

SUMMARY OF FUNDS 2011	BEGINNING		VOIDED		ENDING	
	BALANCE 01-01-2011	RECEIPTS	CHECKS	DISBURSMENTS	CD	BALANCE 12-31-2011
911 SALES TAX	\$ -	\$ 1,035,775.51		\$ 1,035,775.51		\$ -
ASSESSMENT FUND	\$ 1,689.88	\$ 258,454.19	\$ -	\$ 252,806.49		\$ 7,337.58
C-3 ROAD & BRIDGE FUND	\$ 268,697.60	\$ 1,916,011.07	\$ -	\$ 1,950,977.71	\$ 102,828.78	\$ 336,559.74
CERF (County Employee Retiree)	\$ -	\$ 117,134.55		\$ 117,134.55		\$ -
CITIES SUR TAX	\$ -	\$ 31,290.27		\$ 31,290.27		\$ -
COLLECTORS TAX MAINTENANCE	\$ 12,154.06	\$ 82,258.93		\$ 37,691.99	\$ -	\$ 56,721.00
CONCEALED WEAPONS	\$ 4,793.34	\$ 6,834.00		\$ 11,627.34		\$ -
COUNTY LIBRARY	\$ -	\$ 266,951.56		\$ 266,951.56		\$ -
COUNTY REVENUE	\$ 190,470.37	\$ 1,564,472.64	\$ -	\$ 1,487,954.18	\$ 566,936.14	\$ 833,924.97
CROWDER COLLEGE	\$ -	\$ 1,048,475.78		\$ 1,048,475.78		\$ -
ELECTIONS SERVICES FUND	\$ 526.68	\$ 1,016.28		\$ 811.95		\$ 731.01
EXTRADITION & TRANSPORTAT	\$ 2,126.13	\$ 5,694.85	\$ -	\$ 7,778.40		\$ 42.58
F I TAX	\$ 21,275.79	\$ 16,756.40		\$ 21,314.25		\$ 16,717.94
FINES	\$ 43,072.07	\$ 172,838.27		\$ 174,062.16		\$ 41,848.18
GOODMAN FIRE DISTRICT	\$ -	\$ 68,079.67		\$ 68,079.67		\$ -
HEALTH DEPARTMENT	\$ 27,746.32	\$ 449,279.36	\$ -	\$ 452,652.65		\$ 24,373.03
L.E.T. / P.O.S.T.	\$ 2,730.77	\$ 6,296.08	\$ -	\$ 9,026.85		\$ -
LAFAYETTE HOUSE	\$ -	\$ 2,600.00		\$ 2,600.00		\$ -
LAW ENFORCEMENT	\$ 108,843.60	\$ 1,636,462.94	\$ -	\$ 1,726,359.43		\$ 18,947.11
OVERPLUS TAX SALES	\$ 14,337.73	\$ 19,749.57		\$ 11,677.30		\$ 22,410.00
P.A. BAD CHECK FUND	\$ 23,523.44	\$ 35,256.99		\$ 17,567.89		\$ 41,212.54
P.A.T. FUND	\$ 3,735.59	\$ 916.36		\$ 3,374.27		\$ 1,277.68
RECORDER'S FUND	\$ 1,788.12	\$ 6,262.00		\$ 4,000.00		\$ 4,050.12
SB 665 FUND	\$ 524.67	\$ 433.66		\$ 125.00		\$ 833.33
SCHOOLS	\$ -	\$ 9,205,432.46		\$ 9,205,432.46		\$ -
SHERIFF'S CIVIL FUND	\$ 7,225.28	\$ 28,132.27	\$ 7.47	\$ 35,365.02		\$ 0.00
INMATE SECURITY FUND	\$ -	\$ 1,824.00		\$ -		\$ 1,824.00
DEPUTY SALARY FUND	\$ -	\$ 9,370.00		\$ 9,370.00		\$ -
BULLETPROOF VEST GRANT FUND	\$ -	\$ 10,915.65		\$ 10,915.65		\$ -
TREASURERS REPORT TOTALS	\$ 735,261.44	\$ 18,004,975.41	\$ 7.47	\$ 18,001,198.43	\$ 669,764.92	\$ 1,408,810.81

**COUNTY REVENUE EMPLOYEE
WITHHOLDINGS**

TOTALS

TOTALS

Allstate Ins	WITHHOLDINGS	\$	268.20
Allstate Ins.2	WITHHOLDINGS	\$	288.00
American General	WITHHOLDINGS	\$	2,247.24
CERF	WITHHOLDINGS	\$	50,385.36
Cox	WITHHOLDINGS	\$	21,418.00
Liberty National	WITHHOLDINGS	\$	1,386.84
Transamerica Ins 2	WITHHOLDINGS	\$	136.80
Vision Care Direct	WITHHOLDINGS	\$	347.20
Wage Garnishment	WITHHOLDINGS	\$	560.27
Medicare Employee	WITHHOLDINGS	\$	8,936.46
MO Dept. of Revenue	WITHHOLDINGS	\$	17,423.92
P/R Tax - Fed	WITHHOLDINGS	\$	44,495.00
P/R Tax - FICA Employee	WITHHOLDINGS	\$	25,884.95
Total		\$	173,778.24

Division of Employment	FRINGE BENEFITS	\$	2,245.99
P/R Tax - FICA Employer	FRINGE BENEFITS	\$	38,211.11
Medicare Employer	FRINGE BENEFITS	\$	8,936.46
Total		\$	49,393.56

COUNTY REVENUE PAYROLL

NET WAGES

Bitzenberg, Nancy	\$	1,206.50
Burkett, Amelia	\$	22,295.35
Call Nancy	\$	5,017.19
Corcoran, Robert	\$	22,995.00
Daniels Debra	\$	20,385.76
Edmonds, Marjorie	\$	533.97
Foreman, Sheila	\$	21,044.67
Gaskill, Samuel	\$	20,100.21
Gordon, Brenda	\$	31,582.70
Haddock, Collen	\$	18,250.17
Helm, Joye M	\$	34,736.75
Largent, Beverly	\$	19,088.85
Largent, Lesli	\$	12,914.50
Laxton, Kristi	\$	18,158.42
Lindquist, Keith	\$	21,888.60
Miller, Michael	\$	292.48
Milligan, David	\$	2,292.70
Razey, Erica	\$	10,201.15
Ruby, Don	\$	3,308.89
Smith, Angela	\$	18,983.69
Sweeten, Greg	\$	31,622.82
Underwood, Donna	\$	30,868.73
Underwood, Kenneth	\$	28,846.12
Walker, Ronnie	\$	19,888.08
Wasson, Jimmie	\$	5,519.63
Weber, Jennifer	\$	16,825.97
Wilder, William	\$	1,049.18
Williams, Jack	\$	6,521.20
Williams, Barbara	\$	21,978.03
CO REV PAYROLL TOTAL	\$	468,197.31

COUNTY REVENUE VENDOR REPORT	PURPOSE	AMOUNT
911	Supplies	\$ 116.00
Aaron Barnard	Repairs & Upkeep	\$ 4,735.00
Advance Magdelano	Repairs & Upkeep	\$ 2,181.00
Aire-Master of America, Inc	Repairs & Upkeep	\$ 1,203.47
American Legion Post 553	Rent Polis	\$ 50.00
American Stamp & Marking Products Inc	Supplies	\$ 236.86
Arney Burkett	Mileage & Training	\$ 259.93
Anderson Hometown Hardware	Supplies	\$ 268.81
Anthem Life	Fringe Benefit	\$ 1,853.44
AWCA Inc	Supplies	\$ 356.00
Assessment Fund	Operating transfer	\$ 40,000.00
Barbara Williams	Mileage & Training	\$ 1,319.19
Baron's Inc	Repairs & Upkeep	\$ 300.00
Bev Largent	Mileage & Training	\$ 234.13
Blue Diamond Glass CO	Repairs & Upkeep	\$ 230.00
Bob Corcoran	Mileage & Training	\$ 4,693.25
Bruce & Karla Boatright	Repairs & Upkeep	\$ 175.00
Bullet Proof Vest Grant	Bullet Proof Vests	\$ 99.15
C-V Glass CO	Repairs & Upkeep	\$ 475.00
Chester Bryant	Repairs & Upkeep	\$ 3,265.00
City of Pineville	Utilities	\$ 14,056.08
CNA Surety	Insurance & Bond	\$ 1,085.00
Compusa Retail, Inc	Supplies	\$ 4,987.10
Computer Information Concepts Inc.	Equipment	\$ 11,387.79
Corporate Payment Systems	Credit Card Purchases	\$ 9,664.68
Country Market	Maintenance & Fuel	\$ 256.22
Cox Health System	Employee Med Ins.	\$ 35,996.00
Dana D Howard	Supplies	\$ 52.00
David Milligan	Supplies	\$ 96.80
Dewayne Largent	Supplies	\$ 446.53
Don Ruby	Litter Control	\$ 869.47
Dollar General Store	Supplies	\$ 215.70
Donna Underwood	Mileage & Training	\$ 4,226.34
Donovan Simpson	Repairs & Upkeep	\$ 226.00
Dugger Septic Tank Pumped	Repairs & Upkeep	\$ 170.00
Edco	Supplies	\$ 241.00
Eddie Lamb	Equipment	\$ 80.00
Edward Rice Co Inc	Voter Registration	\$ 726.51
Election Administrators, LLC	Election Supplies	\$ 2,640.00
Election Judges	Judges, Mileage, Training	\$ 4,545.13
Elk River Computers	Equipment	\$ 3,866.92
Elk River Health Services	Employee Physicals	\$ 352.50
Empire Electric	Utilities	\$ 53,549.52
Employee Screening Services	Drug Testing	\$ 102.20
Erica Razey	Mileage & Training	\$ 46.10
First Community Bank Goodman	Credit Card Purchases	\$ 7,751.26

Four Corners Conference	Mileage & Training	\$	75.00
Four State Maintenance Supply Inc	Repairs & Upkeep	\$	1,714.44
Four State Office Products	Supplies	\$	154.95
Four State Printing	Supplies	\$	394.10
Freeman Health System	Workers Comp Claims	\$	60.95
Genovevo Coronado	Supplies	\$	3,405.50
Goodman Telephone Co	Supplies	\$	12.39
Gregg Sweeten	Litter Control, Mileage & Train	\$	4,381.43
Hart Baptist Church	Poll Rent	\$	40.00
Health Fund	Transfer Out	\$	45,000.00
Henry M Adkins	Supplies & Equipment	\$	10,303.31
Henson Trash Services	Utilities	\$	1,308.00
HSTCC	Misc	\$	2,036.20
Illinois Watershed Partnership	Supplies	\$	75.00
Indian Creek Equipment	Repairs & Upkeep	\$	68.42
Indian Trails Automotive	Repairs & Upkeep	\$	29.95
Infinisource	COBRA Administration	\$	1,520.00
Jasper County Commissioners	Public Defender Office Space	\$	1,776.51
JCI Industries	supplies	\$	695.00
Jerry Standlee/ Conwient Water CO	Supplies	\$	355.15
Jimmy Wasson	Mileage & Training	\$	110.00
John Hobbs	Supplies	\$	195.06
Keels Consulting Services	Computer Maintenance	\$	457.70
Keith Lindquist	Mileage & Training	\$	474.72
Kenneth Gideon	Repairs & Upkeep	\$	300.00
Kenny Underwood	Mileage & Training	\$	667.37
Land Heating & Cooling	Repairs & Upkeep	\$	153.00
Law Enforcement Fund	Transfer Out	\$	198,038.95
LET Fund	Transfer Out	\$	550.34
MAC	MAC Dues	\$	2,890.00
MAC Conference	Mileage & Training	\$	480.00
Maitfinance Inc.	Postage	\$	1,493.76
Mailroom Fin. Inc	Postage	\$	15,121.00
MAPA	Mileage & Training	\$	300.00
Mason Woodard Mortuary	supplies	\$	325.00
Master Electric	Repairs & Upkeep	\$	13,903.75
Max Meadows	Repairs & Upkeep	\$	185.00
May Community Church	Poll Rent	\$	40.00
MC&E Election Source	Supplies	\$	30.90
McDonald County Chamber of Commerce	Business Expo	\$	575.00
McDonald County Glass & Mirror	Repairs & Upkeep	\$	2,090.00
McDonald County Health Dept	Employee Flu Shots	\$	735.00
McDonald County Service Barn	County Vehicle Maintenance	\$	95.64
McDonald Soil & Water Conservation	Extension Council	\$	600.00
McDonald County Telephone	Commission Telephone	\$	1,067.33
McDonald County Telephone	County Clerk Telephone	\$	2,437.09
McDonald County Telephone	Collector Telephone	\$	1,058.18
McDonald County Telephone	Recorder Telephone	\$	982.42
McDonald County Telephone	Treasurer Telephone	\$	299.48
McDonald County Telephone	Civil Defense Telephone	\$	2,002.14
McDonald County Telephone	Public Admin Telephone	\$	2,847.63
McDonald County Telephone	Other Phone & Fax	\$	1,311.13
MHM Resources	Employee Fringe Benefits	\$	425.00
Mike's Heating & Air	Repairs & Upkeep	\$	25,938.71
Missouri Assoc of Counties	Legal Services	\$	1,200.00
Missouri Assoc of Counties	Workers Comp Insurance	\$	2,291.50
Missouri Treasurer's Assoc	Treasurer Assoc Dues	\$	450.00
Missouri State Highway Patrol	supplies	\$	78.50
Missouri Document Solutions	Supplies	\$	1,582.45
Missouri Gas & Energy	Utilities	\$	11,836.82
Missouri State Agency for Surplus Property	Supplies	\$	39.00
MO vocational Enterprises	Supplies	\$	445.70
MOPELRA	Mileage & Training	\$	350.00
MOPERM	ins & bond	\$	40,419.10
NEOPOST USA Inc	Supplies	\$	1,881.47
New Mac Electric Cooperative Inc	Supplies & Equipment	\$	22.10

Notary Express	Supplies	\$	89.99
NW Arkansas Newspapers LLC	Publications	\$	8,757.55
Owen G Dunn Co	equipment	\$	25.14
Ozark Business systems	Copier Maintenance	\$	2,484.85
Ozark Mailing Service Inc	postage & delivery	\$	4,851.68
Ozark Telephone	Election Phone	\$	40.70
PWSD #3	Utilities C-3 Road Barn	\$	753.44
Paul Lewis	Supplies	\$	85.00
Pitney Bowes	Postage Meter	\$	471.00
Platte County Board of Elections	Mileage & Training	\$	300.00
Pleasant Grove Baptist Church	Poll Rent	\$	50.00
Postmaster	Postage	\$	1,229.80
Pro-Tainer Inc	Equipment	\$	8,450.00
Randy Chandler	Repairs & Upkeep	\$	540.32
Recorder's Association	Mileage & Training	\$	340.00
Recorders Fund	Reimb Bank Fees	\$	80.00
Region M Solid Waste Management	Reimb Grant Funds	\$	1,293.71
Robert G Willis	Supplies	\$	228.18
Ronald Walker	Mileage & Training	\$	161.10
Sam Gaskill	Mileage & Training	\$	588.80
Sam's Club	Supplies	\$	1,132.77
Sem Applications Inc	Public Administrator Program	\$	600.00
Sheila Foreman	Mileage & Training	\$	84.64
Shred-It Arkansas	Supplies	\$	132.00
Simplex Grinnell LP	Supplies & Equipment	\$	5,418.62
Smeso	Supplies & Equipment	\$	10.00
Soltow Business Supply	Supplies & Equipment	\$	3,588.87
Southwest Communications	Equipment	\$	372.98
Stella Fire Department	Poll Rent	\$	25.00
Stephanie Sweeten	Mileage & Training	\$	310.96
Summit Mailing & Shipping Systems	Supplies	\$	158.61
Taylor Corporation	Supplies	\$	289.95
The Lowenbaum Partnership, LLC	Legal Services	\$	2,011.92
The Remi Group, LLC	Equipment	\$	399.41
Tim Schmit	Repairs & Upkeep	\$	1,465.66
Toner Saver, Inc	Supplies	\$	58.00
Tylers Carpet	Repairs & Upkeep	\$	4,061.88
UCC Office	Supplies	\$	17.00
US Cellular	Cell Phone	\$	583.77
US Bank Corporate	Credit Card Purchases	\$	4,221.19
United States Treasury	Payroll Taxes	\$	66,881.84
University Extention	County Extension Services	\$	39,966.00
Voyager Fleet Systems Inc	Fuel for Sheriff Vehicles	\$	2,058.02
William Barns	Repairs & Upkeep	\$	22.40
COUNTY REVENUE VENDOR TOTAL		\$	796,585.07
GRAND TOTAL EXPENDITURES		\$	1,487,954.18

**C-3 ROAD & BRIDGE WITHHOLDING
& FRINGE BENEFITS**

	PURPOSE	AMOUNT
Allstate Ins 2	Withholdings	\$ 283.92
American Fidelity	Withholdings	\$ 11.20
American Fidelity 2	Withholdings	\$ 1,399.44
American General	Withholdings	\$ 259.84
CERF	Withholdings	\$ 39,190.32
Cox Health Systems	Withholdings	\$ 24,688.00
Liberty National	Withholdings	\$ 3,291.82
Transamerican Ins.	Withholdings	\$ 3,127.86
Vision Care Direct	Withholdings	\$ 255.18
MO Dept. of Revenue	Withholdings	\$ 18,527.00
P/R Tax - Fed	Withholdings	\$ 51,825.38
Medicare	Withholdings	\$ 9,463.48
P/R Tax - FICA Employee	Withholdings	\$ 27,411.46
	Total	\$ 179,834.90
Medicare	Fringe Benefit	\$ 9,463.48
P/R Tax - FICA Employer	Fringe Benefits	\$ 40,464.55
MO Unemployment	Fringe Benefits	\$ 3,834.53
TOTAL	Total	\$ 53,762.56

ROAD & BRIDGE PAYROLL

	NET WAGES
Banks, Billy E	\$ 19,989.89
Carlin, Jerald	\$ 22,542.10
Daniels, Jerry	\$ 24,672.89
Danner, Kelly J	\$ 17,717.43
Dean, Harold	\$ 18,909.17
Hilton, Verlys	\$ 21,992.61
Horton, Charles	\$ 19,723.14
Horton, Ricky	\$ 24,967.85
Jacobs, Tomeka	\$ 17,715.78
Kasischke, Kaptan A	\$ 21,058.84
Mathews, Chris	\$ 20,424.47
McCaine, Timothy A	\$ 20,617.87
Melton, Dewayne	\$ 27,587.85
Merriman, Charles	\$ 21,382.89
Merriman, Lorence	\$ 20,520.02
Mullins Jerry	\$ 32,877.50
Pendergraft, Robert A	\$ 21,798.87
Porterfield, Rick	\$ 23,454.28
Sanders, Marty	\$ 10,591.78
Sherman, Michael	\$ 941.62
Smith, James	\$ 22,630.29
Stone, Jackie	\$ 10,197.32
Williams, Kelly	\$ 24,315.47
Wilson, Cameron	\$ 11,447.39
TOTAL	\$ 478,077.32

C-3 ROAD & BRIDGE VENDOR REPORT

	PURPOSE	AMOUNT
4-M Service, Inc	Tires	\$ 121.50
4 State Trucks Inc.	Equipment Repair	\$ 670.00
Aarons Barnard/ Arrons Home Repair	repairs & upkeep	\$ 400.00
Aaron Hutchinson/Hutchs US Cell	Cell Phone	\$ 79.99
Admiral Express	Freight	\$ 80.44
Airgas Mid South	Supplies	\$ 1,230.02
Allied Oil & Supply	Supplies	\$ 15,047.96
American Battery	Equipment	\$ 379.03
Anthem Life	employee fringe benefits	\$ 1,390.08
Bailey Quarries, Inc	Rock	\$ 23,147.99
Bank of America Capital Corp	International Trucks	\$ 51,341.01
Barco Municipal P	Supplies	\$ 572.77
Barry County Farmer's CO-OP	Supplies	\$ 2,000.00
Barton County Implement	Supplies	\$ 72.01
Battery Outfitters	Equipment Repair	\$ 2,434.99
BDF Enterprises/Filter Care	Supplies	\$ 3,234.10

Billy Martin	Tires	\$	2,096.95
Bingham Sand & Gravel	Rock	\$	4,245.82
Blevins Asphalt Constuction Co	Asphalt & Oil	\$	198,676.98
Bradley Martineau/Reliable Fence Co	Supplies	\$	12,350.00
Brand Well Drilling & Pump Service	Supplies	\$	12,157.12
Bruce Stephens/Napa Auto Parts	Supplies	\$	6,794.52
Brundage-Bone Concrete Pumping	Rock	\$	4,002.84
C&M Tire	Equipment Repair	\$	3,120.80
Carier Energy Corporation	Equipment	\$	129,803.45
Chuck Merriman	Equipment Repair	\$	6.00
Clean The Uniform Co Joplin	Supplies	\$	4,209.55
Complete Quick Carw	Equipment Repair	\$	140.00
Cooper Concrete	Supplies	\$	22,710.87
Corporate Payment Systems	credit card purchases	\$	1,515.57
Country Market	fuel, lube & oil	\$	1,535.59
Cox Health Systems	Employee Health Ins	\$	42,998.00
Department of Revenue	Equipment Titles	\$	22.00
Eddie Gravetta/Southwest Sanitation	Supplies	\$	572.00
Employee Screening Services	Employee Drug Testing	\$	430.80
FASTENAL	Equipment repair	\$	814.07
Fleetmatics USA	Equipment	\$	5,280.00
Fleetpride Inc	Equipment Repairs	\$	2,140.25
Four State Doors	Equipment	\$	496.02
Four State Lawn & Tractor	Equipment Repair	\$	1,624.06
Gooch Break & Equipment	equipment repair	\$	1,599.44
Goodyear Tire & Rubber	Equipment Repair	\$	361.91
Granger Dirtworks Inc	Rock	\$	55,561.72
Hendren	Supplies	\$	374.05
Henson Trash Service	trash pick up	\$	484.00
Hometown Hardware	Supplies	\$	209.99
Hutchens Construction Co	Asphalt & Oil	\$	29,989.11
Indian Creek Equipment, LLC	equipment repair	\$	235.20
J.A. Riggs Tractor Company	Equipment	\$	1,998.28
Jab Inc	Supplies	\$	3,805.05
Jack Pew Oil	Supplies	\$	803.79
Jiffy Mart	Supplies	\$	9,911.19
Joe Prather/Premier Transmissions	Equipment Repair	\$	2,119.55
John Deere Credit, Inc	debt service	\$	28,835.10
John Dyki/Elk River Computers	Supplies	\$	10.00
John Fabick Tractor/Fabick	Equipment	\$	25,701.61
JR. Landers Station	Equipment Repair	\$	745.80
Joe's Truck & Auto Parts	Supplies	\$	400.00
Justin Wilson	Equipment Repairs	\$	1,500.00
Kaufman Trailers of NC Inc.	Equipment	\$	42,943.60
KCR International Trucks	Equipment Repairs	\$	1,140.21
Keels Consulting Service Inc	Computer Maintenance	\$	67.50
Longview Grocery & Supply	supplies	\$	2,170.16
Mark & Tanya Stone/T-N-T Radiator	Equipment Repair	\$	85.00
MFA Oil Company	Road Oil	\$	108,610.05
MFA Propane	fuel/supplies	\$	2,447.30
MAC	workers compensation	\$	23,427.00
McDonald County Glass & Mirror	equipment repair	\$	501.19
McDonald County Telephone	utilities	\$	1,085.92
Mitchell Cook	Tires	\$	1,293.81
MOPERM	equipment insurance	\$	35,970.75
Murphy Farm & Lawn	supplies	\$	3,442.06
Neosho Concrete	supplies	\$	4,632.00
New-Mac Electric Coop	utilities	\$	1,957.55
Northwest Arkansas Newspapers LLC	Publications	\$	283.75
O'Reilly Auto Part	Equipment repairs	\$	16,472.35
Ozark Business Systems Inc	Copier Maintenance	\$	214.80
Ozark Telephone Co	utilities	\$	675.34
Ozarko Tires Centers Inc	Tires	\$	6,325.04
PWSD #3	utilities	\$	94.53
Patricia A Peterson	Powell Bridge	\$	13,500.00
Peterbilt of Springfield	Equipment Repair	\$	3,577.79
Praxair Distribution Inc	equipment repair	\$	1,136.47
Precision Service & Sales Inc	Equipment Repair	\$	1,915.33
Prier Tire Supply	Tires	\$	3,683.14
Quality Tool & Equipment	equipment repair	\$	3,258.90

Randy Chandler	Lumber	\$	694.22
S.O.S. Truck Repair & Mobile Service LLC	Equipment Repair	\$	16,786.11
Sams Club	Supplies	\$	139.88
Scott's Rental Equipment	Equipment	\$	593.00
Softow	Supplies	\$	22.12
Southwest Communications	Radio	\$	4,687.30
Stampede Car Wash	Supplies	\$	393.50
Steve Easton/Highway Safety Solutions	Supplies	\$	697.42
Superior Steel Sales	Supplies	\$	15,634.75
The Railroad Yard Inc	Supplies	\$	5,799.75
The Victor L. Phillips Co	Equipment Repair	\$	5,172.10
Timothy Hatfield/Hatfield Auto	Supplies	\$	303.44
Trailer Delivery Service	Supplies	\$	1,200.00
Universal Lubricants	fuel, lube & oil	\$	24,932.55
US Cellular	Cell phone	\$	568.36
Vanover Metal Building Sales Inc	Supplies	\$	8,272.80
Viking-Cives Midwest Inc	Supplies	\$	528.40
Warrior of AR, Inc	Supplies	\$	145,614.95
Wichita Water Conditioner/Culligan	Supplies	\$	749.80
C-3 ROAD & BRIDGE VENDOR TOTAL		\$	1,239,302.93
Grand Total		\$	1,950,977.71

ASSESSMENT EMPLOYEE**WITHHOLDING**

VENDOR	PURPOSE	AMOUNT
American Fidelity 2	Withholdings	\$ 302.40
CERF	Withholdings	\$ 12,521.67
Health Ins	Withholdings	\$ 8,376.00
Transamerica Ins	Withholdings	\$ 1,352.80
Transamerica Ins 2	Withholdings	\$ 1,111.30
Liberty National	Withholdings	\$ 614.13
Wage Garnish	Withholdings	\$ 549.50
Mo Dept of Revenue	Withholdings	\$ 4,954.00
P/R Tax Fed	Withholdings	\$ 13,530.00
Medicare	Withholdings	\$ 2,558.43
P/R Tax FICA	Withholdings	\$ 7,410.65
	Total Withholdings	\$ 53,280.88

Medicare	Employee Fringe	\$ 2,558.43
P/R Tax FICA	Employee Fringe	\$ 10,939.53
MO Unemployment	Employee Fringe	\$ 985.96

Total Fringe Benefits \$ 14,483.92

ASSESSMENT PAYROLL**NET WAGES**

Landon, Mary K	\$ 18,453.58
Pennel, Nancy	\$ 14,735.52
Laura S. Pope	\$ 32,812.08
Ruby, Donald	\$ 12,888.34
Stokes, Sue Ann	\$ 20,601.76
Swarengin, Marsha	\$ 15,653.30
Thomas, Paula	\$ 18,134.20

PAYROLL TOTAL \$ 133,278.78

ASSESSMENT VENDOR REPORT**PURPOSE****AMOUNT**

Anthem Life	Fringe Benefits	\$ 550.40
Convent Water Co	Supplies	\$ 303.85
Corporate Payment Systems	Credit Card Purchases	\$ 4,021.04
Cox Health Plans	Employee Health Ins.	\$ 12,937.00
Don Davis	office supplies	\$ 60.00
Elkins Swyers So Inc	office supplies	\$ 1,041.97
Employee Screening Services	Employee Drug Testing	\$ 179.40
FCB	credit card purchases	\$ 223.64
Four State Office Products	office supplies	\$ 113.02
Four State Printing	office supplies	\$ 2,208.39
Ikon Office Solutions	office supplies	\$ 3,276.52
International Accoc. Assessing Officers	mileage & training	\$ 175.00
John Dykie/Eik River Computers	computer maintenance	\$ 25.00
Laura Pope	mileage & training	\$ 213.60
MAC'S Workers Compensation Fund	workers comp premium	\$ 1,310.50
Mac Conference	mileage & training	\$ 120.00
Marceline Mapping	Maps	\$ 1,265.00
McDonald County Service Barn	Vehicle Maintenance	\$ 82.97
McDonadi County Telephone	Telephone	\$ 5,559.07
Missouri Assessor's Assoc	mileage & training	\$ 1,380.00
Missouri Mapper Association	mileage & training	\$ 190.00
Missouri State Assessors Association	mileage & training	\$ 440.00
MOPERM	Insurance	\$ 2,743.86
Nancy Bitzenberg	mileage & training	\$ 427.60
NexgenTechnology	office supplies	\$ 4,631.62
Ozark Business Systems	Copier Service	\$ 500.00
Post Master	Postage	\$ 24.00
Price Digests	Supplies	\$ 36.59
Sams	office supplies	\$ 169.74
SBP & Photo Copy Co Inc	office supplies	\$ 94.73
Shred-It Arkansas	office supplies	\$ 42.00
Soltow Business	office supplies	\$ 445.81
Vilagis Inc	GIS System	\$ 5,723.70
Voyager Fleet Systems	Fuel	\$ 1,246.69

ASSESSMENT VENDOR TOTAL \$ 51,762.91

GRAND TOTAL \$ 252,806.49

HEALTH DEPARTMENT EMPLOYEE WITHHOLDINGS

	PURPOSE	AMOUNT
American General	WITHHOLDINGS	\$ 1,059.88
CERF	WITHHOLDINGS	\$ 16,473.13
COX	WITHHOLDINGS	\$ 13,717.00
Liberty National	WITHHOLDINGS	\$ 919.92
Vision Care Direct	WITHHOLDINGS	\$ 199.86
Transamerica	WITHHOLDINGS	\$ 142.50
P/R Federal	WITHHOLDINGS	\$ 16,890.00
P/R - FICA	WITHHOLDINGS	\$ 11,176.52
Medicare	WITHHOLDINGS	\$ 3,858.55
MO Dept of Revenue	WITHHOLDINGS	\$ 6,036.00
	Total Withholdings	\$ 70,473.36
P/R - FICA Employer	FRINGE BENEFITS	\$ 16,498.66
Medicare - Employer	FRINGE BENEFITS	\$ 3,858.55
MO Unemployment	FRINGE BENEFITS	\$ 2,195.44
TOTALS	Total Fringe Benefits	\$ 22,552.65

HEALTH DEPARTMENT PAYROLL

	NET WAGES
Barnard, Gail	\$ 13,712.56
Behm, Paige	\$ 25,820.49
Buckman, Karen	\$ 7,363.02
Clarkson, Jennifer	\$ 27,070.50
Cruz, Cecilia	\$ 22,558.10
Curfin, Tracy	\$ 6,738.55
De La Torre, Maria	\$ 7,431.95
Garza, Alma	\$ 19,176.32
Haskett, Amy	\$ 12,550.94
Montero, Marisol	\$ 11,377.37
Most, Michelle	\$ 12,722.30
Peterman, Lorie	\$ 19,591.49
Reynolds	\$ 4,404.25
Salas, Cinthis	\$ 184.93
Wright, Josephine	\$ 14,167.61
Zumwalt, Lynn E	\$ 6,388.62
HEALTH DEPT PAYROLL TOTAL	\$ 211,260.00

HEALTH DEPARTMENT VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
911	supplies	\$ 66.00
Aaron Barnard/Arron's Home Remodeling	Repairs & Upkeep	\$ 1,000.00
Aire-Master of America Inc	supplies	\$ 1,212.08
American Stamp & Marking Products	supplies	\$ 29.80
Alma Garza	Mileage & Training	\$ 216.31
Amy Haskett	Mileage & Training	\$ 727.80
Anderson Hometown Hardware	Repairs & Upkeep	\$ 7.77
Anthem Life	Fringe Benefits	\$ 588.00
Cecilia Cruz	mileage & training	\$ 812.17
Christy Smith	supplies	\$ 240.00
Clafin Service Co	supplies	\$ 2,389.32
Complete Quick Care	supplies	\$ 140.00
Corporate Payment Systems	Credit Card Purchases	\$ 10,807.11
Cox Health Plans	Employee Fringe Benefits	\$ 13,099.00
Department of Revenue	office supplies	\$ 11.00
Economic Security Corp of SW Area	Nurse Practitioner	\$ 805.00
Eddie Lamb	WIC Supplies	\$ 1,045.20
Elk River Health Pineville	Pre Hire Physicals	\$ 900.00
Elk River Health SWC	WIC	\$ 1,616.22
Employee Screening Services	Drug Testing	\$ 38.60
EMS Innovations	supplies	\$ 2,093.37
Excel LD	WIC Supplies	\$ 154.37
FCB	Credit Card Purchases	\$ 2,072.61
Four State Office Products	office supplies	\$ 2,451.86
Four State Printing	office supplies	\$ 556.56
Freeman-Oakhill Health Systems	supplies	\$ 114.25
Freeman Neosho Hospital	supplies	\$ 114.00
Full Gospel Church	WIC Training	\$ 75.00
Gail Barnard	Mileage & Training	\$ 1,002.87
Glaxosmithline Pharmaceuticals	supplies	\$ 4,114.89
Gulf South Medical Supply	supplies	\$ 72.41
Health Initiatives of America	supplies	\$ 18.00
Hopkins Medical Products	supplies	\$ 103.85
International Board of Lactation	WIC Supplies	\$ 490.00
Jennifer Clarkson	Mileage & Training	\$ 1,096.53
Jess Weiberg	supplies	\$ 330.00
John Dykie/Elk River Computers	Computer Maintenance	\$ 322.38
Josephine Wright	Mileage & Training	\$ 188.54
Joshua Johnson/Cool Guys Computer	Computer Maintenance	\$ 70.00
Karen Buckman	Mileage & Training	\$ 287.28
Lanupage Select	supplies	\$ 9.90
Lorie Peterman	Mileage & Training	\$ 518.84
Lynn Zumwalt	mileage & training	\$ 26.40
MAC Workers Compensation Fund	Workers Com Insurance	\$ 3,973.00
Maria DE LA Torre	Mileage & Training	\$ 548.24
Marisol Monter	Mileage & Training	\$ 259.96
McDonald County Chamber of Commerce	Booth Rent	\$ 75.00
McDonald County Fair	Booth Rent	\$ 25.00
McDonald County Telephone	Telephone	\$ 6,740.84
Medi Badge Inc	supplies	\$ 63.45
Medline Industries Inc	supplies	\$ 776.48
Medtox Laboratories Onc	supplies	\$ 60.00
Michelle Most	Mileage & Training	\$ 73.17
Missouri State Highway Patrol	office supplies	\$ 117.75
Missouri Family Health Council	office supplies	\$ 264.07
MO DHSS	Equipment	\$ 827.84
MOALPHA	mileage & training	\$ 555.00
Moore Medical	supplies	\$ 4,145.72
MOPERM	Liability Ins	\$ 3,165.38
Murphy Farm & Lawn Inc	Equipment	\$ 4,128.00
MyTeam 1 LLC/ One Call Now	supplies	\$ 1,375.35
NASCO	supplies	\$ 22.72
National Rural Health	WIC Supplies	\$ 450.00
National WIC Association	Training	\$ 50.00
Nativity Of Our Lord Catholic Church	Training	\$ 600.00
NSO	supplies	\$ 322.50
NW Arkansas Newspapers LLC	Publications	\$ 437.20
Orin Chris Deem	Sanitarian/Contract Labor	\$ 34,915.34
Ozark Business Systems	Copier Maintenance	\$ 2,114.08
Ozark Telephone	WIC Supplies	\$ 635.38
Paige Behm	Mileage & Training	\$ 2,952.89
Perspective Enterprises Inc	supplies	\$ 850.50
Peterson & Associates/Nonpeoft Insight	supplies	\$ 399.00

Postmaster	office supplies	\$	488.00
PSS-Heartland	supplies	\$	230.67
Quill Corp	WIC Supplies	\$	2,285.74
Rta Smallwood/R&L Electronics	Repairs & Upkeep	\$	3,139.15
Sando Pasteur Inc	WIC Supplies	\$	4,294.10
SMESO	office supplies	\$	10.00
Southwest Communication Inc	Repairs & Upkeep	\$	2,739.45
Stericycle Inc	supplies	\$	864.41
Total Electronics Contracting Inc	Equipment	\$	82.50
Tracy Curlin	Mileage & Training	\$	572.09
US Cellular	Cell Phone	\$	1,715.47
US Bank	Returned Check	\$	45.00
Vericor LLC	supplies	\$	6,320.00
W.W. Granger	Equipment	\$	2,309.45
Wichita Water Conditioner/Culligan	supplies	\$	310.25
HEALTH VENDOR TOTAL		\$	148,366.64
GRAND TOTAL EXPENDITURES		\$	452,652.65

LAW ENFORCEMENT WITHHOLDING

Allstate Ins 2	Withholdings	\$	560.04
American Fidelity 2	Withholdings	\$	1,263.15
American General	Withholdings	\$	1,884.52
CERF	Withholdings	\$	65,462.39
Child Support	Withholdings	\$	10,586.32
Cox	Withholdings	\$	36,671.00
Liberty National	Withholdings	\$	425.67
Transamerica	Withholdings	\$	1,935.19
Vision Care Direct	Withholdings	\$	510.28
Wage Garnishments	Withholdings	\$	10,334.15
P/R Tax Fed	Withholdings	\$	98,252.00
P/R Tax - FICA	Withholdings	\$	45,629.23
Medicare	Withholdings	\$	15,790.16
State of Missouri	Withholdings	\$	32,555.00
	Total Withholdings	\$	321,839.10

Medicare	Fringe Benefits	\$	15,790.16
P/R Tax - FICA Employer	Fringe Benefits	\$	67,357.40
MO - Unemployment	Fringe Benefits	\$	6,435.51
	Total Fringe Benefits	\$	89,583.07

LAW ENFORCEMENT PAYROLL

	NET WAGES		
Abbott, David	\$	26,262.25	
Allison, Christopher	\$	18,385.38	
Arnett Johnny	\$	13,214.66	
Baker Cynthia	\$	17,898.11	
Banta, Dana	\$	17,007.79	
Barrett, Brandon	\$	1,867.12	
Barron Mayela	\$	15,707.62	
Batson, Kiera	\$	3,000.41	
Berryhill, Jeffrey	\$	18,541.51	
Best, Michael	\$	13,442.86	
Bethel, Andrea	\$	15,041.06	
Carlton, Johnny	\$	687.28	
Coble, Mary	\$	13,863.92	
Davenport, William	\$	19,813.85	
Damon, Erin	\$	25,605.60	
Dowd, Tracy	\$	10,615.50	
Evenson, Robert	\$	35,960.47	
Flanary, David	\$	18,929.47	
Gallahue, Michael	\$	7,636.50	
Gardner, Daniel	\$	19,773.85	
Gidcum, Richard	\$	20,637.12	
Gill, Kenny	\$	14,485.73	
Gov, Harvey	\$	24,233.91	
Grohler, Linda	\$	21,226.04	
Hackworth, Kyle	\$	141.62	
Hall, Michael	\$	17,356.03	
Halverson, Doc	\$	18,475.98	
Hansen, Sherrie	\$	43,703.62	
Horn, William	\$	17,853.34	
Huff, Gary	\$	17,933.50	
Huston, Larry	\$	495.34	
Huston, Ryan	\$	70.76	
Ingel, David	\$	2,102.13	
Jones, Wendell	\$	18,143.13	
Lance, Richard	\$	17,465.13	
Martinez-Howard, Lorie	\$	19,207.82	
Martinez, Kenen	\$	14,564.78	
Owens, Christopher	\$	12,724.89	
Pierce, Jonathan	\$	62,030.55	
Ramirez-Estrada	\$	15,948.91	
Raney, Katina	\$	14,850.28	
Ruby, Donald	\$	2,317.49	
Russell, Ivan	\$	18,056.60	
Sweeten, Stephanie	\$	23,250.81	
Walker, Jeremy	\$	13,620.84	
Whaley, Carey	\$	19,070.53	
Willet, Michael	\$	2,503.85	
Wynn, John	\$	20,586.72	
TOTAL	\$	806,321.56	

LAW ENFORCEMENT VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
4-M Service	Vehicle Maintenance	\$ 1,647.60
Acoop/Discourt Dollar	supplies	\$ 172.90
Allied Oil & Supply Company	Vehicle Maintenance	\$ 314.80
American Institut of Toxicology	Equipment	\$ 180.00
American Stamp	supplies	\$ 219.15
Anderson Home Town Hardware	Repairs & Upkeep	\$ 9.05
Andrea Bethel	Mileage & Training	\$ 52.75
Anthem Life	Employee Fringe Benefit	\$ 2,124.80
Arvest Equipment Leasing	Car Payment	\$ 35,837.05
AT&T Mobility/Cingular Wireless	Cell Phone	\$ 342.85
B&Ddrug	Prisoner Medical	\$ 259.53
BP Polo	supplies	\$ 212.94
C&M Tire	Vehicle Maintenance	\$ 2,147.20
Camden At The Lake, Ozark	Mileage & Training	\$ 106.30
Carolyn Keeling	Court Reporter	\$ 487.85
Charm-Tex Inc	supplies	\$ 1,425.60
Christopher Owens	Mileage & Training	\$ 9.84
City of Anderson	Car	\$ 300.00
Clawa Enterprises	supplies	\$ 239.00
Clerk of The Supreme Court	Court Reporter	\$ 345.00
CMI, INC	supplies	\$ 54.09
Complete Quick Care	Prisoner Medical	\$ 20,580.00
Comprehensive Psych	Witness Fees	\$ 700.00
Corporate Payment Systems	Credit Card Purchases	\$ 2,378.84
Country Market	supplies	\$ 46,613.85
Cox Health Systems	Employee Health Ins	\$ 58,647.00
Dana Banta	Mileage & Training	\$ 1,136.45
Danielle Garniy	Guardian Aditum	\$ 15,470.00
Dave Jones	Juvenile Officer	\$ 3,875.00
Dennis Jones	Software Lic's Legal Research	\$ 780.00
Department of Revenue	Vehicle Title	\$ 22.00
Douglas P Walburg/Mariposa Publishing	Supplies	\$ 207.43
Ed Roehr Safety Products Inc	Equipment	\$ 236.24
Employee Screening Services	Employee Drug Testing	\$ 397.40
Erin Dornon	Mileage & Training	\$ 44.75
Erin Willis	Guardian Aditum	\$ 1,495.00
FCB	Credit Card Purchases	\$ 740.40
Four State Office Products	supplies	\$ 3,654.29
Fourstate Prinbing	supplies	\$ 2,076.66
FreemanHealth Systems	prisoners medical	\$ 694.71
Freeman Neosho Hospital	prisoners medical	\$ 66.75
Goodyear Tire & Rubber	Vehicle Maintenance	\$ 7,341.45
Green County Treasurer	Mileage & Training	\$ 1,275.00
Griffith	Vehicle maintenance	\$ 241.15
Guth Laboratories Inc.	Witness Fees	\$ 96.46
Highway 66 Salvage	Vehicle maintenance	\$ 998.10
Holiday Reporting Service	Court Reporter	\$ 3,179.10
Indian Trails Automotive	Vehicle maintenance	\$ 4,488.71
Intoximeters Inc	supplies	\$ 56.95
Jasper County Youth Detention	Juvenile Detention	\$ 2,100.00
Joe Prather/Premier Transmissions	Vehicle Maintenance	\$ 9,864.86
Joe Watts Auto	Vehicle Purchase	\$ 1,030.00
John Lepage	Mileage & Training	\$ 758.76
John Dykie/Eik River Computers	Computer Maintenance	\$ 4,324.83
Joplin Beepers/Midwest Paging	paggers	\$ 334.73
Jury	Jury Duty Pay	\$ 10,814.40
Karpel Solutions	supplies	\$ 1,440.00
Keels Consulting Services	Computer Maintenance	\$ 892.50
Language Line Services	supplies	\$ 69.57
Larry Huston/Three State Auto & Tire	Vehicle Maintenance	\$ 45.73
Legal Investigative Services	supplies	\$ 263.11
Lexisnexis Risk Data Management Inc	Equipment	\$ 600.00
MAPA	Mileage & Training	\$ 105.00
Mark & Tanya Stone/T-N-T Raditors	Vehicle Maintenance	\$ 65.00
Masterservice Tire & Auto	Vehicle Maintenance	\$ 927.76
Matthew Bender	legal research	\$ 148.46
McDonald County DARE	supplies	\$ 216.37
McDonald County Glass & Mirror	Repairs & Upkeep	\$ 35.00
McDonald County Service Barn	Vehicle Maintenance	\$ 13,841.16
McDonald County Telephone	Telephone	\$ 23,553.83
MCI	Telephone	\$ 114.26
MCMEA	Witness Fees	\$ 600.00
MCRA President	Mileage & Training	\$ 76.00

Merily Maddux	supplies	\$	246.60
Midwest Radar & Equipment	Equipment	\$	495.00
Mike Hall	Reimb supplies	\$	53.30
Missouri State Highway Patrol	Mileage & Training	\$	78.50
Missouri Association of Counties	Workers Comp	\$	21,977.00
Missouri Supreme Court Publications	Mileage & Training	\$	375.00
MO Court Reporters Association	Mileage & Training	\$	42.00
MO State Agency for Surplus Property	Equipment	\$	420.00
MO State Highway Patrol	Mileage & Training	\$	2,280.00
MOPERM	Insurance	\$	35,767.95
Moriarty Reporting & Video	Court Reporter	\$	329.20
MoVa	supplies	\$	350.00
Murphy Farm & Lawn	Equipment	\$	35.29
Mustang Drug	Prisoner Medical	\$	251.12
Newton County Courthouse Central Dispatch	Equipment	\$	1,088.60
Noel Pharmacy	prisoners medical	\$	1,326.67
O'Reilly Automotive	Vehicle maintenance	\$	1,571.45
Officemax/Reliable Office	supplies	\$	311.44
Ozark Business Services	Copier	\$	2,759.67
Ozarko Tire Center	Vehicle maintenance	\$	377.32
PACARS	P.A. Retirement	\$	7,752.00
Peavey Corp/Lynn Peavey Co	supplies	\$	896.15
Pitney Bowes	Postage Meter	\$	362.56
Postmaster	Postage	\$	60.00
Prier Tire Supply Co	Vehicle maintenance	\$	659.67
Pro Lube Maintenance Center	Vehicle maintenance	\$	34.25
Procat Corporate Headquarters	Court Reporter	\$	218.00
Ramada St Joseph Conference Center	Mileage & Training	\$	231.75
Redico Industrial Supply Inc	Supplies	\$	2,644.12
Regional Juvenile Center	Juvenile Detention	\$	1,327.00
Reporters Paper & MFG	Court Reporter	\$	51.29
Robert Evenson	Mileage & Training	\$	58.77
Robert Evenson/Evenson, Carlin, CO	Guardian Aditum	\$	130.00
Robert Foster/Super Stop & Otto Car Wash	fuel & vehicle maintenance	\$	441.08
Scott Michael Cook	Contract Transports	\$	3,099.76
Sams Club	Board of Prisoners	\$	33.54
Shan's Auto Repair	Vehicle maintenance	\$	354.90
Sheehan Hutchison Keenan Agency	judges liability ins	\$	1,993.00
Shred-It Arkansas	Supplies	\$	54.00
Softow	supplies	\$	4,511.41
Southwest Communications	Equipment	\$	705.88
Southwest Missouri Forensics	Autopsy	\$	6,000.00
Southwest Radiology	Supplies	\$	48.00
SW Missouri Drug Task Force	Drug Task Force	\$	10,000.00
Terri Kelley/Innovative Mobil Services	Equipment	\$	685.00
The Pitney Bowes Bank/Purchase Power	supplies	\$	1,125.42
Thirtieth Circuit Youth Services Inc	Juvenile Detention	\$	1,080.00
Tim Perigo	Mileage & Training	\$	132.58
Timothy Hatfield/Hatfield Auto	Vehicle Maintenance	\$	408.10
Toner Saver Inc	supplies	\$	1,733.50
Top Quality MFG Inc	supplies	\$	379.60
Tracy Dowd	Mileage & Training	\$	692.44
UPS	freight	\$	119.47
US Cellular	Cell Phone	\$	857.33
Verizon Wireless	Cell Phone	\$	195.23
Voyager Fleet Systems Inc	fuel	\$	84,189.18
W-P Enterprises/Spec Dee Lube	Vehicle Maintenance	\$	35.95
West Payment Center	Software Lics Legal Research	\$	2,568.83
Wichita Water/Culligan	supplies	\$	370.76
Wiseman Family Tire Inc	Vehicle Maintenance	\$	385.80
Bullet Proof Vest Grant Fund	Bullet Proof Vests	\$	5,304.00
Extradition & Transportation Fund	Reimb Guard/Prisoner Transport	\$	267.75
Total Vendors		\$	508,615.70
GRAND TOTAL DISBURSEMENTS		\$	1,726,359.43

ELECTIONS SERVICES FUND

VENDOR	PURPOSE	AMOUNT
Barbara Williams	Mileage & Training	\$ 129.21
FCB	Mileage & Training	\$ 182.74
Missouri Association of County Clerks	Mileage & Training	\$ 500.00
TOTAL		\$ 811.95

EXTRADITION & TRANSPORTATION VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
Billy Wilder	Guard	\$ 89.25
Bud Gow	Guard	\$ 89.25
Christopher Owens	Prisoner Transport	\$ 535.50
Cindy Baker	Prisoner Transport	\$ 267.75
Corporate Payment Systems	Credit Card Purchases	\$ 1,883.29
Doc Halverson	mileage	\$ 22.70
FCB	Credit Card Purchases	\$ 1,588.41
Jeremy Walker	Guard	\$ 89.25
Johnny Carlton	Prisoner Transport	\$ 981.75
Richard Lance	Guard	\$ 89.25
Travis Horn	Guard	\$ 1,071.00
Vince Willoghby	Guard	\$ 89.25
Wendell Jones	Guard	\$ 981.75
TOTAL		\$ 7,778.40

CONCEALED WEAPONS VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
Law Enforcement Fund	General Operations	\$ 3,217.34
Missouri Association of Counties	mileage & training	\$ 1,765.00
Missouri Sheriff's Association	Supplies	\$ 3,650.00
NITV Federal Services	Supplies	\$ 1,000.00
Ozark Business Systems	Copier Maintenance	\$ 1,995.00
TOTAL		\$ 11,627.34

COLLECTORS TAX MAINTENANCE FUND

VENDOR	PURPOSE	AMOUNT
85under		\$ 600.00
Corporate Payment Systems	Supplies	\$ 424.08
Edward J Rice Co	Supplies	\$ 1,491.55
Elkins Swyers Company	Supplies	\$ 344.49
Four State Office Products	Supplies	\$ 343.19
Jennifer Weber	mileage & training	\$ 252.08
Missouri County Collectors Association	mileage & training	\$ 900.00
NACCTFO	Supplies	\$ 60.00
Northern Summit	equipment	\$ 2,483.50
PC Net Inc	Computer Maintenance	\$ 5,376.00
Shred-It Arkansas	Supplies	\$ 72.00
Soltow	Supplies	\$ 249.10
Toner Saver Inc	Supplies	\$ 176.00
Ulrich Software	Computer Maintenance	\$ 24,920.00
TOTAL		\$ 37,691.99

PAT FUND

VENDOR	PURPOSE	AMOUNT
Andrea Bethel	Mileage & Training	\$ 33.14
Carey Whaley	Mileage & Training	\$ 154.78
Corporate Payment Systems	Credit Card Purchases	\$ 717.73
Erin Dornon	Mileage & Training	\$ 434.74
FCB	Credit Card Purchases	\$ 400.67
MAPA	Mileage & Training	\$ 230.00
Missouri Office Prosecution Services	Mileage & Training	\$ 300.00
MOPS Revolving Fund	Mileage & Training	\$ 75.00
Sheri Hansen	Mileage & Training	\$ 1,028.21
TOTAL		\$ 3,374.27

P.A. SB665 FUND

VENDOR	PURPOSE	AMOUNT
Benton County Sheriff's Dept	Supplies	\$ 50.00
FCB	Supplies	\$ 75.00
TOTAL		\$ 125.00

LET/ POST VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
A&E Television Network/History Channel	Training	\$ 199.95
American Target Company	Training Supplies	\$ 139.00
BKI Services	Training Supplies	\$ 85.00
Corporate Payment Systems	Training Supplies	\$ 1,607.23
David Abbot	Training Supplies	\$ 312.55
Doc Halverson	Training Supplies	\$ 6.00
FCB	Training Supplies	\$ 1,668.38
John Reid & Associates	Training Supplies	\$ 420.00
Mayela Barron	Training Expenses	\$ 46.38
Mike Hall	Training Expenses	\$ 18.02
Missouri D.A.R.E. Officers Association	Training	\$ 700.00
Missouri Sheriff's Association	Training Expenses	\$ 3,057.34
MO Police Chiefs Association	Training	\$ 175.00
Nation Assoc of Computer Voice Stress	Training	\$ 590.00
TOTAL		\$ 9,026.85

PAs BAD CHECK FUND VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
Clerk Of The Supreme Court	mileage & training	\$ 305.00
Corporate Payment Systems	Credit Card Purchases	\$ 3,421.03
Dan Stone/Dan Stone Construction	Repairs & Upkeep	\$ 265.00
Dana Banta	mileage & training	\$ 15.84
FCB	Credit Card Purchases	\$ 757.05
Fourstate Printing	supplies	\$ 217.16
John Dyki/Elk River Computers	Computer Maintenance	\$ 1,536.50
Jonathan Pierce	supplies	\$ 131.04
MOPS	MOPS Fees	\$ 3,687.00
Pacific Bulletproof Co	supplies	\$ 1,652.27
Secure Storage	supplies	\$ 480.00
Southwest Mo Drug Task Force	supplies	\$ 5,000.00
Support Dogs Inc	supplies	\$ 100.00
TOTAL		\$ 17,567.89

RECORDER VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
Computer Information Concepts	Computer maintenance	\$ 2,000.00
Missouri Document Solutions	supplies	\$ 2,000.00
TOTAL		\$ 4,000.00

SHERIFF CIVIL VENDOR REPORT

VENDOR	PURPOSE	AMOUNT
Aaron Hutchinson/Hutch's US Cellular	cell phone	\$ 100.00
Bill Davenport	Supplies	\$ 6.00
Corporate Payment Systems	Supplies	\$ 519.42
Country Market	Supplies	\$ 6,158.51
FCB	Supplies	\$ 262.94
Harris Computers/Global Software	Computer Maintenance	\$ 3,020.00
John Dyki/Elk River Computers	Computer Maintenance	\$ 211.93
Keels Consulting Services	Computer Maintenance	\$ 1,330.00
Lanagan Fire Department	Supplies	\$ 300.00
Law Enforcement Fund	General Operations	\$ 14,767.71
Lexisnexis Risk Data Management Inc	Supplies	\$ 1,365.50
Lorie Martinez-Howard	Supplies	\$ 28.32
MCI	Supplies	\$ 10.91
Missouri State Highway Patrol	mileage & Training	\$ 20.00
Missouri Sheriff's Association & Training	mileage & Training	\$ 200.00
MORPHOTRAK	Supplies	\$ 3,179.75
Peavey Corp/Lynn Peavy Co	Supplies	\$ 310.80
Players Connection	Supplies	\$ 38.60
River City Supply Inc	Supplies	\$ 330.66
Southern Uniform & Equip	Supplies	\$ 648.81
Spring Hill Press, LLC	equipment	\$ 225.00
Taser International	equipment	\$ 609.95
Travis Horn	Supplies	\$ 7.47
US Bank	Supplies	\$ 60.00
Voyager Fleet Systems Inc	Fuel	\$ 1,223.54
Wahington Electronics Inc	equipment	\$ 1,229.20
TOTAL		\$ 35,365.02

COUNTY REVENUE RECEIPTS

Source	Purpose	Amount
Missouri State Treasurer	Emergency Management Grant	\$ 24,030.11
Department of Revenue	PILT	\$ 1,582.43
Department of Revenue	Sales Tax	\$ 1,116,102.83
Department of Revenue	Reimb Recorder Salary	\$ 46,291.00
Brenda Gordon	Conservation Property Tax	\$ 55.64
Brenda Gordon	Collector Fees	\$ 196,198.49
Brenda Gordon	Liquor License	\$ 12,600.00
Brenda Gordon	Private Car Tax	\$ 5,456.89
Brenda Gordon	Sur Tax	\$ 1,105.87
Barbara Williams	County Clerk Fees	\$ 8,781.91
Barbara Williams	Election Grants	\$ 10,907.27
Barbara Williams	Election Reimbursements	\$ 19,329.84
Kenny Underwood	Recorder Fees	\$ 69,113.16
Bob Corcoran	Flood Plain Administration	\$ 479.65
Donna Underwood	Public Administrator Fees	\$ 24,406.88
McDonald County Chamber of Commerce	Rent	\$ 1,210.00
Jonathan Pierce	Bad Check Fees	\$ 160.00
Region M	Litter Grant	\$ 22,717.24
Misc	Misc Refunds & Reimbursements	\$ 3,369.81
Extension Council	Year End Funds Reimbursement	\$ 563.62
Total		\$ 1,564,472.64

C-3 Road & Bridge Receipts

Source	Purpose	Amount
Department of Revenue	Sales Tax	\$ 1,116,099.52
Department of Revenue	CART	\$ 525,859.56
Department of Revenue	MVST	\$ 97,393.28
Missouri State Treasurer	MVFI	\$ 71,625.68
Misc Reimbursements	Misc	\$ 86.00
Brenda Gordon	Conservation Prop Tax	\$ 54.53
Brenda Gordon	Surtax	\$ 10,993.69
Law Enforcement & Assessment Funds	County Vehicle Maintenance	\$ 14,019.77
Infinasource	COBRA Reimb	\$ 4,636.80
MOPERM	Ins Claims	\$ 420.00
Road & Bridge CD	CD Principal & Interest	\$ 26,355.45
Missouri State Treasurer	Disaster Relief	\$ 48,403.74
New Mac	Capital Credits	\$ 63.05
TOTAL		\$ 1,916,011.07

Assessment Fund Receipts

Source	Purpose	Amount
Brenda Gordon	1% Taxes	\$ 163,483.59
Laura Pope	Map Money	\$ 4,852.88
Missouri State Treasurer	Assessment Reimb	\$ 49,758.72
County Revenue	General Operations	\$ 40,000.00
Misc Reimb		\$ 359.00
TOTAL		\$ 258,454.19

Health Department Receipts

Source	Purpose	Amount
County Health Dept	Vital Records	\$ 13,212.25
County Health Dept	Septic	\$ 4,880.00
County Health Dept	Immunizations	\$ 24,707.01
County Health Dept	TB Testing	\$ 3,425.00
County Health Dept	Flu/Pneu Contract	\$ 11,367.98
County Health Dept	Donations	\$ 1,558.86
DHSS	CCS	\$ 1,771.74
DHSS	WIC	\$ 180,432.89
DHSS	GPH	\$ 34,971.67
DHSS	MCH	\$ 22,760.36
County Health Dept	DNA Testing	\$ 225.00
DHSS	Emergency Preparedness	\$ 25,128.60
County Health Dept	H1N1	\$ 3,485.50
County Health Dept	Preg Testing	\$ 3,826.31
County Health Dept	Lead	\$ 60.00
County Health Dept	Pneumonia	\$ 409.38
Missouri Health Net	Case Management	\$ 15,059.89
DHSS	ARRA	\$ 74.00
MO Healthnet	Medicaid	\$ 11,348.59
DHSS	CCHC	\$ 1,970.04
County Health Dept	STD	\$ 289.00
DHSS	PHER	\$ 39,308.00
Missouri Health Net	Pharmacy	\$ 411.38
Newton County	Mileage Reimbursements	\$ 463.00
County Health Dept	Car Seat Training	\$ 208.99
County Health Dept	Shot Card	\$ 169.00

Misc Reimbursements	Training, Mileage, Credits, Returned	\$	2,263.92
County Health Dept	CPR Training	\$	6.00
DHSS	Safe Crabs Program	\$	125.00
County Health Dept	Environmental Testing	\$	50.00
County Health Dept	HEP A&B Testing	\$	148.00
County Health Dept	Water Testing	\$	10.00
Bad Check Reimbursements		\$	152.00
County Revenue	Transfer In	\$	45,000.00
TOTAL		\$	449,279.36

Law Enforcement Receipts

Source	Purpose	Amount
ACS Government Systems	Fines Fees	\$ 10,575.50
Robert Evenson	Sheriff Fees	\$ 17,020.36
Evercom	Jail Phone	\$ 6,213.37
Jennifer Mikeska	Circuit Clerk Fees	\$ 40,270.80
 Dept of Rev	PA Delinquent Sales Tax Fees	\$ 433.68
Jonathan Pierce	Restitution Payments	\$ 475.00
Misc Reimbursements		\$ 1,310.70
Missouri Department of Revenue	Sales Tax	\$ 1,116,099.47
Missouri Sheriffs Association	Marijuana Erad	\$ 750.00
MOPERM	Ins. Claim	\$ 3,090.00
Missouri State Treasurer	Reimb Juvenile Detention	\$ 1,372.00
Missouri State Treasurer	VOCA Reimb	\$ 25,630.63
Missouri State Treasurer	20% Court Cost	\$ 720.00
Missouri State Treasurer	DWI Enforcement Grant	\$ 1,755.93
Missouri State Treasurer	Jury Reimb	\$ 859.00
Missouri State Treasurer	Transport To DOC	\$ 23,505.25
Missouri State Treasurer	Incarceration	\$ 132,890.42
Southwest MO Drug Task Force	Reimb Drug Officer Salary	\$ 25,536.85
Missouri State Treasurer	Mental Exams	\$ 1,200.00
Newton County Treasurer	Jury Reimb	\$ 3,181.60
Social Security Administration	Prisoner SS Bounty	\$ 1,000.00
University of Central Missouri	Public Safety Grant	\$ 1,244.38
County Revenue	General Operations Sheriffs Dept	\$ 198,038.95
Bulletproof Vest Grant Fund	Transfer In	\$ 5,304.00
Concealed Weapons Fund	Transfer In	\$ 3,217.34
Sheriff's Civil Fund	Transfer In	\$ 14,767.71
TOTAL		\$ 1,636,462.94

PAT Fund Receipts

Source	Purpose	Amount
ACS Government Systems	Fines Fees	\$ 408.50
Jennifer Mikeska	Circuit Clerk Fees	\$ 509.86
Total		\$ 916.36

LET/POST Fund Receipts

Source	Purpose	Amount
ACS Government Services	Fees	\$ 1,626.00
Jennifer Mikeska	Circuit Clerk Fees	\$ 2,002.40
State of Missouri	P.O.S.T.	\$ 2,117.34
Transfer In From County Revenue	General Operations	\$ 550.34
Total		\$ 6,296.08

PA Bad Check Fund Receipts

Source	Purpose	Amount
Jonathan Pierce	PA Fees	\$ 27,619.99
Jonathan Pierce	Surplus Property	\$ 3,950.00
Jonathan Pierce	MOPS Fees	\$ 3,687.00
Total		\$ 35,256.99

Recorders Fund Receipts

Source	Purpose	Amount
Kenny Underwood	Recorder Fees	\$ 6,262.00
Total		\$ 6,262.00

Sheriff Civil Fund Receipts

Source	Purpose	Amount
Robert Evenson	Sheriff Fees	\$ 28,132.27
Total		\$ 28,132.27

Elections Fund Receipts

Source	Purpose	Amount
Barbara Williams	5% Election Costs	\$ 1,016.28
Total		\$ 1,016.28

PA Sb665 Fund Receipts

Source	Purpose	Amount
██████████ Dept of Rev	Delinq Tax Fees	\$ 433.66
Total		\$ 433.66

Collectors Tax Maintenance Fund Receipts

Source	Purpose	Amount
Brenda Gordon	Collector Fees	\$ 30,535.48
Collectors Tax Maintenance CD	CD Principal & Interest	\$ 51,723.45
Total		\$ 82,258.93

Concealed Weapons Fund Receipts

Source	Purpose	Amount
Robert Evenson	Fees For Gun Permits	\$ 6,834.00
Total		\$ 6,834.00

Inmate Security Fund Receipts

Source	Purpose	Amount
ACS Government Systems	Fines Fees	\$ 846.00
Jennifer Mikeska	Circuit Clerk Fees	\$ 698.00
Robert Evenson	Sheriff Fees	\$ 280.00
Total		\$ 1,824.00

Lafayette House Fund Receipts & Disbursements

Source	Purpose	Amount
Jennifer Mikeska	Domestic Violence Fees	\$ 550.00
Kenny Underwood	Recorder Domestic Violence Fees	\$ 2,050.00
Total		\$ 2,600.00

Extradition & Transportation Fund Receipts

Source	Purpose	Amount
State of Missouri	Prisoner Transport Reimb	\$ 5,427.10
Transfer In From Law Enforcement	Prisoner Transport Reimb	\$ 267.75
Total		\$ 5,694.85

Fines Fund

Source	Purpose	Amount
Jennifer Mikeska	Fines Fees	\$ 112,139.27
ACS Government services	Fees	\$ 54,299.00
Attorney General	Fines Fees	\$ 2,500.00
Division Of Alcohol & Tobacco	Liquor Lic Violations	\$ 3,400.00
Missouri Ethics Commission	Campaign Violations	\$ 500.00
Total		\$ 172,838.27

Fines Fund Disbursements		Purpose	Amount
School Fund		Transfer for School Payout	\$ 173,812.16
Returned Check		Insufficient Funds Check	\$ 250.00
Total			\$ 174,062.16

School Receipts		Purpose	Amount
Brenda Gordon		RR & Utility Taxes	\$ 668,151.20
Brenda Gordon		R-1 School Taxes	\$ 7,337,723.04
Brenda Gordon		R-6 School Taxes	\$ 109,966.11
Brenda Gordon		NR-5 School Taxes	\$ 537,446.11
Brenda Gordon		R-3 School Taxes	\$ 37,855.93
Brenda Gordon		SWR-5 School Taxes	\$ 192,177.87
Brenda Gordon		R-7 School Taxes	\$ 88,581.91
Brenda Gordon		R-1 Sur Tax	\$ 43,198.18
Brenda Gordon		R-6 Sur Tax	\$ 418.20
Brenda Gordon		NR-5 Sur Tax	\$ 3,209.56
Brenda Gordon		Private Car Tax	\$ 12,732.76
Fines Fund		Transfer For Payout	\$ 173,812.16
Overplus Tax Fund		Transfer For Payout	\$ 159.43
Total			\$ 9,205,432.46

School Disbursements		Purpose	Amount
Vendor			
East Newton R-6		School Tax	\$ 109,966.11
McDonald County R-1		School Tax	\$ 7,337,723.04
Neosho R-5		School Tax	\$ 537,446.11
Seneca R-7		School Tax	\$ 88,581.91
South West Washburn R-5		School Tax	\$ 193,090.27
Wheaton R-3		School Tax	\$ 36,943.53
East Newton R-6		Fines Overplus Interest	\$ 1,534.94
McDonald County R-1		Fines Overplus Interest	\$ 147,298.05
Neosho R-5		Fines Overplus Interest	\$ 17,827.46
Seneca R-7		Fines Overplus Interest	\$ 1,373.36
South West Washburn R-5		Fines Overplus Interest	\$ 5,008.74
Wheaton R-3		Fines Overplus Interest	\$ 929.04
East Newton R-6		Private Car Tax	\$ 151.19
McDonald County R-1		Private Car Tax	\$ 10,966.54
Neosho R-5		Private Car Tax	\$ 1,034.83
Seneca R-7		Private Car Tax	\$ 124.59
South West Washburn R-5		Private Car Tax	\$ 387.59
Wheaton R-3		Private Car Tax	\$ 68.02
East Newton R-6		Sur Tax	\$ 418.20
McDonald County R-1		Sur Tax	\$ 43,198.18
Neosho R-5		Sur Tax	\$ 3,209.56
East Newton R-6		RR & Utilities	\$ 7,933.26
McDonald County R-1		RR & Utilities	\$ 575,469.14
Neosho R-5		RR & Utilities	\$ 54,303.05
Seneca R-7		RR & Utilities	\$ 6,537.72
South West Washburn R-5		RR & Utilities	\$ 20,338.48
Wheaton R-3		RR & Utilities	\$ 3,569.55
Total			\$ 9,205,432.46

911 Sales Tax Receipts / Disbursements		Amount
Department of Revenue	Sales Tax	\$ 1,035,775.51

CERF Receipts/Disbursements		Amount
Source	Purpose	
Brenda Gordon	Delinquent Tax	\$ 45,803.26
Brenda Gordon	Merchants License	\$ 5,620.00
Brenda Gordon	Late Assessment Fees	\$ 43,368.39
Kenny Underwood	Recorder Fees	\$ 22,343.00
Total		\$ 117,134.65

Deputy Sheriff Salary Fund Receipts/Disbursements		Amount
Receipts	Purpose	
Robert Evenson	Sheriff Fees	\$ 9,370.00

Goodman FPD Receipts/Disbursements

Source	Purpose	Amount
Brenda Gordon	Property Tax	\$ 62,387.89
Brenda Gordon	RR&Utilities	\$ 5,691.78
Total		\$ 68,079.67

Crowder College Receipts/Disbursements

Source	Purpose	Amount
Brenda Gordon	Property Tax	\$ 952,010.16
Brenda Gordon	Sur Tax	\$ 17,451.69
Brenda Gordon	RR&Utilities	\$ 79,013.93
Total		\$ 1,048,475.78

County Library Receipts/Disbursements

Source	Purpose	Amount
Brenda Gordon	Property Tax	\$ 244,261.67
Brenda Gordon	Sur Tax	\$ 2,936.40
Brenda Gordon	RR&Utilities	\$ 19,753.49
Total		\$ 266,951.56

FI Tax Receipts

Source	Purpose	Amount
Department of Revenue	FI Tax Interest	\$ 38.46
Department of Revenue	FI Tax	\$ 16,717.94
Total		\$ 16,756.40

FI Tax Disbursements

Source	Purpose	Amount
McDonald County R-1 School District	FI Tax & FI Tax Interest	\$ 15,092.96
City of Goodman	FI Tax & FI Tax Interest	\$ 557.72
Goodman FPD	FI Tax & FI Tax Interest	\$ 265.24
Neosho R-5 School District	FI Tax & FI Tax Interest	\$ 2,749.69
McDonald County Library	FI Tax & FI Tax Interest	\$ 529.73
Crowder College	FI Tax & FI Tax Interest	\$ 2,118.91
Total		\$ 21,314.25

Overplus Tax Sales Receipts

Source	Purpose	Amount
Brenda Gordon	Tax Sale	\$ 19,749.57

Overplus Tax Sales Disbursements

Source	Purpose	Amount
Adamson Holding	Reimb Tax Sale	\$ 11,490.14
ANB Venture LLC	Redeemed Cert # 406	\$ 27.73
School Fund	Transfer for Payout	\$ 159.43
Total		\$ 11,677.30

Cities Sur Tax Receipts/ Disbursements

Source	Purpose	Amount
City of Pineville	Sur Tax	\$ 2,466.37
City of Anderson	Sur Tax	\$ 16,158.55
City of Lanagan	Sur Tax	\$ 137.90
City of Goodman	Sur Tax	\$ 6,400.00
City of South West City	Sur Tax	\$ 5,244.27
Missouri Department of Revenue	Sur Tax	\$ 883.18
Total		\$ 31,290.27

Bulletproof Vest Grant Fund Receipts

Source	Purpose	Amount
Law Enforcement Fund Raisers/Mike Hall	Public Safety Grant Match	\$ 5,604.00
Department of Justice	Public Safety Grant	\$ 5,212.50
County Revenue	Public Safety Grant Match	\$ 99.15
Total		\$ 10,915.65

Bulletproof Vest Grant Fund Expenditures

Vendor	Purpose	Amount
Southern Uniform	Bulletproof Vests	\$ 10,915.65

Assessed Valuation 2011

Realstate	142,372,250.00
Personal Property	90,179,522.00
RR & Utilities	22,261,192.00
Total Assessed Valuation 2011	254,812,964.00

Tax Rates Levied 2011

McDonald County R-1	3.4200
Neosho R-5	3.1100
East Newton R-8	3.2451
Seneca R-7	3.6000
Wheaton R-3	3.4300
Washburn R-5	3.6000
County Library	0.1000
Crowder College	0.3998
Goodman Area FPD	0.3000

I, Joye Helm, the duly authorized agent appointed by the McDonald County Commission do prepare for publication, the financial statement as required by section 50.800 RSMo and hereby certify that I have diligently checked the records of the county and to the best of my knowledge the above is a complete and correct statement of every item of information required in section 50.800 RSMo for the year ending December 31, 2011.