIST	MILEAGE & TRAINING	\$	640.32
KELLY GUNLOCK/DBA GUNLOCK, HOMES LLC	REPAIRS & UPKEEP	\$	23,105.00
KENNETH E TRENARY/DBA KEN'S FLAG SALES	Flags	\$	1,600.00
KENNY-UNDERWOOD	MILEAGE & TRAINING	\$	174.80
KTG LABOR CONSULTANTS	MILEAGE & TRAINING	\$	200.00
LANAGAN BAPTIST CHURCH	POLL RENT	\$	75.00
Law Enforcement Fund	TRANSFER OUT	\$	320,000.00
LESLIE LARGENT	SUPPLIES	\$	123.10
LIBERTY NATIONAL	PAYROLL WH/INSURANCE	\$	2,654.62
LINDA BARNES	ELECTION JUDGE	\$	100.00
LINDA NUTTING	ELECTION JUDGE	\$	200.00
LOST CREEK TECHNICAL SOLUTIONS	SUPPLIES	\$	584.00
LUANNE QUALLS	ELECTION JUDGE	\$	100.00
LUETTA FISHER	ELECTION JUDGE	\$	415.40
LULA MAE COFFEE	ELECTION JUDGE	\$	416.40
LYNFORD HOSTETLER/DBA MIDWEST ENTERPRISES	REPAIRS & UPKEEP	\$	21,350.00
MAC CONFERENCE	MILEAGE & TRAINING	\$	120.00
MAIL FINANCE INC.	Postage Machine	\$	1,727.76
MAILROOM FIN.INC/DBA NEOFUNDS BY NEOPOST	Postage Machine	\$	32,040.00
MAPA -	MILEAGE & TRAINING	\$	300.00
MARGARET S NOVAK/DBA MAMA GRACE	MILEAGE & TRAINING	\$	300.00
MARGIE EDMONDS	ELECTION JUDGE	\$	112.50
MARION MITCHELL	ELECTION JUDGE	\$	315.40
MARSHA SWARENGIN	ELECTION JUDGE	\$	268.15
MARY BANKS	ELECTION JUDGE	\$	466.72

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

MARY MANNING	ELECTION JUDGE	\$	400.00
MASTER ELECTRIC	REPAIRS & UPKEEP	\$	65.00
MAX LANKFORD	ELECTION JUDGE	\$	580.04
MAX MEADOWS	REPAIRS & UPKEEP	\$	185.00
MCDONALD COUNTY HEALTH DEPT.	Employee Flu Shots	\$	410.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	166.61
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	12,453.62
MELANIE GUNDEL	ELECTION JUDGE	\$	100.00
MICHELLE BILLINGTON	ELECTION JUDGE	\$	505.40
MID-TEC	POLL RENT	\$	4.00
MILDRED WARNER	ELECTION JUDGE	\$	415.40
MIRACLE RECREATION EQUIP CO.	Equipment	\$	692.58
MISSOURI- STATE HIGHWAY PATROL	SUPPLIES	\$	36.50
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp	\$	6,432.69
MISSOURI COUNTY TREASURER'S ASSOCIATION	MILEAGE & TRAINING	\$	373.00
MISSOURI DOCUMENT SOLUTIONS	SUPPLIES	\$	1,390.00
MISSOURI GAS ENERGY	UTILITIES	\$	9,547.16
MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$	36.50
MONICA BURKETT	ELECTION JUDGE	\$	107.70
MONIKA COLE	ELECTION JUDGE	\$	95.00
MOPELRA	MILEAGE & TRAINING	\$	350.00
MOPERM-	Insurance	\$	41,377.76
MOSTA/MERC	SUPPLIES	\$	175.00
MOUNTAIN BIBLE CHURCH	POLL RENT	\$	200.00
MURPHY FARM & LAWN INC	SUPPLIES	\$	125.00
NANCY CALL	ELECTION JUDGE	\$	95.00
NANCY SPEARS	ELECTION JUDGE	\$	315.40
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	SUPPLIES	\$	880.00
NOTARY EXPRESS, INC.	SUPPLIES	\$	179.98
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	13,549.89
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	431.20
OZARK BUSINESS SYSTEMS, INC.	SUPPLIES	\$	2,251.60
OZARK MAILING SERVICE	Postage	\$	4,800.00
PAULINE BRISCO	ELECTION JUDGE	\$	315.40
PAYLOGICS	PAYROLL WITHHOLDINGS	\$	3,867.36
PEGGY JOHNSTON	ELECTION JUDGE	\$	336.34

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

PEGGY LANKFORD	ELECTION JUDGE	\$ 315.40
PEGGY ROARK	ELECTION JUDGE	\$ 315.40
PLEASANT GROVE BAPTIST CHURCH	POLL RENT	\$ 200.00
POSTMASTER	Post Office Box Rent	\$ 1,912.00
PR/TAXES	PAYROLL WH & FRINGE BENEFITS	\$ 148,960.80
RANDY CHANDLER/MAIN STREET LUMBER	REPAIRS & UPKEEP	\$ 403.13
RECORDER OF DEEDS	SUPPLIES	\$ 33.00
RECORDERS ASSOCIATION OF MISSOURI	MILEAGE & TRAINING	\$ 500.00
RICK DRAKE	MILEAGE & TRAINING	\$ 322.55
Robert-Evenson	MILEAGE & TRAINING	\$ 15.16
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	SUPPLIES	\$ 247.54
RON MITCHELL	ELECTION JUDGE	\$ 100.00
ROSIE BERTSCHY	ELECTION JUDGE	\$ 110.95
ROXIE SMITH	ELECTION JUDGE	\$ 150.00
RUDOLPH DUSSEAU	ELECTION JUDGE	\$ 100.00
RUTH PARMLEY	ELECTION JUDGE	\$ 100.00
S&J BIOCLEAN L.L.C.	SUPPLIES	\$ 100.00
SAMS CLUB	SUPPLIES	\$ 843.56
SARA GUNDEL	ELECTION JUDGE	\$ 490.00
SECRETARY OF STATE'S OFFICE	SUPPLIES	\$ 69.54
SEM APPLICATIONS, INC.	SUPPLIES	\$ 700.00
SENECA TELEPHONE COMPANY	Elections Telephone	\$ 107.53
SHARON MALCOM	ELECTION JUDGE	\$ 315.40
SHARON WENDEL	ELECTION JUDGE	\$ 115.40
SHEILA FOREMAN	MILEAGE & TRAINING	\$ 140.27
SHIRLEY CAPPS	ELECTION JUDGE	\$ 342.02
SIMPLEX GRINNELL LP	REPAIRS & UPKEEP	\$ 6,150.03
SMESO	SUPPLIES	\$ 10.00
SOLTOW	SUPPLIES	\$ 4,201.95
SONDRA GUNDEL	ELECTION JUDGE	\$ 100.00
SOUTHERN UNIFORM & EQUIPMENT	SUPPLIES	\$ 136.55
SOUTHWEST MO COMM INC/DBA SW LOCK & KEY	REPAIRS & UPKEEP	\$ 15.00
STACY THACKER	ELECTION JUDGE	\$ 100.00
STELLA FIRE DEPT	POLL RENT	\$ 100.00
STEPHANIE SWEETEN	ELECTION JUDGE	\$ 418.54
SUE CONWAY	ELECTION JUDGE	\$ 481.12

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

SUNDOG AUTO PARTS LLC/DBA CARQUEST	Vehicle Maintenance	\$ 100.59
SUSAN CUNNINGHAM	ELECTION JUDGE	\$ 400.10
SUSAN EVANS	ELECTION JUDGE	\$ 330.80
SWC SENIOR CENTER	POLL RENT	\$ 50.00
SYLVIA ANDERSON	ELECTION JUDGE	\$ 315.40
TAYLOR CORPORATION/DBA G. NEIL	SUPPLIES	\$ 599.90
THE REMI GROUP, LLC	SUPPLIES	\$ 399.41
TIFF COMMUNITY BUILDING	POLL RENT	\$ 300.00
TOMMY'S TINTWORKS	SUPPLIES	\$ 123.97
TRAVIS GREEN LAND SURVEYING, L.L.C.	Surveyor	\$ 5,160.00
UNIVERSITY- EXTENSION	Extension Services	\$ 40,866.00
US CELLULAR	Cell Phone	\$ 661.23
VIRGINIA HATFIELD	ELECTION JUDGE	\$ 115.40
VIRGINIA M HALL	ELECTION JUDGE	\$ 200.00
VOYAGER FLEET SYSTEMS INC	Fuel	\$ 1,220.35
WATTS FIRE & SAFETY EQUIP.CO.,INC.	REPAIRS & UPKEEP	\$ 927.50
WELLS FARGO BANK	CERF PAYROLL WITHHOLDINGS	\$ 21,598.12
WESLEY E GARDNER/DBA GARDNERS SERVICE	Vehicle Maintenance	\$ 84.13
WILMA WETZEL	ELECTION JUDGE	\$ 315.40
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 2,334.37
COUNTY REVENUE VENDOR TOTALS		\$ 1,337,125.84
COUNTY REVENUE GRAND TOTAL EXPENDITURES		\$ 1,813,019.93

COUNTY REVENUE RECEIPTS

SOURCE	PURPOSE	AMOUNT
Kenny Underwood	Recorders Fees	\$ 114,422.90
Brenda Gordon	Collectors Fees	\$ 193,788.14
McDonald County Chamber of Commerce	Rent	\$ 1,200.00
Barbara Williams	County Clerk Fees/Election Reimb	\$ 93,031.83
Department of Revenue	Sale Tax	\$ 1,203,334.39
First Community Bank	Misc Reimbursements	\$ 296.94
MAC	Workers Comp Premium Reimb`	\$ 2,091.00
MOPERM	Liability Insurance Premium Reimb	\$ 9,221.79
Misc Reimbursements		\$ 76.73
Brenda Gordon	Liquor License	\$ 12,158.35

McDonald County Expenses by Vendor Summary January through December 2012

COUNTY REVENUE DISBURSMENTS

Barbara Williams	Sale of Surplus Property	\$ 600.00
Donna Underwood	Public Administrator Fees	\$19,195.21
Jonathan Pierce	Bad Check Fees	\$ 60.00
MOPERM	Insurance Claim	\$ 5,425.00
Barbara Williams	Flood Plain	\$ 1,472.30
Region M	Litter Grant	\$ 20,987.44
Brenda Gordon	PILT	\$ 1,582.43
LEPC	Insurance Claim Oil Spill	\$ 1,056.67
Brenda Gordon	Private Car Tax	\$ 5,500.74
Brenda Gordon	Sur Tax	\$ 1,138.16
DNR	Remonumentation Reimb	\$ 2,500.00
Brenda Gordon	Conservation Tax	\$ 55.64
State of Missouri	Emergency Management Grant	\$ 5,504.44
	TOTAL RECEIPTS	\$ 1,694,700.10

ROAD & BRIDGE DISBURSMENTS

EMPLOYEE	GROSS SALARY	NET SALARY
Banks, Billy - Grader Operator	\$ 23,747.93	\$ 17,179.06
Carlin, Jerald - Brush Cutter Operator	\$ 29,469.00	\$ 22,184.33
Daniels, Jerry - Truck Driver	\$ 33,627.00	\$ 25,028.02
Danner,Kelly - Mechanic	\$ 29,260.00	\$ 17,562.51
Dean, Harold - Truck Driver	\$ 34,932.00	\$ 19,337.91
Hilton, Verlys - Grader Operator	\$ 32,890.20	\$ 23,110.97
Horton, Charles - Brush Cutter Operator	\$ 29,600.00	\$ 21,962.40
Horton, Ricky - Grader Operator	\$ 33,367.00	\$ 25,347.85
Mathews, Chris - Truck Driver	\$ 22,256.85	\$ 15,230.74
McCaine, Timothy - Truck Driver	\$ 29,260.00	\$ 21,450.39
Melton, Dewayne-Grader Operator	\$ 33,977.00	\$ 28,488.89
Merriman, Charles-Mechanic	\$ 29,260.00	\$ 20,406.80
Merriman, Lorence - Grader Operator	\$ 29,469.00	\$ 19,405.45
Mullins, Jerry - Road Foreman	\$ 42,999.96	\$ 32,961.50
Pendergraf - Truck Driver	\$ 29,260.00	\$ 22,629.16
Porterfield - Grader / Heavy Equipment Operator	\$ 34,932.00	\$ 24,349.83
Sanders, Marty - Grader Operator	\$ 29,260.00	\$ 23,198.55
Sherman, Michae-Mechanicl	\$ 27,225.00	\$ 21,979.69
Smith, James - Grader Operator	\$ 33,022.00	\$ 23,180.64
Williams, Kelly - Truck Driver	\$ 33,977.00	\$ 24,849.89
ROAD & BRIDGE PAYROLL TOTALS	\$ 621,791.94	\$ 449,844.58

VENDORS	PURPOSE	AMOUNT
4-M SERVICE, INC.	Tires	\$ 4,000.00
4 STATE TRUCKS INC.	Equipment Repair	\$ 375.00
AIRGAS USA, LLC	Supplies	\$ 1,325.91
AMERICAN BATTERY	Equipment Repair	\$ 386.76
ANDERSON HOMETOWN HARDWARE,LLC	Supplies	\$ 807.62
ANTHEM LIFE	EMPLOYEE HEALTH INSURANCE WH& FB	\$ 1,408.00
BAILEY QUARRIES, INC	Rock	\$ 25,686.32
BARTON CNTY IMPLEMENT/DBA LEGACY FARM	Equipment Repair	\$ 661.84
BATTERY OUTFITTERS INC	Equipment Repair	\$ 1,395.50
BDF ENTERPRISES,LTD/DBA FILTER CARE	Equipment Repair	\$ 2,636.35
BILLY MARTIN/DBA B & M TIRE	Tires	\$ 328.75

BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$	24,982.91
BRUCE STEPHENS/DBA NAPA AUTO PARTS	Equipment Repair	\$	1,904.41
BRUNDAGE-BONE CONCRETE PUMPING	Asphalt & Oil	\$	10,880.16
CERF	PAYROLL WH/EMPLOYEE RETIREMENT	\$	28,017.95
CARTER ENERGY CORPORATION	Fuel	\$	159,218.08
CHUCK MERRIMAN	Supplies	\$	31.85
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$	4,494.83
COOPER BUILDING MATERIALS/COOPER CONCRETE	Masonry	\$	73,312.85
COUNTRY MARKET	Fuel	\$	7,575.73
COX HEALTH SYSTEMS	EMPLOYEE HEALTH INSURANCE WH& FB	\$	63,789.00
CUMMINS CENTRAL POWER, LLC	Equipment Repair	\$	2,257.12
DEPART OF REVENUE	Titles	\$	11.00
ECONO SIGNS LLC	Signs	\$	5,132.39
EDDIE GRAVETTE/DBA SOUTHWEST SANITATION	Utilities	\$	572.00
ELK RIVER HEALTH SERV SWC/DBA R.DAVID HIL	Work Comp	\$	324.50
ELICK E AND CARLENE L GARREN/dba ELK EXC	Rock,Masonry,Asphalt & Oil	\$	128,994.00
EMPLOYEE SCREENING SERVICES, LLC	Drug Screens	\$	657.80
FASTENAL COMPANY	Supplies	\$	511.41
FCB	Supplies	\$	843.98
First Community Bank Goodman	CD Purchase	\$	100,000.00
FLEETMATICS USA, INC	GPS Tracking System	\$	4,990.00
FLEETPRIDE, INC.	Equipment Repair	\$	7,464.23
FOUR STATE LAWN & TRACTOR/DBA TATUM MOTOR	Equipment Repair	\$	871.34
G W VAN KEPPEL CO	Equipment Repair	\$	737.94
GORDON HOLLOW FARM/DBA TIFF STORE	Fuel	\$	424.21
GRANGER DIRTWORKS INC.	Asphalt & Oil	\$	105,096.54
HENDREN	Equipment Repair	\$	1,151.32
HENSON TRASH SERVICE	Utilities	\$	396.00
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$	290,140.64
INDIAN CREEK EQUIPMENT LLC	Equipment Repair	\$	154.31
JACK PEW OIL,CO./DBA RIVERSIDE STATION	Fuel	\$	663.34
JAMSAB REALITY CORP/DBA CAPITOL ONE PUBLI	Supplies	\$	51,341.01
JIFFY MART INC.	Fuel	\$	1,252.47
JOHN DEERE CREDIT	Debt Service	\$	29,835.10
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$	18,800.24
JR LANDERS STATION	Tires	\$	1,855.40
JTA LLC/DBA JOE'S TRUCKS & AUTO PARTS	Equipment Repair	\$	190.00

KCR INTERNATIONAL TRKS INC/DBA DIAMOND IN	Equipment Repair	\$	2,477.24
KEVIN KIRBY	Equipment Repair	\$	6,200.00
LIBERTY NATIONAL	PAYROLL WH/ INSURANCE	\$	7,251.77
LONGVIEW GROCERY	Fuel	\$	6,703.81
MARK & TANYA STONE/DBA T-N-T RADIATOR	Equipment Repair	\$	65.00
MCDONALD COUNTY GLASS & MIRROR	Equipment Repair	\$	599.42
MCDONALD COUNTY HEALTH DEPT.	Drug Screens	\$	15.00
MCDONALD COUNTY TELEPHONE CO	Supplies	\$	982.83
MFA OIL COMPANY	Fuel	\$	23,338.19
MID COUNTY EXCAVATING L.L.C.	Rock	\$	1,462.50
MILLER MANUFACTURING LIVESTOCK EQUIP	Equipment Repair	\$	45.00
MISSOURI ASSOCIATION OF COUNTIES	Work Comp	\$	24,803.45
MITCHELL COOK/DBA COOK TIRE CENTER	Tires	\$	318.77
MO STATE AGENCY FOR SURPLUS PROPERTY	Supplies	\$	40.00
MOPERM-	Insurance	\$	37,045.19
MURPHY FARM & LAWN INC	Supplies	\$	1,397.05
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$	20,430.53
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$	1,622.65
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	Supplies	\$	500.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	548.84
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	12,445.61
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	500.00
OZARK TELEPHONE COMPANY	Supplies	\$	320.92
OZARKO TIRE CENTERS, INC	Tires	\$	67,572.20
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilities	\$	381.36
P/R TAXES	PAYROLL WH & FRINGE BENEFITS	\$	146,748.23
PAYLOGIX	PAYROLL WH / INSURANCE	\$	4,257.83
PETERBILT OF SPRINGFIELD,INC/DBA PB JOPLI	Equipment Repair	\$	2,652.80
POWERPLAN	Equipment Repair	\$	1,122.16
PRAXAIR DISTRIBUTION, INC.	Supplies	\$	2,988.36
PRECISION SERVICE & SALES, INC.	Supplies	\$	5,292.05
PRIER TIRE SUPPLY,INC.	Tires	\$	196.06
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	\$	21,195.54
RONALD SCROGGINS/ DBA RON'S TOWING	Equipment Repair	\$	365.00
RUSSELL E THOMAS/DBA QUALITY FENCE CO.	Supplies	\$	3,121.62
S.O.S TRUCK REPAIR & MOBILE SERVICE,LLC.	Equipment Repair	\$	5,344.97
SCOTT R BURR/DBA SCOTT RENTAL	Equipment Repair	\$	363.00

SHAMROCK BOLT & SCREW CO,INC.	Supplies	\$	3.60
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Equipment Repair	\$	1,636.75
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Equipment Repair	\$	281.50
SPRENKLE & ASSOCIATES,INCORPORATED	Supplies	\$	438.00
STRIBLING EQUIPMENT, LLC	Equipment Purchase	\$	17,708.52
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Supplies	\$	31.25
SUPERIOR STEEL SALES LLC	Mill Creek Bridge Project	\$	36,130.60
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$	2,750.15
TIME STRIPPING, INC.	Shanghai Bridge Project	\$	7,571.52
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	\$	754.94
TRI-STATE OVERHEAD DOOR CO.	Equipment Repair	\$	365.00
UNIVERSAL LUBRICANTS, LLC.	Equipment Repair	\$	18,885.52
US CELLULAR	Supplies	\$	590.95
US.BANK	Supplies	\$	1,167.05
VANOVER METAL BUILDING SALES,INC.	Structual Materials	\$	14,781.86
WELLS FARGO BANK	PAYROLL WH/EMPLOYEE RETIREMENT	\$	8,608.54
WHEELER METALS INC.	Supplies	\$	269.30
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	562.15
WILLAM O PRATT JR/DBA THE FEED STORE & MO	Supplies	\$	10.50
ROAD & BRIDGE VENDOR TOTAL		\$	<u>1,691,150.76</u>
GRAND TOTAL EXPENDITURES		\$	<u>2,140,995.34</u>

C-3 ROAD & BRIDGE RECEIPTS

SOURCE	PURPOSE		AMOUNT
Department of Revenue	Sales Tax	\$	1,203,258.86
First Community Bank	CD & Interest	\$	203,306.51
Department of Revenue	CART	\$	523,057.60
Department of Revenue	MVST	\$	108,832.52
Department of Revenue	MVFI	\$	73,881.98
Misc Reimb		\$	1,289.42
Barbara Williams	Sale of Surplus Property	\$	10,441.50
State of Missouri	Disaster Relief	\$	116,788.80
Infinisource	COBRA	\$	430.93
MOPERM	Insurance Claims	\$	1,005.98
USDA	Big Sugar Creek Bank Project	\$	96,745.50

Assessment, LE, & Health Funds	County Vehicle Maintenance	\$	5,883.05
Brenda Gordon	Sur Tax	\$	11,314.74
Brenda Gordon	Conservation Tax	\$	54.53
		\$	2,356,291.92

ASSESSMENT FUND DISBURSMENTS

PAYROLL

EMPLOYEE		GROSS PAY		NET PAY
LANDON, MARY - DEPUTY ASSESSOR	\$	28,112.50	\$	19,496.81
POPE, LAURA - ASSESSOR	\$	42,999.96	\$	32,722.07
RUBY, DONALD - FIELD APPRAISER	\$	22,360.00	\$	12,966.59
STOKES, SUE ANN - MAPPER	\$	28,112.50	\$	21,907.58
SWARENGIN, MARSHA - FIELD APPRAISER	\$	28,112.50	\$	17,251.34
THOMAS, PAULA - PERSONAL PROPERTY CLERK	\$	28,112.50	\$	19,321.77
ASSESSMENT PAYROLL TOTALS	\$	177,809.96	\$	123,666.16

VENDOR	PURPOSE		AMOUNT
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	\$	32.32
ANTHEM LIFE	Fringe Benefits	\$	460.80
BOYER-KANSAS,INC/SHRED IT	Supplies	\$	47.67
C E R F	Payroll WH\Employee Retirement	\$	8,948.88
COMPUSA RETAIL, INC.	Supplies	\$	1,183.87
COX HEALTH SYSTEMS	Employee Health Insurance	\$	19,212.00
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	Supplies	\$	40.00
EMPLOYEE SCREENING SERVICES, LLC	Employee Drug Testing	\$	41.00
FCB	Credit Card Purchases	\$	4,146.98
FOURSTATE PRINTING, INC.	Supplies	\$	1,358.48
HENDREN	Vehicle Maintenance	\$	834.73
IKON OFFICE SOLUTIONS,INC	Supplies	\$	949.78
INTERNATIONAL ASSC. ASSESSING OFFICERS	Mileage & Training	\$	175.00
INTRINSIC CORP/DBA VILLAGIS, INC	Computer Maintenance	\$	25,534.94
JERRY STANDLEE/DBA CONVENIENT WATER CO	Supplies	\$	321.10
LANDMARK DODGE, INC	assessment Vehicle	\$	17,828.75
LIBERTY NATIONAL	payroll Withholdings	\$	734.88
MAC CONFERENCE	Mileage & Training	\$	205.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAP	Supplies	\$	2,070.00
MARY LANDON	Mileage & Training	\$	63.38
MCDONALD COUNTY CIRCUIT COURT	Payroll Deduction	\$	2,435.48
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	34.00
MCDONALD COUNTY TELEPHONE CO	Telephone Expenses	\$	4,196.51

MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	1,387.53
Missouri Director of Revenue	payroll Withholdings	\$	5,012.00
Missouri Division of Employment Security	Fringe Benefits	\$	822.41
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$	170.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	\$	2,230.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	18.25
MOPERM-	Liability Insurance	\$	3,382.91
NEXGEN TECHNOLOGY,INC/DBA NORTHERN SUMMIT	Computer Maintenance	\$	7,898.66
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	41.48
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	500.00
P/R Taxes	payroll Withholdings	\$	36,420.45
PAYLOGIX	payroll Withholdings	\$	2,227.32
POSTMASTER	postage	\$	218.00
PRICE DIGESTS	Supplies	\$	78.26
FIRST COMMUNITY BANK GOODMAN	RETURNED CHECK	\$	9.00
RICOH USA, INC	Supplies	\$	1,211.38
SBP & PHOTO COPY CO., INC.	Supplies	\$	48.52
SOLTOW	Supplies	\$	964.95
SOUTHWEST AREA ASSESSORS	Mileage & Training	\$	60.00
US CELLULAR	Cell phone Expenses	\$	276.96
VOYAGER FLEET SYSTEMS INC	fuel	\$	698.84
WELLS FARGO BANK, NA	payroll Withholdings	\$	3,051.35
WRIGHT EXPRESS FSC/DBA FLEET FUELING	fuel	\$	452.65
			<hr/>
	ASSESSMENT VENDOR TOTAL	\$	158,036.47
	ASSESSMENT GRAND TOTAL EXPENDITURES	\$	281,702.63

ASSESSMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Laura Pope	Map Fees	\$ 4,951.00
Laura Pope	Public Records Data Information	\$ 1,000.00
Brenda Gordon	% of Taxes	\$ 142,723.26
US Cellular	Misc Reimb	\$ 4.41
State of Missouri	Assessment Reimbursements	\$ 43,776.00
Brenda Gordon	RR&Utility Tax	\$ 13,125.07
County Revenue	Gen Operation Transfer	\$ 68,800.00

TOTAL ASSESSMENT RECEIPTS

\$

274,379.74

LAW ENFORCEMENT DISBURSMENTS

PAYROLL

EMPLOYEE	GROSS PAY	NET PAY
ABBOT, DAVID- Deputy	\$ 3,190.24	\$ 2,409.25
ALLISON CHRISTOPHER - Deputy	\$ 30,166.64	\$ 20,641.08
ARNETT, JOHN - Deputy	\$ 21,000.00	\$ 15,139.11
BARKER-HORN, CYNTHIA - Clerical	\$ 26,499.96	\$ 16,075.94
BANTA, DANA- Crime Victim Advocate	\$ 28,702.64	\$ 21,728.85
BARRETT, BRANDON - Deputy	\$ 29,000.31	\$ 23,181.45
BARRON, MAYELA - Jailer	\$ 24,999.96	\$ 17,639.11
BERRYHILL, JEFFREY - Deputy	\$ 27,000.06	\$ 15,924.60
BETHEL, ANDREA - PA Office Clerk	\$ 21,450.00	\$ 16,076.95
BUFFALO, SHAWN - Jailer	\$ 1,748.31	\$ 1,547.53
COBLE, MARY - Jailer	\$ 25,500.06	\$ 15,020.16
CROSS, DAVID - Jailer	\$ 3,217.68	\$ 2,580.29
DORNON, ERIN - PA Office Clerical Administrator	\$ 36,000.00	\$ 26,212.60
DOWD, TRACY - Coroner	\$ 15,000.00	\$ 10,627.50
EPPERSON, JO - Jailer	\$ 12,779.12	\$ 9,160.87
EVENSON, ROBERT - Sheriff	\$ 48,000.00	\$ 30,758.39
FLANARY, DAVID - Deputy	\$ 30,912.88	\$ 21,934.73
FREEMAN, JEREMY - Jailer	\$ 16,233.84	\$ 12,841.96
GALLAHUE, MICHAEL - Deputy	\$ 9,882.04	\$ 7,623.42
GIDCUMB, RICHARD- Deputy	\$ 26,499.96	\$ 21,566.23
GILL, KENNY - Jailer	\$ 24,500.04	\$ 18,544.72
GOW, HARVEY - Chief Deputy	\$ 37,968.13	\$ 24,491.79
GROHLER, LINDA - Sheriff Department Clerical	\$ 27,433.36	\$ 22,315.68
HACKWORTH - Jailer	\$ 992.45	\$ 935.38
HALL, MICHAEL - Deputy	\$ 14,409.24	\$ 8,504.14
HALVERSON, DOC - Deputy	\$ 26,499.96	\$ 19,441.25
HANSEN, SHERRY - Assistant PA	\$ 72,042.12	\$ 22,430.36
HATFIELD, DUSTIN - Jailer	\$ 13,258.70	\$ 9,991.24
HORN, WILLIAM - Deputy	\$ 26,499.96	\$ 19,624.84
HUFF, GARY - Deputy	\$ 27,500.04	\$ 17,611.44
HUSTON, LARRY - Deputy	\$ 16,083.31	\$ 13,452.04
JONES, WENDELL - Deputy	\$ 26,499.96	\$ 19,612.36
MARTINEZ-HOWARD, LORI - Sheriff Department Clerical	\$ 30,894.49	\$ 22,468.83
MARTINEZ, KENNEN - Deputy	\$ 27,695.39	\$ 12,305.25
MUSTAIN, JUSTIN - Jailer	\$ 75.00	\$ 70.76
OWENS, CHRISTOPHER - Deputy	\$ 26,499.96	\$ 15,663.75
PIERCE, JONATHAN - Prosecuting Attorney	\$ 113,112.18	\$ 84,725.85
RAMIEREZ-ESTRADA - Deputy	\$ 26,166.64	\$ 16,699.12
RANEY, KATINA - Jailer	\$ 26,000.04	\$ 13,810.91
DAVID, ROARK - PA Office Investigator	\$ 35,043.82	\$ 28,670.90
RUBY, DONALD - Assistant Coroner	\$ 3,000.00	\$ 2,329.50
RUSSELL, IVAN - Deputy	\$ 26,499.96	\$ 18,861.86
SWEETEN, STEPHANIE - Court Baliff & CH Security	\$ 34,129.21	\$ 23,606.47
WALKER, JEREMY - Jailer	\$ 24,500.04	\$ 14,159.19
WHALE, CAREY - PA Office Clerical	\$ 27,300.00	\$ 20,100.39
WYNN, JOHN - Deputy	\$ 26,833.38	\$ 20,132.19
LAW ENFORCEMENT PAYROLL TOTALS	\$ 1,179,221.08	\$ 799,250.23

VENDOR	PURPOSE	AMOUNT
ABLE 2 PRODUCTS COMPANY	Supplies	\$ 3,084.72
ACOP,LLC/DBA DIS DOLLAR, TOWN & COUNTRY	Supplies	\$ 133.00
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Supplies	\$ 600.00
ADVANCED TRANSLATIONS TECH/DBA PROCAT	COURT REPORTER	\$ 218.00
AL'S AUTO REPAIR	Vehicle Maintenance	\$ 35.00
ALERTE SYSTEMS INC,	Supplies	\$ 208.08
ALLIED OIL & SUPPLY, INC.	Tires	\$ 6,457.98
AMERICAN INSTITUTE OF TOXICOLOGY/DBA AIT	Coroner	\$ 802.00
ANDERSON HOMETOWN HARDWARE,LLC	Repairs & Upkeep	\$ 53.96
ANTHEM LIFE	Employee Fringe Benefit	\$ 2,035.20
AT&T MOBILITY/CINGULAR WIRELESS	Cell Phone	\$ 287.27
BASS-MOLLETT PUBLISHERS INC	Supplies	\$ 133.49
BATTERY OUTFITTERS INC	Vehicle Maintenance	\$ 182.01
BOB BARKER COMPANY, INC.	Supplies	\$ 536.61
BOYER-KANSAS,INC/SHRED IT	Supplies	\$ 136.20
BRANDON BARRETT	Reimbursement	\$ 43.50
BRUCE STEPHENS/DBA NAPA AUTO PARTS	Vehicle Maintenance	\$ 185.00
C-V GLASS COMPANY, INC.	Repairs & Upkeep	\$ 227.00
C E R F	Payroll deductions Employee Retirement	\$ 57,252.47
CAROLYN KEELING	COURT REPORTER	\$ 63.58
CASS COUNTY TREASURER	Juvenile Detention	\$ 3,960.00
CHAPPLE CREMATORY, LLC	Coroner	\$ 1,375.00
CHARM-TEX INC	Supplies	\$ 2,440.34
CLERK OF THE SUPREME COURT	Supplies	\$ 1,220.00
COLLECTION TECHNOLOGY, INC.	Supplies	\$ 1,034.00
COLONIAL LIFE INSURANCE	Insurance	\$ 524.88
COMPLETE QUICK CARE LLC.	Prisoners Medical	\$ 20,400.00
CONVENIENT STORE SERVICES	Supplies	\$ 92.91
COUNTRY MARKET	Fuel	\$ 44,064.79
COUNTY OF JOHNSON/JOHNSON COUNTY TREASURE	Juvenile Detention	\$ 1,920.00
COX HEALTH SYSTEMS	Insurance	\$ 109,298.00
DANA BANTA	VOCA Mileage & Training	\$ 602.58
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	Supplies	\$ 60.00
DANIELLE GARRITY/DBA GARRITY LAW FIRM	Juvenile Detention	\$ 16,765.00
DEBORAH LYNN ANDRADE	Translator	\$ 569.20
DEPART OF REVENUE	Vehicle Titles	\$ 22.00
DERECK PRICE	Juvenile Detention	\$ 3,975.00
DIGITAL ALLY, INC.	Supplies	\$ 156.00
DOWCO INC/DBA WEST 7th ST. SALVAGE	Vehicle Maintenance	\$ 475.00
ED ROEHR AUTO RADIO/DBA ED ROEHR SAFETY	Supplies	\$ 49.45
ELK RIVER HEALTH ANDERSON	Supplies	\$ 123.75
ELK RIVER HEALTH PINEVILLE	Supplies	\$ 90.00
ELK RIVER HEALTH SERV SWC/DBA R.DAVID HIL	Supplies	\$ 158.50
EMPLOYEE SCREENING SERVICES, LLC	Drug Screens	\$ 974.60
ERGOMART	Supplies	\$ 81.03
ERIN WILLIS	Juvenile Detention	\$ 910.00
EVENSON,CARLIN & COOPER, LLC	Juvenile Detention	\$ 1,105.00
FAMILY SUPPORT PAYMENT CENTER	Payroll deductions child support	\$ 16,383.00
FCB	Credit Card Purchases	\$ 4,050.17
FLEET SAFETY EQUIPMENT, INC.	Supplies	\$ 829.75
FOUR STATE MAINTENANCE SUPPLY, INC	Supplies	\$ 275.10
FOUR STATE OFFICE PRODUCTS	supplies	\$ 289.69
FOURSTATE PRINTING, INC.	Supplies	\$ 856.47

FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Prisoners Medical	\$	211.92
FREEMAN NEOSHO HOSPITAL	Prisoners Medical	\$	778.00
GLIEDT ENTERPRISES	Supplies	\$	800.62
GOODYEAR TIRE & RUBBER CO/DBA WINGFOOT	Vehicle Maintenance	\$	475.00
GREENE COUNTY TREASURER	Juvenile Detention	\$	3,150.00
GRIFFITH	Vehicle Maintenance	\$	35.09
HCH ENTERPRISES	Equipment	\$	1,091.75
HEWLETT-PACKARD COMPANY	Equipment	\$	1,268.72
HILTON PROMENADE	Mileage & Training	\$	297.00
HOLLIDAY REPORTING SERVICES, INC	COURT REPORTER	\$	2,220.90
INDIAN TRAILS AUTOMOTIVE CORP	Vehicle Maintenance	\$	577.88
INNOVATIVE MOBILE SERVICES,LLC	Radios	\$	100.00
INTERNAL REVENUE SERVICES	Payroll Deductions	\$	260.00
INTOXIMETERS INC	Supplies	\$	140.50
IVAN RUSSELL	Reimbursement	\$	10.00
JARED L. THOMAS/DBA THOMAS FIRM, LLC.	Juvenile Detention	\$	130.00
JASPER CO YOUTH DETENTION CENTER	Juvenile Detention	\$	7,425.00
JOE WATT AUTO	Vehicle Maintenance	\$	215.00
JOHN DYKIE/ELK RIVER COMPUTERS, INC	COMPUTER MAINTENANCE	\$	913.45
JOHN-LEPAGE	Mileage & Training	\$	849.67
JOPLIN BEEPERS, INC/DBA MIDWEST PAGING	Supplies	\$	167.40
JR LANDERS STATION	Vehicle Maintenance	\$	10.00
JURORS	JURY DUTY	\$	14,114.10
KANSAS PAYMENT CENTER	Payroll Deductions	\$	2,316.00
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	Supplies	\$	1,137.37
KEELS CONSULTING SERVICES, INC.	Supplies	\$	1,595.00
LANDMARK DODGE, INC	Sheriff Vehicle Payment	\$	43,826.00
LANGUAGE LINE SERVICES	Supplies	\$	470.95
LEXISNEXIS RISK DATA MANAGMENT INC.	Supplies	\$	250.00
LIBERTY NATIONAL	Payroll Withholdings	\$	2,526.44
MAPA	Supplies	\$	495.00
MAPACJ	Supplies	\$	125.00
MATTHEW BENDER & CO,INC,/DBA LEXISNEXIS	Supplies	\$	146.04
MCDONALD COUNTY CIRCUIT COURT	Payroll withholdings	\$	7,098.36
MCDONALD COUNTY HEALTH DEPT.	Supplies	\$	60.00
MCDONALD COUNTY SCHOOLS FOUNDATION	JURY DUTY	\$	380.80
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	5,443.71
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	18,692.04
MCI	Telephone	\$	133.73
MCMEA	Mileage & Training	\$	800.00
MCRA PRESIDENT	Mileage & Training	\$	60.00
MEAD DIRECT RESPONSE,INC/CALENDARS	Supplies	\$	23.99
MEDIA MONKEY	Supplies	\$	652.20
MERILLY MADDUX	Supplies	\$	516.60
MIDWEST RADAR & EQUIPMENT	Supplies	\$	315.00
MISSOURI ASSOCIATION OF COUNTIES	Workerw Comp Insurance	\$	23,268.82
Missouri Director of Revenue	Payroll withholdings	\$	34,376.00
Missouri Division of Employment Security	Employee Fringe Benefit	\$	5,817.79
MITCHELL DEAN COOK	JURY DUTY	\$	24.20
MO STATE HWY PATROL	Mileage & Training	\$	2,280.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	51.50
MOPERM-	Liability Insurance	\$	37,569.19
MORPHOTRAK, INC	Supplies	\$	3,338.74
MoVA, ATTN; CONFERENCE	Mileage & Training	\$	295.00
MUSTANG DRUG	Supplies	\$	13.95

N HARRIS COMPUTERS/DBA GLOBAL SOFTWARE	Supplies	\$	2,804.05
NEWTON CNTY COURTHOUSE/DBA CENTRAL DISPAT	Juvenile Detention	\$	694.76
NEWTON COUNTY CIRCUIT CLERK	Juvenile Detention	\$	1,520.45
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	Supplies	\$	130.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	62.25
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	1,377.93
OFFICEMAX INCORP/DBA RELAIABLE OFFICE	Supplies	\$	271.10
OZARK BUSINESS SYSTEMS, INC.	Copy Machine	\$	4,500.00
OZARKS REGIONAL JUVENILE DETENTION DIS.	Juvenile Detention	\$	567.00
P/R Taxes	Payroll withholdings & fringe benefits	\$	253,313.86
PACARS	PA Retirement	\$	7,752.00
PAUL'S MOTOR ELECTRIC	Repairs & Upkeep	\$	189.00
PAYLOGIX	Payroll Withholdings	\$	5,029.23
PITNEY BOWES INC	Postage	\$	453.20
POORE TRUCK AND AUTO SALVAGE	Vehicle Maintenance	\$	350.00
POSTMASTER	Postage	\$	156.00
QUILL CORPORATION	Supplies	\$	361.92
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	3,742.07
RICHARD POUGE/RICHARD'S TRANSMISSION SHOP	Vehicle Maintenance	\$	4,756.48
Robert-Evenson	Mileage & Training	\$	44.53
RONNIE & CARLA YODER/DBA SW MO FORENSICS	Coroner	\$	4,750.00
SAFEGUARD BUSINESS SYSTEMS	Supplies	\$	528.70
SAFELITE FULFILLMENT,INC/DBA SAFELITE	Supplies	\$	708.67
SAMS CLUB	Supplies	\$	250.31
SCOTT MICHAEL COOK	Juvenile Detention	\$	4,472.81
SHAN'S AUTO REPAIR, LLC	Vehicle Maintenance	\$	1,286.99
SHEEHAN HUTCHISON KEENAN AGENCY	Supplies	\$	1,993.00
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Vehicle Maintenance	\$	173.38
SOLTOW	Supplies	\$	7,368.42
SOUTHERN COMPUTER WAREHOUSE	Supplies	\$	197.82
SOUTHWEST MO COMM INC/DBA SW LOCK & KEY	Repairs & Upkeep	\$	2,835.92
SOUTHWEST MO DRUG TASK FORCE-	Drug Officer	\$	34,717.01
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Vehicle Maintenance	\$	16.31
SUPREME COURT OF MISSOURI	Supplies	\$	40.00
THE PITNEY BOWES BANK,INC/DBA PURCHASE PO	Postage	\$	727.59
THOMAS FIRM, L.L.C.	Juvenile Detention	\$	325.00
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$	2,324.79
TONER SAVER, INC.	Supplies	\$	757.00
TRACY DOWD	Mileage & Training	\$	478.56
U.S. DEPARTMENT OF EDUCATION	Supplies	\$	3,228.96
ULTREYA SOLUTIONS GROUP	Supplies	\$	125.00
UPS	Postage	\$	19.24
US CELLULAR	Cell Phone	\$	1,646.13
VERIZON WIRELESS	Cell Phone	\$	622.85
VOYAGER FLEET SYSTEMS INC	Fuel	\$	43,634.08
WELLS FARGO BANK, NA	Payroll Withholdings	\$	35,338.96
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	365.38
WINDSHEILD REPAIR WORKS	Repairs & Upkeep	\$	40.00
WISEMAN FAMILY TIRE, INC.	Vehicle Maintenance	\$	65.00
WOLFCOM ENTERPRISES	Radios	\$	398.00
WORLDWIDE TECHNOLOGY INC	Supplies	\$	66.49
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	45,135.20
	TOTAL VENDOR DISBURSMENTS	\$	1,019,861.10
	GRAND TOTAL LAW ENFORCEMENT DISBURSMENTS	\$	1,819,111.33

LAW ENFORCEMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Evercom	Jail Phone	\$ 5,730.32
Jennifer Mikeska	Sheriff Fees	\$ 1,795.10
State of Missouri	VOCA Reimb	\$ 22,859.08
Jennifer Mikeska	Circuit Clerk Fees	\$ 35,327.24
State of Missouri	Incarceration	\$ 105,334.50
State of Missouri	20% Court Costs	\$ 441.00
ACS Government Systems	Clerk Fees	\$ 10,620.00
Department of Revenue	Sales Tax	\$ 1,203,260.26
State of Missouri	Prisoner Transport Reimb	\$ 11,422.50
State of Missouri	Witness Fees Reimb	\$ 309.50
State of Missouri	Juvenile Detention Reimb	\$ 3,220.00
Cape Girardo	Reimb Drug Officer	\$ 13,156.58
MOPERM	Insurance Claims	\$ 29,248.59
MODOT	Public Safety Grant for Cameras	\$ 5,745.00
Jasper County	Child Predator Grant	\$ 320.27
State of Missouri	Deputy Salary Reimb	\$ 26,987.84
State of Missouri	DWI Enforcement	\$ 1,725.00
Robert Evenson	Calander Proceeds	\$ 775.00
Robert Evenson	Sheriff Fees	\$ 9,015.10
Social Security Administration	Prisoner Social Security	\$ 400.00
State of Missouri	PA Delinquent Sales Tax Fees	\$ 1,892.10
State of Missouri	Jury Costs Reimb	\$ 1,480.00
Newton County Treasurer	Jury Costs Reimb	\$ 2,958.49
County Revenue	Gen Operations Transfer From CR	\$ 320,000.00
TOTAL LAW ENFORCEMENT RECEIPTS		\$ 1,814,023.47

HEALTH DEPARTMENT DISBURSMENTS

EMPLOYEE		GROSS PAY		NET PAY
BARNARD, GAIL - RECEPTIONIST / BILLING CLERK	\$	23,237.50	\$	13,646.12
BEHM, PAIGE - HEALTH DEPARTMENT ADMINISTRATOR	\$	41,833.33	\$	27,556.76
BUCKMAN, KAREN - WIC COORDINATOR	\$	22,066.76	\$	16,890.25
CLARKSON, JENNIFER - NURSING SUPERVISOR	\$	36,968.75	\$	28,180.76
CRUZ, CECILIA - WIC COORDINATOR	\$	14,923.35	\$	10,931.96
CURLIN, TRACY - NUTRITIONIST	\$	32,093.75	\$	19,471.41
DE LA TORRE, MARIA - RN	\$	33,150.00	\$	23,059.53
GARZA, ALMA - CLERK	\$	10,436.23	\$	8,543.37
MOST, MICHELLE - BREAST FEEDING COUNSELOR	\$	14,446.35	\$	13,084.13
REYNOLDS, SARAH - CLERICAL	\$	10,234.50	\$	9,376.25
WRIGHT, JOSEPH - RN	\$	16,266.25	\$	13,557.21
ZUMWALT, LYNN - CLERK	\$	8,271.25	\$	7,542.93
HEALTH DEPARTMENT TOTAL PAYROLL EXPENSES	\$	263,928.02	\$	191,840.68

VENDOR	PURPOSE		AMOUNT
911	Supplies	\$	14.00
AIRE-MASTER OF AMERICA, INC	Supplies	\$	1,120.14
ALLIED 100 LLC	Supplies	\$	159.00
ALMA GARZA	Mileage & Training	\$	46.70
ANTHEM LIFE	Employee Fringe Benefit	\$	819.20
BRUCE STEPHENS/DBA NAPA AUTO PARTS	Vehicle Maintenance	\$	216.18
C E R F	Empoloyee Retirement	\$	12,319.14
CECILIA-CRUZ	Mileage & Training	\$	135.92
CHILDBIRTH GRAPHICS	Supplies	\$	69.09
CHRISTOPHER P TINSLEY/DBA TINSLEY CONST.	Repairs & Upkeep	\$	5,340.00
CLIA LABORATORY PROGRAM	Supplies	\$	150.00
COMMENCO INC.	Supplies	\$	446.00
COX HEALTH SYSTEMS	Employee Health Ins WH & FB	\$	35,124.00
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	Supplies	\$	88.00
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	25.00
DONOVAN SIMPSON/DBA SIMPSON REFRIGERATION	Supplies	\$	550.00
EDDIE LAMB/ DBA LAMB COMPUTER SERVICE	Computer Maintenance	\$	1,814.00

ELK RIVER HEALTH SERV SWC/DBA R.DAVID HIL	WIC	\$	3,520.04
EMPLOYEE SCREENING SERVICES, LLC	Pre Hire Drug Testing	\$	186.60
EMS INNOVATIONS, INC.	Supplies	\$	371.10
EXCEL LD	WIC	\$	13.49
FCB	Credit Card Purchases	\$	8,954.05
First Community Bank	Returned Checks	\$	205.00
FOUR STATE OFFICE PRODUCTS	Supplies	\$	284.61
FOURSTATE PRINTING, INC.	Supplies	\$	283.67
FREEMAN NEOSHO HOSPITAL	Supplies	\$	40.50
FRIDGEFREEZE	Equipment	\$	4,110.92
FULL GOSPEL CHURCH	WIC Training	\$	325.00
GAIL BARNARD	Mileage & Training	\$	40.14
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$	7,641.74
HIWASSE CABINETS	Repairs & Upkeep	\$	5,240.00
JENNIFER CLARKSON	Mileage & Training	\$	93.34
JOSEPHINE WRIGHT	Mileage & Training	\$	55.17
KAREN BUCKMAN	Mileage & Training	\$	533.38
KATE J CAROTHERS/DBA KATALAC BOOKS LLC	Supplies	\$	99.00
LABORATORY CORP OF AMERICA HOLDINGS	Supplies	\$	3,220.16
LIBERTY NATIONAL	payroll wh/ insurance	\$	1,458.81
LOWE'S	Repairs & Upkeep	\$	4,897.75
M3 PLANNING	Supplies	\$	828.00
MARIA DE LA TORRE	Mileage & Training	\$	132.74
MARISOL MONTER	Mileage & Training	\$	405.00
MCDONALD COUNTY CHAMBER OF COMMERCE	Booth Rent Job Fair	\$	72.50
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	163.73
MCDONALD COUNTY TELEPHONE CO	Telephone Expenses	\$	5,420.89
MEDLINE INDUSTRIES, INC.	Supplies	\$	2,340.86
MEDTOX LABORATORIES, INC.	Supplies	\$	52.50
MERCK SHARP & DOHME CORP.	Supplies	\$	4,072.40
MICHELLE MOST	Mileage & Training	\$	62.94
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	4,206.51
Missouri Director of Revenue	Payroll WH/Taxes	\$	5,778.00
Missouri Division of Employment Security	Employee Fringe Benefit	\$	1,992.07
MISSOURI FAMILY HEALTH COUNCIL	Supplies	\$	658.62
MISSOURI WIC ASSOCIATION	Mileage & Training	\$	300.00
MO DEPT HEALTH & SENIOR SERVICES	Mileage & Training	\$	941.88

MO. VOCATIONAL ENTERPRISES	Supplies	\$	18.25
MoALPHA	Mileage & Training	\$	555.00
MOORE MEDICAL, LLC	Supplies	\$	1,260.00
MOPERM-	Liability Insurance	\$	3,229.05
MY TEAM 1 LLC/DBA ONE CALL NOW	Supplies	\$	692.76
NASCO	Supplies	\$	85.23
NATIVITY OF OUR LORD CATHOLIC CHURCH	Mileage & Training	\$	450.00
NEOSHO POWERSPORTS INC.	Equipment	\$	2,250.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	111.45
OLIN CHRIS DEEM	Sanitarian/Contract Labor	\$	30,681.72
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	2,210.00
OZARKS TECHNICAL COMMUNITY COLLEGE	Mileage & Training	\$	297.00
P/R Taxes	Payroll Taxes	\$	47,932.52
PAIGE BEHM	Mileage & Training	\$	183.56
PAYLOGIX	Payroll WH/ Insurance	\$	1,392.96
PERSPECTIVE ENTERPRISES, INC	Supplies	\$	1,103.00
PLAK SMACKER	Supplies	\$	37.92
POSTMASTER	Postage	\$	36.00
QUILL CORPORATION	Supplies	\$	2,274.18
ROBERT D. HILL	WIC	\$	900.00
SANOFI PASTEUR INC	Supplies	\$	2,591.91
SEHAR MERAJ	Blood Pressure Grant	\$	19,999.98
SHOW ME SIGNS	Equipment	\$	5,183.73
SMESO	Supplies	\$	10.00
STONE COUNTY HEALTH DEPARTMENT	Supplies	\$	307.71
TOM'S BBQ	Mileage & Training	\$	119.25
TOTAL ELECTRONICS CONTRACTING,INC.	Supplies	\$	627.29
TRACY CURLIN	Mileage & Training	\$	334.81
US CELLULAR	Cell Phone Expenses	\$	1,741.75
VERIZON WIRELESS	Cell Phone Expenses	\$	97.37
VOYAGER FLEET SYSTEMS INC	Fuel	\$	834.20
WELLS FARGO BANK, NA	Cerf	\$	3,016.71
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	251.50
WORLDWIDE TECHNOLOGY INC	Equipment	\$	6,420.24
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	1,295.03
WRS GROUP, LTD.	Supplies	\$	326.57
HEALTH DEPARTMENT VENDOR TOTALS		\$	<u><u>266,298.13</u></u>

HEALTH DEPARTMENT GRAND TOTAL EXPENDITURES \$ 458,138.81

HEALTH DEPARTMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Missouri Health net	Family Planning	\$ 282.10
Missouri Foundatuion for Health	Missouri Rural Health Grant	\$ 25,000.00
Health Department	Virtual Records	\$ 14,838.00
Health Department	Septic	\$ 6,735.00
Health Department	Immunizations	\$ 32,155.70
Health Department	TB Testing	\$ 2,611.00
Health Department	Flu	\$ 6,333.03
Health Department	Donations	\$ 403.10
DHSS	CCS	\$ 1,490.00
DHSS	WIC	\$ 160,675.45
DHSS	General Public Health	\$ 33,192.48
DHSS	MCH	\$ 23,203.26
Health Department	DNA Testing	\$ 2,135.00
DHSS	Emergency Preparedness	\$ 21,549.90
Health Department	Preg Test	\$ 4,939.30
Health Department	Enviornmental	\$ 75.00
Health Department	Hep A&B	\$ 45.00
Health Department	Pneumonia	\$ 196.82
Health Department	Water Test	\$ 25.00
DHSS	Summer Food Program	\$ 540.00
Health Department	Car Seat Training Program	\$ 68.00
Health Department	Shot Card	\$ 2.00
Missouri Health net	Case Management	\$ 22,936.00
Health Department	Lead Testing	\$ 75.00
DHSS	LODO	\$ 84.53
Missouri Health net	Pharmacy	\$ 841.00
DHSS	Safe Crib Program	\$ 2,250.00
Health Department	Lab Services	\$ 2,046.12
Health Department	Drug Testing	\$ 110.00
DHSS	Blood Pressure	\$ 16,869.00
MOPERM	Insurance Claim	\$ 4,481.38

Health Department	Misc Reimb	\$	3,056.64
Health Department	Bad Check Reimb	\$	172.00
Health Department	Conservation Tax	\$	12.00
County Revenue	Gen Operations Transfer In	\$	50,000.00
TOTAL HEALTH DEPARTMENT RECEIPTS		\$	439,428.81

LET/POST DISBURSMENTS

Vendor	Purpose		Amount
FCB	Credit Card Purchases	\$	2,885.66
MISSOURI SHERIFFS' ASSOCIATION AND TRAINI	Training	\$	1,685.70
MO CHAPTER INTERNATIONAL ASSOC. OF ARSON	Training	\$	170.00
MO STATE HWY PATROL	Training	\$	165.00
Robert-Evenson	Training	\$	648.28
V N HOTEL INVESTOR,LLC/DBA RESORT PORT AR	Training	\$	191.10
	TOTAL	\$	5,745.74

LET/POST RECEIPTS

SOURCE	PURPOSE		AMOUNT
Jennifer Mikeska	Circuit Clerk Fees	\$	1,926.00
ASC Government Systems Fines Collections	Fines Fees	\$	1,632.00
State of Missouri	P.O.S.T.	\$	1,640.16
Sheriff's Civil Fund	To cover deficit balance	\$	755.58
	TOTAL LET/POST RECEIPTS	\$	5,953.74

PA BAD CHECK FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT Jan - Dec 12
AARON BARNARD/DBA AARON'S HOME REMODELING	Repairs & Upkeep	\$ 2,800.00
ARVEST BANK	Supplies	\$ 19.17
BENTON CO. CIRCUIT CLERK	Supplies	\$ 17.50
BLACK DOG VIDEO & AUDIO PRODUCTIONS,INC	Supplies	\$ 300.00
CAREY WHALEY	Mileage & Training	\$ 368.14
DENNIS JONES/DBA DENNIS JONES & ASSOCIATE	Supplies	\$ 780.00
FCB	Credit Card Purchases	\$ 6,537.62
FOUR STATE OFFICE PRODUCTS	Supplies	\$ 438.19
FOURSTATE PRINTING, INC.	Supplies	\$ 111.00
GALLS, LLC	Supplies	\$ 89.67
GEORGE CABBLAH	Supplies	\$ 178.92
GUARDSMAN SECURITY & INVESTIGATORS,INC	Supplies	\$ 90.00
HOLLIDAY REPORTING SERVICES, INC	Court Reporter	\$ 2,546.80
J K IRBY, CLERK OF COURT/DBA ALACHUA CNTY	Supplies	\$ 13.00
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$ 1,154.50
JONATHAN PIERCE	Mileage & Training	\$ 183.96
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	Computer Maintenance	\$ 4,443.61
MO Office of Prosecution Services Fund	MOPS Fees	\$ 3,061.77
NAOMI MCNEIL	Supplies	\$ 178.92
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 61.20
ONE ON ONE CONTROL TACTICS LLC	Supplies	\$ 150.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$ 592.88
PROFESSIONAL REPORTERS	Supplies	\$ 143.75
SCHMITT & LEHMANN, INC.	Supplies	\$ 214.20
SECURE STORAGE	Supplies	\$ 480.00
SOUTHWEST MO DRUG TASK FORCE-	Drug Task Force	\$ 5,000.00
THE MISSOURI BAR	Supplies	\$ 325.00
US CELLULAR	Cell Phone Expenses	\$ 222.21
TOTAL		\$ 30,502.01

PA BAD CHECK FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jonathan Pierce	MOPS Fees	\$ 3,061.77

Jonathan Pierce

PA Bad Check Fees

\$ 22,121.93

TOTAL PA BAD CHECK FUND RECEIPTS

\$ 25,183.70

CONCEALED WEAPONS FUND DISBURSMENTS

Vendor	Purpose	Jan - Dec 12
ALTERNATIVE WIRELESS	Equipment	1,129.73
INVENTORY TRADING COMPANY	Equipment	825.00
JERRY STANDLEE/DBA CONVENIENT WATER CO	Supplies	17.25
MCDONALD COUNTY SHERIFF'S OFFICE	Deputy CCW Permits	100.00
MO. VOCATIONAL ENTERPRISES	Supplies	120.00
SOLTOW	Supplies	498.60
TOTAL		<u>2,690.58</u>

CONCEALED WEAPONS FUND RECEIPTS

Source	Purpose	Amount
Robert Evenson	Sheriff Fees	\$ 12,490.50

ELECTIONS SERVICES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
BARBARA WILLIAM	Mileage & Training	491.87
ELKINS-SWYERS COMPANY INC.	Supplies	5,662.05
FCB	Credit Card Purchases	876.08
MAC CONFERENCE	Mileage & Training	120.00
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	350.00
	TOTAL	7,500.00

ELECTION SERVICES FUND RECEIPTS

Source	Purpose	Amount
Barbara Williams	5% Elections Cost	6295.46
State of Missouri	MCVR Maintenance	1020.02
	TOTAL	7315.48

Extradition & Transportation Fund Disbursements

VENDOR	PURPOSE	AMOUNT
BILL DAVENPORT	Guard	89.25
BUD - GOW	Guard	89.25
CHRIS ALLISON	Guard	89.25
CHRISTOPHER OWENS	Guard	535.50
DAVID ROARK	Guard	89.25
DOC HALVERSON	Misc Reimbursement	4.50
FCB	Prisoner Transport Credit Card	1,849.43
JOHNNY ARNETT	Guard	267.75
KENEN MARTINEZ	Guard	89.25
LINDA GROHLER	Guard	178.50
LORIE MARTINEZ- HOWARD	Guard	89.25
TRAVIS HORN	Guard	1,695.75
WENDELL JONES	Guard	535.50
TOTAL		<u>5,602.43</u>

Extradition & Transportation Fund Receipts

SOURCE	PURPOSE	AMOUNT
State of Missouri	Prisoner Transport Reimbursements	\$ 23,829.97

INMATE SECURITY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Deborah M Wood/dba Emergency Reserve Equip	Car cameras	<u>5,745.00</u>
TOTAL		<u><u>5,745.00</u></u>

INMATE SECURITY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jenny Mikeska	Circuit Clerk Fees	\$ 1,755.50
ACS Government Systems	Fines Fees	\$ 1,632.00
Sheriff's Civil Fund	Funds to cover deficit balance	\$ 739.50
TOTAL		\$ 4,127.00

SB 665 FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
ANDREA BETHEL	Misc Reimb	46.78
BOYER-KANSAS,INC/SHRED IT	Supplies	204.30
CAREY WHALEY	Misc Reimb	23.90
MONEYGRAM INTERNATIONAL	Supplies	15.00
TOTAL		<u>289.98</u>

SB665 FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Department of Revenue	PA Delinquent Sales Tax Fees	\$ 1,892.10

PAT FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
FCB	Credit Card Purchases	419.69
MAPA	Training	115.00
MGIA - MISSOURI CHAPTER	Training	165.00
MOPS REVOLVING FUND	Training	200.00
SHERRI HANSEN	Training Expenses	78.12
THE MISSOURI BAR	Training	135.00
TOTAL		<u>1,112.81</u>

PAT FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jenny Mikeska	Circuit Clerk Fees	\$ 497.00
ACS Government Systems	Fines Fees	\$ 408.00
TOTAL		\$ 905.00

RECORDERS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
DELL,MARKETING L.P.	Computer Maintenance	2,346.40
EDCO GROUP INC	Supplies	27.41
TOTAL		<u>2,373.81</u>

RECORDERS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Kenny Underwood	Recorders Fees	\$ 7,222.50

COLLECTOR'S TAX MAINTENANCE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
FCB	Credit Card Purchases	268.63
FOUR STATE OFFICE PRODUCTS	Supplies	282.87
FOURSTATE PRINTING, INC.	Supplies	75.90
JENNIFER WEBER	Mileage & Training	235.52
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	85.00
MARTIN YALE	Supplies	599.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	800.00
NEXGEN TECHNOLOGY,INC/DBA NORTHERN SUMMIT	Supplies	1,308.75
NOTARY EXPRESS, INC.	Notary Bonds	89.99
OZARK MAILING SERVICE	Postage	457.60
PC NET INC	Computer Maintenance	11,460.79
PC NET,INC/DBA 85UNDER	Supplies	618.00
PEREGRINE CORPORATION	Supplies	3,052.15
RECORDER OF DEEDS	Collectors Deeds	54.00
SOLTOW	Supplies	2,720.31
ULRICH- SOFTWARE	Computer Maintenance	17,170.00
TOTAL DISBURSEMENTS		<u>39,278.51</u>

COLLECTOR'S TAX MAINTENANCE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
BRENDA GORDON	COLLECTOR'S FEES	\$ 34,885.93

SHERIFF'S CIVIL FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
BRANDON BARRETT		106.59
ED ROEHR AUTO RADIO/DBA ED ROEHR SAFETY	Equipment	823.96
FCB	Credit Card Purchases	2,570.71
Inmate Security Fund	Training	739.50
JERRY STANDLEE/DBA CONVENIENT WATER CO	Supplies	211.65
JOE HARDING INC	Supplies	306.50
LARRY KEEN	Training	200.00
LET Fund	Training	755.58
LEXISNEXIS RISK DATA MANAGMENT INC.	Supplies	1,155.00
MISSOURI SHERIFFS' ASSOCIATION AND TRAINI	Training	529.46
MISSOURI STATE HWY PATROL	Training	20.00
N HARRIS COMPUTERS/DBA GLOBAL SOFTWARE	Computer Maintenance	366.95
PLAYER'S CONNECTION	Supplies	392.00
Robert-Evenson	Mileage & Training	257.96
S&J BIOCLEAN L.L.C.	Supplies	150.00
SOUTHERN UNIFORM & EQUIPMENT	Supplies	5,393.26
SPAN PUBLISHING INC./dba NATIONAL PUBLIC	Supplies	144.00
TRAVIS HORN		400.00
TOTAL		14,523.12

SHERIFF CIVIL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
State of Missouri	DWI Enforcement	\$ 300.00
Robert Evenson	Sheriff Fees	\$ 22,874.00
TOTAL		\$ 23,174.00

CERF RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
BRENDA GORDON	DELINQUENT TAX FEES	\$ 52,328.89
BRENDA GORDON	LAC	\$ 55,951.37
BRENDA GORDON	Merchants License	\$ 4,840.00
KENNY UNDERWOOD	RECORDERS FEES	\$ 22,974.00
	TOTAL	\$ 136,094.26

CROWDER COLLEGE RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
BRENDA GORDON	PROPERTY TAXES	\$ 1,028,640.34

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
BRENDA GORDON	PROPERTY TAXES	\$ 260,928.54

911 RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
DEPARTMENT OF REVENUE	SALES TAX	\$ 947,552.46

GOODMAN FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
BRENDA GORDON	PROPERTY TAXES	\$ 83,423.29

LAFAYETTE HOUSE FUND RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
JENNY MIKESKA	DOMESTIC VIOLENCE FEES	\$ 592.00
KENNY UNDERWOOD	DOMESTIC VIOLENCE FEES	\$ 1,820.00
	TOTAL	\$ 2,412.00

DEPUTY SHERIFF SALARY FUND RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
ROBERT EVENSON	DEPT. OF REVENUE FOR SALARY	\$ 7,730.00

UNCLAIMED FEES RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
JONATHAN PIERCE	MO ST TREASURER FOR UNCLAIMED FEES	\$ 25,889.21

CITIES SURTAX RECEIPTS/ DISTRIBUTIONS

	PURPOSE	AMOUNT
CITY OF PINEVILLE	SURTAX	\$ 2,548.86
CITY OF ANDERSON	SURTAX	\$ 15,868.65
CITY OF LANAGAN	SURTAX	\$ 134.09
CITY OF GOODMAN	SURTAX	\$ 6,311.26
CITY OF SOUTHWEST CITY	SURTAX	\$ 5,238.44
MISSOURI DEPARTMENT OF REVENUE	SURTAX	\$ 908.98
	TOTAL	\$ 31,010.28

CRIMINAL COSTS RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
STATE OF MISSOURI	REIMB TO NEWTON COUNTY TREASURER	\$ 8,221.06

OVERPLUS TAX SALE RECEIPTS

	PURPOSE	AMOUNT
BRENDA GORDON	TAX SALE	\$ 77,381.42

OVERPLUS TAX SALE DISBURSMENTS

	PURPOSE	AMOUNT
GREG NEELY	REDEEMED CERTIFICATE # 439	\$ 561.83
CHRISTOPHER DAVIS	REDEEMED CERTIFICATE # 441	\$ 281.92
ESTATE OF WILBURN J "ANDY" ANDREWS	REDEMMEED CERTIFICATE # 461,462, &463	\$ 9,569.28
WELSIRO GEORGE	REDEMMEED CERTIFICATE # 473	\$ 1,511.71
SCHOOL FUND	TRANSFER FOR PAYOUT	\$ 6,706.24
	TOTAL	\$ 18,630.98

FI TAX RECEIPTS

	PURPOSE	AMOUNT
DEPARTMENT OF REVENUE	FI TAX INTEREST	\$ 1,921.17
DEPARTMENT OF REVENUE	FI TAX	\$ 14,775.46
	TOTAL	\$ 16,696.63

FI TAX DISBURSMENTS	PURPOSE	AMOUNT
CITY OF ANDERSON	FI TAX & FI TAX INTEREST	\$ 3.08
CITY OF GOODMAN	FI TAX & FI TAX INTEREST	\$ 572.94
CITY OF PINEVILLE	FI TAX & FI TAX INTEREST	\$ 2.59
SOUTHWEST CITY	FI TAX & FI TAX INTEREST	\$ 0.07
MCDONALD COUNTY LIBRARY	FI TAX & FI TAX INTEREST	\$ 460.98
CROWDER COLLEGE	FI TAX & FI TAX INTEREST	\$ 1,843.00
GOODMAN FPD	FI TAX & FI TAX INTEREST	\$ 271.45
MCDONALD COUNTY R-1 SCHOOL DIST.	FI TAX & FI TAX INTEREST	\$ 12,670.97
NEOSHO R-5 SCHOOL DIST	FI TAX & FI TAX INTEREST	\$ 2,814.03
TOTAL		\$ 18,639.11

FINES FUND RECEIPTS	PURPOSE	AMOUNT
ACS GOVERNMENT SYSTEMS	FINES	\$ 56,500.00
JENNY MIKESKA	FINES	\$ 113,421.93
MO ATTORNEY GENERAL	ENVIRONMENTAL FINE	\$ 500.00
TOTAL		\$ 170,421.93

FINES FUND DISBURSMENTS	PURPOSE	AMOUNT
SCHOOLS FUND	FOR PAYOUT TO SCHOOL DISTRICTS	\$ 174,301.88

SCHOOL RECEIPTS	SOURCE	PURPOSE	AMOUNT
BRENDA GORDON		RR & UTILITIES	\$ 732,190.40
BRENDA GORDON		PRIVATE CAR TAX	\$ 12,835.06
BRENDA GORDON		PROPERTY TAXES	\$ 8,068,917.41
FINES FUND		TRANSFER FOR PAYOUT	\$ 174,301.88
OVERPLUS TAX FUND		TRANSFER FOR PAYOUT	\$ 6,706.24
TOTAL			\$ 8,994,950.99

SCHOOL FUND DISBURSMENTS	VENDOR	PURPOSE	AMOUNT
MCDONALD COUNTY R-1 SCHOOL DIST		SCHOOL TAXES	\$ 6,887,930.71
EAST NEWTON R-6 SCHOOL DIST		SCHOOL TAXES	\$ 131,312.39
NEOSHO R-5 SCHOOL DIST		SCHOOL TAXES	\$ 678,227.63
WHEATON R-3 SCHOOL DIST		SCHOOL TAXES	\$ 44,434.07

SOUTHWEST R-5 SCHOOL DIST	SCHOOL TAXES	\$	218,939.31
SENECA R-7 SCHOOL DIST	SCHOOL TAXES	\$	82,836.74
MCDONALD COUNTY R-1 SCHOOL DIST	RR & UTILITIES	\$	607,127.19
EAST NEWTON R-6 SCHOOL DIST	RR & UTILITIES	\$	6,748.37
NEOSHO R-5 SCHOOL DIST	RR & UTILITIES	\$	64,669.62
WHEATON R-3 SCHOOL DIST	RR & UTILITIES	\$	3,811.61
SOUTHWEST R-5 SCHOOL DIST	RR & UTILITIES	\$	20,623.20
SENECA R-7 SCHOOL DIST	RR & UTILITIES	\$	6,306.34
MCDONALD COUNTY R-1 SCHOOL DIST	PRIVATE CAR TAX	\$	10,986.29
EAST NEWTON R-6 SCHOOL DIST	PRIVATE CAR TAX	\$	122.36
NEOSHO R-5 SCHOOL DIST	PRIVATE CAR TAX	\$	1,170.12
WHEATON R-3 SCHOOL DIST	PRIVATE CAR TAX	\$	68.98
SOUTHWEST R-5 SCHOOL DIST	PRIVATE CAR TAX	\$	373.18
SENECA R-7 SCHOOL DIST	PRIVATE CAR TAX	\$	114.13
MCDONALD COUNTY R-1 SCHOOL DIST	SUR TAX	\$	44,581.30
EAST NEWTON R-6 SCHOOL DIST	SUR TAX	\$	421.33
NEOSHO R-5 SCHOOL DIST	SUR TAX	\$	3,138.00
MCDONALD COUNTY R-1 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	154,370.46
EAST NEWTON R-6 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	1,676.24
NEOSHO R-5 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	18,385.39
WHEATON R-3 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	902.59
SOUTHWEST R-5 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	4,512.96
SENECA R-7 SCHOOL DIST	FINES, INTEREST, OVERPLUS	\$	1,160.48
	TOTAL	\$	8,994,950.99

ASSESSED VALUATION 2012	
REAL ESTATE	143,502,680
PERSONAL PROPERTY	89,041,922
RR & UTILITIES	20,511,134
TOTAL ASSESSED VALUATION 2012	253,055,736

TAX RATES LEVIED 2012	
MCDONALD COUNTY R-1	3.4200
NEOSHO R-5	3.1100
EAST NEWTON R-6	3.1700
SENECA R-7	3.6000
WHEATON R-3	3.5853
SW WASHBURN R-5	3.6000
COUNTY LIBRARY	0.1000
CROWDER COLLEGE	0.4297
GOODMAN AREA FPD	0.3000

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, 2012.

Joye Helm, McDonald County Treasurer