

Fund	Beginning Balance	Receipts	Voided	Disbursements	Ending Balance
	1/1/2016		Transactions		12/31/2016
Assessment	\$ 831.04	\$ 276,603.17	\$ -	\$ 276,868.37	\$ 565.84
C-3 Road & Bridge	\$ 84,235.21	\$ 2,558,620.18	\$ 71.12	\$ 2,641,867.77	\$ 1,058.74
CERF	\$ -	\$ 137,690.47	\$ -	\$ 137,690.47	\$ -
Cities Sur Tax	\$ -	\$ 32,505.54		\$ 32,505.54	\$ -
Collector's Tax Maint.	\$ 69,549.12	\$ 36,087.19		\$ 19,009.76	\$ 86,626.55
Concealed Weapons	\$ 26,164.05	\$ 40,421.25		\$ 22,434.37	\$ 44,150.93
County Library	\$ -	\$ 279,855.93		\$ 279,855.93	\$ -
County Revenue	\$ 593,949.40	\$ 2,710,749.00	\$ -	\$ 2,379,495.59	\$ 925,202.81
Criminal Costs	\$ -	\$ 9,868.90	\$ -	\$ 9,868.90	\$ -
Crowder College	\$ -	\$ 1,179,015.02		\$ 1,179,015.02	\$ -
Elections	\$ 3,419.96	\$ 3,163.33	\$ -	\$ -	\$ 6,583.29
Extradition-Trans	\$ 37,597.34	\$ 28,889.01	\$ -	\$ 40,882.48	\$ 25,603.87
F I Tax	\$ 11,509.43	\$ 14,050.29		\$ 11,551.92	\$ 14,007.80
Fines	\$ 48,761.67	\$ 182,391.66		\$ 174,537.07	\$ 56,616.26
Goodman FPD	\$ (0.00)	\$ 76,240.88		\$ 76,240.88	\$ -
Health Department	\$ 3,933.23	\$ 521,268.84	\$ -	\$ 493,737.98	\$ 31,464.09
L.E.T.-P.O.S.T.	\$ 724.45	\$ 5,320.95	\$ -	\$ 5,965.13	\$ 80.27
Lafayette House	\$ -	\$ 3,428.00		\$ 3,428.00	\$ -
Law Enforcement	\$ -	\$ 1,913,624.79	\$ 154.60	\$ 1,912,882.09	\$ 897.30
Overplus Tax Sales	\$ 47,189.66	\$ 5,430.04		\$ 4,812.73	\$ 47,806.97
Administrative Handling Cost	\$ 7,273.66	\$ 16,770.32	\$ -	\$ 9,737.37	\$ 14,306.61
P.A.T.	\$ 1,472.89	\$ 924.57		\$ 534.00	\$ 1,863.46
Recorder's Fund	\$ 29,907.97	\$ 11,082.69		\$ 5,334.00	\$ 35,656.66
S B 665	\$ 1,514.99	\$ -		\$ -	\$ 1,514.99
Schools	\$ 44.09	\$ 9,677,628.98	\$ -	\$ 9,677,626.75	\$ 46.32
Sheriff's Civil	\$ 8,034.04	\$ 19,725.00	\$ -	\$ 16,835.35	\$ 10,923.69
Unclaimed Fees	\$ -	\$ 596.26		\$ 596.26	\$ -
Deputy Salary Fund	\$ -	\$ 5,510.00		\$ 5,510.00	\$ -
Inmate Security Fund	\$ 8,005.37	\$ 7,186.00		\$ 4,620.90	\$ 10,570.47
Local Emergency Planning	\$ 3,199.00			\$ -	\$ 3,199.00
Wheaton FPD	\$ -	\$ 11,540.20		\$ 11,540.20	\$ -
Washburn FPD	\$ -	\$ 12,042.33		\$ 12,042.33	\$ -
	\$ 987,316.57	\$ 19,778,230.79	\$ 225.72	\$ 19,447,027.16	\$ 1,318,745.92
County Revenue MM	\$ 500,045.98	\$ 45.17		\$ 500,000.00	\$ 91.15
County Revenue CD	\$ 672,972.81	\$ 1,220.14		\$ 400,000.00	\$ 274,192.95
TOTAL	\$ 2,160,335.36	\$ 19,779,496.10	\$ 225.72	\$ 20,347,027.16	\$ 1,593,030.02

McDonald County
Expenses by Vendor Summary County Revenue
January through December 2016

COUNTY REVENUE DISBURSEMENTS	
EMPLOYEE	GROSS PAY
Michelle Barker, Deputy Recorder	\$ 29,741.26
Ollise Barker	\$ 9,810.00
Brandon Barrett	\$ 33.00
Ruby Beckwith	\$ 230.00
Kimberly Bell, County Clerk	\$ 42,999.96
John Bunch, Western Commissioner	\$ 28,380.00
Nancy Call, Clerk Collectors Office	\$ 9,630.00
Jessica Cole, Elections Clerk	\$ 28,327.52
Debra Daniels, Accounts Payable Clerk	\$ 21,676.34
Sheila Foreman, Payroll/ HR	\$ 32,245.67
Michael Hall Election	\$ 33.00
Joye Helm, County Treasurer	\$ 42,999.96
David Holloway, Western Commissioner	\$ 28,380.00
Gary Huff, Litter Control	\$ 3,168.48
Beverly Largent, Election Clerk	\$ 32,147.40
Leslie D Largent, Custodian	\$ 27,690.33
Kristi Laxton, Tax Collection Clerk	\$ 30,457.50
Keith Lindquist, Presiding Commissioner	\$ 30,380.04
David Milligan, Litter Control	\$ 57.40
Teresa Shockley, Tax Collection Clerk	\$ 28,492.50
Lorena Stephens, County Clerk Office	\$ 6,105.00
Gregg Sweeten, Emergency Management/Flood Plain	\$ 37,596.16
Stephanie Sweeten, Election Security	\$ 330.59
Julie Thomas, Tech support elections	\$ 135.00
Donna Underwood, County Public Administrator	\$ 43,050.08
Kathryn Thompson, Tech support elections	\$ 268.26
Kathy Underwood	\$ 8,580.00
Kenny Underwood, County Recorder	\$ 42,999.96
Jennifer Weber, Collector	\$ 42,999.96
Monica Willyard, Deputy Public Administrator	\$ 26,053.88
TOTAL PAYROLL	\$ 634,999.25

Vendor	Amount
4-M SERVICE, INC., equipment repair	\$ 768.00
7 VALLEY CORP, fuel	\$ 2,806.08
AIRGAS USA, LLC, supplies	\$ 631.75
ALLIED OIL & TIRE COMPANY, tires	\$ 40,100.86
AMERICAN BATTERY, equipment repair	\$ 265.00
ANCHOR STONE CO, rock	\$ 34,455.72
ANTHEM BCBS, employee health ins.	\$ 84,360.50
BAILEY QUARRIES, INC, rock	\$ 6,121.94
BARRY COUNTY FARMERS CO-OP, supplies	\$ 1,858.91
BARTON CNTY IMPLEMENT, equipment repair	\$ 399.52
BATTERY OUTFITTERS INC, supplies	\$ 2,636.06
BENTON COUNTY STONE, rock	\$ 1,036.09
BERRY TRACTOR & EQUIPMENT CO. equip, repairs	\$ 207,560.90
BILL MARTIN, tires/repairs	\$ 1,075.90
BINGHAM SAND & GRAVEL, asphalt & oil	\$ 4,324.14
BLEVINS ASPHALT CONSTRUCTION, INC, asphalt & oil	\$ 21,628.59
BOYD METALS OF FORT SMITH, INC, equipment repair	\$ 423.36
Brundage-Bone concrete, masonry	\$ 3,113.75
C E R F, P/R withholdings	\$ 35,593.81
CLEAN THE UNIFORM CO JOPLIN, supplies	\$ 7,545.09
COASTAL ENERGY CORPORATION, asphalt & oil	\$ 31,479.44
COUNTRY MARKET, fuel	\$ 2,198.92
CROW-BURLINGAME , supplies/equipment repairs	\$ 1,549.35
CUMMINS CENTRAL POWER, LLC, equipment repair	\$ 199.53
DEPART OF REVENUE, vehicle titles	\$ 33.00
DON RUBY, rentals	\$ 389.00
ECONO SIGNS LLC, equipment signs	\$ 3,048.63
EDDIE GRAVETTE, supplies	\$ 1,726.00
ELK RIVER HEALTH SERVICES INC	\$ 475.00
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	\$ 666.00
FAMILY SUPPORT PAYMENT CENTER,P/R withholdings	\$ 10,224.00
FASTENAL COMPANY, supplies	\$ 2,659.66
FCB - CASHIERS CHECK, rock purchase	\$ 48,150.70
FLEETPRIDE, INC., equipment repair	\$ 7,397.79
FLETCHER, equipment repair	\$ 815.88
FOUR STATE LAWN & TRACTOR, equipment repair	\$ 506.49
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	\$ 727.00
FREEMAN NEOSHO HOSPITAL	\$ 889.99
G W VAN KEPPEL CO, equipment repair	\$ 897.65
GRANGER DIRTWORKS INC., NRCS project	\$ 142,542.00
GREAT RIVER ASSOCIATES, BRO Bridge projects	\$ 201,089.82
GRIFFITH, vehicle maintenance	\$ 2,355.06
HOLDEN INDUSTRIES INC, equipment repair	\$ 287.73
HUTCHENS CONSTRUCTION CO.INC, asphalt & oil	\$ 50,584.82
HYSPECO , INC., equipment repair	\$ 983.35

J.A.B. INC, equipment repair	\$	2,983.57
JENKINS DIESEL POWER, INC., equipment repair	\$	413.22
JERRY MULLINS, reimbursement	\$	35.00
JOHN DEERE FINANCIAL, equipment repair	\$	1,111.23
JOHN DYKI/ ELK RIVER COMPUTERS, supplies	\$	139.83
JOHN FABICK TRACTOR, Equipment repair	\$	61,274.04
KAUFMAN TRAILERS OF NC INC., equipment repair	\$	412.50
KCR INTERNATIONAL TRUCK, equipment repair	\$	812.95
KEMP STONE CO., INC., rock	\$	24,493.28
LARSON FARM & LAWN INC, equipment repair	\$	2,184.55
LE RU TELEPHONE COMPANY, supplies	\$	2,460.74
LEHMAN CONSTRUCTION LLC, BRO projects	\$	174,902.50
LIBERTY NATIONAL, P/R withholdings	\$	9,531.93
LONGVIEW GROCERY, fuel	\$	3,883.56
LUTHER GARDNER, rock	\$	2,390.00
MARY LEE COWAN, rock	\$	1,500.00
MCDONALD COUNTY HEALTH DEPT. flu shots	\$	30.00
MCDONALD COUNTY P.W.S.D. #2, supplies	\$	316.28
MCDONALD COUNTY TELEPHONE CO, supplies	\$	1,462.84
METLIFE, P/R withholdings	\$	2,120.46
MFA OIL COMPANY, fuel/oil	\$	15,732.03
MID COUNTY EXCAVATING L.L.C., FEMA flood	\$	42,803.80
MISSOURI- STATE HIGHWAY PATROL, new hire	\$	66.75
MAC, workers comp insurance	\$	23,190.81
Missouri Director of Revenue, P/R withholdings	\$	18,368.00
Missouri Division of Employment Security, unemployment Ins	\$	2,345.44
MISSOURI SASP, supplies	\$	407.00
MITCHELL MILL SYSTEMS USA,INC., equipment repairs	\$	500.00
MOPERM-, property & liability ins.	\$	43,211.51
MUSTANG DRUG, worker comp	\$	29.72
NEOSHO CONCRETE PRODUCTS CO., masonry	\$	21,887.75
NEW MAC ELECTRIC, utilities	\$	4,307.54
NORTHEAST RURL SERVS./ RECTEC TECH, supplies	\$	770.00
O'REILLY AUTOMOTIVE INC, vehicle maintenance	\$	19,241.41
OZARK BUSINESS SYSTEMS, INC., supplies	\$	500.00
OZARK TELEPHONE COMPANY, supplies	\$	809.74
OZARKO TIRE CENTER, tires	\$	8,899.68
OZARKS TOOLING,LLC, supplies	\$	2,093.23
P.W.S.D NO.3 MCDONALD CO, utilities	\$	380.89
P/R Taxes, withholdings & fringe	\$	155,220.84
PAYLOGIX, P/R withholdings	\$	2,361.00
POWERPLAN, equipment repair	\$	1,000.31
PRAXAIR DISTRIBUTION, INC., supplies	\$	2,026.86
PRECISION SERVICE & SALES, INC., supplies	\$	17,505.21
PRIER TIRE SUPPLY,INC., tires	\$	548.69
PUTNAM CHEVROLET CO., vehicle purchases	\$	52,272.00
QuickBooks Payroll Service, P/R employee net pay/DD	\$	485,834.42

RANDY CHANDLER, supplies	\$	5,579.29
RICHARD B. MAHURIN	\$	20,300.00
RICHARD LENOIR, supplies	\$	1,839.40
ROLLING PRAIRIE, supplies	\$	3,309.05
RONALD SCROGGINS/ DBA RON'S TOWING	\$	1,338.00
ROY PRICE COBLE, supplies	\$	25,575.82
RS USED OIL SERVICES, INC, supplies	\$	405.00
S&H FARM SUPPLY, INC., supplies	\$	465.19
S.O.S TRUCK REPAIR, equipment repairs	\$	24,077.27
SAFETY-KLEEN SYSTEMS, INC, supplies	\$	149.00
SAMS CLUB, supplies	\$	102.17
SCOTT R BURR/ SCOTT RENTAL, rental	\$	225.00
SHAMROCK BOLT & SCREW CO,INC., supplies	\$	38.64
SMITH AUTO GROUP, vehicle maintenance	\$	270.67
SMITH TWO-WAY RADIO, INC	\$	5,579.86
SOLTOW, supplies	\$	208.72
SOUTHSIDE FEED & FARM, supplies	\$	128.38
SOUTHWEST CAR WASHES, equipment repair	\$	565.25
STRIBLING EQUIPMENT, LLC, equipment repair	\$	8,365.64
TARSCO BOLTED TANK,INC, supplies	\$	5,240.85
TEETER'S ASPHALT & MATERIALS, LLC, supplies	\$	4,520.70
TELETRAC, INC., supplies	\$	3,960.00
THE BURGGRAF CORP, tires	\$	600.24
THE LARSON GROUP,INC., publications	\$	4,244.80
THE VICTOR L. PHILLIPS CO., equipment repair	\$	14,098.90
TIMONTHY J LONGNECKER, equipment repair	\$	800.00
TIMOTHY HATFIELD/ HATFIELD AUTO, equipment repair	\$	1,205.20
TRI-STATE OVERHEAD DOOR CO., equipment repair	\$	12.00
U.S. BANK, credit card purchases	\$	3,936.36
UNITEDHEALTHCARE P/R withholdings	\$	3,465.13
UNIVERSAL LUBRICANTS, LLC., supplies	\$	24,380.58
US CELLULAR, cell phone	\$	1,223.47
VAUGHN DIRTWORKS, LLC, NRCS projects	\$	78,050.00
VERMEER GREAT PLAINS	\$	337.41
WELLS FARGO BANK, NA, P/R withholdings	\$	12,530.49
WHEELER METALS INC., supplies	\$	1,043.69
WICHITA WATER COND , supplies	\$	533.60
WORLD FUEL SERVICES,INC, fuel	\$	84,420.03
WRIGHT ASPHALT PRODUCTS, asphalt & Oil	\$	111,025.71
WRIGHT EXPRESS / FLEET FUELING, fuel	\$	4,360.37
TOTAL	\$	2,641,867.77

Assessment Fund Disbursements

Employee	GROSS PAY
Ruby Beckwith	\$ 15,438.00
Mary Landon	\$ 28,983.77
Laura Pope	\$ 42,999.96
Sue Ann Stokes	\$ 28,983.77
Julie Thomas	\$ 12,644.00
Paula Thomas	\$ 28,983.77
Kathryn Thompson	\$ 28,492.50
	\$ 186,525.77

Vendor	Amount
ANTHEM BCBS, health insurance	\$ 17,318.02
C E R F, P/R withholdings	\$ 9,221.51
CAMDEN AT THE LAKE , mileage & training	\$ 1,716.75
CAPITOL PLAZA HOTEL, Mileage & training	\$ 983.51
CHATEAU ON THE LAKE, mileage & training	\$ 990.08
CLEAR BASIN SOFTWARE LLC	\$ 23,518.96
COLONIAL LIFE INSURANCE, P/R withholdings	\$ 324.48
COUNTRY MARKET, fuel	\$ 16.00
David Leo Warren	\$ 1,943.10
ELK RIVER HEALTH SERVICES INC	\$ 125.00
EMPLOYEE SCREENING SERVICES, new hires	\$ 114.00
FOURSTATE PRINTING, INC., office supplies	\$ 1,485.00
HEARTLAND COMMUNICATIONS, supplies	\$ 45.00
INTERNATIONAL ASSC.mileage & training	\$ 380.00
ELK RIVER COMPUTERS, computer maintenance	\$ 228.00
JULIE THOMAS, mileage & training	\$ 65.72
KATHRYN KALENE THOMPSON, mileage & training	\$ 156.59
LAURA-POPE, mileage & training	\$ 389.70
LIBERTY NATIONAL, P/R withholdings	\$ 1,874.71
MAC CONFERENCE, mileage & training	\$ 205.00
MARCELINE MAP, maps	\$ 256.99
MARY LANDON, mileage & training	\$ 81.85
COUNTY SERVICE BARN, vehicle maintenance	\$ 88.60
MC COUNTY TELEPHONE CO, telephone	\$ 4,368.31
METLIFE, P/R withholdings	\$ 271.40
MISSOURI- STATE HIGHWAY PATROL, new hires	\$ 34.75
MO ASSESSORS ASSOCIATION, mileage & training	\$ 3,115.00
MAC, workers comp insurance	\$ 1,368.22
Missouri Director of RevenueP/R withholdings	\$ 5,274.00
MO. Division of Employment Security, unemployment ins	\$ 575.22
MISSOURI MAPPERS ASSOCIATION, training	\$ 470.00
MISSOURI ASSESSORS ASSOCIATION, annual training	\$ 1,050.00
MOPERM-, liability insurance	\$ 3,336.06
NEXGEN TECHNOLOGY, computer maintenance	\$ 8,258.33

OZARK BUSINESS SYSTEMS, INC., copier maintenance	\$	1,533.68
P/R Taxes, employer & employee	\$	41,539.32
PAULA RUTH THOMAS, mileage & training	\$	14.51
PAYLOGIX, P/R withholdings	\$	542.28
POSTMASTER, postage	\$	34.00
PRICE DIGESTS, supplies	\$	99.95
QuickBooks Payroll Service, employee net pay DD	\$	132,146.23
SOLTOW, supplies	\$	837.51
SOUTHWEST AREA ASSESSORS, mileage & training	\$	45.00
SOUTHWEST MO IAAO CHAPTER, mileage & training	\$	195.00
SUE ANN STOKES, mileage & training	\$	276.02
TAN-TAR-A RESORT, mileage & training	\$	182.74
U.S. BANK, credit card purchases	\$	1,316.68
U.S. BANK EQUIPMENT FINANCE, equipment	\$	1,814.40
UNITEDHEALTHCARE, fringe benefits	\$	1,274.48
WELLS FARGO BANK, P/R withholdings	\$	4,012.95
WICHITA WATER COND / CULLIGAN, supplies	\$	308.75
WRIGHT EXPRESS/ FLEET FUELING, fuel	\$	1,045.01
Total	\$	276,868.37

Assessment Receipts

Source	Amount
Laura Pope, map fees	\$ 8,469.00
Laura Pope, Public records information	\$ 1,500.00
J. Weber, % of taxes	\$ 162,711.95
J. Weber, Collectors fees RR& Utility taxes	\$ 14,707.88
FCB, interest	\$ 32.28
Laura Pope, reimbursement training expenses	\$ 15.08
State of Missouri, state assessment reimbursements	\$ 48,154.30
J. Weber, collectors interest	\$ 12.68
County Revenue transfer for gen operations	\$ 41,000.00
Total	\$ 276,603.17

Vendor	Purpose
DIS DOLLAR, TOWN & COUNTRY, Supplies	\$ 37.00
ATOM'S GRAPHICS, supplies	\$ 325.00
AMERICAN STAMP, supplies	\$ 124.51
AMTEC LESS-LETHAL SYSTEMS,INC, supplies	\$ 751.93
ANTHEM BCBS, employee health insurance	\$ 119,076.94
ASSEMBLED PRODUCTS, supplies	\$ 125.80
AT&T MOBILITY II LLC, cell phone	\$ 326.99
BARTON CNTY IMPLEMENT/ LEGACY FARM, supplies	\$ 159.34
BENTONVILLE TOWING, vehicle maintenance	\$ 273.75
BRANDON BARRETT, mileage & training	\$ 339.66
BUHR'S AUTO BODY & FRAME, vehicle maintenance	\$ 332.85
C E R F, P/R withholdings	\$ 58,498.09
CAPITOL PLAZA HOTEL, mileage & training	\$ 415.16
CDL ELECTRIC COMPANY, supplies	\$ 275.00
CHARM-TEX INC, supplies	\$ 1,511.18
CITY-OF-PINEVILLE, utilities	\$ 416.04
CLERK OF THE SUPREME COURT, supplies	\$ 410.00
COLONIAL LIFE INSURANCE, P/R withholdings	\$ 778.05
COUNTRY MARKET, fuel/board of prisoners	\$ 33,342.33
CRAIG HAYES	\$ 15,000.00
CRESCENT	\$ 960.00
CROW-BURLINGAME, vehicke maintenance	\$ 375.65
DANA BANTA, mileage & training	\$ 580.29
DEBORAH LYNN ANDRADE/DBA SPANISH BRIDGE	\$ 294.76
DENNIS WOLFE	\$ 2,722.33
DEPART OF REVENUE, vehicke titles	\$ 88.00
DIGITAL ALLY, INC., supplies	\$ 75.00
DYLAN THOMAS	\$ 650.00
ECOLAB, supplies	\$ 1,745.66
ELK RIVER HEALTH SERVICES INC, board of prisoners	\$ 1,337.50
ELLIOTT DATA SYSTEM,INC., supplies	\$ 119.00
EMPLOYEE SCREENING SERVICES, drug testing	\$ 606.00
ERIN WILLIS, guardian adlitum	\$ 260.00
FAMILY SUPPORT PAYMENT CENTER, P/R withholding:	\$ 7,504.00
FLEETMATICS USA, INC, fuel	\$ 2,359.50
FLETCHER, vehicle maintenance	\$ 558.01
FOURSTATE PRINTING, INC., supplies	\$ 1,020.00
FREEMAN NEOSHO HOSPITAL, workers comp	\$ 823.25
GARRITY LAW FIRM, guardian adlitum	\$ 12,000.00
GREENE COUNTY SHERIFF'S OFFICE, supplies	\$ 233.58
GREENE COUNTY TREASURER	\$ 375.00
GRIFFITH	\$ 12,000.00
GUTH LABORATORIES. INC.	\$ 57.62
HCH ENTERPRISES/LARRY HOUSTON	\$ 163.55
HOLIDAY INN EXECUTIVE CENTER, mileage & training	\$ 264.81

HOLLIDAY REPORTING SERVICES, INC, court reporter	\$	324.50
INDIAN CREEK EQUIPMENT , supplies	\$	116.68
INNOVATIVE MOBILE SERVICES, prisoners medical	\$	840.00
INTERNATIONAL INSTITUTE LANGUAGE SERVICES	\$	8.25
IRONWOOD SHREDDING, INC, supplies	\$	120.00
J & D TIRES, vehicle maintenance	\$	110.06
JAIL HEALTH SERVICES, prisoners medical	\$	22,200.00
JAMES O BARNES	\$	2,250.00
JOHN-LEPAGE, mileage & training	\$	877.34
JOPLIN BEEPERS, DBA MIDWEST PAGING, supplies	\$	191.40
JURY SCRIPT, jurors pay	\$	13,389.41
KARPEL COMPUTER SYSTEMS, computer maintenance	\$	500.00
KARRI WHORLOW	\$	397.40
KATINA RANEY, misc reimbursements	\$	9.00
KEELS CONSULTING, computer maintenance	\$	170.00
LANDON'S FEED & SEED, supplies	\$	39.50
LANGUAGE LINE SERVICES, supplies	\$	141.54
LeadsOnline LLC, supplies	\$	2,128.00
LES JACOBS FORD	\$	40,000.00
LIBERTY NATIONAL, P/R withholdings	\$	3,232.66
MAC COUNTY CIRCUIT COURT, P/R withholdings	\$	619.31
MCDONALD COUNTY HEALTH DEPT., flu shots	\$	105.00
COUNTY SERVICE BARN, vehicle maintenance	\$	23,963.19
MCDONALD COUNTY TELEPHONE CO, telephone	\$	19,802.95
MCMEA, mileage & training	\$	800.00
METLIFE, P/R withholdings	\$	4,994.03
MIDWEST RADAR & EQUIPMENT, supplies	\$	315.00
MIKE-HALL, mileage & training	\$	841.99
MO STATE HIGHWAY PATROL, supplies	\$	139.00
MISSOURI ASSOCIATION OF COUNTIES	\$	22,644.72
Missouri Director of Revenue, P/R withholdings	\$	37,650.00
MO Division of Employment Security, unemployment ins	\$	4,215.13
MISSOURI SASP	\$	2,500.00
MO. SHERIFFS' ASSOCIATION, mileage & training	\$	375.00
MO. VOCATIONAL ENTERPRISES, supplies	\$	211.09
MOPERM-, liability & property ins.	\$	43,126.51
MOVA, mileage & training	\$	325.00
MUSTANG DRUG, prisoners medical	\$	188.33
NEWTON CNTY DISPATCH, juvenile dispatch fees	\$	1,163.76
NEWTON COUNTY CIRCUIT CLERK	\$	1,218.69
NE RURL SERVS,/ RECTEC TECH, supplies	\$	136.00
NWA RECORDS SERV. Supplies	\$	270.00
O'REILLY AUTOMOTIVE, vehicle maintenance	\$	1,868.14
OFFICE DEPOT, supplies	\$	1,676.07
ORJDD-44th JUDICIAL CIRCUIT	\$	1,155.00
OZARK BUSINESS SYSTEMS,copier maintenance	\$	1,500.00
OZARKO TIRE CENTERS, vehicle maintenance	\$	5,111.86

OZARKS JUVENILE DETENTION DIS., juvenile detention	\$	3,575.00
P/R Taxes	\$	280,891.88
PACARS	\$	8,398.00
PAYLOGIX, P/R withholdings	\$	505.28
POSTMASTER, postage	\$	72.00
PRIER TIRE SUPPLY, INC., vehicle maintenance	\$	152.23
QuickBooks Payroll Service, employee net pay DD	\$	900,002.33
QUILL CORPORATION, supplies	\$	219.98
SPEE DEE LUBE, vehicle maintenance	\$	183.94
RDJ SPECIALTIES, INC., supplies	\$	731.58
REDICO INDUSTRIAL SUPPLY, INC, supplies	\$	6,251.52
RTF TIRE&SERVICE, vehicle maintenance	\$	50.00
ROBERT J THIEL	\$	1,800.00
SW MO FORENSICS, supplies	\$	1,625.00
RYAN E. DRAKE, mileage & training	\$	471.00
SAMS CLUB, supplies	\$	317.10
SARAH WILSON	\$	9.60
SCOTT MICHAEL COOK, juvenile transport	\$	9,345.30
SECURE STORAGE	\$	240.00
SHEEHAN HUTCHISON KEENAN AGENCY	\$	1,993.00
SMITH TWO-WAY RADIO, INC, supplies	\$	240.90
SOLTOW, supplies	\$	1,401.81
SOUTHERN UNIFORM & EQUIPMENT, supplies	\$	11,789.72
SPRINGFIELD GROCER COMPANY, board of prisoners	\$	42,411.30
SPROCKET LLC, supplies	\$	11,330.00
TIM PERIGO, mileage & training	\$	110.00
TIMOTHY HATFIELD. Vehicle maintenance	\$	872.11
TONER SAVER, INC., supplies	\$	1,286.00
TRANSUNION RISK AND ALTERNATIVE	\$	455.25
U.S. BANK, credit card purchases	\$	3,546.94
UNITEDHEALTHCARE, P/R withholdings	\$	9,071.76
VERIZON WIRELESS, cell phone	\$	525.06
WELLS FARGO BANK, NA, P/R withholdings	\$	11,755.88
WILBERT FUNERAL SERVICES, coroner expenses	\$	659.21
WINDSHEILD REPAIR WORKS, vehicle maintenance	\$	60.00
WORLDWIDE TECHNOLOGY INC	\$	1,356.77
WRIGHT EXPRESS, fuel	\$	55,520.00
TOTAL	\$	<u>1,912,882.09</u>

Health Department Disbursements

EMPLOYEE		GROSS PAY
Gail Barnard - Receptionist / Billing Clerk	\$	5,231.25
Paige Behm - Health Department Administrator	\$	42,535.50
Karen Buckman - WIC Coordinator	\$	31,462.67
Jose Cardona	\$	21,011.41
Roberto Correa - Nutritionist	\$	33,447.50
Kayla Langford	\$	22,132.85
Kimberly McGhee	\$	14,307.00
Elsie Mustain	\$	18,855.75
William Nollsch	\$	41,017.52
Mindy Sanny	\$	22,093.50
Brandy Smith - Clerk	\$	11,880.00
Sarah Wilson - Clerk	\$	14,896.44
PAYROLL TOTAL	\$	278,871.39

Vendor		Amount
AIRE-MASTER OF AMERICA, INC, supplies	\$	1,661.78
ANDERSON BETTERMENT CLUB	\$	50.00
ANTHEM BCBS, health insurance	\$	32,600.10
BEST WESTERN , mileage & training	\$	380.92
BETHEL AUTO , vehicle maintenance	\$	15.00
BRANDY-SMITH	\$	24.57
C E R F, P/R withholdings	\$	15,125.73
CLIA LABORATORY PROGRAM, supplies	\$	150.00
CONSOLIDATED PLASTICS CO, INC., supplies	\$	213.67
CROW-BURLINGAME , vehicle maintenance	\$	11.67
D SPORT LLC, Supplies	\$	112.03
DANA D HOWARD, supplies	\$	180.00
DEPART OF REVENUE, vehicle titles	\$	22.00
DMI SOLUTIONS,INC., supplies	\$	455.00
EDDIE LAMB, computer maintenance	\$	700.08
ELK RIVER HEALTH SERVICES INC, wic	\$	250.00
EMPLOYEE SCREENING SERVICES,drug testing	\$	384.00
FLETCHER AUTO GROUP, vehicle purchase	\$	11,149.00
FOUR STATE DENTAL, supplies	\$	2,109.09
FOURSTATE PRINTING, INC., supplies	\$	1,616.26
FREEMAN-OAKHILL HEALTH , supplies	\$	10.50
FULL GOSPEL CHURCH, wic training	\$	750.00
GLAXOSMITHKLINE PHARMACEUTICALS, supplies	\$	2,221.22
GRESSCO LTD, supplies	\$	1,164.04
GRISSOM'S AUTO BODY, vehicle maintenance	\$	476.81
HEP C LABS, supplies	\$	8.91
IMPACT ADVANTAGE,LLC, emergency preparedness	\$	26,604.75
IRONWOOD SHREDDING, INC, supplies	\$	195.00
JEFF GRISSOM, vehicle maintenance	\$	485.00

JENNIFER BARBO	\$	9,394.90
JEREMY FREGIA/G3 UNLIMITED	\$	6,320.00
JOSE CARDONA	\$	86.36
KAREN BUCKMAN, wic	\$	304.81
KAYLA LANGFORD, mileage & training	\$	139.92
LAB CORPORATION OF AMERICA,, supplies	\$	5,569.91
LAMAR TEXAS LIMITED, supplies	\$	3,395.00
LIBERTY NATIONAL, P/R withholdings	\$	1,387.33
MARKETLAB INC, supplies	\$	2,127.99
MAC COUNTY CHAMBER OF COMMERCE, job fair	\$	22.50
MCDONALD COUNTY PRESS, publications	\$	49.00
MCDONALD COUNTY SERVICE BARN, vehicle maintenance	\$	267.66
MCDONALD COUNTY TELEPHONE CO, telephone	\$	5,187.98
MEDIBADGE, INC., supplies	\$	741.50
MEDLINE INDUSTRIES, INC., supplies	\$	2,143.33
MEDTOX LABORATORIES, INC, supplies.	\$	21.42
METLIFE, P/R withholdings	\$	1,483.61
MINDY SANNY	\$	177.73
MISSOURI- STATE HIGHWAY PATROL, new hires	\$	69.50
MISSOURI ASSOCIATION OF COUNTIES, workers comp ins	\$	4,270.70
Missouri Director of Revenue, P/R withholdings	\$	7,135.00
Missouri Division of Employment Security, unemployment ins	\$	1,162.61
MISSOURI PUBLIC HEALTH ASSC., mileage & training	\$	150.00
MISSOURI WIC ASSOCIATION, mileage & training	\$	440.00
MO DEPT HEALTH & SENIOR SERVICES, supplies	\$	1,080.53
MO. VOCATIONAL ENTERPRISES, supplies	\$	1,473.21
MoALPHA, supplies	\$	730.00
MOORE MEDICAL, LLC, supplies	\$	2,039.78
MOPERM-, liability ins.	\$	3,835.05
MY TEAM 1 LLC, supplies	\$	605.13
NATIONAL NOTARY ASSOCIATION, supplies	\$	126.00
NATIONAL PEN HOLDINGS, supplies	\$	455.90
NATIVITY OF OUR LORD CATHOLIC CHURCH, wic training	\$	750.00
NSO/NURSES SERVICE ORGANIZATION, mileage & training	\$	218.00
NW ARKANSAS NEWSPAPERS LLC., publications	\$	284.50
NWA RECORDS SERV, mileasge & training	\$	315.00
OLIN CHRIS DEEM, Sanitarian	\$	31,000.08
OZARK BUSINESS SYSTEMS, INC, copier maintenance.	\$	2,313.52
OZARK TELEPHONE COMPANY, telephone	\$	961.23
P/R Taxes	\$	60,426.78
PAIGE BEHM, mileage & training	\$	109.72
PAYLOGIX, P/R withholdings	\$	29.31
PERSPECTIVE ENTERPRISES, INC, supplies	\$	992.00
POSTMASTER, postage	\$	532.00
QuickBooks Payroll Service, employee net pay DD	\$	195,292.05
QUILL CORPORATION, supplies	\$	2,803.37
ROBERT D. HILL, wic	\$	1,200.00

ROBERTO CORREA, mileage & training	\$	127.46
SANOFI PASTEUR INC, supplies	\$	1,469.73
SARAH WILSON, mileage & training	\$	75.30
SMESO, supplies	\$	10.00
ST. LOUIS UNION STATION HOTEL, mileage & training	\$	1,385.47
STONEY CREEK INN, mileage & training	\$	432.64
STRONGHOLD DATA LLC, supplies	\$	1,200.00
SUBSCRIBER SERVICES, supplies	\$	40.00
TOTAL ELECTRONICS CONTRACTING,INC., supplies	\$	1,234.26
U.S. BANK, credit card purchases	\$	13,176.13
ULINE, supplies	\$	54.40
UNITEDHEALTHCARE, P/R withholdings	\$	2,392.82
US CELLULAR, cell phone	\$	1,699.62
VAXCARE, supplies	\$	2,774.00
VERIZON WIRELESS, cell phone	\$	400.08
WEINGART DESIGNDBA NOODLE SOUP, supplies	\$	207.60
WELLS FARGO BANK, NA, P/R withholdings	\$	5,076.30
WICHITA WATER COND , supplies	\$	718.00
WRIGHT EXPRESS , fuel	\$	2,515.12
TOTAL	\$	493,737.98

Health Department Receipts

Source	Amount
Health Department, donations	\$ 10.00
Health Department, Food permits	\$ 7,685.00
Health Department, Immigrant ED Grant	\$ 33,701.34
DHSS, HEAL	\$ 25,499.63
Health Department, cash refunds	\$ (35.79)
Health Department, returned check	\$ (120.00)
Health Department, Vital records	\$ 14,118.00
Health Department, septic	\$ 6,880.00
Health Department, Immunization	\$ 24,828.37
Health Department, TB	\$ 2,306.20
Health Department/ MO Healthnet, Flu	\$ 2,067.39
DHSS, CCS	\$ 1,460.00
DHSS/ MO Healthnet, wic	\$ 173,440.82
DHSS, GPH	\$ 71,484.00
DHSS, MCH	\$ 25,284.14
DHSS, Emergency Preparedness	\$ 24,301.80
Health Department/ MO Healthnet, Preg Test	\$ 3,598.40
Health Department, Medicare	\$ 787.30
Health Department, water test	\$ 750.00
MO Healthnet, cm	\$ 15,039.00
Health Department, lead test	\$ 40.00
DHSS, mileage reimbursement	\$ 196.10
Health Department, reimbursement training expense	\$ 47.50

DHSS, LODO	\$	380.92
MO Healthnet, Pharmacy	\$	5,979.97
DHSS, safe cribs program	\$	3,225.00
Health Department, Lab services	\$	8,069.75
Health Department, bad check charges	\$	129.00
Health Department, misc reimbursements	\$	115.00
County Revenue, transfer in for gen operations	\$	70,000.00
Total	\$	521,268.84

LET/POST Fund Disbursements

Vendor		Amount
BILL CAGLE	\$	80.84
CHRIS ALLISON	\$	74.26
COMFORT SUITES	\$	821.00
CROWDER COLLEGE/TRAINING & DEVELOPMENT	\$	15.00
DRURY HOTELS	\$	588.45
FOUR STATES POLICE CANINE ASSOC. INC	\$	270.00
GLOCK PROFESSIONAL, INC.	\$	250.00
MISSOURI SHERIFFS' ASSOCIATION	\$	2,512.45
NASRO	\$	495.00
TAN-TAR-A RESORT	\$	489.08
THE LODGE OF FOUR SEASONS	\$	263.68
TIM JEFFERS	\$	105.37
Total	\$	5,965.13

LET/POST Fund Receipts

Source		Amount
Circuit Clerk Fees	\$	1,851.50
Xerox Government System, Fines Fees	\$	1,782.00
Department of Public Safety, P.O.S.T. funds	\$	1,687.45
Total	\$	5,320.95

PAT Fund Disbursements

Vendor		Amount
MAPA , Training	\$	534.00

PAT Fund Receipts

Source		Amount
Circuit Clerk Fees	\$	479.07
Xerox Government Systems, Fines Fees	\$	445.50
Total	\$	924.57

Sheriff Civil Fund Disbursements

Vendor	Amount
ACOOB,LLC/DBA DIS DOLLAR, TOWN & COUNTRY	\$ 26.00
AMTEC LESS-LETHAL SYSTEMS,INC	\$ 3,167.50
BELNICK, INC/DBA BIZCHAIR.COM	\$ 839.96
DIGITAL ALLY, INC.	\$ 98.00
FOURSTATE PRINTING, INC.	\$ 120.00
KEELS CONSULTING SERVICES, INC.	\$ 1,523.00
KENT R. FINDLEY,DVM/PET CLINIC NEOSHO	\$ 262.50
MIKE-HALL	\$ 704.76
MISSOURI SHERIFFS' ASSOCIATION	\$ 250.00
NORTHEAST RURL SERVS,INC/DBA RECTEC TECH	\$ 985.00
ORSCHELNS FARM AND HOME	\$ 449.99
RDJ SPECIALTIES, INC.	\$ 728.18
RENNERS INKS AND MORE	\$ 436.00
RIVER CITY SUPPLY, LLC	\$ 240.94
SMITH TWO-WAY RADIO, INC	\$ 352.36
SOLTOW	\$ 13.87
SOUTHEASTERN EMERGENCY EQUIPMENT	\$ 60.23
SOUTHERN UNIFORM & EQUIPMENT	\$ 1,561.47
TASER INTERNATIONAL	\$ 1,682.14
THE PEAVEY CORP./DBA LYNN PEAVEY CO.	\$ 69.50
U.S. BANK	\$ 513.95
WALMART.	\$ 2,750.00
Total	\$ 16,835.35

Sheriff Civil Fund Receipts

Source	Amount
Walmart donation, shop with a hero	\$ 2,750.00
Mike Hall, sheriff fees	\$ 16,975.00
Total	\$ 19,725.00

Administrative Handling Costs Fund Disbursements

Vendor		Amount
CLERK OF THE SUPREME COURT, supplies	\$	820.00
HOLLIDAY REPORTING SERVICES, INC, supplies	\$	360.45
HYATT REGENCY HOTEL, mileage & training	\$	370.02
KARPEL COMPUTER SYSTEMS I, computer maintenance	\$	375.00
MALEIA CHENEY, mileage & training	\$	170.62
MAPA, mileage & training	\$	400.00
MO Office of Prosecution Services Fund, mops fees	\$	1,620.00
MOPS REVOLVING FUND	\$	2,250.00
NWA RECORDS SERV/ADVANCED INFOR MANAG.	\$	16.05
OZARK BUSINESS SYSTEMS,copier maintenance	\$	846.88
POSTMASTER, postage	\$	46.00
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	\$	779.38
SHERI CARPENTER, mileage & training	\$	325.09
U.S. BANK, credit card purchases	\$	1,185.88
WICHITA WATER, supplies	\$	172.00
Total	\$	9,737.37

Administrative Handling Costs Receipts

Source		Amount
First Community Bank, interest	\$	25.24
Bill Dobbs, bad check fees	\$	15,125.08
Total	\$	15,150.42

Concealed Weapons Disbursements

Vendor	Amount
ELLIOTT DATA SYSTEM,INC.	672.08
FOURSTATE PRINTING, INC.	385.00
KEELS CONSULTING SERVICES, INC.	2,470.00
MISSOURI- STATE HIGHWAY PATROL	8,251.50
MISSOURI SHERIFFS' ASSOCIATION	4,415.00
MISSOURI STATE HWY PATROL	630.00
MO STATE HWY PATROL	210.00
MO. VOCATIONAL ENTERPRISES	0.00
MORPHOTRAK, LLC	4,049.00
SOLTOW	1,217.79
TONER SAVER, INC.	134.00
Total	<u><u>22,434.37</u></u>

Concealed Weapons Fund Receipts

Source	Amount
Mike Hall, sheriff fees	\$ 40,421.25

Extradition & Transportation Fund Disbursements

Vendor	Amount
BILL DAVENPORT	\$ 26.81
DOC HALVERSON	\$ 536.67
LES JACOBS FORD	\$ 40,319.00
TOTAL	\$ 40,882.48

Extradition & Transportation Fund Receipts

Source	Amount
State of MO Transport Reimb	\$ 25,360.23
State of MO. Extradition Reimb	\$ 3,528.78
Total	\$ 28,889.01

Inmate Security Fund Disbursements

Vendor	Amount
CHARM-TEX INC, supplies	3,303.12
ECOLAB, supplies	429.89
KEELS CONSULTING, computer maintenance	755.00
TURN-KEY MOBILE,INC, supplies	132.89
Total	4,620.90

Inmate Security Fund Receipts

Source	Amount
J. Mikeska, circuit clerk fees	\$ 1,819.00
Xerox Government Systems, MODEX fees	\$ 3,585.00
Xerox Government Systems, fines fees	\$ 1,782.00
Total	\$ 7,186.00

Recorder Fund Disbursements

Vendor	Amount
Elk River Computers, Computer Maintenance	\$ 1,389.00
MO Document Solutions, Data Maintenance	\$ 3,945.00
Total	\$ 5,334.00

Recorder Fund Receipts

Source	Amount
Kenny Underwood, recorder fees	\$ 11,035.00
First Community Bank, interest	\$ 47.69
Total	\$ 11,082.69

Collectors Tax Maintenance Fund Disbursements

Vendor	Amount
Admiral Express,	\$ 8,327.00
Jennifer Weber, mileage & training	\$ 237.60
NACCTFO, mileage & training	\$ 75.00
Soltow, Supplies	\$ 549.34
US Bank. Credit card purchases	\$ 1,156.82
Ulrich-Software. Computer maintenance	\$ 8,664.00
Total	\$ 19,009.76

Collectors Tax Maintenance Fund Receipts

Source	Amount
J. Weber, collectors fees	\$ 31,405.70
First Community Bank, interest	\$ 121.49
Wheaton FPD, reimb collectors fees	\$ 2,400.00
Washburn FPD, reimb collectors fees	\$ 2,160.00
Total	\$ 36,087.19

Election Fund Receipts

Source	Amount
Kim Bell, 5% of election costs	\$ 1,824.73
State of Missouri, MCVR Maintenance	\$ 1,338.60
Total	\$ 3,163.33

FI Tax Fund Disbursements

Vendor	Amount
City of Anderson	\$ 35.69
City of Goodman	\$ 0.25
City of Pineville	\$ 0.06
Crowder College	\$ 1,252.70
Goodman FPD	\$ 0.26
McDonald County Library	\$ 291.53
Neosho R-5 School District	\$ 1.27
McDonald County R-1 School District	\$ 9,958.77
Seneca R-7 School District	\$ 0.52

Southwest R-5 School District	\$	10.18
Wheaton FPD	\$	0.69
Total	\$	11,551.92

FI Tax Fund Receipts

Source	Amount
Department of Revenue,	\$ 14,050.29

Fines Fund Disbursements

Vendor	Amount
Law Enforcement Fund, % of bond forfeitures	\$ 2,118.88
Schools Revolving Fund, bond forfeitures	\$ 10,656.62
Schools Fund, for payout to schools	\$ 161,761.57
Total	\$ 174,537.07

Fines Fund Receipts

Source	Amount
Jennifer Mikeska, circuit clerk fees	\$ 122,224.16
Jennifer Mikeska, bond forfeitures	\$ 13,925.50
Xerox Government Systems, Fines Fees	\$ 46,242.00
Total	\$ 182,391.66

Overplus Tax Sale Disbursements

Vendor	Amount
Brenda Salazar	\$ 793.40
Clinton Wayne Birge Jr	\$ 2,513.93
County Revenue Fund	\$ 345.83
School Fund, for pay out to schools	\$ 1,159.57
Total	\$ 4,812.73

Overplus Tax Sale Receipts

Source	Amount
Jennifer Weber, tax sale	\$ 5,430.04

School Fund Disbursements

Vendor	Amount
Neosho R-5 School Dist	\$ 762,319.77
McDonald County R-1 School Dist	\$ 8,377,677.75
East Newton R-6 School Dist	\$ 171,744.59
Wheaton R-3 School Dist	\$ 55,976.61
Seneca R-7 School Dist	\$ 95,701.32
Southwest R-5 School Dist	\$ 213,675.72
Collectors Interest Disbursements to schools	\$ 530.99
Total	\$ 9,677,626.75

School Fund Receipts

Source	Amount
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Jennifer Weber, various tax collections \$ 9,677,628.98

ASSESSED VALUATION 2016

REAL ESTATE	151,387,500
PERSONAL PROPERTY	112,387,302
RR & UTILITIES	22,401,738
TOTAL ASSESSED VALUATION 2016	286,176,540

TAX RATES LEVIED 2016

McDonald County R-1	3.4200
Neosho R-5	3.3500
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.1000
Crowder College	0.4300
Goodman FPD	0.3000
Wheaton FPD	0.3018
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, 2016, 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