

**Financial Statement**  
**for**  
**Lawrence County, Missouri**  
FOR THE YEAR ENDING DECEMBER 31, 2015  
As compiled by the County Clerk's Office  
Gary Emerson, County Clerk

**GENERAL REVENUE FUND**

**TAXATION - 2015**

VALUATION OF PROPERTIES IN LAWRENCE COUNTY FOR PURPOSES OF TAXATION	439,727,099.00
HIGHEST RATE OF TAXATION PERMITTED BY CON- STITUTION FOR PUROSES OF COUNTY REVENUE FOR 2015 (AFTER ROLLBACK)	0.2897
RATE LEVIED BY LAWRENCE COUNTY COMMISSION FOR 2015	0.1206
TOTAL DELINQUENT TAX FOR ALL YEARS AS OF 12/31/2015	31,216.08

Balance on Hand, January 01, 2015	797,272.46
Revenues	4,548,619.02
Expenditures	4,517,517.99
Cash Available, December 31, 2015	828,373.49

**REVENUES**

Property Tax Revenues	598,998.74
Sales Tax Revenues	1,879,063.73
Intergovernmental Revenues	1,144,035.62
Charges for Services (Fees)	747,653.61
Interest Income	17,411.21
Other Revenue	128,630.67
Transfers In	32,825.44
<b>Total Revenue - General Revenue</b>	<b>4,548,619.02</b>

**EXPENDITURES**

**2015 Net Salaries - General Revenue Fund**

Adam, Judith, Secretary-Pros. Attny	16,425.24
Ayers, Chad, Deputy Sheriff-Jail	23,244.15
Barnes, Heather, Secretary-Pros. Attny	16,997.37
Barnes, Jennifer, WIC Clerk	14,675.25
Berry, Christopher, Deputy Sheriff-Detective	24,303.15
Bieber, Billy, Deputy Sheriff-Reserve	477.02
Bishop-Jones, Kimberly, Clerk	757.75
Blakely, Donovan, Deputy Sheriff-Jailer	12,528.87
Bloomer, Anita, Secretary-Sheriff's Office	8,741.53
Boettler, Angie, WIC Nutritionist	24,943.56
Botts, David, Western Commissioner	24,100.92
Bounous, Douglas, Deputy Sheriff-Bailiff	14,201.88
Bradshaw, Tana, Health Educator	27,241.87
Bridges, Rachel, EPHS	19,961.50
Brown, Marica, Deputy Collector	3,379.16
Bruner, Levi, Deputy Sheriff-Reserve	72.92

Burton, Rebecca, Civilian Jailer	6,129.57
Carter, Cam, Deputy Sheriff-Jail	23,161.22
Chorum, Jonathan, Deputy Sheriff-Reserve	1,147.30
Clark, Sondrea, Legal Assistant-CSEU	20,290.80
Clay, Eric, Deputy Sheriff-Reserve	171.88
Coker, Anita, WIC Clerk	9,420.19
Cooper, Michael, Juvenile Officer	5,761.80
Cooper., Michael, Deputy Sheriff-Patrol	21,554.01
Cope, Faun, Peer Counselor	5,127.63
Cordell, Felisity, Deputy Sheriff-Jail	2,545.25
Cox, Shirley, Deputy Recorder	15,692.35
DeWitt, Casey, Deputy Sheriff-Jail	24,151.00
Delay, Brad, Sheriff	37,490.84
Delmoral, Marissa, Civilian Jailer	5,856.62
Demster, Christine, Deputy Collector	1,460.88
Doucey, Gary, Deputy Sheriff-Reserve	458.37
Dunker, Steven, CSEU Asst. Prosecuting Attny	42,652.35
Eden, James, Deputy Sheriff-Bailiff	1,408.85
Egleston, Jon, Deputy Sheriff-Reserve	427.10
Emerson, Gary, County Clerk	30,163.92
Fairchild, Kathy, Treasurer	30,469.72
Field, Michael, Deputy Sheriff-Reserve	125.01
Fobair, Michelle, Civilian Jailer	6,738.75
Fobair, Pamela, Public Adminstrator	27,835.61
Ford, Jonathan, Deputy Sheriff-Patrol	28,013.20
Freitag, John, Deputy Sheriff-Patrol	25,783.37
Garoutte, Chad, Deputy Sheriff-Detective	26,651.52
Goodman, Samuel, Presiding Commissioner	17,883.53
Goulbourne, John, Deputy Sheriff-Reserve	62.50
Hammond, Jr, James, Deputy Sheriff-Patrol	22,934.50
Hankins, Brooke, Civilian Jailer	5,774.19
Hansen, John, Custodian	18,600.96
Harper, Justin, Sheriff-Jail	18,177.12
Harter, Sandra, Deputy County Clerk	16,490.83
Hawkins, Derek, Deputy Sheriff-Jailer	551.46
Hayward, Brady, Deputy Sheriff-Reserve	187.51
Heaton, Karen, Deputy Collector	1,180.47
Hillhouse, Lori, Legal Assist-Pros. Attny	22,168.91
Hirsch, Christine, Clerical	181.01
Hohensee, Patricia, Secretary-Pros Attny	13,409.16
Hosmer, Julia, CSEU Asst. Prosecuting Attorne	28,746.03
Jastal, Jay, Deputy Sheriff-Reserve	41.67
Jones, Adam, Deputy Sheriff-Bailiff	15,914.44
Jones, Angela, Nurse practitoner	3,190.98
Jones, Aron, Deputy Sheriff-Reserve	145.84
Keithley, Johnathan, Deputy Sheriff-Reserve	244.01
King, Phyllis, Secretary-Public Admin	15,580.20
Kroamer, Regina, Secretary-Circuit Clerk	12,065.67
Lakin, Donovan, Asst. Coroner	2,853.60
Lakin, H. Scott, Coroner	13,059.87
Lasc, Benjamin, Deputy Sheriff-Jailer	7,624.61
Lee, Kristy, Deputy Sheriff-Reserve	333.34

Lee, R. Sue, Deputy Recorder	12,959.88
Lindeman, Tina, Deputy Collector	5,737.13
Lowrance, Shilah, RN	19,830.13
Lyle, Michael, Deputy Sheriff-Jail	16,818.92
Madewell, Michael, Deputy Sheriff-Lt-Detective	24,264.24
Mareth, Levi, Deputy Sheriff-Patrol	21,285.42
Mayes, Timothy, Deputy Sheriff-Bailiff	6,453.22
McElroy, Melinda, Deputy Sheriff-Detective	24,226.47
McVey, Kelli, Collector	28,549.20
Merrick, Traves, Deputy Sheriff-Reserve	1,201.23
Moore, Cynthia, New Charges Clerk	12,068.87
Myers, Paula, WIC Nutritionist	23,254.75
Nichols, Thayer, Deputy Collector	1,430.26
Norvell, Janette, Secretary-Sheriff's Office	18,213.84
Orr, Erin, Legal Assistant-CSEU	17,137.09
Osterloh, Joshua, Deputy Sheriff-Reserve	166.67
Perkins, Derek, Deputy Sheriff-Bailiff	12,857.02
Prewett, Jeanette, Deputy Collector	1,339.38
Rawson, Meghan, RN	5,507.76
Riebe, Tamara, Deputy County Clerk	18,303.60
Rinker, Kimberly, Deputy County Clerk-Voter Reg.	15,426.89
Roberts, Cynthia, Secretary-Pros. Attny	12,377.40
Robertson, Pamela, Recorder of Deeds	26,079.71
Robison, Holli, Deputy Sheriff-Jailer	20,741.29
Rose, Samantha, Victims Advocate	15,400.92
Ruscha, Leo, Eastern Commissioner	21,268.92
Sass, James, Deputy Sheriff-Bailiff	265.05
Schnake, Andrew, Deputy Sheriff-Patrol	23,124.47
Shinn, Mark, Deputy Sheriff-Jail	21,954.85
Siegrist, Mechelle, Civilian Jailer	5,340.82
Simmons, Marlyss, Legal Assistant-CSEU	16,286.33
Sipes, Ricky, Deputy Sheriff-Reserve	101.12
Slater, Nicki, Deputy Collector	12,449.16
Smillie, Grant, Deputy Sheriff-Jail	11,423.86
Spencer, Janella, RN	38,208.00
Stanford-Cooper, Melissa, Deputy Sheriff-Patrol	24,073.46
Stebler, Connie, Receptionist-Health	11,741.00
Stillians, Tonya, Custodian-Health	5,263.91
Stockton, Derek, EPHS	24,832.44
Thompson, Cynthia, Deputy Collector	560.26
Thorn, Michael, Deputy Sheriff-Patrol	24,137.02
Trogdon, Shirl, Clerk-Health	14,238.96
Trotter, Al, Prosecuting Attorney	92,115.42
Troxell, Gary, Asst. Pros. Attny	16,247.16
Vollmer, Stephen, Deputy Sheriff-Patrol	22,708.81
Wantuck, Joseph, Attny Prosecuting Attny	28,843.08
Wheeler, Grant, Deputy Sheriff-Lt-Patrol	27,187.19
Wheeler, Jennifer, Deputy Sheriff-Reserve	145.84
Williams, Jill, Nurse	25,801.23
Wilson, Matthew, Deputy Sheriff-Jail	11,491.91
<b>Net Salaries - General Revenue Fund</b>	<b>1,711,585.22</b>

**2015 Other Expenditures - General Revenue Fund**

911 Fund	40,000.00
A&E Kitchen Service, LLC	160.00
ACCO Brands Direct	23.28
AT&T Mobility	3,899.90
Aaron Austin	2,115.35
Abigail Crockett	142.80
Adam Daniel Boman	17.82
Adam Jones	181.84
Adam Lee Voskamp	11.19
Adolph J. Finder	21.70
Advanced Correctional Healthca	34,103.95
Aflac	14,337.14
Aire-Master of America, Inc.	123.92
Albert R. Tinsley	15.44
Aldo Coram Porras	14.08
Alicia Rodriguez	205.90
All Comm Technologies	4,059.00
All Year Heating & A/C	336.00
Allen Markings	444.56
Allyce Claire Johnson	14.42
Alyssa Lisette Delmoral	10.85
Alyssa Shepard	108.00
Amanda Lynne Hatcher	14.42
Amber Marie Pearson	10.85
Amber N. Kilby	13.74
Amber R. Hudson	117.00
American Business Systems Co.	1,976.68
American Legion Post 126	150.00
American Micro Company	240.50
Ameristar Casino Resort Spa	357.00
Amy Annette Simmons	14.59
Amy Cryer	132.40
Amy Denise Carr	14.25
Amy Renee Obermann	14.42
Andrea L. Murphy	76.32
Angela D. Wise	16.80
Angela Fay Reeves	11.19
Angela K. Hayter	14.42
Angie Boettler	186.52
Ann Marie Dougherty	(16.80)
Ann Marie Dougherty	16.80
Anthem BCBS MO Group	287,342.11
Application Data Systems, Inc.	12,380.00
Applied Concepts, Inc.	615.00
April Dawn Jones	90.60
April Kristin Fritts	13.57
Arthur W. Henry	12.21
Audrey A. Gilliam	16.46
Aurora Advertiser	2,056.38
Aurora Chamber of Commerce	20.00
Austin Land Surveying LLC	10,000.00
Bailey's Test Strips & Thermo	283.00

Bailie Stine	81.82
Barba Parrish, Treasurer	105.00
Barbara Jean Menkel	14.42
Barbara Jean Morris	18.33
Barbara L. McVey	28.84
Barbara Miller	107.20
Barbara Rubison	110.00
Barbara Truman	100.80
Barco Products	186.85
Barry County Circuit Clerk	(632.08)
Barry County Circuit Clerk	632.08
Becky J. Duwe	23.40
Belinda Ann Hartranft	17.14
Berthena Wimberley	100.00
Beth K. Crocker	(18.33)
Beth K. Crocker	36.66
Betty Jean Johnson	80.40
Beverly Danielson	228.00
Beverly Jean Miller	16.80
Biellier Store It On the Farm	900.00
Biellier's Wrecker Service	66.18
Bill Wegrzyn	100.00
BlueLine Rental LLC	1,843.72
Bob Barker Company, Inc.	1,060.20
Bobby Joe Allen	16.80
Bonnie M. Detherage	15.44
Bonny R. Kocher	16.29
Boyce and Bynum Pathology Labo	12,736.75
Brad's True Value	1,725.32
Bradley Rinker	124.40
Branson Police Department	180.00
Brenda Ann Frank	55.64
Brenda Joyce Shields	11.19
Brenda K. Turk	10.85
Brenda L. Jackson	14.93
Brian Brown	150.00
Brian Mitchell George	30.20
Brittany Ariel Taylor	14.08
Brooke Hankins	118.40
Brooklyn Muska	64.80
Brooks-Jeffrey Marketing, Inc.	4,800.00
Bruce P. Conway	10.85
Bruce R. Doss	15.10
Bryan R. Berry	388.00
Burly Ronald Jenkins	18.33
CDW Government, Inc.	11,036.64
CLIA Laboratory Program	200.00
CM&F Group, Inc.	306.00
CNJ Carpet Cleaning LLC	570.00
CSG - Nationwide, Inc.	533.40
Cale J. Cendroski	15.10
Camilla A. Sparks	14.42

Capital Projects Fund	100,000.00
Cardmember Service	4,288.89
Cardmember Service	1,586.14
Cari Cecilia Caddell	(25.10)
Cari Cecilia Caddell	50.20
Carol L. Bliss	48.84
Carolyn A. Crawford	10.85
Carolyn Dyson	111.20
Carolyn Graham	108.00
Carolyn Lueckenhoff	107.20
Carolyn Pilkerton	112.40
Carolyn S. Kleiboeker	122.40
Carolyn Waltrip	220.00
Carthena Lea Green	16.80
Cary Lynn McMasters	15.44
Catherine Hall	24.42
Catherine M. Woods	22.38
Cedar County Sheriff's Office	6,821.47
CenturyLink	33,270.84
Ceresa Lynn Bullard	17.65
Chad Reese Kessinger	24.42
Charity R. Rakoski	17.65
Charlene Kingsley	130.00
Charles Bahn	110.00
Charles M. Haas	(13.06)
Charles M. Haas	13.06
Charles Peiter	100.00
Charlotte Marie Trager	15.10
Charm-Tex, Inc.	190.53
Chateau On The Lake	407.00
Cheryl Ann Pendleton	16.80
Cheryl Leanne Prifti	48.84
Chesapeake Baptist Church	25.00
Children's Mercy Hospital	500.00
Chris Weber	300.00
Christian County Associate Cou	1,434.13
Christie S. Strohm	10.85
Christine E. Hirsch	10.85
Christine Rene O'Hara	33.60
Christopher H. White	13.74
Cindi L. Pass	16.80
Cintas Corporation	215.07
City of Aurora	171.50
City of Monett	27,043.80
City of Monett Emerg Mgmt.	480.22
City of Mt. Vernon	(100.00)
City of Mt. Vernon	70,963.61
City of Mt. Vernon	150.00
Clerk of the Supreme Court	820.00
Clinton Allen Vaught	122.10
Clinton Wade Hedrick	14.42
Coast To Coast Computer Produc	451.95

Connie Schmidt	236.40
Connie Stebler	8.15
Cooper Packaging & Paper Produ	380.56
Copy Products, Inc.	2,197.87
Cory Michael Dawson	14.42
County Commissioners Assoc	1,800.00
Courtney O. Bellah	11.36
Cox Health Center	(357.00)
Cox Health Center	357.00
Crystal Lynne Forrester	73.26
Crystal Marie Sharpe	15.10
Crystal Michelle Cornell	16.12
Curtis L. Mooneyham	14.42
Cynthia R. Baker	104.25
Cynthia R. Rinker	11.36
Cyra Michelle McKinney	(15.95)
Cytocheck Laboratory, LLC	236.20
Dale Scott	63.20
Dalton Addison Owens	11.02
Damrill Automotive, LLC	188.51
Dan T. Ditzler	10.85
Dana Lynn Salsman	17.82
Daniel L. Moots	14.42
Danielle Olivia Thompson	10.85
Danny J. Curl	13.40
Darlene Parrigon	1,294.54
Darrell E. Hastings	13.74
Darren A. Clayton	17.82
Darren Dahle-Melsaether	13.74
Daryl Robert Nelson	134.00
Davco Plumbing, Inc.	3,098.81
David A. Naylor	14.42
David Botts	369.07
David Eugene Hatfield	15.10
David Lynn Buck	14.08
David W. Blades	(14.08)
David W. Blades	14.08
David Warren Gulick	(23.40)
David Warren Gulick	23.40
Deanna Jean Estes	14.42
Deanne G. Evans	13.74
Debbie Lang	115.20
Deborah A. Fyfe	(11.19)
Deborah A. Fyfe	11.19
Deborah D. Flattem	130.60
Deborah E. Warren	17.82
Deborah Lee Bradford	15.10
Deborah Schoen	313.60
Debra Renee Wycuff	15.95
Deella M. Neyer	14.42
Delores M. Spratt	157.60
Dennis A. Heseman	17.65

Dennis Rodgers Siding	623.09
Derek C. Sumners	14.42
Derek David Tudor	15.10
Derek Stockton	123.74
Diane E. Iversen	11.36
Diane Lynn Simmons	104.25
Diane Michele Hursh	10.85
Dianna L. Housley	122.10
Dion J. Peyrefitte	24.42
Dion's Automotive LLC	787.00
Director of Revenue	25.00
Discount Auto Glass Inc.	417.00
Disney Educational Productions	79.95
Div of Employment Security	4,749.16
Dixie Joy Slane	14.25
Dolores T. Jenkins	18.33
Don Brown Chevrolet	59,755.00
Donald Webster Brown	14.42
Donita Gail McCully	53.60
Donna K. Lane	14.42
Donna Moore	102.40
Donovan Blakely	41.04
Dorothy A. Gilmore	10.85
Dorothy F. Houck	16.12
Dorothy Fay Tur	11.36
Dorothy Heisner	101.60
Doss Appliance Repair Service	55.00
Doty Trash Service	3,551.25
Doug's Pro Lube, LLC	643.93
Douglas 4 States Division	11.10
Douglas A. Culver	15.10
Drury Inn	252.88
Dustina M. Orr	14.42
E3 Diagnostics	150.14
ECI Inc.	135.00
Ed Roehr Safety Products	2,456.28
Edith F. Harmon	108.00
Edward S. Hazelwood	10.85
Elaine Anne Scherer	14.08
Ella K. Balmas TTEE	6,048.00
Ellis Motley	142.00
Emery W. Brafford	12.38
Emily Sue Dailey	17.48
Empire District Electric Co.	1,388.24
Empire District Electric Co.	1,683.53
Environmental Works inc.	150.00
Eric John Maas	15.95
Eric Shea Eden	14.08
Erin Noel Steeley	11.36
Espy Services, Inc.	1,370.75
Estes Cartridge Recycling, Inc	304.90
Evelyn J. Davenport	110.80



Family Support Payment Center	7,525.01
Faron Wayne Arant	14.08
Farrah D. Garrison	14.76
Faun Cope	93.64
Federal Protection Inc.	1,764.00
Federal Protection, Inc.	214.25
Feed & More Country Store	130.93
First Baptist Church	35.00
First Baptist Church	100.00
First Track GPS, LLC	8,602.00
Florin Doru Popa	12.55
Floyd K. Johnson	170.00
Frances Reynolds	13.06
Freddie L. Jennings	14.25
Frontier Flags	154.95
Fulp Dry Cleaners	39.25
Galen D. Hope	13.40
Galls, LLC	502.87
Garland A. Parker	14.42
Garry L. Kerr	14.76
Gary D. White	76.32
Gary Emerson	1,036.94
Gary L. Morgan	48.84
Geoffrey Kyle Losack	22.04
Gerald Wayne Jones	14.08
GlaxoSmithKline	1,959.40
Glen A. Dulaney	10.85
Glenda E. Freise	12.38
Gliedt Electric Supply, Inc.	25.00
Grace R. Morse	14.42
Gray Rock LLC	7,800.00
Great-West Retirement Services	(4,433.71)
Great-West Retirement Services	59,024.70
Great-West Retirement Services	(62.25)
Great-West Retirement Services	803.29
Greene County Circuit Court	123.25
Greene County Sheriff's Dept.	2,579.77
Greg Dryer	25.75
Guardian Insurance	50.78
Hankins Surgical Supply Co.	617.01
Hannah Cryer	122.00
Harriett Shackelford	110.40
Harvey Wayne Welch	14.42
Heath Newman	198.29
Heather Dawn Jackson	14.08
Heather Elaine Gourley	14.08
Heisner Plumbing, Inc.	108.93
Helen Comer	106.00
Helen J. Lynch	20.88
Henrietta Hatch	14.08
Henry M. Adkins & Son, Inc.	30,359.98
Herman E. Cummings	15.44

Hillbilly Gas Mart	234.98
Holiday Inn Executive Center	934.36
Holliday Reporting Service Inc	2,350.00
Home Computer Repair	534.73
Hometown Pharmacy	155.41
Howell County Treasurer	320.00
Hunt's Hardware	4.19
HydroClean	3,625.00
IACP	150.00
IRS	529,673.28
Idexx Distribution, Inc.	1,130.61
Independent Electric	195.00
Indoff Inc.	30.00
Infinisource, Inc.	249.00
Ingle Automotive	1,637.99
Inland Printing Co.	774.14
Inmate Services Corporation	13,324.00
Integrity Steel Works Inc.	3,122.00
J&J Tree Service, LLC	2,050.00
JMARK Business Solutions Inc	270.00
Jackie E. Cullen	72.75
James Alan Hughes	16.80
James Clayton Hays	15.10
James D. Cox	(12.55)
James D. Cox	12.55
James Dale Malan	16.80
James E. Eubanks	14.08
James Eden	37.50
James Fredrik Simmons	14.42
James H. Gaddy	11.02
James Kent Spradling	11.70
James Larkin	117.20
James Leo Lechner	14.42
James P. Leffingwell	148.40
James Robert Dow Jr.	14.42
James W. Carson	18.33
Jane Ann Phillips	10.85
Jane Daniel	114.80
Jane Neely	150.00
Jane R. Spencer	24.42
Janella Spencer	254.09
Jania L. Whittaker	(13.74)
Jared Lee Dyson	22.38
Jason A. Moore	19.52
Jason C. Foust	15.10
Jason L. Huser	10.85
Jayne Marie Gold	14.42
Jean A. Morgan	13.91
Jean L. Wrinkle	114.40
Jean M. Palmer	26.80
Jeanette H. Allmon	14.08
Jeffrey Thomas Reppert	25.10

Jenna Eck	1,222.90
Jennifer L. Winningham	10.85
Jeremy Todd Land	16.29
Jerry Duane Clapper	16.80
Jerry L. West	15.10
Jill Braden	827.33
Jill Williams	12.74
Jim Carr Oil Co., Inc.	202.67
Jimmy Michel Motors	217.38
Jo Ann Scott	12.89
Joan M. McNerney	80.40
Jody Michael Dixon	18.16
Joe Dubuque	831.21
Joe Ruscha	123.06
John Burl Atkeson	14.42
John E. Millsap	10.85
John Hansen	78.12
John Raymond Dighero	(12.55)
John Raymond Dighero	25.10
Johnny L. Allen	13.74
Johnson County Sheriff's Office	270.00
Jolee M. Ackley	14.08
Jon Ford	6.00
Jon Glenn Cummings	14.08
Jonathan Abel Brewer	15.10
Jordan Lynell Carter	62.55
Joseph D. Woodcock	988.40
Joseph Mark Wroblewski	17.82
Josh Alan Tilson	15.44
Joshua Dale Reynolds	10.85
Joshua Mayer Gottlieb	14.42
Joshua R. Lamb	11.02
Journagan's True Value	544.92
Joy R. Maberry	21.70
Joyce B. Brown	5,590.00
Joyce Ellen Ross	14.42
Joyce Elvira Gordon	15.10
Juanita Elodee Paul	28.16
Judith A. Willard	280.00
Judith D. Russell	11.19
Judy A. Dotson	15.44
Judy K Sugg	16.80
Judy Loraine Carver	26.80
Julia Hosmer	2,078.40
Julie Ann Grace	10.85
Julie Dawn Stolting	48.16
Julie Deeann Gulick	13.74
Julie J. Wendler	15.10
June Fritz	138.00
Juvenile Office	99,461.91
K-Powernet, LLC	800.00
KONE, Inc.	3,381.54

KPM CPAs and Advisors	18,500.00
Kade Alan Scrivner	10.85
Karen Ann Allen	118.70
Karen Elizabeth Allen	11.36
Karen J. Brown	14.42
Karen M. Kenyon	15.10
Kathryn M. Long	25.44
Kathy Anne White	14.76
Kathy Fairchild	923.20
Kathy I Scholbrock	14.42
Kay Concrete Co.	144.00
Kay Hankins	146.00
Kay L. Batson	14.42
Kaye Scott	114.80
Kelli McVey-Collector of Reven	169.08
Kelly D. Adams	(10.85)
Kelly D. Adams	21.70
Kelly D. Highfill	11.19
Kelly Holcomb	129.76
Kelly R. Langley	15.44
Kenco Fire Equipment, Inc.	259.65
Kendall D. Minge	62.00
Kenneth W. Campbell	16.80
Kevin D. Eubanks	14.42
Kevin Francis Thiry	11.02
Kevin L. McBlair	17.82
Kevin Wayne Henson	132.30
Kevin Wray Brown	13.74
Keybank-Cerf	57,586.45
Kimberly L. Ray	499.03
Kimdlee Ellen Buehler	14.42
Know.Ink LLC	3,400.00
Krystal Nicole Barten	18.50
L & M Tire, Inc.	1,535.69
L. Hope Morris	160.80
LAGERS	182,416.82
LE Cox Medical Centers	3,703.74
LESS, LLC	900.00
Lacey Francis Lutz	10.85
Lackey Body Works Inc.	16,928.44
Ladonna K. Neill	13.74
Lana Kay Edwards	(26.25)
Lana Kay Edwards	26.25
Larae Elaine Litchfield	16.80
Larry A. Lombard	80.40
Larry Dale Miller	24.25
Larry Dewayne Harris Jr.	(10.85)
Larry Dewayne Harris Jr.	10.85
Laura Lynn Grubaugh	14.76
Laura Stephens	13.40
Lawrence County	180.00
Lawrence County Circuit Clerk	1,111.07

Lawrence County Circuit Clerk	325.77
Lawrence County Health Dept.	8,200.00
Lawrence R. Van Husen	14.42
Lawrence's Trophy Place LLC	15.00
Leah Ann Tennis	13.74
Learning Zonexpress, Inc.	226.64
Lee Ann Morris	66.83
Lee Gardner	112.80
Legal Directory Publishing Co.	56.75
Leroy J. Hoffman	11.70
Leslie Ann Stephenson	27.82
Lezlie Wynn Buttrum	13.40
Linda Cook	108.00
Linda Darlene Peterson	14.25
Linda J. Parker	10.85
Linda J. White	122.10
Linda Joann Sidwell	73.26
Linda L. Cook	14.42
Linda Williams	231.20
Lindsay Anne Supplee	17.82
Lisa A. Bellanger	13.40
Lisa Ann Young	13.40
Loretta Gardner	110.00
Lori Ellen Young	14.08
Lori Wiese	120.80
Lorie A. Hamman	14.25
Lowe's Business Acct/SYNCB	136.34
Lysa Lynne Howell	(15.10)
Lysa Lynne Howell	30.20
MAC Conference	85.00
MAPA	300.00
MAPACJ	125.00
MCADSV	100.00
MCMEA	800.00
MCTA	400.00
MDC Technology Group	1,805.73
MO Dept of Health & Senior Ser	2,501.31
MOCIC	150.00
MOEMA	(25.00)
MSHP CJ Tech Fund	210.00
MSHP-Criminal Records Fund	12.00
Mackenzie Farmer	17.50
MailFinance	1,476.72
Marcella Kauffman	138.00
Marcella Robertson	13.74
Margaret Hall	221.60
Margo L. May	14.25
Marijane K. Downey	15.44
Marilyn Kay Pirtle	10.85
Marilyn Y. Bell	26.80
Marjorie Elvera Maynard	50.20
Marjorie May Freeman	14.25

Mark A. Neveln	(14.76)
Mark A. Neveln	14.76
Mark Alan Adams	11.19
Mark Allen Jones	10.85
Mark Allen Short	11.36
Mark Lee	(50.00)
Mark Lee	50.00
Marketing Bunch	92.00
Marlin Business Bank	86.96
Marlo Elizabeth White	14.42
Martha Bartelsmeyer	119.20
Martha Elaine Spradling	10.85
Martha Ramey Andrews	20.85
Marty E. Rice	13.40
Marvin Davenport	112.00
Mary A. McDonald	10.85
Mary E. Jones	10.85
Mary Ellen Beck	(11.19)
Mary Ellen Beck	11.19
Mary J. Larkin	10.85
Mary Pfeifer	100.00
Mary Scott	232.00
Matthew E. Blackwell	10.85
Matthew Reynolds Miller	10.85
Max Everett Blood	14.08
Max W. Springer	10.85
Maxine Hudson	108.00
May Xee Coates	14.42
Mayse Automotive Group	(40.55)
Mayse Automotive Group	969.00
McClain Radar Service, LLC	720.00
McKesson Medical-Surgical Inc.	6,513.35
Meadows I-44 Truck & Auto Part	75.00
Mechelle Siegrist	78.00
Medela, Inc.	(242.35)
Medela, Inc.	484.70
Meeks - Mt. Vernon	9.59
Megan Leigh Stanley Schiller	15.10
Megan Pope	17.50
Melinda Sue Wagner	15.10
Melissa Darlene Aughe	10.85
Melissa Jane Howard	14.08
Melissa Jean Kranz	48.84
Melissa LeMaster	145.20
Melissa Maria Lee	11.19
Melissa Renae Pritchard	14.08
Mercer Consumer	662.00
Merck Sharp & Dohme Corp.	14,961.35
Mercy Hospital	50.00
Michael Andrew Viles	16.12
Michael Eugene O'Hara	18.50
Michael J. Greenhaw	17.65

Michael L. Schatzer	14.42
Michael Scott Carlile	16.80
Michael Victor Towns	11.02
Michele K. Vanater	15.44
Michele Marlene Gettman	24.42
Michelle Ann Glover	10.85
Michelle Greenhaw	13.40
Michelle Heimerman	1,297.47
Michelle Juanne Zinser	10.85
Mid Missouri Bank	53.00
Midwest Office Supply, Inc.	541.27
Midwest Public Risk	6,000.00
Midwest Public Risk	127,786.21
Mike Cooper	366.27
Mike J. Heffernan	14.08
Mike Lyle	259.89
Mildred Funk	15.61
Miles K. Blackman	15.10
Missouri Assoc. of Counties	7,890.00
Missouri Bar	450.00
Missouri Department Of Revenue	69,835.00
Missouri Dept of Public Safety	20.00
Missouri Dept of Public Safety	25.00
Missouri Dept. of Revenue	11,020.00
Missouri Dept. of Revenue	22.00
Missouri Gas Energy	15,791.49
Missouri Lawyers Weekly	357.01
Missouri Sheriff's Association	1,005.00
Misty C. Warren	12.72
Mitchell Arnold Sterling	14.42
Mitzi Kilby	102.00
Mo Dept of Health & Senior Se	125.00
Mo Assoc of Co Clerks/ Elec Au	475.00
Mo Assoc of Prosecuting Attorn	290.00
Mo Circuit Clerks Assoc	400.00
Mo. Vocational Enterprises	1,814.47
Monett Times	99.00
Moore Medical, LLC	485.44
MorphoTrak, Inc.	5,870.00
Mt. Vernon Farm & Home Supply	4.72
Mt. Vernon License Bureau	169.87
NARTEC, Inc.	175.25
NASCO	219.69
Nadie Elizabeth Brooks	10.85
Nancy Ellen Baker	13.40
Nancy J. Ross	20.85
Nancy Joan Cook	11.36
Nancy Marlene Hurd	10.85
Nathan Drew Young	27.14
National Association of	120.00
Nature Scent of the Ozarks Inc	416.00
Neofunds By Neopost	6,043.99

Neopost USA Inc.	489.00
Nicki Coker	26.40
Noodle Soup of Weingart Design	1,151.27
Norma Grunwald	106.40
Norton Power Systems, LLC	3,094.62
Nutrition Matters, Inc.	138.00
O'Reilly Automotive Inc.	1,064.01
O.A.C.A.C. Family Planning	250.00
OACAC	136.00
Odilia Mercedes Woolery	10.85
Office Concepts	132.53
Office Depot, Inc.	18.99
Office of Presiding Judge	3,036.33
One Call Now	699.87
Oral Dean Woody	14.42
Orleans Parish, Sheriff	20.00
Ozark Business Systems, Inc.	2,725.00
Ozark Mailing Service, Inc.	8,618.63
PACARF	7,752.00
Pam Fobair	37.87
Pamela Elaine Keith	15.10
Pathology Services of Spfld.	37.90
Patricia Ann Moots	13.74
Patricia Henry	101.60
Patricia L. Kaiser	116.40
Patty Ann Comer	14.08
Paul A. Leasor	11.70
Paul Anthony Vandyken	10.85
Paul Brockman	63.20
Paul James Showalter	15.95
Paul Jason Prifti	14.25
Paul Lewis Williams	48.84
Paula Myers	6.45
Paylogix F/B/O MOPEB	23,605.11
Pearson-Kelly Office Products	1,186.30
Peggy Ann Bryan	14.08
Peggy W. Dial	14.42
Penmac Staffing Services Inc.	357.84
Penny Smith	118.40
Phyllis May Immekus	11.19
Physicians for Breast Health	1,237.68
Pitney Bowes	525.00
Plak Smacker, Inc.	388.54
Postmaster-Aurora	182.00
Postmaster-Mt. Vernon	144.00
Postmaster-Mt. Vernon	1,157.45
Prairifire Software Solutions	2,500.00
Purcell Tire Co.	7,415.52
Purdy Pest Control	1,680.00
Pyramid Foods	104.46
Quality Fire Extinguisher Co.	611.25
Quill Corporation	15,771.68



R & D Communications, Inc.	4,677.43
RR Donnelley	518.52
Rachel Bridges	87.93
Rachel Brooke Paul	28.84
Radiophone Engineering Inc.	8,655.90
Ramona L. Merrick	47.48
Randall Earle Staponski	15.10
Randall J. Vandegrift	15.10
Randee Stemmons	300.00
Randy Allen McElveen	10.85
Randy C. Bell	30.20
Ray J. Holt	15.44
Rayfield Communications, Inc.	1,083.92
Reatha S. Todd	10.85
Rebecca Burton	60.00
Rebecca K. Dawson	73.26
Rebecca L. Golubski	35.64
Rebecca M. Elliott	14.08
Recorders Special Fund	7,500.00
Regina Kroamer	354.06
Republic Printing Inc.	1,486.60
Revisor of Statutes	130.00
Ricardo Jose Guzman	14.25
Richard C. Orr	129.75
Richard D. Flattem	16.12
Richard Henry Palmer	16.80
Richard J. Crawford Jr.	10.85
Richard James Witt	14.25
Ridge Tyler Dickson	(10.85)
Robbie J. Real	(15.10)
Robbie J. Real	15.10
Robert A. Hogenmiller	17.48
Robert Carter Smith	72.75
Robert G. Moore	14.08
Robert Harold Gleaves	12.55
Robert J. Trowbridge Jr.	13.40
Robert James Farnsworth	13.91
Robert R. Feisthamel	10.85
Robert Ray Tully	14.25
Roberta G. Oczkus	15.10
Robin Annette Harrison	15.10
Rodger Dale Phillips	15.44
Roger Fuhr	75.20
Roger L. Bandy	14.08
Roger L. Owens	10.85
Roger Leo Fuhr	13.74
Romaine Companies	1,804.00
Ron D. Bullard	16.80
Ronald F. West	14.42
Ronald Moore	63.20
Ronda Lea Killman	15.44
Ronnie Ray Smith	16.80

Ronny Dale Wright	37.00
Rosemary Peterson	200.00
Rosetta Foster-Barclay	269.20
Ross Miller Harmon	14.08
Russell J. Burch	15.10
Russell Tyler Ellis	23.40
Ruth Hopkins	114.40
Ruth Stoddard	240.00
Ryan L. West	22.04
Ryan Ricketts	247.30
Safe Kids Worldwide	50.00
Safeguard Business Systems, In	304.29
Sam Goodman	182.02
Samuel D. Shoemaker	14.08
Sandra Ann Voskamp	72.24
Sandra Brown	118.40
Sandra Kay Jones	10.00
Sandra L. Bailey	11.19
Sandra L. Mallory	13.40
Sandy Antionette Potter	15.10
Sanofi Pasteur, Inc.	6,741.71
Sarcoie Publishing Co.	113.71
Saundra A. Wallace	10.85
Scott Lakin	1,083.60
Scott Sifferman	230.79
Scott Wesley Hill	13.74
Screen Masters	700.00
Sean Mullen	14.25
Shannon Doyle	1,030.98
Sharon Eaves	268.00
Sharon Howard	100.00
Sharon Hunt	134.00
Sharon K. Kleine	35,500.00
Sharon Lynn Neely	13.74
Sheila K. Velten	15.10
Shelia Roxane Caddell	16.80
Sheree Lynne Runcie	11.19
Sheri L. Smith	(26.29)
Sheri L. Smith	26.29
Sheriff of Benton County, AR	150.00
Sheriff of Cherokee County, OK	50.00
Sheriff of Franklin County, TX	(75.00)
Sheriff of Franklin County, TX	75.00
Sheriff of Hidalgo County, TX	75.00
Sheriff of King County, WA	85.00
Sheriff of Muskogee County, OK	(50.00)
Sheriff of Muskogee County, OK	50.00
Sheriff of Pittsburg Co, OK	60.00
Sherman W. Earnhart	15.44
Shey Snodgrass	532.33
Shred-It USA LLC	3,155.97
Signature Signs & Designs	2,336.86

Sirchie Finger Print Labs	425.10
SmileMakers, Inc.	525.21
Southern Uniform & Equipment	7,318.60
Southwest Missouri Forensics	10,050.00
Spatial Data Research Inc.	995.00
Spotlight	70.00
Spring Hill Press, LLC	360.00
Springfield Blue Print	668.38
Springfield Grocer Company	70,843.45
Springfield Janitor Supply	790.39
Springfield Mechanical Service	541.00
Sprint	359.84
Squibb Media LLC	8,720.81
Stacey I. Darter	41.70
Stacey Lynn Willis-Center	14.42
Stacy Leann Periman	14.25
Stainless Steel LTD.	1,188.47
Stanley J. Morris	31.22
Staples Advantage	897.85
Starlyn Kay Abel-Hicks	(15.44)
Stephanie L. White	14.08
Stephen C. Fairchild	41.70
Stephen Geisendorfer	69.40
Stephen Henry Claybrook	16.12
Stephen J. Thompson	15.10
Stericycle, Inc.	671.76
Steve Dwight Fisher	10.85
Steve Kahre	399.99
Steven Dunker	2,108.92
Stop-N-Shop Towing Service	455.00
Sue A. Roller	14.76
Summit Mailing & Shipping Inc	783.00
Super Lube	1,817.60
Susan Kathleen Hoagland	16.80
Susan Lynn Folger	14.76
Susan Paulette Mobley	10.85
Susan Virginia Stark	10.85
Suzanne Elizabeth Wahl	16.80
Tamara Sue Robinson	139.10
Tamarac Medical Inc.	40.00
Tami Jo Hartley	13.74
Tammie L. Tyndall	16.80
Tammy Riebe	484.04
Tan-Tar-A Resort	182.74
Tana Bradshaw	76.08
Taze D. Jessee	10.85
Teeple Insurance Agency, Inc.	300.00
Teresa A. Denney	129.75
Teresa Lynn Tilson	16.12
Terrie Patton	880.00
Texas County Sheriff	180.00
That Crazy Redheads Bakery	1,610.76

The Elms Hotel & Spa	629.56
Theresa A. Cochrane	24.08
Theresa Lynn Barnett	20.85
Thomas Arthur Morrison	5,590.00
Thomas Dwaine Tallman	16.80
Thomas George Lafferty	15.78
Thomson Reuters - West	311.00
ThreatTrack Security Inc.	403.84
Tim Mayes	81.87
Tim Reavis	(50.00)
Tim Reavis	50.00
Timothy Lewis Cameron	11.19
Timothy Wynne Preusch	14.42
Tina Louise Obermann	14.08
Tom's Auto Care LLC	18,672.64
Toni L. Creson	10.85
Town & Country Power Center	90.84
Tracy Darlene Thompson	16.80
Tracy Dawn O'Hara	17.82
Tracy Jensen	251.20
Travis Horn	425.00
Travis J. Richardson	14.25
Treva Salkill	130.00
Tripper Jensen	17.50
Trogdon-Marshall Agency, Inc.	50.00
Tyler Riebe	17.70
U.S. Cellular	1,135.44
U.S. Cellular	871.21
Unclaimed Fees Fund	140.73
Uniforms PRN	32.39
United Safety & Service Group	(252.00)
United Safety & Service Group	3,276.00
United States Postal Service	28,000.00
United States Postal Service	1,500.00
University Extension Council	38,000.00
VOYA	11,080.00
Valerie G. Washam	10.85
Valerie L. Marshall	16.80
Varidesk LLC	1,200.00
VaxCare	370.00
Vera J. Martin	14.08
Verizon Wireless	9,188.36
Vernon County Sheriff's Office	126,980.00
Vernon Lee Cooper	10.85
Veronica Mae Carter	10.85
Vicki C. Holton	77.35
Victoria Lee Stearns	23.74
Vinyl Products Mfg., Inc.	2,763.91
Virginia Ann Runcie	12.04
Virginia L. Peters	17.82
Visual Instrument Products LLC	125.00
WCA Waste Corporation	447.58

WEX Bank	60,064.26
WRS Group, LTD.	199.10
Wal-Mart #7249	(1,365.00)
Wal-Mart #7249	1,605.00
Wal-Mart #7249	375.00
Wal-Mart #7249	375.00
Wal-Mart #7249	375.00
Walmart Community/RFCSELLC	435.13
Walmart Community/RFCSELLC	1,206.96
Walmart Community/RFCSELLC	362.99
Walmart Community/RFCSELLC	459.01
Walmart Community/RFCSELLC	116.49
Warsaw Oil Company, Inc.	2,528.07
Wayne John Parks	11.19
Wesley T. Linder	13.74
William David White	16.12
William G. Petrus, Jr.	550.00
William Gollhofer	143.00
William V. Macgill & Co.	34.75
Wilmoth Enterprises, Inc.	6.75
Woods Transmission Repair	2,106.22
World Wide Technology, Inc.	3,920.17
Xerox Corporation	557.96
Yer Vang	18.16
Total Other Expenditures	2,805,932.77
Total Expenditures - General Revenue Fund	4,517,517.99

**ASSESSMENT FUND**

Balance on Hand, January 01, 2015	797,542.96
Revenues	408,473.76
Expenditures	344,891.22
Cash Available, December 31, 2015	861,125.50

**REVENUES**

Intergovernmental Revenues	386,355.98
Charges for Services (Fees)	17,063.20
Interest Income	5,054.58
<b>Total Revenue-Assessment</b>	<b>408,473.76</b>

**EXPENDITURES****2015 Net Salaries - Assessment Fund**

Bowerman, Doug, Assessor	31,459.92
Colley, Stephanie, Deputy Assessor	23,583.12
Dryer, Brenda, Deputy Assessor	27,420.06
Green, Bethy, Deputy Assessor	24,808.23
Massie, Denise, Deputy Assessor	27,262.56
Young, James, Data Collector	22,639.20
Net Salaries - Assessment Fund	157,173.09

**2015 Other Expenditures - Assessment Fund**

2G Trailer & Tire LLC	604.00
85Under	218.00
911 Fund	20.37
All Year Heating & A/C	606.26
American Business Systems Co.	107.84
Anthem BCBS MO Group	18,369.72
Austin Land Surveying LLC	3,000.00
Brad's True Value	9.99
Brenda Dryer	114.80
Camden on the Lake	572.25
Capitol Plaza Hotel	181.90
CenturyLink	2,660.22
Chateau On The Lake	866.32
Chesapeake Valley Water Co.	290.63
Country Club Hotel & Spa	(625.02)
Country Club Hotel & Spa	990.03
Doug Bowerman - Assessor	95.23
ESRI	1,515.00
Edward J. Rice Co., Inc.	17,495.19
Great-West Retirement Services	(131.33)
Great-West Retirement Services	1,707.29
Heller Heat & Air, Inc.	2,429.00
Hill's Body Shop	1,271.70
Hot Line Construction Guide	150.00
IAAO	175.00
IRON Solutions, Inc.	445.00
IRS	52,567.56
Ingle Automotive	186.00
Inland Printing Co.	103.19
Keybank-Cerf	4,305.24
LAGERS	20,250.60
Larry Albers Lock Service	55.00
MAC Conference	85.00
Mid Missouri Bank	25.00
Midland GIS Solutions LLC	7,662.50

Midwest Office Supply, Inc.	443.62
Midwest Public Risk	4,515.54
Missouri Assessors Association	1,550.00
Missouri Assoc. of Counties	120.00
Missouri Department Of Revenue	6,715.00
Missouri Dept of Agriculture	25.00
Missouri Mappers Association	400.00
Mo State Assessor's Assoc	198.00
Northern Summit	10,567.75
PC Net, Inc.	309.90
Paylogix F/B/O MOPEB	1,190.72
Postmaster-Mt. Vernon	144.00
Rapid Refill 353-Springfield	886.82
Republic Printing Inc.	339.80
SW Missouri IAAO Chapter	90.00
Sofnet, Inc.	55.00
Springfield Blue Print	7,634.79
Squibb Media LLC	746.64
Tan Tar A Resort	183.34
Ulrich Software, Inc.	10,140.00
VOYA	1,200.00
Vref Publishing, Inc.	74.90
WEX Bank	1,807.83
<b>Total Other Expenditures</b>	<b>187,718.13</b>
<b>Total Expenditures - Assessment Fund</b>	<b>344,891.22</b>

**ADMINISTRATIVE COST HANDLING FUND**

Balance on Hand, January 01, 2015	26,510.63
Revenues	14,958.18
Expenditures	19,644.52
Cash Available, December 31, 2015	21,824.29

**REVENUES**

Charges for Services (Fees)	13,901.77
Interest Income	154.74
Other Revenues	901.67
<b>Total Revenue</b>	<b>14,958.18</b>

**EXPENDITURES**

Alpha Reporting Service	79.65
Angie Culler	56.35
Cindy Moore	29.60
Clerk of the Supreme Court	820.00
Cynthia Roberts	29.60
Dollar General - Region 410526	36.90
Don Trotter	1,670.42
Family Dollar	54.70
For The Record LLC	1,317.25
Heather Barnes	172.63
Holliday Reporting Service Inc	1,753.00
Judy Adam	55.80
Kimberly L. Ray	(38.00)
Kimberly L. Ray	155.00
Lori Hillhouse	290.70
MDC Technology Group	1,397.50
MOCIC	100.00
MOPS	3,842.00
MSHP CJ Tech Fund	840.00
Matthew Bender & Co., Inc.	130.43
Metrofax	79.50
Midwest Office Supply, Inc.	2,822.32
Missouri Dept of Revenue	1,405.00
Mo Assoc of Prosecuting Attorn	581.00
Pearson-Kelly Office Products	1,225.76
Pyramid Foods	99.66
Squibb Media LLC	401.25
Thomson Reuters - West	236.50
<b>Total Expenditures - Administrative Cost Handling</b>	<b>19,644.52</b>

**SHERIFF'S SPECIAL FUND**

Balance on Hand, January 01, 2015	174,060.02
Revenues	90,325.29
Expenditures	88,999.71
Cash Available, December 31, 2015	175,385.60

**REVENUES**

Intergovernmental Revenues	35,089.26
Interest Income	942.80
Other Revenue	16,346.45
Transfers In	37,946.78
<b>Total Revenue</b>	<b>90,325.29</b>

**EXPENDITURES**

AMTEC Less-Lethal Systems, Inc	2,478.54
Atlantic Tactical, Inc.	5,814.26



Barrett Firearm Manufacturing	1,650.00
Brad DeLay	292.50
Brad's True Value	272.97
Cardmember Service	8,921.46
D4H Technologies LTD.	660.00
EMS Training Associates	800.00
Ed Roehr Safety Products	7,080.96
Eric Vought	147.47
Franklin County Narcotics Unit	5,000.00
GT Distributors Inc - Austin	764.90
Galls, LLC	983.98
Greene County Sheriff's Dept.	10,000.00
Holiday Central	200.00
Hunt's Hardware	3,195.00
Iron County Sheriff's Office	7,000.00
Jefferson County Sheriff's Off	(10,000.00)
Jefferson County Sheriff's Off	20,000.00
Kay's Floral Affair & Gardens	116.48
Kiesler's Police Supply, Inc.	1,687.00
Knox County Sheriff's Office	5,000.00
Marlin Business Bank	2,000.00
Mo. Vocational Enterprises	605.00
Mt. Vernon Rotary	600.00
Naval Surface Warfare Center	600.00
Pyramid Foods	172.32
Radiophone Engineering Inc.	10,303.78
Sarcoxie Publishing Co.	25.00
Southern Uniform & Equipment	11.59
Stalker Radar Applied Concepts	2,012.50
Ultramax	604.00
<b>Total Expenditures - Sheriff Special Fund</b>	<b>88,999.71</b>

**SHERIFF'S REVOLVING FUND**

Balance on Hand, January 01, 2015	62,562.81
Revenues	53,252.72
Expenditures	23,189.43
Cash Available, December 31, 2015	92,626.10
<b><u>REVENUES</u></b>	
Charges for Services (Fees)	52,788.19
Interest Income	464.53
<b>Total Revenue</b>	<b>53,252.72</b>
<b><u>EXPENDITURES</u></b>	
<b>2015 Net Salaries - Sheriff's Revolving Fund</b>	
Bloomer, Anita, Secretary-Sheriff's Office	724.68
Lee, Kristy, Dep Sheriff-Resv-CCW Clerk	1,129.24
<b>Net Salaries - Sheriff's Revolving Fund</b>	<b>1,853.92</b>
<b>2015 Other Expenditures - Sheriff's Revolving Fund</b>	
American Business Systems Co.	7,846.25
CDW Government, Inc.	982.53
Cardmember Service	288.27
Elliott Data Systems, Inc.	1,001.13
Great-West Retirement Services	52.80
IRS	321.92
Jan Norvell	31.68
Keybank-Cerf	35.20

LAGERS	82.72
MSHP CJ Tech Fund	1,523.75
MSHP-Criminal Records Fund	9,085.00
Missouri Department Of Revenue	1.00
Pyramid Foods	26.85
Quill Corporation	42.99
Walmart Community/RFCSELLC	13.42
<b>Total Other Expenditures</b>	<b>21,335.51</b>
<b>Total Expenditures - Sheriff's Revolving Fund</b>	<b>23,189.43</b>

**LAW ENF RESTITUTION FUND**

Balance on Hand, January 01, 2015	52,297.67
Revenues	23,223.27
Expenditures	45,024.35
Cash Available, December 31, 2015	30,496.59

**REVENUES**

Charges for Services (Fees)	23,223.27
<b>Total Revenue</b>	<b>23,223.27</b>

**EXPENDITURES**

General Revenue	1,025.44
John Cowherd	2.46
Julia Hosmer	566.57
Karpel Computer Systems, Inc	1,225.00
Law Enforcement Targets, Inc.	434.90
LeadsOnline LLC	2,848.00
MDC Technology Group	18,084.88
MailFinance	1,476.72
Marlin Business Bank	10,000.00
Marlyss Simmons	621.11
Midwest Office Supply, Inc.	893.44
Pitney Bowes	793.00
Steven Dunker	507.93
Summit Mailing & Shipping Inc	987.90
Ultramax	5,557.00
<b>Total Expenditures - Law Enf Restitution Fund</b>	<b>45,024.35</b>

**PROSECUTING ATTORNEY TRAINING FUND**

Balance on Hand, January 01, 2015	697.41
Revenues	886.81
Expenditures	1,037.04
Cash Available, December 31, 2015	547.18

**REVENUES**

Charges for Services (Fees)	886.81
<b>Total Revenue</b>	<b>886.81</b>

**EXPENDITURES**

Don Trotter	409.40
Joe Wantuck	337.64
Mo Assoc of Prosecuting Attorn	290.00
<b>Total Expenditures - Prosecuting Attorney Training</b>	<b>1,037.04</b>

**LAW ENFORCEMENT TRAINING FUND**

Balance on Hand, January 01, 2015	4,578.05
Revenues	4,939.05
Expenditures	3,839.47
Cash Available, December 31, 2015	5,677.63

**REVENUES**

Charges for Services (Fees)	3,455.50
Other Revenue	1,483.55
<b>Total Revenue</b>	<b>4,939.05</b>

**EXPENDITURES**

21st Century Peacekeepers LLC	100.00
Cardmember Service	928.09
Chad Garoutte	31.78
EMS Training Associates	45.00
MO Southern State University	950.00
MOPS	(125.00)
MOPS	125.00
Missouri KidsFirst	20.00
Missouri Sheriff's Association	1,733.55
Walmart Community/RFCSELLC	31.05
<b>Total Expenditures - Law Enforcement Training Fund</b>	<b>3,839.47</b>

**911 FUND**

Balance on Hand, January 01, 2015	18,178.54
Revenues	252,905.45
Expenditures	245,146.41
Cash Available, December 31, 2015	25,937.58

**REVENUES**

Intergovernmental Revenues	4,082.75
Other Revenue	208,822.70
Transfers In	40,000.00
<b>Total Revenue</b>	<b>252,905.45</b>

**EXPENDITURES****2015 Net Salaries - 911 Fund**

Bowling, Nathanael, Dispatcher	3,103.40
Burton, Rebecca, Dispatcher	12,275.76
Chitwood, Renee, Dispatcher	7,636.46
Conway, Edwin, Dispatcher	3,103.59
Delmoral, Marissa, Dispatcher	6,751.81
Edgar, Neal, Dispatcher	8,961.95
Fobair, Michelle, Dispatcher	13,389.60
Hankins, Brooke, Dispatcher	7,559.74
Hilton, Johnna, Dispatcher	1,145.60
Huddleston, Steven, Dispatcher	2,146.53
Siegrist, Mechelle, Dispatcher	10,248.88
<b>Net Salaries - 911 Fund</b>	<b>76,323.32</b>

**2015 Other Expenditures - 911 Fund**

AT&T	31,610.02
Aflac	2,648.49
Anthem BCBS MO Group	11,963.36
Application Data Systems, Inc.	3,740.00
CDW Government, Inc.	386.88
Cardmember Service	279.99
CenturyLink	17,469.83
City of Monett	51,600.00
City of Monett Emerg Mgmt.	99.74
Great-West Retirement Services	391.62
Greene County Circuit Clerk	438.80
IRS	21,809.54
K-Powernet, LLC	1,600.00

Keybank-Cerf	1,454.39
LAGERS	7,052.91
Lawrence County	40.00
Lawrence County Circuit Clerk	650.96
MSHP CJ Tech Fund	630.00
Midwest Office Supply, Inc.	20.37
Miller Telephone Company	638.76
Missouri Department Of Revenue	2,227.00
Paylogix F/B/O MOPEB	1,511.34
Quill Corporation	106.19
R & D Communications, Inc.	2,409.00
Rayfield Communications, Inc.	2,832.36
Squibb Media LLC	169.75
Voice Products, Inc.	837.51
Windstream	4,204.28
<b>Total Other Expenditures</b>	<b>168,823.09</b>
<b>Total Expenditures - 911 Fund</b>	<b>245,146.41</b>

**DOMESTIC VIOLENCE FUND**

Balance on Hand, January 01, 2015	967.00
Revenues	7,983.00
Expenditures	8,200.00
Cash Available, December 31, 2015	750.00
<b><u>REVENUES</u></b>	
Charges for Services (Fees)	7,983.00
<b>Total Revenue</b>	<b>7,983.00</b>
<b><u>EXPENDITURES</u></b>	
Lafayette House	8,200.00
<b>Total Expenditures - Domestic Violence Fund</b>	<b>8,200.00</b>

**INMATE SECURITY FUND**

Balance on Hand, January 01, 2015	12,990.29
Revenues	10,317.70
Expenditures	14,575.31
Cash Available, December 31, 2015	8,732.68
<b><u>REVENUES</u></b>	
Intergovernmental Revenues	3,655.00
Charges for Services (Fees)	6,662.70
<b>Total Revenue</b>	<b>10,317.70</b>
<b><u>EXPENDITURES</u></b>	
CDW Government, Inc.	219.63
Cardmember Service	339.98
Ed Roehr Safety Products	2,941.36
Galls, LLC	755.04
Lexipol LLC	3,928.00
Metrasens Inc.	5,229.00
TigerDirect Inc.	1,162.30
<b>Total Expenditures - Inmate Security Fund</b>	<b>14,575.31</b>

**ELECTION SERVICE FUND**

Balance on Hand, January 01, 2015	30,127.43
Revenues	10,336.72
Expenditures	12,552.89
Cash Available, December 31, 2015	27,911.26
<b><u>REVENUES</u></b>	

Intergovernmental Revenues	2,912.00
Charges for Services (Fees)	7,242.27
Interest Income	171.29
Other Revenue	11.16
<b>Total Revenue</b>	<b>10,336.72</b>

**EXPENDITURES**

Cardmember Service	303.49
Cardmember Service	162.00
Clay County Board of Elec Comm	180.00
Edward J. Rice Co., Inc.	4,840.35
Gary Emerson	497.20
Know.Ink LLC	1,700.00
MDC Technology Group	4,631.85
The Elms Hotel & Spa	238.00
<b>Total Expenditures - Election Service Fund</b>	<b>12,552.89</b>

**COLLECTOR'S TAX MAINTENANCE FUND**

Balance on Hand, January 01, 2015	22,838.88
Revenues	50,869.24
Expenditures	41,783.74
Cash Available, December 31, 2015	31,924.38

**REVENUES**

Charges for Services (Fees)	50,869.24
<b>Total Revenue</b>	<b>50,869.24</b>

**EXPENDITURES**

85Under	1,440.00
Capitol Plaza Hotel	194.74
Corporate Business Systems	261.98
Forte Payment Systems, Inc.	508.00
Heller Heat & Air, Inc.	2,560.00
Inland Printing Co.	252.94
Kelli McVey	787.75
MO County Collector's Assoc	600.00
Midwest Office Supply, Inc.	3,232.63
NACCTFO	75.00
PC Net, Inc.	7,773.00
Spotlight	9,811.76
Spotlight Printing & Promotion	48.00
Teepie Insurance Agency, Inc.	1,923.00
Tipton Systems	626.94
Ulrich Software, Inc.	11,688.00
<b>Total Expenditures - Collectors Tax Maintenance Fund</b>	<b>41,783.74</b>

**RECORDER'S SPECIAL FUND**

Balance on Hand, January 01, 2015	119,520.15
Revenues	27,599.46
Expenditures	36,230.19
Cash Available, December 31, 2015	110,889.42

**REVENUES**

Charges for Services (Fees)	19,431.75
Interest Income	667.71
Transfers In	7,500.00
<b>Total Revenue</b>	<b>27,599.46</b>

**EXPENDITURES**

American Business Systems Co.	418.48
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American Micro Company	1,229.45
CenturyLink	1,782.84
Cott Systems, Inc.	14,585.00
Drury Inn & Suites	395.16
Home Computer Repair	627.29
Inland Printing Co.	207.24
Midwest Office Supply, Inc.	494.56
Missouri Document Solutions	15,379.00
Pam Robertson	221.60
Postmaster-Mt. Vernon	(140.00)
Postmaster-Mt. Vernon	284.00
Recorders Association of Mo	500.00
Springfield Blue Print	66.62
Squibb Media LLC	178.95
<b>Total Expenditures - Recorder's Special Fund</b>	<b>36,230.19</b>

**CAPITOL PROJECTS FUND**

Balance on Hand, January 01, 2015	399,101.63
Revenues	211,559.84
Expenditures	199,001.63
Cash Available, December 31, 2015	411,659.84

**REVENUES**

Intergovernmental Revenues	111,559.84
Transfers In	100,000.00
<b>Total Revenue</b>	<b>211,559.84</b>

**EXPENDITURES**

A&E Kitchen Service, LLC	130.00
All Comm Technologies	804.00
All Year Heating & A/C	308.00
Americlock, Inc.	7,943.00
Anderson Engineering, Inc	8,232.87
Anderson Engineering, Inc.	7,668.42
BlueLine Rental LLC	629.00
Brad's True Value	53.64
Connelly Plumbing	1,401.48
Davco Plumbing, Inc.	2,236.44
Gary Emerson	2,247.24
K&J Electric	10,370.04
Kent Greenwood Plastering Co.	610.00
Linco Electric Inc.	1,686.80
Mo. Vocational Enterprises	6,165.00
Monett Glass LLC	226.50
Monett Sheet Metal	21,637.50
Monett Sheet Metal	7,212.50
Pond Creek Designs LLC	2,055.00
Scott Rector Construction Inc.	46,172.00
Springfield Engineering Co.	65,475.00
Squibb Media LLC	21.98
Stainless Steel LTD.	2,460.49
Susan Buffington	120.00
The Light House Gallery	3,134.73
<b>Total Expenditures - Capitol Projects Fund</b>	<b>199,001.63</b>

**DOMESTIC CANNABIS ERADICATION FUND**

Balance on Hand, January 01, 2015	3,725.78
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Revenues	91,650.00
Expenditures	90,821.25
Cash Available, December 31, 2015	4,554.53

**REVENUES**

Intergovernmental Revenues	90,000.00
Other Revenue	1,650.00
<b>Total Revenue</b>	<b>91,650.00</b>

**EXPENDITURES**

500 AGL	1,500.00
Adair County Sheriff's Office	2,000.00
Audrain County Sheriff's Offic	4,000.00
Cardmember Service	329.28
Daviess County Sheriff's Offic	2,000.00
General Revenue	3,362.99
James C. Smith	1,500.00
Knox County Sheriff's Office	1,650.00
Lincoln County Sheriff's Offic	1,500.00
Oregon County Sheriff's Office	3,000.00
Perry County Sheriff's Office	4,000.00
Polk County Sheriff's Office	1,266.00
Pyramid Foods	15.09
Ripley County Sheriff's Office	7,000.00
Scott County Sheriff's Office	4,000.00
Sheriff Special Fund	37,946.78
Southern Uniform & Equipment	3,725.78
St. Clair County Sheriff's Off	3,500.00
Stone County Circuit Clerk	1,000.00
Taney County Sheriff's Office	6,025.33
Vernon County Sheriff's Office	1,500.00
<b>Total Expenditures - Domestic Cannabis Eradication</b>	<b>90,821.25</b>

**LEPC FUND**

Balance on Hand, January 01, 2015	13,033.90
Revenues	4,796.65
Expenditures	887.13
Cash Available, December 31, 2015	16,943.42

**REVENUES**

Intergovernmental Revenues	4,796.65
<b>Total Revenue</b>	<b>4,796.65</b>

**EXPENDITURES**

City of Monett Emerg Mgmt.	842.08
Monett Times	28.80
Squibb Media LLC	16.25
<b>Total Expenditures - LEPC</b>	<b>887.13</b>

**JUDICIAL SALES TAX FUND**

Balance on Hand, January 01, 2015	1,644,739.82
Revenues	1,173,272.21
Expenditures	1,227,409.88
Cash Available, December 31, 2015	1,590,602.15

**REVENUES**

Sales Tax Revenues	1,166,046.59
Interest Income	7,225.62
<b>Total Revenue</b>	<b>1,173,272.21</b>

**EXPENDITURES**

**2015 Net Salaries - Judicial Sales Tax Fund**

Bounous, Douglas, Deputy Sheriff-Bailiff	11,811.12
Dryer, Gregory, Custodian	16,173.87
Eden, James, Deputy Sheriff-Bailiff	20,055.21
Jones, Adam, Deputy Sheriff-Bailiff	7,497.81
Mayes, Timothy, Sheriff-Bailiff	16,793.28
Perkins, Derek, Deputy Sheriff-Bailiff	5,388.44
Sass, James, Deputy Sheriff-Bailiff	6,471.99
<b>Net Salaries - Judicial Sales Tax Fund</b>	<b>84,191.72</b>

**2015 Other Expenditures - Judicial Sales Tax Fund**

ACS Building Services, LLC	652.14
Aflac	3,349.02
All Comm Technologies	1,889.35
Anthem BCBS MO Group	19,705.02
Barco Products	186.85
Boettcher Janitor Service Inc.	1,175.00
Brad's True Value	115.08
CenturyLink	3,037.54
Cintas Corporation	792.00
Cintas Corporation	396.00
City of Mt. Vernon	48,669.02
Cooper Packaging & Paper Produ	2,191.45
D & J Automatic	410.44
Davco Plumbing, Inc.	100.00
Davidson Door Service, Inc.	85.00
Doty Trash Service	1,725.00
ECI Inc.	405.00
Family Support Payment Center	2,092.00
Feed & More Country Store	25.98
Floyd K. Johnson	450.00
Frontier Flags	154.95
Gary Emerson	79.96
Gliedt Electric Supply, Inc.	257.34
Great-West Retirement Services	(30.00)
Great-West Retirement Services	1,000.00
Greene County Circuit Court	1,745.69
IRS	30,130.60
K&J Electric	1,495.00
KONE, Inc.	2,463.39
Kenco Fire Equipment, Inc.	24.75
Keybank-Cerf	4,398.90
LAGERS	8,992.33
Larson Heating, Air & Plumbing	291.00
Lawrence County	88.00
Lowe's Business Acct/SYNCB	381.89
Midwest Public Risk	16,126.50
Miller & Mt. Vernon Express	16.00
Missouri Department Of Revenue	3,364.00
Missouri Dept of Public Safety	75.00
Missouri Gas Energy	37.48
Monett Glass LLC	60.00
Monett Sheet Metal	517.00
O'Reilly Automotive Inc.	17.88
Paylogix F/B/O MOPEB	1,162.21
Powell Mechanical LLC	233.15



Purdy Pest Control	1,200.00
Quality Fire Extinguisher Co.	1,019.00
Riback Supply Company	379.86
Rouse Sheet Metal Co., Inc.	2,633.17
Springfield Janitor Supply	137.47
UMB Bank N.A.	1,457.50
UMB Bank N.A.	975,856.25
<b>Total Other Expenditures</b>	<b>1,143,218.16</b>
<b>Total Expenditures - Judicial Sales Tax Fund</b>	<b>1,227,409.88</b>

**TAX SALES SURPLUS FUND**

Balance on Hand, January 01, 2015	10,801.19
Revenues	38,004.98
Expenditures	5,353.60
Cash Available, December 31, 2015	43,452.57

**REVENUES**

**Total Revenue**

**EXPENDITURES**

Kelli McVey-Collector of Reven	4,908.87
Mt. Vernon R-V Schools	341.47
Verona R-VII Schools	103.26
<b>Total Expenditures - Tax Sales Surplus</b>	<b>5,353.60</b>

**UNCLAIMED FEES FUND**

Balance on Hand, January 01, 2015	330.32
Revenues	140.73
Expenditures	101.28
Cash Available, December 31, 2015	369.77

**REVENUES**

Other Revenue	-
Transfers In	-
<b>Total Revenue</b>	<b>-</b>

**EXPENDITURES**

Bruce McAlexander	15.44
General Revenue	41.39
Missouri State Treasurer	44.45
<b>Total Expenditures - Unclaimed Fees</b>	<b>101.28</b>

**CERF**

Balance on Hand, January 01, 2015	0.09
Revenues	188,260.91
Expenditures	188,261.00
Cash Available, December 31, 2015	0.00

**COMMON SCHOOL FINES**

Balance on Hand, January 01, 2015	3,338.00
Revenues	128,588.03
Expenditures	123,211.13
Cash Available, December 31, 2015	8,714.90

**LAWRENCE COUNTY NURSING**

**HOME DISTRICT**

Balance on Hand, January 01, 2015	649.98
Revenues	494,031.60
Expenditures	492,866.76
Cash Available, December 31, 2015	1,814.82

**SENIOR CITIZEN SERVICE FUND**

Balance on Hand, January 01, 2015	57,174.19
Revenues	214,843.30
Expenditures	179,454.50
Cash Available, December 31, 2015	92,562.99

**REVENUES**

Property Tax/Fin Tax	214,790.86
Interest	52.44

**Total Revenues-Senior Citizen Service Fund** 214,843.30

**EXPENDITURES**

Heritage Harmony House	9,000.00
Mt. Vernon Senior Center	9,000.00
Miller Senior Citizens Center	9,000.00
Monett Senior Citizens Center	3,000.00
Pierce City Senior Citizens Center	9,000.00
Lawrence County Council on Aging	96,431.05
Old Republic Surety	138.00
OATS	28,700.00
Lawrence County Health Department	15,000.00
Aurora Advertiser	47.00
George Woodward - Supplies	138.45

**Total Expenditures-Senior Citizen Service Fund** 179,454.50

**DEVELOPED DISABLED FUND**

Balance on Hand, January 01, 2015	245,392.79
Revenues	825,645.76
Expenditures	721,246.81
Cash Available, December 31, 2015	349,791.74

**REVENUES**

Property Tax/FIN INST Tax	400,397.17
TCM Revenue	410,897.52
Other Revenue/Interest	14,351.07

**Total Revenues-Developed Disabled Fund** 825,645.76

**EXPENDITURES**

**Board Operating Expenses**

Grants	236,826.27
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Wages, LCBDD	49,063.39
Wages at center	37,879.18
Accounting fees	3,705.00
Insurance	6,923.00
Utilities, Trash	4,266.56
Travel	4,684.66
Phone	2,526.43
Postage	984.00
Copier Service Agreement	1,911.49
Office Supplies	10,912.95
Building Repairs	14,287.42
MISC	853.86
MACDDS	2,224.89
Payroll Tax Expenses	3,491.82
Bank Charge	15.00
<b>Total Expenditures-Board Operating Expenses</b>	<b>380,555.92</b>
<b>TCM Operating Expenses</b>	
Wages, TCM	211,847.38
Accounting fees	5,280.00
IT Computer System	9,235.54
Cell Phones	3,152.38
Insurance	10,400.00
Office Supplies	6,144.87
Copier	2,095.56
Repairs, Maintenance	1,068.75
Rent, Utilities	15,530.26
Travel, Training	11,507.58
Communications	3,253.02
Payroll Tax Expenses	21,395.78
Bank Charges	146.84
Total Start up Expenses	39,627.93
<b>Total Expenditures-TCM Operating Expenses</b>	<b>340,690.89</b>
<b>Total Expenditures-Developed Disabled Fund</b>	<b>721,246.81</b>

**CLASS III, C.A.R.T. AND CAPITAL  
IMPROVEMENT SALES TAX FUND**

Balance on Hand, January 01, 2015	526,089.88
Revenues	3,281,947.38
Expenditures	3,277,324.54
Cash Available, December 31, 2015	530,712.72

**REVENUES**

Property Tax Revenues	68,499.25
Sales Tax Revenues	1,552,345.25
C.A.R.T.	1,089,273.81
Interest Income	241.15
BRO Bridge Reimbursements	338,195.87
Other Revenues	233,392.05
<b>Total Revenue -Class III, C.A.R.T. and Sales Tax</b>	<b>3,281,947.38</b>

**EXPENDITURES**

**2015 Net Salaries-Class III Fund**

Dryer, Gregory - Road Sign Maintenance	858.09
<b>Net Salaries-Class III Fund</b>	<b>858.09</b>

**2015 Other Expenditures-Class III Fund**

To Road Districts: C.A.R.T.	833,034.13
Sales Tax	1,190,732.86

**2015 Other Expenditures - Class III Fund**

Anderson Engineering, Inc	33,790.15
Anderson Engineering, Inc.	38,968.34
Brad's True Value	19.96
General Revenue	30,000.00
Great River Associates, Inc	33,607.50
Greg Dryer	345.41
Hall Signs, Inc.	7,743.18
Hartman & Company, Inc.	484,979.60
IRS	148.62
Keybank-Cerf	38.85
LAGERS	91.30
Lowe's Business Acct/SYNCB	292.57
Squibb Media LLC	167.16
Transfer out - C.A.R.T.	256,239.68
Transfer out - C.I.S.T.	366,267.14
<b>Total Other Expenditures</b>	<b>3,276,466.45</b>
<b>Total Expenditures - Class #3 Fund</b>	<b>3,277,324.54</b>

**COMMON I FUND**

Balance on Hand, January 01, 2015	251,273.88
Revenues	454,754.46
Expenditures	446,799.06
Cash Available, December 31, 2015	259,229.28

**REVENUES**

Property Tax Revenues	72,060.46
Special Road and Bridge	20,554.89
Other Revenue	2,523.74
Operating Transfers In	359,615.37
<b>Total Revenue-Common I Fund</b>	<b>454,754.46</b>

**EXPENDITURES**

**2015 Net Salaries - Common I Fund**

Perryman, Kirk, Road Crew	1,785.50
Smith, Sidney, Com I Road Crew	13,863.23

Staudt, Joe, Part-Time Road Crew	12,795.94
Twyford, Floyd, Road Crew	10,862.71
Wofford, Danny, Road Crew	19,389.12
<b>Net Salaries - Common I Fund</b>	<b>58,696.50</b>
<b>2015 Other Expenditures - Common I Fund</b>	
Anthem BCBS MO Group	4,624.20
Aurora Motor & Machine Co.	120.08
Bailey Quarries, Inc.	23,325.28
Berry Tractor and Equipment Co	1,392.57
Biellier's Wrecker Service	617.50
Blevins Asphalt Construction	6,544.03
Brad's True Value	739.54
Budget Automotive	90.00
Bus Andrews Truck Equipment	320.77
Choctaw Telephone Company	328.87
Clean The Uniform Co. Joplin	3,694.72
Clever Stone Co Inc.	36,850.59
Common I Road District	264.00
Crow-Burlingame Co.	158.40
Damrill Automotive, LLC	37.50
DeVille Steel, Inc.	334.80
Div of Employment Security	147.81
Empire District Electric Co.	1,118.41
FleetPride	3,740.83
Fritz Implement, Inc.	364.00
Great-West Retirement Services	(9.97)
Great-West Retirement Services	124.09
Halltown Fire Department	60.00
Halltown Water Department	108.00
Hembree Trash Service	180.00
Hillhouse Pumping Co., LLC	625.00
Hutchens Construction	218,347.11
IRS	16,957.72
Joe Ruscha	68.80
Kansas StateBank	10,501.00
Keybank-Cerf	1,120.39
L & M Tire, Inc.	879.52
LAGERS	3,731.28
Leitle Carquest Auto Supply	3,205.35
MFA Oil Company	5,292.98
MFA Oil Company	8,556.67
MFA Oil and Propane	(320.00)
MFA Oil and Propane	836.63
Meeks - Mt. Vernon	389.45
Midwest Public Risk	18,693.96
Missouri Department Of Revenue	1,755.00
O'Reilly Automotive Inc.	481.88
Potter Equipment Company, Inc.	144.04
Race Brothers Farm & Home	196.03
S & H Farm Supply, Inc.	2,966.10
Safety Equipment Co.	314.20
Safety-Kleen Systems, Inc.	461.10
Springfield Paper Company	59.58
Squibb Media LLC	44.47
The Tractor Barn	2,081.90

The Victor Phillips Co.	2,570.18
Tiller's Tree Service	500.00
Town & Country Power Center	436.94
Valmont Composite Structures	358.80
Verizon Wireless	1,266.53
WCA Waste Corporation	32.38
Wells Tire & Auto	271.55
<b>Total Other Expenditures</b>	<b>388,102.56</b>
<b>Total Expenditures - Common I Fund</b>	<b>446,799.06</b>

**COMMON II FUND**

Balance on Hand, January 01, 2015	126,486.58
Revenues	294,765.04
Expenditures	335,373.76
Cash Available, December 31, 2015	85,877.86

**REVENUES**

Property Tax Revenues	25,094.32
Special Road and Bridge	6,779.27
Operating Transfers In	262,891.45
<b>Total Revenue</b>	<b>294,765.04</b>

**EXPENDITURES**

**2015 Net Salaries - Common II Fund**

Everts, Nathaniel, Com II Road Supervisor	21,473.85
Harper, Nicholas, Road Crew	16,470.17
<b>Net Salaries - Common II Fund</b>	<b>37,944.02</b>

**2015 Other Expenditures - Common II Fund**

Alumbaugh Const. Co. Inc.	3,700.00
Anthem BCBS MO Group	7,570.92
Bailey Quarries, Inc.	821.17
Blevins Asphalt Construction	221,287.80
Brad's True Value	1,818.53
Common I Road District	2,120.74
David Botts	124.40
David Everts	1,740.00
Deere Credit, Inc.	20,000.00
Empire District Electric Co.	846.92
Family Support Payment Center	3,072.00
Grande Tire Co., Inc.	25.00
IRS	9,769.36
Keybank-Cerf	2,142.82
LAGERS	5,035.66
Lawrence County	96.00
MFA Oil - Sarcoxie 1085	(1,174.64)
MFA Oil - Sarcoxie 1085	4,312.73
Massie Super Stop LLC	10.85
Midwest Public Risk	6,872.62
Missouri Department Of Revenue	803.00
O'Reilly Automotive Inc.	971.73
Paul Jasumback	320.00
S & H Farm Supply, Inc.	1,597.07
Sanders Enterprises, Inc.	300.00
Squibb Media LLC	44.46
Stotts City Fire Assoc	45.00
Stotts City Water & Sewer	656.40
The Victor Phillips Co.	2,357.77

Town & Country Power Center	141.43
<b>Total Other Expenditures</b>	<b>297,429.74</b>
<b>Total Expenditures - Common II Fund</b>	<b>335,373.76</b>

**SPECIAL ROAD & BRIDGE FUND**

**2015 LAWRENCE COUNTY  
ROAD DISTRICTS**

<b><u>NAME</u></b>	<b><u>LEVY</u></b>	<b><u>VALUATIONS</u></b>
Common I	0.1996	34,050,212
Common II	0.2080	12,499,080
Aurora	0.1738	103,865,751
Buck Prairie	0.3127	38,009,340
Miller	0.1872	22,568,817
Red Oak	0.1900	5,413,075
Mt. Vernon	0.1600	99,095,665
Vineyard	0.2174	4,663,898
Verona	0.1923	30,069,887
Monett	NO TAX	38,791,421
Freistatt	0.3518	8,333,850
Midway	0.2400	2,602,000
Pierce	0.1869	27,364,518
Mt. Pleasant	0.2011	4,423,123
Green	0.2086	7,979,411

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 0.0706 cents (After roll-back) on the \$100 assessed valuation which said tax collected amounted to \$342,496.25 and was disbursed as follows:

Common I	20,554.89
Common II	6,779.27
Aurora	66,963.72
Buck Prairie	22,422.10
Miller	19,332.51
Red Oak	2,716.48
Mt. Vernon	62,129.18
Vineyard	2,609.62
Verona	18,894.89
Monett	22,622.03
Freistatt	4,871.43
Midway	1,492.42
Pierce	15,698.45
Mt. Pleasant	2,576.27
Green	4,333.73
Class 3 Road and Bridge	68,499.25
Total Expenditures - Special Road and Bridge Fund	342,496.25



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, 2015, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure 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 21st day of January, 2015

**Gary Emerson, Lawrence County Clerk**

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