

McDonald County
2015 Financial Statement

Fund	Beginning Balance 1/1/2015	Receipts	Disbursements	Transfer out	Transfer In	Ending Balance 12/31/2015
Assessment	\$ 9,440.55	\$ 255,454.81	\$ 264,064.32			\$ 831.04
C-3 Road & Bridge	\$ 217,206.35	\$ 2,560,766.99	\$ 2,693,738.13			\$ 84,235.21
CERF	\$ -	\$ 137,370.63	\$ 137,370.63			\$ -
Cities Sur Tax	\$ -	\$ 30,466.79	\$ 30,466.79			\$ -
Collector's Tax Maint.	\$ 50,811.72	\$ 33,398.93	\$ 14,661.53			\$ 69,549.12
Concealed Weapons	\$ 22,003.70	\$ 32,417.25	\$ 28,256.90	\$ -		\$ 26,164.05
County Library	\$ -	\$ 264,729.91	\$ 264,729.91			\$ -
County Revenue	\$ 616,707.01	\$ 1,786,632.36	\$ 1,809,407.33		\$ 17.36	\$ 593,949.40
Criminal Costs	\$ -	\$ 51,236.00	\$ 51,236.00		\$ -	\$ -
Crowder College	\$ -	\$ 1,110,672.86	\$ 1,110,672.86			\$ -
Elections	\$ 2,184.47	\$ 1,235.49	\$ -			\$ 3,419.96
Extradition-Trans	\$ 58,731.25	\$ 24,321.84	\$ 45,455.75	\$ -		\$ 37,597.34
F I Tax	\$ 15,054.21	\$ 11,514.24	\$ 15,059.02			\$ 11,509.43
Fines	\$ 35,311.76	\$ 159,858.21	\$ 146,408.30			\$ 48,761.67
Goodman FPD	\$ -	\$ 72,995.28	\$ 72,995.28			\$ -
Health Department	\$ 3,478.66	\$ 500,991.97	\$ 500,537.40			\$ 3,933.23
L.E.T.-P.O.S.T.	\$ 445.69	\$ 4,827.18	\$ 4,548.42			\$ 724.45
Lafayette House	\$ -	\$ 3,070.00	\$ 3,070.00			\$ -
Law Enforcement	\$ 42,472.80	\$ 1,886,084.68	\$ 1,928,557.48		\$ -	\$ -
Overplus Tax Sales	\$ 73,120.36	\$ 29,586.90	\$ 55,517.60			\$ 47,189.66
Administrative Handling Cost	\$ 9,719.20	\$ 14,386.32	\$ 16,831.86			\$ 7,273.66
P.A.T.	\$ 1,172.18	\$ 828.09	\$ 527.38			\$ 1,472.89
Recorder's Fund	\$ 22,322.24	\$ 10,916.75	\$ 3,331.02			\$ 29,907.97
S B 665	\$ 1,209.79	\$ 324.45	\$ 19.25			\$ 1,514.99
Schools	\$ -	\$ 9,106,009.39	\$ 9,105,965.30			\$ 44.09
Sheriff's Civil	\$ 8,445.35	\$ 17,096.01	\$ 17,507.32	\$ -		\$ 8,034.04
Unclaimed Fees	\$ -	\$ 948.21	\$ 948.21			\$ -
Deputy Salary Fund	\$ -	\$ 4,760.00	\$ 4,760.00			\$ -
Inmate Security Fund	\$ 6,487.84	\$ 6,472.00	\$ 4,954.47			\$ 8,005.37
Local Emergency Planning	\$ 3,199.00		\$ -			\$ 3,199.00
Wheaton FPD	\$ -	\$ 11,103.47	\$ 11,103.47			\$ -
Washburn FPD	\$ -	\$ 3,507.38	\$ 3,507.38			\$ -
Reconciliation Bank Errors	\$ 17.36	\$ -	\$ -	\$ 17.36		\$ -
	\$ 1,199,541.49	\$ 18,133,984.39	\$ 18,346,209.31	\$ -	\$ 17.36	\$ 987,333.93
	\$ -					\$ -
County Revenue MM	\$ 150,009.09	\$ 350,036.89	\$ -			\$ 500,045.98
County Revenue CD	\$ 671,663.55	\$ 1,309.26	\$ -			\$ 672,972.81
Schools CD	\$ -	\$ -	\$ -			\$ -
General Fund Other	\$ -	\$ -	\$ -			\$ -
TOTAL	\$ 2,021,214.13	\$ 18,485,330.54	\$ 18,346,209.31	\$ 17.36	\$ 17.36	\$ 2,160,335.36

COUNTY REVENUE VENDORS	PURPOSE		AMOUNT
7 VALLEY CORP/DBA SUBWAY	Mileage & Training	\$	15.00
AARON'S HOME REMODELING	Repairs & Upkeep	\$	250.00
AFTON STANKO		\$	40.00
AIRE-MASTER OF AMERICA, INC	Repairs & Upkeep	\$	1,650.98
AMERICAN LEGION POST 553	Poll Rent	\$	50.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	Office Supplies	\$	290.99
ANN LEDGERWOOD	Election Judge	\$	124.32
Anthem BCBS	Health Insurance	\$	42,104.65
ANTHEM LIFE	Fringe Benefits	\$	682.24
ASSESSMENT	Transfer	\$	36,000.00
BARBARA ITTNER	Election Judge	\$	114.28
BARBARA WIDENER	Election Judge	\$	123.64
BARONS Inc	Supplies	\$	1,567.75
BEVERLY LARGENT	Mileage & Training	\$	72.91
BILLIE GRIFFIN	Election Judge	\$	14.28
BONNIE WETZEL	Election Judge	\$	114.28
BOYER-KANSAS,INC/SHRED IT	Office Supplies	\$	133.00
BRENDA GEORGE	Election Judge	\$	134.00
BRENDA MEADOR	Election Judge	\$	114.28
C-3 ROAD & BRIDGE FUND	General Operations	\$	60,000.00
CERF	P/R Withholdings	\$	29,651.44
CANDICE ROSS	Election Judge	\$	114.28
Capitol Plaza	Mileage & Training	\$	950.16
CARLA BRASHEAR	Election Judge	\$	165.26
CDW	Equipment	\$	2,989.17
CHATEAU ON THE LAKE	Mileage & Training	\$	551.28
CHRIS SUTHERLAND	Litter Control/ Mileage & Training	\$	15.06
CITY-OF-PINEVILLE	Utilities	\$	35,098.78
Clay County Board of Elections	Mileage & Training	\$	360.00
CNA SURETY	Officials Bonds	\$	985.00
COLONIAL LIFE INSURANCE	Withholdings	\$	818.52
COTT SYSTEMS, INC.	Repairs & Upkeep	\$	3,838.97
COUNTRY MARKET	Repairs & Upkeep	\$	12.26
COURTYARD MARRIOT	Mileage & Training	\$	214.99
COX HEALTH SYSTEMS	Health Insurance	\$	30,519.00
D&S SHEET METAL	Repairs & Upkeep	\$	4,100.88
Dana Shaver	Election Judge	\$	57.12
DAVID HOLLOWAY	Mileage & Training	\$	27.72
DEBBY DANIELS	Mileage & Training	\$	77.25
DEBRA MAJORS/ DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	2,826.00
DEPARTMENT OF REVENUE	Vehicle Titles	\$	11.00
DOMINION VOTING SYSTEMS, INC	Voting Equipment	\$	79,650.00
DONNA-UNDERWOOD	Mileage & Training	\$	1,935.17
DORA LATTY	Election judge	\$	126.80
DORIS FIELDS	Election Judge	\$	114.28
DORIS LAMBETH	Election Judge	\$	147.60
DOROTHY HARNER	Election Judge	\$	114.28
EDWARD J RICE CO. INC	Election Supplies	\$	664.24
ELECTION ADMINISTRATORS, LLC	Election Supplies	\$	1,881.00
ELK RIVER HEALTH SERVICES INC		\$	511.00
ELKINS-SWYERS COMPANY INC.	Election Supplies	\$	15,139.46

EMPIRE ELECTRIC DISTRICT	Utilities	\$	51,043.45
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	260.00
EUBANKS EQUIPMENT	Repairs & Upkeep	\$	36.88
FCB	Credit Card Payment	\$	528.99
FORTE PAYMENT SYSTEM INC		\$	254.00
FOUR CORNERS CONFERENCE	Mileage & Training	\$	75.00
FOURSTATE PRINTING, INC.	Office Supplies	\$	864.40
GAIL BARNARD	Election Judge	\$	22.68
GEORGIA BRADLEY	Election Judge	\$	14.28
GLADYS MCQUILLAN	Election Judge	\$	14.28
GREGG-SWEETEN	Mileage & Training	\$	3,264.77
GUY TOMPKINS	Election Judge	\$	138.76
HAROLD LITTLEFIELD	Election Judge	\$	114.28
HART BAPTIST CHURCH	Poll Rent	\$	40.00
Health Fund	Transfer	\$	47,000.00
HENSON TRASH SERVICE	Repairs & Upkeep	\$	1,356.00
HSTCC		\$	2,056.20
INA MELTON	Election Judge	\$	114.28
INDEPENDENT TABULATION, INC.	Supplies	\$	145.50
INFINISOURCE	COBRA	\$	940.00
INTRINSIC CORP/DBA VILLAGIS INC		\$	50.00
JAMES MARTIN	Election Judge	\$	114.28
JACK COOPER	Election Judge	\$	114.28
JAMES STORY	Election judge	\$	162.36
JANICE MAILES	Election Judge	\$	114.28
JANICE PRATT	Election Judge	\$	125.40
JASPER COUNTY COMMISSION	Public Defenders Office Space	\$	2,088.41
JEANNE MITCHELL	Election Judge	\$	114.28
JENNIFER WEBER	Mileage & Training	\$	729.94
CONVENIENT WATER CO	Supplies	\$	203.90
JESSICA COLE,	Mileage & Training	\$	49.76
JOAN KEITH	Election Judge	\$	138.76
JOE LAHR	Election Judge	\$	114.28
JOHN BUNCH	Mileage & Training	\$	1,031.36
ELK RIVER COMPUTERS, LLC	Equipment	\$	61.00
JOPLIN SUPPLY	Repairs & Upkeep	\$	583.76
JOYE-HELM	Mileage & Training	\$	291.34
JR LANDERS STATION	Vehicle Maintenance	\$	20.00
JUANITA SLAUGHTER	Election Judge	\$	14.28
JULIE THOMAS	Election Judge	\$	19.08
KENNY-UNDERWOOD	Mileage & Training	\$	526.77
ANDERSON FLORAL	Supplies	\$	132.95
KIMBERLY BELL	Election Judge	\$	1,440.83
LA QUINTA INN	Mileage & Training	\$	463.59
LANAGAN BAPTIST CHURCH	Poll Rent	\$	25.00
Law Enforcement Fund	Transfer	\$	107,049.91
LESLIE LARGENT	Election Judge	\$	100.00
LIBERTY NATIONAL	P/R Withholdings	\$	2,071.08
LUETTA FISHER	Election Judge	\$	114.28
MAC CONFERENCE	Mileage & Training	\$	325.00
MAIL FINANCE INC.	Postage Equipment	\$	1,727.76
MAILROOM FIN.	Postage	\$	23,994.00

MAPA	Mileage & Training	\$	400.00
MAMA GRACE	Repairs & Upkeep	\$	390.00
MARGARETTE MITCHELL	Election Judge	\$	114.28
MARION MITCHELL	Election Judge	\$	114.28
MARMIC FIRE & SAFETY CO INC	Repairs & Upkeep	\$	453.60
MARY BANKS	Election Judge	\$	124.36
MAX LANKFORD	Election Judge	\$	146.68
MCBRIDE LOCK & ASSOCIATES	County audit	\$	16,617.00
MCDONALD COUNTY GLASS AND MIRROR	Repairs & Upkeep	\$	299.56
MCDONALD COUNTY HEALTH DEPT.	Flu Shot	\$	130.00
MCDONALD COUNTY PUBLIC ADMINISTRATOR		\$	180.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	61.87
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	14,130.34
METLIFE	Supplies	\$	1,263.45
MICHELLE BILLINGTON	Election Judge	\$	152.28
MID-TEC	Poll Rent	\$	1.00
MILDRED WARNER	Election Judge	\$	14.28
MISSOURI STATE HIGHWAY PATROL	Supplies	\$	210.25
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$	6,700.09
MISSOURI ASSOCIATION OF COUNTY CLERKS	Mileage & Training	\$	575.00
MISSOURI COUNTY COLLECTORS ASSOC	Mileage & Training	\$	950.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$	485.00
MISSOURI DIRECTOR OF REVENUE	P/R Withholdings	\$	17,158.00
MISSOURI DIVISION EMPLOYMENT SECURITY	Unemployment Ins	\$	1,182.08
MISSOURI GAS ENERGY	Utilities	\$	11,900.73
MISSOURI STATE TROOPERS ASSOCIATION	Mileage & Training	\$	325.00
MITCHELL COOK/DBA COOK TIRE CENTER	Vehicle Maintenance	\$	30.00
MO VOCATIONAL ENTERPRISES	Supplies	\$	36.32
MOPELRA	Mileage & Training	\$	175.00
MOPERM-	Property & Liability Ins.	\$	45,182.57
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	50.00
NACCTFO	Equipment	\$	75.00
NANCY SPEARS	Election Judge	\$	114.28
NORM THE TIRE MAN	Vehicle Maintenance	\$	33.00
NORTHEAST RURAL SERVICES	Supplies	\$	1,498.50
NOTARY EXPRESS INC	Office Supplies	\$	89.99
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	8,099.36
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	146.47
OZARK BUSINESS SYSTEMS, INC.	Office Supplies	\$	3,237.49
OZARK MAILING SERVICE	Office Supplies	\$	5,500.00
OZARK TELEPHONE CO	Utilities	\$	26.97
P/R Taxes-IRS	Withholdings & Fringe Benefits	\$	132,858.24
PAYLOGIX	P/R Withholdings	\$	1,971.87
PC NET		\$	2,418.00
PEGGY DANIELS	Election Judge	\$	114.28
PEGGY JOHNSTON	Election Judge	\$	114.28
PEGGY LANKFORD	Election Judge	\$	114.28
PEREGRINE CORP		\$	4,096.92
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	50.00
POSTMASTER	Postage	\$	1,690.00
PUBLIC MARKET & SIGN SHOP	Supplies	\$	70.00
QuickBooks Payroll Service	Direct Deposit Fees	\$	437.35

RADIOPHONE ENGINEERING INC		\$	60.00
RADISSON	Mileage & Training	\$	210.08
RANDY CHANDLER/ DBA MAIN ST LUMBER	Repairs & Upkeep	\$	57.77
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	\$	500.00
REDICO INDUSTRIAL SUPPLY CO	Repairs & Upkeep	\$	255.76
RUTH FLETCHER	Election Judge	\$	14.28
RUTH PARMLEY	Election Judge	\$	124.28
SAMS CLUB	Supplies	\$	624.44
SAMUEL SKAGGS/M&S SALES	Supplies	\$	135.95
SARA GUNDEL	Election Judge	\$	118.00
SEAN MCNEILL		\$	2,015.03
SEM APPLICATIONS, INC.	Equipment	\$	800.00
SENECA TELEPHONE COMPANY	Supplies	\$	27.58
SHANA GRIFFIN	Election Judge	\$	148.96
SHEILA FOREMAN	Mileage & Training	\$	384.46
SIMPLEX GRINNELL LP	Supplies	\$	1,464.00
SMITH AUTO GROUP	County Vehicle Purchases	\$	46,469.00
SOLTOW	Office Supplies	\$	5,659.79
STEPHANIE SWEETEN	Election Judge	\$	15.12
SUE CONWAY	Election Judge	\$	134.00
CAR QUEST	Vehicle Maintenance	\$	93.59
SUSAN EVANS	Election Judge	\$	120.00
SYLVIA ANDERSON	Election Judge	\$	114.28
TAN-TAR-A RESORT	Mileage & Training	\$	365.48
TAYLOR CORP/DBA G. NEIL	Supplies	\$	349.95
TERESA SHOCKLEY	Mileage & Training	\$	39.06
TESSCO INC		\$	576.44
THE ELMS HOTEL & SPA	Mileage & Training	\$	822.83
TIFF COMMUNITY BUILDING	Poll Rent	\$	75.00
TIGERDIRECT INC.	Vehicle Maintenance	\$	644.13
TIPTON SYSTEMS KC INC		\$	4,485.00
TRAVIS GREEN LAND SURVEYING LLC		\$	940.00
U.S. BANK	MONEY MARKET ACCOUNT	\$	350,000.00
U.S. BANK	Credit Card Payment	\$	12,931.06
ULRICH-SOFTWARE	Supplies	\$	840.00
UNITEDHEALTHCARE/VIRTUAL OPERATIONS		\$	2,836.95
UNIVERSITY- EXTENSION	County Extension Services	\$	46,957.92
VERIZON WIRELESS	cell Phone	\$	523.80
VIRGINIA HATFIELD	Election Judge	\$	127.96
WICHITA WATER COND	Supplies	\$	214.15
WELLS FARGO BANK NA	P/R Withholdings	\$	13,744.82
FLEET FUELING	Fuel	\$	1,407.94
VENDOR TOTAL		\$	1,389,398.40
GRAND TOTAL DISBURSEMENTS		\$	1,809,407.33

C-3 ROAD & BRIDGE DISBURSEMENTS

EMPLOYEE		GROSS PAY	NET PAY
Jerald Carlin - Brush Cutter operator	\$	30,010.00	\$ 22,033.47
Jerry Daniels - Truck Driver	\$	29,348.15	\$ 20,563.99
Kelly Danner- Mechanic	\$	28,780.00	\$ 18,704.23
Harold Dean - Truck Driver	\$	34,520.00	\$ 16,775.17
Heath Dollar - Grader Operator	\$	3,375.00	\$ 2,483.68
Charles Horton - Brush Cutter Operator	\$	32,054.00	\$ 23,153.24
Ricky Horton - Grader Operator	\$	33,495.00	\$ 24,843.23
Nathanial Lopez	\$	3,375.00	\$ 2,787.68
Timothy McCaine - Truck Driver	\$	30,830.00	\$ 21,981.89
Dewayne Melton - Grader Operator	\$	33,495.00	\$ 27,189.26
Charles Merriman - Mechanic	\$	28,780.00	\$ 17,781.77
Lorence Merriman - Grader Operator	\$	28,985.00	\$ 19,629.02
Jerry Mullins - Road Foreman	\$	42,999.96	\$ 30,709.50
Robert Pendergraft- Truck Driver	\$	30,830.00	\$ 22,453.97
Rick Porterfield - Grader/Heavy Equipment Operator	\$	34,520.00	\$ 22,481.99
Marty Sanders - Grader Operator	\$	28,500.00	\$ 20,619.08
Michael Sherman - Mechanic	\$	29,805.00	\$ 21,908.54
Robert Sherman - Truck Driver	\$	25,865.00	\$ 15,801.19
Harold Shrum	\$	25,455.00	\$ 17,378.22
James Smith - Grader Operator	\$	32,470.00	\$ 22,738.60
Timothy Thurman	\$	26,060.00	\$ 20,255.29
Brian Williams	\$	25,705.00	\$ 13,883.43
Kelly Williams - Truck Driver	\$	33,495.00	\$ 23,314.73
PAYROLL TOTAL	\$	652,752.11	\$ 449,471.17

C-3 ROAD & BRIDGE VENDOR

	PURPOSE	AMOUNT
4 STATE TRUCKS INC.	Equipment Repair	\$ 174.00
STANGS TRAVEL CENTER	fuel	\$ 2,501.66
ALLIED OIL & TIRE Company	Supplies	\$ 36,225.16
AIRGAS USA, LLC	Supplies	\$ 1,603.67
AMERICAN BATTERY & ELECTRICAL SERVICE INC	Equipment Repair	\$ 151.00
ANTHEM BCBS	Health Insurance	\$ 45,480.78
ANTHEM LIFE	Fringe Benefits	\$ 614.40
BAILEY QUARRIES, INC	Rock	\$ 16,005.26
BARRY COUNTY FARMERS CO-OP	Supplies	\$ 1,301.50
BATTERY OUTFITTERS INC	Equipment Repair	\$ 3,050.23
BENTON COUNTY STONE	Supplies	\$ 92.13
BERRY TRACTOR & EQUIPMENT CO	Supplies	\$ 377.77
BILL MARTIN/DBA B & M TIRE	tires	\$ 1,063.08
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 14,220.66
BOATRIGHT ENTERPRISES	Equipment Repair	\$ 115.00
BUS ANDREWS TRUCK EQUIPMENT	Equipment Repair	\$ 422.11
C & M TIRE/DBA CROSS MIDWEST TIRE	tires	\$ 507.60
C E R F	P/R Withholdings	\$ 31,390.60
CATERPILLAR FINANCIAL SERVICE CORP	Debt Service	\$ 91,123.41
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$ 6,559.63
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$ 74,147.43
COUNTRY MARKET	fuel	\$ 3,575.16
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 33,396.00
CROW-BURLINGAME CO	Equipment Repair	\$ 325.31
CUMMINS CENTRAL POWER, LLC	Equipment Repair	\$ 62.36
DAVID WEBB		\$ 490.09
DAVID WOMACK		\$ 4,000.00

EMPLOYEE	GROSS PAY	NET PAY
DEPARTMENT OF REVENUE	Vehicle titles	\$ 11.00
ECONO SIGNS LLC	Road Signs	\$ 1,295.66
ED L BUCHHOLZ		\$ 1,256.00
EDDIE GRAVETTE/DBA SOUTHWEST SANITATION	Utilities	\$ 1,570.00
EMPLOYEE SCREENING SERVICES, LLC	Drug Screens	\$ 916.00
ERNEST C BEARD	Supplies	\$ 965.00
FAMILY SUPPORT PAYMENT CENTER	P/R Withholdings	\$ 7,515.00
FASTENAL COMPANY	Supplies	\$ 799.66
FLEETPRIDE, INC.	Equipment Repair	\$ 6,031.48
TATUM MOTOR	Equipment Repair	\$ 313.97
FREEMAN NEOSHO HOSPITAL	Workers Comp Ins	\$ 39.00
GIDEON ASPHALT SERVICE LLC	Asphalt & Oil	\$ 2,916.96
GISELA M LEWIS		\$ 12,000.00
GRANGER DIRTWORKS INC.	Structual Material	\$ 320,097.37
GREAT RIVER ASSOCIATES	Powell Bridge	\$ 44,002.03
HUNKE SPRAY SERVICES INC	Supplies	\$ 437.00
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$ 248,358.98
HY-FLO EQUIPMENT CO	Equipment Repair	\$ 773.75
HYSPECO INC	Supplies	\$ 521.30
J.A.B. INC	Equipment Repair	\$ 2,466.02
JACK PEW OIL,CO./DBA RIVERSIDE STATION	Fuel	
JAMSAB REALITY CORP/DBA CAPITOL ONE PUBLI	Debt Service	
JENKINS DIESEL POWER, INC.	Supplies	\$ 240.64
JOHN DEERE CREDIT, INC.	Debt Service	\$ 80,390.43
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$ 138,830.94
JR LANDERS STATION	tires	
KCR INTERNATIONAL TRKS INC/DBA DIAMOND IN	Equipment Repair	\$ 4,361.15
KOHLIS-WEELBORG FORD	Truck	\$ 28,500.00
LARSON FARM & LAWN INC		\$ 40,324.85
LE RU TELEPHONE CO	Utilities	\$ 2,410.13
LEROY MULLET JR		\$ 821.33
LIBERTY NATIONAL	P/R Withholdings	\$ 8,400.08
LIGHTLE ENTERPRISES OF OHIO LLC		\$ 1,140.00
LONGVIEW GROCERY	fuel	\$ 5,391.80
MARK TODD STONE/DBA T-N-T RADIATOR	Equipment Repair	\$ 85.00
MCDONALD COUNTY GLASS & MIRROR	Equipment Repair	\$ 259.00
MCDONALD COUNTY HEALTH DEPT.	Drug Screens	\$ 40.00
MCDONALD COUNTY PWSD #2	Utilities	\$ 312.74
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 183.74
METLIFE		\$ 1,249.63
MFA OIL/PROPANE	Propane	\$ 1,312.50
MICHAEL PARIS/DBA MDP CONTRACTING LLC		\$ 163,200.00
MISSOURI STATE HIGHWAY PATROL		\$ 73.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 26,810.91
MISSOURI DEPT OF TRANS/DBA MODOT CONTROL	Longview Property Purchase	
Missouri Director of Revenue	P/R Withholdings	\$ 16,429.00
Missouri Division of Employment Security	Unemployment Ins	\$ 2,179.74
MITCHELL COOK/DBA COOK TIRE CENTER	tires	\$ 74.27
MOPERM-	Property & Liability Ins	\$ 40,361.10
MURPHY FARM & LAWN INC	Supplies	\$ 71,000.00
NATHANIEL RAY LOPEZ/DBA PW WELDING	Equipment Repair	\$ 810.00
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$ 11,258.88
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$ 3,236.63
NORTHEAST RURL SERVICES INC/DBA RECTEC	Supplies	\$ 1,080.00

EMPLOYEE	GROSS PAY	NET PAY
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 665.25
O'REILLY AUTOMOTIVE INC	Vehicl Maintenance	\$ 13,451.30
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$ 500.00
OZARK TELEPHONE COMPANY	Supplies	\$ 787.87
OZARKO TIRE CENTERS, INC	tires	\$ 4,602.76
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilities	\$ 381.36
P/R Taxes	P/R Withholdings & Fringe Benefits	\$ 138,841.56
PARMLEY LAWNMOWER REPAIR	Supplies	\$ 50.55
PAYLOGIX	P/R Withholdings	\$ 2,878.70
PETERBILT OF SPRINGFIELD,INC/DBA PB JOPLI	Equipment Repair	
PRAXAIR DISTRIBUTION, INC.	Supplies	\$ 945.52
PRECISION SERVICE & SALES, INC.	Supplies	\$ 18,605.71
PRIER TIRE SUPPLY,INC.	tires	\$ 595.00
QuickBooks Payroll Service	Direct Deposit Fees	\$ 419.30
R&S SHEET METAL	Supplies	\$ 456.79
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	\$ 10,445.65
RHOMAR INDUSTRIES, INC	Supplies	\$ 867.00
ROLLING PRAIRIE/DBA FILTER CARE LTD	Supplies	\$ 2,258.45
ROY PRICE COBLE/NAPA AUTO PARTS	Supplies	\$ 2,360.65
ROYER TIRE INC	tires	\$ 2,034.00
S&H FARM SUPPLU INC	Supplies	\$ 1,550.21
S.O.S TRUCK REPAIR & MOBILE SERVICE,LLC.	Equipment Repair	\$ 4,098.22
SHAMROCK BOLT & SCREW CO INC	Supplies	\$ 49.09
SOLTOW	Supplies	\$ 174.30
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Equipment Repair	\$ 570.03
SOUTHSIDE FEED&FARM INC/DBA LONGVIEW MILL	Supplies	\$ 6.75
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WA	Equipment Repair	\$ 248.25
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$ 12,223.54
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Supplies	\$ 451.26
T-N-T RADIATOR	Equipment Repair	\$ 85.00
TALLEY TIRE INC	tires	\$ 513.12
TELETRAC INC		\$ 3,960.00
TESSCO INC		\$ 1,152.88
THE LARSON GROUP INC		\$ 2,639.58
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$ 190,130.10
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	\$ 3,239.86
TRI-STATE OVERHEAD DOOR CO	Equipment Repair	\$ 200.00
U.S. BANK	Credit Card Purchases	\$ 4,306.45
UNITED HEALTHCARE/VIRTUAL OPERATIONS		\$ 1,982.06
UNIVERSAL LUBRICANTS, LLC.	Supplies	\$ 21,739.80
US CELLULAR	Cell Phone	\$ 823.70
VIEBROCK SALES & SERVICES LLC	Equipment Repair	\$ 10,289.30
VICTOR MARTINEZ TREE SERVICE		\$ 1,050.00
VIKING-CIVES MIDWEST, INC.	Supplies	\$ 169.78
WELLS FARGO BANK, NA	P/R Withholdings	\$ 11,740.72
WHEELER METALS INC.	Supplies	\$ 188.23
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	
WORLD FUEL SERVICES,INC/DBA CARTERENERGY	Fuel	\$ 97,507.64
	VENDOR TOTAL	\$ 2,244,266.96
	GRAND TOTAL DISBURSEMENTS	\$ 2,693,738.13

C-3 ROAD & BRIDGE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
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EMPLOYEE	GROSS PAY	NET PAY
Department of Revenue	Sales Tax	\$ 1,333,206.68
Department of Revenue	CART	\$ 552,095.28
Department of Revenue	MVST	\$ 146,478.57
Department of Revenue	MVFI	\$ 77,249.80
MoDOT	Special Road and Bridge projects	\$ 310,333.12
First Community Bank	Interest	\$ 224.26
Brenda Gordon	Conservation Tax	\$ 56.21
MoDOT	Powell Bridge BRO60(7)	\$ 9,307.77
MoDOT	Oscar Talley Bridge	\$ 44,002.03
Brenda Gordon	Sur Tax	\$ 11,885.05
New Mac	Capital Credits	\$ 125.81
Law Enforcement Fund	County Vehicle Maintenance	\$ 11,642.41
County Revenue	Transfer in	\$ 60,000.00
MOPERM	Insurance Claims	\$ 4,160.00
	Misc Reimb & Refunds	
TOTAL RECEIPTS		\$ 2,560,766.99

ASSESSMENT FUND DISBURSEMENTS

EMPLOYEE	GROSS PAY		NET PAY
Mary Landon - Deputy Assessor	\$	28,093.75	\$ 19,689.57
Laura Pope - Assessor	\$	42,999.96	\$ 31,948.71
Sue Ann Stokes - Mapper	\$	28,093.75	\$ 21,427.24
Julie Thomas Field Appraiser	\$	23,052.00	\$ 15,378.79
Paula Thomas - Personal Property Clerk	\$	28,093.75	\$ 18,809.58
Kathryn Thompson Field Appraiser	\$	28,093.75	\$ 19,352.89
TOTAL PAYROLL	\$	178,426.96	\$ 126,606.78

ASSESSMENT VENDORS

	PURPOSE		AMOUNT
ANTHEM BCBS	Health Insurance	\$	9,425.64
ANTHEM LIFE	Fringe Benefits	\$	230.40
C E R F	P/R Withholdings	\$	8,985.80
CAMDEN AT THE LAKE , OZARKS	Mileage & Training	\$	1,716.75
CAPITOL PLAZA HOTEL	Mileage & Training	\$	337.05
CHATEAU ON THE LAKES	Mileage & Training	\$	990.08
COLONIAL LIFE INSURANCE	P/R Withholdings	\$	973.44
COUNTY CLUB HOTEL & SPA	Mileage & Training	\$	581.64
COUNTRY MARKET	Fuel	\$	29.99
COX HEALTH SYSTEMS	Health Insurance	\$	8,250.00
EMPLOYEE SCREENING SERVICES	Drug testing	\$	126.00
FOURSTATE PRINTING, INC.	Office Supplies	\$	1,283.63
INTERNATIONAL ASSOC, ASSESSING OFFICERS	Mileage & Training	\$	380.00
VILLAGIS, INC	Website/ Security	\$	20,708.00
CONVENIENT WATER CO	Supplies	\$	149.50
ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	45.49
JULIE THOMAS	Mileage & Training	\$	20.48
KATHRYN KALENE THOMPSON	Mileage & Training	\$	65.13
LAURA-POPE	Mileage & Training	\$	682.62
LIBERTY NATIONAL	P/R Withholdings	\$	910.37
MAC CONFERENCE	Mileage & Training	\$	205.00
MARCELINE MAP	Maps	\$	640.00
MARY LANDON	Mileage & Training	\$	59.75
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	69.66
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	3,095.33
METLIFE	P/R Withholdings	\$	194.86
MISSOURI ASSESSORS ASSOCIATION	Mileage & Training	\$	1,540.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	1,581.55
Missouri Director of Revenue	P/R Withholdings	\$	5,195.00
Missouri Division of Employment Security	Unemployment Ins	\$	542.61
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$	240.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	\$	1,843.00
MOPERM-	Liability Ins.	\$	3,067.23
NEXGEN TECHNOLOGY,INC	Computer Maintenance	\$	9,761.72
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	31.66
OZARK BUSINESS SYSTEMS, INC.	Copier	\$	1,001.60
P/R Taxes	P/R Withholdings IRS	\$	39,734.64
PAYLOGIX	P/R Withholdings	\$	515.88
POSTMASTER	Postage	\$	250.00
QuickBooks Payroll Service	Direct Deposit Fees	\$	118.80
RICOH USA, INC	Office Supplies	\$	238.80
SAMS CLUB	Office Supplies	\$	197.64
SOLTOW	Office Supplies	\$	897.29
SOUTHWEST AREA ASSESSORS	Mileage & Training	\$	45.00
SUEANN STOKES	Mileage & Training	\$	145.92
TAN-TAR-A RESORT	Mileage & Training	\$	182.74
THE SIDWELL COMPANY	Supplies	\$	2,163.67
U.S. BANK	Credit Card Purchases	\$	1,262.73
U.S. BANK EQUIPMENT FINANCE	Equipment	\$	1,814.40

UNITED HEALTH CARE VIRTUAL OPERATIONS	Fringe Benefits	\$	532.63
WELLS FARGO BANK, NA	P/R Withholdings	\$	3,054.71
WICHITA WATER COMPANY	Supplies	\$	214.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	1,127.71
	VENDOR TOTALS	\$	<u>137,457.54</u>
	GRAND TOTAL DISBURSEMENTS	\$	<u>264,064.32</u>

ASSESSMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Laura Pope	Map Fees	\$ 6,340.13
Renwood Realty	Public Records Data Information	\$ 500.00
CoreLogics Solutions	Public Records Data Information	\$ 500.00
Brenda Gordon/Jennifer Weber	Tax Collections Assessment Fees	\$ 151,476.16
State of Missouri	Assessment Reimbursement	\$ 46,850.90
Brenda Gordon	RR & Utility Tax Assessment Fees	\$ 13,779.95
First Community Bank	Interest	\$ 7.67
County Revenue	Assessment Transfer	\$ 36,000.00
TOTAL RECEIPTS		\$ 255,454.81

HEALTH DEPARTMENT DISBURSEMENTS

EMPLOYEE	GROSS PAY	NET PAY
Gail Barnard - Receptionist / Billing Clerk	\$ 28,093.75	\$ 15,223.27
Paige Behm - Health Department Administrator	\$ 42,000.00	\$ 28,064.57
Sar Browning	\$ 940.00	\$ 863.09
Karen Buckman - WIC Coordinator	\$ 29,073.75	\$ 18,209.95
Jose Cardona	\$ 19,147.50	\$ 12,761.73
Roberto Correa - Nutritionist	\$ 30,972.00	\$ 20,391.67
Tracy Curlin - Nutritionist	\$ 3,986.50	\$ 3,234.44
Maria De La Torre - RN	\$ 18,380.67	\$ 12,850.38
Kimberly McGhee	\$ 17,171.25	\$ 10,889.67
William Nollsch	\$ 40,447.75	\$ 30,508.17
Brandy Smith - Clerk	\$ 19,440.00	\$ 17,084.84
Tosha Spears	\$ 150.00	\$ 138.52
Sarah Wilson - Clerk	\$ 14,113.15	\$ 11,643.49
Kayla Wood	\$ 12,077.50	\$ 10,431.57
PAYROLL TOTAL	\$ 275,993.82	\$ 192,295.36

Health Department Vendors	Purpose	Amount
ANTHEM BCBS	Health Insurance	\$ 20,552.62
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,609.92
ANTHEM LIFE	Fringe Benefits	\$ 256.00
BEST WESTERN PLUS CAPITAL INN	Mileage & training	\$ 285.69
BETHEL AUTO & DIESEL REPAIR	Vehicle Maintenance	\$ 92.83
BOYER-KANSAS INC/SHRED IT	Supplies	\$ 203.50
C E R F	P/R Withholdings	\$ 13,756.45
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 13,392.00
BUMPER TO BUMPER	Supplies	\$ 0.93
D&S SHEET METAL	Repairs & Upkeep	\$ 4,750.00
DANA D HOWARD/DBA PUBLIC MARKET & SIGN SH	Supplies	\$ 1,120.00
EDDIE LAMB/ DBA LAMB COMPUTER SERVICE	Computer Maintenance	\$ 1,360.00
ELK RIVER HEALTH	WIC	\$ 712.34
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$ 210.00
EVENFLO COMPANY INC	Supplies	\$ 2,566.07
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$ 1,839.81
FOURSTATE PRINTING, INC.	Supplies	\$ 1,434.87
FULL GOSPEL CHURCH	WIC Training	\$ 450.00
GATEHOUSE MEDIA MO/ NEOSHO DAILY NEWS	Publications	\$ 99.00
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$ 779.50
HELMER INC	Supplies	\$ 2,101.00
HEP C LABS	Supplies	\$ 100.00
IMPACT ADVANTAGE LLC	Emergency Preparedness	\$ 16,936.00
JENNIFER BARBO		\$ 4,169.10
JEREMY FREGIA/G3 UNLIMITED		\$ 15,000.00
KARA GEBRE	WIC	\$ 9,000.00
KAYLA WOOD	Mileage & training	\$ 101.61
LABORATORY CORP OF AMERICA HOLDINGS	Supplies	\$ 4,572.34
LIBERTY NATIONAL	P/R Withholdings	\$ 855.94
MARKETLAB INC	Supplies	\$ 4,491.98
MCDONALD COUNTY CHAMBER OF COMMERCE	Booth Rent Job Fair	\$ 22.50
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 315.99
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 4,146.46
MEDLINE INDUSTRIES, INC.	Supplies	\$ 1,469.32
MEDTOX LABORATORIES, INC.	Supplies	\$ 21.21
METLIFE	Fringe Benefits	\$ 838.65

EMPLOYEE	GROSS PAY	NET PAY
MISSOURI STATE HIGHWAY PATROL	Supplies	\$ 106.00
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$ 4,936.13
Missouri Director of Revenue	P/R Withholdings	\$ 6,923.50
Missouri Division of Employment Security	Unemployment Ins.	\$ 1,260.05
MISSOURI PUBLIC HEALTH ASSOCIATION	Mileage & training	\$ 150.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$ 1,081.96
MO. VOCATIONAL ENTERPRISES	Supplies	\$ 439.78
MOORE MEDICAL, LLC	Supplies	\$ 1,528.80
MOPERM-	Liability Insurance	\$ 3,526.00
MY TEAM 1 LLC/DBA ONE CALL NOW	Supplies	\$ 604.44
NATIVITY OF OUR LORD CATHOLIC CHURCH	WIC Training	\$ 450.00
NOVARTIS VACCINES AND DIAGONISTICS,INC	Supplies	\$ 656.96
NSO/NURSES SERVICES ORGANIZATION	Mileage & training	\$ 109.00
NUTRITION MATTERS	WIC	\$ 192.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 3,775.40
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$ 4.19
OLIN CHRIS DEEM	Sanitarian/Contract Labor	\$ 30,000.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$ 2,275.84
OZARK TELEPHONE COMPANY	Telephone	\$ 951.74
P/R Taxes	P/R Withholdings IRS	\$ 58,889.02
PAIGE BEHM	Mileage & training	\$ 75.50
PAUL SCOTT		\$ 234.65
PAYLOGIX	P/R Withholdings	\$ 1,098.96
POSTMASTER	Postage	\$ 469.77
QuickBooks Payroll Service	Direct Deposit Fees	\$ 209.00
QUILL CORPORATION	Supplies	\$ 2,944.65
ROBERT D. HILL	WIC	\$ 1,500.00
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES		\$ 3,119.93
ROBERTO CORREA	Mileage & training	\$ 15.33
ROGER KING/DBA COOPERS CAFÉ	Mileage & training	\$ 149.67
SAFE KIDS WORLDWIDE	Safe Kids Fair	\$ 50.00
SAFEKIDS SPRINGFIELD MERCY	Safe Kids Fair	\$ 150.00
SANOFI PASTEUR INC	Supplies	\$ 822.22
SARAH WILSON	Mileage & training	\$ 42.56
SMILEMAKERS INC	Supplies	\$ 43.52
SMITH AUTO GROUP	Vehicle Purchase	\$ 27,200.00
STEPHANIE GILMORE	Supplies	\$ 200.00
STRONGHOLD DATA LLC	Supplies	\$ 1,150.00
STONEY CREEK INN	Mileage & training	\$ 519.97
SUNDOG AUTO PARTS LLC/DBA CARQUEST	Vehicle Maintenance	\$ 81.56
THE ALLIANCE OF SW MISSOURI	Supplies	\$ 60.00
TOTAL ELECTRONICS CONTRACTING,INC.	Fire Alarm Inspection	\$ 575.30
U.S. BANK	Credit card purchases	\$ 5,485.27
ULINE		\$ 292.08
UNITEDHEALTHCARE/VIRTUAL OPERATIONS		\$ 1,509.10
US CELLULAR	Cell Phone	\$ 1,448.16
VEXCARE		\$ 767.00
VERIZON WIRELESS	Cell Phone	\$ 520.13
WEINGART DESIGH/DBA NOODLE SOUP	Supplies	\$ 937.50
WELLS FARGO BANK, NA	P/R Withholdings	\$ 5,665.06
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 449.50
WILLIAM NOLLSCH	Supplies	\$ 17.01
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 2,964.20

EMPLOYEE

GROSS PAY

NET PAY

VENDOR TOTALS	\$ 308,242.04
GRAND TOTAL DISBURSEMENTS	\$ 500,537.40

SOURCE	PURPOSE	AMOUNT
MoDOT	Buckle Buddy Grant	\$ 2,820.00
Health Department Fees	Vital Records	\$ 17,088.00
Health Department Fees	Septic	\$ 6,250.00
Health Department Fees	Immunizations	\$ 33,882.31
Health Department Fees	Shot Card	\$ 2.00
Health Department Fees	TB Testing	\$ 1,826.00
Health Department Fees	Flu	\$ 3,712.71
Health Department Fees	Donations	\$ 55.77
Health Department Fees	Preg Test	\$ 5,530.55
Health Department Fees	Water, Lead, & Enviornmental Testing	\$ 435.00
Health Department Fees	LAB Services	\$ 7,532.00
Health Department Fees	Hep A&B	\$ 55.00
Health Department Fees	Medicare	\$ 2,258.82
Health Department Fees	Food Permits	\$ 5,900.00
Health Department Fees	Immigrant Ed Grant	\$ 29,436.07
County Revenue	Operations Transfer In	\$ 47,000.00
Missouri Health Net	WIC	\$ 8,424.16
Missouri Health Net	Pharmacy	\$ 1,287.62
Missouri Health Net	Case Management	\$ 15,104.00
DHSS	GPH/CORE	\$ 61,576.96
DHSS	MCH	\$ 25,223.54
DHSS	Emergency Preparedness	\$ 13,862.00
DHSS	Safe Crib Program	\$ 1,700.00
DHSS	WIC	\$ 157,037.52
DHSS	CCS	\$ 1,030.00
DHSS	Summer Foods Program	\$ 50.00
DHSS	LODO	\$ 95.23
DHSS	DOT	\$ 619.71
DHSS	Availity	\$ 49,974.00
United Way	Health Grant	\$ 1,223.00
FIRST COMMUNITY BANK	Interest	\$ 0.26
TOTAL HEALTH DEPARTMENT RECEIPTS		\$ 500,991.97

LAW ENFORCEMENT FUND DISBURSEMENTS

Employee		Gross Pay		Net Pay
David Abbott - Deputy	\$	37,405.00	\$	27,704.38
Zac Adamson - Deputy	\$	29,180.43	\$	22,263.43
Christopher Allison - Deputy	\$	41,379.15	\$	31,315.75
Johnny Arnett - Deputy	\$	21,003.30	\$	14,561.24
Cynthia Baker-Horn - SO Clerk	\$	28,341.04	\$	16,789.94
Katie Baker - Jailer	\$	15,736.83	\$	11,514.99
Dana Banta - Crime Victim Advocate	\$	29,721.60	\$	21,905.20
Brandon Barrett - Deputy	\$	34,796.01	\$	25,088.37
Mayela Barron - Jailer	\$	13,840.26	\$	9,133.34
Jeffrey Berryhill - Deputy	\$	28,568.91	\$	11,043.26
Andrea Bethel - P.A. Office Clerk	\$	2,164.32	\$	1,762.73
Billy Cagle - Deputy	\$	20,881.00	\$	14,082.69
S Carpenter - Clerk	\$	39,097.20	\$	29,531.42
Maleia Cheny - Assissant PA	\$	69,999.96	\$	49,062.85
Mary Coble - Jailer	\$	16,253.80	\$	8,488.00
Clinton Danforth - Deputy	\$	26,027.24	\$	20,048.10
Seth Daniels - Deputy	\$	8,117.68	\$	5,798.92
William Davenport - Deputy	\$	28,660.72	\$	20,447.86
Bill Dobbs - Prosecuting Attorney	\$	136,849.62	\$	83,836.42
Erin Dornon PA Office	\$	203.86	\$	188.26
Tracy Dowd - Deputy Coroner	\$	3,000.00	\$	2,521.50
Rebecca Ernest - Deputy	\$	27,980.44	\$	21,161.81
Josh Feagin - Jailer	\$	22,013.30	\$	15,825.44
F Forsythe - Jailer	\$	5,984.25	\$	4,274.30
Richard Gidcumb - Deputy	\$	28,821.84	\$	22,246.99
William Goodwin III - Coroner	\$	15,000.00	\$	11,370.50
T Gunter - Jailer	\$	6,302.40	\$	4,461.60
Kyle Hackworth - Jailer	\$	10,207.91	\$	8,209.09
Michael Hall - Sheriff	\$	48,000.00	\$	37,763.00
Doc Halverson - Deputy	\$	29,491.87	\$	20,972.78
William Horn - Deputy	\$	1,515.00	\$	1,399.10
Gary Huff - Deputy	\$	28,195.86	\$	17,146.48
Larry Huston - Jailer	\$	12,393.95	\$	11,360.82
Timothy Jeffers - Deputy	\$	10,625.60	\$	8,362.23
Wendell Jones - Deputy	\$	28,341.04	\$	19,996.64
Tyler Kester - Jailer	\$	1,939.20	\$	1,459.93
Richard Lance - Jailer	\$	360.25	\$	284.69
Derr Leblanc - Deputy	\$	28,939.93	\$	19,128.65
Aaron Lemon - Jailer	\$	1,598.00	\$	1,475.75
Macken Lowe - Jailer	\$	14,816.70	\$	9,566.72
John Lucky - Deputy	\$	12,789.00	\$	9,447.77
S Martinez - Clerk	\$	5,370.85	\$	4,151.12
K McDaniel - Jailer	\$	10,241.40	\$	7,553.62
Wes McDaniel - Jailer	\$	9,530.21	\$	6,548.56
David Milligan - Jailer	\$	22,104.20	\$	17,093.65
Justin Mustain - Jailer	\$	3,877.62	\$	2,936.18
J Obermiller - Jailer	\$	13,174.46	\$	7,217.01
Kimberly PA - Prosecuting Office	\$	23,760.00	\$	20,018.45
Josh Phillips - Jailer	\$	22,066.15	\$	16,627.23
D Pierson - Jailer	\$	180.00	\$	166.23
Ramirez-Estrada - Deputy	\$	24,110.35	\$	15,009.75
Katina Raney - Jailer	\$	28,402.54	\$	14,694.38
D Schooley - Deputy	\$	17,218.59	\$	13,071.62

Benjamine Shoemaker - Jailer	\$	522.72	\$	458.73
M Struble - Jailer	\$	3,764.80	\$	2,702.54
Cody Sutherland - Deputy	\$	28,291.20	\$	22,143.70
Jeffrey Sutherland - Deputy	\$	6,558.00	\$	5,309.31
Stephanie Sweeten - Baliff/ Courthouse Security	\$	35,030.00	\$	23,251.00
Curtis Taylor - Jailer	\$	808.00	\$	681.04
Carey Whaley - P.A. Office Clerk	\$	249.74	\$	225.67
Michael Willet - Deputy	\$	18,755.28	\$	10,973.85
John Wynn - Deputy	\$	24,675.23	\$	18,149.58
PAYROLL TOTAL	\$	1,265,235.81	\$	881,986.16

LAW ENFORCEMENT FUND VENDORS	PURPOSE	AMOUNT
Atoms Graphics	Supplies	\$ 850.00
Allied oil & Tire Company	Fuel	\$ 3,555.60
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	\$ 117.07
Anthem BCBS	Health Insurance	\$ 68,213.55
ANTHEM LIFE	Fringe Benefits	\$ 780.80
AT&T MOBILITY II LLC	Cell Phone	\$ 448.58
Bill Dobbs	Mileage & Training	\$ 500.28
Bill Martin/DBA B&M Tires	Vehicle Maintenance	\$ 36.00
BOYER-KANSAS,INC/SHRED IT	Supplies	\$ 461.50
C&M Tire	Vehicle Maintenance	\$ 3,156.48
C E R F	P/R Withholdings	\$ 58,627.75
Capitol Plaza Hotel	Mileage & Training	\$ 321.00
CHAPPLE CREMATORY, LLC	Coroner Supplies	\$ 175.00
City of Joplin	Supplies	\$ 300.00
Chris Allison	Supplies	\$ 36.67
CHARM-TEX INC	Supplies	\$ 839.42
CLERK OF THE SUPREME COURT	Supplies	\$ 1,640.00
Cody Sutherland	Mileage & Training	\$ 21.88
COLLISION CONNECTION	Vehicle Maintenance	\$ 492.61
COLONIAL LIFE INSURANCE	P/R Withholdings	\$ 2,269.91
COMPLETE QUICK CARE LLC.	Prisoners Medical	\$ 9,250.00
COUNTRY MARKET	Fuel/Board of Prisoners	\$ 31,202.79
COX HEALTH SYSTEMS	P/R Withholdings & Fringe Benefits	\$ 48,652.00
BUMPER TO BUMPER	Vehicle Maintenance	\$ 116.44
DANA BANTA	Mileage & Training	\$ 1,130.19
DASH MEDICAL GLOVES	Board of Prisoners	\$ 521.80
DEBORAH LYNN ANDRADE		\$ 1,031.66
DEPART OF REVENUE	Vehicle Titles	\$ 55.00
DERECK PRICE	Juvenile Officer	\$ 450.00
DOV HALVERSON	Supplies	\$ 27.63
DYLAN THOMAS		\$ 390.00
ECOLAB	Supplies	\$ 3,023.61
ELK RIVER HEALTH SERVICES	Supplies	\$ 912.50
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$ 510.00
ERIN WILLIS	Guardian Adlitem	\$ 895.00
EUBANKS EQUIPMENT	Supplies	\$ 0.66
FAMILY SUPPORT PAYMENT CENTER	P/R Withholdings	\$ 13,668.00
FLEETMATICS USA INC	FUEL	\$ 7,182.30
FOURSTATE PRINTING, INC.	Office Supplies	\$ 1,071.52
FREEMAN NEOSHO HOSPITAL	workers Comp claim	\$ 389.00
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Adlitem	\$ 13,000.00
GOODYEAR TIRE & RUBBER	vehicle maintenance	\$ 945.26
GREEN COUNTY SHERIFFS OFFICE		\$ 908.71
GREENE COUNTY TREASURER	Juvenile Detention	\$ 7,125.00
GRIFFITH	vehicle maintenance	\$ 13,800.00
HEALTH PORT	Board of Prisoners	\$ 24.49
HOWARD'S BRAKE & FRONT END SERVICE	Supplies	\$ 162.31
INNOVATIVE MOBILE SERVICES,LLC	Prisoners Medical	\$ 310.00
INTERNAL REVENUE SERVICES	Wage Garnishment	\$ 440.00
INTOXIMETERS INC		\$ 196.50
IRONWOOD SHREDDING INC	Supplies	\$ 135.00
J & D TIRES	vehicle maintenance	\$ 260.85
JAIL HEALTH SERVICES LLC	PRISONER MEDICAL	\$ 12,950.00
JAMES O BARNES		\$ 600.00

JASPER CO YOUTH DETENTION CENTER	Juvenile Detention	\$	75.00
JOHN-LEPAGE	Mileage & Training	\$	432.63
JURY SCRIPT	Jurors Pay	\$	7,226.20
ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	208.73
JOHNSON COUNTY SHERIFF		\$	90.00
MIDWEST PAGING	Supplies	\$	188.83
KARPEL COMPUTER SYSTEMS INC	Computer Maintenance	\$	720.00
KARRI WHORLOW		\$	377.60
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$	180.00
KEISA WILLIAMS		\$	2,285.00
KINGDON TECHNOLOGY SOLUTIONS	Computer Maintenance	\$	575.00
LANGUAGE LINE SERVICES	Supplies	\$	302.46
LIBERTY NATIONAL	P/R Withholdings	\$	3,333.33
LOREN PROCTOR		\$	275.00
MAPACJ	Mileage & Training	\$	150.00
MARKS WHOLESALE	Supplies	\$	194.56
MCDONALD COUNTY CIRCUIT COURT	P/R Withholdings	\$	3,934.44
MCDONALD COUNTY HEALTH DEPT.	Flu Shots	\$	165.00
MCDONALD COUNTY SCHOOLS FOUNDATION	Juror	\$	172.00
MCDONALD COUNTY SERVICE BARN	vehicle maintenance	\$	11,194.89
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	17,470.05
MCMEA	Mileage & Training	\$	800.00
METLIFE	Fringe Benefits	\$	3,022.06
MIKE-HALL	Boat Fuel Reimb	\$	749.95
MISSOURI STATE HIGHWAY PATROL	Supplies	\$	717.25
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Ins	\$	26,176.32
Missouri Director of Revenue	P/R Withholdings	\$	38,430.00
Missouri Division of Employment Security	Unemployment Ins	\$	4,422.65
MISSOURI SHERIFFS' ASSOCIATION	Supplies	\$	200.00
MO STATE HWY PATROL	Vehicle Purchase	\$	26,500.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	112.69
MODERN MARKETING	Supplies	\$	622.97
MORPHOTRAK INC		\$	2,000.00
MOPS REVOLVING FUND	MOPS	\$	2,250.00
MOPERM-	Property & Liability Ins	\$	39,651.10
MOVA	VOCA Mileage & Training	\$	325.00
MUSTANG DRUG	Prisoners Medical	\$	195.85
NEBRASKA CHILD SUPPORT	P/R Withholdings	\$	238.00
NEWTON CNTY CENTRAL DISPAT	Juvenile Dispatch Fees	\$	721.56
NICK & TONYS	Supplies	\$	281.00
NORTHEAST RURAL SERVICES/DBA RECTEC	Supplies	\$	345.00
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	1,153.53
OFFICE DEPOT	Supplies	\$	329.86
RELAIABLE OFFICE	Office Supplies	\$	191.74
44TH JUDICIAL DISTRICT		\$	605.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	1,500.00
P/R Taxes	P/R Withholdings & Fringe Benefits	\$	279,826.32
PACARS		\$	7,752.00
PAYLOGIX	P/R Withholdings	\$	3,160.62
PERFORMANCE LAUNDRY EQUIPMENT INC	Board of Prisoners	\$	180.00
PIERCE COMPANIES	Supplies	\$	759.77
PLATT COUNTY SHERIFF'S DEPARTMENT		\$	1,100.00
POSTMASTER	Postage	\$	136.00
PRIER TIRE SUPPLY,INC.	Vehicle Maintenance	\$	189.32
QUICKBOOKS PAYROLL SERVICES	Direct Deposit Fees	\$	1,052.25

QUILL CORPORATION	Supplies	\$	784.91
RAMADA PLAZA HOTEL	Mileage & Training	\$	174.74
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	3,040.17
REBECCA ERNST		\$	10.00
RICHARD POUGE	vehicle maintenance	\$	1,812.90
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES		\$	264.43
ROBERT J THIEL		\$	600.00
RONS TOWING	vehicle maintenance	\$	117.50
SW MO FORENSICS	Supplies	\$	6,800.00
ROYER TIRE INC	vehicle maintenance	\$	3,296.00
RR DONNELLEY		\$	391.49
SAFELITE	vehicle maintenance	\$	302.85
SANDRA COOK	Juvenile Transport	\$	2,250.00
SCOTT MICHAEL COOK	Juvenile Transport	\$	4,704.84
SECURE STORAGE		\$	240.00
SHOOTERS GRADE LLC	Supplies	\$	1,479.84
SERENA MARTINEZ		\$	42.66
SMITH AUTO GROUP/DBA SMITH CHEVROLET	Vehicle Maintenance	\$	4,205.81
SOLTOW	Office Supplies	\$	1,997.79
SOUTHERN UNIFORM & EQUIPMENT	Supplies	\$	8,120.85
Southwest Missouri Drug Task Force	Drug Task Force Reimbursed Expenses	\$	66,816.39
SPRINGFIELD MORTUARY SERVICE, INC	Coroner Supplies	\$	37,647.16
SUNDOG AUTO PARTS	vehicle maintenance	\$	521.01
TALLEY TIRE INC	vehicle maintenance	\$	117.00
HATFIELD AUTO	Vehicle Maintenance	\$	3,268.74
TONER SAVER, INC.	Office Supplies	\$	259.00
TOWMATE	vehicle maintenance	\$	5,750.00
TRANSUNION RISK AND ALTERNATIVE		\$	274.75
U.S. BANK	Credit Card Purchases	\$	2,238.92
UNITEDHEALTHCARE/VIRTUAL OPERATIONS	Fringe Benefits	\$	5,130.38
VERIZON WIRELESS	Cell Phone	\$	571.58
SPEE DEE LUBE	vehicle maintenance	\$	38.95
WELLS FARGO BANK, NA	P/R Withholdings	\$	13,165.00
CULLIGAN	Supplies	\$	78.56
FLEET FUELING	Fuel	\$	60,626.25
	VENDOR TOTAL	\$	1,046,571.32
	GRAND TOTAL DISBURSEMENTS	\$	1,928,557.48

LAW ENFORCEMENT RECEIPTS

SOURCE	PURPOSE	AMOUNT
Mike Hall	Sheriff Fees	\$ 3,925.62
Mike Hall	Jail Phone & Commissary	\$ 8,517.71
Mike Hall	SRT Donations	\$ 500.00
Jennifer Mikeska	Sheriff Fees	\$ 7,115.55
Jennifer Mikeska	Circuit Clerk Fees	\$ 27,449.61
South West Missouri Drug Task Force	Drug Task Force Reimb	\$ 60,542.24
State of Missouri	Drug Task Force Reimb	\$ 66,816.39
State of Missouri	VOCA Reimb	\$ 22,263.22
State of Missouri	LLBG Program	\$ 8,700.88
State of Missouri	Incarceration	\$ 120,856.49
State of Missouri	20% Court Costs	\$ 459.00
State of Missouri	Juvenile Detention Reimb	\$ 770.00
State of Missouri	Deputy Salary Reimb	\$ 53,919.58

Fines Fund	25% Bond Forfeitures	\$	1,987.50
State of Missouri	P.A. Delinquent Sales Tax Fees	\$	324.45
State of Missouri	Jury Costs Reimb	\$	1,959.80
ACS Government Systems	Fines Fees	\$	10,416.00
Department of Revenue	Sales Tax	\$	1,333,207.01
MOPERM	Insurance Claims	\$	1,566.02
Bill Dobbs	Restitution	\$	250.00
County Revenue Fund	Operations Transfer In	\$	107,049.91
Extradition & Transport Fund	Transfer In	\$	7,500.00
Canoe Association	River Patrol Reimb	\$	6,898.50
McDonald County R-1 School District	School Resource Officer	\$	33,000.00
Voided Checks	voided checks from 2014	\$	89.20
TOTAL RECEIPTS		\$	1,886,084.68

LET/POST FUND DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT	
Capitol Plaza	Mileage & Training	\$	369.15
Cynthia Dawn Baker-Horn	Mileage & Training	\$	15.31
Hilton Branson Convention Center	Mileage & Training	\$	564.00
Katina Raney	Mileage & Training	\$	21.78
Missouri Sheriff's Association	Mileage & Training	\$	2,688.18
Mo Police Chief Charitable Found	Mileage & Training	\$	500.00
taser Training	Mileage & Training	\$	390.00
TOTAL		\$	4,548.42

LET/POST RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,664.00
ACS Government Systems	Fines Fees	\$	1,600.00
State of Missouri	P.O.S.T	\$	1,563.18
TOTAL		\$	4,827.18

SHERIFF'S CIVIL FUND DISBURSMENTS

VENDORS	PURPOSE	AMOUNT
Atom's Graphics	Supplies	\$ 700.00
Applied Concepts Inc	Supplies	\$ 60.00
Battery Zone	Supplies	\$ 66.95
CDL Electric Co	Supplies	\$ 371.43
Derrick LeBlanc	Mileage & Training	\$ 10.56
Digital Ally, Inc	Supplies	\$ 125.00
Doc Halverson	Mileage & Training	\$ 43.53
Ed Roehr Safety	Supplies	\$ 271.33
Fourstate Printing	Supplies	\$ 270.00
Holiday Inn	Mileage & Training	\$ 473.60
International Inst Language Service	Supplies	\$ 21.45
John Dyke/Elk River Computers	Computer Maintenance	\$ 398.99
Indian Trails Automotive	Vehicle Maintenance	
Keels Consulting Service	Computer Maintenance	\$ 2,375.00
Leads Online LLC	Supplies	\$ 1,596.00
T-N-T Radiator	Vehicle Maintenance	
McDonald County Chamber of Commerce	Booth Rent	
Midwest Rada & Equipment	Equipment	\$ 62.50
Mike Hall	Mileage & Training	\$ 65.00
Missouri State Highway Patrol	Equipment	\$ 1,236.25
Missouri Sheriff's Association	Mileage & Training	\$ 450.00
Modern Marketing	Supplies	\$ 377.50
Nick & Tony's	Supplies	\$ 93.00
Northeast Rurl Services	Supplies	\$ 834.00
NW Arkansas Newspapers	Publications	\$ 30.00
O'Reilly Auto Inc	Vehicle Maintenance	\$ 20.98
Pocket Press Inc	Supplies	\$ 107.39
Rafael Ramirez	Mileage & Training	\$ 14.74
RDJ Specialties Inc	Equipment	\$ 376.71
Redico Industrial Supply	Supplies	\$ 129.84
Sams Club	Supplies	\$ 119.98
Soltow	Supplies	\$ 614.58
Southern Uniform & Equipment	Supplies	\$ 326.71
Sundog Auto Parts	Supplies	\$ 13.98
The Boat Services	Supplies	\$ 166.12
The Peavey Corp	Supplies	\$ 1,182.55
Transunion Risk & Alternative	Supplies	\$ 7.25
U.S. Bank	Credit Card Purchases	\$ 1,994.40
Walmart	Supplies	\$ 2,500.00
TOTAL		\$ 17,507.32

SHERIFF'S CIVIL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Mike Hall	Sheriff Fees	\$ 14,595.00
Mike Hall	Donations	\$ 2,500.00
First Community Bank	Interest	\$ 1.01
TOTAL		\$ 17,096.01

ADMINISTRATIVE HANDLING COSTS DISBURSEMENTS

VENDOR	PURPOSE	AMOUNT
Clerk of The Supreme Court	Supplies	\$ 820.00
Douglas P Walburg	Supplies	\$ 157.68
Health Port	Supplies	\$ 22.38
Holiday Inn	Mileage & Training	\$ 637.08
Hilton	Mileage & Training	\$ 271.24
Holiday Reporting	Court Reporter	\$ 199.25
Ironwood Shredding	Supplies	\$ 115.00
Jerry Standlee	Supplies	\$ 58.00
John Dyke/Elk River Computers	Computer Maintenance	\$ 120.00
Jonathan Pierce	Mileage & Training	\$ 34.20
Jordan L Paul		\$ 750.00
Karpel Computer System	Computer Maintenance	\$ 1,334.37
Maleia Chaney	Mileage & Training	\$ 209.52
MAPA	Mileage & Training	\$ 856.00
McDonald county Telephone	Telephone Expenses	\$ 318.23
Mo Office Prosecution Services	PA Retirement	\$ 1,790.00
Mo Office Prosecution Services	MOPS Fees	\$ 1,664.27
Ozark Business Systems	Copier Maintenance	\$ 1,092.56
Postmaster	Postage	\$ 43.14
Sean McNeill		\$ 150.00
Sheri Carpenter	Mileage & Training	\$ 391.58
Soltow	Supplies	\$ 171.47
Tan-Tar-A Resort	Mileage & Training	\$ 331.40
U.S. Bank	Credit Card Purchases	\$ 5,156.04
US Cellular	Cell Phone	\$ 67.45
Culligan	Supplies	\$ 71.00
TOTAL		\$ 16,831.86

ADMINISTRATIVE HANDLING COSTS RECEIPTS

SOURCE	PURPOSE	AMOUNT
Bill Dobbs	Bad Check Fees	\$ 12,714.96
First Community Bank	Interest	\$ 7.09
Bill Dobbs	MOPS Fees	\$ 1,664.27
TOTAL		\$ 14,386.32

CONCEALED WEAPONS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Elliott Data System Inc	Supplies	\$ 629.23
John Dyke/Elk River Computers	Computer Maintenance	\$ 263.00
Keels Consulting Services Inc	Computer Maintenance	\$ 13,539.50
Missouri Sheriff's Association	Mileage & Training	\$ 4,520.00
Missouri-State Highway Patrol	Concealed Carry Permits	\$ 2,384.75
MO State Highway Patrol	Muels Computer	\$ 2,605.50
MORPHOTRAK Inc	Supplies	\$ 3,865.00
The Lodge of The Four Seasons	Mileage & Training	\$ 271.92
Toner Saver Inc	Supplies	\$ 178.00
TOTAL		\$ 28,256.90

CONCEALED WEAPONS RECEIPTS

SOURCE	PURPOSE	AMOUNT
Mike Hall	Concealed Carry Fees	\$ 32,417.25

EXTRADITION & TRANSPORTATION FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Able 2 Productcs	Supplies	\$	1,510.96
Doc Halverson	Guard	\$	501.30
Law Enforcement Fund	Transfer for Gen Operation	\$	7,500.00
MO State Highway Patrol	Vehicls Purchases	\$	35,400.00
Northeast Rural Services	Supplies	\$	165.00
O'Reilly Automotive Inc	Vehicle Maintenance	\$	30.26
Richard Lance	Guard	\$	89.25
William Travis Horn	Guard	\$	89.25
Azach Adamson	Guard	\$	169.73
TOTAL		\$	45,455.75

EXTRADITION & TRANSPORTATION**RECEIPTS**

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Prisoner Transport Reimb	\$	24,321.84
TOTAL		\$	24,321.84

INMATE SECURITY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Bentonville Glass Inc	Repairs & Upkeep	\$	254.82
Brooke Supplies	Supplies	\$	262.80
Charm-Tex Inc	Supplies	\$	2,678.86
Dash Medical Gloves	Supplies	\$	209.50
Romaine Companies	Supplies	\$	688.00
Keels Consulting	Computer Maintenance	\$	560.00
Redico Industrial Supply	Supplies	\$	300.49
TOTAL		\$	4,954.47

INMATE SECURITY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	1,632.00
ACS Government Systems	Fines Fees	\$	1,600.00
ACS Government Systems	MODEX	\$	3,240.00
TOTAL		\$	6,472.00

SB665 FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Culligan	supplies	\$	19.25
TOTAL		\$	19.25

SB665 FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
State of Missouri	Delinquent Sales Tax Fees	\$	324.45

PAT FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Capitol Plaza Hotel	Mileage & Training	\$	266.43
Kimberly Pa	Mileage & Training	\$	260.95
TOTAL		\$	527.38

PAT FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Jennifer Mikeska	Circuit Clerk Fees	\$	428.09
ACS Government Systems	Fines Fees	\$	400.00
TOTAL		\$	828.09

RECORDERS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Cott Systems, Inc	Computer Maintenance	\$	129.95
US Records	Computer Maintenance	\$	2,925.00
Ozark Business Systems	Copier Maintenance	\$	276.07
TOTAL		\$	3,331.02

RECORDERS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Kenny Underwood	Recorder Fees	\$	10,900.25
First Community Bank	Interest	\$	16.50
TOTAL		\$	10,916.75

COLLECTORS TAX MAINTENANCE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
PC Net	Computer Maintenance	\$	1,800.00
Peregrine Corporation	Supplies	\$	422.30
Soltow	Supplies	\$	3,899.26
Tipton Systems KC	Supplies	\$	1,715.97
Ulrich Software	Computer Maintenance	\$	6,824.00
TOTAL		\$	14,661.53

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Brenda Gordon/J Weber	Collectors Fees	\$	33,351.59
First Community Bank	Interest	\$	47.34
TOTAL		\$	33,398.93

ELECTIONS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Kimberly Bell	5% of Elections Costs	\$ 1,235.49

SCHOOL FUND DISBURSMENTS

SCHOOL DISTRICT	PURPOSE	AMOUNT
McDonald County R-1	Property Tax	\$ 7,066,260.51
McDonald County R-1	RR & Utility Tax	\$ 632,028.81
McDonald County R-1	Private Car Tax	\$ 12,637.12
McDonald County R-1	Sur Tax	\$ 46,716.52
McDonald County R-1	Fines, Overplus, & Interest	\$ 127,154.23
Neosho R-5	Property Tax	\$ 605,942.06
Neosho R-5	RR & Utility Tax	\$ 65,550.23
Neosho R-5	Private Car Tax	\$ 1,310.64
Neosho R-5	Sur Tax	\$ 3,300.74
Neosho R-5	Fines, Overplus & Interest	\$ 14,450.05
East Newton R-6	Property Tax	\$ 137,636.19
East Newton R-6	RR & Utility Tax	\$ 8,054.90
East Newton R-6	Private Car Tax	\$ 161.05
East Newton R-6	Sur Tax	\$ 493.37
East Newton R-6	Fines, Overplus & Interest	\$ 1,332.15
Seneca R-7	Property Tax	\$ 81,725.98
Seneca R-7	RR & Utility Tax	\$ 5,133.54
Seneca R-7	Private Car Tax	\$ 102.65
Seneca R-7	Fines, Overplus & Interest	\$ 853.94
Southwest R-5	Property Tax	\$ 217,848.79
Southwest R-5	RR & Utility Tax	\$ 18,301.18
Southwest R-5	Private Car Tax	\$ 365.92
Southwest R-5	Fines, Overplus & Interest	\$ 3,142.51
Wheaton R-3	Property Tax	\$ 50,022.04
Wheaton R-3	RR & Utility Tax	\$ 4,462.84
Wheaton R-3	Private Car Tax	\$ 89.24
Wheaton R-3	Fines, Overplus & Interest	\$ 888.10
TOTAL		\$ 9,105,965.30

SCHOOL FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon/J Weber	Property Tax	\$ 8,159,435.57
Brenda Gordon/ J Weber	RR & Utility Tax	\$ 733,531.50
Brenda Gordon/ J Weber	Private Car Tax	\$ 14,666.62
Brenda Gordon/ J Weber	Sur Tax	\$ 50,510.63
Fines Fund	Transfer In for payout	\$ 132,258.30
Overplus Tax Sale Fund	Transfer In for payout	\$ 15,528.98
First Community Bank	Interest	\$ 77.79
TOTAL		\$ 9,106,009.39

CERF RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
J Weber	Delinquent Fees	\$ 50,027.38
J Weber	LAC	\$ 58,842.82
J Weber	Merchants Liscense	\$ 5,160.00
Kenny Underwood	Recorders Fees	\$ 23,340.43
TOTAL		\$ 137,370.63

CITIES SURTAX RECEIPTS & DISBURSMENTS

SOURCE	PURPOSE	AMOUNT	
City of Lanagan	Surtax	\$	134.90
City of Anderson	Surtax	\$	14,687.52
City of Goodman	Surtax	\$	6,676.72
City of Pineville	Surtax	\$	2,651.30
City of Southwest City	Surtax	\$	5,361.56
Missouri Department of Revenue	Surtax	\$	954.79
TOTAL		\$	30,466.79

FINES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Law Enforcement Fund	% of Bond Forfeitures	\$	1,987.50
School Building Revolving Fund	Bond Forfeitures	\$	11,162.50
McDonald County Circuit Court	Bond Forfeitures	\$	1,000.00
School Fund	Transfer for Payout to schools	\$	132,258.30
TOTAL		\$	146,408.30

FINES FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT	
ACS Government Systems	Fines Fees	\$	41,554.50
Jennifer Mikeska	Circuit Clerk Fees	\$	93,057.46
Jennifer Mikeska	Bond Forfeitures	\$	5,400.00
MO Attorney General	Environmental Violation	\$	19,646.25
Division of Acohol & Tobbaccoo	Liquor Control Violation	\$	200.00
TOTAL		\$	159,858.21

FI TAX DISBURSMENTS

VENDOR	PURPOSE	AMOUNT	
Goodman FPD	FI Tax Distribution	\$	2.15
City of Anderson	FI Tax Distribution	\$	0.33
City of Goodman	FI Tax Distribution	\$	4.50
City of Pineville	FI Tax Distribution	\$	2.06
McDonald County Library	FI Tax Distribution	\$	381.10
McDonald County R-1 School Dist	FI Tax Distribution	\$	13,009.03
Neosho R-5 School District	FI Tax Distribution	\$	22.28
Crowder College	FI Tax Distribution	\$	1,637.57
TOTAL		\$	15,059.02

FI TAX RECEIPTS

SOURCE	PURPOSE	AMOUNT	
Department of Revenue	FI Tax	\$	11,509.43
Department of Revenue	FI Tax Interest	\$	4.81
TOTAL		\$	11,514.24

OVERPLUS TAX SALE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Angela Becerra	Redemed Overplus Tax	\$ 694.92
Arvest Bank	Redemed Overplus Tax	\$ 2,709.63
Bill Branstetter	Redemed Overplus Tax	\$ 232.95
Brenda Lawrenz	Redemed Overplus Tax	\$ 2,542.03
Bryan Vahldick	Redemed Overplus Tax	\$ 5,668.50
Caroline Johnson	Redemed Overplus Tax	\$ 1,421.75
Cecelia Guajardo	Redemed Overplus Tax	\$ 7,928.61
Christie Allman Barnhart	Redemed Overplus Tax	\$ 185.16
Daniel Bausch	Redemed Overplus Tax	\$ 5,329.64
GINZA Properties LLC	Redemed Overplus Tax	\$ 5,920.86
Larry Lynch	Redemed Overplus Tax	\$ 3,717.68
Nina L Guthrie	Redemed Overplus Tax	\$ 1,673.48
School Fund	Transfer for Payout to Schools	\$ 15,528.98
Sheila Hames	Redemed Overplus Tax	\$ 291.80
Vanderbilt Mortgage	Redemed Overplus Tax	\$ 1,671.61
TOTAL		\$ 55,517.60

OVERPLUS TAX SALE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Tax Sale Overplus	\$ 29,586.90

UNCLAIMED FEES FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Missouri State Treasurer	P.A. Unclaimed Fees	\$ 948.21

UNCLAIMED FEES FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jonathan Pierce	Unclaimed Fees	\$ 948.21

CRIMINAL COSTS FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Newton County Treasurer	Criminal Costs Reimbursements	\$ 51,236.00

CRIMINAL COSTS FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
State of Missouri	Criminal Costs	\$ 51,236.00

DEPUTY SHERIFF SALARY FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Department of Revenue DSSF	Deputy Sheriff Salary Fund	\$ 4,760.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Mike Hall	Sheriff Fees for DSSF	\$ 4,760.00

LAFAYETTE HOUSE FUND DISBURSMENTS

VENDOR	PURPOSE	AMOUNT
Lafayette Home	Domestic Violence Fees	\$ 3,070.00

LAFAYETTE HOUSE FUND RECEIPTS

SOURCE	PURPOSE	AMOUNT
Jennifer Mikeska	Domestic Violence Fees	\$ 1,360.00
Kenny Underwood	Domestic Violence Fees	\$ 1,710.00
TOTAL		\$ 3,070.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon/ J Weber	Property Taxes	\$ 1,110,672.86

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Taxes	\$ 264,729.91

GOODMAN FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon	Property Taxes	\$ 72,995.28

WHEATON FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon/J Weber	Property Taxes	\$ 11,103.47

WASHBURN FPD RECEIPTS/DISBURSMENTS

SOURCE	PURPOSE	AMOUNT
Brenda Gordon/J Weber	Property Tax	\$ 3,507.38

ASSESSED VALUATION 2015

REAL ESTATE	148,638,630
PERSONAL PROPERTY	98,786,685
RR & UTILITIES	23,289,218
TOTAL ASSESSED VALUATION 2013	270,714,533

TAX RATES LEVIED 2013

McDonald County R-1	3.4200
Neosho R-5	3.3500
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.1000
Crowder College	0.4297
Goodman FPD	0.3000
Wheaton FPD	0.3000
Washburn 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, 2015, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Joye Helm
McDonald County Treasurer