

Financial Statement
for
Lawrence County, Missouri
 FOR THE YEAR ENDING DECEMBER 31, 2017
 As compiled by the County Clerk's Office
 Gary Emerson, County Clerk

General Revenue Fund

Taxation - 2017

Valuation of Properties in Lawrence County For Purposes of Taxation	481,757,214.00
Highest Rate of Taxation Permitted by Con- stitution for Purposes of County Revenue For 2017 (After Roll-Back)	0.2803
Rate Levied by Lawrence County Commission For 2017	0.1270
Total Delinquent Tax for All Years as of 12/31/17	26,534.80

Balance on Hand, January 01, 2017	350,909.91
Revenues	4,399,626.47
Expenditures	4,545,480.34
Cash Available, December 31, 2017	205,056.04

REVENUES

Property Tax Revenues	481,379.09
Sales Tax Revenues	1,842,921.18
Intergovernmental Revenues	1,084,362.69
Charges for Services (Fees)	725,750.17
Interest Income	9,749.45
Other Revenue	73,622.99
Transfers In	181,840.90
Total Revenue	4,399,626.47

EXPENDITURES

2017 Net Salaries - General Revenue Fund

Adam, Judith, Secretary-Pros. Attny	10,675.58
Baker, Casey, Deputy Sheriff-Jail	20,662.90
Baker, Logan, Peer Counselor	2,745.41
Barnes, Heather, Pros. Attny-Victim Advocate	17,411.13
Barnes, Jennifer, Health Dept Clerk/Biller	15,764.77
Bentley, Tommy, EPHS	12,212.24
Berry, Christopher, Deputy Sheriff-Detective	23,353.82
Bloomer, Anita, Secretary-Sheriff's Office	9,179.29
Boettler, Angie, WIC Nutritionist	26,485.44
Botts, David, Western Commissioner	20,182.48
Bradshaw, Tana, Health Educator	27,930.36
Bridges, Rachel, EPHS	25,455.55
Burton, Rebecca, Civilian Jailer	18,940.37
Chaidez, Maria, Custodian	15,378.46
Clark, Sondrea, Legal Assistant-CSEU	4,660.30
Coker, Anita, WIC Clerk	4,319.43
Cooper, Michael, Juvenile Officer	1,440.45
Cooper., Michael, Deputy Sheriff-Patrol	18,460.14

Cope, Faun, Peer Counselor	2,513.09
Cope, Levi, Deputy Sheriff-Jail	20,853.69
Cox, Shirley, Deputy Recorder	16,070.34
Delay, Brad, Sheriff	38,550.50
Demster, Christine, Deputy Collector	665.16
Doucey, Gary, Deputy Sheriff-Reserve	177.06
Dryer, Gregory, Custodian	511.16
Dunker, Steven, CSEU Asst. Prosecuting Attny	40,481.50
Eden, Cali, Clerical	1,436.28
Eden, Larry, Assist. Coroner	475.60
Elliott, Natelie, Peer Counselor	3,243.98
Elliott, Natelie, Deputy Collector	5,737.04
Emerson, Gary, County Clerk	34,043.28
Fairchild, Kathy, Treasurer	28,051.07
Ferzely, Joseph, Deputy Sheriff-Jail	21,503.01
Fobair, Michelle, Civilian Jailer	20,601.06
Fobair, Pamela, Public Adminstrator	28,768.59
Ford, Jonathan, Deputy Sheriff-Patrol	25,422.14
Fortner, Christina, JO	675.58
Foulk, Robert, Civilian Jailer	16,215.32
Freitag, John, Deputy Sheriff-Patrol	25,134.78
Gagne, Jordan, Deputy Sheriff-Jailer	1,846.74
Garoutte, Chad, Deputy Sheriff-Detective	26,433.03
Gleason, Tammy, WIC Clerk	2,160.99
Goodman, Samuel, Presiding Commissioner	18,507.97
Gunnels, Carrie, Janitor	2,504.68
Hammond, Jr, James, Deputy Sheriff-Patrol	22,860.89
Hankins, Brooke, Deputy Sheriff-Jailer	20,991.52
Harter, Sandra, Deputy County Clerk	16,853.69
Hillhouse, Lori, Legal Assist-Pros. Attny	23,077.65
Hohensee, Patricia, Secretary-Pros Attny	1,603.18
Hohensee, Patricia, Secretary	11,343.01
Hosmer, Julia, CSEU Asst. Prosecuting Attny	30,243.96
Hufft, Janet, Civilian Jailer	5,279.22
Inmon, Shannan, Para Legal	86.93
Jones, Angela, Nurse practitoner	3,175.07
Kaler, Jared, Deputy Sheriff-Jailer	7,396.41
Kasper, Matthew, Asst Pros Attny	34,648.77
Keithley, Johnathan, Deputy Sheriff-Reserve	659.97
Kennedy, Crystal, Juvenile Officer	2,038.48
King, Phyllis, Secretary-Public Admin	4,195.23
Kroamer, Regina, Secretary-Circuit Clerk	707.89
Lakin, H. Scott, Coroner	12,684.25
Lee, Matthew, Deputy Coroner	2,378.00
Lee, R. Sue, Deputy Recorder	13,357.32
Lowrance, Shilah, RN	24,031.90
Lupe, Traci, Deputy Sheriff-Jail	11,007.43
Lupe, Traci, Deputy Sheriff-Reserve	214.62
Lyle, Michael, Deputy Sheriff-Bailiff	929.31
Madewell, Michael, Deputy Sheriff-Lt-Detective	24,131.53
Mareth, Levi, Deputy Sheriff-Patrol	21,881.19
Mayes, Timothy, Deputy Sheriff-Bailiff	81.39

McCoy, Mary-Hope, Deputy Sheriff-Jail	23,718.58
McElroy, Melinda, Deputy Sheriff-Detective	21,795.74
McVey, Kelli, Collector	28,560.76
Moore, Cynthia, New Charges Clerk	12,700.06
Myers, Paula, WIC Nutritionist	23,944.82
Nixon, Destiny, Deputy Sheriff-Jailer	4,024.12
Norvell, Janette, Secretary-Sheriff's Office	18,746.49
Orr, Erin, Legal Assistant-CSEU	11,087.75
Owens, Erin, Deputy Collector-Seasonal	5,328.02
Pace, Teresa, Deputy Collector	782.97
Pace, Teresa, Assistant	8,959.26
Perkins, Derek, Deputy Sheriff-Bailiff	1,098.33
Prewett, Jeanette, Deputy Collector	2,852.89
Quackenbush, Rikki, Peer Counselor	389.89
Richardson, Alicia, Clercial	978.32
Riebe, Tamara, Deputy County Clerk	18,626.45
Rinker, Kimberly, Deputy County Clerk-Voter Reg.	15,308.56
Roberts, Cynthia, Secretary-Pros. Attny	13,254.59
Robertson, Pamela, Recorder of Deeds	27,077.41
Robison, Holli, Deputy Sheriff-Jail	24,316.28
Rose, Samantha, Victims Advocate	15,594.35
Ruscha, Julie, Para legal	9,125.16
Schnake, Andrew, Reserve Deputy	112.68
Selvey, Timothy, Eastern Commissioner	23,018.64
Shinn, Mark, Deputy Sheriff-Jail	23,631.29
Siegrist, Mechelle, Civilian Jailer	14,708.60
Simmons, Marlyss, Legal Assistant-CSEU	17,846.48
Skaggs, Clifford, Deputy Sheriff-Bailiff	720.36
Slater, Nicki, Deputy Collector	11,938.20
Smillie, Grant, Deputy Sheriff-Patrol	6,384.64
Spencer, Janella, RN	38,909.43
Stanford, Melissa, Deputy Sheriff-Patrol	24,222.61
Stebler, Connie, Health Admin Asst/Clerk	12,079.08
Stockton, Derek, EPHS	12,762.24
Tanner, Joseph, Civilian Jailer	12,190.25
Thorn, Michael, Deputy Sheriff-Patrol	24,403.82
Trogon, Shirl, WIC Clerk	14,139.15
Trotter, Al, Prosecuting Attorney	93,641.72
Vollmer, Stephen, Deputy Sheriff-Patrol	21,406.81
Wantuck, Joseph, Asst. Prosecuting Attny	28,911.29
Wheeler, Grant, Deputy Sheriff-Lt-Patrol	26,163.03
Wheeler, Jennifer, Pros Attny Clerical	1,613.11
Williams, Jill, RN	25,541.94
Wilson, Matthew, Deputy Sheriff-Reserve	64.39
Net Salaries - General Revenue Fund	1,676,381.13
2017 Other Expenditures - General Revenue Fund	
911 Fund	51,500.00
A. Carol Morris	17.82
ACCO Brands Direct	164.73
AT&T Mobility	2,739.33
Aaron Austin	1,299.63
Aaron J. Cassity	(12.72)

Aaron J. Cassity	25.44
Abby Rinker	10.40
Abigail Crockett	288.00
Advanced Correctional Healthca	34,212.36
Aflac	12,405.92
Aire-Master of America, Inc.	20.84
Alan Frank Oxford	19.68
Alan R. Burney	20.85
Alexandria Aurelia Moennig	17.65
Alice Heim	126.00
Alice M. Aldrich	11.02
Alison L. West	13.40
All Comm Technologies	3,564.00
Alphonse Bernard Hoelscher	20.10
Amanda Rose McElhany	16.80
Amber B. Blankenship	21.70
Amber Lynn West	11.70
Amber Nicole Daniels	19.68
Amber R. Richardson	25.10
Amber Sophia Emma Heredia	14.42
American Business Systems Co.	2,615.07
American Micro Company	1,340.50
Amethyst Ashley Wells	11.70
Amy Cryer	138.80
Amy L. Arbuckle	(12.72)
Amy L. Arbuckle	12.72
Amy Lea Sampson	14.42
Amy Lenae Dunnaway	14.25
Ana V. Dewitt	15.10
Andrew D. Trager	18.98
Andrew Howard Leach	14.76
Andrew L. Thomas	17.48
Andrew Robert Hutcheson	18.33
Andrew Roger Gifford	15.10
Angel Destany Marie Gonzales	16.80
Angela Michelle Miller	11.36
Angela R. Fletcher	(16.80)
Angela R. Fletcher	50.40
Anita Dawn Pendergraft	18.35
Anne M. Cook	28.84
Annette L. Smith	19.05
Anthem BCBS MO Group	(2,929.17)
Anthem BCBS MO Group	274,985.19
Application Data Systems, Inc.	13,380.00
April Shockley	20.10
Ardell S. Forrester	48.84
Ashley Arlene Bible	10.85
Ashley Lynn Norvell	14.42
Ashley Nicole Aldrich	20.38
Ashley Nicole Withnell-Bland	15.10
Ashley Renne Rogers	21.70
Athena Celeste Rees	14.76

Audrey Victoria Smith	20.94
Audy Frank Holman	18.77
Aurora Advertiser	1,324.53
Aurora Community Center	120.00
Autumn R. Freiburger	46.80
Bailey's Test Strips & Thermo	63.00
Barba Parrish, Treasurer	7,210.00
Barbara Anne Schade	19.82
Barbara Diane Miller	16.80
Barbara Foster	20.45
Barbara J. Rice	42.72
Barbara Jean Zimmerman	18.56
Barbara Louise Chance	15.10
Barbara Miller	100.00
Barbara S. Willard	14.25
Barbara Truman	100.80
Barry County Circuit Clerk	122.56
Barton Tow Service	85.00
Bay Tech/Label	426.46
Baywright Security LLC	1,485.00
Beauanna Jones-Bolton	216.00
Ben's Electronics	409.74
Benjamin Eric Ferrand	20.80
Benjamin Eugene Ennes	46.80
Berthena Wimberley	100.00
Betha Jean Pavelka	20.80
Betty Pinkley	50.00
Beverly June Mooneyham	30.20
Bianca A. Mobley	50.88
Biellier Store It On The Farm	225.00
Bill Wegrzyn	275.00
Billy Gene Rice	66.32
Biotech Xray, Inc.	390.00
BlueLine Rental LLC	1,248.23
Bob Barker Company, Inc.	548.40
Bob G. Cooper	19.75
Bobby Joe Allen	33.60
Bobby Lavere Swaffar	18.98
Bonita Jo Livingston	15.44
Boyce and Bynum Pathology Labo	15,647.95
Brad's True Value	1,202.56
Bradley L. Young	134.00
Brenda Hodgson	116.00
Brenda Starlene Dawson	11.36
Brenda Sue Moulder	23.40
Brenda Sue Sutton	14.76
Brian D. Huse	15.10
Brian Lynn O'Neill	15.78
Brian Scott McCleery	48.84
Brittany L. Mizer	18.56
Brittany Nicole Henderson	10.85
Brittni Sue Ritchie	20.94

Brooks-Jeffrey Marketing, Inc.	2,400.00
Bruce R. Doss	55.64
Butler County Sheriff's Dept.	90.00
Byron C. Gold	15.10
CBM Managed Services	1,284.00
CDW Government, Inc.	82.93
CLIA Laboratory Program	200.00
CM&F Group, Inc.	306.00
CPI International	778.09
CSG - Nationwide, Inc.	592.60
Cara L. Clark	16.80
Cardmember Service	3,253.60
Cardmember Service	1,175.94
Carie S. Schnake	12.72
Carla J. Francisco	40.20
Carla J. Gold	15.10
Carla S. Maples	122.10
Carletta Ann Likes-Summers	15.44
Carol Darter	101.60
Carol Sue Paulsen	63.26
Carolyn Dyson	111.20
Carolyn Marie Hutsell	10.85
Carolyn Pilkerton	110.00
Carolyn S. Kleiboeker	278.00
Carolyn Waltrip	210.00
Carrie D. Ingle	31.70
Casey Ellingsworth	22.20
Cassandra Kay McCain	20.80
Cassandra Lelane Bryan	16.80
Cayla Danielle Chapman	27.14
Cedar County Sheriff's Office	26,312.19
CenturyLink	38,104.95
Certified Automotive Inc.	65.00
Charlene "Joy" Ball	20.80
Charlene Kingsley	130.00
Charles A. Hoggard	14.76
Charles Bahn	100.00
Charles Curtis Bacon	16.97
Charles Dean Long	19.75
Charles Gratiot Lagarce	15.10
Charles Peiter	100.00
Charlotte A. Baldwin	16.12
Charm-Tex, Inc.	739.57
Charolette Gail Prince	19.52
Chastity Beth Strait	15.78
Chelsea Rose Wagner	53.60
Cheryl A. Curl	29.52
Cheryl Ann Cox	16.80
Cheryl Anne Renkoski	21.22
Cheryl Diane Leonard	30.20
Cheryl Marlene Whitham	18.28
Chesapeake Baptist Church	25.00

Chloe Rinker	25.00
Christian Co. Sheriff's Dept.	1,890.00
Christian Oscar Monroe	26.12
Christin Leah Heller	15.95
Christina Carol Wecker	25.10
Christina Fortner	22.04
Christina M. Lascelle	54.28
Christina Marie Myers	10.85
Christine F. Demster	10.85
Christine L. Thomas	14.42
Christine Marie Campbell	20.45
Chuck's Tire Shop	82.00
Cindy Casper	19.40
Cindy L. Heston	18.98
Cindy Poage	210.60
City of Aurora	352.51
City of Monett	27,043.80
City of Monett Emerg Mgmt.	267.08
City of Mt. Vernon	57,408.75
Clarence L. Webb	48.16
Clea Kleeman	248.40
Clerk of the Supreme Court	820.00
Coast To Coast Computer Produc	627.95
Cody Allen Todd	15.10
Cody Marie Murray	48.84
Connie J. Forrester	14.59
Connie J. Washeck	17.82
Connie K. Turner	48.84
Connie L. Keeler	18.84
Connie S. Carr	14.42
Connie Schmidt	241.20
Control Company	140.00
Control Solutions Inc.	146.20
Cooper Packaging & Paper	616.14
Copy Products, Inc.	2,056.48
County Commissioners Assoc	900.00
Courtney Danielle Richardson	14.42
Crystal Dawn Harter	(15.44)
Crystal Dawn Harter	30.88
Crystal Kennedy	485.40
Cytocheck Laboratory, LLC	547.30
Dale L. Chapman	11.19
Dale Scott	84.80
Damrill Automotive LLC	(127.45)
Damrill Automotive LLC	1,107.97
Dan J. Reynolds	18.50
Daniel Richard Sanders	15.44
Daniel W. Arnold	15.10
Danny C. Shields	14.08
Danny Ray Snider	14.42
Darin S. Miller	10.85
Darla Marie Spalding	15.10

Darlene J. Cassity	18.28
Darlene Parrigon	150.00
Darlene Parrigon	1,008.93
Darrell Burns	19.75
Darren L. Waggoner	15.10
Darrin Ray Hess	62.75
David A. Stephens	14.42
David Botts	120.00
David Krzak	110.00
David L. Weiss	22.04
David Lee Groves	(10.85)
David Lind	130.80
David Lynn Bailey	37.00
David M. Haskins	16.80
David W. Lind	28.84
Dawn M. Swearingen	14.42
Dawn Michel Burks	21.70
Deanna K. McCann	24.76
Deanna R. Davis	15.44
Debbie A. Hess	18.70
Debra A. Bowles	114.80
Deborah A. Goodman	15.10
Deborah Ann Stakes Houston	13.91
Deborah Dale Pattyson	15.10
Deborah Darlene Long	19.40
Deborah L. Gourley	14.42
Deborah S. Dunn	13.40
Deborah Schoen	142.00
Deborah Wethington	102.00
Debra Ann Butts	14.42
Debra Diane Owens	63.26
Debra Lora Barekman	32.92
Delana Coleen Hunt	13.40
Deloris M. McElroy	10.85
Delpha Bowling	230.00
Denise Moore	(15.78)
Denise Moore	31.56
Denise R. Leach	14.42
Dennis Delmar Scholl	(15.95)
Dennis L. Kristek	24.08
Dennis Lee Thrasher	41.70
Dennis Wayne Lindsey	14.25
Deonna Sue Anderson	20.85
Derek L. Payne	22.20
Derek Stockton	11.45
Desta K. Jenkins	15.10
Diana L. Doran	15.10
Diana L. Nelson	55.64
Diana Watkins	19.05
Diane Elizabeth Hobson	15.10
Diane M. Orr	14.42
Dianna Lynn Pryor	16.80

Discount Auto Glass Inc.	135.00
Div of Employment Security	2,109.62
Dixie Wolf	257.20
Donald E. Meirick	11.02
Donald J. Riott	12.55
Donald Lee Robinson	104.25
Donald Ray Liles	15.10
Donna Fay Freiburger	14.25
Donna L. West	100.80
Donna Moore	102.40
Donna Sue Carl	10.85
Dora L. Richmond	42.38
Doris J. Turney	12.55
Dorothy Marie Padgett	50.88
Dorothy S. McKinley	15.10
Dotti Kleiboeker	115.20
Doty Trash Service	3,180.00
Doug's Pro Lube, LLC	247.93
Douglas Alan Morse	14.42
Douglas H. Williams	20.10
Dustin A. Stehlik	41.70
Dustin Martin Smith	28.16
Dusty Dawn Stanley	20.10
E3 Diagnostics	130.00
ECl Inc.	135.00
ESRI Inc.	1,616.00
Earl K. Hurst	13.91
Edith F. Harmon	225.20
Edith Faye Vance	10.85
Edith Leola Thomas	48.84
Edna Howard Cardin	17.14
Edward R. Bobski	10.85
Eileen M. Hausmann	14.08
Elaine D. Lovercamp	11.70
Election Services Fund	614.76
Elizabeth Marnita Hayes	10.85
Ella K. Balmas TTEE	6,048.00
Ella Overstreet	10.85
Ellis Motley	268.00
Ellis, Ellis, Hammons, & Johns	608.00
Ellyn M. Land	18.16
Emily Carty	112.80
Emily Elizabeth Crowell	(10.85)
Emily Elizabeth Crowell	10.85
Empire District Electric Co.	1,620.92
Empire District Electric Co.	1,668.59
Ensz & Jester, P.C.	960.00
Eric K. Ireland	104.25
Eric S. Chapman	15.10
Eric Von Chance	13.40
Erica Nicole Huffman	10.85
Erick B. Hall	28.84

Ernest James Forbes	18.50
Estes Cartridge Recycling, Inc	140.00
Ethan Hamilton	18.42
Evelyn J. Davenport	112.00
Evergreen Perinatal Education	32.61
Family Support Payment Center	4,480.03
Faun Cope	201.98
Federal Protection Inc.	2,002.25
Fellers	67.90
First Baptist Church	70.00
First Baptist Church	100.00
Frontier Flags	166.50
Gail A. Ackerman	14.08
Gail A. Irwin	33.60
Garry L. Kerr	15.10
Gary A. Wright	15.44
Gary Dwane McCoy	13.74
Gary Emerson	398.39
Gary L. Martin	10.85
Gary Lane Treat	18.84
Gary Neal Gaydou	152.84
Georgia Lynn Nichols	20.80
Gina Kay Ekiss	15.61
Gladys Pennington	102.40
GlaxoSmithKline	431.50
Glen A. Young	134.00
Glen P. Cope	20.80
Glenda K. Lasswell	14.25
Glenda K. Schoen	12.89
Gliedt Electric Supply, Inc.	161.40
Gloria J. Breshears	(12.21)
Gloria J. Breshears	24.42
Gordon C. Graham	21.15
Grande Tire Co., Inc.	24.00
Gray Rock LLC	7,800.00
Great-West Retirement Services	55,328.05
Great-West Retirement Services	570.47
Greene County Circuit Clerk	309.23
Greene County Sheriff's Dept.	7,307.50
Gregory A. Drollinger	55.64
Gregory Brett Nolan	20.24
Guynell Krzak	100.00
Hankins Surgical Supply Co.	580.75
Harold James Dawson	14.42
Harold Ray Lange	15.10
Harold Wayne Shoff	10.85
Harriett Shackelford	110.00
Heather Dawn Leeper	22.72
Heather M. Oczkus	28.84
Heisner Plumbing, Inc.	594.92
Helen E. Adams	13.06
Heller Heat & Air, Inc.	69.00

Henry M. Adkins & Son, Inc.	30,438.65
Hillbilly Gas Mart	176.15
Hills Automotive LLC	(59.95)
Hills Automotive LLC	1,110.47
Hills Feed & More LLC	61.44
Holliday Reporting Service Inc	1,287.50
Holly Christine Dorsey	13.40
Home Computer Repair	145.08
Homer C. Highbarger	19.40
Hometown Pharmacy	40.34
Hudson Collision Inc.	405.00
Humana Insurance Co	16,222.94
IDVille	464.45
IRS	524,190.62
ISolved HCM	295.00
Ian A. Glassman	36.66
Idexx Distribution, Inc.	300.08
Inland Printing Co.	1,391.90
Iris Slater	18.21
Issac P. Pritchett	13.40
Jack L. McGuirk	14.08
Jackie L. Davis	21.70
Jacob Anthony Wolf	12.55
Jacob Bradley Eutsler	13.74
Jacob C. Vanderhoef	25.95
Jacquelyn Lee Williams	27.48
Jacquelyn Renee Farmer	14.76
Jaime Inez Finch	10.85
James Berton Pass II	17.14
James C. Pyle	14.42
James D. Hankins	19.52
James Eden	15.76
James Edward Atwell	10.85
James Edward Wiehe	13.40
James F. Parrigon Jr.	30.20
James H. Maenner	14.42
James John Campbell	14.42
James Larkin	203.20
James Lee Burton	12.72
James Lee Helms	14.42
James P. Leffingwell	148.40
James R. Duncan III	14.42
James R. Spencer Jr	15.44
James V. Rutledge	22.38
James W. Allspaw	15.10
James W. Richardson	18.21
James William Blankenship	10.85
Jamie Lynn Gross	15.10
Jan L. Baker	13.74
Jan Norvell	25.60
Jane Daniel	113.20
Jane Doss	100.00

Janella Spencer	87.03
Janelle L. Mackey	18.56
Janet D. Mareth	11.36
Janet Jean Bassett	21.50
Janet Warren	124.00
Janie Elizabeth Bowlin	14.42
Janine Jennifer Hornback	21.70
Jared Mitchell Harrell	(16.80)
Jared Mitchell Harrell	33.60
Jared R. Dummit	13.40
Jason Craig Bowerman	15.10
Jean E. Spree	26.12
Jean L. Wrinkle	117.60
Jean M. Haddock	19.40
Jean M. Patterson	37.00
Jeanne Kay Brewer	11.19
Jeannine L. Dawson	104.25
Jeff E. Eutsler	30.20
Jenifer L. Graves	20.80
Jenna Linnae Kleine	28.84
Jenna Pearce	883.23
Jennifer Eleanor Conner	15.78
Jeremy Scott Worm	15.95
Jeremy W. McNabb	19.05
Jerri Cay Dyer	18.42
Jerry C. Dillon	46.80
Jerry Dewayne Reynolds	41.70
Jesse Allen Cole	16.80
Jesse L. Jones	15.10
Jessica Dawn Campbell	47.14
Jessica L. Hughes	14.76
Jill A. Gold	48.84
Jill Braden	909.48
Jill Janene Garoutte	13.40
Jill M. Vaughn	22.20
Jill R. Cook	20.85
Jill Williams	7.60
Jim Carr Oil Co., Inc.	80.25
Jim D. Ernest	63.26
Jimmy Michel Motors	2,541.04
Jobie Ann Artherton	19.12
Joe David Gold	125.50
Joe Dubuque	1,014.12
John D. Weldy	14.76
John Lee Bollinger	(14.08)
John Lee Bollinger	14.08
John Michael Ramser	41.70
John R. Guilfoyle IV	16.80
John W. Garton	13.40
John W. Kirby	15.10
John W. Lemaster	16.80
John W. Patterson	18.50

Johnson County Sheriff's Office	765.00
Jolene Robin Palmquist	11.19
Jon David Kuhn	12.04
Jonathan A. Apostol	15.10
Jones, Schneider and Stevens,	211.80
Joseph A. Johnson	(14.08)
Joseph A. Johnson	28.16
Joseph Gordon Secory	14.42
Josephine A. Evatt	11.70
Josie L. Stubblefield	18.14
Joyann Dorothy Merle Kirkland	20.73
Joyce Ann Lake	12.55
Joyce B. Brown	5,240.00
Juanita Sue Mitchell	28.50
Judith A. Willard	240.00
Judith L. Conrad	15.95
Judy Evelyn Parks	10.85
Julia Hosmer	2,292.58
Julianne Turner	10.85
Julie Ann Simpson	24.42
Julie Kaye Balmas	15.10
Julie Ruscha	167.94
June Fritz	134.00
Justin C. Presson	28.84
Justin Holder	15.10
Justin K. Chapman	14.42
Juvenile Office	109,166.36
K-Powernet, LLC	3,240.00
KONE, Inc.	657.33
Kacy Jo Whitley	18.35
Kade Sexton	30.60
Kara Coley	752.64
Karen Denise West	20.38
Karen Elizabeth Peiterson	18.70
Karen K. Matthews	11.19
Karen L. Remington	18.16
Karen Lea Brown	28.16
Karen Lea Howell	14.25
Karen Nichols	124.40
Karen Sue Estes	12.72
Karen Sue Terry	16.46
Kari Ellen Bertalotto	33.60
Kari L. Boettler	14.42
Karin Gwen Thomas	14.42
Karina Donise Allen	20.52
Katelyn Grider	44.80
Katherine Abigail Phillips	48.16
Katherine M Chaney	47.48
Kathleen A. Mueller	14.42
Kathleen Eloise Rigby	41.70
Kathleen Mary Urschel	15.44
Kathryn J. Hadlock	48.16

Kathy Fairchild	533.72
Katie L. Hohensee	26.80
Kay B Saffold	22.20
Kay Concrete Co.	288.00
Kelli D. Beuterbaugh	19.40
Kelli McVey-Collector of Reven	1,686.73
Kelli Micheal Boles	14.42
Kelly Don Patton	20.80
Kelly Holcomb	121.20
Kelly Internet	360.00
Kelly S. Wells	15.44
Kelsea Kain Jackson	25.27
Kenco Fire Equipment, Inc.	333.35
Kenneth Malloy Terry	19.96
Kenneth O. Lewis	17.14
Kenneth Ray Phelps	48.16
Kenneth Silver	18.84
Kennetta M. LaSalle	15.95
Kent E. Whitlock	21.50
Kerry Wayne Hodgson	21.36
Kevin Eugene Hilton	14.25
Kevin Lee Neal	14.42
Keybank-Cerf	(31,187.64)
Keybank-Cerf	68,538.16
Kimberly L. Ray	600.43
Kitty Lou Martin	17.48
Klista Michelle Davis	31.70
Know Ink LLC	6,800.00
Krishna L. Kessinger	14.42
Krista A. Haymes	41.70
Kristen Hay	136.00
Kristin Jean Lindsey	10.85
Kristin Nichole Callison	19.96
Kristina Nicole Merritt	16.80
Kristy Jeanne Wilson	13.40
Kylar Layne Price	18.56
Kyle Aaron Wilson	14.25
L & M Tire, Inc.	987.86
L. Hope Morris	190.40
LAGERS	(0.45)
LAGERS	184,585.57
LBS Monitoring Services, LLC	(10,019.00)
LBS Monitoring Services, LLC	147,414.00
LE Cox Medical Centers	2,412.48
LESS LLC	900.00
Lackey Body Works Inc.	11,158.54
Lakeland Office Systems	304.48
Larisa Popa	13.40
Larry Dale O'Brien	14.42
Larry J. Beck	11.19
Larry Lee Lawrence	11.70
Laura May Remington	50.20

Laura Stephens	13.40
Lauralee Rose	10.00
Lauri P. Ward	10.00
Lawanna Teague	28.84
Lawrence County	168.00
Lawrence County Circuit Clerk	1,037.69
Lawrence County Circuit Clerk	1,531.34
Lawrence County Health Dept.	13,200.00
Lawrence's Trophy Place LLC	4.50
Leanne M. Carlisle	12.72
Legal Directories	268.50
Leonard Russell Bodenhamer	48.16
Leroy E. Stockton	19.75
Lesa Diane Reynolds	17.48
Leslie R. Crider	22.38
Leslie Shawn High	26.80
Lewis Count Press, LLC	22.20
Linda D. Pruitt	20.80
Linda Hall	250.00
Linda K. Thompson	18.28
Linda Kay Compton	(21.19)
Linda Kay Compton	42.38
Linda Louise Houston	11.19
Linda M. Ditzler	10.85
Linda M. Griffin	48.84
Linda Susan Lanning	32.24
Lisa A. Eubanks	14.08
Lisa A. Hall	30.88
Lisa Ann Hayes	31.90
Lisa D. Corbitt	151.60
Lisa J. Sharkey	48.84
Lisa Michele Lowe	11.19
Lisa R. Honeycutt	29.52
Lonnie Dean Hagins	18.70
Loretta Gardner	116.00
Loretta Thomas	130.00
Lori Lynn Medlin	11.19
Lori Wiese	119.60
Lorna M. Randolph	41.70
Lorraina Loretta Ritter	20.24
Lorrie Ann Wells	14.42
Lowe's Business Acct/SYNCB	7.63
Luann Eckard Parks	28.16
Lyle D. Whittaker	11.36
Lynn Peavey Company	357.05
M. Kay Kaiser	16.12
MAC Conference	235.00
MAPA	300.00
MAPACJ	150.00
MAXIMUS Inc.	4,500.00
MCMEA	1,350.00
MCSEA	300.00

MCTA	400.00
MDC Technology Group	5,924.76
MO Dept of Health & Senior Ser	642.27
MO Dept. of Corrections	8,094.24
MO Div of Employment Security	37.17
MPHA	150.00
MSHP CJ Tech Fund	690.00
Macey J. Fletcher	(15.44)
Macey J. Fletcher	15.44
Maddie Kathryn Hursh	10.85
Madison Poiry	21.84
MailFinance	1,476.72
Makenna Grider	20.00
Marcia Brown	236.00
Margaret Alysse Dasso	16.80
Margaret Hall	216.40
Marissa Michelle Kendall	16.46
Marjorie Aleshire	50.00
Mark Anthony Jenkins	11.70
MarketLab Inc	193.63
Marketing Bunch	46.00
Marla Susan Townsend	16.80
Marlyss Simmons	282.40
Marolee Roann Beavers	12.04
Marsha A. Hope	15.95
Marsha Ann Lawson	18.84
Marvin Davenport	110.00
Mary Ann Johnson	116.40
Mary E. Anders	11.70
Mary Ellen Beck	11.19
Mary Ellen Patton	104.00
Mary Jean Garner	23.40
Mary King	30.20
Mary Lou Head	15.78
Mary Lou West	48.50
Mary M. Schmidt	16.80
Matt D. Massie	12.38
Matt Dodge	5.34
Matthew Alan Walker	15.10
Matthew D. Henson	26.12
Matthew James Hubbert	14.08
Matthew Wayne Gearhart	12.55
Maxine E. Wolfe	16.80
Maxine Hudson	100.00
Mayse Automotive Group	5,041.01
McClain Radar Service, LLC	760.00
McKesson Medical-Surgical Inc.	7,087.46
Meadows I-44 Truck & Auto Part	85.00
Mechelle Siegrist	96.00
Medela, Inc.	149.61
Melanie Ramey	115.60
Melinda A. Walker	18.56

Melinda Hill	15.44
Melinda S. Pendleton	140.60
Melissa Dawn Honeycutt	51.90
Melissa Deann Brown	35.64
Melissa F. Ballay	28.84
Melissa Jean Garner	42.38
Melissa Kleiboeker	113.20
Melissa L. Jones	16.80
Melissa LeMaster	254.80
Melissa Marie Barkhoff	18.28
Melissa Renee Robbins	(42.38)
Melissa Renee Robbins	84.76
Melody Rose Doss	17.65
Melvey M. Hillhouse	14.42
Mercer Consumer	675.00
Merck Sharp & Dohme Corp.	14,995.86
Mercy Security	781.25
Miandra R. Schoen	12.38
Michael Alan Helgerson	28.84
Michael Allen Compton	(11.19)
Michael Allen Compton	22.38
Michael D. Stadwick	(17.65)
Michael D. Stadwick	17.65
Michael David Aldrich	50.20
Michael Joe McGhee	14.25
Michael Lloyd Iversen	(10.85)
Michael Lloyd Iversen	10.85
Michael Shayne Ayers	122.10
Michelle A. Bradford	14.42
Michelle Heimerman	115.61
Mid Missouri Bank	88.83
Midwest Litigation Services	157.50
Midwest Office Supply, Inc.	417.94
Midwest Public Risk	201,766.18
Midwest Public Risk	5,000.00
Mike Cooper	95.26
Mike Gulick	13.06
Mike Lyle	(25.36)
Mike Lyle	74.48
Milton Titus Ward	46.80
Missouri Assoc. of Counties	6,337.00
Missouri Bar	279.00
Missouri Department Of Revenue	69,609.00
Missouri Dept of Public Safety	25.00
Missouri Dept of Revenue	315.00
Missouri Dept. of Revenue	10,200.00
Missouri Sheriff's Association	(120.00)
Missouri Sheriff's Association	240.00
Misty Rochelle Canady	26.12
Mo Dept of Health & Senior Se	1,902.36
Mo Assoc of Co Clerks/ Elec Au	425.00
Mo Assoc of Prosecuting Attorn	442.27

Mo Circuit Clerks Assoc	400.00
Mo. Vocational Enterprises	65.00
MoALPHA	425.00
Mollie Marie Reed	12.89
Molly Ann Johnson	15.78
Monett Mufflers & More	449.14
Monett Times	331.60
Moore Medical, LLC	268.70
Mt. Olivet Baptist Church	90.00
Muerita Scrivner	13.06
NRoute Enterprises, LLC	134.00
Nancy A. Stockton	19.52
Nancy Lee Fink	15.95
Nancy Louise McDowell	15.44
Natlie Elliott	42.12
National Notary Association	130.00
Nature Scent of the Ozarks Inc	416.00
Nature's Corner/Maggie Mae's	1,000.00
Neofunds By Neopost	3,000.00
Neopost USA Inc.	400.00
Neopost, Inc.	89.00
Nicholas Antonio Romero	15.78
Nicholas Rodenberg	31.70
Nicholas Wayne Mercer	20.94
Nichole Brooke Hadley	16.12
Nicolle A. Thompson	16.80
Nolan Johnson	(20.80)
Nolan Johnson	47.40
Noodle Soup of Weingart Design	707.96
Norma Louise Stewart	10.85
Norma M. Grunwald	188.00
Norton Power Systems, LLC	1,169.08
O'Reilly Automotive Inc.	876.76
OACAC	138.00
Office Depot Business Account	217.98
Office of Presiding Judge	3,785.71
Olan Edward Carey	14.42
Oleta Arlene Smeltzer	21.99
One Call Now	699.87
Oralia Arzola	14.08
Ozark Business Systems, Inc.	673.50
Ozark Mailing Service, Inc.	8,600.00
PACARF	11,628.00
Pam Fobair	70.01
Pamela J. Sligar	14.25
Pamela Jo Richardson	19.89
Pamela K. Wilson	19.52
Pamela Lavenna Andrews	15.10
Pamela Lou Grant	16.80
Panela Smith	(100.80)
Panela Smith	100.80
Patricia A. Bramer	14.25

Patricia A. Hall	17.82
Patricia Ann Dame	38.84
Patricia E. Poirot	13.74
Patrick Bremer	20.80
Patrick J. Mettlach	16.80
Patsy J. Baker	19.96
Patsy K. Garner	15.44
Patti Hohensee	206.79
Patti Stanton	110.00
Paul Brockman	84.40
Paul M. Denisco	10.85
Paul Norman Brammell	14.42
Paula Myers	13.88
Paylogix F/B/O MOPEB	15,027.18
Pearson-Kelly Office Products	1,078.46
Peggy E. Duncan	11.19
Penny Smith	236.40
Philip Wayne Montgomery	15.10
Phyllis A. Cunningham	18.84
Phyllis Ann Hartley	12.72
Phyllis Elaine Shekon	10.85
Phyllis J. Neely	10.85
Physicians for Breast Health	609.89
Plak Smacker, Inc.	182.90
Postmaster-Aurora	133.00
Postmaster-Mt. Vernon	88.00
Prairifire Software Solutions	2,750.00
Print Shop Plus	881.00
Priscilla L.Barnes-Miller	20.59
Priscilla Lynn Dickenson	13.74
Purcell Tire Co.	477.40
Purdy Pest Control	1,425.00
Pyramid Foods	137.82
Quality Fire Extinguisher Co.	854.00
Quality Inn	210.00
Quill Corporation	9,626.85
R & D Communications, Inc.	12,403.19
Rachel Bridges	19.94
Rachel Leann Smith	24.42
Rachel Rene McCabe	10.85
Radella M. Long	28.33
Radiophone Engineering Inc.	6,210.30
Ralph Edward Cook	19.52
Randall Earle Staponski	49.86
Randall W. Hurd	10.85
Randolph Alan Bates	11.19
Randolph Lee Boles	15.95
Randy N. Richmond	11.19
Ray D. Phillips	48.50
Rayfield Communications, Inc.	242.88
Reagan M. Henry	20.38
Rebecca A. Deruyter	12.21

Rebecca Ann Conway	21.70
Rebecca Burton	36.00
Rebecca K. Johnson	20.80
Rebecca Lou Rutledge	21.70
Rebecca R. Snook	13.40
Rene Marie Haas	23.06
Republic Printing Inc.	658.78
Retah Arthur	122.00
Rhonda Renee Smith	13.74
Ricarda Roxanne Rapp	14.42
Richard E. Phillips	10.85
Richard Peter Kohlhaas III	136.52
Richard William Cole	15.27
Rickey Joey Bryant	21.70
Rickey L. Crosswhite	14.08
Rickie E. Jones	33.60
Rita Darlene Garoutte	10.85
Rita Faye McKinley	15.10
Robert E. McGuire	16.80
Robert F. Bremer	16.46
Robert J. Cheslic	(15.10)
Robert J. Cheslic	15.10
Robert J. Dieckhoff	21.70
Robert L. Johnson	14.42
Robert S. Womrath	15.44
Robert Winston Courtney	53.60
Robyn L. Kleiboeker	13.40
Rocky K. Blankenship	15.10
Rodney Alan Goosman	21.70
Rodney Martin Bogart Jr	14.08
Roger D. Cusick	18.56
Roger D. Price	16.63
Roger Dean Heller	14.25
Roger Fuhr	83.60
Roger Wayne Thurman	14.42
Romaine Companies	1,293.00
Ronald David Henson	14.08
Ronald Moore	73.20
Ronald W. Salkill	48.16
Ronda Rene Westerman	28.84
Ronnie D. Adams	14.42
Ronnie H. Hendry	41.70
Rosaline Huffmaster	238.00
Rose E. Jones	15.95
Rosemary Hutter	112.80
Roslyn Elise Hamelink	15.10
Roxie Mae Korte	24.42
Roxzanna Leann Teague	43.26
Ruth Hopkins	100.00
Ryan Bradley Wilson	15.44
Ryan Dwaine Hampton	10.85
Ryan Thomas Jenkins	10.85

SGC Foodservice	80,526.17
SW MO Council of Governments	5,700.00
Sam Goodman	48.00
Samantha Angela Rose	13.40
Samantha Jean Chappell	28.84
Samantha R. Cox	16.80
Sammy Robinson	33.00
Samuel Greyton Rosser	15.10
Samuel Lee Ramsey	10.85
Samuel Ray Duncan	46.80
Sandra A. Fulp	15.10
Sandra Ann Voskamp	100.00
Sandra Dee Smith	14.42
Sandra Jean Orrell	10.85
Sandra Lou Lashley	15.10
Sandra Shue	101.68
Sandy A. Brammell	21.08
Sandy Harter	27.45
Sanofi Pasteur, Inc.	1,201.03
Santos A. Mondragon	14.42
Sarah Rachael Elbert	17.82
Sarcoxie Publishing Co.	368.97
Saundra Beth Jones	11.02
Savannah Sue Kamrowski	14.76
Scott Alan Stafford	16.46
Scott Alan Thrasher	25.78
Scott Lakin	913.32
Scott Monroe Hutchinson	21.50
Scott Sifferman	660.66
Screen Masters	1,332.00
Sean Stephen Neal Carrell	15.61
Security Transport Services	16,617.37
Shana L. Hawkins	54.59
Shannon Dean Strong	57.00
Shannon Doyle	1,572.35
Shannon K. Johnson	14.42
Shannon Lee Kleiboeker	36.32
Shannon Ray Webb	65.30
Shantelle Lark Young	(12.55)
Shantelle Lark Young	12.55
Sharon Curtit	(114.40)
Sharon Curtit	228.80
Sharon Eaves	268.00
Sharon Hunt	128.00
Sharon Lee Johnson	14.08
Sharon Louise Evans	16.80
Shawn Charles Bigler	120.40
Sheila D. Hinshaw	26.12
Shelby Joy Danley-McCracken	17.82
Shelley R. Frazier	15.10
Shelley Sago Meyer	225.00
Sheriff of Cherokee Co, GA	50.00

Sherry L. Kesterson	15.44
Sherry Davenport	123.60
Sherry Lynn Snider	48.84
Sherry Lynn Uhl	22.06
Sherry Smith	18.91
Sheryl Curtis	100.80
Shey Snodgrass	512.34
Shirl Trogdon	6.45
Shirley A. Fly	50.88
Shirley A. Nation	16.80
Shirley Cox	108.00
Shirley E. Hart	124.80
Shirley E. Smith	22.38
Shirley E. Wilmoth	10.85
Shirley M. Parker	28.50
Shirley R. Trogdon	11.19
Shirley Trogdon	14.94
Shred-It USA LLC	1,669.85
Sidney Amber Chance	13.40
Sign A Rama	231.96
Skyler Dawn Bowman	18.21
Slagle's Auto Center	378.80
Solix, Inc.	328.84
Sonja Gail Brockman	21.70
Southern Uniform & Equipment	2,909.98
Southwest Electric Motor Suppl	20.00
Southwest Missouri Forensics	22,791.25
Spatial Data Research Inc.	995.00
Spire	9,820.71
Spring Hill Press, LLC	360.00
Springfield Blue Print	417.42
Springfield Janitor Supply	954.43
Sprint	45.00
Squibb Media LLC	8,052.53
Stacie Reachelle Essick	28.84
Stacy Dawn Wright	(12.04)
Stacy Dawn Wright	12.04
Stanly Jay Selleck	19.19
Staples Business Advantage	1,538.02
Stephanie Marie Reed	19.96
Stephanie Renee Gossett	10.85
Stephen C. Fairchild	100.00
Stericycle, Inc.	522.54
Steve C. Crouch	(10.85)
Steve C. Crouch	10.85
Steve J. Madewell	14.42
Steve Kahre, Circuit Clerk	34.43
Steve W. Dana	15.10
Steven Cole Brittenham	17.82
Steven D. McKinney	20.80
Steven Douglas Shields	15.10
Steven Dunker	2,501.43

Steven P. Collins	10.85
Steven T. Sagehorn	16.80
Stone County Sheriff's Dept.	262.50
Stoney Creek Inn	560.70
Stop-N-Shop Towing Service	(89.00)
Stop-N-Shop Towing Service	178.00
Summit Mailing & Shipping Inc	627.47
Super Lube	821.40
Susan Gail Bryan	35.64
Susan J. Maxey	65.30
Susan Jo Hastings	52.58
Susan Marie Sanches	14.42
Susan Marie Smith	25.10
Susan N. Conaway	10.85
Sylvia J. Long	11.19
Tamarac Medical Inc.	30.00
Tammi Denise Carver	33.60
Tammie J. Doty	14.25
Tammy Kay Davis	26.80
Tammy Lorene Gammill	10.85
Tan-Tar-A Resort	321.72
Tana Bradshaw	275.26
Taney County Sheriff's Office	93,195.00
Tanya Nicole Griffith	(14.08)
Tanya Susetta Barber	15.10
Teeple Insurance Agency, Inc.	15,584.00
Teisha D. Mooneyham	28.50
Teresa Jan Bolin	41.70
Teresa Lynn Waddell	14.42
Terri M. Nielsen	15.10
Terrie Patton	840.00
Terry A. Ash	28.84
Terry James Cahalan	53.60
Terry L. Hickman	14.42
Terry Nell Barnes	10.85
Terry Wayne Yoho	18.84
Texas County Sheriff	45.00
Thomas Arthur Morrison	5,240.00
Thomas E. Dillon	15.95
Thomas Earl Henson	14.42
Thomas L. Atkinson	15.10
Thomas R. Kyger	19.52
Thomson Ruetters - West	377.00
Tiara Danielle Earnest	15.10
Tiffany Ann Miner	18.28
Tim Mayes	12.00
Tim Selvey	427.54
Timothy Frank Carr	35.64
Timothy G. Debacker	28.50
Timothy Glenn Sprinkles	16.12
Timothy W. Taylor	13.06
Tina Gay Selleck	18.70

Tina S. Scott	21.08
Tom's Auto Care LLC	15,410.57
Tommy S. Pruitt	14.42
Toni Rachelle Johnson	15.95
Tony L. Head	15.78
Tony Wayne Williams	13.74
Tonya M. Schmidly	23.40
Town & Country Power Center	16.90
Tracy Burlene Merritt	15.44
Tracy Daniel Novack	14.42
Travis Horn	450.00
Trent A. Thompson	53.60
Trent Allphin Oliphant	18.84
Trina Karlene Mastin	64.28
Troy A. Alley	14.25
U.S. Cellular	855.79
Uline, Inc.	137.55
Unclaimed Fees Fund	134.51
United Safety & Service Group	3,024.00
United States Postal Service	36,000.00
United States Postal Service	1,500.00
University Extension Council	30,000.00
VOYA Institutional Trust Compa	11,880.00
Valerie A. Eden	17.82
Van Earl Smith	18.07
Vaughn Franklin Bowling	28.16
VaxCare	115.00
Vee Ann Prevo	221.20
Verizon Wireless	9,661.96
Vernon County Sheriff's Office	145,230.00
Vernon G. Ast	118.70
Veronica Ann Carder	33.60
Veronica Diaz	16.80
Vicki Lyn McWilliams	14.42
Vicki S. Clark	28.16
Vickie Lee Mott	50.20
Vilma Padernal Clayton	15.10
Vinyl Products Mfg., Inc.	2,143.11
Virgil S. Alley	14.25
Virginia Ann Meek	22.20
Virginia L. Gaston	28.84
Vivian Felix	107.20
Voice Products, Inc.	202.00
Vonda Rae Kissinger	14.08
WCA Waste Corporation	224.55
WEX Bank	46,614.13
Walmart Community/RFCSELLC	396.50
Walmart Community/RFCSELLC	1,115.86
Walmart Community/RFCSELLC	441.53
Walmart Community/RFCSELLC	294.91
Walter J. Clark II	20.45
Walter Scott Wallace	13.74

Wanda V. Hotsenpillar	20.10
Warsaw Oil Company, Inc.	2,296.19
Wendy Michelle Hutchison	10.85
Wesley D. Coleman	70.40
Weslie W. Brummett	12.38
Wide Open Networks LLC	369.00
William C. Anderson	30.20
William Dane Roaseau	15.10
William G. Hembree	24.08
William G. Petrus, Jr.	250.00
William Gerald Malan Jr.	16.12
William Joe Waltrip	16.80
William L. Cleek	122.10
William Matthew Skinner	18.14
William V. Macgill & Co.	82.68
Wilma S. Morris	15.95
Woman's Clinic, Inc.	476.39
Woods Transmission Repair	1,100.00
World Wide Technology, Inc.	2,574.11
Wyatt Levi Hester	19.40
Yavapai County Sheriff	150.00
Zachary Alexander Kahre	11.19
Total Other Expenditures	2,869,099.21
Total Expenditures - General Revenue Fund	4,545,480.34

Assessment Fund

Balance on Hand, January 01, 2017	945,511.28
Revenues	401,096.10
Expenditures	536,856.05
Cash Available, December 31, 2017	809,751.33

REVENUES

Intergovernmental Revenues	380,145.90
Charges for Services (Fees)	16,998.50
Interest Income	3,951.70
Total Revenue	401,096.10

EXPENDITURES**2017 Net Salaries - Assessment Fund**

Bowerman, Doug, Assessor	32,325.28
Colley, Stephanie, Deputy Assessor	25,414.09
Dryer, Brenda, Deputy Assessor	24,757.72
Green, Bethy, Deputy Assessor	26,857.08
Harter, Sandra,	729.12
Massie, Denise, Deputy Assessor	29,237.28
Riebe, Tamara,	795.12
Young, James, Data Collector	23,956.44
Net Salaries - Assessment Fund	164,072.13

2017 Other Expenditures - Assessment Fund

85Under	218.00
All Year Heating & A/C	558.62
American Business Systems Co.	1,071.45
Anthem BCBS MO Group	(401.46)
Anthem BCBS MO Group	15,655.43
Brad's True Value	288.95
Brenda Dryer	303.79
Cartridges Plus	699.83
CenturyLink	2,848.25
Chesapeake Valley Water Co.	220.80
Denise Massie	107.20
Doug Bowerman	1,302.82
ESRI Inc.	1,515.00
Edward J. Rice Co., Inc.	27,199.38
Great-West Retirement Services	2,986.00
Heartland Ag-Business Group	65.00
Heartland Construction Group	310.00
Hills Automotive LLC	288.50
Hot Line Farm Equipment Guide	45.00
Humana Insurance Co	421.74
IAAO	190.00
IRON Solutions, Inc.	510.00
IRS	57,135.86
Inland Printing Co.	356.00
Julie Stolting	1,100.00
Kelli McVey-Collector of Reven	80,810.90
Keybank-Cerf	4,596.83
LAGERS	22,123.31
Lakeland Office Systems	19.50
Lodge of the Four Seasons	1,160.40
MAC Conference	235.00
Mid Missouri Bank	25.00
Mid-West GIS, Inc.	42,639.75

Assessment Fund

Balance on Hand, January 01, 2017	945,511.28
Revenues	401,096.10
Expenditures	536,856.05
Cash Available, December 31, 2017	809,751.33

REVENUES

Intergovernmental Revenues	380,145.90
Charges for Services (Fees)	16,998.50
Interest Income	3,951.70
Total Revenue	401,096.10

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Bowerman, Doug, Assessor	32,325.28
Colley, Stephanie, Deputy Assessor	25,414.09
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Harter, Sandra,	729.12
Massie, Denise, Deputy Assessor	29,237.28
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Young, James, Data Collector	23,956.44
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American Business Systems Co.	1,071.45
Anthem BCBS MO Group	(401.46)
Anthem BCBS MO Group	15,655.43
Brad's True Value	288.95
Brenda Dryer	303.79
Cartridges Plus	699.83
CenturyLink	2,848.25
Chesapeake Valley Water Co.	220.80
Denise Massie	107.20
Doug Bowerman	1,302.82
ESRI Inc.	1,515.00
Edward J. Rice Co., Inc.	27,199.38
Great-West Retirement Services	2,986.00
Heartland Ag-Business Group	65.00
Heartland Construction Group	310.00
Hills Automotive LLC	288.50
Hot Line Farm Equipment Guide	45.00
Humana Insurance Co	421.74
IAAO	190.00
IRON Solutions, Inc.	510.00
IRS	57,135.86
Inland Printing Co.	356.00
Julie Stolting	1,100.00
Kelli McVey-Collector of Reven	80,810.90
Keybank-Cerf	4,596.83
LAGERS	22,123.31
Lakeland Office Systems	19.50
Lodge of the Four Seasons	1,160.40
MAC Conference	235.00
Mid Missouri Bank	25.00
Mid-West GIS, Inc.	42,639.75

Administrative Cost Handling Fund

Balance on Hand, January 01, 2017	11,514.02
Revenues	11,074.20
Expenditures	18,028.77
Cash Available, December 31, 2017	4,559.45

REVENUES

Charges for Services (Fees)	10,928.33
Interest Income	45.87
Other Revenue	100.00
Total Revenue	11,074.20

EXPENDITURES

All Comm Technologies	130.00
Brad's True Value	61.06
Cindy Moore	28.80
Clerk of the Supreme Court	1,100.00
Cynthia Roberts	28.80
Dollar General - Region 410526	84.90
Don Trotter	1,240.49
For The Record LLC	1,458.35
Heather Barnes	450.66
Holliday Reporting Service Inc	1,520.75
Joe Wantuck	594.04
Judy Adam	43.52
Kimberly L. Ray	30.00
Lori Hillhouse	56.00
MDC Technology Group	2,895.47
MO Dept of Health & Senior Ser	137.21
MOCIC	100.00
MOPS	600.00
MSHP CJ Tech Fund	345.00
Matt Kasper	354.48
Matthew Bender & Co., Inc.	138.03
Metrofax	79.50
Midwest Litigation Services	539.00
Midwest Office Supply, Inc.	2,748.81
Missouri Dept of Revenue	1,070.00
Mo Assoc of Prosecuting Attorn	659.30
Ogemaw County	20.00
Pearson-Kelly Office Products	742.23
Pyramid Foods	33.37
Squibb Media LLC	467.00
Thomson Ruetters - West	272.00
Total Expenditures - Administrative Cost Handling	18,028.77

Prosecuting Attorney Training Fund

Balance on Hand, January 01, 2017	371.84
Revenues	628.85
Expenditures	277.98
Cash Available, December 31, 2017	722.71

REVENUES

Charges for Services (Fees)	628.85
Total Revenue	628.85

EXPENDITURES

Matt Kasper	277.98
Total Expenditures - Prosecuting Attorney Training	277.98

Domestic Violence Fund

Balance on Hand, January 01, 2017	346.50
Revenues	6,617.00
Expenditures	6,741.50
Cash Available, December 31, 2017	222.00
<u>REVENUES</u>	
Charges for Services (Fees)	6,617.00
Total Revenue	6,617.00
<u>EXPENDITURES</u>	
Lafayette House	6,741.50
Total Expenditures - Domestic Violence Fund	6,741.50

Election Service Fund

Balance on Hand, January 01, 2017	29,307.75
Revenues	6,394.44
Expenditures	1,325.43
Cash Available, December 31, 2017	34,376.76
<u>REVENUES</u>	
Intergovernmental Revenues	4,025.50
Charges for Services (Fees)	2,223.09
Interest Income	145.85
Total Revenue	6,394.44
<u>EXPENDITURES</u>	
Cardmember Service	489.02
Gary Emerson	632.41
Missouri SASP	19.00
St. Louis County Board of Elec	185.00
Total Expenditures - Election Service Fund	1,325.43

Collectors Tax Maintenance Fund

Balance on Hand, January 01, 2017	39,958.88
Revenues	51,986.03
Expenditures	40,939.44
Cash Available, December 31, 2017	51,005.47
<u>REVENUES</u>	
Charges for Services (Fees)	49,795.23
Other Revenue	2,190.80
Total Revenue	51,986.03
<u>EXPENDITURES</u>	
85Under	1,440.00
All Year Heating & A/C	4,890.00
Capitol Plaza Hotel	199.02
CenturyLink	731.98
Edward J. Rice Co., Inc.	8,699.81
Forte Payment Systems, Inc.	62.10
General Revenue	81.01
Kelli McVey	553.14
Linco Electric Inc.	81.09
MO County Collector's Assoc	775.00
Midwest Office Supply, Inc.	3,802.41
NACCTFO	75.00
PC Net, Inc.	3,240.00
Postmaster-Mt. Vernon	144.00
Spotlight	441.45

Squibb Media LLC	2,190.80
Tipton Systems	885.00
Ulrich Software, Inc.	11,873.00
Walmart Community/RFCSELLC	774.63
Total Expenditures - Collectors Tax Maintenance Fund	40,939.44

Recorder's Special Fund

Balance on Hand, January 01, 2017	118,554.19
Revenues	21,024.36
Expenditures	28,111.47
Cash Available, December 31, 2017	111,467.08

REVENUES

Charges for Services (Fees)	20,481.50
Interest Income	542.86
Total Revenue	21,024.36

EXPENDITURES

American Business Systems Co.	87.55
American Micro Company	3,513.15
Brad's True Value	53.97
CenturyLink	983.57
Cott Systems, Inc.	9,611.50
Home Computer Repair	334.88
Inland Printing Co.	1,178.33
Lodge of the Four Seasons	530.28
Midwest Office Supply, Inc.	602.92
Missouri Document Solutions	9,685.00
Pam Robertson	870.78
Postmaster-Mt. Vernon	144.00
Recorders Association of Mo	500.00
Squibb Media LLC	15.54
Total Expenditures - Recorder's Special Fund	28,111.47

Capitol Projects Fund

Balance on Hand, January 01, 2017	258,218.92
Revenues	56,085.09
Expenditures	121,814.92
Cash Available, December 31, 2017	192,489.09

REVENUES

Intergovernmental Revenues	56,085.09
Total Revenue	56,085.09

EXPENDITURES

All Comm Technologies	1,104.00
All Year Heating & A/C	2,518.63
Anderson Engineering, Inc.	584.31
Cardmember Service	257.57
Davco Plumbing, Inc.	7,028.91
General Revenue	90,000.00
Integrity Steel Works Inc.	3,747.78
KONE, Inc.	12,968.73
Linco Electric Inc.	3,006.20
O'Reilly Automotive Inc.	103.89
Stainless Steel LTD.	487.02
Walmart Community/RFCSELLC	7.88
Total Expenditures - Capitol Projects Fund	121,814.92

LEPC

Balance on Hand, January 01, 2017	20,078.23
Revenues	4,671.43
Expenditures	1,264.81
Cash Available, December 31, 2017	23,484.85
<u>REVENUES</u>	
Intergovernmental Revenues	4,671.43
Total Revenue	4,671.43
<u>EXPENDITURES</u>	
Aurora Advertiser	29.50
City of Monett Emerg Mgmt.	823.60
Elliott Data Systems, Inc.	185.00
Hargis Consulting	150.00
Monett Times	48.00
Sarcoxie Publishing Co.	11.75
Squibb Media LLC	16.96
Total Expenditures - LEPC	1,264.81

Judicial Sales Tax Fund

Balance on Hand, January 01, 2017	1,632,331.12
Revenues	401,507.52
Expenditures	407,261.55
Cash Available, December 31, 2017	1,626,577.09
<u>REVENUES</u>	
Sales Tax Revenues	390,264.87
Interest Income	6,742.74
Other Revenue	4,499.91
Total Revenue	401,507.52

EXPENDITURES

2017 Net Salaries - Judicial Sales Tax Fund

Bounous, Douglas, Deputy Sheriff-Bailiff	23,557.73
Dodge, Matthew, Custodian	14,960.69
Eden, James, Deputy Sheriff-Bailiff	20,997.64
Hansen, John, Custodian	9,451.95
Lyle, Michael, Deputy Sheriff-Bailiff	22,842.94
Mayes, Timothy, Deputy Sheriff-Bailiff	21,160.29
Perkins, Derek, Deputy Sheriff-Bailiff	13,107.26
Skaggs, Clifford, Deputy Sheriff-Bailiff	19,142.26
Net Salaries - Judicial Sales Tax Fund	145,220.76

2017 Other Expenditures - Judicial Sales Tax Fund

ACS Building Services, LLC	2,028.33
Aflac	2,802.12
All Comm Technologies	6,887.00
All Comm Technologies	4,469.00
All Year Heating & A/C	811.32
Anthem BCBS MO Group	28,501.35
Brad's True Value	709.99
CDW Government, Inc.	900.00
CenturyLink	3,888.68
Cintas Corporation	1,188.00
City of Monett	21,233.45
City of Mt. Vernon	47,860.10
Conway Duncan Inc.	4,896.22
Cooper Packaging & Paper	2,467.01
D & J Automatic	260.00

Doty Trash Service	1,725.00
ECI Inc.	405.00
Family Support Payment Center	9,658.68
Federal Protection Inc.	639.25
Frontier Flags	166.50
Gliedt Electric Supply, Inc.	283.92
Great-West Retirement Services	4,804.80
Greene County Circuit Court	1,344.54
Humana Insurance Co	1,850.20
IRS	50,332.20
K-Powernet, LLC	5,640.00
KONE, Inc.	6,015.09
Kenco Fire Equipment, Inc.	67.80
Keybank-Cerf	(6,953.79)
Keybank-Cerf	6,953.79
LAGERS	12,926.64
Larry Albers Lock Service	25.00
Lawrence County	120.00
Lowe's Business Acct/SYNCB	292.70
MailFinance	369.18
Midwest Public Risk	25,335.41
Missouri Department Of Revenue	6,034.00
Missouri Dept of Public Safety	75.00
Paylogix F/B/O MOPEB	801.90
Purdy Pest Control	1,200.00
Quality Fire Extinguisher Co.	875.75
Springfield Janitor Supply	455.88
Thyssenkrupp Elevator Corp.	1,379.64
Windstream	314.14
Total Other Expenditures	262,040.79
Total Expenditures - Judicial Sales Tax Fund	407,261.55

Tax Sales Surplus

Balance on Hand, January 01, 2017	51,257.40
Revenues	17,023.09
Expenditures	34,088.15
Cash Available, December 31, 2017	34,192.34
<u>REVENUES</u>	
Other Revenue	17,023.09
Total Revenue	17,023.09
<u>EXPENDITURES</u>	
Kelli McVey-Collector of Reven	32,354.12
Miller R-II Schools	983.42
Monett R-I School District	450.36
Sarcoxie R-II Schools	300.25
Total Expenditures - Tax Sales Surplus	34,088.15

Unclaimed Fees

Balance on Hand, January 01, 2017	455.41
Revenues	134.51
Expenditures	251.08
Cash Available, December 31, 2017	338.84
<u>REVENUES</u>	
Other Revenue	134.51
Total Revenue	134.51

EXPENDITURES

Missouri State Treasurer

251.08

Total Expenditures - Unclaimed Fees

251.08

Sheriff Special Fund

Balance on Hand, January 01, 2017	145,019.61
Revenues	65,145.31
Expenditures	45,179.20
Cash Available, December 31, 2017	164,985.72

REVENUES

Intergovernmental Revenues	32,626.62
Interest Income	756.45
Other Revenue	30,562.24
Transfers In	1,200.00
Total Revenue	65,145.31

EXPENDITURES

2017 Net Salaries - Sheriff Special Fund

Doucey, Gary, Deputy Sheriff-Reserve	53.66
Foulk, Robert, Civilian Jailer	283.27
McCoy, Mary-Hope, Deputy Sheriff-Jail	94.82
Nixon, Destiny, Deputy Sheriff-Jailer	99.43
Schmidly, Stanley, Deputy Sheriff-Reserve	107.32
Net Salaries - Sheriff Special Fund	638.50

2017 Other Expenditures - Sheriff Special Fund

Axon Enterprise Inc.	3,154.05
Brad DeLay	160.24
Brad's True Value	9.67
Brooke Hankins	28.50
C.O.M.E.T. Drug Task Force	2,600.00
Cardmember Service	5,646.89
City of Mt. Vernon	40.00
D4H Technologies LTD.	660.00
Goel Altman	28.50
Great-West Retirement Services	35.55
HeartSmart.com	154.00
Holiday Central	1,913.00
Hunt's Hardware	59.48
IACP	150.00
IRS	132.30
Keybank-Cerf	23.71
LAGERS	42.26
Less Lethal, LLC	1,300.00
MAC Conference	150.00
MO Southern State University	900.00
MOCIC	200.00
MPCA-LETSAC	350.00
Marlin Business Bank	2,931.43
Martin Minnis	28.50
Missouri Dept of Public Safety	322.06
Missouri Sheriff's Association	625.00
Mt. Vernon Greenhouse	106.95
Mt. Vernon Project Graduation	500.00
Mt. Vernon Rotary Club	1,200.00
NRoute Enterprises, LLC	9,160.00
Naval Surface Warfare Center	1,200.00
Pyramid Foods	206.77
Robert Graves	28.50
Romaine Companies	539.00
Ryan Devost	114.77

Screen Masters	90.00
Southern Uniform & Equipment	4,252.90
Spring Hill Press, LLC	400.00
Teters Florist Inc.	40.00
Turn-Key Mobile, Inc.	5,000.00
WEX Bank	56.67
Total Other Expenditures	44,540.70
Total Expenditures - Sheriff Special Fund	45,179.20

Sheriff's Revolving Fund

Balance on Hand, January 01, 2017	129,273.14
Revenues	10,393.49
Expenditures	18,700.02
Cash Available, December 31, 2017	120,966.61

REVENUES

Charges for Services (Fees)	9,820.00
Interest Income	573.49
Total Revenue	10,393.49

EXPENDITURES

2017 Net Salaries - Sheriff's Revolving Fund

Bloomer, Anita, Secretary-Sheriff's Office	2,239.20
Bounous, Douglas, CCW Assist Admin	5,109.00
Net Salaries - Sheriff's Revolving Fund	7,348.20

2017 Other Expenditures - Sheriff's Revolving Fund

Coast To Coast Computer Produc	257.24
Elliott Data Systems, Inc.	1,268.75
Great-West Retirement Services	163.20
IRS	1,526.16
Keybank-Cerf	108.72
LAGERS	651.00
MSHP-Criminal Records Fund	2,340.00
Marlin Business Bank	4,319.09
Midwest Public Risk	442.66
Missouri Sheriff's Association	275.00
Total Other Expenditures	11,351.82
Total Expenditures - Sheriff's Revolving Fund	18,700.02

Law Enf Restitution Fund

Balance on Hand, January 01, 2017	26,505.67
Revenues	21,861.40
Expenditures	18,512.16
Cash Available, December 31, 2017	29,854.91

REVENUES

Charges for Services (Fees)	21,861.40
Total Revenue	21,861.40

EXPENDITURES

General Revenue	640.90
John Cowherd	64.48
Julia Hosmer	276.38
Karpel Solutions	540.00
LeadsOnline LLC	2,848.00
MDC Technology Group	645.00
MOPS	4,050.00
MSHP CJ Tech Fund	345.00
MailFinance	1,107.54

Mo Assoc of Prosecuting Attorn	957.73
Pearson-Kelly Office Products	774.39
Steven Dunker	315.89
Summit Mailing & Shipping Inc	1,141.85
Ultramax	4,772.00
Walmart Community/RFCSELLC	33.00
Total Expenditures - Law Enf Restitution Fund	18,512.16

Law Enforcement Training Fund

Balance on Hand, January 01, 2017	5,364.31
Revenues	3,767.24
Expenditures	2,188.24
Cash Available, December 31, 2017	6,943.31
<u>REVENUES</u>	
Charges for Services (Fees)	2,454.00
Other Revenue	1,313.24
Total Revenue	3,767.24
<u>EXPENDITURES</u>	
Cardmember Service	625.00
Missouri Sheriff's Association	1,563.24
Total Expenditures - Law Enforcement Training Fund	2,188.24

911 Fund

Balance on Hand, January 01, 2017	14,483.51
Revenues	266,321.76
Expenditures	271,189.19
Cash Available, December 31, 2017	9,616.08
<u>REVENUES</u>	
Other Revenue	214,821.76
Transfers In	51,500.00
Total Revenue	266,321.76
<u>EXPENDITURES</u>	
AT&T	24,159.74
CenturyLink	12,072.49
City of Monett	230,475.70
Miller Telephone Company	630.02
R & D Communications, Inc.	330.00
Windstream	3,521.24
Total Expenditures - 911 Fund	271,189.19

Inmate Security Fund

Balance on Hand, January 01, 2017	20,113.84
Revenues	40,894.20
Expenditures	32,401.13
Cash Available, December 31, 2017	28,606.91
<u>REVENUES</u>	
Intergovernmental Revenues	2,139.00
Charges for Services (Fees)	38,755.20
Total Revenue	40,894.20
<u>EXPENDITURES</u>	
All Comm Technologies	1,006.00
Allegiance Technology Partners	1,179.00
CBM Managed Services	13,082.93
Cardmember Service	1,831.17
Encartele, Inc.	12,000.00

Lexipol, LLC	2,933.00
MorphoTrak, Inc.	(5,578.00)
MorphoTrak, Inc.	5,578.00
Uline, Inc.	369.03
Total Expenditures - Inmate Security Fund	32,401.13

Domestic Cannabis Eradication Fund

Revenues	66,011.70
Expenditures	66,011.70
<u>REVENUES</u>	
Intergovernmental Revenues	60,000.00
Other Revenue	6,011.70
Total Revenue	66,011.70
<u>EXPENDITURES</u>	
Audrain County Sheriff's Offic	4,000.00
C.O.M.E.T. Drug Task Force	4,307.61
Cardmember Service	10.08
Dade County Sheriff's Office	(2,000.00)
Franklin County Sheriff	5,605.19
General Revenue	1,200.00
Greene County Sheriff's Dept.	10,000.00
Iron County Sheriff's Office	5,139.19
Jefferson County Sheriff's Off	10,000.00
Oregon County Sheriff's Office	2,500.00
Perry County Sheriff's Office	6,508.20
Polk County Sheriff's Office	6,000.00
Scott County Sheriff's Office	(2,059.06)
Shannon County Sheriff's Offic	3,000.00
Sheriff Special Fund	1,200.00
Southern Uniform & Equipment	2,446.39
St. Clair County Sheriff's Off	1,000.00
Taney County Sheriff's Office	7,154.10
Total Expenditures - Domestic Cannabis Eradication	66,011.70

Law Enforcement Sales Tax Fund

Balance on Hand January 01, 2017	-
Revenues	126,785.89
Expenditures	10,000.00
Cash Available December 31, 2017	116,785.89
<u>REVENUES</u>	
Sales Tax Revenues	126,743.53
Interest Income	42.36
Total Revenue	126,785.89
<u>EXPENDITURES</u>	
General Revenue	5,000.00
Midwest Public Risk	5,000.00
Total Expenditures - Law Enforcement Sales Tax Fund	10,000.00

CERF

Balance on Hand, January 01, 2017	
Revenues	189,217.95
Expenditures	189,217.58
Cash Available, December 31, 2017	0.37

Common School Fines

Balance on Hand, January 01, 2017	10,883.50
Revenues	92,280.92
Expenditures	96,061.60
Cash Available, December 31, 2017	7,102.82

**Lawrence County Nursing
Home District**

Balance on Hand, January 01, 2017	847.23
Revenues	507,087.74
Expenditures	506,932.44
Cash Available, December 31, 2017	1,002.53

Senior Citizen Services Fund

Balance on Hand, January 01, 2017	98,809.19
Revenues	221,114.63
Expenditures	206,453.56
Cash Available, December 31, 2017	113,470.26

REVENUES

Property Tax/Fin Tax	220,950.73
Interest	163.90

Total Revenues 221,114.63

EXPENDITURES

Heritage Harmony House	10,200.00
Mt. Vernon Senior Center	10,200.00
Miller Senior Citizens Center	10,200.00
Monett Senior Citizens Center	3,400.00
Pierce City Senior Citizens Center	10,200.00
Lawrence County Council on Aging	115,600.72
Old Republic Surety	138.00
OATS	30,000.00
Lawrence County Health Department	15,000.00
Aurora Advertiser	97.50
George Woodward - Supplies	151.34
Philidelphia Insurance Company	1,266.00
Total Expenditures	206,453.56

Developmentally Disabled Fund

Balance on Hand, January 01, 2017	541,559.00
Revenues	883,487.00
Expenditures	912,883.00
Cash Available, December 31, 2017	512,162.00

REVENUES

Property Tax/Fin Inst Tax	412,195.36
TCM Revenue	470,629.44
Other Revenue/Interest	661.79

Total Revenues 883,486.59

EXPENDITURES

Grants	304,380.41
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Wages - Adm.	73,896.00
Accounting Fees	4,403.40
Insurance	3,563.75
Utilities, Trash	4,170.39
Travel	3,543.95
Phone	2,649.83
Postage	1,095.36
Copier Service Agreement	1,550.11
Office Supplies	14,718.60
Building Repairs	2,221.78
Misc.	40.38
Retirement	34,108.71
Payroll Tax Expenses	8,264.24
Bank Charges	59.00
Total Board Operating Expenses	458,665.91
<u>TCM OPERATING EXPENSES</u>	
Wages TCM	242,727.65
Accounting Fees	6,822.60
IT Computer System	16,494.49
Cell Phones	4,603.47
Insurance	11,981.14
Office Supplies	7,212.30
Copier	3,992.36
Repairs, Maintenance	2,672.18
Rent, Utilities	15,551.80
Travel, Training	12,449.01
Communications	6,097.89
Payroll Tax Expenses	20,540.41
Bank Charges	36.00
MACDDS	2,521.85
Retirement	100,480.94
Misc.	33.00
Total TCM Operating Expenses	454,217.09
Total Expenditures	912,883.00

**Class III, C.A.R.T. and Capital
Improvement Sales Tax Fund**

Balance on Hand, January 01, 2017	448,402.97
Revenues	3,056,933.68
Expenditures	3,021,943.44
Cash Available, December 31, 2017	483,393.21

REVENUES

Property Tax Revenues	70,621.92
Sales Tax Revenues	1,554,101.55
C.A.R.T.	1,110,927.47
Interest Income	260.44
BRO Bridge Reimbursements	318,093.52
Other Revenue	2,928.78
Total Revenue - Class III, C.A.R.T. and Sales Tax	3,056,933.68

EXPENDITURES

2017 Net Salaries - Class III Fund

Dodge, Matthew, Road Signs	808.41
Net Salaries - Class III Fund	808.41

2017 Other Expenditures - Class III Fund

To Road Districts: C.A.R.T.	832,442.37
Sales Tax	1,162,436.72
Brad's True Value	39.15
General Revenue	90,000.00
Hall Signs, Inc.	3,710.94
Hartman & Company, Inc.	315,252.72
IRS	139.98
Keybank-Cerf	36.60
LAGERS	87.85
MODOT Financial Services	2,895.07
Transfer Out - C.A.R.T.	256,057.67
Transfer Out - C.I.S.T.	357,563.28
Warsaw Oil Company, Inc.	472.68
Total Other Expenditures	3,021,135.03
Total Expenditures - Class III Fund	3,021,943.44

Common I Fund

Balance on Hand, January 01, 2017	281,480.79
Revenues	448,412.17
Expenditures	354,795.55
Cash Available, December 31, 2017	375,097.41

REVENUES

Property Tax Revenues	72,903.55
Special Road and Bridge	20,767.50
Other Revenue	259.00
Operating Transfers In	354,482.12
Total Revenue	448,412.17

EXPENDITURES

2017 Net Salaries - Common I Fund

Arnall, Frank, Road Crew	8,844.08
Griffin, Edward, Road Crew	11,023.43
Staudt, Joe, Part-Time Road Crew	14,324.57
Wofford, Danny, Road Crew	23,951.97
Net Salaries - Common I Fund	58,144.05

2017 Other Expenditures - Common I Fund

Anthem BCBS MO Group	3,612.07
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Aurora Motor & Machine Co.	34.28
Bailey Quarries, Inc.	21,135.32
Bailey's Test Strips & Thermo	(1,995.81)
Bailey's Test Strips & Thermo	1,995.81
Blevins Asphalt Construction	25,091.89
Brad's True Value	832.11
Bus Andrews Truck Equipment	262.42
Choctaw Telephone Company	360.06
Cintas #569	1,402.62
Cintas Fire 636525	574.30
Clean The Uniform Co. Joplin	401.99
Clever Stone Co Inc.	3,227.18
Crow-Burlingame Co.	2,020.08
Crown Power & Equipment	824.50
DeVille Steel, Inc.	385.72
Empire District Electric Co.	961.04
FleetPride, Inc.	227.94
Goodyear Commercial Tire	740.00
Great River Associates, Inc	1,466.25
Great-West Retirement Services	220.01
Halltown Fire Department	60.00
Hamm Upholstery	465.00
Hillhouse Pumping Co., LLC	375.00
Humana Insurance Co	232.51
Hutchens Construction	108,935.40
IRS	15,967.66
John Deere Financial	999.59
Kansas StateBank	10,501.00
Keybank-Cerf	(1,188.85)
Keybank-Cerf	3,548.71
L & M Tire, Inc.	1,774.91
LAGERS	3,004.99
MFA Oil Company	12,289.51
MFA Oil and Propane	394.22
Meadows I-44 Truck & Auto Part	25.00
Meeks - Mt. Vernon	82.02
Midwest Public Risk	25,517.38
Missouri Department Of Revenue	1,850.00
O'Reilly Automotive Inc.	863.80
Race Brothers Farm & Home	1,182.69
S & H Farm Supply, Inc.	18,260.55
Safety-Kleen Systems, Inc.	612.26
Southwest Fleet Services LLC	452.51
Springfield Paper Company	155.52
Squibb Media LLC	84.93
Summit Truck Group	3,864.22
Summit Truck Group	5,249.94
The Victor Phillips Co.	8,052.68
Tiller's Tree Service	1,500.00
Town & Country Power Center	151.59
Trux Trailer & Tractor Repair	5,999.48
Verizon Wireless	1,174.50
Yarbrough Industries	433.00
Total Other Expenditures	296,651.50
Total Expenditures - Common I Fund	354,795.55

Common II Fund

Balance on Hand, January 01, 2017	108,583.20
Revenues	356,477.25
Expenditures	292,480.78
Cash Available, December 31, 2017	172,579.67

REVENUES

Property Tax Revenues	27,085.45
Special Road and Bridge	7,325.17
Other Revenue	62,927.80
Operating Transfers In	259,138.83
Total Revenue	356,477.25

EXPENDITURES**2017 Net Salaries - Common II Fund**

Cryer, Karla, Road Crew	20,800.16
Friend, Robert, Com II Seasonal worker	3,353.00
Harper, Nicholas, Road Crew	21,900.46
Net Salaries - Common II Fund	46,053.62

2017 Other Expenditures - Common II Fund

Anthem BCBS MO Group	3,612.07
Bailey Quarries, Inc.	114.16
Blevins Asphalt Construction	143,730.11
Brad's True Value	958.72
Bridger Shields	9,850.00
Cardmember Service	380.00
Damrill Automotive LLC	6,715.77
David Botts	46.40
Deere Credit, Inc.	21,750.70
Empire District Electric Co.	710.04
Family Support Payment Center	3,072.00
Greathouse Backhoe Service LLC	1,575.00
IRS	12,971.84
Kay Concrete Co.	1,888.40
Keybank-Cerf	(1,908.26)
Keybank-Cerf	2,295.46
Kleiboeker Tree Service	875.00
L & M Tire, Inc.	35.00
LAGERS	5,509.10
Larson Farm & Lawn, Inc.	65.54
Lawrence County	96.00
MFA Oil - Sarcoxie 1085	4,278.90
Massie Super Stop	168.50
Meeks - Mt. Vernon	225.92
Midwest Public Risk	12,372.87
Missouri Department Of Revenue	1,416.00
Nick Harper	137.08
O'Reilly Automotive Inc.	992.94
Race Brothers Farm & Home	25.16
Race Brothers Farm & Home	57.99
S & H Farm Supply, Inc.	8,895.80
Sanders Enterprises, Inc.	100.00
Squibb Media LLC	61.42
Stop-N-Shop Towing Service	226.00
Stotts City Fire Assoc	45.00
Stotts City Water & Sewer	668.70

The Victor Phillips Co.	1,347.12
Town & Country Power Center	110.61
West Pipe Co.	954.10
Total Other Expenditures	246,427.16
Total Expenditures - Common II Fund	292,480.78

Special Road & Bridge Fund

2017 Lawrence County
Road Districts

<u>Name</u>	<u>Levy</u>	<u>Valuations</u>
Common I	0.1956	38,582,327
Common II	0.2033	13,838,816
Aurora	0.1700	111,874,438
Buck Prairie	0.3011	41,354,127
Miller	0.1825	24,439,501
Red Oak	0.1950	5,429,492
Mt. Vernon	0.1576	106,943,990
Vineyard	0.2200	4,957,316
Verona	0.1883	36,265,827
Monett	NO TAX	43,327,343
Freistatt	0.3375	9,376,214
Midway	0.2293	2,928,868
Pierce	0.1900	29,807,077
Mt. Pleasant	0.1968	4,801,793
Green	0.2200	8,706,377

By virtue and authority of the discretionary power conferred upon the County Commission of the several counties of this state to levy a tax of not to exceed .2079 cents on the \$100 assessed valuation, the County Commission of Lawrence County did for the year covered by this report, levy a tax rate of 0.0682 cents (After roll-back) on the \$100 assessed valuation which said tax collected amounted to \$353,109.76 and was disbursed as follows:

Common I	20,767.51
Common II	7,325.17
Aurora	66,256.15
Buck Prairie	22,135.97
Miller	21,470.86
Red Oak	3,130.02
Mt. Vernon	65,688.14
Vineyard	2,742.90
Verona	20,035.20
Monett	22,854.33
Freistatt	4,971.53
Midway	1,610.88
Pierce	16,328.63
Mt. Pleasant	2,576.70
Green	4,593.82
Class III Road and Bridge	70,621.95
Total Expenditures - Special Road and Bridge Fund	353,109.76

CERTIFICATE

State of Missouri
County of Lawrence

I, Gary Emerson, the duly authorized agent appointed by the County Commission of Lawrence County, State of Missouri, to prepare for publication, the financial statement as required by section 50.800 RSMo, hereby certify that I have dilligently checked the records of the county and that the above and foregoing is a complete statement of every item of information required in section 50.800 RSMo, for the year ending December 31, 2017, 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 is accurately shown.

In Testimony Whereof, I have hereunto set my hand and affixed the Seal of my Office in the City of Mt. Vernon, Missouri this 29th day of January, 2018

Gary Emerson, Lawrence County Clerk

Officer designated by the County Commission to prepare this financial statement required by section 50.800, RSMo.