

# Stone County 2013 Financial Statement



*Northern Commissioner  
Mark Maples*

*Presiding Commissioner  
Dennis Wood*

*Southern Commissioner  
Jerry Dodd*

## FINANCIAL STATEMENT FOR STONE COUNTY YEAR ENDING: DECEMBER 31, 2013

COMPILED BY THE STONE COUNTY COMMISSIONERS OFFICE

### Bonded Debt Of Stone County

**BONDED DEBT OF STONE COUNTY**

<b>EDGEWATER NEIGHBORHOOD IMPROVEMENT DISTRICT</b>	<b>\$</b>	<b>995,000.00</b>
<b>2009 CERTIFICATES OF PARTICIPATION (COP's) JAIL/BLACKOAK</b>	<b>\$</b>	<b>2,600,000.00</b>

**General Revenue Fund**

<b>Balance on Hand January 1, 2013</b>	<b>\$ 1,339,373.99</b>		
<b>Receipts</b>			
PROPERTY TAXES (CURRENT)	\$ 561,939.55	BOARD BILL REIMBURSEMENT	\$ 181,517.47
RAILROAD & UTILITY	\$ 20,920.37	PRISONER TRANSPORT REIM	\$ 38,654.67
DELINQUENT PROPERTY TAX & PE	\$ 56,962.91	MISCELLANEOUS REIMBURSEMENT	\$ 78,140.79
REPLACEMENT TAX FOR SUBCLASS	\$ 25,236.55	MISC.REIM.-PUBLIC ADMIN.	\$ 3,234.57
PILT FROM COLLECTOR	\$ 2,141.62	JAIL PHONE COMMISSION	\$ 17,772.70
GENERAL USE SALES TAX	\$ 1,793,738.84	MISCELLANEOUS REVENUE	\$ 8,263.36
LAW ENFORCEMENT SALES TAX	\$ 1,953,085.26	<b>TOTAL REVENUES</b>	<b>\$ 6,610,141.36</b>
GENERAL-LOCAL USE TAX	\$ 544,484.06	<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 7,949,515.35</b>
MARIJUANA ERADICATION	\$ 1,500.00	<b>Disbursements by Department</b>	
SEMA GRANT	\$ 16,461.31	(includes payroll amounts)	
PAYMENT-IN-LIEU-OF-TAXES	\$ 107,258.00	COUNTY COMMISSION	\$ 212,589.64
FINANCIAL INSTITUTION TAX	\$ 225.82	COUNTY CLERK	\$ 149,741.31
CORPS OF ENGINEERS REIM.	\$ 18,078.00	ELECTIONS	\$ 138,948.34
INTERNET CRIME TASK FORCE	\$ 29,848.22	BUILDING MAINTENANCE	\$ 273,459.67
STATE & FEDERAL GRANTS - OTH	\$ 10,788.04	EMPLOYEE FRINGE BENEFITS	\$ 846,965.39
COMET TASK FORCE REIMB	\$ 1,948.06	TREASURER	\$ 89,638.71
MOJO GRANT	\$ 23,705.99	COLLECTOR	\$ 271,278.37
STOP GRANT	\$ 64,972.09	RECORDER	\$ 164,300.31
STATE CRIMINAL COSTS	\$ 6,543.00	COURT ADMINISTRATION	\$ 60,070.00
SHERIFF FEES	\$ 13,099.44	PUBLIC ADMINISTRATOR	\$ 61,231.13
COUNTY CLERK FEES	\$ 2,294.52	INSURANCE AND BONDS	\$ 159,939.31
CIRCUIT CLERK FEES	\$ 38,881.03	PUBLICATIONS	\$ 12,264.05
RECORDER OF DEEDS FEES	\$ 409,095.56	AGRICULTURAL EXTENSION COUNC	\$ 49,523.14
COLLECTORS COMMISSION AND	\$ 405,962.75	EMERGENCY MANAGEMENT	\$ 18,634.06
PROSECUTING ATTORNEY FEES	\$ 2,977.35	MISCELLANEOUS	\$ 123,836.79
LIQUOR LICENSE	\$ 24,479.16	COMPUTER EXPENSE	\$ 55,184.18
PUBLIC ADMINISTRATOR FEES	\$ 13,844.54	SHERIFF	\$ 1,650,734.39
MERCHANTS & MANUFACTURERS	\$ 3,035.00	JAIL	\$ 695,849.06
PLANNING & ZONING PERMITS	\$ 90,693.63	PROSECUTING ATTORNEY	\$ 455,832.25
TREASURER INTEREST	\$ 12,010.59	JUVENILE	\$ 96,840.85
COLLECTOR INTEREST	\$ 405.92	CORONER	\$ 40,647.95
OTHER INTEREST	\$ 767.54	CIRCUIT CLERK	\$ 74,179.08
ELECTION REIMBURSEMENT	\$ 25,173.08	JANITORIAL	\$ 117,454.82
		PLANNING AND ZONING	\$ 171,982.80
		LAW ENFORCEMENT COURT ADMIN	\$ 25,147.06
		DEBT SERVICE	\$ 264,169.79

<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,280,442.45</b>	BREVARD EXTRADITIONS, IN	prisoner transport service	\$ 19,527.57
<b>Operating Transfers Out</b>			BREWER/RONALD EUGENE	jury duty	\$ 19.00
TO ROAD & BRIDGE	\$ 50,000.00		BRILL/PATRICIA MARY	jury duty	\$ 20.50
TO ASSESSMENT	\$ 74,697.00		BRINTON ELECTRIC SECURIT	security camera/equipment/monitoring	\$ 3,078.69
TO CAPITAL IMPROVEMENT			BROCK/MYRA LOU	election worker	\$ 100.00
TO EMERGENCY	\$ 300,000.00		BROCKETT/JAMES	planning & zoning board	\$ 250.00
TO OVERSURPLUS TAXES	\$ 259.45		BROWN/DANIELLE	election worker	\$ 100.00
TO EDGEWATER NID	\$ 65,406.00		BROWN/EDDIE DON	jury duty	\$ 19.00
TO TAX INCREMENT FINANCING (TIF)	\$ 1,472.00		BROWN/JONATHAN W	jury duty	\$ 18.50
<b>TOTAL TRANSFERS</b>		<b>\$ 491,834.45</b>	BROWN/SHEA	election worker	\$ 100.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 6,772,276.90</b>	BROWN/TINA RENE	jury duty	\$ 51.00
<b>BUDGET ADJUSTMENT</b>		<b>\$ 29.58</b>	BROZ/CONNIE M	jury duty	\$ 12.50
<b>Balance on Hand December 31, 2013</b>		<b>\$ 1,177,208.87</b>	BRUNING/LES	election worker	\$ 100.00
<b>Disbursements by Vendor</b>			BULLOCK/JAMES C	jury duty	\$ 14.50
ABL MANAGEMENT INC.	contract-jail meals	\$ 80,581.91	BUNCH/SUSAN M	jury duty	\$ 25.00
ABLE 2 PRODUCTS	siren boxes/speakers/led kit	\$ 3,256.53	BUNCH/TINA ARLENE	jury duty	\$ 15.00
ACE TRANSMISSION	labor/parts patrol vehicles	\$ 1,675.00	BURALL/JENNIFER L	jury duty	\$ 14.00
ACES INSPECTION SERVICES	inspection fee	\$ 250.00	BURK/DIANNA	election worker	\$ 37.50
ACKFELD/JOSEPH M	jury duty	\$ 21.50	BURK/RHONDA	reimburse mileage	\$ 320.15
ACS	payroll/financial maint/off site backup	\$ 30,717.40	BURKE/PATRICIA MARIE	jury duty	\$ 14.50
ADAMS/TRACY L	jury duty	\$ 43.50	BURKHART/PATTY E	jury duty	\$ 13.00
ADVANCED CORRECTIONAL HE	contract-prisoner medical care	\$ 74,424.62	BURRUS/BEVERLY J	jury duty	\$ 48.00
AFLAC	voluntary cancer/disability/accident insur	\$ 34,133.88	BUTLER/DIANE	election mileage	\$ 102.85
ALBERTY/ROBERT	planning & zoning board	\$ 225.00	BUTTERMILK SPRINGS COMM.	election polling place	\$ 50.00
ALL STAR DESIGNS SCREEN	uniform shirts/hats/logos	\$ 2,186.50	BYRNES/SHIRLEY ANNE	jury duty	\$ 46.50
ALLEN/ELLA JEAN	jury duty	\$ 29.00	BYROM/WILLIAM GEORGE	jury duty	\$ 17.50
ALLEN/ELOYCE	election worker	\$ 100.00	CADY/ROLLIN WAYNE	jury duty	\$ 19.00
ALLEN/THOMAS WESLEY	jury duty	\$ 20.00	CALDWELL/THOMAS C	jury duty	\$ 15.00
ALLIED ROOFING SYSTEMS L	repair leak-buidling maintenance	\$ 185.00	CAMPBELL/DEBRA JEAN	jury duty	\$ 52.00
ALLSTATE	voluntary cancer/disability/accident insur	\$ 19,128.84	CANON FINANCIAL SERVICES	copier lease	\$ 3,453.23
AMERICAN EXPRESS	office furniture/lodging/keys	\$ 3,017.55	CAPE FAIR COMMUNITY BUIL	election polling place	\$ 60.00
AMERICAN STAMP & MARKING	self inking stamps/engraved signs	\$ 679.03	CAPITAL ONE BANK (USA) N	lodging/assault vest/mailbox/software	\$ 2,430.12
AMSOIL INC #774148	oil	\$ 1,498.95	CAPITOL PLAZA HOTEL	lodging	\$ 1,763.36
ANDERSON/ALICE	election worker	\$ 100.00	CAR FI WHOLESALE DIVISIO	wires/pro max/lights/accessories/fuses	\$ 1,346.19
ANDERSON/CHRISTINA ANN	jury duty	\$ 20.00	CARLOZZI/ALLAN MARTIN	jury duty	\$ 18.50
ANDERSON/MARK WARREN	jury duty	\$ 22.00	CARLSON/MARY J	jury duty	\$ 17.50
ANDRUS/DUANE E	jury duty	\$ 51.00	CARLTON/CHARLES	election worker	\$ 100.00
AQ2 TECHNOLOGIES	license fee/statement of work	\$ 1,528.80	CARNELISON/WANDA SUE	election worker	\$ 100.00
ARAMARK UNIFORM SERVICES	uniforms/mats/mops/towels	\$ 4,176.93	CARR LANE CHURCH	election polling place	\$ 50.00
ASHBEE/MICHAEL JAY	jury duty	\$ 61.00	CARSTEN/GAYLE WAYEN	jury duty	\$ 19.00
ASSURANT	gap insurance	\$ 3,810.21	CARUTHERS/RONALD LEE	jury duty	\$ 16.00
ATIS ELEVATOR INSPECTION	elevator yearly inspections	\$ 720.00	CASALETTO/DAVID L	jury duty	\$ 20.00
ATWILL/ARTHUR J	jury duty	\$ 25.00	CASSVILLE DEMOCRAT	stamper	\$ 46.44
AUDIO ACOUSTICS, INC	intercom repair	\$ 992.50	CBS LEASING	copier lease	\$ 2,032.25
AURORA R & R AUTO SALVAG	parts-patrol vehicles	\$ 350.00	CEDARBROOK GARDEN CENTER	flowers/plants-landscaping	\$ 163.87
AVERY/LARRY JOHN	jury duty	\$ 21.00	CENTURYLINK	telephone service	\$ 31,234.05
AYRES SIGN CO.	lettering-patrol vehicles	\$ 960.00	CHASE CARD SERVICES	lodging/screen protectors/fuel	\$ 1,987.17
B & I TIRE COMPANY, INC	tires	\$ 27,069.82	CHAVEZ/ERIC	guardian ad litem attorney fee	\$ 300.00
BAICHLY/BARBARA ANNE	jury duty	\$ 21.50	CHELLIOS/MITCHELL E	jury duty	\$ 73.00
BAILEY/CONNIE F	jury duty	\$ 15.00	CHIDESTER/BRUCE ALAN	jury duty	\$ 32.50
BAKER/CAROLYN SUE	jury duty	\$ 42.00	CHILDS/MARILYN R	jury duty	\$ 20.50
BAKER/JUSTIN	reimburse per diem	\$ 20.00	CHRISTENSEN/HELEN PAULIN	jury duty	\$ 20.00
BALLAY/KIM	transcript/court reporter expenses	\$ 1,304.76	CHRISTIAN CHURCH	election polling place	\$ 50.00
BALMAS/LARRY & ELLA	office rent-public defender's office	\$ 4,949.28	CINTAS CORP	document shredding	\$ 144.37
BARROW/LAURA LEE	jury duty	\$ 15.00	CINTAS CORPORATION	document shredding	\$ 144.37
BASHFORD/MICHAEL THOMAS	jury duty	\$ 15.00	CINTAS CORPORATION	document shredding	\$ 35.22
BAUDER/RONALD D	jury duty	\$ 51.00	CINTAS DOCUMENT MANAGEME	document shredding	\$ 689.13
BAXTER/LONA	jury duty	\$ 20.00	CIRCUIT CLERK INTEREST A	postage	\$ 920.00
BAYLESS AUTO PARTS	parts-patrol vehicles	\$ 90.00	CITY OF GALENA	water/sewer-utilities	\$ 42,475.45
BEAUMONT/RONALD E	jury duty	\$ 69.00	CLANCY/PETER MATTHEW	jury duty	\$ 19.00
BEHRMANN/MICHAEL	election worker	\$ 100.00	CLARK/LATISHIA P	jury duty	\$ 13.50
BEMIS/SEBASTIAN	planning & zoning board	\$ 225.00	CLARK/MARCIA GAY	jury duty	\$ 11.50
BENNER/MARY FRANCES	jury duty	\$ 16.00	CLARK/MICHELLE CATHERINE	jury duty	\$ 20.00
BERANEK/JULIA YVONNE	jury duty	\$ 14.50	CLOUD/GARY NEAL	jury duty	\$ 40.00
BERKSTRESSER/JUDY	reimburse mileage/per diem/parking fees	\$ 902.52	CLOUD/MOLLY ANNETTE	jury duty	\$ 12.50
BEST REFRIGERATION CO IN	refrigeration parts/labor	\$ 532.57	CO COMMISSIONERS' ASSOC.	association dues/registration fees	\$ 825.00
BETTLACH/ANGELA	election worker	\$ 100.00	CO OF STONE TIME PAYMENT	jury meals	\$ 2,315.06
BICKFORD/DEAN	planning & zoning board	\$ 75.00	COCKERELL/MARY VIRGINIA	jury duty	\$ 55.00
BIG NICKEL	newspaper publications	\$ 35.75	COFFELT/CRYSTAL ROSE	jury duty	\$ 22.00
BINSWANGER GLASS	sundry metal/locking mech-building maint	\$ 313.41	COLT/RUTH M	election worker	\$ 100.00
BLAIR/KERRY LEE	jury duty	\$ 17.50	CONCO OF THE OZARKS	concrete-building maintenance	\$ 825.60
BLAIR/MEGAN E	jury duty	\$ 13.50	CONNERY/BRIAN L	jury duty	\$ 72.00
BLAIR/REBECCA GAIL	jury duty	\$ 15.50	COOK/OLEN KEITH	jury duty	\$ 52.00
BLANKENSHIP/ALAN	reimburse mileage/per diem/parking fees	\$ 1,210.40	COOKSEY/DIANNA SUE	jury duty	\$ 14.50
BLANKENSHIP/BRIAN	election worker/mileage	\$ 137.30	COONES/MELISSA A	jury duty	\$ 10.50
BLANKENSHIP/DEE ANN	reimburse mileae/per diem	\$ 60.07	COOPER/DENNIS	election worker	\$ 100.00
BLUE EYE LIONS CLUB	election polling place	\$ 50.00	COOPER/JOHN D	jury duty	\$ 16.50
BLUETARP FINANCIAL, INC	atv spreader-building maintenance	\$ 256.70	COOPER/KATHY	election worker	\$ 100.00
BLUNK/TRACEY LANE	jury duty	\$ 10.50	COOPER/MICHAEL	juvenile officer mileage/expenses	\$ 1,957.21
BLUTO/LOURETTE ANN	jury duty	\$ 27.50	COPY PRODUCTS, INC.	toner	\$ 20.00
BNY TRUST COMPANY OF MIS	jail interest payment-law enforcement bldg	\$ 25,569.79	CORNELISON/LARRY D	reimburse cell phone usage	\$ 499.80
BOB BARKER COMPANY INC	inmate supplies	\$ 5,533.69	CORPORATE BUSINESS SYSTE	copier lease	\$ 1,726.19
BOHMONT/ELDON RAY	jury duty	\$ 21.00	COTTER/PAUL DOUGLAS	jury duty	\$ 16.75
BOLER/KIMBERLY ANNE	jury duty	\$ 17.50	COX HEALTH SYSTEMS HMO,	employee health insurance	\$ 480,383.00
BOOTH/BARBARA	oacac board member mileage	\$ 711.56	COX MEDICAL - BRANSON CE	employee workers comp treatment	\$ 656.31
BOUCHER/JAMES DEAN	jury duty	\$ 35.50	COX/SHAWN	jury duty	\$ 15.50
BOWLING/BRANDON	election worker	\$ 121.00	COX/SUE E	election worker	\$ 100.00
BOWLING/BRYAN	election worker	\$ 121.00	CRABTREE/BARBARA L	jury duty	\$ 10.50
BOWLING/ROBYN	election worker	\$ 100.00	CRANDALL/STEPHEN	planning & zoning board	\$ 250.00
BOYD/MARANDA	election worker	\$ 100.00	CRAWFORD/AMANDA LEE	jury duty	\$ 21.00
BRADEN/JILL	juvenile officer mileage/expenses	\$ 992.52	CRAWFORD/JANET M	jury duty	\$ 26.75
BRADFORD/JOYCE	election worker/planning & zoning board	\$ 375.00	CREATIVE FORMS & CONCEPT	1099/W-2 forms	\$ 301.05
BRADFORD/ROGER KENT	jury duty	\$ 20.00	CREATIVE PRINTING & DESI	envelopes/business cards/office forms	\$ 6,174.60
BRAINARD/DARREN LEE	jury duty	\$ 56.00	CRESCENT SALES	pouches	\$ 1,286.00
BRANSON TRI-LAKES NEWS	publications/subscriptions	\$ 384.00	CROSS/SONIA A	jury duty	\$ 19.00
BRANSON WEST HARDWARE	tools/brushes/lettering-building maint	\$ 966.73	CRUME/KAREN IRENE	jury duty	\$ 11.00
BRANSON/LAKES AREA C OF	leaslative partnership	\$ 2,000.00	CUNNINGHAM/ALBA L	jury duty	\$ 13.50
			CUNNYNGHAM/JOHN	reimburse mileage	\$ 1,382.28
			CUSTOM IDENTIFICATION PR	sheriff dept service bars/clutch bars	\$ 149.58

DANIEL JONES & ASSOCIAT	independent financial audit	\$	14,000.00	GARBEE/ANGELA	election worker	\$	100.00
DANIEL/AMY HONG	jury duty	\$	19.00	GARBEE/BEN	planning & zoning board	\$	150.00
DANIELS/LORRAINE	election worker	\$	100.00	GARNER/HEATHER MARIE	jury duty	\$	16.00
DANIELS/MALCOM	election worker/mileage	\$	111.40	GARRISON/DON W	jury duty	\$	25.00
DAUGHERTY/CHERRIE	reimburse postage	\$	19.95	GARY WOOD CHRYSLER	patrol vehicles/parts/labor	\$	4,033.59
DAUGHERTY/ELIZABETH ANN	jury duty	\$	16.00	GATTON/JOHN	planning & zoning board	\$	75.00
DAVIS/GARY SCOTT	jury duty	\$	18.75	GAUNT/DEVYN	election worker	\$	100.00
DAVIS/JEANETTE M	jury duty	\$	45.00	GAUNT/TAMMY MICHELE	election worker	\$	100.00
DAVIS/RHONDA M	jury duty	\$	21.00	GEUDER/JANET ELIZABETH	jury duty	\$	20.50
DAVIS/W O	election worker	\$	100.00	GIBSON TECHNICAL CENTER	business cards	\$	36.00
DEAL/DAVID A	jury duty	\$	46.00	GLOVER/TONYA	reimburse mileage/postage	\$	21.31
DECKER/KESHA L	election worker	\$	100.00	GODDARD/ILENE ELIZABETH	jury duty	\$	20.50
DELONG/DONNA	jury duty	\$	56.25	GOLD STAR PRINTING	envelopes/cards/paper	\$	9,039.00
DELTA ROOFING INC	roof repair-building maintenance	\$	250.00	GOLD/JAMES	planning & zoning board	\$	225.00
DEMENT/DANA JOYCE	jury duty	\$	48.00	GOODMAN/JACK	reimburse phone system	\$	239.99
DENNIS JONES & ASSOCIATE	annual software support	\$	1,250.00	GORDON/RALPH D	jury duty	\$	39.00
DEVIN/JUDITH CAROL	jury duty	\$	20.00	GOSSIN/GERRY	door lettering	\$	75.00
DEWHIRST/WAYNE BENNETT	jury duty	\$	25.00	GREAT AMERICA FINANCIAL	copier lease	\$	593.20
DICKENS/DENISE	reimburse milage	\$	95.00	GREEN/JULIE A	jury duty	\$	10.50
DICKENSON/VIOLET W	election worker	\$	100.00	GREENE COUNTY SHERIFF	p&z process server	\$	70.00
DICKERSON/KENNETH RAY JR	jury duty	\$	20.00	GREENE/KEISHA	reimburse mileage	\$	193.33
DIGITAL WAVE	computers/monthly anti virus/firewall	\$	17,014.20	GREGG/GARY LYNN	jury duty	\$	17.50
DIVELBISS/RANDALL MARK	jury duty	\$	18.50	GREGORY/LARRY	contract labor-planning & zoning engineer	\$	5,474.00
DIVISION EMPLOYMENT SECU	unemployment	\$	44,197.30	GREGORY/LINDA K	jury duty	\$	15.00
DODD/JERRY	reimburse mileage/per diem/supplies	\$	3,531.05	GROBE/MARZEE W	jury duty	\$	16.00
DODGEN/DAVID L	jury duty	\$	28.00	GUTTING/KRISTOPHER WINN	jury duty	\$	20.00
DONOHUE/JOHN	jury duty	\$	61.00	H B WALL & SONS INC	awnings-building maintenance	\$	654.57
DROUIN/JAYE L	jury duty	\$	22.00	HAGAR/WARREN	pants/shirt	\$	35.36
DUBUQUE/JOE	juvenile officer mileage/expenses	\$	939.47	HAIR/HEATHER	election worker	\$	100.00
DUKE/ELIZABETH	election worker	\$	100.00	HALL/GROVER ALLEN	jury duty	\$	14.00
DULIN/MARGIE C	jury duty	\$	16.25	HALL/HEATHER M	jury duty	\$	15.00
DURHAM/MICHAEL LEE	jury duty	\$	56.00	HALLETT/CANDY RENA	jury duty	\$	19.00
DURHAM/SHARON E	jury duty	\$	17.25	HALTERMAN/BETTIE RUTH	jury duty	\$	17.50
DYCHE/SHARI LEA	jury duty	\$	17.50	HAMILTON FORD LLC	purchase patrol vehicles/vehicle repairs	\$	65,136.46
EAKIN/DANNY J	jury duty	\$	15.00	HAMMONDS/LINDA LU	jury duty	\$	17.50
ECK/JENNA	juvenile officer mileage/expenses	\$	1,179.27	HANSON/BRADLEY ALLAN	jury duty	\$	16.50
ED ROEHR AUTO RADIO CO I	consoles/radio/pro cell pg singel-patr vehic	\$	4,955.56	HARBOR FREIGHT TOOLS	tools-building maintenance	\$	31.72
EDDY/DOROTHY LYNNE	jury duty	\$	17.50	HARDY/KIMBERLY HOPE	jury duty	\$	19.00
EDDY/PAUL FRANCIS	jury duty	\$	15.00	HARNESS/DANNY G	jury duty	\$	37.50
EDWARD J RICE CO INC	voter id cards/disk setup	\$	4,704.51	HARRY COOPER SUPPLY COMP	screwdriver assembly-building maint	\$	88.34
EIMER/FREDERICK E	election worker	\$	100.00	HASS/KATHY	reimburse mileage/supplies	\$	131.10
EIMER/JANICE SUE	election worker	\$	100.00	HASS/TERRY	election worker/milage	\$	147.73
ELDER/JIM	planning & zoning board	\$	250.00	HEAVY/MARY	election worker/mileage	\$	107.13
ELDER/MARK	planning & zoning board	\$	200.00	HEDRICK/JULIE KAY	jury duty	\$	43.00
ELECTION ADMINISTRATORS	election poll books software/subscription	\$	8,270.00	HEDRICK/SHIRLEY L	jury duty	\$	15.00
ELECTION CENTER	membership fee	\$	300.00	HEIMERMAN/MICHELLE	juvenile officer mileage/expenses	\$	1,724.52
ELKINS-SWYERS COMPANY	binders/comm mileage books/rec book	\$	564.90	HELM/BROOKE	election worker/mileage	\$	615.17
ELLIOTT DATA SYSTEMS, IN	mobile id web solution	\$	339.00	HELM/JAMI	election worker/mileage	\$	201.20
ELLISON/WILMA JOYCE	jury duty	\$	61.00	HENDRICK/REBECCA LEANN	jury duty	\$	81.00
ELMORE/CINDY	reimburse mileage/notary	\$	180.65	HENION/ROBERT L	jury duty	\$	55.00
ELSEY BAPTIST CHURCH	election polling place	\$	50.00	HENRY M ADKINS	election ballots/elec equipment maintance	\$	19,107.85
ELSTON/JUDITH A	jury duty	\$	25.00	HENRY/BETTY	election worker	\$	100.00
EMBRY/JOANNE G	jury duty	\$	17.50	HENRY/BRENDA L	jury duty	\$	18.50
EMPIRE DISTRICT ELECTRIC	electric-utilities	\$	77,356.34	HENRY/NAMONI CORENE	jury duty	\$	18.00
EMPLOYEE SCREENING SERVI	employee drug screening	\$	1,069.00	HENRY/TIMOTHY D	jury duty	\$	19.00
ENDEMAN/DONNA JEAN	jury duty	\$	64.00	HERMOSO/TAMI MARIE	jury duty	\$	22.50
EQUITECH INFORMATION SYS	computer software maintenance	\$	22,410.00	HEUCK/FRED BURT SR.	jury duty	\$	17.50
ERAAS/NANCY	election worker	\$	100.00	HEWLETT-PACKARD	computers/dock stations/parats	\$	3,069.19
ERGOMART	desktop stand	\$	707.28	HICKENBOTTOM-CONNER/AMAN	jury duty	\$	20.00
ERICKSON/RICHARD	planning & zoning board	\$	75.00	HILLYARD/SPRINGFIELD	spring extension/rectifier	\$	63.72
EWERS/PHIL R	jury duty	\$	55.00	HOLIDAY INN JOPLIN	lodging	\$	401.50
FABER/JAMES P	jury duty	\$	17.25	HOLIDAY INN RIVER FRONT	lodging	\$	244.86
FARLEY/JANICE	election worker/mileage	\$	103.09	HOLLINGSWORTH/SANDRA W	jury duty	\$	22.50
FASTENAL COMPANY	cable ties/eyewear/epoxy/silicone	\$	1,249.11	HOLMAN/JANELLE SUE	jury duty	\$	22.50
FAUCETT/JIMMIE	reimburse key	\$	1.49	HOLT/DONNIE J	jury duty	\$	15.50
FELLERS FIXTURES LLC	coffee reg	\$	156.87	HOLT/IMOGENE	election worker	\$	100.00
FERGUSON/FLOYD THEODORE	jury duty	\$	24.00	HOLT/ROBERT	jury duty	\$	19.00
FERRELLGAS	propane-utilities	\$	5,353.02	HOLT/ROBERT SHANNON	jury duty	\$	19.00
FIELD/ROBERT FERRIS	jury duty	\$	57.00	HOMEYER/JERRY F	jury duty	\$	15.00
FISCHER/AMANDA	jury duty	\$	56.00	HOOD/THOMAS STEPHEN	jury duty	\$	51.00
FISCHER/GERALDINE	election worker	\$	100.00	HOPKINS/PATRICIA ANN	jury duty	\$	15.00
FLAVIE DESIGN	eez website design	\$	450.00	HORSEY/CAROLYN SUE	jury duty	\$	22.50
FLEET SERVICES	patrol vehicles fuel	\$	25,923.84	HOUSER/DYANE	election worker/mileage	\$	135.45
FLETCHER/DAN	sewing patch	\$	20.00	HUBER/STANLEY H	jury duty	\$	30.00
FLOOD/MARY B	jury duty	\$	16.50	HUDSON/CAROL	reimburse per diem	\$	35.00
FLOOD/MELANIE	election worker	\$	100.00	HULTZ/ABIGAIL L	election worker	\$	100.00
FOODSERVICE EQUIPMENT BR	food equipment-jail kitchen	\$	561.54	HULTZ/SUZANNE	election worker/milage	\$	104.75
FORRESTER/SHIRLEY ANN	jury duty	\$	13.50	HULTZ/THOMAS C.	election worker	\$	100.00
FORTNER/CHRISSEY	jury duty	\$	116.95	HUMMEL/LAMOYNE	jury duty	\$	15.00
FOSTER/BILLIE	jury duty	\$	18.50	HUNT/HELEN L	jury duty	\$	10.50
FOUR CORNERS CONFERENCE	conference registration fee	\$	75.00	HURSH/PATTY LYNN	jury duty	\$	22.50
FOUR STATE OFFICE PRODUC	office folders	\$	1,789.73	HURTADO/LISA MICHELLE	jury duty	\$	17.50
FOWLER/JAMES H	jury duty	\$	21.50	HUSEBY/WILLIAM ROBERT	jury duty	\$	66.00
FRANKS UNIFORMS, INC.	emblems	\$	490.00	HYDE/CHRISTOPHER W	jury duty	\$	84.00
FRAZIER/MARIA	election worker	\$	100.00	INFORMATION TECHNOLOGIES	annual software support/server migration	\$	8,288.00
FREEMAN AND ASSOCIATES C	copies of depositions	\$	1,427.00	INIVIA INC.	vest	\$	50.00
FRENCH/TERRY LEE	jury duty	\$	21.00	INLAND PRINTING COMPANY	copier maintenance agreements	\$	2,695.45
FRIEZE/CYNTHIA	contract labor	\$	72.00	INTOXIMETERS	mouthpiece intox	\$	112.95
FRONTIER FLAGS	brackets	\$	114.00	ISOM/PAMELA M	jury duty	\$	17.50
FULLER/SCOTT M	jury duty	\$	46.00	J BROWN DISPOSAL INC	trash pickup-utilities	\$	250.00
FULLER'S STOVES & SPAS,	fire extinguishers repair/recharge	\$	491.80	J-MARK SURVEYING	corner remoumentation	\$	2,700.00
FULTZ/PAMELA S	election worker	\$	100.00	JACOB/JULIE L	jury duty	\$	53.00
FUNNELL/DAVID DENNIS	jury duty	\$	61.00	JAMESVILLE COMMUNITY BUI	election polling place	\$	50.00
FUQUA/GARY	planning & zoning board	\$	75.00	JARVIS/JOHN	election worker	\$	100.00
GALFORD/JORDAN MATTHEW	jury duty	\$	17.50	JARVIS/SYLVA S	election worker	\$	100.00
GALLANT/ZENA	reimburse fuel	\$	40.00	JENNINGS/VERONICA L	jury duty	\$	12.50
GALLS	nameplates/custom collar brass	\$	182.67	JENSEN/KEITH CHARLES	jury duty	\$	29.00
GALLS	nameplates	\$	225.42	JIMMY MICHEL MOTORS	patrol vehicle repair	\$	85.00
GALLS, LLC	nameplates/ripstop/collar brass	\$	1,854.85	JOHN FABICK TRACTOR CO.	generator repair-law enforcement building	\$	514.50
GARABEE/BEN	planning & zoning board	\$	50.00				

JOHN MORRIS EQUIPMENT & JOHNS/RANDY	washer/dryer repair-jail jury duty	\$ 263.00	MAPLES/MARK	reimburse mileage/per diem	\$ 1,618.99
JOHNSON/DUSTIN	reimburse cell phone usage	\$ 160.00	MARTIN/JERRY DEAN	jury duty	\$ 24.00
JOHNSON/EARL	reimburse mileage/air card	\$ 1,928.98	MARTIN/T. RYAN	emergency mgnt assistant-contract	\$ 1,800.00
JOHNSON/JOHN	planning & zoning board	\$ 250.00	MARTIN/THOMAS	emerg mgnt director/mileage/cell phone	\$ 15,125.88
JOHNSON/ROSANN GLORIA	jury duty	\$ 30.00	MASSEY/JAMIE KAY	jury duty	\$ 21.50
JOHNSON'S SERVICE CENTER	inspection fee	\$ 12.00	MASTERMANN/JEFF	election worker	\$ 100.00
JOHNSTON/SHARON ANNETTE	jury duty	\$ 16.00	MASTERMANN/PEGGY	election worker	\$ 100.00
JONES/ALICIA	jury duty	\$ 46.00	MAX'S POWER AND LAWN	pole pruner	\$ 535.00
JONES/DAVID R	jury duty	\$ 17.50	MAYCOCK/GREGORY D	jury duty	\$ 20.00
JONES/KATHY JO	jury duty	\$ 20.50	MAYO/HAROLD A	jury duty	\$ 23.50
JORDAN III/HOWARD FRANCI	jury duty	\$ 51.00	MCCAFFREY/DIANE LYN	jury duty	\$ 15.00
JORDAN/DALE ALLEN	jury duty	\$ 16.00	MCCONKEY/DONNA	election worker/mileage	\$ 1,015.18
JORDAN/NICOL ANDERSON	jury duty	\$ 24.25	MCCOY/LOUISE A	jury duty	\$ 55.00
JULIAN/ELIZABETH JANE	jury duty	\$ 59.00	MCCREA/LEISHA	jury duty	\$ 18.00
JWM WINDOW TRAILER SALES	window tinting	\$ 264.48	MCDONALD/CARL W	jury duty	\$ 19.00
KAAD/HEATHER ANN	jury duty	\$ 21.50	MCFERRON/JAMES BAILEY	jury duty	\$ 18.50
KARAKO/ANN ELIZABETH	jury duty	\$ 16.50	MCGLASSION/BARBARA J	jury duty	\$ 56.00
KARPEL SOLUTIONS	annual software support	\$ 1,728.00	MCGLASSION/GARY N	jury duty	\$ 20.00
KASINGER/DOUGLAS R	jury duty	\$ 56.00	MCKESSON MEDICAL SURGICA	safety restraints	\$ 316.00
KEENER/GEORGIA	election worker/mileage	\$ 104.75	MCMILLIAN/GINA MARIE	jury duty	\$ 27.50
KEITHLEY/CLARA B	election worker	\$ 100.00	MCMULLEN/PATTY	election worker	\$ 100.00
KEITHLEY/DUANE	worker's comp/mileage/prescriptions	\$ 192.11	MCNEILL/RODNEY J	jury duty	\$ 46.00
KELLEY'S POLICE & TACTIC	stryke pants/shirts/vests/patches	\$ 7,579.72	MCSADDEN/REX A	jury duty	\$ 23.50
KERSH/DIANA COLEMAN	jury duty	\$ 30.00	MCTA	registration fee	\$ 300.00
KILLOUGH/BARBARA ANN	jury duty	\$ 22.00	MEADOWS/KAY L	jury duty	\$ 61.00
KILMER/CAROLINE STEWART	jury duty	\$ 54.50	MEEKS BUILDING CENTER-KC	batteries/sweeps/knobs	\$ 31.21
KIMBERLING AREA LIBRARY	election polling place	\$ 100.00	MENCHER/CHRISTOPHER PAUL	jury duty	\$ 69.00
KIMBERLING CITY PLUMBING	actuators/valve/labor-building maintenance	\$ 1,057.01	METCALF/GLENDA	reimburse mileage/per diem	\$ 5,146.84
KIMBERLING CITY POLICE D	radios/holsters/chargers	\$ 600.00	METCALF/WILLIAM G	jury duty	\$ 15.25
KIMBERLING CITY TIRE CO,	tire repair	\$ 15.00	MFA OIL COMPANY	propane-utilities	\$ 5,739.02
KING/DONNA H	jury duty	\$ 91.50	LUKEN/LYNN MARIE	jury duty	\$ 17.50
KING/DONNA SUE	jury duty	\$ 22.50	LUND/TRACY MAE	jury duty	\$ 17.00
KING/HAROLD D	jury duty	\$ 56.00	LUNEY/WANDA F	jury duty	\$ 15.00
KINGREY/MARY FRANCES	jury duty	\$ 24.00	LUPTON,CATHRYN RACHELLE	jury duty	\$ 51.00
KISNER/STEVEN CHISHOLM	jury duty	\$ 16.25	LUTERBACH/THOMAS MICHAEL	jury duty	\$ 19.50
KLATT/MICHAEL L	jury duty	\$ 23.00	LYLES/SANDRA G	jury duty	\$ 17.50
KLIEWER/JENNIFER LEAH	jury duty	\$ 28.00	MALLONEE/SHERRIE E	election worker	\$ 100.00
KNECHT/BEATRICE E	jury duty	\$ 90.00	MANGUM/ALMA R	jury duty	\$ 21.00
KNIGHT HEATING & AIR CON	heat&air unit/repairs/labor-building maint	\$ 26,649.41	MANN/BRITTANY SUE	jury duty	\$ 27.50
KOCA/RAYMOND RICHARD	jury duty	\$ 21.00	MANSFIELD/RICKY ALLEN	jury duty	\$ 14.00
KOZER/KAYLA	election worker	\$ 100.00	MAPA	conference registration fees	\$ 900.00
KUBIK/LARRY LEE	jury duty	\$ 20.00	MAPACJ	association dues	\$ 125.00
KUTICKA/CHRISTY	reimburse mileage/per diem	\$ 326.45	MAPLES/ALMA	election worker/mileage	\$ 131.65
KYLE/MICHAEL F	jury duty	\$ 21.50	MAPLES/LEAH	election worker	\$ 100.00
L & J PLUMBING SUPPLY	pvc pipe/spout/faucet-building maint	\$ 443.18	MAPLES/MARK	reimburse mileage/per diem	\$ 1,618.99
L M R COMMUNICATIONS	power cable/radio repairs	\$ 469.10	MARTIN/JERRY DEAN	jury duty	\$ 24.00
L&C BUILDERS INC.	courtroom bench remodel/labor	\$ 962.00	MARTIN/T. RYAN	emergency mgnt assistant-contract	\$ 1,800.00
LAFRENIERE/ANDREW	jury duty	\$ 29.00	MARTIN/THOMAS	emerg mgnt director/mileage/cell phone	\$ 15,125.88
LAKELAND FINANCIAL SRVS	copier lease	\$ 1,595.75	MASSEY/JAMIE KAY	jury duty	\$ 21.50
LAKELAND OFFICE SYSTEMS	copier maintenance agreement	\$ 579.32	MASTERMANN/JEFF	election worker	\$ 100.00
LAKELAND PHARMACY	prescription injection-inmate	\$ 75.00	MASTERMANN/PEGGY	election worker	\$ 100.00
LAKETRONICS	connectors/cable/adapters/plug/jack	\$ 1,583.41	MAX'S POWER AND LAWN	pole pruner	\$ 535.00
LAKEWOOD CHURCH	election polling place	\$ 50.00	MAYCOCK/GREGORY D	jury duty	\$ 20.00
LARSON FARM & LAWN INC	mower battery/blades	\$ 274.27	MAYO/HAROLD A	jury duty	\$ 23.50
LARSON/AMY	reimb mileage/per diem/cell phone usage	\$ 551.73	MCCAFFREY/DIANE LYN	jury duty	\$ 15.00
LASERTEK INC	toner	\$ 560.00	MCCONKEY/DONNA	election worker/mileage	\$ 1,015.18
LASITER/SHANNON	reimburse heater control switch	\$ 24.00	MCCOY/LOUISE A	jury duty	\$ 55.00
LASKY/CHARLES	jury duty	\$ 21.00	MCCREA/LEISHA	jury duty	\$ 18.00
LASSETER/CODY	election worker	\$ 100.00	MCDONALD/CARL W	jury duty	\$ 19.00
LEAR/PAUL E	jury duty	\$ 14.00	MCFERRON/JAMES BAILEY	jury duty	\$ 18.50
LEATHERWOOD/LORI	election worker	\$ 100.00	MCGLASSION/BARBARA J	jury duty	\$ 56.00
LEBOW/LINDSEY JEAN	jury duty	\$ 11.50	MCGLASSION/GARY N	jury duty	\$ 20.00
LEDFORD/JASON MARK	jury duty	\$ 84.00	MCKESSON MEDICAL SURGICA	safety restraints	\$ 316.00
LEE/BOBBY D	jury duty	\$ 56.00	MCMILLIAN/GINA MARIE	jury duty	\$ 27.50
LEE/CHRISTOPHER BRIAN	jury duty	\$ 22.50	MCMULLEN/PATTY	election worker	\$ 100.00
LEE/GREGORY KEITH	jury duty	\$ 20.50	MCNEILL/RODNEY J	jury duty	\$ 46.00
LEE/JOHNNY BARDELL	jury duty	\$ 22.50	MCSADDEN/REX A	jury duty	\$ 23.50
LEGAL DIRECTORIES PUBLIS	directory ad	\$ 54.75	MCTA	registration fee	\$ 300.00
LENNEVILLE/MARK WILSON	jury duty	\$ 28.00	MEADOWS/KAY L	jury duty	\$ 61.00
LEWIS/TONYA D	jury duty	\$ 15.50	MEEKS BUILDING CENTER-KC	batteries/sweeps/knobs	\$ 31.21
LINDNER/BRYNNA	reimburse mileage	\$ 117.80	MENCHER/CHRISTOPHER PAUL	jury duty	\$ 69.00
LINDNER/BRYNNA	reimburse mileage	\$ 28.50	METCALF/GLENDA	reimburse mileage/per diem	\$ 5,146.84
LINDSAY/SHEILA ANNE	jury duty	\$ 69.00	METCALF/WILLIAM G	jury duty	\$ 15.25
LINDSEY/KORA SUE	jury duty	\$ 17.00	MFA OIL COMPANY	propane-utilities	\$ 5,739.02
LINK/SUE ANN	planning & zoning board	\$ 50.00	MICHALSKI/WALTER ANTHONY	jury duty	\$ 23.50
LINSON/MARCI L	jury duty	\$ 25.00	MIDWEST BLOCK & BRICK	blocks-building maintenance	\$ 274.90
LITTON & GIDDINGS RAD AS	worker's comp service	\$ 202.00	MIDWEST LITIGATION SERVI	court transcript	\$ 3,450.00
LIZZARAGO/KRISTEN	jury duty	\$ 20.50	MIDWESTERN INTERACTIVE L	website design/development	\$ 6,900.00
LIZZARAGO/ROLAND RUDOLPH	jury duty	\$ 21.00	MIDWESTERN PEST CONTROL	termite inspection	\$ 75.00
LOCKE SUPPLY	cement-building maintenance	\$ 60.62	MIKESSELL/PALALU R	jury duty	\$ 21.00
LOE/DOLORES M	jury duty	\$ 14.50	MILITARY ORDER OF THE PU	county purple heart signs	\$ 1,300.00
LOMAX/GARY	solid waste board member mileage	\$ 442.70	MILLER-BROWN/DONNA LOUIS	jury duty	\$ 23.50
LONE WOLF AUTO SALVAGE & LOWE'S COMPANIES INC	patrol vehicle repair	\$ 594.52	MILLER/DEBRA J	election worker	\$ 100.00
LOYD'S ELECTRIC SUPPLY	hamdrill/tile/vanity/welder/paint-bldg maint	\$ 14,600.43	MILLER/STEVEN JOSEPH	jury duty	\$ 14.50
LUKEN/LYNN MARIE	security lighting/flur lights-building maint	\$ 7,298.89	MISSOURI ASSOC OF COUNTI	membership dues/registration fees	\$ 6,669.00
LUND/TRACY MAE	jury duty	\$ 17.50	MISSOURI ASSOC OF COUNTY	registration fee/association dues	\$ 500.00
LUNEY/WANDA F	jury duty	\$ 17.00	MISSOURI CO TREASURERS A	lodging	\$ 129.00
LUPTON,CATHRYN RACHELLE	jury duty	\$ 15.00	MISSOURI CORONERS & MEDI	conference registration fees	\$ 800.00
LUTERBACH/THOMAS MICHAEL	jury duty	\$ 51.00	MISSOURI DEPARTMENT OF R	license renewal/title fees	\$ 208.50
LYLES/SANDRA G	jury duty	\$ 19.50	MISSOURI DEPARTMENT OF R	tax reports	\$ 105.00
MALLONEE/SHERRIE E	election worker	\$ 100.00	MISSOURI LTAP	safety training class fees	\$ 70.00
MANGUM/ALMA R	jury duty	\$ 21.00	MISSOURI RURAL SERVICES	workers compensation insurance	\$ 59,939.00
MANN/BRITTANY SUE	jury duty	\$ 27.50	MISSOURI STATE UNIVERSIT	membership dues	\$ 2,500.00
MANSFIELD/RICKY ALLEN	jury duty	\$ 14.00	MISSOURI VOCATIONAL ENTE	envelopes/signs/american flags	\$ 1,478.99
MAPA	conference registration fees	\$ 900.00	MITCHELL/MEGAN	election worker/mileage	\$ 109.03
MAPACJ	association dues	\$ 125.00	MO DEPARTMENT OF PUBLIC	elevator certificate fee	\$ 75.00
MAPLES/ALMA	election worker/mileage	\$ 131.65	MO DEPARTMENT OF PUBLIC	elevator certificate fee	\$ 75.00
MAPLES/LEAH	election worker	\$ 100.00	MO DEPT OF HIGHER EDUCAT	payroll correction	\$ 111.72
			MO STATE AGENCY FOR SURP	laptop/mixer/pot/pans/docking station	\$ 740.00
			MO STATE HWY PATROL	purchase patrol vehicles	\$ 24,000.00
			MO TROOPERS ASSOCIATION	conference registration fee	\$ 150.00
			MO. DEPARTMENT OF REVENU	missouri tax fee	\$ 22.80
			MO. OFFICE OF PROSECUTIO	prosecuting attorney retirement pvmt	\$ 4,522.00

MOGLE-BULONE/SHARON KAYE	jury duty	\$ 24.50	RICKETTS/RYAN	guardian ad litem attorney fee	\$ 300.00
MOHLER/MICHAEL ALAN	jury duty	\$ 11.50	RIGGINS/MELISSA	reimburse fuel	\$ 20.13
MOORE/DANNY E	jury duty	\$ 22.00	ROBERSON/BETTY	election worker	\$ 100.00
MOORE/JACKIE	election worker	\$ 100.00	RODEBUSH/BARBARA CAROL	jury duty	\$ 19.00
MOPERM	property/liability insurance	\$ 159,181.31	ROGERS/JEANETTE MARIE	jury duty	\$ 20.00
MOPS REVOLVING FUND	training fees	\$ 600.00	ROMESBURG/AMY	reimburse mileage/per diem	\$ 59.70
MORGAN/ROBERT LEE JR.	jury duty	\$ 25.00	RON MILLER HDWE & SPECIA	keys-building maintenance	\$ 156.00
MORGAN/ROBERT LOYD	jury duty	\$ 16.50	ROOK/SHARON KAY	jury duty	\$ 22.50
MOTOR VEHICLE BUREAU	vehicle title fee	\$ 33.00	ROSE METAL PRODUCTS, INC	patrol vehicle repair	\$ 141.07
MSBA	planning workshop	\$ 40.00	ROSS/ALBERT C	jury duty	\$ 14.00
MSHP - CJIS DIV TRAINING	registration fee	\$ 400.00	ROSS/WILLIAM W SR	jury duty	\$ 109.50
MSHP CJ TECH FUND	computer software mules system	\$ 4,140.00	ROW/BONNIE	election worker	\$ 109.00
MULE EXPRESS	unleaded fuel	\$ 88.50	ROW/JERI	election mileage/per diem	\$ 50.82
MURPHY/ELIZABETH J	jury duty	\$ 13.50	RUNDEL/KAITLIN A	jury duty	\$ 15.00
MURPHY/LARRY	jury duty	\$ 13.00	SAFARILAND, LLC	print pads-jail	\$ 118.05
NEOFUNDS BY NEOPOST	postage download	\$ 12,724.50	SAFEGUARD BUSINESS SYSTE	checks	\$ 325.72
NEOPOST	postage download	\$ 4,946.48	SAFETY INNOVATIONS, INC.	acoustic tube vertex-jail	\$ 210.00
NEOPOST USA INC	ink	\$ 241.99	SALSBUURY INDUSTRIES	physical address mailbox	\$ 300.00
NEWMAN/HEATH	juvenile officer mileage/expenses	\$ 178.07	SAM'S CLUB	membership renewal	\$ 35.00
NEWMAN/LISA JEANNE	jury duty	\$ 18.50	SANDBERG/RICHARD JERRY	jury duty	\$ 25.00
NICKUM/TIMOTHY DALE	jury duty	\$ 13.00	SANDERS/AMY LYNN	jury duty	\$ 17.50
NORDEN/JOHN KIETH	jury duty	\$ 17.00	SCHAFFER/SHARON	jury duty	\$ 24.00
NORTON POWER SYSTEMS	generator repair-law enfor bldg/block heatr	\$ 619.25	SCHAFFER/TERI LYNN	jury duty	\$ 13.50
O'NEAL/TERESA J	jury duty	\$ 20.00	SCHAFFER/ZANA RENE	jury duty	\$ 19.00
O'REILLY AUTOMOTIVE	vehicle parts	\$ 21,280.51	SCHERLIN/SANDRA JEAN	jury duty	\$ 20.50
OAKLAND LUBRICATION COMP	drums of oil	\$ 1,421.25	SCHMIDT/CAROLYN SUE	jury duty	\$ 27.00
OFFICE CONCEPTS OF MO IN	toner/copier maintenance contract	\$ 5,378.76	SCHMITT/MARTHA RAINEY	jury duty	\$ 16.00
OFFICE DEPOT BUSINESS SE	copy paper/office equip/office supplies	\$ 6,292.31	SCHUBERT/LINDA LORRAINE	jury duty	\$ 20.50
OFFICE OF ADMINISTRATION	printing	\$ 460.92	SCHWARTZ/BETTY J	jury duty	\$ 14.50
OFFICE OF PRESIDING JUDG	reimburse office expenses	\$ 3,623.12	SCOBEE/DEBORAH	reimb jury meals	\$ 136.89
OLSON/LORETTA C	jury duty	\$ 66.00	SCRIVNER/DAYRELL	reimburse mileage	\$ 107.35
OLTJENBRUN/GENESIS D	jury duty	\$ 21.00	SEARS COMMERCIAL ONE	edger	\$ 299.88
ORME/MARK L	jury duty	\$ 17.50	SEIBERT SERVICE COMPANY	oven repair/labor	\$ 498.20
OVERHEAD DOOR COMPANY	garage door repair	\$ 1,257.00	SELVEY/BOBBIE LEE	jury duty	\$ 22.50
OWEN/JESS JR	jury duty	\$ 19.00	SEXTON/KENNETH	jury duty	\$ 10.00
OZARK ELECTRIC COOPERATI	electric-utilities	\$ 3,160.59	SEXTON/ROBERT ROY	jury duty	\$ 27.50
OZARK MAILING SERVICE LL	mailing 2013 tax stmts/delinquent stmts	\$ 31,108.38	SHACKELFORD/KEN	planning & zoning board	\$ 225.00
OZARKS SCREEN PRINTING	shirt/logo	\$ 112.00	SHAFFER/BILLIE	election worker	\$ 115.20
PACARF	prosecuting attorney retirement pymt	\$ 3,230.00	SHERIDAN/PAMELA C	jury duty	\$ 103.50
PALMER/WILBUR E	jury duty	\$ 68.00	SHEY SNODGRASS	juvenile officer mileage/expenses	\$ 681.24
PARRIS/KEITH	juvenile officer mileage/expenses	\$ 206.51	SHIRKEY/CRAIG	reimburse fuel	\$ 40.00
PARRIS/KEITH	juvenile office expenses/guardian ad litem	\$ 76,773.45	SHORES/DEBORA	election worker	\$ 100.00
PARTEN/KRISTINA MARIE	jury duty	\$ 22.75	SHURTIS/CLAUDE	jury duty	\$ 23.00
PATERSON/ERIN ELIZABETH	jury duty	\$ 15.00	SILVEY/BRANDON JOE	jury duty	\$ 16.50
PATERSON/KENNETH EARL	jury duty	\$ 15.00	SIMS/JEFF	planning & zoning board	\$ 200.00
PATTON/KARL W	jury duty	\$ 11.00	SKELTON/DENNIS GORDON	jury duty	\$ 24.00
PATTON/TRAE STEVEN CARRO	jury duty	\$ 24.50	SMITH/TERESA M	jury duty	\$ 26.00
PAYNE/ANTHONY WESLEY	jury duty	\$ 15.00	SMYTHE/HANK	planning & zoning board	\$ 350.00
PEAK/TONYA KAY	jury duty	\$ 52.00	SMYTHE/KAREN	jury duty	\$ 58.00
PERKINS/LEA ANN	jury duty	\$ 20.00	SNOWDEN/CHARLOTTE LYNN	jury duty	\$ 25.50
PERSONNEL CONCEPTS	labor laws compliance posters	\$ 136.75	SNYDER/TANA R	jury duty	\$ 16.00
PETERSON/PATRICIA LUCILL	jury duty	\$ 15.25	SOUTHERN UNIFORM & EQUIP	boots/pants/tactlite/shirts	\$ 1,241.55
PETERSON/THOMAS WALTER	jury duty	\$ 17.50	SOUTHWEST MISSOURI FOREN	toxicology/autopsy	\$ 7,700.00
PFI WESTERN STORES, INC.	safety boots	\$ 300.00	SPG FAMILY MED WALKIN CL	empoyee worker's comp claims	\$ 1,739.58
PHILLIPS 66 CONOCO 76	unleaded fuel	\$ 165.51	SPRINGFIELD CLUTCH & GEA	patrol vehicle repair	\$ 1,184.90
PHILLIPS/CHARLES D	jury duty	\$ 23.00	SPRINGFIELD JANITOR SUPP	paper towels/toilet tissue/cleaning supplies	\$ 3,730.92
PHILLIPS/DIANA J	jury duty	\$ 16.00	SPRINGFIELD NEWS-LEADER	publications	\$ 60.48
PHILLIPS/SAMANTHA JAMAE	jury duty	\$ 15.00	SPRINGFIELD OFFICE SUPPL	copy paper/office equip/office supplies	\$ 1,757.50
PICKERILL/JOSHUA ROBERT	jury duty	\$ 19.00	ST. ANDREW PREBYTERIAN C	election polling place	\$ 50.00
PICKRELL/PATRICK THEODOR	jury duty	\$ 20.00	STAHL/WILLIAM J	jury duty	\$ 16.50
PINEGAR CHEVROLET INC	patrol vehicle repair	\$ 149.24	STAPLES CREDIT PLAN	copy paper/office equip/office supplies	\$ 4,499.13
PINNELL/ROGER DON	jury duty	\$ 32.50	STARR/TODD	election worker/mileage	\$ 366.69
PITNEY BOWES	postage download	\$ 38.00	STAUGAARD/SARAH ELIZABET	jury duty	\$ 47.00
PITNEY BOWES	postage machine lease/postage download	\$ 837.00	STEELE/JULIE ANN	jury duty	\$ 15.00
PLACE/JACKSON C	jury duty	\$ 70.00	STEINBERG/JAMES	patrol vehicles windshield installation/repair	\$ 385.00
PLUMBMASTER, INC	cell block showers	\$ 523.27	STEINBRING/VICTORIA F	jury duty	\$ 54.00
PONCE COMMUNITY CLUB	election polling place	\$ 50.00	STEPHENS/EVELYN L	jury duty	\$ 17.50
POUNCEY/EMILY	election worker	\$ 100.00	STEPHENS/KRISTI	reimburse mileage/per diem	\$ 828.36
POYDESSUS/ZENAIDA S	jury duty	\$ 21.00	STEPHENS/MARK	reimburse mileage/per diem	\$ 1,968.42
PRICE/CAROL J	election worker	\$ 100.00	STEVENS/AILEEN	election worker/mileage	\$ 133.55
PRIDE/TRACY E	jury duty	\$ 22.00	STEWART/JIMMIE	election worker	\$ 100.00
PRINCIPAL FINANCIAL GROU	employee volunteer dental insurance	\$ 22,131.27	STFWART/KARFN	election worker/mileage	\$ 107.60
PRINCIPAL FINANCIAL LIFE	emolovee life insurance	\$ 16,504.94	STINE/JOHN E	jury duty	\$ 22.75
PRINCIPAL VISION	employee volunteer vision insurance	\$ 3,829.70	STONE CO U OF MO EXTEN C	county budget appropriations	\$ 49,949.72
PROPLESCH/LONA DEANNE	jury duty	\$ 22.50	STONE COUNTY CIRCUIT COU	postage reimbursement/witness fee	\$ 880.14
PRUNCHAK/STACY RAYE	jury duty	\$ 18.00	STONE COUNTY GAZETTE	publications/subscriptions	\$ 3,480.06
PURCHASE POWER	postage download	\$ 1,999.43	STONE COUNTY PUBLISHING	publications/subscriptions	\$ 9,495.60
PURVIS/LITA R	jury duty	\$ 20.75	STONE COUNTY SOIL & WATE	county budget appropriations	\$ 9,000.00
PUSHEFSKI/MICHAEL	jury duty	\$ 18.50	STONE/BARBARA KAY	jury duty	\$ 28.50
PUTNAM/PATRICIA KAY	jury duty	\$ 20.75	STONE/JANICE L	jury duty	\$ 16.00
QUILL CORPORATION	office equipment/office supplies	\$ 10,763.75	STONE/MARY	election worker	\$ 100.00
R N SMITH INC	frame/door/locks/hinges/keys	\$ 1,538.42	STONE/STEVEN DOUGLAS	jury duty	\$ 21.00
RADEBAUGH/ROGER C	jury duty	\$ 18.50	STONER/JACQUELINE MARGUE	jury duty	\$ 58.00
RADER/DOUG	reimburse jacket	\$ 35.99	STRIPES	patrol vehicle repair	\$ 160.00
RADIOPHONE ENGINEERING I	antenna/mics	\$ 652.63	STUDER/THOMAS J	jury duty	\$ 20.00
RAGLAND/LINDA SUE	jury duty	\$ 27.50	STUMPF/RICK	reimburse office rent/mileage/phone usage	\$ 1,201.23
RAMSEY/CURTIS ALAN	jury duty	\$ 27.00	SUE ANN LINK	planning & zoning board	\$ 25.00
RANTZ/JASON	jury duty	\$ 17.50	SUMMERS/SHANNON MARIE	jury duty	\$ 67.00
RATACZAK/CARROL DOUGLAS	jury duty	\$ 24.00	SUMMIT MAILING & SHIPPIN	postage/mailling expense	\$ 1,500.00
RATHKE/BENJAMIN ARON	jury duty	\$ 20.75	SUMMIT SUPPLY CORP OF CO	alum benches/outside ashtray & trashcan	\$ 1,240.00
RAUCH/CHARLES DOUGLAS	jury duty	\$ 20.00	SURE SOURCE LLC	timecards	\$ 148.42
RAYNER/TARA DENISE	jury duty	\$ 14.00	SWEANEY/MICHAEL E	jury duty	\$ 18.50
REAVIS/CRAIG BOYD	jury duty	\$ 48.00	SWINEHART/JAMES GERARD	jury duty	\$ 17.50
REAVIS/SALLY	election worker/mileage	\$ 132.60	SYMBOLARTS	badges/logo	\$ 230.00
REBO/MICHAEL D	jury duty	\$ 84.00	TAB PRODUCTS CO. LLC	label inkjet	\$ 408.34
RECK/BARBARA JOAN	jury duty	\$ 22.50	TABLE ROCK LAKE AREA	county budget appropriations	\$ 45,049.46
RED WING SHOE STORE	safety boots	\$ 574.98	TABLE ROCK LAKE WATER QU	county budget appropriations	\$ 10,000.00
RELLER/WAYNE A	jury duty	\$ 111.00	TAN-TAR-A RESORT	lodging	\$ 730.96
REUSCH/AMY A	jury duty	\$ 30.50	TANEY COUNTY SHERIFF'S D	prisoner board bill	\$ 270.00
RICE/JOYCE A	jury duty	\$ 16.00	TANGEMAN/WILLIAM G	jury duty	\$ 27.00
RICE/MEGAN LEANN	jury duty	\$ 56.00	TAPP/DAKOTA DALTON	jury duty	\$ 17.00
RICHARDSON/DON	planning & zoning board	\$ 250.00	TAYLOR/ROCKY K	jury duty	\$ 15.00
RICHARDSON/SARAH LEE	jury duty	\$ 23.00	TEEPLE INSURANCE AGENCY	employee/elected official bonds	\$ 758.00

		<b>General Revenue Payroll</b>			
			<b>Hourly/Salary</b>	<b>Gross Pay</b>	<b>Net pay</b>
TERRY/IVA	election worker/mileage	\$ 108.55			
THARP/CORA E	jury duty	\$ 14.50			
THE BANK OF NEW YORK MEL	jail payment-law enforcement building	\$ 238,600.00			
THE CARTRIDGE CABOOSE LL	toner	\$ 469.65			
THE RATTLER	publications/subscriptions	\$ 1,135.60			
THE REMI GROUP,LLC	image scanner	\$ 192.82			
THEUSCH/CAROL A	jury duty	\$ 24.50			
THEUSCH/MARTIN P	jury duty	\$ 69.50			
THOMAS/CONNIE JO	jury duty	\$ 20.50			
THOMAS/DALLAS J	jury duty	\$ 19.00			
THOMAS/EDDIE	election worker/mileage	\$ 109.03			
THOMAS/ROBERT DALE	jury duty	\$ 70.50			
THOMPSON/DONNA L	jury duty	\$ 22.50			
THOMPSON/SAMMIE ANTOINET	planning & zoning board	\$ 50.00			
THOMPSON/SHARON	election worker/mileage	\$ 105.70			
THOMPSON/TEDDY DEAN	jury duty	\$ 51.00			
THYSSENKRUPP ELEVATOR	annual safety test-building maintenance	\$ 1,017.00			
TICHENOR/AMANDA	contract labor	\$ 63.00			
TICHENOR/SUE	reimburse postage	\$ 19.95			
TILLMAN SEPTIC SERVICE I	portable toilet rental	\$ 130.00			
TIMPER/BETTY ANN	jury duty	\$ 18.00			
TIPTON SYSTEMS	roller kit/cleaning/labor	\$ 385.03			
TOAL/WILLIAM J	jury duty	\$ 20.00			
TOLLEY/JUDITH ANN	jury duty	\$ 24.00			
TOWN & COUNTRY PROPANE	propane-utilities	\$ 8,707.24			
TRI LAKES CULLIGAN	drinking water for office	\$ 203.00			
TRI LAKES PETROLEUM, LLC	unleaded fuel	\$ 164,288.47			
TRI-LAKES FORD-CHRYSLER	patrol vehicle repairs	\$ 3,349.89			
TRI-LAKES NEWSPAPERS, IN	publication	\$ 87.60			
TRIDENT INSURANCE SERVIC	liability insurance deductables	\$ 24,633.96			
TROXELL/RANDI L	jury duty	\$ 28.50			
TRUMAN HOTEL	lodging	\$ 124.12			
TUCKER/TERRI	motivational training	\$ 1,500.00			
TURNER/OLIVIA	containers/warmer	\$ 222.50			
U S POSTAL SERVICE	postage/box rent	\$ 13,976.98			
ULINE	envelopes	\$ 76.02			
UNION CITY COMMUNITY CHU	election polling place	\$ 50.00			
UNITED SAFETY & SERVICE	office rent presiding judge	\$ 2,310.00			
UNITED SERVICE & SAFETY	office rent presiding judge	\$ 210.00			
UNIVERSITY OF MISSOURI	autopsy exam fee/report	\$ 2,600.00			
URTON/E ELAINE	election worker	\$ 100.00			
US BANK EQUIPMENT FINANC	copier lease/maintenance contract	\$ 1,695.78			
V-MAR FARM STORE	bolts/screws/tools/building maintenance	\$ 4,038.32			
VACHERLON/PAULA	jury duty	\$ 71.00			
VAN HOOSER/PATRICIA L	jury duty	\$ 22.00			
VANDENBERG/JAYNEE G	jury duty	\$ 27.50			
VANEE/VERLAN	election worker	\$ 100.00			
VANNIER/DARRELL GENE	jury duty	\$ 44.50			
VAUGHN/WILLIAM	election worker	\$ 100.00			
VAUGHT/ANITA K	jury duty	\$ 15.50			
VAUGHT/CHAD	planning & zoning board	\$ 100.00			
VDO COMMUNICATIONS	headset system	\$ 1,336.35			
VERHEYEN/ROBIN N	jury duty	\$ 18.50			
VERIZON WIRELESS	cell phone usage/equipment	\$ 18,188.31			
WALKER/REX	planning & zoning board	\$ 275.00			
WALLACE/BRENDA LOUISE	jury duty	\$ 15.00			
WALLIS/MILES ALAN JR.	jury duty	\$ 20.50			
WALMART COMMUNITY BRC	office supplies/cleaning supplies	\$ 6,033.86			
WALPERT/COLLEEN	reimburse landscape soil	\$ 16.97			
WALTERS/FRANK G	jury duty	\$ 18.50			
WALTON/RAY OLIVER	jury duty	\$ 19.00			
WALZ GROUP, LLC	certified labels	\$ 686.90			
WARD/AUTUMN	election worker	\$ 100.00			
WARNER/RALPH STEVEN	jury duty	\$ 59.00			
WARREN/CHESTER	election worker	\$ 100.00			
WATCHORN/SHERYL ANN	jury duty	\$ 23.00			
WEATHERS/THAMOUS GORDON	jury duty	\$ 16.00			
WEBB/DANIEL H	jury duty	\$ 10.50			
WEBSTER/JACKIE ALLENE	jury duty	\$ 18.50			
WELLS/KENDAL L	jury duty	\$ 21.50			
WEST GROUP PAYMENT CENTE	cae law review	\$ 6,386.09			
WEST/RAYMOND E	contract labor-prisoner meals	\$ 22,836.55			
WESTERHOLD/CHRISTOPHER M	jury duty	\$ 26.50			
WESTRIP/TERRY L	jury duty	\$ 14.75			
WHEELER/JULIA A	jury duty	\$ 12.50			
WHITE/BRENDA S	jury duty	\$ 27.50			
WHITING/JANE	election worker/mileage	\$ 113.30			
WHITLEY/MARY ANN	jury duty	\$ 22.50			
WHITTED/SHELLY B	jury duty	\$ 13.50			
WILLETT/RENEE ANN	jury duty	\$ 28.50			
WILLIAMS/ALICE BECKWORTH	jury duty	\$ 19.00			
WILLIAMS/BRENDA J	jury duty	\$ 32.50			
WILLIAMS/DAVID L	election worker	\$ 100.00			
WILLIAMS/TIMOTHY BENCE	jury duty	\$ 24.75			
WILLO PRODUCTS CO INC	jail locks/parts/keys	\$ 2,224.32			
WILSON/BARBARA A	jury duty	\$ 76.50			
WILSON/CHRISTOPHER A	jury duty	\$ 19.00			
WILSON/DAVID	planning & zoning board	\$ 275.00			
WILSON/JOY	reimburse mileage/remodel plans	\$ 345.00			
WILSON/NICHOLAS STEVEN	jury duty	\$ 46.50			
WISE/ANGELA G	jury duty	\$ 20.00			
WISE/JIM	jury duty	\$ 12.50			
WISE/TERESA	election worker	\$ 100.00			
WOOD/DENNIS	reimburse mileage/per diem	\$ 5,542.76			
WOOD/NELLIE R	jury duty	\$ 22.50			
WOODALL/VIRGINIA ADELL	jury duty	\$ 50.00			
WOOLSTON/KENT	jury duty	\$ 20.00			
WORDEN/ROBERT A	jury duty	\$ 20.00			
WORLD WIDE TECHNOLOGY, I	computer monitors/parts/support/copiers	\$ 9,771.46			
WRIGHT/DONALD WILLIAM	jury duty	\$ 12.00			
YODER/TIMOTHY JACOB	jury duty	\$ 22.50			
YOUNG/BALINDA L	jury duty	\$ 19.00			
YOUNG/KERANS CONSTRUCTIO	cold mix parking lot	\$ 367.20			
YOUNGBLOOD/MARY ALICE	election worker	\$ 100.00			
<b>Total Disbursements by Vendor</b>		<b>\$ 2,665,508.49</b>			







CAMDEN ON THE LAKE RESOR	lodging	\$	1,205.10
CENTURYLINK	telephone service	\$	2,094.07
COKER/MELISSA	reimburse mileage	\$	36.39
COX HEALTH SYSTEMS HMO,	employee health insurance	\$	50,775.00
CREATIVE PRINTING & DESI	business cards/office forms	\$	2,468.75
CRESWELL-COKER/MELISSA	reimburse mileage/per diem	\$	197.73
DAUGHERTY/MATT	reimburse mileage/per diem	\$	354.08
DIGITAL WAVE	computers/scanner/software	\$	1,469.97
EDWARD J RICE CO INC	postage/mailling/disk setup	\$	19,476.40
ENVIRONMENTAL SYSTEMS RES	arc view maintanance	\$	1,300.00
EQUITECH INFORMATION SYS	computer software maintenance	\$	26,650.00
HEADSETS DIRECT INC.	headset batteries	\$	130.79
HUDSON/BRADLEY	reimburse mileage/per diem	\$	839.82
IAAO	annual membership dues	\$	175.00
INLAND PRINTING COMPANY	copier maintenance agreement	\$	1,820.37
KIMBERLING CITY TIRE CO,	tire repair	\$	15.00
LODGE OF THE FOUR SEASON	lodging	\$	404.17
MARSHALL AND SWIFT	valuation service	\$	644.20
MIDLAND GIS SOLUTIONS	gis website hosting	\$	6,600.00
MISSOURI ASSOC OF COUNTI	conference registration fee	\$	120.00
MISSOURI MAPPERS ASSOCIA	annual dues/workshop	\$	55.00
MISSOURI RURAL SERVICES	workers compensation insurance	\$	6,318.00
MISSOURI STATE ASSESSOR'	registration fee/training classes	\$	1,090.00
MISSOURI STATE ASSESSORS	registration fee/dues/personal prop data	\$	1,110.00
MITCHELL/BRIAN	reimburse postage	\$	12.59
MOPERM	property/liability insurance	\$	7,141.79
N A D A APPRAISAL GUIDES	car/motocycle/marine appraisal guides	\$	954.00
O'REILLY AUTOMOTIVE	vehicle parts	\$	188.18
PC NET, INC.	repair dvd writer	\$	53.00
PRINCIPAL FINANCIAL GROU	employee volunteer dental insurance	\$	1,651.99
PRINCIPAL FINANCIAL LIFE	employee life insurance	\$	1,918.87
PRINCIPAL VISION	employee volunteer vision insurance	\$	445.55
QUILL CORPORATION	office supplies	\$	5,007.23
SOUTHWEST ASSESSORS ASSO	association dues	\$	60.00
SPG FAMILY MED WALKIN CL	empoyee worker's comp claims	\$	417.98
SPRINGFIELD BLUE PRINT &	bond paper roll	\$	233.75
SPRINGFIELD OFFICE SUPPL	office supplies/office furniture	\$	1,796.24
STARR/TODD	reimburse mileage	\$	17.10
TAN-TAR-A RESORT	lodging	\$	285.64
THE RATTLER	subscription	\$	30.00
THE SIGN MAN	desk name plates	\$	48.00
THOMAS/JANET	reimburse mileage/per diem	\$	181.03
THOMAS/KATHRYN	reimburse mileage	\$	37.53
TRI LAKES CULLIGAN	drinking water for office	\$	375.50
TRI LAKES PETROLEUM, LLC	unleaded fuel	\$	3,659.99
U S POSTAL SERVICE	postage/box rent	\$	3,677.40
VERIZON WIRELESS	cell phone usage/equipment	\$	2,335.42
VREF PUBLISHING, INC.	aircraft reference	\$	65.00
WALMART COMMUNITY BRC	office supplies	\$	119.00
WILLOUGHBY/MELVIN	reimburse fuel/per diem/truck cleaning	\$	258.88
<b>Total Disbursements by Vendor</b>		<b>\$</b>	<b>168,694.02</b>

### Assesment Payroll

Assessment Payroll	Hourly/Salary	Gross Wages	Net Wages
BOWLING/RICHARD LYNN	\$ 11.00	\$ 23,297.00	\$ 15,738.38
BRIGGS-TICHENOR/PAMELA	\$ 12.50	\$ 11,018.73	\$ 8,479.05
COOK/JAMES	\$ 11.75	\$ 20,902.11	\$ 13,972.55
CRESWELL/MELISSA K	\$ 13.00	\$ 22,473.75	\$ 15,028.28
DAUGHERTY/MATTHEW	\$ 11.50	\$ 13,348.62	\$ 9,895.96
DOTSON/DAKOTA ANN	\$ 12.00	\$ 24,379.00	\$ 17,298.55
ESSARY/ASHLEE M	\$ 11.75	\$ 19,582.51	\$ 14,778.58
ESTES/LEAH	\$ 11.25	\$ 9,756.62	\$ 7,543.35
HUDSON/BRADLEY A	\$ 54,000.00	\$ 54,000.00	\$ 42,937.17
KEITHLEY/JESSICA LYNN	\$ 11.00	\$ 2,153.25	\$ 1,725.91
MITCHELL/BRIAN	\$ 13.25	\$ 24,046.03	\$ 16,782.94
STARR/TODD	\$ 13.25	\$ 26,934.62	\$ 14,519.83
THOMAS/JANET KAY	\$ 14.00	\$ 29,120.00	\$ 20,034.78
THOMAS/KATHRYN LYNN	\$ 11.75	\$ 24,020.00	\$ 16,755.74
WILDER/JOSEPH	\$ 11.50	\$ 5,301.50	\$ 3,872.64
WILLOUGHBY/MELVIN L	\$ 14.00	\$ 29,120.00	\$ 19,429.92
<b>TOTAL</b>	<b>\$</b>	<b>\$ 339,453.74</b>	<b>\$ 238,793.63</b>

AFLAC	Cancer/Disability/Accident Insurance W/H	\$	5,137.68
ALLSTATE	Cancer/Disability/Accident Insurance W/H	\$	1,051.66
ASSURANT	Employee volunteer gap insurance	\$	25.99
COX HEALTH SYSTEM	Dependent Insurance Withholding	\$	3,442.00
PRINCIPAL FINANCIAL LIFE	Voluntary Life Insurance Withholding	\$	1,109.72
GREAT WEST BENEFIT CORP	401 & 457 Employee Retirement Withholding	\$	6,467.10
PRINCIPAL FINANCIAL GROUP	Dental/Vision Insurance Withholding	\$	3,070.60
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$	10,119.37
GRT SOUTHERN BANK/LIBERT	Med/SS/Fed Tax W/H	\$	52,750.59
STONE COUNTY TREASURER	Employee Retirement Withholding	\$	17,042.50
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$	136.00
STONECOUNTY CIRCUIT CLK	Garnishment	\$	306.90
<b>TOTAL PAYROLL WITHHOLDINGS</b>		<b>\$</b>	<b>100,660.11</b>
MEDICARE/SOCIAL SECURITY MATCH		\$	25,199.02

### Special Road & Bridge Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$</b>	<b>1,178.50</b>
<b>Receipts</b>		
PAYMENT FROM SPECIAL ROADS	\$	5,276.66
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,276.66</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>6,455.16</b>

<b>Disbursements by Vendor</b>		
BARCO MUNICIPAL PRODUCTS	sign post	\$ 1,936.35
FASTENAL COMPANY	sign bolts	\$ 14.85
JACKS MUNICIPAL SALES & SERVICE	signs	\$ 545.25
NIXA HARDWARE & SEED	corral panel	\$ 99.95
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 2,596.40</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$</b>	<b>3,858.76</b>

### Road & Bridge Capital Improvements Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$</b>	<b>10,172.76</b>
<b>Receipts</b>		
TREASURER INTEREST	\$	69.07
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>69.07</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>10,241.83</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$</b>	<b>10,241.83</b>

### Road & Bridge Reserve Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$</b>	<b>500,000.00</b>
<b>Operating Transfers In</b>		
FROM ROAD & BRIDGE FUND		\$0.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>500,000.00</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$</b>	<b>500,000.00</b>

### Law Enforcement Restitution Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$</b>	<b>17,958.89</b>
<b>Receipts</b>		
CIRCUIT CLERK FEES	\$	28,811.98
MISCELLANEOUS REIMBURSEMENT		\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>28,811.98</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>46,770.87</b>

<b>Disbursements by Vendor</b>		
ARROWHEAD SCIENTIFIC, IN	camera accessories/photo number book	\$ 986.45
DIGITAL WAVE	laptops/scanners	\$ 1,848.00
GALLS, LLC	patch flags	\$ 282.00
JOHN E. REID AND ASSOCIA	class training fees	\$ 1,650.00
LAWRENCE PHOTO & VIDEO	camera batteries	\$ 581.66
QUILL CORPORATION	shredder	\$ 168.00
RINKER/MARK W	flashhead modules	\$ 80.00
SHORE POWER INC.	batteries	\$ 77.65
SYMBOLARTS	badges	\$ 880.00
U S DIAGNOSTICS	drug screening cups	\$ 769.23
WALMART COMMUNITY BRC	4 t3 bundle/camera/memory cards	\$ 2,650.72
10-8 VIDEO	cameras for cars	\$ 5,385.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 15,358.71</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$ 31,412.16</b>

### Capital Improveent Fund

<b>Balance On Hand January 1, 2013</b>	<b>\$</b>	<b>4,805.96</b>
<b>Receipts</b>		
TREASURER INTEREST	\$	8.30
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>8.30</b>

<b>Operating Transfers In</b>		
FROM GENERAL REVENUE		\$0.00
<b>TOTAL TRANSFERS</b>		<b>\$0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>4,814.26</b>

<b>Disbursements by Vendor</b>		
H B WALL & SONS INC	awnings annex building	\$ 4,810.43
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,810.43</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$ 3.83</b>

### Law Enforcement Grant Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$</b>	<b>(813.82)</b>
<b>Receipts</b>		
DRUG COURT	\$	290,094.18
TRI-LAKES INTERNET CRIME TASK	\$	7,940.13
MISCELLANEOUS REIMBURSEMENT	\$	2,336.71
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>300,371.02</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>299,557.20</b>

<b>Disbursements by Vendor</b>		
ADCOCK/MICHAEL	drug court tracker/testing services	\$ 2,584.00
ARMFIELD/MIKE	drug court tracker/testing services	\$ 3,276.00
AVERTEST	urinalysis collection/drug testing	\$ 46,897.50
BAYMONT INN	lodging	\$ 312.25
BERRY/BRYAN	reimburse conference expenses	\$ 1,212.65
BEST/EARL	reimb confer expenses/treatment services	\$ 5,078.26
BEST/SANDRA S	reimburse conference expenses	\$ 57.00
BILLINGS/SHAWN	reimb confer expen/computer/mileage	\$ 13,330.50
BLANKENSHIP/ALAN	reimburse conference expenses	\$ 156.90
BOYD/DANNY	drug court tracker/testing services	\$ 1,612.00
BUFKIN/JANA	drug court program evaluation/research	\$ 10,500.00
CELLEBRITE USA, INC.	software upgrade	\$ 3,996.00
CENTURYLINK	telephone/internet services	\$ 1,287.29
CHESTNUT HEALTH SYSTEMS	annual contract for assessments	\$ 12,600.00
CHURCH ARMY BRANSON	program fee	\$ 633.00
COMPULINK BUSINESS SYSTE	training/usage charges	\$ 10,566.00
COOK/AMBER	contract labor	\$ 633.75
CORDELL/FELISITY	drug court tracker/testing services	\$ 538.00
CORNELISON/ISAAC	drug court tracker/testing services	\$ 3,250.00
COX/JOHNNIE	reimburse conference expenses	\$ 1,852.64
CPUP	training registration fee	\$ 3,300.00
DEVOST/RYAN	drug court tracker/testing services	\$ 834.80
FLETCHER/HEATHER	reimburse conference expenses	\$ 151.72
FORTNER/CHRISSEY	drug court tracker/testing services	\$ 3,510.00
HEAD/VICTOR	reimburse conference expenses	\$ 173.55
HEPATITIS FOUNDATION INT	training registration fee	\$ 150.00
LANDRETH/BRIAN R	reimburse per diem/class fee	\$ 385.00
LARRY SIMMERING RECOVERY	substance abuse treatment services	\$ 8,450.75
LOCKBOX	perpetual license	\$ 6,155.00
LOWE'S COMPANIES INC	grant reimbursement-fence	\$ 1,988.35
LUTTRELL/VICKIE	drug court program evaluation/research	\$ 10,500.00
MAGGARD/MATT	reimburse per diem/class fee	\$ 385.00
MASON/ANNA	reimburse conference expenses	\$ 1,803.08
MO ASSOC OF DRUG COURT	training registration fee	\$ 3,600.00
OATS INC	drug court participants transportation	\$ 569.64
OZARK MOUNTAIN COUNSELIN	substance abuse treatment services	\$ 27,358.75
PC SOLUTIONS	external drive	\$ 396.00
REDWOOD TOXICOLOGY LABOR	drug testing analysis	\$ 13,416.44
RUDY/THUY	substance abuse treatment services	\$ 7,462.20
SAMS/PATRICIA	database administration	\$ 7,500.00
SIFFERMAN/SCOTT	reimburse conference expenses	\$ 144.32
SIGMA HOUSE OF SPRINGFIELD	substance abuse treatment services	\$ 3,071.25

STEARNS/MARTHA J	reimburse conference expenses	\$	173.55
STONE COUNTY CIRCUIT COU	reimburse expenses	\$	35,264.96
STONE COUNTY HEALTH CENT	hep A&B vaccinations	\$	225.00
TAN-TAR-A RESORT	lodging	\$	4,492.59
TAPP/BRANDON	drug court tracker/testing services	\$	273.00
VERIZON WIRELESS	internet task force aircard	\$	747.94
WATSON/ROBERT	reimburse conference expenses	\$	145.80
WILDES/JAMES	data management services	\$	9,240.00
YOUNG/KARAH D	substance abuse treatment services	\$	26,926.34
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>299,168.77</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>388.43</b>

### Emergency Fund

<b>Balance On Hand January 1, 2013</b>		<b>\$</b>	<b>1,027,391.62</b>
<b>Receipts</b>			
TREASURER INTEREST		\$	9,012.55
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>9,012.55</b>

<b>Operating Transfer In</b>			
FROM GENERAL REVENUE		\$	300,000.00
<b>TOTAL TRANSFERS</b>		<b>\$</b>	<b>300,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>309,012.55</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>1,336,404.17</b>

### Law Enforcement Training Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>7,156.91</b>
<b>Receipts</b>			
CIRCUIT CLERK FEES		\$	2,458.50
MISCELLANEOUS REIMBURSEMENT		\$	1,251.02
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>3,709.52</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>10,866.43</b>

<b>Disbursements by Vendor</b>			
CAPITAL ONE BANK (USA) N	lodging	\$	2,273.16
CHILDFIRST MISSOURI	reimburse tuition fee	\$	160.00
GIDEON/TIMOTHY	reimburse per diem	\$	105.00
INN AT GRAND GLAZE	lodging	\$	451.14
LIFELINE TRAINING LTD	class training fee	\$	398.00
M.D.O.A.	class registration fee	\$	175.00
MISSOURI SHERIFFS' ASSOC	2013 continuing education/dues	\$	2,076.02
MO SOUTHERN STATE UN	class training fee	\$	2,400.00
MOPS REVOLVING FUND	dwi traffic recertification	\$	100.00
MSHP CJ TECH FUND	class training fee	\$	350.00
NATIONAL ASSOC OF COMPUT	class training fee	\$	590.00
NITV FEDERAL SERVICES, L	class training fee	\$	350.00
NORTHEAST WISCONSIN TECH	class training fee	\$	700.00
PUBLIC AGENCY TRAINING C	webinar	\$	35.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>10,163.32</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>703.11</b>

### Prosecuting Attorney Training Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>647.31</b>
<b>Receipts</b>			
CIRCUIT CLERK FEES		\$	666.77
<b>TOTAL RECIEPTS</b>		<b>\$</b>	<b>666.77</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>1,314.08</b>

<b>Disbursements by Vendor</b>			
MAPA	registration fee	\$	115.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>115.00</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>1,199.08</b>

### Local Emerg Preparedness Committee (LEPC) Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>15,782.90</b>
<b>Receipts</b>			
CHEMICAL EMERGENCY PREPAREDN		\$	0.00
HAZARDOUS MATERIAL EMER PREPAR		\$	0.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>15,782.90</b>

<b>Disbrusements by Vendor</b>			
BUZZELL/RON	reimburse food lepc meeting	\$	150.00
CHRISTIAN COUNTY LEPC	training class	\$	150.50
ELLIOTT DATA SYSTEMS, IN	ribbon id machine	\$	201.00
GARRETT/JIMMY & LISA	payment-traffic flow survey	\$	120.00
GASPER/SEAN	reimburse food lepc meeting	\$	68.29
JANKOWSKI/JULIE	payment-traffic flow survey	\$	120.00
KIMBERLING CITY AMATEUR	payment-traffic flow survey	\$	480.00
KISNER/MARK	payment-traffic flow survey	\$	240.00
LAMINATION SERVICE INC	blank id cards	\$	73.15
MARTIN/THOMAS	reimburse food lepc meeting	\$	117.79
NORTHERN STONE NORTHEAST	payment-traffic flow survey	\$	480.00
OZARK MT ASSEMBLY OF GOD	payment-traffic flow survey	\$	240.00
STONE CO OACAC	reimburse food lepc meeting	\$	48.54
TECH RADIUM	iris annual maintenance	\$	337.50
THE COOL PLACE	reimburse food lepc meeting	\$	50.00
WOOD/DENNIS	reimburse food lepc meeting	\$	50.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>2,926.77</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>12,856.13</b>

### Insurance Claims Proceeds Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>42,441.39</b>
<b>Receipts</b>			
INSURANCE REIMBURSEMENTS		\$	48,250.65
MISCELLANEOUS REVENUE		.	
<b>TOTAL RECIEPTS</b>		<b>\$</b>	<b>48,250.65</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>90,692.04</b>

<b>Disbursements by Vendor</b>			
ALLSTATE	cobra voluntary cancer/disab/accident ins	\$	65.53
ASSURANT	employee volunteer gap insurance	\$	1,606.18
AYRES SIGN CO.	vinyl lettering	\$	310.00
COX HEALTH SYSTEMS HMO,	cobra health insurance premium	\$	15,722.00
CRUMP TRUCK & TRAILER WO	dump truck repair	\$	798.00
HATCHER VALLEY AUTO BODY	patrol vehicle repairs	\$	8,523.59
JENKINS DIESEL POWER IN	dump truck repair	\$	3,978.41
JW AUTO SALES	purchase 2012 dodge charger	\$	17,500.00
JWM WINDOW TRAILER SALES	window tint	\$	180.00

PRINCIPAL FINANCIAL GROU	cobra dental insurance	\$	1,017.95
PRINCIPAL VISION	cobra vision insurance	\$	179.32
TRI-LAKES FORD-CHRYSLER	patrol vehicle repairs	\$	1,517.50
V-MAR FARM STORE	parts	\$	5.84
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>51,404.32</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>39,287.72</b>

### Childrens Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>435.00</b>
<b>Receipts</b>			
RECORDER OF DEEDS FEES		\$	830.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>830.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>1,265.00</b>

<b>Disbursements by Vendor</b>			
CHRISTIAN ASSOCIATES	payment of fees collected	\$	500.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>500.00</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>765.00</b>

### Abuse Victims Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>4,338.00</b>
<b>Receipts</b>			
CIRCUIT CLERK FEES		\$	3,573.00
RECORDER OF DEEDS FEES		\$	830.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>4,403.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>8,741.00</b>

<b>Disbursements by Vendor</b>			
CHRISTIAN ASSOCIATES	payment of fees collected	\$	4,691.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>4,691.00</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>4,050.00</b>

### Inmate Security Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>1,956.00</b>
<b>Receipts</b>			
CIRCUIT CLERK FEES		\$	2,574.00
MODEX FEES		\$	824.00
JAIL PHONE COMMISSION		\$	11,305.26
MISCELLANEOUS REVENUE		\$	2,589.62
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>17,292.88</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>19,248.88</b>

<b>Disbursements by Vendor</b>			
BOB BARKER COMPANY INC	jail mattresses	\$	2,958.75
LAKETRONICS	bulk cable/plug/jack/adaptor	\$	485.22
WALMART COMMUNITY BRC	tb/wall mount/sdhc	\$	376.68
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>3,820.65</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>15,428.23</b>

### Special Recorder Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>272,249.31</b>
<b>Receipts</b>			
RECORDER OF DEEDS FEES		\$	109,187.25
TREASURER INTEREST		\$	1,623.58
MISCELLANEOUS REVENUE		\$	0.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>110,810.83</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>383,060.14</b>

<b>PAYROLL EXPENSE</b>			
SALARIES-Fran Scott	\$14.00 hr	gross	\$12,180.00
Diane Argo	\$13.75	gross	\$ 770.00
<b>MISSOURI WITHHOLDING TAX</b>		state tax withholding	\$ 265.48
GREAT SOUTHEN BANK		Med/SS/Tax W/H	\$ 986.91
GREAT SOUTHEN BANK		Fed Tax W/H	\$ 584.96
MEDICARE/SOCIAL SECURITY MATCH		retirement withholding	\$ 986.91
<b>TOTAL PAYROLL</b>			<b>\$ 13,936.91</b>

<b>Disbursements by Vendor</b>			
ACS	record indexing and imaging/landmarc sys	\$	118,108.10
AMERICAN STAMP & MARKING	self inking stamp	\$	323.62
ARAMARK UNIFORM SERVICES	floor mats	\$	18.40
CAMDEN ON THE LAKE RESORT	lodging	\$	795.42
DIGITAL WAVE	printer/wireless access point	\$	516.95
CAROL HUDSON	reimburse per diem	\$	15.00
INLAND PRINTING COMPANY	copier parts/repair	\$	987.74
LARSON/AMY	reimburse mileage/per diem	\$	189.35
MCCLASKEY/TIM	data recovery	\$	150.00
MISSOURI DOCUMENTS SOLUT	scanner maintenance agreement	\$	2,690.00
OFFICE DEPOT BUSINESS SE	copy paper/toner/ink/envelopes/mailers	\$	1,477.09
RECORDERS ASSOCIATION	conference registration	\$	940.00
SPRINGFIELD BLUE PRINT &	bond paper	\$	338.02
STAPLES CREDIT PLAN	doormats/cd envelopes/keyboard/ink	\$	845.64
VERIZON WIRELESS	cell phone usage/equipment/aircard	\$	966.89
VISTAPRINT NETHERLANDS B	envelopes/folders	\$	360.31
WALMART COMMUNITY BRC	tv/wall mount/blueray	\$	833.48
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>129,556.01</b>

<b>Operating Transfers Out</b>			
TO GENERAL REVENUE			
<b>TOTAL TRANSFERS</b>			
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>129,556.01</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>239,567.22</b>

### Sheriff's Revolving Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>7,100.58</b>
<b>Receipts</b>			
SHERIFF FEES		\$	45,607.50
MISCELLANEOUS REIMBURSEMENT		\$	0.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>45,607.50</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>52,708.08</b>

<b>Disbursements by Vendor</b>			
BROOKS-JEFFREY MARKETING	advanced hosting package	\$	2,400.00
CNA SURETY	notary bond	\$	50.00
CORNELISON/ISAAC	reimburse per diem	\$	140.00
COURTYARD BY MARRIOT - C	lodging	\$	144.56
DIGITAL WAVE	computer equipment	\$	16,333.99
FINLEY RIVER PRINTING &	deputy oath of office	\$	87.50
HENRY M ADKINS	application books	\$	200.12

INN AT GRAND GLAZE	lodging	\$	225.57
JOHNSON/DUSTIN	reimburse per diem	\$	140.00
LASERTEK INC	toner	\$	174.00
LEADS ONLINE LLC 0	leads system	\$	2,848.00
MISSOURI SHERIFFS' ASSOC	conference registrations	\$	795.00
MISSOURI VOCATIONAL ENTE	ccw forms	\$	40.00
MORPHOTRAK, INC.	livescan maintenance	\$	3,350.28
MSHP CJ TECH FUND	computer software mules system	\$	1,441.00
OFFICE DEPOT BUSINESS SE	panel/frames	\$	150.99
QUILL CORPORATION	toner	\$	259.00
SHORE POWER INC.	batteries	\$	115.97
STONE CO SHERIFF'S DEPT	livescan correction	\$	36.50
THOMPSON/JACKIE	reimburse mileage	\$	138.32
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>29,070.80</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>23,637.28</b>

### Election Grant Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>1,924.81</b>
<b>Receipts</b>			
STATE & FEDERAL GRANTS		\$	21,090.55
TREASURER INTEREST		\$	134.95
MISCELLANEOUS REIMBURSEMENT		\$	441.84
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>21,667.34</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>23,592.15</b>

<b>Disbursement by Vendor</b>			
A RIFKIN CO	equipment pinch seals/seals	\$	182.76
EDWARD J RICE CO INC	address management notices	\$	5,095.00
HELM/BROOKE	voter registration grant/reimb per diem	\$	798.00
HENRY M ADKINS	2014 maintenance agreement/encoders	\$	5,250.31
MCCONKEY/DONNA	voter registration grant	\$	1,652.63
MITCHELL/HAZEL	voter registration grant	\$	1,200.00
WORLD WIDE TECHNOLOGY, I	laser printer/scansnap	\$	741.69
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>14,920.39</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>8,671.76</b>

### Noxious Weed Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>0.00</b>
<b>Receipts</b>			
MISCELLANEOUS REIMBURSEMENT		\$	0.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>0.00</b>
<b>Disbursement by Vendor</b>			
MISCELLANEOUS EXPENDITURES		\$	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>0.00</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>0.00</b>

### ELECTION SERVICES FUND

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>20,716.40</b>
<b>Receipts</b>			
ELECTION REIMBURSEMENT		\$	5,486.86
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>5,486.86</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>26,203.26</b>

<b>Disbursements by Vendor</b>			
AMERICAN EXPRESS	rugs/ottoman/drapes/lodging/furniture	\$	2,079.49
BLANKENSHIP/DEE ANN	reimburse per diem	\$	10.00
BOARD OF ELECTION COMMIS	conference registration	\$	420.00
CHESAPEAKE VALLEY WATER	drinking water for office	\$	324.44
ELMORE/CINDY	reimburse mileage/per diem	\$	60.83
ENTERPRISE LEASING CO	pickup truck rental	\$	285.50
GOSSIN/GERRY	door lettering	\$	150.00
HARBOR FREIGHT TOOLS	poly caster	\$	39.92
HASS/TERRY	repair two file cabinets	\$	30.00
LOWE'S COMPANIES INC	paint/supplies	\$	234.95
MCCONKEY/BILL	two election carts	\$	203.00
MCCONKEY/DONNA	reimburse mileage/office supplies	\$	162.03
ROW/JERI	reimburse wall clock/artificial tree/chair	\$	143.28
STONE COUNTY CLERK	correction to election grants	\$	17.49
STONE COUNTY PUBLISHING	congrats ad	\$	10.00
TABLE ROCK LAKE AREA	annual membership dues	\$	40.00
TANEY COUNTY CLERK	annual training and lunch	\$	105.00
WAL-MART COMMUNITY	cookies/food/window scarf/paint rollers	\$	557.41
WIN PUBLISHING	year book ads	\$	144.95
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>5,018.29</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>21,184.97</b>

### Elelction Services Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>20,716.40</b>
<b>Receipts</b>			
ELECTION REIMBURSEMENT		\$	5,486.86
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>5,486.86</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>26,203.26</b>

<b>Disbursements by Vendor</b>			
AMERICAN EXPRESS	rugs/ottoman/drapes/lodging/furniture	\$	2,079.49
BLANKENSHIP/DEE ANN	reimburse per diem	\$	10.00
BOARD OF ELECTION COMMIS	conference registration	\$	420.00
CHESAPEAKE VALLEY WATER	drinking water for office	\$	324.44
ELMORE/CINDY	reimburse mileage/per diem	\$	60.83
ENTERPRISE LEASING CO	pickup truck rental	\$	285.50
GOSSIN/GERRY	door lettering	\$	150.00
HARBOR FREIGHT TOOLS	poly caster	\$	39.92
HASS/TERRY	repair two file cabinets	\$	30.00
LOWE'S COMPANIES INC	paint/supplies	\$	234.95
MCCONKEY/BILL	two election carts	\$	203.00
MCCONKEY/DONNA	reimburse mileage/office supplies	\$	162.03
ROW/JERI	reimburse wall clock/artificial tree/chair	\$	143.28
STONE COUNTY CLERK	correction to election grants	\$	17.49
STONE COUNTY PUBLISHING	congrats ad	\$	10.00
TABLE ROCK LAKE AREA	annual membership dues	\$	40.00
TANEY COUNTY CLERK	annual training and lunch	\$	105.00
WAL-MART COMMUNITY	cookies/food/window scarf/paint rollers	\$	557.41
WIN PUBLISHING	year book ads	\$	144.95
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>5,018.29</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>21,184.97</b>

### Unclaimed Fees Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>20,263.05</b>
<b>Receipts</b>			
MISCELLANEOUS REVENUE		\$	32,826.83
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>32,826.83</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>53,089.88</b>
<b>Disbursements By Vendor</b>			
ALLEN/CAYLENE MARIE	lost/destroyed replacement check	\$	17.50
ALLEN/REBECCA STACY	lost/destroyed replacement check	\$	22.50
ANDERSON/RICHARD	lost/destroyed replacement check	\$	25.00
ARMFIELD/MICHAEL	lost/destroyed replacement check	\$	721.94
AVERTEST	testing/barry/lawrence counties	\$	11,681.50
BAKER/ JUSTIN	reimburse overpayment on insurance	\$	67.48
BANNING/JOHN K	lost/destroyed replacement check	\$	17.00
BEESON/DORIS GIBSON	lost/destroyed replacement check	\$	30.00
BEMIS/SEBASTIAN	lost/destroyed replacement check	\$	100.00
BERKSTRESSER/JUDY	lost/destroyed replacement check	\$	210.62
BLES/JONATHON R	lost/destroyed replacement check	\$	14.00
BOLDT/SHERRI JOELLE	lost/destroyed replacement check	\$	20.50
CARPENTER/BILLY BLAINE	lost/destroyed replacement check	\$	25.00
CASSITY/TAMARA A	lost/destroyed replacement check	\$	39.50
COOPER/SAM	lost/destroyed replacement check	\$	20.00
DICKERSON/JENNIFER	return deduction	\$	70.00
DONNELL/AMANDA	lost/destroyed replacement check	\$	63.00
DULIN/MARGE	lost/destroyed replacement check	\$	16.25
FLIPPIN/ANDREW	lost/destroyed replacement check	\$	40.00
FRANKS/KENT W	lost/destroyed replacement check	\$	20.00
FULL THROTTLE AUTO & TIRE	lost/destroyed replacement check	\$	25.00
GRAHAM/TRAVIS WAYNE	lost/destroyed replacement check	\$	20.80
HERRMANN/BONITA S	lost/destroyed replacement check	\$	20.00
HICKS/TROY	lost/destroyed replacement check	\$	4.13
HOLMAN/JANELLE SUE	lost/destroyed replacement check	\$	22.50
HOYT/DANNY & SONYA	lost/destroyed replacement check	\$	62.11
JACKSON/JASON	lost/destroyed replacement check	\$	84.55
JONES/ALICIA	lost/destroyed replacement check	\$	46.00
LASITER/SHANNON	lost/destroyed replacement check	\$	24.00
LEWIS/TOM	lost/destroyed replacement check	\$	25.00
MCILLIAN/GINA MARIE	lost/destroyed replacement check	\$	27.50
MEYERS/SCOTT & CAROL	lost/destroyed replacement check	\$	44.97
MISSOURI MAPPERS ASSOC	lost/destroyed replacement check	\$	55.00
OFFICE OF PRESIDING JUDG	lost/destroyed replacement check	\$	180.31
PATTON/KARL	lost/destroyed replacement check	\$	11.00
PEAK/ TONYA	lost/destroyed replacement check	\$	52.00
PETERSON/THOMAS WALTER	lost/destroyed replacement check	\$	17.50
PONCE COMMUNITY CLUB	lost/destroyed replacement check	\$	50.00
PRETZER/ROGER ALLEN	lost/destroyed replacement check	\$	18.00
PRIETO/DEBRA	lost/destroyed replacement check	\$	4.13
REDWOOD TOXICOLOGY LABOR	testing supplies lawrence county	\$	1,193.19
REGER/LINDA	lost/destroyed replacement check	\$	18.00
REID/JOHN	lost/destroyed replacement check	\$	452.61
ROHRBACH/PATRICK O'NEIL	lost/destroyed replacement check	\$	11.00
SELLARS/DARYLE WAYNE	lost/destroyed replacement check	\$	17.50
SHAFFER/JEFFERY & LEANNE	lost/destroyed replacement check	\$	4.51
SOLES/WELEDEAN	lost/destroyed replacement check	\$	87.90
SPILLMAN/SHERI	lost/destroyed replacement check	\$	20.50
STONE CO CIRCUIT CLERK	lost/destroyed replacement check	\$	74.49
STONE COUNTY CIRCUIT CLE	lost/destroyed replacement check	\$	143.88
STONE COUNTY COLLECTOR	lost/destroyed replacement check	\$	14,008.95
STULTS/SERENIA A	lost/destroyed replacement check	\$	25.00
TANEY CO CIRCUIT CLERK	lost/destroyed replacement check	\$	252.90
WAGONER/DAWN	lost/destroyed replacement check	\$	160.59
WECH/LORI A	lost/destroyed replacement check	\$	23.50
WILLIAMS/ROBERT DEWAYNE	lost/destroyed replacement check	\$	10.50
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>30,521.31</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>22,568.57</b>

### Stone County Health Center Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>631.73</b>
<b>Receipts</b>			
PROPERTY TAX		\$	361,294.03
RAILROAD & UTILITY		\$	9,049.43
DELINQUENT PROPERTY TAX		\$	35,906.46
REPLACEMENT TAX FOR SUBCLASS		\$	9,164.69
FINANCIAL INSTITUTION TAX		\$	137.28
COLLECTOR INTEREST		\$	263.16
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>415,815.05</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>416,446.78</b>
<b>Disbursements by Vendor</b>			
STONE COUNTY HEALTH CENTER	payment from tax collections	\$	416,176.31
<b>Operating Transfers Out</b>			
TO OVERSURPLUS TAXES		\$	133.24
<b>TOTAL TRANSFERS</b>		<b>\$</b>	<b>133.24</b>
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>416,309.55</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$</b>	<b>137.23</b>

### Stone County Library Fund

<b>Balance on Hand January 1, 2013</b>		<b>\$</b>	<b>773,611.19</b>
<b>Receipts</b>			
PROPERTY TAXES		\$	461,386.78
RAILROAD & UTILITY		\$	11,557.41
DELINQUENT PROPERTY TAXES & PE		\$	45,869.92
REPLACEMENT TAX FOR SUBCLASS		\$	9,809.22
FINANCIAL INSTITUTION TAX		\$	175.32
STATE & FEDERAL GRANTS		\$	\$0.00
TREASURER INTEREST		\$	3,492.27
COLLECTOR INTEREST		\$	336.10
OVERDUE BOOK FEE		\$	979.48
ATHLETE & ENTERTAINER TAX		\$	506.97
LIBRARY STATE AID		\$	16,101.00
DONATIONS		\$	45.00
COPIER FEES		\$	2,547.30
MISCELLANEOUS REVENUE		\$	290.74
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>553,097.51</b>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$</b>	<b>1,326,708.70</b>
<b>Disbursements by Vendor</b>			
STONE COUNTY LIBRARY	payment from tax collections	\$	972,454.00
<b>Operating Transfers Out</b>			
TO BUILDING RESERVE			

TO LIBRARY BOOKMOBILE	
TO OVERSURPLUS TAXES	\$ 170.49
<b>TOTAL TRANSFERS</b>	<b>\$ 170.49</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 972,624.49</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 354,084.21</b>

### Library Building Reserve Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 77,513.00</b>
<b>Receipts</b>	
TEASURER INTEREST	\$ 526.36
Operating Transfers In FROM LIBRARY FUND	\$ 0.00
<b>TOTAL TRANSFERS</b>	
<b>Balance on Hand December 31, 2013</b>	<b>\$ 78,039.36</b>

### Stone County Library Bookmobile Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 113,497.26</b>
<b>Receipts</b>	
TREASURER INTEREST	\$ 770.61
Operating Transfers In FROM LIBRARY	\$ 0.00
<b>TOTAL TRANSFERS</b>	
<b>Balance on Hand December 31, 2013</b>	<b>\$ 114,267.87</b>

### Fines Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 42,120.98</b>
<b>Receipts</b>	
CIRCUIT CLERK FINES	\$ 56,547.00
ATTORNEY GENERAL FINES	\$ 15,000.00
OTHER FINES	\$ 50.00
BOND FORFEITURES	\$ 500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 72,097.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 114,217.98</b>

<b>Disbursements by Vendor</b>	
Operating Transfer Out TO SCHOOLS	\$ 62,413.98
<b>TOTAL TRANSFERS</b>	<b>\$ 62,413.98</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,413.98</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 51,804.00</b>

### Senior Citizens Fund

<b>Balance On Hand January 1, 2013</b>	<b>\$ 400.72</b>
<b>Receipts</b>	
PROPERTY TAXES	\$ 221,952.79
RAILROAD & UTILITY	\$ 5,559.10
DELINQUENT PROPERTY TAX	\$ 22,060.50
FINANCIAL INSTITUTION TAX	\$ 84.33
COLLECTOR INTEREST	\$ 161.67
<b>TOTAL RECEIPTS</b>	<b>\$ 249,818.39</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 250,219.11</b>

<b>Disbursements by Vendor</b>	
STONE COUNTY SENIOR CITIZEN payment from tax collections	\$ 250,052.86
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 272,413.15</b>
Operating Transfers Out TO OVERSURPLUS TAXES	\$ 81.95
<b>TOTAL TRANSFERS</b>	<b>\$ 81.95</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 250,134.81</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 84.30</b>

### Oversurplus Taxes Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 50,366.03</b>
<b>Receipts</b>	
OVERSURPLUS TAXES	\$ 11,827.23
<b>TOTAL RECEIPTS</b>	<b>\$ 11,827.23</b>
Operating Transfers In FROM GENERAL REVENUE	\$ 259.45
FROM HIGHLANDVILLE FIRE	\$ 3.08
FROM HEALTH CENTER	\$ 133.24
FROM LIBRARY	\$ 170.49
FROM SCHOOLS	\$ 6,467.93
FROM HURLEY FIRE	\$ 0.00
FROM CC FIRE DISTRICT	\$ 0.00
FROM NSNEBF	\$ 7.44
FROM COMMUNITY COLLEGE	\$ 0.00
FROM BILLINGS FIRE DISTRICT	\$ 0.28
FROM CLEVER FIRE DISTRICT	\$ 0.00
FROM NIXA FIRE DISTRICT	\$ 0.00
FROM SENIOR CITIZENS	\$ 81.95
<b>TOTAL TRANSFERS</b>	<b>\$ 7,123.86</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 18,951.09</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 69,317.12</b>

<b>Disbursements by Vendor</b>	
ALLEN/LONNIE	\$ 42.66
ALLISON/WAYNE	\$ 54.10
ALPINE LODGE RESORT	\$ 125.56
ARNOLD/RONALD	\$ 62.86
BARTEE/MARK & LYDIA	\$ 45.39
CASTLE/ROBERT & JEAN	\$ 245.00
CLARK/ LLOYD & KARRIE	\$ 14,008.95
CRUME CATTLE CO LLC	\$ 155.35
DODSON/CHRIS M & SHERRY	\$ 37.14
DUNCAN/LEONARD & BARBARA	\$ 92.75
DURBIN/MICHAEL & DEBRA	\$ 52.92
FISH HOOK RESORT	\$ 13.64
GAULT/BRADLEY & JERI	\$ 1,067.85
GAULT/BRADLEY C & JERI R	\$ 1,067.85
GRIFFIN/RICK & JERRI	\$ 57.35
HICKS/TROY	\$ 4.13
HILL/WAYNE P	\$ 105.84
HUSKEY/RANDALL & PAM	\$ 230.95
KELLEMS/TERESA	\$ 60.99
KING/STACEY	\$ 2.06
KIRSCHBAUM/LARRY	\$ 78.57
KUGLER/MICHAEL & HARDAN	\$ 520.25

LAKE COUNTRY RESORT & TR	\$ 6,390.64
LAKE COUNTRY RESORT & TR MARTIN/DENVER	\$ (6,390.64)
MERRITT/HAROLD PEARSON	\$ 37.66
MILLER-BROWN/DONNA	\$ 4.40
MUHS/LAWRENCE & DIANA	\$ 93.11
NUCO2 SUPPLY LLC	\$ 211.75
NUCO2 SUPPLY LLC	\$ 146.52
OAKRIDGE CONDO OWNERS AS	\$ 74.97
PATRICK/SARAH (WILSON)	\$ 136.35
REID/JOHN	\$ 452.61
REITINGER/JOHN R & JOETT	\$ 17.62
RODNEY/MIKE	\$ 114.50
SAMET/DEAN H & KAREN	\$ 537.77
SCHAEFER/ROBERT & NANCY	\$ 5.66
SEELEY/GAVIN & TAMMY	\$ 518.25
SHANLEY/MICHAEL D & CYNT	\$ 103.89
SMITH/NATHAN & BRENDA	\$ 82.65
SOLES/WELEDEAN	\$ 87.90
STONE COUNTY COLLECTOR	\$ 8,633.37
THOMAS/ROBERT	\$ 58.42
THORPE/JAMES & JEANISHA	\$ 152.67
TRIBESMAN RESORT	\$ 235.73
WAGONER/DAWN	\$ 160.59
WALSH/THOMAS	\$ 54.75
WALTON/TARA	\$ 41.26
WILLCUT/KEITH A	\$ 98.97
WILLIAMS/JUDY A	\$ 25.26
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,218.79</b>
Operating Transfers Out TO SCHOOLS	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,218.79</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 39,098.33</b>

### Schools

<b>Balance on Hand January 1, 2013</b>	<b>\$ 33,894.38</b>
<b>Receipts</b>	
PROPERTY TAXES (CURRENT)	\$ 17,750,443.77
RAILROAD & UTILITY	\$ 484,986.45
DELINQUENT PROPERTY TAX & PE	\$ 1,732,212.63
REPLACEMENT TAX FOR SUBCLASS	\$ 263,184.00
FINANCIAL INSTITUTION TAX	\$ 6,574.63
TREASURER INTEREST	\$ 590.48
COLLECTOR INTEREST	\$ 12,914.25
<b>TOTAL RECEIPTS</b>	<b>\$ 20,250,906.21</b>
Operating Transfers in FROM FINES	\$ 62,413.98
FROM OVERSURPLUS TAXES	\$ 0.00
FROM NATIONAL FOREST	\$ 31,518.43
FROM FLOOD CONTROL	\$ 146,128.74
<b>TOTAL TRANSFERS</b>	<b>\$ 240,061.15</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 20,490,967.36</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 20,524,861.74</b>
<b>Disbursements</b>	
SCHOOL DIST./REEDS SPRIN	\$ 12,866,521.98
SCHOOL DISTRICT/BILLINGS	\$ 16,070.77
SCHOOL DISTRICT/BLUE EYE	\$ 3,995,181.98
SCHOOL DISTRICT/CLEVER C	\$ 297,214.15
SCHOOL DISTRICT/CRANE R-	\$ 740,471.20
SCHOOL DISTRICT/GALENA R	\$ 1,085,899.98
SCHOOL DISTRICT/HOLLISTE	\$ 872.47
SCHOOL DISTRICT/HURLEY R	\$ 505,020.79
SCHOOL DISTRICT/MARIONVI	\$ 68,807.48
SCHOOL DISTRICT/NIXA R-2	\$ 449,798.56
SCHOOL DISTRICT/SHELL KN	\$ 473,959.84
SCHOOL DISTRICT/SPOKANE	\$ 8,762.69
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,508,581.89</b>
Operating Transfers Out TO OVERSURPLUS TAXES	\$ 6,467.93
<b>TOTAL TRANSFERS</b>	<b>\$ 6,467.93</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,515,049.82</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 9,811.92</b>

### Community College District Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
PROPERTY TAXES	\$ 21,138.30
RAILROAD & UTILITY	\$ 355.77
DELINQUENT PROPERTY TAX & PE	\$ 1,516.01
COLLECTOR INTEREST	\$ 15.73
<b>TOTAL RECEIPTS</b>	<b>\$ 23,025.81</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 23,025.81</b>
<b>Disbursements by Vendor</b>	
OZARKS TECHNICAL COMMUNITY COLL payment from tax collections	\$ 23,025.81
<b>TOTAL DISBURSEMENT</b>	<b>\$ 23,025.81</b>
Operating Transfers Out TO OVERSURPLUS TAXES	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 23,025.81</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

### Cities Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 3,656.06</b>
<b>Receipts</b>	
FINANCIAL INSTITUTION TAX	\$ 310.40
<b>TOTAL RECEIPTS</b>	<b>\$ 310.40</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 3,966.46</b>
<b>Disbursements by Vendor</b>	
CITY OF CRANE	\$ 1.85
CITY OF KIMBERLING CITY	\$ 3,654.48
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,656.33</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 310.13</b>

## Federal Seized & Forfeited Property Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 421.36</b>
<b>Receipts</b>	
TREASURER INTEREST	\$ 2.87
<b>TOTAL RECEIPTS</b>	<b>\$ 2.87</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 424.23</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 424.23</b>

## Deputy Sheriff Supp Salary Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
SHERIFF FEE	\$ 11,450.00
<b>TOTAL RECEIPTS</b>	<b>\$ 11,450.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 11,450.00</b>

<b>Disbursements by Vendor</b>	
MISSOURI DEPARTMENT OF REVENUE payment from fee collections	\$ 11,450.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,450.00</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

## Law Enforcement Civil Fees Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 234.67</b>
<b>Receipts</b>	
SHERIFF FEES	\$ 38,183.00
MISCELLANEOUS REIMBURSEMENT	\$ 1,508.75
MISCELLANEOUS REVENUE	13500.00
<b>TOTAL RECEIPTS</b>	<b>\$ 53,191.75</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 53,426.42</b>

<b>Disbursements by Vendor</b>	
ABLE 2 PRODUCT CO multi strode flash/quad light	\$ 308.63
ARROWHEAD SCIENTIFIC INC shipping charges	\$ 26.35
AUS ST LOUIS MC LOCKBOX mat/wet mops	\$ 37.87
AYRES SIGN COMPANY vinyl lettering	\$ 825.00
BATTERIES PLUS batteries	\$ 118.50
BATTERY JUNCTION batteries	\$ 113.00
BATTERY OUTFITTERS batteries	\$ 2,025.84
BECKER/PHILLIP reimburse meal	\$ 7.53
BELIN/BRUCE cert examiners course	\$ 245.00
BOONE/NATHAN reimburse cell phone usage	\$ 20.00
BRANSON WEST HARDWARE keys	\$ 3.78
CAPITAL ONE F.S.B. lodging/vest/training	\$ 2,017.98
CAPITAL ONE BANK (USA) N int publishers group	\$ 203.65
CHOATE/ORVILLE reimburse per diem	\$ 76.05
COOPER/SAM reimburse cell phone usage	\$ 300.00
CORNELISON/ISAAC reimburse meal	\$ 12.40
CORNELISON/MATTHEW reimburse cell phone usage	\$ 205.00
CORNELISON/TONI equipment stand	\$ 20.00
CUZZORT/ZACHARY reimburse cell phone usage	\$ 220.00
DARK OPS HOLDING turbo light	\$ 459.80
DIGITAL WAVE surge protector	\$ 77.90
DIXIE STAMPEDE dare reservations	\$ 397.00
DOUCEY/WENDY reimburse per diem	\$ 35.00
ECHAVARRIA/JOSEPH reimburse meals	\$ 44.90
ED ROEHR SAFETY PRODUCTS magazine battery	\$ 80.75
EDI PLUS troy squid/misc ar15 par	\$ 160.00
EMPLOYEE SCREENING SERVI employee drug screenings	\$ 317.00
FIELDS/SHAWN reimburse meal	\$ 25.73
FITZWATER/BEN gmc wheels	\$ 200.00
FLETCHER/DANIEL reimburse cell phone usage	\$ 160.00
FORREST/DAVID reimburse cell phone usage	\$ 60.00
FULLER'S STOVES & SPAS L fire extinguisher recharge	\$ 35.00
GALLS INC aerosol projector/custom collar brass	\$ 274.90
GIBSON TECH CENTER business/prop cards/19x25 cornwall cover	\$ 302.00
GIDEON/ TIM reimburse travel expense/reim cable	\$ 191.61
GIRENS/JEREMY reimburse cell phone usade	\$ 160.00
GLASER LLC 20 pack glaser blue	\$ 19.22
GLOBAL EQUIPMENT CO cotton tip applicator	\$ 35.31
GRAHAM/JOHN registration	\$ 300.00
GRIGGS/MICHELLE reimburse mileage	\$ 159.22
GULF STATE DISTRIBUTORS ammo	\$ 4,936.00
GUNSITE PERSONAL DEFENSE ammo	\$ 440.00
HAGAR/WARREN reimburse meals	\$ 246.84
HAGER/ WARREN reimburse meal	\$ 17.38
HAMPTON lodging	\$ 489.00
HARBOR FREIGHT TOOLS atv electric winch	\$ 79.99
HAYES/CHRIS reimburse per diem/cell phone usage	\$ 385.69
HEERMAN/ ANDREW reimburse recertification/dwi training	\$ 70.00
INFORMATION TECHNOLOGIES training	\$ 298.00
INTOXIMETERS mouthpiece intox ultrap	\$ 80.95
JOHNSON/DUSTIN reimburse cell phone usage	\$ 80.00
JWM TRAILER tint windows patrol pickups	\$ 900.00
KEITHLEY/DUANE reimburse cl	\$ 120.00
KELLEY'S POLICE & TACTIC pants/4x11 black patch	\$ 65.97
KULLY SUPPLY push button assembly	\$ 116.34
L M R COMMUNICATIONS repair radios	\$ 130.00
LAKETRONICS microjuice ac micro	\$ 19.99
LAKETRONICS/RADIO SHACK lithium cr2450	\$ 9.98
LARRY'S TOWING & RECOVER vehicle towing	\$ 112.00
LASITER/SHANNON ammo	\$ 120.00
LAWRENCE PHOTO & VIDEO rain jacket/freight	\$ 79.60
LODGE OF THE FOUR SEASON lodging	\$ 255.44
LOVE INC christmas shopping with a hero	\$ 3,500.00
MAGGARD/MATT reimburs meals	\$ 563.10
MARIONVILLE POWERSPORTS 2013 polaris ranger	\$ 7,570.00
MASSEY/TRENT reimburse cell phone usage/per diem	\$ 327.90
MNOA training	\$ 30.00
MO NARCOTIC OFFICERS ASS membership dues/conference fee	\$ 300.00
MO SHERIFFS ASSOC & TRAI membership dues/conference fee	\$ 1,075.00
MO SOUTHERN STATE UNIVER training fee	\$ 1,200.00
MO STATE AGENCY shot guns/radios/supplies	\$ 1,089.25
MO STATE AGENCY FOR SURP supplies	\$ 141.50
MO STATE TROOPERS ASSOCI registration fee	\$ 175.00
MO VOCATIONAL ENTERPRISE license plates	\$ 461.55
MOCIC membership dues	\$ 150.00
MOPS REVOLVING FUND registration	\$ 125.00
NARTEC test ampules	\$ 554.00
OZARKS SCREEN PRINTING shirts	\$ 403.50
PARKS/MELISSA reimburs per diem	\$ 50.00
PC SOLUTIONS battery	\$ 35.00
PERSONNEL CONCEPTS missouri/federal law posters	\$ 15.90

PRAIRIE FIRE COFFEE ROAS coffee	\$ 502.40
PUBLIC AGENCY TRAINING C internal affairs training	\$ 555.00
QUILL CORPORATION cable ties	\$ 42.99
RADER/DOUG blue ridge knives/reimb per diem/supplies	\$ 873.71
RANTZ/JASON reimburse cell phone usage	\$ 280.00
RAY O'HERRON CO INC cartridge	\$ 330.45
RIGGINS/MELISSA reimburse cell phone usage/per diem	\$ 345.27
RINKER/MARK reimburse cell phone usage	\$ 180.00
ROSE METAL PRODUCTS INC metal products	\$ 96.90
ROTARY CLUB OF TABLE ROC membership fees/dues	\$ 825.00
SCROGGINS/JUSTIN reimburse per diem	\$ 125.00
SHORE POWER INC batteries	\$ 117.93
SOUTHERN STONE CO FIRE cpr cards	\$ 15.00
SPEE-DEES MARKET food for investigators	\$ 78.92
STATE OF MISSOURI notary	\$ 25.00
STEELE/SANDY reimburse mileage	\$ 119.42
STONE CO. HEALTH CENTER ad	\$ 33.42
STONE COUNTY PUBLISHING congrat crane pirates ad	\$ 10.00
SYMBOL ARTS badges	\$ 966.00
TABLE ROCK LAKE AREA membership registration/annual dues	\$ 240.00
TABLE ROCK TRUE VALUE tape ruler	\$ 78.06
TARGETS ONLINE targets	\$ 170.00
THE COOL PLACE lunch	\$ 30.00
THE HUNTING SHACK INC ammo/.223 rem 55gr fmj remanu	\$ 1,366.65
THE RATTLER subscription	\$ 30.00
THOMAS/TIM ammo	\$ 80.00
THOMPSON/DONNA reimburse per diem/notary	\$ 99.90
TRITECH FORENSICS gloves/evidence tape/supplies	\$ 424.46
TROYS CUSTOM FRAMING frames	\$ 50.00
UNIFIED FIGHTING SYSTEMS instructor dev course	\$ 150.00
V-MAR FARM STORE key cutting	\$ 41.70
WIN PUBLISHING yearbook ads	\$ 944.80
WINDHAM/AMANDA reimburse cell phone usage	\$ 20.00
2ND AMENDMENT GUNS ammo	\$ 120.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 46,469.77</b>

<b>Operating Transfers Out</b>	
TO DARE	\$ 2,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 2,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 48,469.77</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 4,956.65</b>

## D.A.R.E. Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 3,531.53</b>
<b>Receipts</b>	
MISCELLANEOUS REVENUE	\$ 3,526.25
DONATIONS	\$ 14,789.20
MISCELLANEOUS REIMBURSEMENT	\$ 1,114.29
<b>TOTAL RECEIPTS</b>	<b>\$ 19,429.74</b>
<b>Operating Transfer In</b>	
FROM CIVIL FEES	\$ 2,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 2,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 24,961.27</b>

<b>Disbursements by Vendor</b>	
ALL STAR DESIGNS dare shirts	\$ 340.50
CREATIVE PRODUCT SOURCIN t-shirts/keepin it real/supplies	\$ 2,361.47
DIXIE STAMPEDE dare reservations	\$ 2,555.18
FLOOD/JENNIFER serve lunch dare torn	\$ 50.00
KELLEY'S POLICE & TACTIC polo shirt	\$ 39.95
REEDS SPRING SCHOOL FOUN anit bullying speaker	\$ 250.00
SCROGGINS/JUSTIN dare golf tournament/dare graduation supp	\$ 1,039.82
SSCFPD AUXILARY guns & hoses	\$ 1,773.13
STONEBRIDGE VILLAGE P O dare golf tournament	\$ 4,056.00
TRUCK SIGN DESIGN signs	\$ 425.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,891.05</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 12,070.22</b>

## State Criminal Costs Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
STATE CRIMINAL COSTS	\$ 153.02
<b>TOTAL RECEIPTS</b>	<b>\$ 153.02</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 153.02</b>

<b>Disbursements by Vendor</b>	
CONVIRS/TAMARA	\$ 35.10
CRON/NINA	\$ 33.14
SMITH/DALE	\$ 50.90
VAUGHT/CHAD	\$ 33.88
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 153.02</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

## Southern Stone Fire District

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
DELINQUENT PROPERTY TAX & PEN	\$ 0.00
COLLECTOR INTEREST	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>

<b>Disbursements by Vendor</b>	
SOUTHERN STONE COUNTY FIRE DIST payment from tax collections	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

## Hurley Fire District Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
PROPERTY TAX	\$ 38,058.17
RAILROAD & UTILITY	\$ 3,376.70
DELINQUENT PROPERTY TAX & PE	\$ 5,702.20
COLLECTOR INTEREST	\$ 28.05
<b>TOTAL RECEIPTS</b>	<b>\$ 47,165.12</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 47,165.12</b>

<b>Disbursements by Vendor</b>	
HURLEY FIRE PROTECTION DISTRICT payment from tax collections	\$ 47,165.12
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,165.12</b>
<b>Operating Transfers Out</b>	
TO OVERSURPLUS TAXES	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 47,165.12</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

**Billings Fire District Fund**

Balance on Hand January 1, 2013		<b>\$0.00</b>
<b>Receipts</b>		
PROPERTY TAXES	\$	3,286.95
RAILROAD & UTILITY	\$	637.98
DELINQUENT PROPERTY TAX & PE	\$	414.39
COLLECTOR INTEREST	\$	2.44
<b>TOTAL RECEIPTS</b>	\$	<b>4,341.76</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>4,341.76</b>

<b>Disbursements by Vendor</b>		
BILLINGS FIRE PROTECTION DISTRICT payment from tax collections	\$	4,341.48
<b>TOTAL DISBURSEMENTS</b>	\$	<b>4,341.48</b>
<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	0.28
<b>TOTAL TRANSFERS</b>	\$	<b>0.28</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>4,341.76</b>
Balance on Hand December 31, 2013	\$	<b>0.00</b>

**Clever Fire District Fund**

Balance on Hand January 1, 2013		<b>\$0.00</b>
<b>Receipts</b>		
PROPERTY TAX	\$	21,777.61
RAILROAD & UTILITY	\$	745.91
DELINQUENT PROPERTY TAX & PE	\$	2,585.65
COLLECTOR INTEREST	\$	16.19
<b>TOTAL RECEIPTS</b>	\$	<b>25,125.36</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>25,125.36</b>

<b>Disbursements by Vendor</b>		
CLEVER FIRE PROTECTION DISTRICT payment from tax collections	\$	25,125.36
<b>TOTAL DISBURSEMENTS</b>	\$	<b>25,125.36</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	\$0.00
<b>TOTAL TRANSFERS</b>	\$	<b>\$0.00</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>25,125.36</b>
Balance on Hand December 31, 2013	\$	<b>\$0.00</b>

**Nixa Fire District Fund**

Balance on Hand January 1, 2013		<b>\$ 60.00</b>
<b>Receipts</b>		
PROPERTY TAX	\$	48,010.13
RAILROAD & UTILITY	\$	270.16
DELINQUENT PROPERTY TAX & PE	\$	1,980.38
COLLECTOR INTEREST	\$	35.82
<b>TOTAL RECEIPTS</b>	\$	<b>50,296.49</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>50,356.49</b>

<b>Disbursements by Vendor</b>		
NIXA FIRE PROTECTION DISTRICT payment from tax collections	\$	50,356.49
<b>TOTAL DISBURSEMENTS</b>	\$	<b>50,356.49</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	\$0.00
<b>TOTAL TRANSFERS</b>	\$	<b>\$0.00</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>50,356.49</b>
Balance on Hand December 31, 2013	\$	<b>\$0.00</b>

**Central Crossing Fire District Fund**

Balance on Hand January 1, 2013		<b>\$0.00</b>
<b>Receipts</b>		
PROPERTY TAX	\$	93,524.54
RAILROAD & UTILITY	\$	99.48
DELINQUENT PROPERTY TAX & PE	\$	6,756.87
COLLECTOR INTEREST	\$	67.71
<b>TOTAL RECEIPTS</b>	\$	<b>100,448.60</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>100,448.60</b>

<b>Disbursements by Vendor</b>		
CENTRAL CROSSING FIRE DISTRICT payment from tax collections	\$	100,448.60
<b>TOTAL DISBURSEMENTS</b>	\$	<b>100,448.60</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	\$0.00
<b>TOTAL TRANSFERS</b>	\$	<b>\$0.00</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>100,448.60</b>
Balance on Hand December 31, 2013	\$	<b>\$0.00</b>

**Highlandville Fire District Fund**

Balance on Hand January 1, 2013		<b>\$ 0.01</b>
<b>Receipts</b>		
PROPERTY TAX	\$	39,531.02
RAILROAD & UTILITY	\$	1,597.27
DELINQUENT PROPERTY TAX & PE	\$	4,621.70
COLLECTOR INTEREST	\$	28.20
<b>TOTAL RECEIPTS</b>	\$	<b>45,778.19</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>45,778.20</b>

<b>Disbursements by Vendor</b>		
HIGHLANDVILLE FIRE PROTECTION DIS payment from tax collections	\$	45,775.12
<b>TOTAL DISBURSEMENTS</b>	\$	<b>45,775.12</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	3.08
<b>TOTAL TRANSFERS</b>	\$	<b>3.08</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>45,778.20</b>
Balance on Hand December 31, 2013	\$	<b>\$0.00</b>

**North Stone-Northeast Barry Fire District Fund**

Balance on Hand January 1, 2013		<b>\$0.00</b>
<b>Receipts</b>		
PROPERTY TAX	\$	48,735.64
RAILROAD & UTILITY	\$	8,820.85
DELINQUENT PROPERTY TAX & PE	\$	7,760.07
COLLECTOR INTEREST	\$	36.83
<b>TOTAL RECEIPTS</b>	\$	<b>65,353.39</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>65,353.39</b>

<b>Disbursements by Vendor</b>		
NORTH STONE NE BARRY FIRE DIST payment from tax collections	\$	65,345.95
<b>TOTAL DISBURSEMENTS</b>	\$	<b>65,345.95</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$	7.44
<b>TOTAL TRANSFERS</b>	\$	<b>7.44</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>65,353.39</b>
Balance on Hand December 31, 2013	\$	<b>\$0.00</b>

**National ForestFund**

Balance on Hand January 1, 2013		<b>\$ (1.00)</b>
<b>Receipts</b>		
NATIONAL FOREST	\$	42,024.57
<b>TOTAL RECEIPTS</b>	\$	<b>42,024.57</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>42,023.57</b>

<b>Operating Transfers Out</b>		
TO GENERAL REVENUE		\$0.00
TO ROAD & BRIDGE	\$	10,506.14
TO SCHOOLS	\$	31,518.43
<b>TOTAL TRANSFERS</b>	\$	<b>42,024.57</b>
Balance on Hand December 31, 2013	\$	<b>(1.00)</b>

**Flood Control Fund**

Balance on Hand January 1, 2013		<b>\$0.00</b>
<b>Receipts</b>		
FLOOD CONTROL	\$	748,607.56
<b>TOTAL RECEIPTS</b>	\$	<b>748,607.56</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>748,607.56</b>

<b>Operating Transfers Out</b>		
TO ROAD & BRIDGE	\$	602,478.82
TO SCHOOLS	\$	146,128.74
<b>TOTAL TRANSFERS</b>	\$	<b>748,607.56</b>
Balance on Hand December 31, 2013	\$	<b>0.00</b>

**Prosecuting Attorney Delinquent Tax**

Balance on Hand January 1, 2013		<b>\$ 17,990.09</b>
<b>Receipts</b>		
PROSECUTING ATTORNEY FEES	\$	2,977.36
MISCELLANEOUS REIMBURSEMENT		\$0.00
<b>TOTAL RECEIPTS</b>	\$	<b>2,977.36</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>20,967.45</b>

<b>Disbursements By Vendor</b>		
CHASE CARD SERVICES credit card payment	\$	79.95
<b>TOTAL DISBURSEMENTS</b>	\$	<b>79.95</b>
Balance on Hand December 31, 2013	\$	<b>20,887.50</b>

**Prosecuting Attorney Bad Check Fund**

Balance on Hand January 1, 2013		<b>\$ 4,315.99</b>
<b>Receipts</b>		
MOPS FEE	\$	1,448.52
PROSECUTING ATTORNEY FEES	\$	10,361.78
TREASURER INTEREST	\$	24.52
ADMINISTRATIVE HANDLING FEE	\$	150.00
MISCELLANEOUS REIMBURSEMENT		\$0.00
<b>TOTAL RECEIPTS</b>	\$	<b>11,984.82</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>16,300.81</b>

<b>Disbursements by Vendor</b>		
BURK/RHONDA reimburse mileage/per diem	\$	71.10
CHASE CARD SERVICES office supplies/lodging/equipment	\$	2,995.70
CLERK OF THE SUPREME COU attorney enrollment fees	\$	860.00
DAUGHERTY/CHERRIE reimburse per diem	\$	100.00
ESSARY/MICHELLE reimburse per diem	\$	100.00
GEE GEE'S FLORAL & GIFTS plants	\$	90.00
GREENE/KEISHA reimburse per diem	\$	35.00
JUDICAL BAR ASSOCIATION annual dues	\$	40.00
KUTICKA/CHRISTY reimburse mileage/per diem/car charger	\$	244.60
MAPA membership dues/registration fees	\$	1,065.00
MISSOURI DEPARTMENT OF R payment of fees collected	\$	1,399.67
PRAIRIE FIRE COFFEE ROAS coffee/supplies	\$	1,057.15
ROMESBURG/AMY reimburse per diem/food	\$	50.23
SCRIVNER/DAYRELL health insurance stipend	\$	3,600.00
SPEE-DEES MARKET food for court hearing/deposition	\$	143.82
ST. CLAIR/ WILLIAM grant writer	\$	752.50
TAYLOR/JOHN reimburse attorney enrollment/mileage	\$	404.75
TRI LAKES CULLIGAN water cooler rent/water for office	\$	483.00
U S DISTRICT CLERK certified copies	\$	91.00
VERIZON WIRELESS cell phone usage	\$	395.76
WIN PUBLISHING yearbook ads	\$	704.85
39TH CIRCUIT BAR ASSOCIA registration fee	\$	40.00
<b>TOTAL DISBURSEMENT</b>	\$	<b>14,724.13</b>
Balance on Hand December 31, 2013	\$	<b>1,576.68</b>

**Collectors Tax Maintenance Fund**

Balance on Hand January 1, 2013		<b>\$ 577.61</b>
<b>Receipts</b>		
COLLECTORS COMMISSION & FEES	\$	51,065.04
TREASURER INTEREST	\$	25.95
MISCELLANEOUS REIMBURSEMENT		\$0.00
<b>TOTAL RECEIPTS</b>	\$	<b>51,090.99</b>
<b>TOTAL AMOUNT AVAILABLE</b>	\$	<b>51,668.60</b>

<b>Disbursements by Vendor</b>		
AMERICAN STAMP name badges	\$	40.74
AQ2 TECHNOLOGIES deposing software charge	\$	450.00
BRANSON TRI LAKES NEWS subscription	\$	50.00
BURK/ANNA reimburse mileage/meals/cell phone usage	\$	1,152.01
CAPITAL ONE F.S.B. cartridges/software/lodging/supplies	\$	17,286.36
CAPITOL PLAZA HOTEL lodging	\$	552.12
CUNNYNGHAM/JENNY contract labor	\$	1,500.00
DICKERSON/JENNIFER reimburse mileage/meals	\$	207.95
DIRECTOR OF REVENUE notary name change	\$	5.00
MAC CONFERENCE registration fee	\$	120.00
MARLIN LEASING copier lease	\$	5,460.48
MAY/VICKI reimburse mileage/meals	\$	1,789.80
MO COUNTY COLLECTORS ASS conference registration fees	\$	1,250.00
MO NOTARY SERVICE & BOND notary name change	\$	26.95
NACCTFO dues	\$	75.00
OFFICE CONCEPTS OF MO toner	\$	110.99
SPRINGFIELD BUSINESS JOU subscription	\$	169.00
SPRINGFIELD OFFICE SUPPL office supplies	\$	732.81
STONE COUNTY COLLECTOR petty cash reimbursement	\$	629.50
TRI LAKES CULLIGAN water for office	\$	169.50
VERIZON WIRELESS cell phone usage/equipment	\$	2,806.45
WILSON/DAVID contract labor	\$	1,300.00
<b>TOTAL DISBURSEMENTS</b>	\$	<b>35,884.66</b>

Operating Transfers Out	
TO ARCHIVE	\$ 14,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 14,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 49,884.66</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 1,783.94</b>

<b>Disbursements by Vendor</b>		
GREAT SOUTHERN BANK	payment from employee/fee contributions	\$ 497,867.40
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 497,867.40</b>
<b>Balance on Hand December 31, 2013</b>		<b>\$ 17,080.28</b>

### Collectors Tax Maint.Archive Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 58,110.48</b>
<b>Receipts</b>	
COLLECTORS COMMISSION & FEES	
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>

<b>Operating Transfer In</b>	
FROM TAX MAINTENANCE FUND	\$ 14,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 14,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 72,110.48</b>
<b>Disbursements by Vendor</b>	
TREAT ARCHITECTS	\$ 4,750.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 4,750.00</b>
<b>Balance on Hand January 1, 2013</b>	<b>\$ 67,360.48</b>

### Stonebridge NID Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 155,288.85
INTEREST	\$ 103.60
<b>TOTAL RECEIPTS</b>	<b>\$ 155,392.45</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 155,392.45</b>

<b>Disbursements by Vendor</b>	
BNY TRUST COMPANY OF MIS special assessment tax collections	\$ 153,932.56
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 153,932.56</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 1,459.89</b>

### Edgewater NID Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 20,548.75</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 90,770.46
COLLECTOR INTEREST	\$ 59.32
MISCELLANEOUS REIMBURSEMENT	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 90,829.78</b>

<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 65,406.00
<b>TOTAL TRANSFERS</b>	<b>\$ 65,406.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 176,784.53</b>

<b>Disbursements by Vendor</b>	
BNY TRUST COMPANY OF MIS special assessment tax collections	\$ 162,247.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 162,247.16</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 14,537.37</b>

### Black Oak NID Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 213,846.00</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 90,389.09
COLLECTOR INTEREST	\$ 60.55
<b>TOTAL RECEIPTS</b>	<b>\$ 90,449.64</b>

<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 304,295.64</b>

<b>Disbursements by Vendor</b>	
BNY TRUST COMPANY OF MIS special assessment tax collections	\$ 183,425.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 183,425.00</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 120,870.64</b>

### Catamount NID Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
SPECIAL ASSESSMENT	\$ 2,854.68
COLLECTOR INTEREST	\$ 2.08
<b>TOTAL RECEIPTS</b>	<b>\$ 2,856.76</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 2,856.76</b>

<b>Disbursements by Vendor</b>	
CITY OF BRANSON WEST special assessment tax collections	\$ 2,856.76
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,856.76</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

### Tax Increment Financing (TIF) Fund

<b>Balance on Hand January 1, 2013</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
MISCELLANEOUS REVENUE	\$ 1,471.98
<b>TOTAL RECEIPTS</b>	<b>\$ 1,471.98</b>

<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 2,208.00
FROM ROAD & BRIDGE	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 2,208.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 3,679.98</b>

<b>Disbursement by Vendor</b>	
HERSCHEND FAMILY ENTERTAIN sales tax revenue over 2006 base year	\$ 3,679.98
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 3,679.98</b>
<b>Balance on Hand December 31, 2013</b>	<b>\$ 0.00</b>

### County Employees Retirement Fund

<b>COUNTY EMPLOYEES RETIREMENT FUND</b>	
<b>Balance on Hand January 1, 2013</b>	<b>\$ 16,230.80</b>
<b>Receipts</b>	
EMPLOYEE CONTRIBUTIONS	\$ 216,956.97
RECORDER OF DEEDS	\$ 152,321.00
COLLECTORS COMMISSIONS & FEES	\$ 74,506.54
LATE ASSESSMENT CHARGE	\$ 42,582.98
MERCHANTS & MANUFACTURERS LIC	\$ 12,140.00
TREASURERS INTEREST	\$ 120.26
COLLECTOR INTEREST	\$ 27.68
OTHER INTEREST	\$ 61.45
<b>TOTAL RECEIPTS</b>	<b>\$ 498,716.88</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 514,947.68</b>

Interest 2013			Deposit	Checks	Balance
		Balance carry over from 2012			\$1,064.92
1/8/2013	15109 Office Concepts	meter reading #304491		\$160.39	\$904.53
1/8/2013		December int 2012 Stone County	\$156.65		\$1,061.18
1/8/2013		December int2012 Liberty Bank	\$520.31		\$1,581.49
1/8/2013	150100 Galena PO	postage		\$781.00	\$800.49
2/5/2013		Reimburse postage	\$781.00		\$1,581.49
2/8/2013		January 2013 interest Liberty Bank	\$237.17		\$1,818.66
2/8/2013	15294 Office Concepts	meter reading #305406		\$160.75	\$1,657.91
2/8/2013	15295 Great Americca	copier lease #13213870		\$199.00	\$1,458.91
2/28/2013	15363 Galena PO	postage		\$920.00	\$538.91
3/7/2013		Reimburse postage	\$920.00		\$1,458.91
3/7/2013	15428 Great Americca	copier lease #13336355		\$199.00	\$1,259.91
3/7/2013	15429 Office Concepts	meter reading #306285		\$133.25	\$1,126.66
3/11/2013	15433 Safeguard	labels EFT		\$65.16	\$1,061.50
3/11/2013		over pmt 12SN-TJ103		\$259.64	\$801.86
3/29/2013	15533 Great Americca	copier lease #13459766		\$199.00	\$602.86
3/29/2013	15534 Great Americca	set up/doc fee/finisher #13459766		\$167.10	\$435.76
3/29/2013	15535 Quill	coffee filters #36-2952904		\$17.07	\$418.69
3/29/2013	15536 Quill	meter reading #307263		\$196.25	\$222.44
4/11/2013		February interest	\$235.54		\$457.98
4/12/2013		March interest	\$823.64		\$1,281.62
4/29/2013	15707 Office Concepts	meter reading		\$143.54	\$1,138.08
4/29/2013	15708 Office Concepts	meter reading		\$16.00	\$1,122.08
4/29/2013	15709 Great Americca	copier lease		\$296.60	\$825.48
5/22/2013		April interest	\$483.72		\$1,309.20
5/29/2013	15964 Great Americca	copier lease #13708247		\$296.60	\$1,012.60
5/29/2013	15965 Quill	coffee #2825852		\$17.97	\$994.63
6/7/2013	16063 Office Concepts	meter reading #309323		\$165.77	\$828.86
6/10/2013		May interest	\$186.60		\$1,015.46
6/24/2013	16144 Great Americca	copier lease #13833661		\$296.60	\$718.86
7/19/2013		June interest	\$147.64		\$866.50
7/19/2013	16365 Great Americca	copier lease		\$296.60	\$569.90
7/19/2013	16366 Quill	creamer/sugar		\$25.16	\$544.74
7/19/2013	16367 Office Concepts	meter reading		\$131.43	\$413.31
8/8/2013		July interest	\$143.41		\$556.72
8/16/2013	16560 Office Concepts	meter reading		\$178.42	\$378.30
8/30/2013		Bar Assoc gave \$100 fo coffee fund	\$100.00		\$478.30
9/5/2013	16691 Office Concepts	meter reading		\$117.01	\$361.29
9/10/2013		August interest	\$137.97		\$499.26
9/18/2013	16771 Quill	coffee supplies		\$94.51	\$404.75
10/15/2013	16919 SCCC	ff/replaces ck #1287		\$48.00	\$356.75
10/16/2013		September interest	\$30.75		\$387.50
10/16/2013	16957 Stone Co Sheriff 13SN /A Service fee			\$45.00	\$342.50
11/7/2013		Midwest legal reimburse filing fee	\$93.00		\$435.50
11/12/2013		October interest	\$26.89		\$462.39
11/13/2013		Money for copies	\$39.36		\$501.75
12/9/2013		Money for copies	\$190.75		\$692.50
12/20/2013		November interest	\$22.49		\$714.99
	<b>TOTAL</b>				<b>\$714.99</b>

### Law Library 2013

Law Library 2013			Deposit	Checks	Balance
		Balance carry over from 2012			\$10,973.87
1/3/2013		December collection of fees	\$ 1,178.00		\$12,151.87
1/8/2013	2180 West Pay. Cntr	inv #826142689		\$ 691.43	\$11,460.44
1/8/2013	2181 Priton Group	#1885/scanner/imager		\$ 1,457.00	\$10,003.44
1/8/2013		December interest 2012	\$ 10.82		\$10,014.26
2/8/2013		January collection of fees	\$ 1,408.00		\$11,422.26
2/8/2013		January interest	\$ 10.41		\$11,432.67
2/8/2013	2182 West Pay. Cntr	inv # 826348441		\$ 691.43	\$10,741.24
3/7/2013		February collection of fees	\$ 1,345.00		\$12,086.24
3/7/2013		February interest	\$ 9.29		\$12,095.53
3/7/2013	2183 West Pay. Cntr	inv #826636084		\$ 830.25	\$11,265.28
3/7/2013	2184 West Pay. Cntr	inv # 826550256		\$ 730.43	\$10,534.85
3/29/2013	2185 West Pay. Cntr	inv #826734566		\$ 726.00	\$9,808.85
4/3/2013		March collection of fees	\$ 1,314.00		\$11,122.85
4/4/2013		March interest	\$ 9.87		\$11,132.72
4/4/2013	2186 Legal Directories	order # 0252273		\$ 54.75	\$11,077.97
4/18/2013	2187 West Pay. Cntr	inv #826933227		\$ 726.00	\$10,351.97
4/18/2013	2188 West Pay. Cntr	inv #827030238		\$ 196.50	\$10,155.47
5/7/2013		April collection of fees	\$ 1,207.00		\$11,362.47
5/14/2013	2189 West Pay. Cntr	inv #827139929		\$ 762.15	\$10,600.32
5/14/2013		April interest	\$ 10.90		\$10,611.22
5/29/2013	2190 Thom-Reuters-West	inv# 827229909		\$ 496.75	\$10,114.47
6/6/2013		May collection of fees	\$ 1,586.00		\$11,700.47
6/6/2013		May interest	\$ 10.58		\$11,711.05
6/7/2013	2191 MO Lawyers Weekly	acct# 0344328		\$ 388.00	\$11,323.05
7/2/2013		June collection of fees	\$ 1,332.00		\$12,655.05
7/17/2013		June interest	\$ 9.90		\$12,664.95
7/17/2013	2192 Thom-Reuters-West	acct#1000510179		\$ 726.00	\$11,938.95
7/17/2013	2193 Thom-Reuters-West	acct#1000510179		\$ 726.00	\$11,212.95
7/17/2013	2194 Thom-Reuters-West	acct#1000510179		\$ 541.00	\$10,671.95
7/19/2013	2195 Stone Co Treas	Stephens/ipad/case		\$ 648.00	\$10,023.95
7/26/2013		VOIDED CK # 2195 AS IT WAS MADE OUT TO WRONG ENTITY REPLACED WITH CK # 2196 OF WHICH NEW CHECK IS MADE OUT TO WAL-MART WHERE PURCHASE WAS MADE			
8/8/2013		July Collection of fees	\$ 1,277.00		\$11,300.95
8/8/2013		July interest	\$ 12.44		\$11,313.39
8/16/2013	2197 Thom-Reuters-West	inv # 827719757		\$ 726.00	\$10,587.39
9/5/2013	2198 Great Am Financ	inv # 14086502		\$ 296.60	\$10,290.79
9/6/2013		Aug collection of fees	\$ 1,497.00		\$11,787.79
9/10/2013		Aug interest	\$ 10.20		\$11,797.99
9/19/2013	2199 Thom-Reuters-West	inv # 827926868		\$ 726.00	\$11,071.99
10/1/2013		Sept collection of fees	\$ 1,264.00		\$12,335.99
10/1/2013	2200 Great Am Financ	inv #14222220		\$ 296.60	\$12,039.39
10/11/2013	2201 Thom-Reuters-West	inv # 828118652		\$ 726.00	\$11,313.99
10/16/2013		Sept interest	\$ 2.40		\$11,315.79

10/31/2013	2202 Thom-Reuters-West	inv #828209792		\$ 135.25	\$11,180.54
11/7/2013	Oct collection of fees		\$ 1,505.00		\$12,685.54
11/7/2013	Oct interest		\$ 2.48		\$12,688.02
11/26/2013	2203 Thom-Reuters-West	inv #828324385		\$ 726.00	\$11,962.02
12/9/2013	November collection of fees		\$ 1,378.00		\$13,340.02
12/10/2013	2204 Thom-Reuters-West	inv #828511470		\$ 726.00	\$12,614.02
12/19/2013	November interest		\$ 2.45		\$12,616.47
12/26/2013	2205 Thom-Reuters-West	inv # 828603750		\$ 22.50	\$12,593.97

### Taxation

2013 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$	542,850,719
2013 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$	12,606,401
<b>TOTAL VALUATION</b>	<b>\$</b>	<b>555,457,120</b>
<b>2013 TAX RATE LEVIED</b>		
County General Revenue		0.1288
County Road & Bridge		0.0000
County Health Center		0.0783
County Senior Service		0.0481
County Library		0.1000

### Time Payment 2013

CARRY OVER FROM 2012			Dep/Inter	Checks	\$1,697.94
1/3/2013	December collection of fees		\$93.12		\$1,791.06
1/8/2013	2040 Mark Stephens-reimb atty enrollment			\$305.00	\$1,486.06
1/8/2013	December interest 2012	Stone Co	0.65		\$1,486.71
1/8/2013	December interest 2012	Liberty Bank	1.55		\$1,488.26
2/6/2013	2041 Camp Harlow	jury snacks/meals		\$84.11	\$1,404.15
2/6/2013	2042 Alan Blankenship	mileage/meals for ASTAR		\$701.27	\$702.88
2/7/2013	2043 The Cool Place	jury meals		\$82.76	\$620.12
2/8/2013	January collection of fees		\$88.00		\$708.12
2/8/2013	January interest		1.62		\$709.74
2/11/2013	Reimbursement from Alan Blankenship (ASTAR)		\$601.00		\$1,310.74
2/13/2013	Reimbursement for jury meals & snacks		\$161.76		\$1,472.50
2/28/2013	Service charge			\$10.00	\$1,462.50
3/7/2013	February Collection of fees		\$119.40		\$1,581.90
3/7/2013	February interest		\$1.04		\$1,582.94
4/3/2013	March fees		\$59.66		\$1,642.60
4/4/2012	March interest		\$1.43		\$1,644.03
4/4/2012	Service charge returned		\$10.00		\$1,654.03
4/25/2013	2044 The Cool Place	jury meals		\$77.00	\$1,577.03
5/7/2013	April fee		\$247.19		\$1,824.22
5/7/2013	Reimbursement for jury meals & snacks		\$77.00		\$1,901.22
5/13/2013	2045 Robbie Lakins	mileage to Law Co		\$26.64	\$1,874.58
5/14/2013	April interest		\$1.65		\$1,876.23
6/6/2013	May collection of fees		\$182.20		\$2,058.43
6/6/2013	May interest		\$1.77		\$2,060.20
6/24/2013	2046 ABA	bar dues Blankenship		\$225.00	\$1,835.20
7/2/2013	June Collection of fees		\$51.80		\$1,887.00
7/2/2013	June interest		\$1.78		\$1,888.78
7/16/2013	2047 Camp Harlow	juror lunches		\$67.00	\$1,821.78
7/19/2013	2048 Cool Place	juror lunches (3 days)		\$258.50	\$1,563.28
7/26/2013	Barry Co reimbursment for jurors lunches		\$325.50		\$1,888.78
8/8/2013	July Collection of fees		\$143.60		\$2,032.38
8/8/2013	July interst		\$1.92		\$2,034.30
8/8/2013	2049 Mark Stephens	reimb Seattle trip		\$297.71	\$1,736.59
8/14/2013	2050 Karen Hubbard Treas. CC Assoc			\$494.50	\$1,242.09
9/6/2013	August Collection of fees		\$48.40		\$1,290.49
8/21/2013	2051 Camp Harlow	juror lunches/D.Clark		\$183.00	\$1,107.49
8/23/2013	2052 Cool Place	juror lunches/D. Clark		\$324.50	\$782.99
9/10/2013	August interest		\$1.53		\$784.52
9/18/2013	2053 Cool Place	juror lunches/K Chambers		\$143.00	\$641.52
9/18/2013	Reimb from Law Co D.Clark jury		\$507.50		\$1,149.02
9/19/2013	Reimb from Jury-K Chambers		\$143.00		\$1,292.02
9/27/2013	2054 Lodge 4 Seasons	lodging for CC conf		\$397.71	\$894.31
10/1/2013	Sept Collection of fees		\$136.20		\$1,030.51
10/16/2013	September interest		\$0.20		\$1,030.71
11/5/2013	2055 Galena PO			\$690.00	\$340.71
11/7/2013	October Collection of fees		\$84.00		\$424.71
11/12/2013	County reimbursed postage		\$690.00		\$1,114.71
11/12/2013	October interest		\$0.22		\$1,114.93
11/15/2013	Stone County reimburse CC conference		\$422.00		\$1,536.93
11/25/2013	2056 The Cool Place			\$173.80	\$1,363.13
12/5/2013	Stone County reimburse juror lunches/M High		\$173.80		\$1,536.93
12/5/2013	2057 Jenny Cunnyngnam/Camp Harlow juror lunches			\$63.00	\$1,473.93
12/9/2013	November Collection of fees		\$64.00		\$1,537.93
12/10/2013	2058 The Cool Place			\$77.00	\$1,460.93
12/16/2013	Stone County reimb juror lunches 12-CC-20		\$140.00		\$1,600.93
12/19/2013	November interest		0.22		\$1,601.15
12/31/2013	2059 Galena PO			\$640.00	\$961.15

### Stone County Sales Tax Chart

	Stone County	Gen Rev .05	State of Missouri	R&B Law En .05	E-911	Southern Fire District	Tourism District (TCED)
Total	Missouri	Law En	.05	E-911	City	District	(TCED)
State of Missouri	4.225	4.225					
Stone County (outside city limits)	5.975	4.225	1.50	0.25			
Stone County (within Southern Fire Dist- outside city limits)	6.475	4.225	1.50	0.25	0.50		
City of Branson West	8.475	4.225	1.50	0.25	2.00	0.50	
City of Galena	7.475	4.225	1.50	0.25	1.50		
City of Crane	7.475	4.225	1.50	0.25	1.50		
City of Reeds Spring	8.475	4.225	1.50	0.25	1.50		
Village of Indian Point	8.975	4.225	1.50	0.25	1.50	0.50	1.00
City of Kimberling City	8.475	4.225	1.50	0.25	2.00	0.50	
Village of Blue Eye	7.475	4.225	1.50	0.25	1.00	0.50	
City of Hurley	6.975	4.225	1.50	0.25	1.00		

Elected Officials			
ASSESSOR			
BRAD HUDSON	417-357-6141	RECORDER OF DEEDS	
COLLECTOR OF REVENUE		AMY LARSON	417-357-6362
VICKI MAY	417-357-6124	ROAD & BRIDGE COMM	
COUNTY COMMISSIONERS			
DENNIS WOOD	417-357-8141	JAMES GOLD	417-357-8141
JERRY DODD	417-357-8141	STAN POTTER	417-357-8141
MARK MAPLES	417-357-8141	DOUG RADER	417-357-6114
SHERIFF			
COUNTY CLERK		TREASURER	
JUDY BERKSTRESSER	417-357-6127	KRISTI STEPHENS	417-357-6131
CIRCUIT CLERK			
DEBBIE SCOBEE	417-357-6114	UNIVERSITY OF MISSOURI EXTENSION	
PLANNING & ZONING		HEALTH DEPARTMENT	
JOY WILSON-DIRECTOR	417-357-8402	HEALTH DEPARTMENT ENVIRONMENTAL SERVICES	
PROSECUTING ATTORNEY			
MATT SELBY	417-357-6137	LIBRARY	
911 NON-EMERGENCY			
PUBLIC ADMINISTRATOR		FAMILY SERVICES	
WENDY METCALF	417-357-8404	417-357-6118	

FUND	BALANCE LAST SETTLEMENT 1-Jan-13	TOTAL RECEIPTS	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	BALANCE 31-Dec 13
GENERAL REVENUE	\$ 1,339,373.99	\$ 6,610,141.36	\$ 0.00	\$ 6,280,472.03	\$ 491,834.45	\$ 1,177,208.87
ROAD & BRIDGE	\$ 660,155.78	\$ 3,233,948.36	\$ 662,984.96	\$ 3,694,541.28	\$ 736.00	\$ 861,811.82
ASSESSMENT	\$ 205,475.99	\$ 455,363.05	\$ 74,697.00	\$ 524,123.69	\$ 0.00	\$ 211,412.35
SPECIAL ROAD & BRIDGE	\$ 1,178.50	\$ 5,276.66	\$ 0.00	\$ 2,596.40	\$ 0.00	\$ 3,858.76
R & B CAPITAL IMPROVEMENT	\$ 10,172.76	\$ 69.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,241.83
ROAD & BRIDGE RESERVE	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
L.E. RESTITUTION	\$ 17,958.89	\$ 28,811.98	\$ 0.00	\$ 15,358.71	\$ 0.00	\$ 31,412.16
CAPITAL IMPROVEMENTS	\$ 4,805.96	\$ 8.30	\$ 0.00	\$ 4,810.43	\$ 0.00	\$ 3.83
L.E. GRANTS	\$ (813.82)	\$ 300,371.02	\$ 0.00	\$ 299,168.77	\$ 0.00	\$ 388.43
EMERGENCY FUND	\$ 1,027,391.62	\$ 9,012.55	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 1,336,404.17
L.E. TRAINING	\$ 7,156.91	\$ 3,709.52	\$ 0.00	\$ 10,163.32	\$ 0.00	\$ 703.11
PROS ATTORNEY TRAINING	\$ 647.31	\$ 666.77	\$ 0.00	\$ 115.00	\$ 0.00	\$ 1,199.08
LEPC	\$ 15,782.90	\$ 0.00	\$ 0.00	\$ 2,926.77	\$ 0.00	\$ 12,856.13
INSURANCE CLAIMS PROC	\$ 42,441.39	\$ 48,250.65	\$ 0.00	\$ 51,404.32	\$ 0.00	\$ 39,287.72
CHILDRENS TRUST	\$ 435.00	\$ 830.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 765.00
ABUSE VICTIMS	\$ 4,338.00	\$ 4,403.00	\$ 0.00	\$ 4,691.00	\$ 0.00	\$ 4,050.00
L.E CIVIL FEES	\$ 234.67	\$ 53,191.75	\$ 0.00	\$ 46,469.77	\$ 2,000.00	\$ 4,956.65
D.A.R.E	\$ 3,531.53	\$ 19,429.74	\$ 2,000.00	\$ 12,891.05	\$ 0.00	\$ 12,070.22
STATE CRIMINAL COST	\$ 0.00	\$ 153.20	\$ 0.00	\$ 153.20	\$ 0.00	\$ 0.00
SOUTHERN STONE CO FIRE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
HURLEY FIRE DISTRICT	\$ 0.00	\$ 47,165.12	\$ 0.00	\$ 47,165.12	\$ 0.00	\$ 0.00
BILLINGS FIRE DISTRICT	\$ 0.00	\$ 4,341.76	\$ 0.00	\$ 4,341.48	\$ 0.28	\$ 0.00
CLEVER FIRE DISTRICT	\$ 0.00	\$ 25,125.36	\$ 0.00	\$ 25,125.36	\$ 0.00	\$ 0.00
NIXA FIRE DISTRICT	\$ 60.00	\$ 50,296.49	\$ 0.00	\$ 50,356.49	\$ 0.00	\$ 0.00
CENTRAL CROSSING FIRE DIS	\$ 0.00	\$ 100,448.60	\$ 0.00	\$ 110,448.60	\$ 0.00	\$ 0.00
HIGHLANDVILLE FIRE DIST	\$ 0.01	\$ 45,778.19	\$ 0.00	\$ 45,775.12	\$ 3.08	\$ 0.00
NORTH STONE-BARRY FIRE	\$ 0.00	\$ 65,353.39	\$ 0.00	\$ 65,345.95	\$ 7.44	\$ 0.00
CITIES	\$ 3,656.06	\$ 310.40	\$ 0.00	\$ 3,656.33	\$ 0.00	\$ 310.13
PROS ATTOR DELINQUENT TA	\$ 17,990.09	\$ 2,977.36	\$ 0.00	\$ 79.95	\$ 0.00	\$ 20,887.50
PROS ATTOR BAD CHECK	\$ 4,315.99	\$ 11,984.82	\$ 0.00	\$ 14,724.13	\$ 0.00	\$ 1,576.68
NATIONAL FOREST	\$ (1.00)	\$ 42,024.57	\$ 0.00	\$ 0.00	\$ 42,024.57	\$ (1.00)
FLOOD CONTROL	\$ 0.00	\$ 748,607.56	\$ 0.00	\$ 0.00	\$ 748,607.56	\$ 0.00
COLLECTOR'S TAX MAINTEN	\$ 577.61	\$ 51,090.99	\$ 0.00	\$ 35,884.66	\$ 14,000.00	\$ 1,783.94
COLLECTORS TAX MAINT ARC	\$ 58,110.48	\$ 0.00	\$ 14,000.00	\$ 4,750.00	\$ 0.00	\$ 67,360.48
STONEBRIDGE NID	\$ 0.00	\$ 155,392.45	\$ 0.00	\$ 153,932.56	\$ 0.00	\$ 1,459.89
EDGEWATER NID	\$ 20,548.75	\$ 90,829.78	\$ 65,406.00	\$ 162,247.16	\$ 0.00	\$ 14,537.37
BLACK OAK NID	\$ 213,846.00	\$ 90,449.64	\$ 0.00	\$ 183,425.00	\$ 0.00	\$ 120,870.64
CATAMOUNT CID	\$ 0.00	\$ 2,856.76	\$ 0.00	\$ 2,856.76	\$ 0.00	\$ 0.00
TAX INCREMENT FINANCING	\$ 0.00	\$ 1,471.98	\$ 2,208.00	\$ 3,679.98	\$ 0.00	\$ 0.00
COUNTY EMPL RETIREMENT	\$ 16,230.80	\$ 498,716.88	\$ 0.00	\$ 497,867.40	\$ 0.00	\$ 17,080.28
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,592,268.97</b>	<b>\$ 34,631,888.36</b>	<b>\$ 1,368,480.97</b>	<b>\$ 34,800,851.81</b>	<b>\$ 1,368,480.97</b>	<b>\$ 5,433,305.52</b>
<b>CASH BALANCE ON HAND DECEMBER 31, 2013</b>						<b>\$ 5,433,305.52</b>

I, Denise Dickens, the duly authorized agent appointed by the County Commission of Stone County, State of Missouri, to prepare for publication the financial statement required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required by RSMo 50.800, for the year ending December 31, 2013.

/s/ Denise Dickens  
Denise Dickens  
Administrative Assistant  
Stone County Commission