

Financial Statement
for
Lawrence County, Missouri
 FOR THE YEAR ENDING DECEMBER 31, 2016
 As compiled by the County Clerk's Office
 Gary Emerson, County Clerk

General Revenue Fund

Taxation - 2016

| | |
|--|----------------|
| Valuation of Properties in Lawrence County For Purposes of Taxation | 446,118,338.00 |
| Highest Rate of Taxation Permitted by Con- stitution for Purposes of County Revenue For 2016 (After Roll-Back) | 0.2897 |
| Rate Levied by Lawrence County Commission For 2016 | 0.0933 |
| Total Delinquent Tax for All Years as of 12/31/16 | 26,957.31 |

| | |
|-----------------------------------|--------------|
| Balance on Hand, January 01, 2016 | 828,373.49 |
| Revenues | 4,272,189.93 |
| Expenditures | 4,749,653.51 |
| Cash Available, December 31, 2016 | 350,909.91 |

REVENUES

| | |
|-----------------------------|---------------------|
| Property Tax Revenues | 561,492.18 |
| Sales Tax Revenues | 1,768,546.31 |
| Intergovernmental Revenues | 1,080,841.12 |
| Charges for Services (Fees) | 751,363.03 |
| Interest Income | 12,066.27 |
| Other Revenue | 65,319.09 |
| Transfers In | 32,561.93 |
| Total Revenue | 4,272,189.93 |

EXPENDITURES

2016 Net Salaries - General Revenue Fund

| | |
|--|-----------|
| Adam, Judith, Secretary-Pros. Attny | 16,942.56 |
| Ayers, Chad, Deputy Sheriff-Jail | 19,910.10 |
| Baker, Casey, Deputy Sheriff-Jail | 20,873.16 |
| Barnes, Heather, Secretary-Pros. Attny | 16,541.40 |
| Barnes, Jennifer, WIC Clerk | 14,962.70 |
| Berry, Christopher, Deputy Sheriff-Detective | 24,252.26 |
| Bieber, Billy, Deputy Sheriff-Jail | 2,450.41 |
| Blakely, Donovan, Deputy Sheriff-Jailer | 13,776.27 |
| Bloomer, Anita, Secretary-Sheriff's Office | 9,207.60 |
| Boettler, Angie, WIC Nutritionist | 26,449.44 |
| Botts, David, Western Commissioner | 24,755.62 |
| Bounous, Douglas, Deputy Sheriff-Bailiff | 601.40 |
| Bradshaw, Tana, Health Educator | 27,906.36 |
| Bridges, Rachel, EPHS | 24,634.32 |
| Brown, Marica, Deputy Collector | 2,918.49 |
| Burton, Rebecca, Civilian Jailer | 18,976.34 |
| Carter, Cam, Deputy Sheriff-Jail | 18,699.55 |
| Chaidez, Maria, Custodian | 4,105.48 |

| | |
|--|-----------|
| Clark, Sondrea, Legal Assistant-CSEU | 20,753.52 |
| Coker, Anita, WIC Clerk | 9,658.26 |
| Cooper, Michael, Juvenile Officer | 5,761.80 |
| Cooper., Michael, Deputy Sheriff-Patrol | 21,489.87 |
| Cope, Faun, Peer Counselor | 4,482.74 |
| Cope, Levi, Civilian Jailer | 1,532.79 |
| Cornelius, Natalya, Deputy Collector | 403.57 |
| Cox, Shirley, Deputy Recorder | 16,067.47 |
| DeWitt, Casey, Deputy Sheriff-Jail | 4,311.51 |
| Delay, Brad, Sheriff | 38,543.84 |
| Delmoral, Marissa, Civilian Jailer | 16,061.18 |
| Demster, Christine, Deputy Collector | 275.67 |
| Doucey, Gary, Deputy Sheriff-Reserve | 461.44 |
| Dunker, Steven, CSEU Asst. Prosecuting Attny | 40,545.00 |
| Eden, James, Deputy Sheriff-Bailiff | 530.10 |
| Elliott, Natelie, Peer Counselor | 2,155.56 |
| Emerson, Gary, County Clerk | 31,764.43 |
| Emery, Janice, Deputy Collector-Temp | 789.59 |
| Fairchild, Kathy, Treasurer | 28,197.09 |
| Ferzely, Joseph, Deputy Sheriff-Jail | 4,258.83 |
| Fobair, Michelle, Civilian Jailer | 20,657.28 |
| Fobair, Pamela, Public Adminstrator | 28,730.77 |
| Ford, Jonathan, Deputy Sheriff-Patrol | 23,854.68 |
| Foulk, Robert, Civilian Jailer | 2,853.92 |
| Freitag, John, Deputy Sheriff-Patrol | 26,058.21 |
| Garoutte, Chad, Deputy Sheriff-Detective | 26,881.02 |
| Goodman, Samuel, Presiding Commissioner | 18,526.95 |
| Goulbourne, John, Deputy Sheriff-Reserve | 64.39 |
| Hammond, Jr, James, Deputy Sheriff-Patrol | 23,550.58 |
| Hankins, Brooke, Civilian Jailer | 17,543.13 |
| Hansen, John, Custodian | 20,666.89 |
| Harper, Justin, Deputy Sheriff-Jail | 28,045.71 |
| Harter, Sandra, Deputy County Clerk | 16,918.16 |
| Hillhouse, Lori, Legal Assist-Pros. Attny | 22,643.79 |
| Hirsch, Christine, Clerical | 450.37 |
| Hohensee, Patricia, Secretary-Pros Attny | 13,524.35 |
| Hosmer, Julia, CSEU Asst. Prosecuting Attny | 30,219.96 |
| Hufft, Janet, Civilian Jailer | 2,768.70 |
| Jones, Adam, Deputy Sheriff-Bailiff | 855.65 |
| Jones, Angela, Nurse practitoner | 3,379.78 |
| Kasper, Matthew, Asst Pros Attny | 18,113.58 |
| Keithley, Johnathan, Deputy Sheriff-Reserve | 150.24 |
| King, Phyllis, Secretary-Public Admin | 15,716.67 |
| Kroamer, Regina, Secretary-Circuit Clerk | 12,241.06 |
| Lakin, Donovan, Asst. Coroner | 713.40 |
| Lakin, H. Scott, Coroner | 13,431.04 |
| Lee, Kristy, Deputy Sheriff-Reserve | 59.02 |
| Lee, Matthew, Deputy Coroner | 2,140.20 |
| Lee, R. Sue, Deputy Recorder | 13,345.32 |
| Lindeman, Tina, Deputy Collector | 866.32 |
| Lowrance, Shilah, RN | 24,846.38 |
| Lupe, Traci, Deputy Sheriff-Jail | 20,804.82 |

| | |
|---|---------------------|
| Lyle, Michael, Deputy Sheriff-Bailiff | 24,916.67 |
| Madewell, Michael, Deputy Sheriff-Lt-Detective | 24,296.55 |
| Mahan, Joseph, Deputy Sheriff-Reserve | 147.95 |
| Mareth, Levi, Deputy Sheriff-Patrol | 22,340.01 |
| Mayes, Timothy, Deputy Sheriff-Bailiff | 530.10 |
| McCoy, Mary-Hope, Deputy Sheriff-Jail | 4,415.46 |
| McElroy, Melinda, Deputy Sheriff-Detective | 24,635.46 |
| McVey, Kelli, Collector | 28,586.11 |
| Melega, Ronald, Deputy Sheriff-Reserve | 171.69 |
| Moore, Cynthia, New Charges Clerk | 11,605.81 |
| Myers, Paula, WIC Nutritionist | 23,934.31 |
| Norvell, Janette, Secretary-Sheriff's Office | 18,710.64 |
| Orr, Erin, Legal Assistant-CSEU | 16,181.94 |
| Ortega, Fernando, Deputy Sheriff-Jail | 423.63 |
| Osterloh, Joshua, Deputy Sheriff-Reserve | 429.23 |
| Pace, Teresa, Deputy Collector | 8,034.57 |
| Perkins, Derek, Deputy Sheriff-Bailiff | 1,989.33 |
| Prewett, Jeanette, Deputy Collector | 2,356.36 |
| Riebe, Tamara, Deputy County Clerk | 18,893.80 |
| Rinker, Kimberly, Deputy County Clerk-Voter Reg. | 15,658.16 |
| Roberts, Cynthia, Secretary-Pros. Attny | 12,777.60 |
| Robertson, Pamela, Recorder of Deeds | 27,074.66 |
| Robison, Holli, Deputy Sheriff-Jail | 24,948.51 |
| Rose, Samantha, Victims Advocate | 15,412.92 |
| Ruscha, Leo, Eastern Commissioner | 22,093.48 |
| Schmidly, Stanley, Deputy Sheriff-Reserve | 64.39 |
| Schnake, Andrew, Deputy Sheriff-Patrol | 15,331.36 |
| Shinn, Mark, Deputy Sheriff-Jail | 23,293.40 |
| Siegrist, Mechelle, Civilian Jailer | 14,593.56 |
| Simmons, Marlyss, Legal Assistant-CSEU | 16,292.02 |
| Slater, Nicki, Deputy Collector | 12,166.20 |
| Smillie, Grant, Deputy Sheriff-Patrol | 17,636.83 |
| Spencer, Janella, RN | 39,320.76 |
| Stanford, Melissa, Deputy Sheriff-Patrol | 24,435.37 |
| Stebler, Connie, Receptionist-Health | 12,146.40 |
| Stillians, Tonya, Custodian-Health | 5,125.40 |
| Stockton, Derek, EPHS | 25,546.56 |
| Thorn, Michael, Deputy Sheriff-Patrol | 24,172.02 |
| Trogdon, Shirl, Clerk-Health | 14,142.24 |
| Trotter, Al, Prosecuting Attorney | 90,092.24 |
| Troxell, Gary, Asst. Pros. Attny | 10,414.67 |
| Vollmer, Stephen, Deputy Sheriff-Patrol | 22,319.51 |
| Wantuck, Joseph, Asst. Prosecuting Attny | 31,577.43 |
| Wheeler, Grant, Deputy Sheriff-Lt-Patrol | 27,221.46 |
| Williams, Jill, Nurse | 25,775.28 |
| Wilson, Matthew, Deputy Sheriff-Reserve | 2,222.89 |
| Net Salaries - General Revenue Fund | 1,791,085.00 |
| 2016 Other Expenditures - General Revenue Fund | |
| 911 Fund | 40,000.00 |
| AT&T Mobility | 5,363.99 |
| Aaron Austin | 1,059.69 |
| Aaron L. Rinker | 41.70 |

| | |
|--------------------------------|------------|
| Abby Rinker | -15.00 |
| Abby Rinker | 92.50 |
| Abigail Marie Hufford | 12.55 |
| Adam Jones | 168.06 |
| Adelaid Elizabeth Safley | 42.38 |
| Advanced Correctional Healthca | 35,047.26 |
| Afiafi Monica Ragsdale | 13.40 |
| Aflac | 17,682.56 |
| Aire-Master of America, Inc. | 135.46 |
| Alana Marie Risberg | 28.84 |
| Alice Heim | 462.00 |
| Alice M. Bilyeu | 48.84 |
| All Comm Technologies | 13,491.00 |
| All Year Heating & A/C | 1,115.24 |
| Allene Elizabeth Long | 21.19 |
| Alpha Medical Distributor Inc. | 644.60 |
| Amanda Lynn Biers | 15.10 |
| American Business Systems Co. | 2,303.13 |
| American Micro Company | 240.50 |
| American Resource Consultants | 648.83 |
| Amy Cryer | 536.80 |
| Amy Deanna Green | 33.60 |
| Amy Elaine Elkins | 18.56 |
| Amy Kathryn Marcum | 23.74 |
| Amy Michelle Medlin | 14.08 |
| Angela Denise Johnson | 16.80 |
| Angela Gabriela Popa | 54.08 |
| Angela L. Mattox | 12.55 |
| Angie Boettler | 876.81 |
| Angie M. Strong | 19.52 |
| Anita E. Franson | 21.19 |
| Anita K. Campbell | 12.38 |
| Anna Elizabeth Brown | 14.42 |
| Anne C. Neely | 12.72 |
| Annette Burbridge | 14.42 |
| Anthem BCBS MO Group | -3,323.96 |
| Anthem BCBS MO Group | 305,300.22 |
| Application Data Systems, Inc. | 12,380.00 |
| Applied Concepts, Inc. | 1,137.30 |
| Arlan G. Lightle | 12.21 |
| Ashley Nicole Wallace | 13.74 |
| Auburn Place Hotel | 297.00 |
| Audrey Ann Gottsleben | 14.42 |
| Aurora Advertiser | 2,935.92 |
| Aurora Community Center | 160.00 |
| Bailey's Test Strips & Thermo | 119.00 |
| Barba Parrish, Treasurer | 385.00 |
| Barbara J. Henson | 16.80 |
| Barbara Jean Menkel | 14.42 |
| Barbara Miller | 332.00 |
| Barbara Truman | 412.40 |
| Barry County Circuit Clerk | 124.98 |

| | |
|--------------------------------|-----------|
| Beauanna Jones-Bolton | 216.00 |
| Beckie D. Conard | 121.25 |
| Becky L. Thrasher | 14.42 |
| Benjamin James Hohensee | 14.08 |
| Benjamin William Gruber | 18.21 |
| Berthena Wimberley | 400.00 |
| Bethanie Ann Woolhiser | 15.10 |
| Betty C. Walker | 15.10 |
| Betty Louise Shimek | 10.85 |
| Biellier Store It On the Farm | 900.00 |
| Biellier's Wrecker Service | 72.50 |
| Big Cedar Lodge | 410.61 |
| Bill Wegrzyn | 50.00 |
| Billie A. Owen | 13.74 |
| Billie L. Klingaman | 14.42 |
| Billy Joe Golden III | 25.44 |
| Billy Joe Michel | 14.25 |
| BlueLine Rental LLC | 1,044.65 |
| Bob's Appliance | 549.00 |
| Bobbi Alleene Hunt | 41.70 |
| Bobby Gene Brown | 16.80 |
| Bobby Joe Burns | 19.12 |
| Bobby R. Pennington | 11.36 |
| Bonny Luella Dorris | 14.08 |
| Boyce and Bynum Pathology Labo | 12,118.50 |
| Brad DeLay | 144.00 |
| Brad's True Value | 1,408.95 |
| Bradley K. Sparkman | 15.44 |
| Bradley Wayne Aust | 17.82 |
| Brandon Douglas Alleger | 14.42 |
| Brandon Rinker | 23.30 |
| Brenda Gail Elstrom | 21.50 |
| Brenda Hodgson | 424.40 |
| Brent Douglas Wilson | 14.25 |
| Brian K. Gwin | 13.74 |
| Brian Primo Ellis | 14.42 |
| Brian R. Sisco | 19.68 |
| Brittany Anne Kesterson | 11.19 |
| Brooke Hankins | 20.02 |
| Brooks-Jeffrey Marketing, Inc. | 2,595.00 |
| Bryan D. Neely | 15.95 |
| C.O.M.E.T. Drug Task Force | 500.00 |
| CBM Managed Services | 530.60 |
| CDW Government, Inc. | 3,994.31 |
| CM&F Group, Inc. | 306.00 |
| CSG - Nationwide, Inc. | 657.40 |
| Calvin L. Fare | 15.44 |
| Cardmember Service | 4,463.09 |
| Cardmember Service | -727.56 |
| Cardmember Service | 3,147.20 |
| Cari Lynn Paynter | 13.06 |
| Carissa Fay Pettit | 14.08 |

| | |
|-------------------------------|-----------|
| Carla J. Hembree | 14.42 |
| Carmen L. Worden | 14.42 |
| Carol A. Cook | 15.10 |
| Carol Darter | 224.00 |
| Carol Y. Huffman | 19.75 |
| Carolyn Dyson | 446.40 |
| Carolyn Graham | 308.20 |
| Carolyn J. England | 17.82 |
| Carolyn Jo Wilks | 10.85 |
| Carolyn Lueckenhoff | 420.00 |
| Carolyn Pilkerton | 446.40 |
| Carolyn S. Kleiboeker | 562.40 |
| Carolyn Waltrip | 420.00 |
| Carrol Hayes | 18.98 |
| Catherine Gayle DeLay | 10.85 |
| Cathy R. Sekscinski | 14.76 |
| Cedar County Sheriff's Office | 15,389.51 |
| Celia R. Rathmann | 11.70 |
| CenturyLink | 39,856.13 |
| Challie A. Allison | 18.84 |
| Charlene Kingsley | 520.00 |
| Charles Bahn | 310.40 |
| Charles Daly Klaasmeyer | 48.84 |
| Charles G. Johnson | 24.76 |
| Charles Lee Marris | 18.70 |
| Charles M. Weatherell | 19.52 |
| Charles Peiter | 448.40 |
| Charles R. Israel | 15.44 |
| Charles W. Thompson | 53.60 |
| Charlotte F. Pfeifer | 14.08 |
| Charlotte J. Howard | 11.02 |
| Charlotte Louise Waggoner | 28.84 |
| Charm-Tex, Inc. | 1,018.73 |
| Cheri Lynn Mitchell | 14.25 |
| Cheryl A. Curl | 19.52 |
| Cheryl A. Vore | 16.80 |
| Cheryl Anne Webb | 18.35 |
| Chesapeake Baptist Church | 100.00 |
| Chris Weber | 250.00 |
| Christina Dawn Loftis | 14.42 |
| Christina Lynn Newkirk | 22.38 |
| Christopher Lee Johnston | 11.70 |
| Cindy J. Staponski | 19.26 |
| Cindy Lou Miller-Morgan | 14.25 |
| Cindy Poage | 422.16 |
| City of Aurora | 272.45 |
| City of Aurora | 19.00 |
| City of Monett | 33,804.75 |
| City of Monett Emerg Mgmt. | 614.22 |
| City of Mt. Vernon | 59,997.87 |
| Clayton B. Willis | 18.98 |
| Clea Kleeman | 106.40 |

| | |
|--------------------------------|----------|
| Clement A. Schmidt | 48.84 |
| Cleo Patricia Jennings | 15.44 |
| Clerk of the Supreme Court | 1,230.00 |
| Cleta E. Elsey | 11.02 |
| Clint Holcomb | 15.00 |
| Coast To Coast Computer Produc | 1,734.91 |
| Cody Alan Parsons | 16.80 |
| Collin T. Hughson | 49.18 |
| Comfort Suites-Jefferson City | 282.00 |
| Connie L. Ragsdale | 13.74 |
| Connie S. Chapman | 11.70 |
| Connie Schmidt | 416.00 |
| Control Company | 271.04 |
| Cooper Packaging | 525.22 |
| Copy Products, Inc. | 2,281.80 |
| County Commissioners Assoc | 25.00 |
| County Commissioners Assoc | 900.00 |
| Courtney O. Bellah | -11.36 |
| Courtney O. Bellah | 11.36 |
| Craig Allen Ceja | 14.76 |
| Craig Andrew Mowris | 14.08 |
| Cytocheck Laboratory, LLC | 213.90 |
| Dade County Sheriff's Office | 2,480.00 |
| Dale Robert Terry | 19.68 |
| Dale Scott | 288.58 |
| Damrill Automotive, LLC | 1,917.66 |
| Daniel Eugene Jesch Jr. | 15.10 |
| Daniel Lee Howard | 14.42 |
| Daniel Lee Pueppke | 18.28 |
| Daniel O. Dart | 16.80 |
| Daniel Ray Edwards | 20.80 |
| Daniel T. Presswood | 14.42 |
| Daphne Lynne Dodd | 15.10 |
| Darlene Parrigon | 66.42 |
| Darlene Parrigon | 1,113.26 |
| Darren Jacob Gibbs | 17.65 |
| Darren Lee Selvidge | 10.85 |
| Darryl Jay Hearne | 10.85 |
| Davco Plumbing, Inc. | 2,439.49 |
| Dave Lind | 358.00 |
| David Barclay Gregersen | 42.72 |
| David Botts | 369.66 |
| David Coplen | 240.00 |
| David E. Hickson | 11.19 |
| David Kenneth Hendershot | 14.08 |
| David L. Robinson | 11.02 |
| David Lee Groves | -10.85 |
| David Lee Groves | 21.70 |
| David Lind | 128.40 |
| David Lynn Bolander | 250.00 |
| David M. Ellsworth | 27.48 |
| David N. Kloppenborg | 13.74 |

| | |
|------------------------------|---------|
| Daviess-DeKalb Regional Jail | 296.80 |
| Dawn Schnake Thompson | 16.80 |
| DeDe Hutson | 239.60 |
| Dean Allen Myers | 16.80 |
| Dean Ross | 40.00 |
| Deanna Rene Botts | 10.85 |
| Debbie L. Jones | 15.44 |
| Debbie Lang | 384.40 |
| Debbie S. Langley | 11.70 |
| Debbra A. Bowles | 252.40 |
| Deborah Ann Whaley | 24.42 |
| Deborah Jean Cochran | 10.85 |
| Deborah Katheryne Patterson | 15.10 |
| Deborah Lynn Norris | 10.85 |
| Deborah Michelle Mooneyham | 127.20 |
| Deborah Renee Watson | 13.74 |
| Deborah Schoen | -142.00 |
| Deborah Schoen | 704.00 |
| Deborah Wethington | 202.40 |
| Debra Ann Bigham | 14.08 |
| Debra E. Hoenshell | 14.25 |
| Debra Jean Stockton | 14.08 |
| Debra Jo Kallam | 13.74 |
| Debra Lynn Padilla | 10.85 |
| Delores M. Spratt | 735.60 |
| Delpha Bowling | 408.00 |
| Deluxe | 114.53 |
| Dennis Delmar Scholl | 15.95 |
| Dennis Harter | 101.50 |
| Dennis N. Prevo | 122.10 |
| Dennis Wayne Rote | 13.74 |
| Dept. of Social Services | -40.00 |
| Dept. of Social Services | 40.00 |
| Derek Perkins | 14.00 |
| Derek Stockton | 43.86 |
| Diane S. Heisner | 10.85 |
| Dion's Automotive LLC | 15.00 |
| Div of Employment Security | 6.91 |
| Dixie Wolf | 563.20 |
| Donald Brock Stephens | 10.85 |
| Donald E. Tillman | 41.70 |
| Donald Kenneth Riley | 14.42 |
| Donald L. Holton | 13.40 |
| Donald L. Robertson | 16.80 |
| Donavan Lakin | 191.79 |
| Donna I. Boswell | 16.12 |
| Donna Moore | 407.20 |
| Donna R. Hyde | 17.82 |
| Donna Roach | 10.85 |
| Donna W. Harris | 10.85 |
| Dorothy B. Garrett | 15.95 |
| Dorothy E. Jessee | 10.85 |

| | |
|--------------------------------|----------|
| Dorothy Heisner | 403.20 |
| Dorothy M. Stewart | 14.25 |
| Doss Appliance Repair Service | 296.10 |
| Dotti Kleiboeker | 113.20 |
| Doty Trash Service | 3,180.00 |
| Doug L. Kauffman | 14.08 |
| Doug's Pro Lube, LLC | 622.97 |
| Douglas B. Hulsizer | 15.44 |
| Douglas John Witt | 17.82 |
| Dwight C. Ozley | 13.40 |
| E. Jane Cooper | 132.44 |
| E. Leon Rodgers | 10.85 |
| E3 Diagnostics | 150.91 |
| ECI Inc. | 135.00 |
| Earnest Eugene Brown | 13.74 |
| Echo Babette Krause | 16.80 |
| Ed Roehr Safety Products | 2,179.00 |
| Edith F. Harmon | 462.80 |
| Edna Jane Mitchell | 17.48 |
| Edward Fred Waddell | 28.84 |
| Edward Roy Johnson | 16.80 |
| Elaine Von Albright | 13.91 |
| Election Services Fund | 3,293.51 |
| Elisabeth Anne Brashers | 105.95 |
| Elizabeth A. Largent | -11.02 |
| Elizabeth A. Largent | 11.02 |
| Elizabeth R. Gillig | 15.95 |
| Elkins-Swyers Company, Inc. | 2,230.97 |
| Ella K. Balmas TTEE | 6,048.00 |
| Ellis Motley | 540.80 |
| Emily Carty | 232.00 |
| Empire District Electric Co. | 1,247.90 |
| Empire District Electric Co. | 1,961.26 |
| Eric D. Wilson | 14.08 |
| Eric John Maas | 15.95 |
| Ernest Randy Graves | 24.08 |
| Ernie Lee Cotter | 18.33 |
| Estes Cartridge Recycling, Inc | 88.90 |
| Ethel Mae Johnson | 10.85 |
| Evelyn Carol Larkin | 53.46 |
| Evelyn J. Davenport | 443.60 |
| Family Support Payment Center | 3,852.00 |
| Farida Mehrhoff | 13.40 |
| Faun Cope | 46.19 |
| Federal Protection Inc. | 1,788.00 |
| Fellers | 36.11 |
| First Baptist Church | 140.00 |
| First Baptist Church | 400.00 |
| First Track LLC | 165.00 |
| Frank E. Prescott Jr. | 43.40 |
| Franklin Dwayne Bauer | 15.10 |
| Franklin L. Smith | 14.42 |

| | |
|--------------------------------|-----------|
| Freddie Ray Lee Jr. | 11.02 |
| Fulp Dry Cleaners | 50.00 |
| Gail Ann Shumaker | 21.50 |
| Galls Incorporated | 671.00 |
| Galls, LLC | 435.15 |
| Gary Emerson | 928.87 |
| Gary Ronald Gibson | 19.52 |
| Gary W. Daughtrey | 104.25 |
| Gene Ray Aldridge | 18.56 |
| Geoffrey Don Mosley Jr. | 10.85 |
| George B. Lugena | 22.20 |
| George J. Leeper | 20.85 |
| George Robertson | 24.08 |
| Gerald W. Lechner | 50.20 |
| Gerald Wayne Jones | 14.08 |
| Geraldine L. Tennis | 41.70 |
| Gertie Marie Bickford | 18.14 |
| Ginger Marie Adkins | 48.84 |
| Gladys Pennington | 425.60 |
| GlaxoSmithKline | 1,762.30 |
| Glen Dale White | 15.61 |
| Glenn Franklin Callison | 14.08 |
| Glenn Herbert Logan | 47.48 |
| Gliedt Electric Supply, Inc. | 370.53 |
| Glo Abramovitz | 36.26 |
| Gordon A. Clayton Sr. | 13.74 |
| Gordon R. Balden | 12.04 |
| Gracie Ann Treat | 18.98 |
| Gray Rock LLC | 7,800.00 |
| Great-West Retirement Services | 61,049.18 |
| Great-West Retirement Services | 700.90 |
| Greene County Circuit Clerk | 1,759.38 |
| Greene County Sheriff's Dept. | 4,997.07 |
| Greg Dryer | 40.00 |
| Gregg S. Bailey | 11.53 |
| Gregory C. Tichenor | 18.98 |
| Gregory P. Berg | 16.80 |
| Hach Company | 54.34 |
| Hankins Surgical Supply Co. | 583.62 |
| Hannah Cryer | 548.00 |
| Harold Lee Portwood Jr. | 16.80 |
| Harriett Shackelford | 413.20 |
| Helen Jane Neely | 616.00 |
| Helen M. Rapp | 19.52 |
| Heller Heat & Air, Inc. | 637.00 |
| Henry M. Adkins & Son, Inc. | 88,559.87 |
| Hillbilly Gas Mart | 80.00 |
| Hills Automotive | 339.86 |
| Hills Feed & More LLC | 310.35 |
| Holiday Inn Executive Center | 413.20 |
| Holliday Reporting Service Inc | 1,422.25 |
| Holly Sophia Hardin | 15.10 |

| | |
|-------------------------------|------------|
| Hometown Pharmacy | 53.37 |
| Howard W. Hodgson | 19.52 |
| Hudson Collision Inc. | 2,430.00 |
| Humana Insurance Co | 14,185.39 |
| IACP | 150.00 |
| IRS | 556,829.34 |
| Idexx Distribution, Inc. | 1,768.71 |
| Ilene Abigail Crockett | 595.20 |
| Infinisource, Inc. | 295.00 |
| Ingle Automotive | 2,547.48 |
| Inland Printing Co. | 2,517.16 |
| Inmate Services Corporation | 4,377.00 |
| Innovative Mobile Services | 525.00 |
| Integrity Steel Works Inc. | 5,597.20 |
| Jack Douglas Blevins | 11.70 |
| Jackson County Election Board | 70.00 |
| Jacquelyn R. Wedge | 11.02 |
| James Allen Thompson | 18.50 |
| James F. Schnake | 14.42 |
| James H. Tucker | 14.42 |
| James L. Ault | 22.20 |
| James Larkin | 438.00 |
| James M. Burbridge | 14.42 |
| James P. Leffingwell | 432.40 |
| Jane Daniel | 574.00 |
| Jane Doss | 200.00 |
| Janella Spencer | 134.40 |
| Janet L. Beal | 18.33 |
| Janet Warren | 445.60 |
| Janice D. Martin | 18.28 |
| Janice G. Patten | 10.85 |
| Janice Lynn Vancamp | 14.42 |
| Jared Matthew Hull | 14.25 |
| Jason E. Moss | 15.10 |
| Jason Hightower | 19.75 |
| Jason Thomas Highfill | 11.36 |
| Jasper County Sheriff | 45.00 |
| Jayne Marie Gold | -14.42 |
| Jayne Martin | 101.60 |
| Jean L. Wrinkle | 426.40 |
| Jeanette Elaine Prewett | 42.04 |
| Jeanette Kaye Carey | 14.25 |
| Jeffery E. Andrews | 117.14 |
| Jeffrey Mark Ball | 15.10 |
| Jenna Eck | 914.33 |
| Jennifer A. Hurst | 14.08 |
| Jennifer Dawn Burnette | 15.44 |
| Jennifer Dawn Swanson | 18.14 |
| Jennifer L. Stewart | 11.19 |
| Jennifer Renee Lawmaster | 31.56 |
| Jennifer S. Banker | 28.84 |
| Jenny Barnes | 14.40 |

| | |
|---------------------------|------------|
| Jeremy Matthew Terry | 21.50 |
| Jeremy Wyatt | 10.85 |
| Jessica Lee Schram-Hilton | 14.25 |
| Jessica Renee Roseman | 41.70 |
| Jill Braden | 827.81 |
| Jill Lynette Griesbaum | 41.70 |
| Jill Williams | 12.72 |
| Jim Carr Oil Co., Inc. | 85.86 |
| Jimmy Michel Motors | 2,709.05 |
| Jo Ann Harris | 14.25 |
| Joann P. Lind | 428.08 |
| Joanna K. Peters | 19.12 |
| Joe A. Bartelsmeyer | 11.70 |
| Joe Dubuque | 1,074.06 |
| Joe F. DePriest | 14.08 |
| Joe L. Hampton | 13.40 |
| Joey Dee Neuenschwander | 13.74 |
| John A. Trowbridge | 36.66 |
| John Andrew Goodson | 20.10 |
| John Chris Hudson | 21.15 |
| John H. Pritchard | 13.74 |
| John Hansen | 82.36 |
| John L. Aust | 16.12 |
| John Paul Stefanowicz | 15.44 |
| John Raymond Dighero | -12.55 |
| Johnathan Lindblom | 50.88 |
| Johnnie E. Springer | 14.42 |
| Johnny Foster | 50.20 |
| Jonathan James Waters | 14.42 |
| Joseph D. Woodcock | 490.50 |
| Joyce B. Brown | 5,160.00 |
| Joyce Elvira Gordon | 50.88 |
| Judith A. Willard | 530.00 |
| Judy A. Ellis | 19.82 |
| Judy E. Seawel | 56.66 |
| Julia Hosmer | 2,079.34 |
| Julianne Marie Aldrich | 50.20 |
| Julie Ann McCollum | 15.44 |
| Julie Dawn Stolting | -48.16 |
| June Fritz | 525.60 |
| Justin D. Ruark | 18.21 |
| Juvenile Office | 106,572.98 |
| K-Powernet, LLC | 4,408.38 |
| KC Wireless Inc. | 56.41 |
| KONE, Inc. | 2,505.10 |
| Kara Coley | 298.07 |
| Karen Charlene Kelley | 14.42 |
| Karen Nichols | 340.80 |
| Karen R. Trowbridge | 94.96 |
| Karen Saltivan Treat | 19.75 |
| Karla Rickman | 19.40 |
| Karma Jean Plybon | 167.12 |

| | |
|--------------------------------|------------|
| Katelyn Grider | 109.50 |
| Kathryn Jean Jenkins | 10.85 |
| Kathryn Viola Ricketts | 10.85 |
| Kathy Fairchild | 606.60 |
| Kathy L. Earnhart | 15.44 |
| Katie Jo Baldwin | 118.70 |
| Kay Concrete Co. | 863.25 |
| Kay Hankins | 572.00 |
| Kay's Floral Affair & Gardens | 36.71 |
| Kaye Scott | 452.00 |
| Kelli McVey-Collector of Reven | 174.19 |
| Kelly Holcomb | 371.60 |
| Kelly R. Cummings | 14.42 |
| Kelly Shari Stockton | 13.74 |
| Kenco Fire Equipment, Inc. | 710.25 |
| Kenneth Bernard Olsen | 14.25 |
| Kenneth L. O'Hara | 18.50 |
| Kenneth R. Nickels | 14.42 |
| Kerrie Dawn Jackson | 36.66 |
| Kerry A. Chrisman | 11.19 |
| Kerry S. Green | 10.85 |
| Keybank-Cerf | -16,738.89 |
| Keybank-Cerf | 71,755.80 |
| Kimberlie Anne Brandt | 16.80 |
| Kimberly Ann Weisacosky | 10.85 |
| Kimberly J. Simkins | 41.70 |
| Kimberly Jo Wilson | 11.19 |
| Kimberly L. Ray | 1,508.14 |
| Kimberly Roberts | 18.50 |
| Know Ink LLC | 3,400.00 |
| Kolar Business Machines | 103.00 |
| Kristin Alaine White | 11.19 |
| Kristine Lynne Thompson | 17.82 |
| Kristy Renea Fitchpatrick | 19.52 |
| L & M Tire, Inc. | 1,644.94 |
| L. Hope Morris | -100.80 |
| L. Hope Morris | 830.00 |
| LAGERS | -0.35 |
| LAGERS | 184,506.37 |
| LBS Monitoring Services, LLC | 19,511.00 |
| LE Cox Medical Centers | 3,001.22 |
| LESS, LLC | 900.00 |
| Lackey Body Works Inc. | 651.50 |
| Lana Jo Bowerman | 27.48 |
| Lance Michael Thornton | 14.42 |
| Larry D. Doyal | 14.42 |
| Larry D. Markle | 14.42 |
| Larry E. Johnson | 13.74 |
| Larry Franklin Dunning | 14.76 |
| Larry Jay Vandermarkt | 20.80 |
| Larry Kent Adams | 18.56 |
| Larry R. Vanderwal | 10.85 |

| | |
|-------------------------------|-----------|
| Latina M. Mace | 55.64 |
| Laura S. Portwood | 17.82 |
| Lauren Ashley Hicks | 20.66 |
| Laverna J. Hoover | 16.29 |
| Lawrence County | 168.00 |
| Lawrence County Circuit Clerk | 401.45 |
| Lawrence County Circuit Clerk | 502.08 |
| Lawrence County Health Dept. | 9,900.00 |
| Lawrence County Sheriff | 305.00 |
| Lawson Curtis Cox Jr. | 15.44 |
| Leah Ann Tennis | 47.48 |
| Lee Gardner | 224.80 |
| Legal Directories | 268.50 |
| Leona Kay Beezley | 22.20 |
| Lesa L. Leggett | 10.85 |
| Levi Mareth | 3.12 |
| Lily K. Stockton | 13.06 |
| Linco Electric Inc. | 2,676.58 |
| Linda Beth Woolery | 10.85 |
| Linda Cook | 416.00 |
| Linda Edwards Adams | 14.42 |
| Linda Hall | 220.00 |
| Linda J. Bowling | 10.85 |
| Linda Lorraine Seufert | 19.52 |
| Linda Nell Richardson | 11.19 |
| Linda Sidwell | 220.00 |
| Linda Sue Perrin | 48.50 |
| Linda Sue White | 18.33 |
| Lindsey Renee Owens-Tiller | 10.85 |
| Lisa B. Hartwigsen | -14.25 |
| Lisa B. Hartwigsen | 14.25 |
| Lisa D. Corbitt | 158.00 |
| Lisa Lynn Aust | 16.12 |
| Lisa M. Miller | 20.80 |
| Lisa Marlene Guillermo | 24.42 |
| Lizabeth Ann Claybough | 14.42 |
| Loretta Gardner | 454.80 |
| Loretta Thomas | 448.00 |
| Lori Wiese | 475.20 |
| Lou Fusz Ford, Inc. | 58,154.00 |
| Lowe's Business Acct/SYNCB | 112.84 |
| Lowell R. Armstrong | 13.74 |
| Lynn Peavey Company | 244.95 |
| Lynne Howard Holt | 14.42 |
| MAC Conference | 120.00 |
| MAC Conference | 325.00 |
| MAPA | 300.00 |
| MAPACJ | 245.00 |
| MAXIMUS Inc. | 4,500.00 |
| MCMEA | 800.00 |
| MCTA | 400.00 |
| MDC Technology Group | 3,513.93 |

| | |
|--------------------------------|----------|
| MMFEHA | 85.00 |
| MO Dept of Health & Senior Ser | 1,334.87 |
| MO Div of Employment Security | 96.56 |
| MOCIC | 200.00 |
| MSHP CJ Tech Fund | 840.00 |
| MSHP-Criminal Records Fund | 13.00 |
| MailFinance | 1,476.72 |
| Mandy Lynn Goodman | 15.44 |
| Marcia Brown | 217.60 |
| Margaret Ann Boles | 15.10 |
| Margaret Hall | 411.20 |
| Marion County Jail | 300.00 |
| Mark Alan Overturff | 41.70 |
| Mark Allen Gertiser | 14.08 |
| Mark D. Conner | 35.64 |
| Mark Edward Wise | 19.52 |
| Mark L. Ezell | -10.85 |
| Mark L. Ezell | 21.70 |
| Marlyss Simmons | 671.95 |
| Marsha E. Schoen | 16.80 |
| Martha Bartelsmeyer | 422.40 |
| Martha R. Lewis | 14.42 |
| Marvin Davenport | 321.20 |
| Mary A. Hall | 11.19 |
| Mary Aline Lawson | -30.20 |
| Mary Aline Lawson | 45.30 |
| Mary Ann Johnson | 262.00 |
| Mary Ann Terry | 19.54 |
| Mary Blevins | 224.80 |
| Mary E. Coyle | 12.04 |
| Mary Helen McMeley | 15.44 |
| Mary J. Vermillion | 13.40 |
| Mary Karen Bigham | 14.42 |
| Mary L. Coy | 144.20 |
| Mary L. Hood | 13.74 |
| Mary L. Twitty | 419.60 |
| Mary Laura Riott | 11.19 |
| Mary M. Mowris | 14.42 |
| Mary Petersen | 236.40 |
| Mary Pfeifer | 100.00 |
| Mary Scott | 400.00 |
| Matt Dodge | 10.16 |
| Matt Lee | 255.69 |
| Matt Maples | 15.10 |
| Matthew A. Cuendet | 50.20 |
| Matthew B. Hetz | 12.72 |
| Maurica Jane Henry | 15.44 |
| Maxine Hudson | 308.00 |
| Mayse Automotive Group | 1,191.95 |
| McClain Radar Service, LLC | 760.00 |
| McKesson Medical-Surgical Inc. | -511.04 |
| McKesson Medical-Surgical Inc. | 7,378.11 |

| | |
|--------------------------------|------------|
| Meadows I-44 Truck & Auto Part | 65.00 |
| Medela, Inc. | 304.48 |
| Meeks - Mt. Vernon | 8.58 |
| Megan Caroline Korpella | 14.42 |
| Megan Nicole Stephens | 14.42 |
| Megan Peterson | 356.40 |
| Mel Green | 108.90 |
| Melinda Jean Layton | 16.80 |
| Melinda L. Drollinger | 17.82 |
| Melinda S. Hall | 56.66 |
| Melissa Jean Duncan | 20.54 |
| Melissa Kleiboeker | 300.00 |
| Melissa LeMaster | 525.60 |
| Melton J. Roland | 13.40 |
| Mercer Consumer | 662.00 |
| Merck Sharp & Dohme Corp. | 16,158.41 |
| Michael A. Kruse | 11.70 |
| Michael Bond Beach | 18.42 |
| Michael Dewayne Eckard | 11.70 |
| Michael James Heffernan | 14.08 |
| Michael Lee Baum | 36.66 |
| Michael Lee Salkill | 48.16 |
| Michael Lee Stringer | 21.70 |
| Michael Richard Craver | 10.85 |
| Michael S. Poirot | 626.00 |
| Michael Travis Koenig | 14.25 |
| Michelle A. Nolan | 16.80 |
| Michelle Fobair | 25.60 |
| Michelle Heimerman | 1,399.21 |
| Michelle Lynn Storm | 13.40 |
| Mid Missouri Bank | 8.00 |
| Mid Missouri Bank | 306.55 |
| Mid-American Research Chemical | 34.37 |
| Midwest Office Supply, Inc. | 1,024.42 |
| Midwest Public Risk | 5,879.00 |
| Midwest Public Risk | 182,846.98 |
| Mike Cooper | 612.68 |
| Mike Lyle | 290.47 |
| Missouri Assoc. of Counties | 4,853.00 |
| Missouri Bar | 695.00 |
| Missouri Department Of Revenue | 74,006.00 |
| Missouri Dept of Public Safety | 45.00 |
| Missouri Dept of Public Safety | 25.00 |
| Missouri Dept of Revenue | 175.00 |
| Missouri Dept. of Revenue | 10,680.00 |
| Missouri Dept. of Revenue | 55.50 |
| Missouri Dept. of Revenue | 44.00 |
| Missouri Gas Energy | 9,840.14 |
| Missouri Lawyers Weekly | 357.01 |
| Missouri Sheriff's Association | 1,212.00 |
| Missouri WIC Association | 220.00 |
| Mitzi Elaine Kilby | 18.33 |

| | |
|--------------------------------|----------|
| Mo Dept of Health & Senior Se | 1,184.83 |
| Mo Assoc of Co Clerks/ Elec Au | 350.00 |
| Mo Assoc of Prosecuting Attorn | 800.00 |
| Mo Circuit Clerks Assoc | 400.00 |
| Mo. Vocational Enterprises | 726.64 |
| MoALPHA | 1,050.00 |
| Monett Sheet Metal | 225.00 |
| Monett Times | 995.00 |
| Monica Leann Faucett | 13.74 |
| Moore Medical, LLC | 148.50 |
| MorphoTrak, Inc. | 4,000.00 |
| Mt. Olivet Baptist Church | 180.00 |
| Nan Moore | 200.00 |
| Nancy Bushman | 10.85 |
| Natolie Elliott | 87.31 |
| Nathan A. Cuendet | 16.80 |
| Nathan Francis Blinzler | 17.82 |
| National Association of | 60.00 |
| Nature Scent of the Ozarks Inc | 416.00 |
| Nature's Corner/Maggie Mae's | 1,080.00 |
| Neofunds By Neopost | 3,000.00 |
| Neopost USA Inc. | 578.00 |
| NetSource Communications, Inc. | 238.80 |
| Nicholas Heath Westpheling | 18.84 |
| Nichole Elizabeth Daniel | 12.04 |
| Nicki Coker | 70.99 |
| Nolan Johnson | 20.80 |
| Noodle Soup of Weingart Design | 672.10 |
| Norma Blevins | 421.60 |
| Norma Grunwald | 667.60 |
| Norton Power Systems, LLC | 936.00 |
| Notary Public Underwriters | 110.00 |
| O'Reilly Automotive Inc. | 1,438.51 |
| O.A.C.A.C. Family Planning | 35.00 |
| OACAC | 1,618.00 |
| Office of Presiding Judge | 2,796.97 |
| One Call Now | 699.87 |
| Ozark Business Systems, Inc. | 370.00 |
| Ozark Mailing Service, Inc. | 8,607.96 |
| PACARF | 9,044.00 |
| Paige Christine McCullah | 10.85 |
| Pam Fobair | 180.36 |
| Pam Robertson-Recorder of Deed | 189.00 |
| Pamela J. Bartlette | 18.77 |
| Pamela Jean Wilson | 14.08 |
| Panela Smith | 100.80 |
| Pat L. Myers | 53.60 |
| Patricia A. Bieber | 11.19 |
| Patricia Alayne Cotton | 10.85 |
| Patricia Ann Leach | 16.80 |
| Patricia B. Rooney | 10.85 |
| Patricia Gates | 240.00 |

| | |
|-------------------------------|-----------|
| Patricia Henry | 411.20 |
| Patricia Jane Malicoat | 19.52 |
| Patricia L. Kaiser | 517.60 |
| Patrick I Grigsby | 10.85 |
| Patrisha Stephanie Kimerer | 10.85 |
| Patti Stanton | 440.00 |
| Patty Cornell | 432.00 |
| Paul A. Brown | 13.40 |
| Paul Anthony Vandyken | 10.85 |
| Paul Bernard Parrigon | 10.85 |
| Paul Brockman | 221.38 |
| Paul D. Carpenter Jr. | 14.42 |
| Paul Thomas Brown | 15.44 |
| Paula Myers | 35.76 |
| Paula Rena Rawlings | 18.84 |
| Paylogix F/B/O MOPEB | 17,097.96 |
| Pearson-Kelly Office Products | 995.09 |
| Peggy Diane Schnake | 12.21 |
| Peggy K. Cummings | 30.88 |
| Peggy Sue Keller | 14.25 |
| Pennie Jeanette Spain | 14.25 |
| Penny Smith | 333.20 |
| Perry Dean Parker | 11.70 |
| Physicians for Breast Health | 925.73 |
| Plak Smacker, Inc. | 122.59 |
| Postmaster-Aurora | 229.00 |
| Postmaster-Mt. Vernon | 282.00 |
| Prairifire Software Solutions | 2,500.00 |
| Purcell Tire Co. | 7,570.48 |
| Purdy Pest Control | 1,740.00 |
| Pyramid Foods | 257.38 |
| Quality Fire Extinguisher Co. | 735.95 |
| Quill Corporation | 16,236.29 |
| R & D Communications, Inc. | 7,039.00 |
| Rachel Bridges | 65.65 |
| Rachel Jolean Larson | 17.82 |
| Radiophone Engineering Inc. | 4,026.25 |
| Randy Eldon Gold | 16.80 |
| Randy L. McDonald | 11.02 |
| Randy Lee Burton | 13.74 |
| Rayfield Communications, Inc. | 1,036.17 |
| Raymond J. Christian | 11.19 |
| Reatha S. Todd | 10.85 |
| Rebecca L. Ruscha | 14.08 |
| Rebecca Lynn Swartz | 15.10 |
| Rebecca Walker | 440.40 |
| Recia L. Stellwagen | 14.25 |
| Regina Ann Leitle | 14.25 |
| Renae Louise Lawrence | 30.88 |
| Rene Marie Leboutillier | 11.19 |
| Republic Printing Inc. | 1,589.18 |
| Retah Arthur | 500.00 |

| | |
|--------------------------------|----------|
| Rhonda J. Wheeler | 15.10 |
| Rhonda Lavone Schwendinger | 47.48 |
| Riback Supply Company SPR | 53.04 |
| Richard James Witt | 48.50 |
| Richard Louis Carroll | 31.90 |
| Richard Sammy Towers | 16.80 |
| Rickey Duane Kellner | 19.05 |
| Ricky Lynn Stillians | 41.70 |
| Robert Andrew Swader | 41.70 |
| Robert Gene Bateman | 15.44 |
| Robert J. Trowbridge Jr. | 13.40 |
| Robert S. Pilkenton | 15.10 |
| Robert Sidney Kingrey | 30.88 |
| Roger Dale Blankenship | 33.60 |
| Roger E. Isaacson Jr. | 14.42 |
| Roger Franklin Roberts | 10.85 |
| Roger Fuhr | 241.20 |
| Roger H. Williams | 23.74 |
| Romaine Companies | 2,117.00 |
| Ronald L. Essary | 16.80 |
| Ronald Moore | 228.78 |
| Rosaline Huffmaster | 120.00 |
| Rose Huffmaster | 119.20 |
| Rose Marie Ortwein | 14.08 |
| Rosemarie Dieckhoff | 10.85 |
| Rosemary Hutter | 429.60 |
| Rosemary Peterson | 320.00 |
| Rosetta L. Misemer | 11.19 |
| Roy L. Davis | 18.50 |
| Royetta F. Flinn | 14.42 |
| Russell Gene Crouch | 12.04 |
| Ruth Ellen Ridenour | 17.65 |
| Ruth Hopkins | 400.00 |
| Ruth Stoddard | 490.00 |
| Ryan Joseph Witt | 16.80 |
| Ryan Michael Dasso | 16.80 |
| Safeguard Business Systems, In | 319.06 |
| Sallie M. McAllister | 12.89 |
| Sally E. Daugherty | 16.80 |
| Sam Goodman | 144.80 |
| Samantha Mae Ward | 10.85 |
| Sammy Robinson | 24.00 |
| Sandra Brown | 329.60 |
| Sandra Shue | 322.96 |
| Sandy Harter | -24.25 |
| Sandy Harter | 74.99 |
| Sanofi Pasteur, Inc. | 3,948.15 |
| Sarah Lyn Lawyer | 33.60 |
| Sarah Lynn Blankenship | 46.80 |
| Sarcoxie Automotive Supply | -255.50 |
| Sarcoxie Automotive Supply | 255.50 |
| Sarcoxie Publishing Co. | 1,159.78 |

| | |
|--------------------------------|-----------|
| Scott Lakin | 1,127.20 |
| Scott Rector Construction Inc. | 182.50 |
| Scott Sifferman | 396.89 |
| Scotty Lynn Blankenship | 48.84 |
| Screen Masters | 684.00 |
| Security Transport Services | 4,297.80 |
| Shannon Doyle | 1,214.18 |
| Shannon K. Neely | -11.19 |
| Shannon K. Neely | 11.19 |
| Sharon Eaves | 549.03 |
| Sharon Howard | 326.40 |
| Sharon Hunt | 528.80 |
| Sharon J. Corwin | 15.10 |
| Sharon Kleine | 110.00 |
| Sharon L. Elliott-Wing | 10.85 |
| Sharon Lee Parrish | 43.40 |
| Sharon Marie Boxx | 10.85 |
| Sharon Patricia Campbell | 10.85 |
| Sharon Schubert | 374.00 |
| Sharon Vanzandt | 18.42 |
| Shawn Lee Thurman | 48.84 |
| Sheldon Ray Souttee | 14.42 |
| Shelley Sago Meyer | 200.00 |
| Sheriff of Benton County, AR | 50.00 |
| Sheriff of Caldwell County, NC | 30.00 |
| Sheriff of Clark County, IN | -60.00 |
| Sheriff of Clark County, IN | 60.00 |
| Sheriff of Monroe County, TN | -28.00 |
| Sheriff of Monroe County, TN | 28.00 |
| Sherri Kay Stroud | 14.42 |
| Sherrie A. George | 15.10 |
| Sherrie Sue Salkill | 50.20 |
| Sherry Davenport | 110.80 |
| Sherry L. Corum | 14.08 |
| Sherry Sue Clark | 41.70 |
| Sherryl Ann Souttee | 15.44 |
| Sheryl Curtis | 434.40 |
| Shey Snodgrass | 470.13 |
| Shilah Lowrance | 56.97 |
| Shirl Trogdon | 76.84 |
| Shirley Cox | 424.00 |
| Shred-It USA LLC | 1,275.90 |
| Sirchie Finger Print Labs | 94.67 |
| Slagle Auto Center | 853.00 |
| SmileMakers, Inc. | 195.91 |
| Smithie Dale Brown | 15.10 |
| Sondra G. Clark | 49.56 |
| Southern Uniform & Equipment | 5,732.70 |
| Southwest Missouri Forensics | 16,850.00 |
| Spatial Data Research Inc. | 995.00 |
| Spring Hill Press, LLC | 760.00 |
| Springfield Grocer Company | 66,629.28 |

| | |
|-------------------------------|-----------|
| Springfield Janitor Supply | 984.29 |
| Sprint | 48.75 |
| Squibb Media LLC | 11,740.85 |
| St. Louis Station Hotel | 584.68 |
| Stacey J. Vaught | 15.10 |
| Stacy Lea Nixon | 17.65 |
| Stacy Renee Stewart | 18.07 |
| Stainless Steel LTD. | 490.57 |
| Staples Business Advantage | 658.29 |
| Stephanie A. Lingenfelter | 42.38 |
| Stephanie Ann Marbut | 15.10 |
| Stephanie Brooke Justus | 11.19 |
| Stephanie Rose Codgill | 20.80 |
| Stephen Andrew Fenner | 18.75 |
| Stephen C. Fairchild | 224.00 |
| Stericycle, Inc. | 671.76 |
| Steve Bill Hicks | 115.10 |
| Steve C. Wendler | 10.85 |
| Steve Chrisman | 150.00 |
| Steve R. Tiller | 11.70 |
| Steve W. Chrisman | 10.85 |
| Steven Bruce Logan | 14.08 |
| Steven Dale Holder | 16.12 |
| Steven Dunker | 2,330.82 |
| Steven J. DeSutter | 16.80 |
| Steven M. Roldan | 20.87 |
| Still Waters Enterprises | 432.25 |
| Summit Mailing & Shipping Inc | 1,175.37 |
| Sunlight Carpet Cleaning LLC | 2,029.00 |
| Super Lube | -68.08 |
| Super Lube | 1,766.86 |
| Super Lube | 68.08 |
| Susan Buffington | 11.19 |
| Susan D. McGlothlin | 15.44 |
| Susan J. Wilbanks | 14.42 |
| Susan L. Grimshaw | 15.95 |
| Susan M. Garman | 35.64 |
| Susie L. Osterloh | 10.85 |
| Talya Lynn Finn | 53.60 |
| Tamara D. Roofener | 15.10 |
| Tamara Jo Golubski | 16.80 |
| Tamara Renay Campbell | 15.44 |
| Tamarac Medical Inc. | 30.00 |
| Tammy Lynn Sparkman | 33.60 |
| Tammy Riebe | 152.01 |
| Tamra Sunby | 115.60 |
| Tan Tar A Resort | 578.74 |
| Tana Bradshaw | 78.52 |
| Taney County Sheriff's Office | 3,690.00 |
| Tanya Nicole Griffith | 14.08 |
| Tara Rivas | 201.60 |
| Tarrant County District Clerk | 11.00 |

| | |
|-------------------------------|-----------|
| Teeple Insurance Agency, Inc. | 2,620.00 |
| Teresa L. Gold | 15.44 |
| Teresa Leann Heller | 14.08 |
| Teresa Pace | 230.80 |
| Terrie Patton | 840.00 |
| Terry D. Forrester | 14.42 |
| Terry Lea Canady | 16.80 |
| Terry Lynn Smallwood | 19.68 |
| Texas County Sheriff | 315.00 |
| Thomas Arthur Morrison | 5,160.00 |
| Thomas Ge Lee | 14.08 |
| Thomas J. Ortwein | 14.42 |
| Thomson Ruetters - West | 339.00 |
| Tiffani L. Smith | 25.10 |
| Tiffany A. Howard | 30.20 |
| Tim E. Holcomb | 11.70 |
| Tim J. Graham | 19.96 |
| Tim L. Houser | 48.50 |
| Tim Mayes | 64.59 |
| Timothy J. Brewer | 70.40 |
| Timothy Roy Martin | 10.85 |
| Timothy S. Carlill | 16.80 |
| Tina Michelle Garoutte | 48.84 |
| Todd William Arnall | 15.10 |
| Tom's Auto Care LLC | 15,528.82 |
| Tommy E. Williams | 24.42 |
| Tommy Helen Huckstep | 16.80 |
| Tonna Sue Stepp | 13.91 |
| Town & Country Power Center | 26.20 |
| Tracy Jensen | 295.20 |
| Travis D. Beebe | 18.84 |
| Travis Duane Morton | 15.95 |
| Travis Horn | 450.00 |
| Travis W. Abramovitz | 48.84 |
| Travis Wayne Hilburn | 18.14 |
| Treva Salkill | 540.00 |
| Trux Trailer & Tractor Repair | 129.98 |
| Tyler James Schiesswohl | 14.08 |
| Tyler Riebe | 57.40 |
| U.S. Cellular | 860.88 |
| Uline, Inc. | 136.27 |
| Unclaimed Fees Fund | 114.48 |
| United Safety & Service Group | -252.00 |
| United Safety & Service Group | 3,276.00 |
| United States Postal Service | 33,000.00 |
| United States Postal Service | 1,200.00 |
| University Extension Council | 39,000.00 |
| VOYA | 12,330.00 |
| Valentina A. Henson | 15.10 |
| Valerie Ann Guess | 15.44 |
| Varidesk LLC | 1,185.00 |
| VaxCare | 160.00 |

| | |
|--|---------------------|
| Verizon Wireless | 9,726.79 |
| Vernon County Sheriff's Office | 221,755.00 |
| Vernon Ellsworth Hopkins | 16.80 |
| Vicki L. Jenry | 15.44 |
| Vicki L. Kizer | 109.60 |
| Vickie K. Farris | 15.10 |
| Vincent C. Robison | 11.19 |
| Vinyl Products Mfg., Inc. | 2,380.05 |
| Viola Marie Kirk | 20.80 |
| Violet R. Norris | 14.42 |
| Visual Instrument Products LLC | 125.00 |
| Vivian Felix | 218.40 |
| Voice Products, Inc. | 1,698.00 |
| W. Brent Marsh | 13.74 |
| WCA Waste Corporation | 387.53 |
| WEX Bank | 52,958.28 |
| Walmart Community/RFCSELLC | 297.99 |
| Walmart Community/RFCSELLC | 1,097.88 |
| Walmart Community/RFCSELLC | 565.48 |
| Walmart Community/RFCSELLC | 631.81 |
| Walmart Community/RFCSELLC | 180.41 |
| Walter E. Jolly | 20.80 |
| Warren Ernest Meyer | 140.60 |
| Warsaw Oil Company, Inc. | 2,156.77 |
| Wayne Roger Echols | 48.16 |
| Wendi Jo Jessee | 11.02 |
| Wendy Christie Maynard | 28.84 |
| Wendy Franklin | 108.00 |
| Wesley T. Linder | -13.74 |
| Wilkinson Health Service | 28.50 |
| Willard Ray Hunt | 42.38 |
| William Baxter Isley | 15.27 |
| William C. Lang | 117.14 |
| William Eugene Foster | 13.40 |
| William G. Petrus, Jr. | 775.00 |
| William Gollhofer | 150.00 |
| William H. Sickles | 19.40 |
| William Kent Waggoner | 11.70 |
| William Lewis Allen | 11.19 |
| William Luther Sweet | 48.16 |
| William Patrick Carlson | 14.08 |
| William V. Macgill & Co. | 68.95 |
| Wilmoth Enterprises, Inc. | 15.07 |
| Woods Transmission Repair | 5,338.23 |
| World Wide Technology, Inc. | 3,171.72 |
| Zachry Jordon Mourning | 15.44 |
| Total Other Expenditures | 2,958,568.51 |
| Total Expenditures - General Revenue Fund | 4,749,653.51 |

Assessment Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 861,125.50 |
| Revenues | 423,140.35 |
| Expenditures | 338,754.57 |
| Cash Available, December 31, 2016 | 945,511.28 |

REVENUES

| | |
|-----------------------------|-------------------|
| Intergovernmental Revenues | 399,886.15 |
| Charges for Services (Fees) | 18,735.00 |
| Interest Income | 4,175.28 |
| Other Revenues | 343.92 |
| Total Revenue | 423,140.35 |

EXPENDITURES**2016 Net Salaries - Assessment Fund**

| | |
|---------------------------------------|-------------------|
| Bowerman, Doug, Assessor | 32,256.43 |
| Colley, Stephanie, Deputy Assessor | 24,479.64 |
| Dryer, Brenda, Deputy Assessor | 25,305.11 |
| Green, Bethy, Deputy Assessor | 26,322.00 |
| Massie, Denise, Deputy Assessor | 28,223.40 |
| Young, James, Data Collector | 23,487.24 |
| Net Salaries - Assessment Fund | 160,073.82 |

2016 Other Expenditures - Assessment Fund

| | |
|--------------------------------|-----------|
| 85Under | 218.00 |
| All Year Heating & A/C | 337.00 |
| American Business Systems Co. | 340.44 |
| Anthem BCBS MO Group | 17,589.60 |
| Brad's True Value | 21.97 |
| Brenda Dryer | 305.71 |
| Camden on the Lake | 572.25 |
| CartridgesPlus | 289.93 |
| CenturyLink | 2,949.53 |
| Chateau Lake LLC | 1,237.60 |
| Chesapeake Valley Water Co. | 289.66 |
| Denise Massie | 21.60 |
| Doug Bowerman | 967.42 |
| ESRI | 1,515.00 |
| Edward J. Rice Co., Inc. | 15,967.89 |
| Great-West Retirement Services | 937.68 |
| Heartland Ag-Business Group | 110.00 |
| Heartland Construction Group | 130.00 |
| Hills Automotive | 231.07 |
| Humana Insurance Co | 362.52 |
| IAAO | 175.00 |
| IRON Solutions, Inc. | 445.00 |
| IRS | 54,058.38 |
| Ingle Automotive | 176.45 |
| Inland Printing Co. | 192.62 |
| James Young | 19.60 |
| Julie Stolting | 886.00 |
| Keybank-Cerf | 4,458.83 |
| LAGERS | 20,500.78 |
| MAC Conference | 205.00 |
| Mid Missouri Bank | 25.00 |
| Midland GIS Solutions LLC | 7,040.00 |
| Midwest Office Supply, Inc. | 2,190.70 |
| Midwest Public Risk | 6,766.90 |

| | |
|---|-------------------|
| Missouri Department Of Revenue | 6,920.00 |
| Missouri Dept of Agriculture | 25.00 |
| Missouri Mappers Association | 280.00 |
| Mo State Assessor's Assoc | 525.00 |
| Mo State Assessor's Assoc | 1,410.00 |
| Northern Summit | 10,783.48 |
| Paylogix F/B/O MOPEB | 1,039.72 |
| Postmaster-Mt. Vernon | 138.00 |
| Quill Corporation | 572.98 |
| SW Missouri IAAO Chapter | 225.00 |
| Sofnet, Inc. | 60.00 |
| Southwest Assessor's Assoc | 45.00 |
| Springfield Blue Print | 975.00 |
| Squibb Media LLC | 768.50 |
| Sunlight Carpet Cleaning LLC | 175.00 |
| Tan Tar A Resort | 182.74 |
| Ulrich Software, Inc. | 10,140.00 |
| VOYA | 1,200.00 |
| Vref Publishing, Inc. | 74.90 |
| WEX Bank | 1,505.30 |
| Wilmoth Enterprises, Inc. | 100.00 |
| Total Other Expenditures | 178,680.75 |
| Total Expenditures - Assessment Fund | 338,754.57 |

Administrative Cost Handling Fund

| | |
|-----------------------------------|-----------|
| Balance on Hand, January 01, 2016 | 21,824.29 |
| Revenues | 11,995.97 |
| Expenditures | 22,306.24 |
| Cash Available, December 31, 2016 | 11,514.02 |

REVENUES

| | |
|-----------------------------|------------------|
| Charges for Services (Fees) | 11,789.42 |
| Interest Income | 78.55 |
| Other Revenue | 128.00 |
| Total Revenue | 11,995.97 |

EXPENDITURES

| | |
|--|------------------|
| Clerk of District Court | 5.25 |
| Clerk of the Supreme Court | 1,100.00 |
| Dollar General - Region 410526 | 88.25 |
| Don Trotter | 1,212.00 |
| For The Record LLC | 441.75 |
| General Revenue | 11.00 |
| Heather Barnes | 16.00 |
| Holliday Reporting Service Inc | 1,421.50 |
| Joe Wantuck | 1,399.77 |
| Judy Adam | 83.35 |
| Karpel Computer Systems, Inc | 315.00 |
| Kimberly L. Ray | 435.00 |
| Lori Hillhouse | 30.00 |
| Lori S. Hopkins | 48.00 |
| MDC Technology Group | 1,502.50 |
| MOCIC | 100.00 |
| MOPS | 4,050.00 |
| MSHP CJ Tech Fund | 840.00 |
| Matt Kasper | 303.10 |
| Matthew Bender & Co., Inc. | 134.23 |
| Metrofax | 79.50 |
| Mid Missouri Bank | 40.00 |
| Midwest Office Supply, Inc. | 3,876.62 |
| Missouri Dept of Revenue | 1,142.00 |
| Mo Assoc of Prosecuting Attorn | 594.00 |
| National Dist Attorneys Assoc | 603.83 |
| Patti Hohensee | 13.92 |
| Pearson-Kelly Office Products | 1,163.87 |
| Pyramid Foods | 106.29 |
| Squibb Media LLC | 521.79 |
| State of Missouri | 355.72 |
| Thomson Ruetters - West | 272.00 |
| Total Expenditures - Administrative Cost Handling | 22,306.24 |

Sheriff Special Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 175,385.60 |
| Revenues | 90,655.90 |
| Expenditures | 121,021.89 |
| Cash Available, December 31, 2016 | 145,019.61 |

REVENUES

| | |
|----------------------------|-----------|
| Intergovernmental Revenues | 33,004.18 |
| Interest Income | 770.82 |
| Other Revenue | 53,523.09 |
| Transfers In | 3,357.81 |

| | |
|--|-------------------|
| Total Revenue | 90,655.90 |
| <u>EXPENDITURES</u> | |
| 21st Century Peacekeepers LLC | 400.00 |
| Atlantic Tactical, Inc. | 3,620.90 |
| Aurora Greenhouses | 37.75 |
| Barry Lawrence Crime Stoppers | 2,000.00 |
| Born Again Remodel | 4,422.76 |
| Brad DeLay | 80.30 |
| Brad's True Value | 219.51 |
| Cardmember Service | 14,492.31 |
| Challenge Coin USA | 1,994.00 |
| City of Mt. Vernon | 60.00 |
| D4H Technologies LTD. | 660.00 |
| Ed Roehr Safety Products | 6,931.10 |
| Fire Master Equipment Inc | 484.75 |
| Galls, LLC | 2,386.06 |
| General Revenue | 416.94 |
| Heaven's Scent Flowers | 80.89 |
| Hunt's Hardware | 1,820.63 |
| Journagan's True Value | 26.98 |
| Kenco Fire Equipment, Inc. | 296.44 |
| Lou Fusz Ford, Inc. | 32,159.00 |
| MO State Agency - Surplus Prop | 2,060.00 |
| Missouri Dept of Public Safety | 35.23 |
| Missouri Dept. of Revenue | 62.50 |
| Missouri Sheriff's Association | 1,850.00 |
| Mt. Vernon Greenhouse | 94.47 |
| Mt. Vernon Project Graduation | 500.00 |
| Mt. Vernon Rotary | 600.00 |
| National Pen Co. LLC | 643.16 |
| O'Reilly Automotive Inc. | 39.98 |
| Pyramid Foods | 2,016.00 |
| R & D Communications, Inc. | 1,094.16 |
| Radiophone Engineering Inc. | 7,621.96 |
| Screen Masters | 2,374.00 |
| Southern Uniform & Equipment | 25,133.82 |
| TASER International | 3,744.97 |
| Walmart Community/RFCSELLC | 88.32 |
| Wisteria House | 35.00 |
| Yorktown Industries, IN Inc. | 438.00 |
| Total Expenditures - Sheriff Special Fund | 121,021.89 |

Sheriff's Revolving Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 92,626.10 |
| Revenues | 72,496.80 |
| Expenditures | 35,849.76 |
| Cash Available, December 31, 2016 | 129,273.14 |

REVENUES

| | |
|-----------------------------|------------------|
| Charges for Services (Fees) | 71,920.00 |
| Interest Income | 576.80 |
| Total Revenue | 72,496.80 |

EXPENDITURES

2016 Net Salaries - Sheriff's Revolving Fund

| | |
|--|----------|
| Bloomer, Anita, Secretary-Sheriff's Office | 2,239.20 |
| Bounous, Douglas, CCW Assist Admin | 4,683.25 |

| | |
|---|------------------|
| Norvell, Janette, Secretary-Sheriff's Office | 1,399.11 |
| Net Salaries - Sheriff's Revolving Fund | 8,321.56 |
| 2016 Other Expenditures - Sheriff's Revolving Fund | |
| CDW Government, Inc. | 2,382.88 |
| Cardmember Service | 419.98 |
| Elliott Data Systems, Inc. | 1,138.00 |
| Great-West Retirement Services | 265.13 |
| IRS | 1,693.60 |
| Keybank-Cerf | 176.67 |
| LAGERS | 708.87 |
| MSHP-Criminal Records Fund | 16,974.75 |
| Marlin Business Bank | 901.32 |
| Missouri Sheriff's Association | 1,555.00 |
| MorphoTrak, Inc. | 1,312.00 |
| Total Other Expenditures | 27,528.20 |
| Total Expenditures - Sheriff's Revolving Fund | 35,849.76 |

Law Enf Restitution Fund

| | |
|--|------------------|
| Balance on Hand, January 01, 2016 | 30,496.59 |
| Revenues | 17,960.37 |
| Expenditures | 21,951.29 |
| Cash Available, December 31, 2016 | 26,505.67 |
| <u>REVENUES</u> | |
| Charges for Services (Fees) | 17,960.37 |
| Total Revenue | 17,960.37 |
| <u>EXPENDITURES</u> | |
| Cardmember Service | 32.03 |
| General Revenue | 704.99 |
| Hunt's Hardware | 400.00 |
| John Cowherd | 4.70 |
| LeadsOnline LLC | 2,848.00 |
| MDC Technology Group | 980.00 |
| MailFinance | 1,476.72 |
| MortuaryMall LLC | 1,628.90 |
| Summit Mailing & Shipping Inc | 940.95 |
| Ultramax | 5,535.00 |
| Zink Motor Company Inc. | 7,400.00 |
| Total Expenditures - Law Enf Restitution Fund | 21,951.29 |

Prosecuting Attorney Training Fund

| | |
|---|-----------------|
| Balance on Hand, January 01, 2016 | 547.18 |
| Revenues | 824.66 |
| Expenditures | 1,000.00 |
| Cash Available, December 31, 2016 | 371.84 |
| <u>REVENUES</u> | |
| Charges for Services (Fees) | 824.66 |
| Total Revenue | 824.66 |
| <u>EXPENDITURES</u> | |
| Mo Assoc of Prosecuting Attorn | 1,000.00 |
| Total Expenditures - Prosecuting Attorney Training | 1,000.00 |

Law Enforcement Training Fund

| | |
|-----------------------------------|----------|
| Balance on Hand, January 01, 2016 | 5,677.63 |
| Revenues | 4,798.92 |
| Expenditures | 5,112.24 |

| | |
|---|----------|
| Cash Available, December 31, 2016 | 5,364.31 |
| <u>REVENUES</u> | |
| Charges for Services (Fees) | 3,215.00 |
| Other Revenue | 1,583.92 |
| Total Revenue | 4,798.92 |
| <u>EXPENDITURES</u> | |
| Cardmember Service | 2,016.44 |
| MPCA-LETSAC | 350.00 |
| MSSU | 900.00 |
| Missouri Sheriff's Association | 1,833.92 |
| Walmart Community/RFCSELLC | 11.88 |
| Total Expenditures - Law Enforcement Training Fund | 5,112.24 |

911 Fund

| | |
|--------------------------------------|------------|
| Balance on Hand, January 01, 2016 | 25,937.58 |
| Revenues | 259,695.11 |
| Expenditures | 271,149.18 |
| Cash Available, December 31, 2016 | 14,483.51 |
| <u>REVENUES</u> | |
| Other Revenue | 219,695.11 |
| Transfers In | 40,000.00 |
| Total Revenue | 259,695.11 |
| <u>EXPENDITURES</u> | |
| AT&T | 24,133.70 |
| Assessment Fund | 136.40 |
| CenturyLink | 12,058.89 |
| City of Monett | 230,305.00 |
| Miller Telephone Company | 631.16 |
| Windstream | (977.66) |
| Windstream | 4,861.69 |
| Total Expenditures - 911 Fund | 271,149.18 |

Domestic Violence Fund

| | |
|--|----------|
| Balance on Hand, January 01, 2016 | 750.00 |
| Revenues | 7,921.50 |
| Expenditures | 8,325.00 |
| Cash Available, December 31, 2016 | 346.50 |
| <u>REVENUES</u> | |
| Charges for Services (Fees) | 7,921.50 |
| Total Revenue | 7,921.50 |
| <u>EXPENDITURES</u> | |
| Lafayette House | 8,325.00 |
| Total Expenditures - Domestic Violence Fund | 8,325.00 |

Inmate Security Fund

| | |
|-----------------------------------|-----------|
| Balance on Hand, January 01, 2016 | 8,732.68 |
| Revenues | 23,364.17 |
| Expenditures | 11,983.01 |
| Cash Available, December 31, 2016 | 20,113.84 |
| <u>REVENUES</u> | |
| Intergovernmental Revenues | 3,117.00 |
| Charges for Services (Fees) | 20,247.17 |
| Total Revenue | 23,364.17 |
| <u>EXPENDITURES</u> | |
| CBM Managed Services | 4,827.28 |

| | |
|--|------------------|
| Cardmember Service | 1,718.35 |
| Encartele, Inc. | 1,500.00 |
| Galls, LLC | 311.01 |
| Lexipol, LLC | 2,588.00 |
| Mark Shinn | 37.87 |
| Mo. Vocational Enterprises | 655.00 |
| Uline, Inc. | 345.50 |
| Total Expenditures - Inmate Security Fund | 11,983.01 |

Election Service Fund

| | |
|-----------------------------------|-----------|
| Balance on Hand, January 01, 2016 | 27,911.26 |
| Revenues | 9,889.32 |
| Expenditures | 8,492.83 |
| Cash Available, December 31, 2016 | 29,307.75 |

REVENUES

| | |
|-----------------------------|-----------------|
| Intergovernmental Revenues | 3,481.30 |
| Charges for Services (Fees) | 4,838.03 |
| Interest Income | 117.21 |
| Other Revenue | 1,452.78 |
| Total Revenue | 9,889.32 |

EXPENDITURES

| | |
|--------------------------|----------|
| Amy Cryer | 29.60 |
| Barbara Truman | 21.60 |
| Berthena Wimberley | 20.00 |
| Brenda Hodgson | 20.00 |
| Cardmember Service | 778.88 |
| Carolyn Dyson | 20.80 |
| Carolyn Graham | 28.00 |
| Carolyn Lueckenhoff | 26.40 |
| Carolyn Pilkerton | 20.00 |
| Carolyn S. Kleiboeker | 20.00 |
| Carolyn Waltrip | 30.00 |
| Charles Peiter | 20.00 |
| Cindy Poage | 30.00 |
| Connie Schmidt | 24.00 |
| Dave Lind | 20.00 |
| Debbie Lang | 24.00 |
| Deborah Schoen | 36.00 |
| Delores M. Spratt | 23.20 |
| Delpha Bowling | 28.00 |
| Dixie Wolf | 20.00 |
| Donna Moore | 20.80 |
| Dorothy Heisner | 20.80 |
| Edith F. Harmon | 28.00 |
| Edward J. Rice Co., Inc. | 4,435.39 |
| Ellis Motley | 36.00 |
| Evelyn J. Davenport | 20.80 |
| Gary Emerson | 244.40 |
| Gladys Pennington | 21.60 |
| Hannah Cryer | 28.00 |
| Harriett Shackelford | 29.60 |
| Helen Jane Neely | 36.00 |
| Ilene Abigail Crockett | 32.00 |
| James Larkin | 36.00 |
| James P. Leffingwell | 32.80 |

| | |
|---|-----------------|
| Jane Daniel | 20.40 |
| Janet Warren | 32.00 |
| Jean L. Wrinkle | 20.00 |
| Joann P. Lind | 32.00 |
| Judith A. Willard | 30.00 |
| June Fritz | 28.00 |
| Kay Hankins | 32.00 |
| Kaye Scott | 21.60 |
| Kelly Holcomb | 24.00 |
| L. Hope Morris | 20.00 |
| Lee Gardner | 32.00 |
| Linda Cook | 28.00 |
| Loretta Gardner | 20.00 |
| Loretta Thomas | 36.00 |
| Lori Wiese | 22.80 |
| Marcia Brown | 20.00 |
| Margaret Hall | 20.00 |
| Martha Bartelsmeyer | 22.00 |
| Marvin Davenport | 20.40 |
| Mary L. Twitty | 32.00 |
| Mary Scott | 20.00 |
| Melissa Kleiboeker | 30.40 |
| Melissa LeMaster | 36.00 |
| Michael S. Poirot | 36.00 |
| Nan Moore | 20.80 |
| Norma Blevins | 24.80 |
| Norma Grunwald | 24.00 |
| Patricia Henry | 23.20 |
| Patricia L. Kaiser | 32.80 |
| Patti Stanton | 20.00 |
| Patty Cornell | 28.80 |
| Quill Corporation | 1,052.96 |
| Rebecca Walker | 28.80 |
| Retah Arthur | 32.00 |
| Rosemary Hutter | 28.80 |
| Rosemary Peterson | 30.00 |
| Ruth Hopkins | 32.80 |
| Ruth Stoddard | 20.00 |
| Sandra Brown | 28.80 |
| Sharon Eaves | 20.00 |
| Sharon Howard | 20.40 |
| Sharon Hunt | 28.00 |
| Sharon Schubert | 32.00 |
| Sheryl Curtis | 35.60 |
| Treva Salkill | 30.00 |
| Total Expenditures - Election Service Fund | 8,492.83 |

Collectors Tax Maintenance Fund

| | |
|-----------------------------------|------------------|
| Balance on Hand, January 01, 2016 | 31,924.38 |
| Revenues | 48,656.26 |
| Expenditures | 40,621.76 |
| Cash Available, December 31, 2016 | 39,958.88 |
| <u>REVENUES</u> | |
| Charges for Services (Fees) | 48,656.26 |
| Total Revenue | 48,656.26 |

EXPENDITURES

| | |
|---|------------------|
| 85Under | 1,440.00 |
| Capitol Plaza Hotel | 199.02 |
| CenturyLink | 78.78 |
| Forte Payment Systems, Inc. | 44.00 |
| Kelli McVey | 970.06 |
| MO County Collector's Assoc | 700.00 |
| Midwest Office Supply, Inc. | 5,543.09 |
| NACCTFO | 75.00 |
| PC Net, Inc. | 7,139.31 |
| Spotlight | 9,126.56 |
| Squibb Media LLC | 176.00 |
| Tipton Systems | 1,861.94 |
| Ulrich Software, Inc. | 13,268.00 |
| Total Expenditures - Collectors Tax Maintenance Fund | 40,621.76 |

Recorder's Special Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 110,889.42 |
| Revenues | 20,784.30 |
| Expenditures | 13,119.53 |
| Cash Available, December 31, 2016 | 118,554.19 |

REVENUES

| | |
|-----------------------------|------------------|
| Charges for Services (Fees) | 20,172.50 |
| Interest Income | 530.80 |
| Other Revenues | 81.00 |
| Total Revenue | 20,784.30 |

EXPENDITURES

| | |
|---|------------------|
| American Business Systems Co. | 2,987.00 |
| American Micro Company | 2,790.22 |
| CenturyLink | 1,374.51 |
| Cott Systems, Inc. | 2,648.78 |
| Inland Printing Co. | 396.97 |
| MDC Technology Group | 699.06 |
| Midwest Office Supply, Inc. | 477.06 |
| Pam Robertson | 186.80 |
| Postmaster-Mt. Vernon | 138.00 |
| Recorders Association of Mo | 500.00 |
| Squibb Media LLC | 228.61 |
| Sunlight Carpet Cleaning LLC | 333.00 |
| The Elms Hotel & Spa | 359.52 |
| Total Expenditures - Recorder's Special Fund | 13,119.53 |

Capitol Projects Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 411,659.84 |
| Revenues | 117,475.07 |
| Expenditures | 270,915.99 |
| Cash Available, December 31, 2016 | 258,218.92 |

REVENUES

| | |
|----------------------------|-------------------|
| Intergovernmental Revenues | 117,475.07 |
| Total Revenue | 117,475.07 |

EXPENDITURES

| | |
|----------------------------|------------|
| A.T. Urban Development Inc | 241,114.50 |
| All Year Heating & A/C | 370.93 |
| Anderson Engineering, Inc. | 26,722.20 |
| Brad's True Value | 30.99 |

| | |
|---|-------------------|
| Davco Plumbing, Inc. | 805.45 |
| Linco Electric Inc. | 971.94 |
| Sherwin-Williams | 637.35 |
| Squibb Media LLC | 262.63 |
| Total Expenditures - Capitol Projects Fund | 270,915.99 |

Domestic Cannabis Eradication Fund

| | |
|-----------------------------------|-----------|
| Balance on Hand, January 01, 2016 | 4,554.53 |
| Revenues | 80,115.66 |
| Expenditures | 84,670.19 |
| Cash Available, December 31, 2016 | 0.00 |

REVENUES

| | |
|----------------------------|------------------|
| Intergovernmental Revenues | 72,000.00 |
| Other Revenue | 8,115.66 |
| Total Revenue | 80,115.66 |

EXPENDITURES

| | |
|---|------------------|
| Audrain County Sheriff's Office | 4,000.00 |
| Bollinger County Sheriff | 5,000.00 |
| C.O.M.E.T. Drug Task Force | 4,459.50 |
| Dade County Sheriff's Office | 2,000.00 |
| Daviess County Sheriff's Office | 382.71 |
| Drug Enforcement Agency | 5,948.23 |
| Franklin County Sheriff/MCNVCE | 5,001.38 |
| General Revenue | 1,440.00 |
| Greene County Sheriff's Dept. | 5,000.00 |
| Iron County Sheriff's Office | 5,967.94 |
| James C. Smith | 1,500.00 |
| Jefferson County Sheriff's Off | 5,410.92 |
| Lincoln County Sheriff's Office | 2,008.07 |
| McDonald County Sheriff | 1,212.51 |
| Morgan County Sheriff's Office | 1,000.00 |
| Oregon County Sheriff's Office | 3,003.93 |
| Perry County Sheriff's Office | 4,001.60 |
| Polk County Sheriff's Office | 3,000.00 |
| Ripley County Sheriff's Office | (636.80) |
| Ripley County Sheriff's Office | 636.80 |
| Scott County Sheriff's Office | 2,059.06 |
| Sheriff Special Fund | 3,357.81 |
| Southern Uniform & Equipment | 8,920.73 |
| St. Clair County Sheriff's Off | 3,670.63 |
| Taney County Sheriff's Office | (25.33) |
| Taney County Sheriff's Office | 6,350.50 |
| Total Expenditures - Domestic Cannabis Eradication | 84,670.19 |

LEPC

| | |
|-----------------------------------|-----------|
| Balance on Hand, January 01, 2016 | 16,943.42 |
| Revenues | 6,503.43 |
| Expenditures | 3,368.62 |
| Cash Available, December 31, 2016 | 20,078.23 |

REVENUES

| | |
|----------------------------|-----------------|
| Intergovernmental Revenues | 4,990.81 |
| Other Revenues | 1,512.62 |
| Total Revenue | 6,503.43 |

EXPENDITURES

| | |
|-------------------|-------|
| Aurora Advertiser | 46.05 |
|-------------------|-------|

| | |
|----------------------------------|-----------------|
| Cardmember Service | 198.64 |
| City of Monett Emerg Mgmt. | 1,199.79 |
| Missouri State Troopers Assoc. | 350.00 |
| Monett Times | 32.00 |
| SW MO Council of Governments | 1,512.62 |
| Sarcoxie Publishing Co. | 12.56 |
| Squibb Media LLC | 16.96 |
| Total Expenditures - LEPC | 3,368.62 |

Judicial Sales Tax Fund

| | |
|-----------------------------------|--------------|
| Balance on Hand, January 01, 2016 | 1,590,602.15 |
| Revenues | 392,191.67 |
| Expenditures | 350,462.70 |
| Cash Available, December 31, 2016 | 1,632,331.12 |

REVENUES

| | |
|----------------------|-------------------|
| Sales Tax Revenues | 385,164.01 |
| Interest Income | 7,027.66 |
| Total Revenue | 392,191.67 |

EXPENDITURES

2016 Net Salaries - Judicial Sales Tax Fund

| | |
|---|-------------------|
| Bounous, Douglas, Deputy Sheriff-Bailiff | 23,771.44 |
| Dodge, Matthew, Custodian | 13,823.31 |
| Dryer, Gregory, Custodian | 5,320.45 |
| Eden, James, Deputy Sheriff-Bailiff | 21,454.80 |
| Jones, Adam, Deputy Sheriff-Bailiff | 23,695.59 |
| Mayes, Timothy, Deputy Sheriff-Bailiff | 22,274.32 |
| Perkins, Derek, Deputy Sheriff-Bailiff | 16,057.40 |
| Net Salaries - Judicial Sales Tax Fund | 126,397.31 |

2016 Other Expenditures - Judicial Sales Tax Fund

| | |
|--------------------------------|-----------|
| ACS Building Services, LLC | 324.00 |
| Aflac | 2,802.12 |
| All Comm Technologies | 1,044.00 |
| All Year Heating & A/C | 1,164.65 |
| Anthem BCBS MO Group | (328.37) |
| Anthem BCBS MO Group | 24,012.44 |
| Brad's True Value | 234.41 |
| CenturyLink | 3,632.51 |
| Cintas Corporation | 891.00 |
| Cintas Corporation | 297.00 |
| City of Mt. Vernon | 49,823.23 |
| Cooper Packaging | 1,985.09 |
| Doty Trash Service | 1,725.00 |
| ECl Inc. | 405.00 |
| Family Support Payment Center | 6,758.24 |
| Gliedt Electric Supply, Inc. | 210.56 |
| Great-West Retirement Services | 2,280.00 |
| Greene County Circuit Court | 895.72 |
| Home Computer Repair | 1,604.82 |
| Humana Insurance Co | 1,049.22 |
| IRS | 47,109.32 |
| K-Powernet, LLC | 2,859.67 |
| KONE, Inc. | 5,064.57 |
| Keybank-Cerf | 6,226.67 |
| LAGERS | 10,320.38 |
| Lawrence County | 104.00 |

| | |
|---|-------------------|
| Lowe's Business Acct/SYNCB | 190.76 |
| MDC Technology Group | 3,645.68 |
| Matt Dodge | 2.00 |
| Mid-American Research Chemical | 34.36 |
| Midwest Public Risk | 23,194.13 |
| Miller & Mt. Vernon Express | 12.00 |
| Missouri Department Of Revenue | 5,428.00 |
| Missouri Dept of Public Safety | 75.00 |
| Missouri Document Solutions | 7,395.00 |
| Missouri Gas Energy | 39.08 |
| Paylogix F/B/O MOPEB | 865.16 |
| Powell Mechanical LLC | 6,301.12 |
| Purdy Pest Control | 1,200.00 |
| Quality Fire Extinguisher Co. | 740.50 |
| Renner Supply Company | 235.49 |
| Riback Supply Company SPR | 590.85 |
| Scott Rector Construction Inc. | 182.50 |
| Sho-Me Fire Protection LLC | 1,347.72 |
| Springfield Janitor Supply | 90.79 |
| Total Other Expenditures | 224,065.39 |
| Total Expenditures - Judicial Sales Tax Fund | 350,462.70 |

Tax Sales Surplus

| | |
|---|------------------|
| Balance on Hand, January 01, 2016 | 43,452.57 |
| Revenues | 48,952.12 |
| Expenditures | 41,147.29 |
| Cash Available, December 31, 2016 | 51,257.40 |
| <u>REVENUES</u> | |
| Other Revenue | 48,952.12 |
| Total Revenue | 48,952.12 |
| <u>EXPENDITURES</u> | |
| Aurora R-VIII Schools | 1,198.72 |
| Kelli McVey-Collector of Reven | 37,433.73 |
| Marionville R-IX Schools | 2,269.30 |
| Mt. Vernon R-V Schools | 245.54 |
| Total Expenditures - Tax Sales Surplus | 41,147.29 |

Unclaimed Fees

| | |
|--|-----------------|
| Balance on Hand, January 01, 2016 | 369.77 |
| Revenues | 1,066.88 |
| Expenditures | 981.24 |
| Cash Available, December 31, 2016 | 455.41 |
| <u>REVENUES</u> | |
| Other Revenue | 1,066.88 |
| Total Revenue | 1,066.88 |
| <u>EXPENDITURES</u> | |
| Deanna L. Morris | 15.10 |
| General Revenue | 13.74 |
| Missouri State Treasurer | 952.40 |
| Total Expenditures - Unclaimed Fees | 981.24 |

CERF

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 0.00 |
| Revenues | 187,663.59 |
| Expenditures | 187,663.59 |
| Cash Available, December 31, 2016 | 0.00 |

Common School Fines

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 8,714.90 |
| Revenues | 121,123.24 |
| Expenditures | 118,954.64 |
| Cash Available, December 31, 2016 | 10,883.50 |

Lawrence County Nursing

Home District

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 1,814.82 |
| Revenues | 510,343.01 |
| Expenditures | 511,310.60 |
| Cash Available, December 31, 2016 | 847.23 |

Senior Citizen Service Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 92,562.99 |
| Revenues | 223,228.66 |
| Expenditures | 216,982.46 |
| Cash Available, December 31, 2016 | 98,809.19 |

REVENUES

| | |
|----------------------|------------|
| Property Tax/Fin Tax | 223,170.48 |
| Interest | 58.18 |

Total Revenues

223,228.66

EXPENDITURES

| | |
|------------------------------------|-------------------|
| Heritage Harmony House | 9,600.00 |
| Mt. Vernon Senior Center | 9,600.00 |
| Miller Senior Citizens Center | 9,600.00 |
| Monett Senior Citizens Center | 3,200.00 |
| Pierce City Senior Citizens Center | 9,600.00 |
| Lawrence County Council on Aging | 129,029.95 |
| Old Republic Surety | 138.00 |
| OATS | 29,725.00 |
| Lawrence County Health Department | 15,000.00 |
| Aurora Advertiser | 62.50 |
| George Woodward - Supplies | 161.01 |
| Philidelphia Insurance Company | 1,266.00 |
| Total Expenditures | 216,982.46 |

DEVELOPED DISABLED FUND

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 349,791.74 |
| Revenues | 945,615.68 |
| Expenditures | 753,848.79 |
| Cash Available, December 31, 2016 | 541,558.63 |

REVENUES

| | |
|---------------------------|------------|
| Property Tax/Fin Inst Tax | 415,375.88 |
| TCM Revenue | 497,594.18 |
| Other Revenue/Interest | 32,645.62 |

Total Revenues

945,615.68

EXPENDITURES

| | |
|--------|------------|
| Grants | 279,823.26 |
|--------|------------|

| | |
|---------------------------------|-------------------|
| Wages - LCBDD | 64,997.16 |
| Wages at Center | 19,567.00 |
| Accounting Fees | 3,953.40 |
| Insurance | 3,369.80 |
| Utilities, Trash | 3,952.08 |
| Travel | 6,278.34 |
| Phone | 2,456.01 |
| Postage | 1,491.80 |
| Copier Service Agreement | 1,707.97 |
| Office Supplies | 14,241.74 |
| Building Repairs | 2,907.94 |
| Misc. | 1,043.98 |
| MACDDS | 2,453.18 |
| Payroll Tax Expenses | 8,558.61 |
| Bank Charges | 85.12 |
| Total Board Expenditures | 416,887.39 |
| TCM EXPENDITURES | |
| Wages TCM | 240,368.27 |
| Accounting Fees | 5,930.60 |
| IT Computer System | 16,325.55 |
| Cell Phone | 5,245.76 |
| Insurance | 4,576.20 |
| Office Supplies | 6,231.63 |
| Copier | 3,546.38 |
| Repairs, Maintenance | 2,105.60 |
| Rent, Utilities | 15,274.57 |
| Travel, Training | 10,469.37 |
| Communications | 4,007.92 |
| Payroll Tax Expenses | 20,088.68 |
| Bank Charges | 87.12 |
| Misc. | 2,397.00 |
| Advertising | 306.75 |
| Total TCM Expenditures | 336,961.40 |
| Total Expenditures | 753,848.79 |

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

| | |
|-----------------------------------|--------------|
| Balance on Hand, January 01, 2016 | 530,712.72 |
| Revenues | 2,990,545.73 |
| Expenditures | 3,072,855.48 |
| Cash Available, December 31, 2016 | 448,402.97 |

REVENUES

| | |
|--|---------------------|
| Property Tax Revenues | 71,499.91 |
| Sales Tax Revenues | 1,527,286.79 |
| C.A.R.T. | 1,093,353.59 |
| Interest Income | 391.75 |
| BRO Bridge Reimbursements | 298,013.69 |
| Other Revenues | |
| Total Revenue - Class III, C.A.R.T. and Sales Tax | 2,990,545.73 |

EXPENDITURES

2016 Net Salaries - Class III Fund

| | |
|--------------------------------------|---------------|
| Dodge, Matthew, Road Signs | 520.56 |
| Dryer, Gregory, Road sign maint. | 274.47 |
| Net Salaries - Class III Fund | 795.03 |

2016 Other Expenditures - Class III Fund

| | |
|--|---------------------|
| To Road Districts: C.A.R.T. | 866,848.93 |
| Sales Tax | 1,232,423.87 |
| Brad's True Value | 78.80 |
| David Botts | 401.20 |
| General Revenue | 30,000.00 |
| Great River Associates, Inc | 17,691.73 |
| Greg Dryer | 39.99 |
| Hall Signs, Inc. | 10,944.49 |
| Hartman & Company, Inc. | 270,206.38 |
| IRS | 136.10 |
| Joe Ruscha | 114.40 |
| Keybank-Cerf | 35.58 |
| LAGERS | 60.31 |
| Matt Dodge | 29.00 |
| O'Reilly Automotive Inc. | 16.30 |
| Sam Goodman | 126.40 |
| Squibb Media LLC | 13.40 |
| Transfer out - C.A.R.T. | 266,641.07 |
| Transfer out - C.I.S.T. | 376,091.15 |
| Warsaw Oil Company, Inc. | 161.35 |
| Total Other Expenditures | 3,072,060.45 |
| Total Expenditures - Class III Fund | 3,072,855.48 |

Common I Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 259,229.28 |
| Revenues | 511,210.70 |
| Expenditures | 488,959.19 |
| Cash Available, December 31, 2016 | 281,480.79 |

REVENUES

| | |
|------------------------------------|-------------------|
| Property Tax Revenues | 71,103.75 |
| Special Road and Bridge | 20,288.77 |
| Other Revenues | 49,785.72 |
| Operating Transfers In | 370,032.46 |
| Total Revenue-Common I Fund | 511,210.70 |

EXPENDITURES

2016 Net Salaries - Common I Fund

| | |
|----------------------------------|-----------|
| Griffin, Edward, Road Crew | 2,067.94 |
| Perryman, Kirk, Road Crew | 14,685.83 |
| Staudt, Joe, Part-Time Road Crew | 13,292.30 |
| Twyford, Floyd, Road Crew | 2,561.31 |
| Wofford, Danny, Road Crew | 22,192.43 |

Net Salaries - Common I Fund

54,799.81

2016 Other Expenditures - Common I Fund

| | |
|--------------------------------|------------|
| Anthem BCBS MO Group | 7,552.51 |
| Bailey Quarries, Inc. | 36,470.46 |
| Berry Tractor and Equipment Co | 2,854.71 |
| Biellier's Wrecker Service | 203.50 |
| Blevins Asphalt Construction | 254,860.53 |
| Brad's True Value | 1,094.61 |
| Choctaw Telephone Company | 347.40 |
| Cintas Fire 636525 | 432.04 |
| Clean The Uniform Co. Joplin | 6,170.78 |
| Common I Road District | 120.00 |
| Crow-Burlingame Co. | 1,608.38 |
| Danny Wofford | 36.58 |
| DeVile Steel, Inc. | 963.80 |
| Diamond International | 14,950.00 |
| Div of Employment Security | 486.39 |
| Empire District Electric Co. | 959.92 |
| Fritz Implement, Inc. | 2,931.72 |
| Goodyear Commercial Tire | 900.00 |
| Great River Associates, Inc | 6,750.00 |
| Great-West Retirement Services | 135.90 |
| Halltown Fire Department | 60.00 |
| Hillhouse Pumping Co., LLC | 625.00 |
| Humana Insurance Co | 648.36 |
| IRS | 15,089.08 |
| Joe Ruscha | 97.20 |
| John Deere Financial | 344.78 |
| Kansas StateBank | 10,501.00 |
| Kennell Concrete Construction | 3,426.00 |
| Keybank-Cerf | 3,040.39 |
| L & M Tire, Inc. | 260.29 |
| LAGERS | 4,277.12 |
| MFA Oil Company | 12,551.80 |
| MFA Oil and Propane | 312.50 |
| MO Div of Employment Security | 44.19 |
| Meeks - Mt. Vernon | 72.78 |
| Midwest Public Risk | 21,422.51 |
| Missouri Department Of Revenue | 1,682.00 |
| Missouri Dept. of Revenue | 11.00 |
| O'Reilly Automotive Inc. | 835.81 |
| Potter Equipment Company, Inc. | 891.02 |
| Race Brothers Farm & Home | 231.18 |
| Republic Glass, Inc. | 208.75 |
| S & H Farm Supply, Inc. | 1,780.05 |
| SOMO Inc. | 1,916.88 |
| Safety Equipment Co. | 48.10 |
| Safety-Kleen Systems, Inc. | 926.48 |
| Southwest Fleet Services LLC | 3,531.94 |

| | |
|---|-------------------|
| Squibb Media LLC | 76.09 |
| Summit Truck Group | 4,012.31 |
| The Victor Phillips Co. | 3,812.96 |
| Town & Country Power Center | 187.33 |
| Verizon Wireless | 915.63 |
| WCA Waste Corporation | 68.06 |
| Yarbrough Industries | 421.56 |
| Total Other Expenditures | 434,159.38 |
| Total Expenditures - Common I Fund | 488,959.19 |

Common II Fund

| | |
|-----------------------------------|------------|
| Balance on Hand, January 01, 2016 | 85,877.86 |
| Revenues | 324,088.73 |
| Expenditures | 301,383.39 |
| Cash Available, December 31, 2016 | 108,583.20 |

REVENUES

| | |
|-------------------------|-------------------|
| Property Tax Revenues | 27,075.36 |
| Special Road and Bridge | 7,354.79 |
| Other Revenues | 16,958.82 |
| Operating Transfers In | 272,699.76 |
| Total Revenue | 324,088.73 |

EXPENDITURES

2016 Net Salaries - Common II Fund

| | |
|---|------------------|
| Colley, Tyler, Road Crew | 1,753.88 |
| Cryer, Karla, Road Crew | 10,049.11 |
| Everts, Nathaniel, Com II Road Supervisor | 14,038.73 |
| Harper, Nicholas, Road Crew | 19,303.15 |
| Net Salaries - Common II Fund | 45,144.87 |

2016 Other Expenditures - Common II Fund

| | |
|--------------------------------|------------|
| Anthem BCBS MO Group | 4,159.65 |
| Bailey Quarries, Inc. | 171.74 |
| Billy Veith | 55.00 |
| Blevins Asphalt Construction | 167,083.25 |
| Brad's True Value | 1,189.98 |
| Cardmember Service | 129.92 |
| Damrill Automotive, LLC | 7,571.62 |
| David Botts | 86.80 |
| Deere Credit, Inc. | 21,750.70 |
| Empire District Electric Co. | 835.50 |
| Family Support Payment Center | 3,072.00 |
| Great River Associates, Inc | 9,000.00 |
| IRS | 11,376.60 |
| JR Lock & Key LLC | 126.07 |
| Keybank-Cerf | 2,258.38 |
| L & M Tire, Inc. | 12.00 |
| LAGERS | 3,942.37 |
| Larson Farm & Lawn, Inc. | 443.73 |
| Lawrence County | 96.00 |
| MFA Oil - Sarcoxie 1085 | 3,581.42 |
| Massie Super Stop LLC | 1,183.37 |
| Meeks - Mt. Vernon | 116.64 |
| Midwest Public Risk | 11,152.63 |
| Missouri Department Of Revenue | 1,242.00 |
| Murphy Tractor & Equip. Co Inc | 204.74 |
| O'Reilly Automotive Inc. | 2,452.35 |

| | |
|--|-------------------|
| S & H Farm Supply, Inc. | 397.50 |
| Sanders Enterprises, Inc. | 240.00 |
| Squibb Media LLC | 48.60 |
| Stotts City Fire Assoc | 45.00 |
| Stotts City Water & Sewer | 617.00 |
| The Victor Phillips Co. | 386.09 |
| Town & Country Power Center | 207.03 |
| West Pipe Co. | 1,002.84 |
| Total Other Expenditures | 256,238.52 |
| Total Expenditures - Common II Fund | 301,383.39 |

Special Road & Bridge Fund

2016 Lawrence County
Road Districts

| <u>Name</u> | <u>Levy</u> | <u>Valuations</u> |
|--------------------|--------------------|--------------------------|
| Common I | 0.1996 | 35,728,245 |
| Common II | 0.2092 | 12,498,789 |
| Aurora | 0.1738 | 104,918,824 |
| Buck Prairie | 0.3130 | 38,336,955 |
| Miller | 0.1868 | 23,162,732 |
| Red Oak | 0.1950 | 5,397,836 |
| Mt. Vernon | 0.1627 | 100,816,932 |
| Vineyard | 0.2174 | 4,738,409 |
| Verona | 0.1923 | 29,560,934 |
| Monett | NO TAX | 39,334,744 |
| Freistatt | 0.3518 | 8,540,108 |
| Midway | 0.2400 | 2,720,925 |
| Pierce | 0.1869 | 27,611,152 |
| Mt. Pleasant | 0.2019 | 4,474,744 |
| Green | 0.2056 | 8,269,639 |

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 0.0705 cents (After roll-back) on the \$100 assessed valuation which said tax collected amounted to \$357,499.54 and was disbursed as follows:

| | |
|---|------------|
| Common I | 20,288.77 |
| Common II | 7,354.79 |
| Aurora | 70,009.21 |
| Buck Prairie | 22,420.62 |
| Miller | 20,375.94 |
| Red Oak | 3,130.13 |
| Mt. Vernon | 65,795.09 |
| Vineyard | 2,961.44 |
| Verona | 18,556.28 |
| Monett | 24,404.48 |
| Freistatt | 5,550.74 |
| Midway | 1,461.26 |
| Pierce | 16,320.34 |
| Mt. Pleasant | 2,535.20 |
| Green | 4,835.35 |
| Class 3 Road and Bridge | 71,499.91 |
| Total Expenditures - Special Road and Bridge Fund | 357,499.55 |

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, 2016, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure 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 17th day of January, 2017

Gary Emerson, Lawrence County Clerk

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