

Fund	Beginning Balance 1/1/2013	Receipts	Disbursements	Ending Balance 12/31/2013
Assessment	\$ 14.69	\$ 258,580.86	\$ 258,142.87	\$ 452.68
C-3 Road & Bridge	\$ 449,489.74	\$ 2,495,533.85	\$ 2,635,799.36	\$ 309,224.23
CERF	\$ -	\$ 127,828.94	\$ 127,828.94	\$ -
Cities Sur Tax	\$ -	\$ 30,783.89	\$ 30,783.89	\$ -
Collector's Tax Maint.	\$ 52,328.42	\$ 29,351.00	\$ 30,606.42	\$ 51,073.00
Concealed Weapons	\$ 9,799.92	\$ 19,738.10	\$ 9,502.12	\$ 20,035.90
County Library	\$ -	\$ 255,365.92	\$ 255,365.92	\$ -
County Revenue	\$ 148,759.40	\$ 1,644,462.03	\$ 1,374,140.70	\$ 419,080.73
Criminal Costs	\$ -	\$ 9,771.12	\$ 9,771.12	\$ -
Crowder College	\$ -	\$ 1,070,024.98	\$ 1,070,024.98	\$ -
Elections	\$ 546.49	\$ 2,084.59	\$ 2,131.72	\$ 499.36
Extradition-Trans	\$ 18,270.12	\$ 41,232.04	\$ 18,956.15	\$ 40,546.01
F I Tax	\$ 14,775.46	\$ 14,518.52	\$ 14,776.57	\$ 14,517.41
Fines	\$ 37,968.23	\$ 164,637.96	\$ 162,134.36	\$ 40,471.83
Goodman FPD	\$ -	\$ 64,550.91	\$ 64,550.91	\$ -
Health Department	\$ 5,663.03	\$ 475,286.26	\$ 470,481.60	\$ 10,467.69
L.E.T.-P.O.S.T.	\$ 208.00	\$ 5,682.88	\$ 5,796.68	\$ 94.20
Lafayette House	\$ -	\$ 2,410.00	\$ 2,410.00	\$ -
Law Enforcement	\$ 13,914.85	\$ 1,864,608.93	\$ 1,878,267.93	\$ 255.85
Overplus Tax Sales	\$ 81,160.44	\$ 15,949.33	\$ 45,239.89	\$ 51,869.88
Administrative Handling Costs	\$ 35,894.23	\$ 24,808.58	\$ 29,438.92	\$ 31,263.89
P.A.T.	\$ 1,069.87	\$ 904.32	\$ 921.45	\$ 1,052.74
Recorder's Fund	\$ 8,898.81	\$ 11,255.00	\$ 4,000.00	\$ 16,153.81
S B 665	\$ 2,435.45	\$ 839.95	\$ 2,542.21	\$ 733.19
Schools	\$ -	\$ 8,806,192.72	\$ 8,806,192.72	\$ -
Sheriff's Civil	\$ 8,650.88	\$ 18,498.15	\$ 18,741.88	\$ 8,407.15
Unclaimed Fees	\$ -	\$ 2,056.82	\$ 2,056.82	\$ -
Deputy Salary Fund	\$ -	\$ 5,860.00	\$ 5,860.00	\$ -
Inmate Security Fund	\$ 206.00	\$ 4,381.00	\$ 2,076.75	\$ 2,510.25
Local Emergency Planning	\$ 3,199.00	\$ -	\$ -	\$ 3,199.00
Reconciliation Bank Errors	\$ (17.00)	\$ 17.00	\$ -	\$ -
	\$ 892,665.03	\$ 17,467,215.65	\$ 17,338,542.88	\$ 1,021,908.80
C-3 CD	\$ -	\$ -	\$ -	\$ -
County Revenue CD	\$ 668,024.98	\$ 2,366.98	\$ -	\$ 670,391.96
Schools CD	\$ -	\$ -	\$ -	\$ -
Collector's Tax Maint CD	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,560,690.01	\$ 17,469,582.63	\$ 17,338,542.88	\$ 1,692,300.76

COUNTY REVENUE VENDORS	PURPOSE		AMOUNT
AARON'S HOME REMODELING	Repairs & Upkeep	\$	7,800.00
AIRE-MASTER OF AMERICA, INC	Repairs & Upkeep	\$	1,575.35
AMERICAN LEGION POST 553	Poll Rent	\$	50.00
AMERICAN RESOURCE CONSULTANTS	Office Supplies	\$	162.81
AMERICAN STAMP & MARKING PRODUCTS, INC.	Office Supplies	\$	288.04
AMEY BURKETT	Mileage & Training	\$	59.80
ANDERSON HOMETOWN HARDWARE,LLC	Repairs & Upkeep	\$	1,200.69
ANN LEDGERWOOD	Election Judge	\$	120.92
ANTHEM LIFE	Fringe Benefits	\$	1,836.92
ARCO ENVIRONMENTS, INC.	Supplies	\$	7,700.25
ASSESSMENT	Transfer	\$	47,000.00
B & J FOODSERVICE EQUIPMENT	Coroner Walk In Cooler	\$	6,930.00
BARBARA DAVIS	Election Judge	\$	60.00
BARBARA ITTNER	Election Judge	\$	115.40
BARBARA J. HALL, RAM TREASURER	recorders Training	\$	500.00
BARBARA WIDENER	Election Judge	\$	143.00
BARBARA WILLIAM	Mileage & Training	\$	1,294.26
BARONS' INC.	Repairs & Upkeep	\$	881.25
BAYMONT INN & SUITES	Mileage & Training	\$	462.24
BEIMDIEK	Supplies	\$	70.00
BEVERLY LARGENT	Mileage & Training	\$	16.56
BIG CEDAR LODGE	Mileage & Training	\$	410.61
BILLIE GRIFFIN	Election Judge	\$	115.40
BILLY ROARK	Election Judge	\$	122.76
BLACK & GREENE, INC.	Generator	\$	39,685.00
BOYER-KANSAS,INC/SHRED IT	Office Supplies	\$	48.50
BRENDA GEORGE	Election Judge	\$	180.80
BRENDA MEADOR	Election Judge	\$	100.00
PETERSON LOCK & KEY	Repairs & Upkeep	\$	135.00
CERF	P/R Withholdings	\$	28,895.81
CAPITOL PLAZA HOTEL	Mileage & Training	\$	169.06
CARLA BRASHEAR	Election Judge	\$	115.40
CCTV CAMERS PROS	Repairs & Upkeep	\$	879.99
CHARLES K WHITED/ DBA WHITED ELECTRIC	Repairs & Upkeep	\$	1,500.00
CITY-OF-PINEVILLE	Utilities	\$	11,897.02
CLAYTON D CORY/DBA DISCOUNT HEAT & AIR	Repairs & Upkeep	\$	1,425.82
CNA SURETY	Officials Bonds	\$	985.00
COLONIAL LIFE INSURANCE	Withholdings	\$	246.26
COTT SYSTEMS, INC.	Repairs & Upkeep	\$	9,168.53
COUNTRY MARKET	Repairs & Upkeep	\$	75.97
COUNTY COMMISSIONERS ASSOCIATION OF MO	Mileage & Training	\$	825.00
COURTYARD MARRIOT	Mileage & Training	\$	419.62
COX HEALTH SYSTEMS	Fringe Benefits	\$	68,009.00
D&S SHEET METAL	Repairs & Upkeep	\$	3,918.99
DANA SHAVER	Election Judge	\$	100.00
DAVE'S SUPERMARKET	Supplies	\$	336.25
ADVANCE MAGDELANO	Repairs & Upkeep	\$	2,593.00
DELORES SHEARER	Election Judge	\$	125.40
DEWAYNE LARGENT	Mileage & Training	\$	110.72
DON RUBY	Election Judge	\$	166.67
DONNA-UNDERWOOD	Mileage & Training	\$	1,727.88

DORIS FIELDS	Election Judge	\$	215.40
DORIS LAMBETH	Election Judge	\$	238.28
DORIS SCHLESSMAN	Election Judge	\$	125.40
ELECTION ADMINISTRATORS, LLC	Election Supplies	\$	1,650.00
Elections Services Fund	Transfer	\$	1,500.00
ELKINS-SWYERS COMPANY INC.	Office Supplies	\$	11,124.98
ELLIOTT DATA SYSTEM, INC.	Office Supplies	\$	101.50
EMBASSY SUITES-ST CHARLES	Mileage & Training	\$	349.77
EMPIRE ELECTRIC DISTRICT	Utilities	\$	50,956.16
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	367.00
ERNIE'S SALES & SERVICE, INC	Equipment	\$	5,895.00
ETHEL FLETCHER	Election Judge	\$	100.00
FIRST COMMUNITY BANK	Returned Check	\$	550.00
FCB	Credit Card Payment	\$	13,998.12
FEDERAL SIGNAL CORP	Reimb Exp For Anderson Siren	\$	12,691.40
FOUR CORNERS CONFERENCE	Mileage & Training	\$	75.00
FOUR STATE OFFICE SUPPLIES	Office Supplies	\$	882.99
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	\$	246.37
FOURSTATE PRINTING, INC.	Office Supplies	\$	539.57
GAIL BARNARD	Election Judge	\$	23.00
NEOSHO DAILY NEWS	Publications	\$	207.00
GENEVIE GIDEON	Election Judge	\$	115.40
VENADOS TIRE SHOP	Supplies	\$	34.50
GLADYS MCQUILLAN	Election Judge	\$	238.28
GREGG-SWEETEN	Litter Control/ Mileage & Training	\$	3,384.14
GUY TOMPKINS	Election Judge	\$	152.20
HAROLD LITTLEFIELD	Election Judge	\$	100.00
HART BAPTIST CHURCH	Poll Rent	\$	40.00
Health Fund	Transfer	\$	21,000.00
HENSON TRASH SERVICE	Repairs & Upkeep	\$	1,268.00
HSTCC	Misc.	\$	2,036.20
INDEPENDENT TABULATION, INC.	Supplies	\$	29.24
INDIAN CREEK EQUIPMENT LLC	Vehicle Maintenance	\$	15.60
INFINISOURCE	COBRA	\$	800.00
JAMES MARTIN	Election Judge	\$	100.00
JANICE MAILES	Election Judge	\$	115.40
JANICE PRATT	Election Judge	\$	116.10
JASPER COUNTY COMMISSION	Public Defenders Office Space	\$	2,021.25
JENNIFER WEBER	Election Judge	\$	13.34
CONVENIENT WATER CO	Supplies	\$	336.24
JESSICA COLE,	Mileage & Training	\$	24.38
JOAN KEITH	Election Judge	\$	127.60
JOHN BUNCH	Mileage & Training	\$	676.57
ELK RIVER COMPUTERS, LLC	Equipment	\$	504.50
JOYE-HELM	Mileage & Training	\$	36.11
JR LANDERS STATION	Vehicle Maintenance	\$	86.45
JUDITH COOK	Election Judge	\$	136.50
KEITH LINDQUIST	Mileage & Training	\$	478.82
KENNY-UNDERWOOD	Mileage & Training	\$	242.02
LANAGAN BAPTIST CHURCH	Poll Rent	\$	25.00
Law Enforcement Fund	Transfer	\$	157,500.00
LIBERTY NATIONAL	P/R Withholdings	\$	3,311.40

LOWE'S	Supplies	\$	2,419.17
LUETTA FISHER	Election Judge	\$	215.40
LULA MAE COFFEE	Election Judge	\$	115.40
MAC CONFERENCE	Mileage & Training	\$	480.00
MAIL FINANCE INC.	Postage Equipment	\$	1,727.76
MAILROOM FIN.	Postage	\$	23,994.00
MAPA	Mileage & Training	\$	400.00
MAMA GRACE	Mileage & Training	\$	256.00
MARSHA SWARENGIN	Tech support elections	\$	55.66
MARY BANKS	Election Judge	\$	121.84
MARY MANNING	Election Judge	\$	100.00
MASTER ELECTRIC	Repairs & Upkeep	\$	235.40
MAX LANKFORD	Election Judge	\$	156.80
MAX MEADOWS	Supplies	\$	185.00
MCDONALD COUNTY CHAMBER OF COMMERCE	Booth Rent	\$	100.00
MCDONALD COUNTY CIRCUIT COURT	Payroll Withholdings/	\$	992.79
MCDONALD COUNTY GLASS & MIRROR	Repairs & Upkeep	\$	226.00
MCDONALD COUNTY HEALTH DEPT.	Flu Shot	\$	30.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	40.00
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	11,240.80
MCDONALD COUNTY TITLE & ESCROW,	Supplies	\$	235.00
MID-TEC	Poll Rent	\$	1.00
MILDRED WARNER	Election Judge	\$	100.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$	3,737.35
MISSOURI ASSOCIATION OF COUNTIES	MAC Dues	\$	2,787.00
MISSOURI ASSOCIATION OF COUNTIES	Legal Services	\$	1,200.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$	368.00
MISSOURI DEPT OF TRANS/DBA MODOT CONTROL	Purchase Longview Property	\$	22,500.00
MISSOURI DIRECTOR OF REVENUE	P/R Withholdings	\$	17,120.32
MISSOURI DIVISION EMPLOYMENT SECURITY	Unemployment Ins	\$	2,231.54
MISSOURI DOCUMENT SOLUTIONS	Supplies	\$	695.00
MISSOURI GAS ENERGY	Utilities	\$	10,766.72
MOPELRA	Mileage & Training	\$	350.00
MOPERM-	Property & Liability Ins.	\$	44,219.17
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	50.00
MURPHY FARM & LAWN INC	Equipment	\$	229.66
NOEL ANIMAL SHELTER	Donation for Animal Control	\$	500.00
RECTEC TECH	Supplies	\$	146.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	8,840.62
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	166.14
OZARK BUSINESS SYSTEMS, INC.	Office Supplies	\$	2,234.00
OZARK MAILING SERVICE	Office Supplies	\$	5,000.00
P/R Taxes-IRS	Withholdings & Fringe Benefits	\$	134,120.70
PAUL O YOUNG COMPANY/YOUNGS	Office Supplies	\$	82.95
PAYLOGIX	P/R Withholdings	\$	4,539.48
PEGGY JOHNSTON	Election Judge	\$	121.84
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	50.00
POSTMASTER	Postage	\$	1,548.00
QuickBooks Payroll Service	Direct Deposit Fees	\$	316.10
RADIOPHONE ENGINEERING, INC.	Supplies	\$	80.00
RADISSON	Mileage & Training	\$	205.92
MAIN STREET LUMBER	Repairs & Upkeep	\$	2,161.15

WILLIS & ASSOCIATES	Supplies	\$	117.90
RUTH PARMLEY	Election Judge	\$	115.40
SAMS CLUB	Supplies	\$	1,419.36
SARA GUNDEL	Election Judge	\$	123.00
SECURETECH SYSTEMS, INC.	Equipment	\$	755.00
SEM APPLICATIONS, INC.	Equipment	\$	800.00
SENECA TELEPHONE COMPANY	Supplies	\$	24.95
SHANA GRIFFIN	Election Judge	\$	122.30
SHEILA FOREMAN	Mileage & Training	\$	565.90
SIMPLEX GRINNELL LP	Supplies	\$	865.25
SIMPLY DELICIOUS,LLC	Supplies	\$	10.00
SOLTOW	Office Supplies	\$	1,377.29
SONDRA GUNDEL	Election Judge	\$	43.00
STEPHANIE SWEETEN	Election Judge	\$	26.84
SUE CONWAY	Election Judge	\$	125.52
CAR QUEST	Vehicle Maintenance	\$	132.88
SUSAN CUNNINGHAM	Election Judge	\$	115.40
TAN-TAR-A RESORT	Mileage & Training	\$	548.22
TANEY COUNTY CLERK'S OFFICE	Supplies	\$	60.00
THE RESORT AT PORT ARROWHEAD	Mileage & Training	\$	357.00
TIFF COMMUNITY BUILDING	Poll Rent	\$	75.00
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$	376.00
TRAVIS GREEN LAND SURVEYING, L.L.C.	Surveyor	\$	725.00
UNIVERSITY- EXTENSION	County Extension Services	\$	45,258.00
US CELLULAR	cell Phone	\$	1,517.40
VERIZON WIRELESS	cell Phone	\$	329.66
VIRGINIA HATFIELD	Election Judge	\$	115.40
VIRGINIA M HALL	Election Judge	\$	115.40
WATTS FIRE & SAFETY EQUIP.CO.,INC.	Repairs & Upkeep	\$	96.50
WELLS FARGO BANK NA	P/R Withholdings	\$	18,642.42
FLEET FUELING	Fuel	\$	3,977.92
	VENDOR TOTAL	\$	938,388.72
	GRAND TOTAL DISBURSEMENTS	\$	1,374,140.70

C-3 ROAD & BRIDGE DISBURSEMENTS

EMPLOYEE		GROSS PAY	NET PAY
Eric Bridges - Brush Cutter Operator	\$	7,750.00	\$ 5,926.86
Jerald Carlin - Brush Cutter operator	\$	29,469.00	\$ 21,670.96
Jerry Daniels - Truck Driver	\$	34,067.00	\$ 24,375.92
Kelly Danner- Mechanic	\$	29,260.00	\$ 19,091.31
Harold Dean - Truck Driver	\$	35,112.00	\$ 17,752.43
Verlys Hilton - Grader Operator	\$	23,748.90	\$ 16,087.76
Charles Horton - Brush Cutter Operator	\$	31,350.00	\$ 22,599.27
Ricky Horton - Grader Operator	\$	34,067.00	\$ 25,197.04
Timothy McCaine - Truck Driver	\$	29,260.00	\$ 20,891.19
Dewayne Melton - Grader Operator	\$	34,067.00	\$ 27,920.04
Charles Merriman - Mechanic	\$	29,260.00	\$ 18,934.46
Lorence Merriman - Grader Operator	\$	29,469.00	\$ 19,072.39
Jerry Mullins - Road Foreman	\$	42,999.96	\$ 30,990.50
Robert Pendergraft- Truck Driver	\$	29,260.00	\$ 20,478.58
Rick Porterfield - Grader/Heavy Equipment Operator	\$	35,112.00	\$ 23,279.07
Marty Sanders - Grader Operator	\$	29,260.00	\$ 21,812.37
Michael Sherman - Mechanic	\$	30,305.00	\$ 22,437.21
Robert Sherman - Truck Driver	\$	6,125.00	\$ 5,095.06
James Smith - Grader Operator	\$	33,022.00	\$ 23,340.34
Kelly Williams - Truck Driver	\$	34,067.00	\$ 23,926.04
PAYROLL TOTAL	\$	587,030.86	\$ 410,878.80

C-3 ROAD & BRIDGE VENDOR

	PURPOSE	AMOUNT
4 STATE TRUCKS INC.	Equipment Repair	\$ 650.00
STANGS TRAVEL CENTER	fuel	\$ 1,562.30
A&B REPROGRAPHICS, INC.	Supplies	\$ 261.00
AIRGAS USA, LLC	Supplies	\$ 1,552.55
AMERICAN BATTERY & ELECTRICAL SERVICE INC	Equipment Repair	\$ 834.80
ANDERSON HOMETOWN HARDWARE,LLC	Supplies	\$ 417.45
ANTHEM LIFE	Fringe Benefits	\$ 1,267.20
BAILEY QUARRIES, INC	Rock	\$ 50,888.10
BATTERY OUTFITTERS INC	Equipment Repair	\$ 3,266.08
BDF ENTERPRISES,LTD/DBA FILTER CARE	Equipment Repair	\$ 2,755.95
BENTON COUNTY STONE	Supplies	\$ 164.83
BILL MARTIN/DBA B & M TIRE	tires	\$ 184.85
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 13,393.85
BRUCE STEPHENS/DBA NAPA AUTO PARTS	Equipment Repair	\$ 1,170.01
BRUNDAGE-BONE CONCRETE PUMPING	Asphalt & Oil	\$ 10,195.20
C & M TIRE/DBA CROSS MIDWEST TIRE	tires	\$ 8,989.52
C E R F	P/R Withholdings	\$ 26,237.94
CASSVILLE SEALING & STRIPPING LLC	Supplies	\$ 400.00
CHARLOTTE HURD & TREMAN GALARDO INC/G & H	Masonry	\$ 13,160.00
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$ 4,551.68
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$ 43,761.82
COUNTRY MARKET	fuel	\$ 10,511.58
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 64,132.00
CUMMINS CENTRAL POWER, LLC	Equipment Repair	\$ 57.39
DOUG WATTS/DBA TULSA PIER DRILLING LLC	Structual Material	\$ 5,800.00
ECONO SIGNS LLC	Road Signs	\$ 362.56
EDDIE GRAVETTE/DBA SOUTHWEST SANITATION	Utilities	\$ 624.00
ELK RIVER HEALTH PINEVILLE	Work Comp	\$ 371.75
EMPLOYEE SCREENING SERVICES, LLC	Drug Screens	\$ 492.00
FASTENAL COMPANY	Supplies	\$ 1,073.80

EMPLOYEE	GROSS PAY	NET PAY
FCB	Supplies	\$ 329.49
FLEETMATICS USA, INC	GPS Tracking System	\$ 7,348.00
FLEETPRIDE, INC.	Equipment Repair	\$ 7,156.42
TATUM MOTOR	Equipment Repair	\$ 1,380.13
FOURSTATE PRINTING, INC.	Supplies	\$ 117.14
NEOSHO DAILY NEWS	Publications	\$ 59.12
GORDON HOLLOW FARM/DBA TIFF STORE	fuel	\$ 163.02
GRANGER DIRTWORKS INC.	Structual Material	\$ 195,276.14
GREAT RIVER ASSOCIATES	Powell Bridge	\$ 18,227.46
HENSON TRASH SERVICE	Utilities	\$ 401.00
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$ 138,011.91
INDIAN CREEK EQUIPMENT LLC	Equipment Repair	\$ 326.81
J & D TIRES	tires	\$ 5,198.15
J.A. RIGGS TRACTOR CO./RIGGS CAT	Equipment Repair	\$ 962.59
J.A.B. INC	Equipment Repair	\$ 5,920.65
JACK PEW OIL,CO./DBA RIVERSIDE STATION	Fuel	\$ 327.24
JAMSAB REALITY CORP/DBA CAPITOL ONE PUBLI	Debt Service	\$ 51,341.01
JENKINS DIESEL POWER, INC.	Supplies	\$ 76.85
JOHN DEERE CREDIT, INC.	Debt Service	\$ 89,184.48
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$ 59,047.02
JR LANDERS STATION	tires	\$ 673.25
KCR INTERNATIONAL TRKS INC/DBA DIAMOND IN	Equipment Repair	\$ 6,003.02
LEHMAN CONSTRUCTION LLC	Powell Bridge	\$ 636,826.45
LIBERTY NATIONAL	P/R Withholdings	\$ 7,820.00
LONGVIEW GROCERY	fuel	\$ 4,549.38
MCDONALD COUNTY CIRCUIT COURT	P/R Withholdings	\$ 1,259.47
MCDONALD COUNTY GLASS & MIRROR	Equipment Repair	\$ 1,181.90
MCDONALD COUNTY HEALTH DEPT.	Drug Screens	\$ 70.00
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 1,199.74
MFA OIL COMPANY	fuel	\$ 43,543.78
MFA OIL/PROPANE	Propane	\$ 3,068.13
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 25,761.24
MISSOURI DEPT OF TRANS/DBA MODOT CONTROL	Longview Property Purchase	\$ 52,500.00
Missouri Director of Revenue	P/R Withholdings	\$ 15,882.00
Missouri Division of Employment Security	Unemployment Ins	\$ 2,856.89
MITCHELL COOK/DBA COOK TIRE CENTER	tires	\$ 309.85
MOPERM-	Property & Liability Ins	\$ 38,805.60
MURPHY FARM & LAWN INC	Supplies	\$ 4,082.35
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$ 45,670.25
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$ 1,880.10
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 294.50
O'REILLY AUTOMOTIVE INC	Vehicl Maintenance	\$ 13,057.70
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$ 500.00
OZARK TELEPHONE COMPANY	Supplies	\$ 325.74
OZARKO TIRE CENTERS, INC	tires	\$ 48,109.37
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilities	\$ 381.36
P/R Taxes	P/R Withholdings & Fringe Benefits	\$ 127,102.46
PAYLOGIX	P/R Withholdings	\$ 3,273.36
PETERBILT OF SPRINGFIELD,INC/DBA PB JOPLI	Equipment Repair	\$ 2,754.98
PRAXAIR DISTRIBUTION, INC.	Supplies	\$ 832.13
PRECISION SERVICE & SALES, INC.	Supplies	\$ 3,094.89
PRIER TIRE SUPPLY,INC.	tires	\$ 494.74
QuickBooks Payroll Service	Direct Deposit Fees	\$ 136.30
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	\$ 3,667.56

EMPLOYEE	GROSS PAY	NET PAY
RHOMAR INDUSTRIES, INC	Supplies	\$ 439.64
RONALD SCROGGINS/ DBA RON'S TOWING	Supplies	\$ 300.00
S.O.S TRUCK REPAIR & MOBILE SERVICE,LLC.	Equipment Repair	\$ 39,970.59
SAMMY HURD	Supplies	\$ 224.32
SCOTT R BURR/DBA SCOTT RENTAL	Equipment Repair	\$ 980.00
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Equipment Repair	\$ 1,153.60
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WA	Equipment Repair	\$ 249.00
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$ 25,143.36
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Supplies	\$ 1,237.04
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$ 8,672.07
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	\$ 168.16
TIMOTHY MILLER/DBA MILLER MANUFACTURING	Equipment Repair	\$ 45.00
UNIVERSAL LUBRICANTS, LLC.	Equipment Repair	\$ 23,815.96
US CELLULAR	Supplies	\$ 708.46
VIKING-CIVES MIDWEST, INC.	Supplies	\$ 226.74
WELLS FARGO BANK, NA	P/R Withholdings	\$ 10,401.06
WHEELER METALS INC.	Supplies	\$ 3,630.68
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 601.75
WORLD FUEL SERVICES,INC/DBA CARTERENERGY	Fuel	\$ 159,039.80
	VENDOR TOTAL	\$ 2,224,920.56
	GRAND TOTAL DISBURSEMENTS	\$ 2,635,799.36

C-3 ROAD & BRIDGE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Department of Revenue	Sales Tax	\$ 1,191,846.81
Department of Revenue	CART	\$ 520,927.02
Department of Revenue	MVST	\$ 118,029.73
Department of Revenue	MVFI	\$ 73,648.47
State of Missouri	Disaster Relief	\$ 5,019.89
Infinsource	COBRA Reimb	\$ 754.00
Brenda Gordon	Conservation Tax	\$ 54.53
MoDOT	Powell Bridge BRO60(7)	\$ 510,897.00
New Mac	Capital Credits	\$ 83.90
Law Enforcement Fund	County Vehicle Maintenance	\$ 13,295.34
Brenda Gordon	Sur Tax	\$ 11,278.26
USDA	Star Hollow Stream Bank Repairs	\$ 48,573.57
	Misc Reimb & Refunds	\$ 1,125.33
TOTAL RECEIPTS		\$ 2,495,533.85

ASSESSMENT FUND DISBURSEMENTS

EMPLOYEE	GROSS PAY		NET PAY
Mary Landon - Deputy Assessor	\$	28,275.00	\$ 19,108.98
Laura Pope - Assessor	\$	42,999.96	\$ 31,730.95
Donald Ruby - Field Appraiser	\$	16,022.50	\$ 9,315.87
Sue Ann Stokes - Mapper	\$	28,275.00	\$ 21,501.52
Marsha Swarengin - Field Appraiser	\$	28,275.00	\$ 19,301.54
Paula Thomas - Personal Property Clerk	\$	28,275.00	\$ 18,871.96
TOTAL PAYROLL	\$	172,122.46	\$ 119,830.82

ASSESSMENT VENDORS

	PURPOSE		AMOUNT
ANTHEM LIFE	Fringe Benefits	\$	460.80
C E R F	P/R Withholdings	\$	8,607.63
CAMDEN AT THE LAKE , OZARKS	Mileage & Training	\$	561.35
CAPITOL PLAZA HOTEL	Mileage & Training	\$	350.96
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$	15,868.00
FCB	Credit Card Payment	\$	331.28
FOUR STATE OFFICE PRODUCTS	Office Supplies	\$	130.47
FOURSTATE PRINTING, INC.	Office Supplies	\$	1,540.96
NEOSHO DAILY NEWS	Publications	\$	78.83
VILLAGIS, INC	Website/ Security	\$	21,557.95
CONVENIENT WATER CO	Supplies	\$	235.60
ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	18.00
LAURA-POPE	Mileage & Training	\$	874.58
LIBERTY NATIONAL	P/R Withholdings	\$	734.88
LODGE- OF THE FOUR SEASONS	Mileage & Training	\$	808.34
MAC CONFERENCE	Mileage & Training	\$	85.00
MARCELINE MAP	Maps	\$	3,235.00
MASTER ELECTRIC	Repairs & Upkeep	\$	54.93
MCDONALD COUNTY CIRCUIT COURT	P/R Withholdings	\$	1,275.14
MCDONALD COUNTY HEALTH DEPT.	Flu Shots	\$	10.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	22.00
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	3,400.03
MISSOURI ASSESSORS ASSOCIATION	Mileage & Training	\$	1,260.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	1,689.99
Missouri Director of Revenue	P/R Withholdings	\$	4,978.00
Missouri Division of Employment Security	Unemployment Ins	\$	791.55
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$	330.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	\$	525.00
MOPERM-	Liability Ins.	\$	3,001.82
NEXGEN TECHNOLOGY,INC	Computer Maintenance	\$	11,057.24
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	33.62
OZARK BUSINESS SYSTEMS, INC.	Copier	\$	1,560.00
P/R Taxes	P/R Withholdings IRS	\$	38,756.36
PAYLOGIX	P/R Withholdings	\$	2,088.57
POSTMASTER	Postage	\$	228.00
PRICE DIGESTS	Office Supplies	\$	46.63
QuickBooks Payroll Service	Direct Deposit Fees	\$	39.15
RAMADA PLAZA HOTEL & OASIS CONVENTION CTR	Mileage & Training	\$	415.80
RICOH USA, INC	Office Supplies	\$	1,128.23
SAMS CLUB	Office Supplies	\$	1,394.66
SBP & PHOTO COPY CO., INC.	Office Supplies	\$	1,479.84
SOLTOW	Office Supplies	\$	623.50
SOUTHWEST AREA ASSESSORS	Mileage & Training	\$	60.00
TAN-TAR-A RESORT	Mileage & Training	\$	768.94
U.S. BANK EQUIPMENT FINANCE	Equipment	\$	1,828.32
WELLS FARGO BANK, NA	P/R Withholdings	\$	3,021.24
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	963.86
	VENDOR TOTALS	\$	138,312.05
	GRAND TOTAL DISBURSEMENTS	\$	258,142.87

ASSESSMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Laura Pope	Map Fees	\$ 2,405.25
Straup Solutions	Public Records Data Information	\$ 500.00
Brenda Gordon	Tax Collections Assessment Fees	\$ 148,225.40
State of Missouri	Assessment Reimbursement	\$ 44,268.00
Ricoh USA	Reimbursement	\$ 118.00
Brenda Gordon	RR & Utility Tax Assessment Fees	\$ 12,714.21
Brenda Gordon	Sur Tax Assessment Fees	\$ 3,350.00
County Revenue	Assessment Transfer	\$ 47,000.00
TOTAL RECEIPTS		\$ 258,580.86

HEALTH DEPARTMENT DISBURSEMENTS

EMPLOYEE		GROSS PAY	NET PAY
Gail Barnard - Receptionist / Billing Clerk	\$	24,375.00	\$ 12,820.90
Paige Behm - Health Department Administrator	\$	42,000.00	\$ 27,904.03
Karen Buckman - WIC Coordinator	\$	25,427.02	\$ 16,632.49
Jennifer Clarkson - Nursing Supervisor	\$	6,477.42	\$ 4,766.06
Roberto Correa - Nutritionist	\$	4,065.75	\$ 3,337.72
Tracy Curlin - Nutritionist	\$	28,152.85	\$ 15,289.49
Maria De La Torre - RN	\$	35,100.00	\$ 23,772.73
Maldonad Montero - RN	\$	32,950.00	\$ 24,956.67
Michelle Most - Breast Feeding Counselor	\$	11,513.01	\$ 10,354.26
Mindy Munoz - WIC Clerk	\$	865.00	\$ 673.87
Sarah Reynolds - Clerical	\$	12,010.00	\$ 10,016.29
Brandy Smith - Clerk	\$	3,168.00	\$ 2,919.64
Sarah Wilson - Clerk	\$	282.13	\$ 250.55
Josephine Wright - RN	\$	2,817.51	\$ 2,352.97
Lynn Zumwalt - WIC Clerk	\$	16,003.00	\$ 14,159.77
PAYROLL TOTAL	\$	245,206.69	\$ 170,207.44

Health Department Vendors	Purpose	Amount
4-M SERVICE, INC.	Supplies	\$ 561.80
AARON BARNARD/DBA AARON'S HOME REMODELING	Repairs & Upkeep	\$ 6,332.00
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,346.32
ANDERSON HOMETOWN HARDWARE,LLC	Repairs & Upkeep	\$ 6.00
ANTHEM LIFE	Fringe Benefits	\$ 742.40
BATTERY OUTFITTERS INC	Supplies	\$ 7.95
BEST WESTERN PLUS CAPITAL INN	Mileage & training	\$ 88.81
BIO - WASTE DISPOSAL SERVICES	Supplies	\$ 260.00
C E R F	P/R Withholdings	\$ 11,720.95
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 38,796.00
COX MONETT HOSPITAL,INC	Supplies	\$ 552.35
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	Supplies	\$ 90.00
DATA MANAGEMENT, INC/TIMECLOCK	Equipment	\$ 2,346.00
DEPART OF REVENUE	Vehicle Title	\$ 11.00
EDDIE LAMB/ DBA LAMB COMPUTER SERVICE	Computer Maintenance	\$ 1,363.00
ELK RIVER HEALTH PINEVILLE	WIC	\$ 25.00
ELK RIVER HEALTH SERV SWC/DBA R.DAVID HIL	WIC	\$ 3,081.54
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$ 189.00
EMS INNOVATIONS, INC.	Supplies	\$ 227.34
FCB	Credit Card Purchases	\$ 7,861.39
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$ 3,816.50
FOURSTATE PRINTING, INC.	Supplies	\$ 2,398.88
FULL GOSPEL CHURCH	WIC Training	\$ 600.00
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$ 10,371.50
GRIFFITH	Vehicle Purchase	\$ 10,599.00
HIWASSE CABINETS	Repairs & Upkeep	\$ 6,820.00
JENNIFER CLARKSON	Mileage & training	\$ 160.00
JESSE WEIBERG	Mileage & training	\$ 90.00
JIM COLEMAN, LTD	WIC	\$ 68.94
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$ 496.50
LABORATORY CORP OF AMERICA HOLDINGS	Supplies	\$ 5,053.91
LIBERTY NATIONAL	P/R Withholdings	\$ 676.00
LOWE'S	Repairs & Upkeep	\$ 2,419.18
MARIA DE LA TORRE	Mileage & training	\$ 6.88
MARISOL MONTER	Mileage & training	\$ 5.79

EMPLOYEE	GROSS PAY	NET PAY
MARKETLAB INC	Supplies	\$ 4,485.62
MCDONALD COUNTY CHAMBER OF COMMERCE	Booth Rent Job Fair	\$ 47.50
MCDONALD COUNTY FAIR	Booth Rent	\$ 10.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 104.63
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 5,250.15
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	\$ 170.10
MEDLINE INDUSTRIES, INC.	Supplies	\$ 2,383.96
MEDTOX LABORATORIES, INC.	Supplies	\$ 10.50
MERCK SHARP & DOHME CORP.	Supplies	\$ 5,388.35
MICHELLE MOST	Mileage & training	\$ 542.48
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 4,710.61
Missouri Director of Revenue	P/R Withholdings	\$ 4,877.00
Missouri Division of Employment Security	Unemployment Ins.	\$ 1,565.79
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$ 1,140.83
MO. VOCATIONAL ENTERPRISES	Supplies	\$ 20.80
MoALPHA	Mileage & training	\$ 1,247.00
MOORE MEDICAL, LLC	Supplies	\$ 2,217.91
MOPERM-	Liability Insurance	\$ 3,544.81
MY TEAM 1 LLC/DBA ONE CALL NOW	Supplies	\$ 649.29
NATIVITY OF OUR LORD CATHOLIC CHURCH	WIC Training	\$ 600.00
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	Supplies	\$ 2,600.00
NOVARTIS VACCINES AND DIAGONISTICS,INC	Supplies	\$ 2,463.60
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 2,853.60
OLIN CHRIS DEEM	Sanitarian/Contract Labor	\$ 30,000.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$ 2,463.44
OZARK TELEPHONE COMPANY	Telephone	\$ 366.40
P/R Taxes	P/R Withholdings IRS	\$ 46,730.98
PAIGE BEHM	Mileage & training	\$ 176.14
PAYLOGIX	P/R Withholdings	\$ 1,850.04
PERSPECTIVE ENTERPRISES, INC	Supplies	\$ 6,757.00
POSITIVE PROMOTIONS, INC.	Supplies	\$ 964.11
POSTMASTER	Postage	\$ 605.00
PRESTIGE AUTO DETAIL	Vehicle Maintenance	\$ 125.00
QuickBooks Payroll Service	Direct Deposit Fees	\$ 76.85
QUILL CORPORATION	Supplies	\$ 3,996.85
ROBERT D. HILL	WIC	\$ 1,500.00
ROBERTO CORREA	Mileage & training	\$ 77.61
SAFE KIDS WORLDWIDE	Safe Kids Fair	\$ 100.00
SANOFI PASTEUR INC	Supplies	\$ 2,950.32
SARAH REYNOLDS	Mileage & training	\$ 49.64
SECURETECH SYSTEMS, INC.	Supplies	\$ 255.00
SEHAR MERAJ	Blood Pressure Contract	\$ 13,882.71
SHOW ME SIGNS	Equipment	\$ 375.00
SJS PARTNERSHIP/WRS CHILDBIRTH GRAPHICS	WIC Supplies	\$ 1,019.81
STEPHANIE GILMORE	Supplies	\$ 135.00
STEPHENSON CUSTOM CARE CO.	Medical Storage Case	\$ 4,496.00
STONE COUNTY HEALTH DEPARTMENT	Supplies	\$ 754.00
STONEY CREEK INN	Mileage & training	\$ 557.36
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Vehicle Maintenance	\$ 159.65
THE ALLIANCE OF SW MISSOURI	Supplies	\$ 75.00
TOTAL ELECTRONICS CONTRACTING,INC.	Fire Alarm Inspection	\$ 313.24
US CELLULAR	Cell Phone	\$ 1,995.74
VERIZON WIRELESS	Cell Phone	\$ 480.34
WEINGART DESIGH/DBA NOODLE SOUP	Supplies	\$ 40.25

EMPLOYEE	GROSS PAY	NET PAY
WELLS FARGO BANK, NA	P/R Withholdings	\$ 4,355.77
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 463.00
WORLDWIDE TECHNOLOGY INC	Equipment	\$ 3,119.98
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 2,930.47
	VENDOR TOTALS	\$ 300,274.16
	GRAND TOTAL DISBURSEMENTS	\$ 470,481.60

SOURCE	PURPOSE	AMOUNT
MoDOT	Buckle Buddy Grant	\$ 1,000.00
Health Department Fees	Vital Records	\$ 15,683.00
Health Department Fees	Septic	\$ 6,080.00
Health Department Fees	Immunizations	\$ 12,483.83
Missouri Health Net	Immunizations	\$ 14,327.76
Health Department Fees	TB Testing	\$ 1,787.00
Health Department Fees	Flu	\$ 7,036.55
Health Department Fees	Donations	\$ 287.00
Health Department Fees	Preg Test	\$ 88.00
Health Department Fees	Water, Lead, & Enviornmental Testing	\$ 575.00
Health Department Fees	LAB Services	\$ 6,839.25
Health Department Fees	Drug Testing	\$ 100.00
Health Department Fees	Credit Card Fees	\$ 55.96
Health Department Fees	Misc Refunds & Reimb	\$ 569.44
Health Department Fees	INR Training	\$ 125.00
County Revenue	Operations Transfer In	\$ 21,000.00
Missouri Health Net	WIC	\$ 9,126.88
Missouri Health Net	Preg Test	\$ 3,910.42
Missouri Health Net	Pharmacy	\$ 662.00
Missouri Health Net	Case Management	\$ 16,261.81
Missouri Health Net	Family Planning	\$ 169.81
DHSS	GPH/CORE	\$ 82,939.14
DHSS	MCH	\$ 22,263.22
DHSS	Emergency Preparedness	\$ 26,895.59
DHSS	Safe Crib Program	\$ 1,825.00
DHSS	WIC	\$ 170,848.49
DHSS	CCS	\$ 1,360.00
DHSS	Summer Foods Program	\$ 540.00
DHSS	LODO	\$ 158.00
DHSS	Blood Pressure Grant	\$ 31,619.26
DHSS	Availity	\$ 17,442.00
Infinisource	COBRA Reimb	\$ 1,395.00
PTC Lab	DNA Testing	\$ 200.00
Health Department Fees	Bank Charges for Debit Cards	\$ (368.15)
TOTAL HEALTH DEPARTMENT RECEIPTS		\$ 475,286.26

LAW ENFORCEMENT FUND DISBURSEMENTS

Employee		Gross Pay		Net Pay
David Abbott - Deputy	\$	37,995.00	\$	28,011.67
Christopher Allison - Deputy	\$	31,111.96	\$	21,104.06
Johnny Arnett - Deputy	\$	21,000.00	\$	14,568.98
Cynthia Baker-Horn - SO Clerk	\$	27,999.96	\$	15,708.26
Johnathan Baker - Jailer	\$	21,000.00	\$	13,736.20
Dana Banta - Crime Victim Advocate	\$	29,298.72	\$	21,608.37
Brandon Barrett - Deputy	\$	28,119.59	\$	21,316.48
Mayela Barron - Jailer	\$	27,999.96	\$	18,930.15
Jeffrey Berryhill - Deputy	\$	28,000.08	\$	15,404.58
Andrea Bethel - P.A. Office Clerk	\$	21,450.00	\$	15,671.95
Ron Buchanan - Deputy	\$	602.00	\$	555.95
Mary Coble - Jailer	\$	28,000.08	\$	14,524.71
Adam Crouch - Deputy	\$	25,713.40	\$	18,943.22
Clinton Danforth - Deputy	\$	7,400.80	\$	5,869.78
William Davenport - Deputy	\$	27,999.96	\$	20,830.68
Erin Dornon - P.A. Office Clerk	\$	36,000.00	\$	25,645.18
Tracy Dowd - Deputy Coroner	\$	3,000.00	\$	2,509.50
Rebecca Ernest - Deputy	\$	27,999.96	\$	20,218.27
Daniel Gardner - Deputy	\$	28,759.96	\$	21,009.93
Richard Gidcumb - Deputy	\$	27,999.96	\$	22,081.15
Kenny Gill - Deputy	\$	18,769.64	\$	13,203.23
William Goodwin III - Coroner	\$	15,000.00	\$	11,335.50
Linda Grohler - SO Clerk	\$	28,000.08	\$	21,435.08
Kyle Hackworth - Jailer	\$	528.00	\$	487.60
Michael Hall - Sheriff	\$	48,000.00	\$	35,053.93
Doc Halverson - Deputy	\$	27,999.96	\$	19,937.00
Sherrie Hansen - Assistant P.A.	\$	35,800.11	\$	16,871.04
Dustin Hatfield - Jailer	\$	5,622.19	\$	4,088.57
William Horn - Deputy	\$	27,999.96	\$	20,042.91
Gary Huff - Deputy	\$	28,119.59	\$	17,261.45
Larry Huston - Jailer	\$	4,868.07	\$	4,447.58
Wendell Jones - Deputy	\$	28,727.96	\$	18,688.40
Angela Lewis-Willet - Jailer	\$	727.20	\$	599.85
John Lucky - Deputy	\$	37,638.00	\$	27,772.89
David Milligan - Jailer	\$	7,484.80	\$	5,892.75
Justin Mustain - Jailer	\$	28,175.96	\$	20,087.06
Chrostopher Owen - Deputy	\$	22,745.02	\$	12,823.92
Jonathan Pierce - Prosecuting Attorney	\$	116,858.40	\$	85,134.55
Ramirez-Estrada - Deputy	\$	27,999.96	\$	18,484.82
Katina Raney - Jailer	\$	28,081.33	\$	14,478.62
David Roark - Chief Deputy	\$	42,000.00	\$	34,004.00
Ivan Russell - Deputy	\$	6,536.40	\$	4,675.14
Benjamine Shoemaker - Jailer	\$	6,638.97	\$	4,898.50
Christopher Sutherland - Deputy	\$	4,711.20	\$	3,403.15
Cody Sutherland - Deputy	\$	28,419.96	\$	19,978.73
Jeffrey Sutherland - Deputy	\$	2,527.00	\$	2,119.69
Stephanie Sweeten - Baliff/ Courthouse Security	\$	34,215.96	\$	22,568.56
Jermy Walker - Jailer	\$	28,392.08	\$	12,948.21
Carey Whaley - P.A. Office Clerk	\$	27,300.00	\$	19,577.39
John Wynn - Deputy	\$	24,867.89	\$	18,643.38
PAYROLL TOTAL	\$	1,232,207.08	\$	849,192.57

LAW ENFORCEMENT FUND VENDORS	PURPOSE	AMOUNT
TOWN & COUNTRY	Supplies	\$ 45.29
PROCAT	Court Reporter	\$ 218.00
ALLAN BRITTON	Juror	\$ 24.00
AMBER CHANDLER	Juror	\$ 22.00
AMEE TODD	Juror	\$ 25.20
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	\$ 117.04
ANDERSON HOMETOWN HARDWARE,LLC	Supplies	\$ 30.18
ANN PARISH	Juror	\$ 20.00
ANTHEM LIFE	Fringe Benefits	\$ 1,843.20
APRIL WILSON	Juror	\$ 23.20
AT&T MOBILITY II LLC	Cell Phone	\$ 349.92
BATTERYZONE, INC	Supplies	\$ 69.95
BETTY HART	Juror	\$ 61.60
BILLY MCQUILLAN	Juror	\$ 43.20
BJ GOODWIN	Mileage & Training	\$ 335.58
BOBBY IRISH II	Juror	\$ 21.20
BOYER-KANSAS,INC/SHRED IT	Supplies	\$ 199.00
BRANDY WEEDEN	Juror	\$ 19.20
BRITTANY LUELLEN	Juror	\$ 37.60
C E R F	P/R Withholdings	\$ 60,520.09
CANDY BROWN	Juror	\$ 24.80
CAROLYN KEELING	Court Reporter	\$ 69.20
CHAPPLE CREMATORY, LLC	Coroner Supplies	\$ 225.00
CHARLES ADAMS	Juror	\$ 24.00
AUTOBODY	Vehicle Maintenance	\$ 1,500.00
CHARLES HOFFMAN	Juror	\$ 46.00
CHARM-TEX INC	Supplies	\$ 1,053.85
CLERK OF THE SUPREME COURT	Supplies	\$ 40.00
COLLEEN M SMITH	Juror	\$ 22.80
COLONIAL LIFE INSURANCE	P/R Withholdings	\$ 3,208.51
COMPLETE QUICK CARE LLC.	Prisoners Medical	\$ 20,400.00
COUNTRY CLUB HOTEL & SPA	Mileage & Training	\$ 275.01
COUNTRY MARKET	Fuel/Board of Prisoners	\$ 45,573.78
CASS COUNTY TREASURE	Juvenile Detention	\$ 2,185.00
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 99,550.00
CYNTHIA BAKER-HORN	Mileage & Training	\$ 64.28
DANA BANTA	Mileage & Training	\$ 853.10
DANNY GRAY	Juror	\$ 45.20
DASH MEDICAL GLOVES	Board of Prisoners	\$ 909.20
DAVID SIMONS	Juror	\$ 23.20
DAVID YOUNG	Juror	\$ 21.60
DEANNA PITTMAN	Juror	\$ 48.00
DEBRA THRASHER	Juror	\$ 23.60
DELPHA SHIELDS	Juror	\$ 26.00
DELPHIA CARLTON	Juror	\$ 24.00
DENA HUFF	Juror	\$ 23.00
DENNIS BOWERS	Juror	\$ 21.00
DENNIS SHULTZ	Juror	\$ 22.00
DEPART OF REVENUE	Vehicle Titles	\$ 22.00
DERECK PRICE	Juvenile Officer	\$ 3,900.00
DOLORES SMITH	Juror	\$ 22.80
DONALD BLAIR	Juror	\$ 44.80
DORTHY MOORE	Juror	\$ 21.60
ECOLAB	Supplies	\$ 836.91

SUMNER MECHANICAL HGT & AIR	Repairs & Upkeep	\$	59.00
EDWARD PRENTICE JR	Juror	\$	22.80
ELISABETH WARKENTIEN	Juror	\$	21.00
ELIZABETH CREASON	Juror	\$	25.60
ELK RIVER HEALTH GOODMAN	Supplies	\$	165.00
ELK RIVER HEALTH PINEVILLE	Supplies	\$	48.85
HOWARDS BRAKE	Supplies	\$	30.00
EMBLEM ENTERPRISES, INC	Supplies	\$	448.48
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	732.00
ERIN WILLIS	Guardian Adlitem	\$	1,245.00
EVENSON, CARLIN & COOPER, LLC	Guardian Adlitem	\$	615.00
FAMILY SUPPORT PAYMENT CENTER	P/R Withholdings	\$	3,600.00
FCB	Credit Card Payments	\$	1,619.10
FLOYD DOLLAR JR	Juror	\$	22.80
FORREST CROCKETT	Juror	\$	42.80
FOUR STATE OFFICE PRODUCTS	Office Supplies	\$	1,492.06
FOURSTATE PRINTING, INC.	Office Supplies	\$	1,447.37
FREEMAN NEOSHO HOSPITAL	workers Comp claim	\$	15.25
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Adlitem	\$	15,575.00
GERALD BUTTS	Juror	\$	23.00
GLENDA MILLER	Juror	\$	49.60
GOODYEAR TIRE & RUBBER	vehicle maintenance	\$	1,289.04
GREENE COUNTY TREASURER	Juvenile Detention	\$	975.00
GRIFFITH	vehicle maintenance	\$	79.67
HEALTH PORT	Board of Prisoners	\$	28.02
HENRY HUTCHINS	Juror	\$	22.00
HEWLETT-PACKARD COMPANY	Computer Maintenance	\$	778.53
HOWARD'S BRAKE & FRONT END SERVICE	Supplies	\$	90.00
INDIAN TRAILS AUTOMOTIVE CORP	vehicle maintenance	\$	47.00
INNOVATIVE MOBILE SERVICES,LLC	Prisoners Medical	\$	205.00
INTERNAL REVENUE SERVICES	Wage Garnishment	\$	104.00
J & D TIRES	vehicle maintenance	\$	8,924.80
JACOB REUT	Juror	\$	19.60
JANET MEPPEN	Juror	\$	56.00
JASPER CO YOUTH DETENTION CENTER	Juvenile Detention	\$	7,500.00
GRISSOM'S AUTO BODY	vehicle maintenance	\$	2,526.50
JENNIFER ALUMBAUGH	Juror	\$	19.60
JENNIFER HOVLAND	Juror	\$	22.80
JENNIFER SALDANA	Juror	\$	42.80
CONVENIENT WATER CO	Supplies	\$	47.00
JOE HARMON	Juror	\$	20.20
JOE JOHNSON JR	Juror	\$	44.00
JOE WATT AUTO	vehicle maintenance	\$	320.00
JOEL WALLGREN	Juror	\$	26.00
JOHN-LEPAGE	Mileage & Training	\$	766.98
JOHN BAKER	Supplies	\$	7.59
ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	214.95
JOHNNY DIVINE	Juror	\$	20.00
JON RINGSTAFF	Juror	\$	29.00
MIDWEST PAGING	Supplies	\$	167.40
JUDY RICHARDS	Juror	\$	23.80
JULIANE LINGLE	Juror	\$	22.40
JULIE MALIN	Juror	\$	22.00
JUNE ADAMS	Juror	\$	48.00
KANSAS PAYMENT CENTER	P/R Withholdings	\$	4,632.00

KAREN COPE	Juror	\$	44.00
KARPEL COMPUTER SYSTEMS INC	Computer Maintenance	\$	828.11
KATHRYN GARDNER	Juror	\$	19.20
KATHRYN SUTTON	Juror	\$	44.40
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$	297.50
KELLY BURNETT	Juror	\$	25.20
KELLY JOHNSON	Juror	\$	20.00
KIMBERLY GOULD	Juror	\$	44.00
KYLE HACKWORTH	Juror	\$	20.00
LACLEDE COUNTY SHERIFFS OFFICE.	Board of Prisoners	\$	315.00
LANGUAGE LINE SERVICES	Supplies	\$	319.18
LARRY DARITY	Juror	\$	42.40
LAURA BATES	Juror	\$	20.60
LEE JENNINGS	Juror	\$	19.80
LENDALL WILSON	Juror	\$	20.20
LET Fund	Transfer	\$	500.00
LEXISNEXIS RISK DATA MANAGMENT INC.	Supplies	\$	735.00
LIBERTY NATIONAL	P/R Withholdings	\$	2,328.12
LIVING SOLUTIONS, INC.	Mileage & Training	\$	70.00
LORI SELLERS	Juror	\$	21.00
LORRAINE WILDER	Juror	\$	18.20
LUTHER GARDNER	Juror	\$	19.60
LYON COUNTY SHERIFF'S DEPT.	Witness Fees	\$	80.00
MAPACJ	Mileage & Training	\$	125.00
MARGARET SHELLENBERGER	Juror	\$	23.40
MARK STONE	Juror	\$	20.40
MARY FOSTER	Juror	\$	23.20
MARY HARMON	Juror	\$	54.00
MARY QUINN	Juror	\$	21.00
MATTHEW FRANCISCO	Juror	\$	49.60
MATTHEW GIDEON	Juror	\$	42.00
MCDONALD COUNTY CIRCUIT COURT	P/R Withholdings	\$	9,744.89
MCDONALD COUNTY HEALTH DEPT.	Flu Shots	\$	200.00
MCDONALD COUNTY SCHOOLS FOUNDATION	Juror	\$	18.40
MCDONALD COUNTY SERVICE BARN	vehicle maintenance	\$	13,128.71
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	16,457.64
MCMEA	Mileage & Training	\$	800.00
MCRA PRESIDENT	Court Reporter	\$	42.00
MELODY POLAND	Juror	\$	36.40
MERANDA BENNINGFIELD	Juror	\$	44.00
MICHAEL TOWNSEND	Juror	\$	20.80
MIKE-HALL	Boat Fuel Reimb	\$	60.42
MIKE WILLET	Reserve Officer	\$	80.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$	25,234.81
MISSOURI DEPT OF HIGHER EDUCATION % ASA	Wage Garnishment	\$	55.83
Missouri Director of Revenue	P/R Withholdings	\$	37,669.00
Missouri Division of Employment Security	Unemployment Ins	\$	6,097.64
MISSOURI SHERIFFS' ASSOCIATION	Supplies	\$	240.00
MO STATE HWY PATROL	Vehicle Purchase	\$	21,000.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	828.78
MOPERM-	Property & Liability Ins	\$	40,282.60
MOVA	VOCA Mileage & Training	\$	295.00
MUSTANG DRUG	Prisoners Medical	\$	301.15
THE JOPLIN GLOBE	Publications	\$	298.74
NEWTON CNTY CENTRAL DISPAT	Juvenile Dispatch Fees	\$	756.88

O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	1,476.05
RELAIBLE OFFICE	Office Supplies	\$	328.30
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	2,098.00
P/R Taxes	P/R Withholdings & Fringe Benefits	\$	278,790.90
PAHOUA YANG	Juror	\$	22.40
PATRICIA LONG	Juror	\$	23.00
PATRICIA WEBB	Juror	\$	41.20
PAYLOGIX	P/R Withholdings	\$	5,899.36
POORE TRUCK AND AUTO SALVAGE	Vehicle Maintenance	\$	25.00
POSITIVE PROMOTIONS, INC.	Supplies	\$	188.05
POSTMASTER	Postage	\$	64.00
PRIER TIRE SUPPLY,INC.	Vehicle Maintenance	\$	72.13
QUICKBOOKS PAYROLL SERVICES	Direct Deposit Fees	\$	298.70
RAYMOND SLAGLE	Juror	\$	24.00
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	1,447.33
REX ERNEST	Juror	\$	20.00
REYNOLD JOHNSON	Juror	\$	20.20
RIVER CITY SUPPLY, LLC	Supplies	\$	381.87
ROBERT MCCAFFEE	Juror	\$	22.80
ROBERT PRUDEN JR	Juror	\$	22.00
ROGER LARSON	Juror	\$	23.00
SW MO FORENSICS	Supplies	\$	1,414.00
ROSEMARIE THREET	Juror	\$	56.00
RUBY SIMPSON	Juror	\$	26.60
SAMS CLUB	Board of Prisoners	\$	157.00
SCOTT MICHAEL COOK	Juvenile Transport	\$	3,056.56
SENECA CAYUGA COMMERCIAL FURNITURE	Prisoners Medical	\$	111.98
SHANE SPENCE	Juror	\$	55.20
SHEEHAN HUTCHISON KEENAN AGENCY	Judges Liability Ins	\$	1,993.00
SHIRLEY COWIN	Juror	\$	18.20
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Vehicle Maintenance	\$	786.28
SOLTOW	Office Supplies	\$	2,047.02
SOUTHERN UNIFORM & EQUIPMENT	Supplies	\$	2,713.13
Southwest Missouri Drug Task Force	Drug Task Force Reimbursed Expenses	\$	121,266.05
SPRINGFIELD MORTUARY SERVICE, INC	Coroner Supplies	\$	774.72
STACEY WHITE	Juror	\$	22.60
STAN MARION INC	Board of Prisoners	\$	500.00
STEVEN PECK	Juror	\$	20.80
CARQUEST	Vehicle Maintenance	\$	794.68
SW MISSOURI DRUG TASK FORCE	Drug Task Force	\$	10,000.00
TANYA CHARLTON	Juror	\$	24.00
TEXAS COUNTY CLERK	Board of Prisoners	\$	90.00
THE BOAT SERVICE	vehicle maintenance	\$	131.50
THE PITNEY BOWES BANK,INC	Postage	\$	272.21
TIFFANY M MOORE	Juror	\$	23.20
TIFFANY WILSON	Juror	\$	20.40
TIM BUNDGARD	Juror	\$	20.00
TIMMY TERRILL	Juror	\$	20.00
HATFIELD AUTO	Vehicle Maintenance	\$	7,162.00
TONER SAVER, INC.	Office Supplies	\$	567.75
U.S. DEPARTMENT OF EDUCATION	Wage Garnishment	\$	807.24
US CELLULAR	Cell Phone	\$	160.14
VERIZON WIRELESS	Cell Phone	\$	651.57
VERNON K KEENE	Juror	\$	42.40
WELLS FARGO BANK, NA	P/R Withholdings	\$	19,732.02

CULLIGAN	Supplies	\$	28.96
WILL SANDERS	Juror	\$	21.00
WILLIAM GRIFFITH	Juror	\$	21.00
WILLIAM MCCLANE	Juror	\$	47.60
WORLDWIDE TECHNOLOGY INC	Supplies	\$	223.20
FLEET FUELING	Fuel	\$	80,386.18
VENDOR TOTAL		\$	1,029,075.36
GRAND TOTAL DISBURSEMENTS		\$	1,878,267.93

LAW ENFORCEMENT RECEIPTS

SOURCE	PURPOSE		AMOUNT
Mike Hall	Sheriff Fees	\$	2,713.52
Mike Hall	Jail Phone	\$	3,738.91
Mike Hall	SRT Donations	\$	1,000.00
Jennifer Mikeska	Sheriff Fees	\$	7,863.07
Jennifer Mikeska	Circuit Clerk Fees	\$	31,955.55
South West Missouri Drug Task Force	Drug Task Force Reimb	\$	101,650.62
State of Missouri	Drug Task Force Reimb	\$	121,266.01
State of Missouri	VOCA Reimb	\$	21,583.98
State of Missouri	Witness Fees Reimb	\$	39.06
State of Missouri	Incarceration	\$	90,698.38
State of Missouri	20% Court Costs	\$	549.00
State of Missouri	Juvenile Detention Reimb	\$	1,876.00
State of Missouri	Deputy Salary Reimb	\$	83,175.85
State of Missouri	Sheriff Fees	\$	4,128.00
State of Missouri	P.A. Delinquent Sales Tax Fees	\$	839.94
State of Missouri	Jury Costs Reimb	\$	361.00
ACS Government Systems	Fines Fees	\$	11,193.30
Department of Revenue	Sales Tax	\$	1,191,850.78
MOPERM	Insurance Claims	\$	8,855.42
Jonathan Pierce	Restitution	\$	110.00
County Revenue Fund	Operations Transfer In	\$	157,500.00
Extradition & Transport Fund	Transfer In	\$	6,669.54
Canoe Association	River Patrol Reimb	\$	6,741.00
McDonald County R-1 School District	School Resource Officer	\$	8,250.00
TOTAL RECEIPTS		\$	1,864,608.93

LET/POST FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT	
Bill Davenport	Mileage & Training	\$	42.83
David Roark	Mileage & Training	\$	43.20
Embassy Suites	Mileage & Training	\$	86.43
Hampton Inn	Mileage & Training	\$	334.08
Inside The Tape	Mileage & Training	\$	550.00
Int'l Assc. For Property	Mileage & Training	\$	350.00
Lodge of The Four Seasons	Mileage & Training	\$	255.44
Missouri Sheriff's Association	Mileage & Training	\$	3,153.88
MO State Highway Patrol	Mileage & Training	\$	220.00
MOPS Revolving Fund	Mileage & Training	\$	100.00
Tan-Tar-A Resort	Mileage & Training	\$	150.00
University of Missouri	Mileage & Training	\$	130.00
University Plaza Hotel	Mileage & Training	\$	380.82
TOTAL		\$	5,796.68

LET/POST RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,844.00
ACS Government Systems	Fines Fees	\$	1,720.00
State of Missouri	P.O.S.T	\$	1,618.88
Law Enforcement Fund	Operating Transfer In	\$	500.00
TOTAL		\$	5,682.88

SHERIFF'S CIVIL FUND DISBURSMENTS

VENDORS	PURPOSE	AMOUNT	
4-M Services	Supplies	\$	80.00
Able 2 Products	Supplies	\$	530.15
Atom's Graphics	Supplies	\$	600.00
Alerte Systems Inc	Supplies	\$	69.76
Anderson Hometown Hardware	Supplies	\$	48.15
Charm-Tex Inc.	Supplies	\$	268.06
Christopher Owens	Mileage & Training	\$	13.98
David Abbott	Mileage & Training	\$	480.00
David Roark	Mileage & Training	\$	532.30
Digital Ally, Inc	Supplies	\$	70.00
Ed Roehr Safety	Supplies	\$	48.80
FCB	Credit Card Payments	\$	1,967.52
Fourstate Printing	Supplies	\$	84.00
Gary Huff	Mileage & Training	\$	35.12
Guth Laboratories Inc	Supplies	\$	103.60
Harris Computer Systems	Computer Maintenance	\$	3,329.00
Indian Trails Automotive	Vehicle Maintenance	\$	436.00
Keels Consulting Service	Computer Maintenance	\$	382.50
Lexisnexis Risk Data Management	Supplies	\$	630.00
T-N-T Radiator	Vehicle Maintenance	\$	310.00
McDonald County Chamber of Commerce	Booth Rent	\$	85.00
Midwest Rada & Equipment	Equipment	\$	405.00
Mike Hall	Mileage & Training	\$	847.41
Mo. Vocational Enterprises	Equipment	\$	80.69
O'Reilly Auto Inc	Vehicle Maintenance	\$	36.19
Ozark Ordnance LLC	Supplies	\$	380.45
Performance Laundry Equip	Equipment	\$	3,839.66
Positive Promotions	Equipment	\$	235.70
Postmaster	Postage	\$	64.00
Soltow	Supplies	\$	418.48
Southern Uniform & Equipment	Supplies	\$	2,251.89
Southwest Lock & Key	Supplies	\$	33.98
Carquest	Supplies	\$	10.49
The Players Connection	Supplies	\$	34.00
TOTAL		\$	18,741.88

SHERIFF'S CIVIL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff Fees	\$	18,498.15

ADMINISTRATIVE HANDLING COSTS DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT
Aaron's Home Remodeling	Repairs & Upkeep	\$ 500.00
Shred It	Supplies	\$ 149.50
Clerk of The Supreme Court	Supplies	\$ 410.00
Jones & Associate	Supplies	\$ 780.00
FCB	Credit Card Payments	\$ 225.70
Four State Office Products	Supplies	\$ 365.54
Hiwasse Cabinets	Repairs & Upkeep	\$ 2,200.00
Jonathan Pierce	Mileage & Training	\$ 53.54
Karpel Computers System	Computer Maintenance	\$ 4,848.32
MAPA	Supplies	\$ 495.00
McDonald County Telephone	Telephone Expenses	\$ 1,482.19
Mo Office Prosecution Services	MOPS Fees	\$ 2,890.55
Oliver Hendricks	Supplies	\$ 96.00
Ozark Business Systems	Copier Maintenance	\$ 901.60
PACARS	PA Retirement	\$ 7,752.00
Southwest Mo Drug Task Force	Drug Task Force	\$ 5,000.00
US Cellular	Cell Phone	\$ 662.02
US Fed Contractor Registration	Supplies	\$ 599.00
Culligan	Supplies	\$ 27.96
TOTAL		\$ 29,438.92

ADMINISTRATIVE HANDLING COSTS RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jonathan Pierce	PA Bad Check Fees	\$ 21,203.59
Kirkstall Road	Copies	\$ 134.54
Missouri State Treasurer	Unclaimed Fees	\$ 579.90
Jonathan Pierce	MOPS Fees	\$ 2,890.55
TOTAL		\$ 24,808.58

CONCEALED WEAPONS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Country Club Hotel & Spa	Mileage & Training	\$	154.50
Keels Consulting Services Inc	Computer Maintenance	\$	872.50
Missouri Sheriff's Association	Mileage & Training	\$	390.00
MO State Highway Patrol		\$	3,060.00
MORPHOTRAK Inc		\$	3,505.66
Notary Express Inc	Supplies	\$	89.99
Seneca Cayuga Commercial Furniture		\$	618.07
Soltow	Supplies	\$	777.15
Toner Saver Inc	Supplies	\$	34.25
TOTAL		\$	9,502.12

CONCEALED WEAPONS RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff's Civil Fees	\$	19,738.10

ELECTION SERVICES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Barbara Williams	Mileage & Training	\$	182.52
Beverly Largent	Mileage & Training	\$	308.20
Board of Election Commissioners	Mileage & Training	\$	450.00
Hotel Umire	Mileage & Training	\$	416.00
Missouri Association of County Clerks	Mileage & Training	\$	775.00
TOTAL		\$	2,131.72

ELECTION FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Barbara Williams	Election Reimbursement Fees	\$	584.59
County Revenue	Transfer In for training expenses	\$	1,500.00
TOTAL		\$	2,084.59

EXTRADITION & TRANSPORTATION FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Alerte Systems Inc	Mileage & Training	\$	407.41
Brandon Barrett	Guard	\$	89.25
Chris Allison	Guard	\$	178.50
Christopher Owens	Guard	\$	289.25
David Roark	Guard	\$	357.00
Department of Revenue	Vehicle Titles	\$	46.00
Doc Halverson	Guard	\$	546.15
FCB	Credit Card Payments	\$	260.72
Gary Huff	Guard	\$	547.58
John Baker	Guard	\$	89.25
Johnathan Baker	Guard	\$	89.25
Law Enforcement Fund	Vehicle Purchase	\$	2,990.00
Linda Grohler	Guard	\$	178.50
Newton County Treasurer	Vehicle Purchase	\$	7,200.00
Rectec Tech	Supplies	\$	60.00
Rebecca Ernest	Guard	\$	446.25
William Travis Horn	Guard	\$	1,249.50
Law Enforcement Fund	Deposit Correction	\$	3,679.54
Criminal Costs Fund	Deposit Correction	\$	252.00
TOTAL		\$	18,956.15

EXTRADITION & TRANSPORTATION**RECEIPTS**

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Prisoner Transport Reimb	\$	33,732.04
Moperm	Insurance Claims	\$	7,500.00
TOTAL		\$	41,232.04

INMATE SECURITY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Charm-Tex Inc	Supplies	\$	399.00
Keels Consulting Services Inc	Computer Maintenance	\$	940.00
Rectec Tech	Supplies	\$	520.00
Southern Uniform & Equipment	Supplies	\$	217.75
TOTAL		\$	2,076.75

INMATE SECURITY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,694.00
ACS Government Systems	Fines Fees	\$	1,720.00
ACS Government Systems	MODEX	\$	967.00
TOTAL		\$	4,381.00

SB665 FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Erin Dornon	Mileage & Training	\$ 104.49
FCB	Credit Card Payments	\$ 695.19
Karpel Computer Systems	Computer Maintenance	\$ 1,080.00
Missouri Supreme Court Publications	Mileage & Training	\$ 375.00
Postmaster	Postage	\$ 38.00
Tan-Tar-A Resort	Mileage & Training	\$ 237.03
US Bank National Association	Bank Fees	\$ 12.50
TOTAL		\$ 2,542.21

SB665 FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
State of Missouri	Delinquent Sales Tax Fees	\$ 839.95

PAT FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Andrea Bethel	Mileage & Training	\$	10.80
Erin Dornon	Mileage & Training	\$	13.20
Lodge of The Four Seasons	Mileage & Training	\$	237.93
MAPA	Mileage & Training	\$	260.00
MOPS Revolving Fund	Mileage & Training	\$	100.00
Sherrie Hansen	Mileage & Training	\$	149.52
Tan-Tar-A Resort	Mileage & Training	\$	150.00
TOTAL		\$	921.45

PAT FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	474.32
ACS Government Systems	Fines Fees	\$	430.00
TOTAL		\$	904.32

RECORDERS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Cott Systems, Inc	Computer Maintenance	\$	4,000.00

RECORDERS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Kenny Underwood	Recorder Fees	\$	11,255.00

COLLECTORS TAX MAINTENANCE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Brenda Gordon	Mileage & Training	\$	206.40
FCB	Credit Card Payments	\$	32.24
Jennifer Weber	Mileage & Training	\$	253.58
Convenient Water Co	Supplies	\$	92.00
McDonald County Telephone	Telephone Expenses	\$	1,132.85
MO County Collectors Association	Mileage & Training	\$	900.00
Ozark Business Systems	Copier Maintenance	\$	1,123.00
Ozark Mailing Service	Postage	\$	439.92
PC Net	Computer Maintenance	\$	5,523.00
Peregrine Corporation	Supplies	\$	1,379.77
Postmaster	Postage	\$	28.00
Soltow	Supplies	\$	3,145.66
Ulrich Software	Computer Maintenance	\$	16,350.00
TOTAL		\$	30,606.42

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Collectors Fees	\$	29,351.00

SCHOOL FUND DISBURSMENTS

SCHOOL DISTRICT	PURPOSE	AMOUNT
McDonald County R-1	Property Tax	\$ 6,890,490.17
McDonald County R-1	RR & Utility Tax	\$ 587,597.38
McDonald County R-1	Private Car Tax	\$ 11,703.92
McDonald County R-1	Sur Tax	\$ 44,348.05
McDonald County R-1	Fines & Overplus	\$ 145,111.32
Neosho R-5	Property Tax	\$ 538,021.21
Neosho R-5	RR & Utility Tax	\$ 63,009.97
Neosho R-5	Private Car Tax	\$ 1,230.86
Neosho R-5	Sur Tax	\$ 3,174.14
Neosho R-5	Fines & Overplus	\$ 16,645.34
East Newton R-6	Property Tax	\$ 138,669.25
East Newton R-6	RR & Utility Tax	\$ 7,053.40
East Newton R-6	Private Car Tax	\$ 132.61
East Newton R-6	Sur Tax	\$ 425.31
East Newton R-6	Fines & Overplus	\$ 1,755.97
Seneca R-7	Property Tax	\$ 80,946.30
Seneca R-7	RR & Utility Tax	\$ 5,616.87
Seneca R-7	Private Car Tax	\$ 105.77
Seneca R-7	Fines & Overplus	\$ 917.89
Southwest R-5	Property Tax	\$ 196,728.53
Southwest R-5	RR & Utility Tax	\$ 18,728.93
Southwest R-5	Private Car Tax	\$ 353.00
Southwest R-5	Fines & Overplus	\$ 4,270.19
Wheaton R-3	Property Tax	\$ 44,166.95
Wheaton R-3	RR & Utility Tax	\$ 4,037.55
Wheaton R-3	Private Car Tax	\$ 73.86
Wheaton R-3	Fines & Overplus	\$ 877.98
TOTAL		\$ 8,806,192.72

SCHOOL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Tax	\$ 7,889,022.41
Brenda Gordon	RR & Utility Tax	\$ 682,783.87
Brenda Gordon	Private Car Tax	\$ 13,600.02
Brenda Gordon	Sur Tax	\$ 47,947.50
Fines Fund	Transfer In for payout	\$ 162,134.36
Overplus Tax Sale Fund	Transfer In for payout	\$ 7,444.33
Neosho R-5	Reimb Overpayment RR & Utility	\$ 1,214.72
East Newton R-6	Reimb Overpayment RR & Utility	\$ 395.75
Seneca R-7	Reimb Overpayment RR & Utility	\$ 306.40
Southwest R-5	Reimb Overpayment RR & Utility	\$ 1,006.61
Wheaton R-3	Reimb Overpayment RR & Utility	\$ 336.75
TOTAL		\$ 8,806,192.72

CERF RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Delinquent Fees	\$ 44,026.52
Brenda Gordon	LAC	\$ 54,809.42
Brenda Gordon	Merchants Liscense	\$ 5,570.00
Kenny Underwood	Recorders Fees	\$ 23,423.00

TOTAL		\$	127,828.94
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CITIES SURTAX RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE		AMOUNT
City of Lanagan	Surtax	\$	129.76
City of Anderson	Surtax	\$	15,678.94
City of Goodman	Surtax	\$	6,458.30
City of Pineville	Surtax	\$	2,391.48
City of Southwest City	Surtax	\$	5,219.37
Missouri Department of Revenue	Surtax	\$	906.04
TOTAL		\$	30,783.89

FINES FUND DISBURSMENTS

VENDOR	PURPOSE		AMOUNT
School Fund	School District Disbursements	\$	162,134.36

FINES FUND RECEIPTS

SOURCE	PURPOSE		AMOUNT
ACS Government Systems	Fines Fees	\$	57,550.50
Jennifer Mikeska	Circuit Clerk Fees	\$	102,785.46
Jonanathan Pierce	Bad Check Collection	\$	345.00
MO Attorney General	Environmental Violation	\$	1,457.00
Missouri Ethics Commission	Ethics Violation	\$	2,500.00
TOTAL		\$	164,637.96

FI TAX DISBURSMENTS

VENDOR	PURPOSE		AMOUNT
Goodman FPD	FI Tax Distribution	\$	33.39
City of Anderson	FI Tax Distribution	\$	0.05
City of Goodman	FI Tax Distribution	\$	70.49
City of Lanagan	FI Tax Distribution	\$	29.84
City of Pineville	FI Tax Distribution	\$	3.48
City of Southwest City	FI Tax Distribution	\$	283.00
McDonald County Library	FI Tax Distribution	\$	364.35
McDonald County R-1 School Dist	FI Tax Distribution	\$	12,080.14
Neosho R-5 School District	FI Tax Distribution	\$	346.21
Crowder College	FI Tax Distribution	\$	1,565.62
TOTAL		\$	14,776.57

FI TAX RECEIPTS

SOURCE	PURPOSE		AMOUNT
Department of Revenue	FI Tax	\$	14,517.41
Department of Revenue	FI Tax Interest	\$	1.11
TOTAL		\$	14,518.52

OVERPLUS TAX SALE FUND DISBURSMENTS

VENDOR	PURPOSE		AMOUNT
Cesar Saldivar	Redeemed Overplus Tax	\$	2,696.88
Sheila Taylor	Redeemed Overplus Tax	\$	20,608.33
Rita Shepherd	Redeemed Overplus Tax	\$	3,619.57
Jerry Lee Crow	Redeemed Overplus Tax	\$	685.16
Jose A Pina	Redeemed Overplus Tax	\$	5,455.62

Richard Evans	Redeemed Overplus Tax	\$	2,328.43
Warren Willey	Redeemed Overplus Tax	\$	2,401.57
School Fund	Transfer for School Distribution	\$	7,444.33
TOTAL		\$	45,239.89

OVERPLUS TAX SALE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Tax Sale Overplus	\$	15,949.33

UNCLAIMED FEES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Missouri State Treasurer	P.A. Unclaimed Fees	\$	2,056.82

UNCALIAMED FEES FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jonathan Pierce	Unclaimed Fees	\$	2,056.82

CRIMINAL COSTS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Newton County Treasurer	Criminal Costs Reimbursements	\$	9,771.12

CRIMINAL COSTS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Criminal Costs	\$	9,771.12

DEPUTY SHERIFF SALARY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Department of Revenue DSSF	Deputy Sheriff Salary Fund	\$	5,860.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Mike Hall	Sheriff Fees for DSSF	\$	5,860.00

LAFAYETTE HOUSE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Lafayette Home	Domestic Violence Fees	\$	2,410.00

LAFAYETTE HOUSE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Domestic Violence Fees	\$	520.00
Kenny Underwood	Domestic Violence Fees	\$	1,890.00
TOTAL		\$	2,410.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Property Taxes	\$	1,070,024.98

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon	Property Taxes	\$	255,365.92

GOODMAN FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Taxes	\$ 64,550.91

ASSESSED VALUATION 2013

REAL ESTATE	144,473,060
PERSONAL PROPERTY	93,085,873
RR & UTILITIES	21,808,821
TOTAL ASSESSED VALUATION 2013	259,367,754

TAX RATES LEVIED 2013

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	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.1000
Crowder College	0.4297
Goodman FPD	0.3000
McDonald County Road & Bridge	0.0000
McDonald County General Revenue	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, 2013.

Joye Helm, McDonald County Treasurer