Stone County 2015 Financial Statement



Northern Commissioner Mark Maples

Presiding Commissioner Dennis Wood

Southern Commissioner Jerry Dodd

725,000.00

Finacial Statement For Stone County Year Ending: December 31, 2015 Compiled By the Stone County Commissioner's Office

FINANCIAL STATEMENT FOR STONE COUNTY FOR YEAR ENDING DECEMBER 31, 2015 COMPILED BY THE STONE COUNTY COMMISSIONERS OFFICE

BONDED DEBT OF STONE COUNTY

EDGEWATER NEIGHBORHOOD IMPROVEMENT DISTRICT BLACKOAK NEIGHBORHOOD IMPROVEMENT DISTRICT

890,000.00 970,000.00 LAW ENFORCEMENT JUDICIAL BUILDING

> **Disbursements by Department** (includes payroll amounts)

General Revenue Fund

Receipts
PROPERTY TAXES (CURRENT)
RAILROAD & UTILITY
DELINQUENT PROPERTY TAX & PE
REPLACEMENT TAX FOR SUBCLASS
PILT FROM COLLECTOR
GENERAL USE SALES TAX
LAW ENFORCEMENT SALES TAX
GENERAL-LOCAL USE TAX
MARIJUANA ERADICATION
SEMA GRANT
PAYMENT-IN-LIEU-OF-TAXES
FINANCIAL INSTITUTION TAX
CORPS OF ENGINEERS REIM.
INTERNET CRIME TASK FORCE
DYS JUVENILE GRANT
SHERIFF SUPP SALARY GRANT
STATE & FEDERAL GRANTS - OTH
SOBRIETY CHECKPOINT GRANT
MOJO GRANT
STOP GRANT
STATE CRIMINAL COSTS
SHERIFF FEES
COUNTY CLERK FEES
CIRCUIT CLERK FEES
RECORDER OF DEEDS FEES
COLLECTORS COMMISSION AND
PROSECUTING ATTORNEY FEES
LIQUOR LICENSE
PUBLIC ADMINISTRATOR FEES
MERCHANTS & MANUFACTURERS
PLANNING & ZONING PERMITS TREASURER INTEREST
COLLECTOR INTEREST
OTHER INTEREST
ELECTION REIMBURSEMENT
BOARD BILL REIMBURSEMENT
MISCELLANEOUS REIMBURSEMENT
MISC.REIMPUBLIC ADMIN.
SALE OF COUNTY PROPERTY
MISCELLANEOUS REVENUE
TOTAL RECEIPTS
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE
I O I AL ANIOUNI AVAILABLE

Balance on Hand January 1, 2015

\$	876,373.09	(includes payroll amounts)
•	,	COUNTY COMMISSION
\$	621,208.87	COUNTY CLERK
\$	23,121.35	ELECTIONS
\$	48,347.73	BUILDING MAINTENANCE
\$	21,867.26	EMPLOYEE FRINGE BENEFITS
\$	2,141.62	TREASURER
	2,126,582.40	COLLECTOR
\$	2,299,068.35	RECORDER
\$	317,318.91	COURT ADMINISTRATION
\$	1,000.00	PUBLIC ADMINISTRATOR
\$	12,602.33	INSURANCE AND BONDS
\$	120,016.00	PUBLICATIONS
\$	137.59	SURVEYOR
\$	19,918.00	AGRICULTURAL EXTENSION COUNC
Φ	31,621.69	EMERGENCY MANAGEMENT
\$ \$	55,007.76	MISCELLANEOUS
φ \$	51,211.73	COMPUTER EXPENSE
Φ		SHERIFF
\$ \$	16,016.76 478.25	JAIL
φ \$	14,012.76	PROSECUTING ATTORNEY
Φ		JUVENILE
\$ \$	48,102.17 7,308.00	CORONER
\$	20,418.58	CIRCUIT CLERK
Φ	1,649.11	JANITORIAL
\$ \$	31,576.12	GRANT SALARIES
Φ	411,572.80	PLANNING AND ZONING
\$	437,321.29	LAW ENFORCEMENT COURT ADMIN
\$	4,220.07	DEBT SERVICE
\$ \$	24,360.84	TOTAL DISBURSEMENTS
\$	12,331.04	On another Transfers Out
\$	3,265.00	Operating Transfers Out TO ROAD & BRIDGE
\$	123,384.21	TO ASSESSMENT
\$	4,453.58	TO CAPITAL IMPROVEMENT
\$	110.37	TO ROAD & BRIDGE CAPITAL IMPROV
\$	323.74	TO OVERSURPLUS TAXES
\$	38,678.70	TO EDGEWATER NID
\$	262,771.90	TO TAX INCREMENT FINANCING (TIF)
\$	22,153.95	TO BLACK OAK NID
\$	1,294.81	TOTAL TRANSFERS
Φ \$	449.84	TOTAL TRANSPERS TOTAL DISBURSEMENTS
φ \$	3,835.02	BUDGET ADJUSTMENT
	7,241,260.50	OUTSTANDING WARRANTS
-	8,117,633.59	Balance on Hand December 31, 2015
Φ	0,117,033.33	Dalance on Hand December 31, 2015

******************** *	211,505.67 156,923.67 169,244.71 334,125.97 979,171.90 91,847.15 280,500.13 177,144.25 60,737.64 62,260.35 159,660.47 12,966.12 9,000.00 49,973.23 22,807.10 118,977.67 56,574.53 1,576,283.13 721,348.53 480,796.22 105,006.54 43,600.87 75,969.03 86,570.93 114,128.36 211,715.57 34,526.62 269,750.00 6,673,116.36
\$\$\$\$\$\$\$\$ \$\$	50,000.00 66,000.00 15,000.00 25,000.00 174.03 83,057.98 59,932.64 108,884.30 408,048.95 7,081,165.31 (7,088.11) 1,029,380.17

Section Sect	2015 Stone County Financial Statement pg.2					
Marche 1968 1969			40.00			
March Marc			\$ 125.00			, , , , , , , , ,
				CLAY CO BOARD OF ELECTIO	conference registration fee	\$ 540.00
Manufacture 1966			\$ 20.00		•	
March Marc	ADAMS/PEGGIE EYVONNE	jury duty	\$ 22.50			
March 1997	AETNA	employee voluntary dental insurance	\$ 33,593.67	CO COMMISSIONERS' ASSOC.		\$ 900.00
Commonweal Com			\$ 17.50		* *	,
March Marc				COLAS/TERRY LEE	jury duty	\$ 16.00
Amening					, ,	
A CONTROLLED TO A MARCHEST A CONTROLLED TO	ALLEN/ELOYCE	election poll worker	\$ 125.00	CONRAD/MARYAGNES A	jury duty	\$ 54.00
AMERICAN FLANCE AND AMERICAN APPEAR OF THE PROPERTY OF THE PRO	ALLISON/DARREN PAUL	jury duty	\$ 20.00			\$ 100.00
AMERICAN STATE OF THE PARTY OF						
AMERICAN LINE ALL PARTY AND ADMINISTRATION OF THE PARTY AND AD	AMERISTAR	conference lodging	\$ 357.00	COOPER/KATHY	election poll worker	\$ 125.00
ACTION CONTINUES 19.000	ANDREWS/LINDA SUE	jury duty	\$ 22.00	COPY PRODUCTS, INC.	replace storm damaged copier/toner	\$ 4,502.00
March Marc	ANTENUCCI/ROBERT A	jury duty	\$ 20.00		, ,	
Appendix						
AMERICAN DESCRIPTION		reimburse car wash	\$ 8.00	COX HEALTH SYSTEMS HMO,	employee health insurance	\$ 659,622.00
April	ATIS ELEVATOR INSPECTION	yearly elevator inspection	\$ 360.00	CRANDALL/STEPHEN	planning & zoning board	\$ 50.00
ALTO CALL CALL CALL CALL CALL CALL CALL CAL	AUSTIN/BOBBY JOE	jury duty	\$ 102.00			
March Marc				CRESCENT SALES		\$ 497.00
Delication Continues 1975				CRUSE/ANNE FRANCES	jury duty	\$ 19.00
March Marc	BAILEY QUARRIES INC	building & grounds maint	\$ 139.13			\$ 22.00
March Marc	BAKKER/TAMMY SUE	jury duty	\$ 33.50			
MACH 1997 179				CUTBIRTH/JANICE D	jury duty	\$ 88.00
MATTER Conference Confere	BARKER/JERRY WINSTON	jury duty	\$ 17.50	DAEGES/PATRICK J	jury duty	\$ 24.00
Control Cont	BATTERY OUTFITTERS	batteries	\$ 32.50			\$ 30.00
March Marc	BAXTER/LONA	election poll worker	\$ 100.00	DAUGHERTY/JUSTIN DON	jury duty	\$ 17.50
SERPENDANDENDE Prof. 1.00 1.0			\$ 125.00	DAVIS/ W O	election poll worker/mileage	\$ 25.00
BERNESER-BERNESS 1	BEHRMANN/SUSAN	election poll worker	\$ 125.00	DAVIS/W O	election poll worker	\$ 109.98
Security 1997 199	BEMIS/SEBASTIAN	planning & zoning board	\$ 25.00			
Control Cont	BERGER/DEBORAH A	jury duty	\$ 19.50	DECLEMENTS/LANA CAROL	jury duty	\$ 26.50
BERNEY PROPERTY 19				DELTA ROOFING INC	courthouse roof leak	\$ 570.00
DRIADSCRIPTION		jury duty	\$ 21.00	DENNIS HANKS CHEVROLET,	2015 chevy tahoe	\$ 32,513.97
MARCHANNIAL SAME	BIXLER/EDITH LYNN	jury duty	\$ 15.50			
BACKERANIZANE 1997-1066				DIGITAL WAVE	computers/monthly anit virus/firewall	\$ 16,789.97
LANDERS LANDERS Company Landers Land	BLAKE/SANDRA JEAN	jury duty	\$ 19.50	DNA EQUIPMENT LLC	building & grounds back flow test	\$ 130.00
BOUNDAMPS DECEMBER 1975	BLANKENSHIP/DEE ANN	election poll worker	\$ 626.42		<u> </u>	
DAY 1 First COMPANY CF May Company						
DOCUMENTATION purp duny	BNY TRUST COMPANY OF MIS	interest pymt-law enforcement bldg	\$ 23,800.00	DOUCEY/WENDY	reimburse postage	\$ 17.95
PADDWINDERSON 1		, ,,	\$ 28.00	DOYLE/SHANNON		\$ 859.14
BODDENSTAMM						
BODDING ANTERES DAWN	BOONE/NATHAN	uniform alterations	\$ 72.00	DUGGAN/BRENDA RUTH	jury duty	\$ 69.00
BOWLINGGRANDON election poll worker 3 115,00 E F JOHNSON TECHNOLOGIES had had nade 5 4,746,00 more worker 1 10,00 more worke		•				
BOWLINGSOFWAN Security Secu						
EXCHANGE Section poli worker \$ 125.00 EVAPORT SECTION Section poli worker \$ 1,000 EVAPORT SECTION Section poli worker \$ 1,000 EVAPORT SECTION Section poli worker Section poli worker Section poli worker Section political po	BOWLING/BRYAN	election poll worker	\$ 143.00	EADS/KARI RENEE	jury duty	\$ 15.00
PRADE-PRINIL						
PRADPERMINIL						
EARNING TRUKE NEWS legal publication-basiscreptions s 34,079.00 EDWARDS/RANDAL pry day will yell yell yell yell yell yell yell y	BRADEN/JILL	juvenile office expenses	\$ 88,065.21	EDWARDS/BILLIE J	jury duty	\$ 26.00
BARNADON WISET HARDWARE paintificor exceptioncide/periphe pile \$ 150.00						\$ 17.00
BARSHERSENDENNI						
BRETUKENNETH HAROUD pay duty \$ 2.00	BRANSON/LAKES AREA C OF	legislative partnership	\$ 2,000.00	ELECTION ADMINISTRATORS	annual subscription/voter poll book software	\$ 3,960.00
BREWIND CINCONST ANCE LEE				ELLINGSWORTH/LESA JEAN		\$ 14.50
BRIDCOLÉMPTAL DU						
BROCKETTJAMES planning & zoning board	BRINTON ELECTRIC SECURIT	security camera monitoring /camera	\$ 768.50	ELMORE/CINDY	reimburse mileage/per diem	\$ 1,788.12
BROWNSERRY LYNN			\$ 300.00	ELSEY BAPTIST CHURCH	election polling place	\$ 75.00
BROWNSIGNAT LYNN						
BRUNNECYSTHIA election poll worker \$ 125.00 ERAS/MANCY election poll worker \$ 125.00 ERVINNELSELL REAL		jury duty			jury duty	
BURCHERORLEAL NAIL Jury duty \$ 3.00.00	BRUNING/LES	election poll worker	\$ 125.00	ERAAS/NANCY	election poll worker	\$ 125.00
BURKER/HONDA Primburse mileage/per diem \$ 190.5						\$ 10.00
BURKET/BURTON O	BUNCH/RACHAEL ANNE	jury duty	\$ 20.00	ESSARY/KRISTI NICOLE	jury duty	\$ 21.50
BURTONIDANY K	BURKE/JOHN R	jury duty	\$ 16.50	EVERSON/DAVID ANTONIO	jury duty	\$ 17.50
BUTLER/DIANE clection poll worker \$ 17.50 FARRISDEBORAH K Jury duty \$ 1.75.0 FARRISDEBORAH K Jury duty \$ 1.75.0 FARRISDEBORAH K Jury duty \$ 1.75.0 FARRISDEBORAH K Jury duty \$ 2.2.00 FARRISDEBORAH K Jury duty \$ 2.0.00 FARRISDEBORAH K Jury duty				FARLEY/JANICE		\$ 125.00
CALIWELLUINDA S	BURTON/DANNY K	jury duty	\$ 17.50			
CANDAYAND P		·		FAURE/MARIO JOSEPH	jury duty	\$ 22.00
CAND FINANCIAL SERVICES	CAMPBELL/MADDIE	election poll worker	\$ 100.00	FEDERAL LICENSE MANAGEME	fcc renewal	\$ 100.00
CANTRELL/GINCER election worker/mileage \$ 109.98 FIGURA/PATRICIA GAIL Jury duty \$ 108.00 CAPITAL LOTY FORD 2015 ford f150 pickup \$ 150.00 CAPITAL CITY FORD 2015 ford f150 pickup \$ 19.20 CAPITAL CITY FORD 2015 ford f150 pickup master intercom/reg fees/conf lodging \$ 350.72 CAPITAL ONE BANK (USA) N conference phone CAPITAL ONE BANK (USA) N conference p				FEIGHT/LAURENCE VIRGIL	jury duty	
CAPE FAIR COMMUNITY BUILDING election polling place \$ 75.00 FISCHER/MYRON D jury duty \$ 80.00 CAPITAL CITY FORD 2015 ford 150 pickup \$ 19,922.00 FISCHER/MYRON D jury duty \$ 20.00 CAPITAL ONE BANK master intercom/reg fees/conf lodging \$ 350.72 FLOOD/HENRIETTA jury duty \$ 18.00 CAPITAL ONE BANK (USA) N conference lodging \$ 489.73 FLOOD/MELANIE election poll worker/mileage \$ 12.128 CAPITOL PLAZA HOTEL conference lodging \$ 489.73 FOODSERVICE EQUIPMENT BR refrigerator \$ 1.875.46 CAR FI WHOLESALE DIVISIO inverters/fuse holder \$ 592.25 FORDAVICKI J jury duty \$ 2.50 CARLITON/CHARLES election poll worker \$ 19.50 FORGEY/DAN jury duty \$ 16.00 CARNELISON/WANDA SUE election poll worker \$ 125.00 FOSTER/JONALD J jury duty \$ 13.50 CARRO/EBORRH ANN jury duty \$ 32.00 FEEL/ALLEN jury duty \$ 32.00 CARY/ERICA MARIE jury duty \$ 75.00 FREDERICA/SAV ELEANOR jury duty	CANTRELL/GINGER	election worker/mileage	\$ 109.98	FIGURA/PATRICIA GAIL	jury duty	\$ 108.00
CAPITAL ONE BANK CAPITAL ONE BANK CAPITAL ONE BANK (USA) N CORFIDAN (USA) N CAPITAL ONE BANK (USA) N CAPITAL ONE BANK (USA) N CAPITAL ONE BANK (USA) N CORFIDAN			•			
CAPITAL ONE BANK (USA) N CORFICOLOGING CAPITAL ONE BANK (USA) N CORFICE CODISERVICES EQUIPMENT BR CAPITOL PLAZA HOTEL CONFERENCE Golging CAPUTA/ROBERT FRANCIS (Jury duty) S 26.50 FOR THE RECORD LLC COPIES deposition/transcript CAPUTA/ROBERT FRANCIS (Jury duty) S 25.50 FOR THE RECORD LLC COPIES deposition/transcript CAPUTA/ROBERT FRANCIS (Jury duty) S 22.50 CAR I WHOLESALE DIVISIO Inverters/fuse holder S 592.25 FOR THE RECORD LLC COPIES deposition/transcript S 643.55 FOR THE RECORD LLC COPIES deposition/transcript S 22.50 CARDINAL/TLE ALLAN (Jury duty) S 22.50 CARDINAL/TLE ALLAN (Jury duty) S 19.50 FORESY/JOAN (Jury duty) S 125.00 FORTNER/CHRISTINA DAWN (FIRMINES PRISON/WANDA SUE CAROLISON/WANDA SUE JURY duty S 10.50 FOREEY/JOAN JURY duty S 12.50 FORENICIC COMPLITERS, INC. ACROLISON/WANDA SUP duty S 12.50 FORENICIC COMPLITERS, INC. ACROLISON/WANDA SUP duty S 12.50 FORENICIC FOREY/JOAN FOREEY/JOAN FOREY/JOAN FOREY		·				•
CAPUTAROBERT FRANCIS juy duty	CAPITAL ONE BANK (USA) N	conf lodging/uniforms/conference phone	\$ 2,233.37	FLOOD/MELANIE	election poll worker/mileage	\$ 121.28
CAR FILM POLESALE DIVISIO CAR FILM POLESALE DIVISIO CARDINALLYLE ALLAN jury duty \$ 19.50 CARDINALLYLE ALLAN jury duty \$ 19.50 CARDINALLYLE ALLAN jury duty \$ 19.50 CARNELISONWANDA SUE election poll worker 125.00 FORENSIC COMPUTERS, INC. ac powder adapter \$ 39.00 23.00 24.00 25.00 25.00 26.00		5 5		FOR THE RECORD LLC	copies deposition/transcript	\$ 643.55
CARDINALI/LYE ALLAN Jury duty S 19.50 CARTION/CHARLES election poll worker election poll worker s 125.00 FORTNER/CHRISTINA DAWN FOSTER/DONALD J jury duty S 32.00 FOSTER/DONALD J jury duty S 32.00 FOWLER/EVELYN LUCILLE jury duty S 22.00 CARR LANE CHURCH election poll worker S 75.00 FREEDERICO/SALVATORE Jury duty S 17.50 FRIEDRICK/ROBERT ANTHONY Jury duty FRIEDRICK/ROBERT ANTHONY FRIEDRICK/ROBERT ANTHONY Jury duty S 16.50 FRIEDRICK/ROBERT ANTHONY Jury duty S 17.50 FRIEDRICK/ROBERT ANTHONY FRIEDRICK/ROBERT ANTHONY Jury duty S 16.50 FRIEDRICK/ROBERT ANTHONY Jury duty S 17.50 FRIEDRICK/ROBERT ANTHONY Jury duty FRIEDRICK/ROBERT ANTHONY FRIEDRICK/ROBERT ANTHONY Jury duty FRIEDRICK/ROBERT JURY duty FRIEDRICK/ROBERT JURY duty FRIEDRICK/ROBERT JURY duty FRIEDRICK/ROBERT JUR	CAR FI WHOLESALE DIVISIO	inverters/fuse holder	\$ 592.25			
CARNELISON/WANDA SUE election poll worker S 125.00 FOSTER/DONALD J jury duty \$ 13.50 CARO/MIKE jury duty \$ 32.00 FOWLER/EVELYN LUCILLE jury duty \$ 22.00 CARR LANE CHURCH election poll worker \$ 75.00 FREDERICO/SALVATORE jury duty \$ 32.50 CARR/DEBORAH ANN jury duty \$ 17.00 FREEL/ALLEN jury duty \$ 37.00 CARR/INICHOLAS HAROLD jury duty \$ 17.50 FRIEDRICK/RAY ELEANOR jury duty \$ 120.00 CARNOLL/JACOB jury duty \$ 16.25 FRIEZE/CYNTHIA contract labor \$ 144.00 CARY/ERICA MARIE jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 16.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 16.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 16.00 CASE/MELODY S jury duty \$ 16.50 FRIEZE/CYNTHIA contract labor \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRY/EVA election poll worker \$ 150.00 CASELASING copier lease \$ 1,876.02 CENTURYLINK telephone service \$ 25,461.39 CHANDLER/GEORGE FRANKLIN jury duty \$ 22.25 CHASTAIN/LEE ANN jury duty \$ 30.50 CHASTAIN/LEE ANN jury duty \$ 30.00 CHILDERS/ALICE MARIE jury duty \$ 30.00 CHILDERS/ALICE MARIE jury duty \$ 100.00				FORGEY/DAN	jury duty	\$ 16.00
CARC/MIKE jury duty \$ 32.00 FOWLER/EVELYN LUCILLE jury duty \$ 22.00 CARR LANE CHURCH election poll worker \$ 75.00 FREDERICO/SALVATORE jury duty \$ 32.50 CARR/DEBORAH ANN jury duty \$ 17.00 FREDERICO/SALVATORE jury duty \$ 37.00 CARR/NICHOLAS HAROLD jury duty \$ 17.50 FREDERICK/KAY ELEANOR jury duty \$ 22.00 CARROLL/JACOB jury duty \$ 79.60 FRIEDRICK/KAY ELEANOR jury duty \$ 120.00 CARY/ERICA MARIE jury duty \$ 16.25 FRIEZE/CYNTHIA contract labor \$ 144.00 CASE/MELODY S jury duty \$ 16.55 FRIEZE/CYNTHIA contract labor \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRISBIE/BILLY uniform alterations \$ 96.00 CASILLAS/JOHN JOSEPH jury duty \$ 17.50 FRY/EVA election poll worker \$ 150.00 CAVENER/JIMMY P jury duty \$ 17.50 FRY/EVA election poll worker \$ 38.00 CENTURYLINK telephone service \$ 1,876.02 FULLER'S STOVES & SPAS, FULLERTON/KATHLEEN JANE jury duty \$ 57.00 CHASTAIN/LEE ANN jury duty \$ 22.25 FULSOM/ADINA E FULLOR/GARY install laminate flooring barried \$ 10.00 CHILDERS/AILCE MARIE jury duty \$ 10.00 CHILDERS/AICH election poll worker \$ 77.24 GAMBLE/SARAH jury duty \$ 20.00 CALLS, LLC engraving nameplate \$ 809.63 CHILDER/SARAH column management \$ 538.84 CINTAS CORP	CARNELISON/WANDA SUE	election poll worker	\$ 125.00	FOSTER/DONALD J	jury duty	\$ 13.50
CARR/DEBORAH ANN jury duty \$ 17.00 FREEL/ALLEN jury duty \$ 37.00 CARR/NICHOLAS HAROLD jury duty \$ 17.50 FRIEDRICK/KAY ELEANOR jury duty \$ 120.00 FRIEDRICK/ROBERT ANTHONY jury duty \$ 120.00 CARY/ERICA MARIE jury duty \$ 16.25 FRIEZE/CYNTHIA contract labor \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jury duty \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRIEDRICK/ROBERT ANTHONY jur					jury duty	
CARROLL/JACOB jury duty \$ 79.60 FRIEDRICK/ROBERT ANTHONY Jury duty \$ 120.00 CARY/ERICA MARIE jury duty \$ 16.25 FRIEZE/CYNTHIA contract labor \$ 144.00 CASE/MELODY S jury duty \$ 16.50 FRISBIE/BILLY uniform alterations \$ 96.00 CASILLAS/JOHN JOSEPH jury duty \$ 40.00 FRY/EVA election poll worker \$ 150.00 CAVENER/JIMMY P jury duty \$ 17.50 FRYMIRE/AMANDA KRISTEIN jury duty \$ 38.00 CENTURYLINK telephone service \$ 25,461.39 FULLER'S STOVES & SPAS, FULLER'S STOVES & S	CARR/DEBORAH ANN	jury duty	\$ 17.00	FREEL/ALLEN	jury duty	\$ 37.00
CARY/ERICA MARIE Jury duty \$ 16.25 FRIEZE/CYNTHIA CASE/MELODY S Jury duty \$ 16.50 FRISBIE/BILLY Uniform alterations \$ 96.00 FRY/EVA Election poll worker \$ 150.00 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 17.50 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 38.00 FRY/EVA Election poll worker \$ 38.00 FRY/EVA Election poll worker \$ 38.00 FRY/EVA Election poll worker \$ 150.00 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 38.00 FRY/EVA Election poll worker \$ 150.00 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 38.00 FRY/EVA Election poll worker \$ 150.00 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 38.00 FRY/EVA Election poll worker \$ 150.00 FRY/BIRE/AMANDA KRISTEIN Jury duty \$ 38.00 FULLER'S STOVES & SPAS, FULLERTON/KATHLEEN JANE FULLSOM/ADINA E FULSOM/ADINA E FULSOM/ADINA E FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FUNDARO/GARY FURDA/GARY FUR						\$ 120.00
CASILLAS/JOHN JOSEPH jury duty \$ 40.00 FRY/EVA election poll worker \$ 150.00 CAVENER/JIMMY P jury duty \$ 17.50 FRYMIRE/AMANDA KRISTEIN jury duty \$ 38.00 FRYMIRE/AMANDA KRISTEIN jury duty \$ 38.00 FRYMIRE/AMANDA KRISTEIN jury duty \$ 38.00 FULLER'S STOVES & SPAS, FULLER'S STOVES & SPAS, FULLERTON/KATHLEEN JANE Jury duty \$ 30.50 FULLERTON/KATHLEEN JANE Jury duty \$ 57.00 FULSOM/ADINA E FULSOM/ADINA E JURY duty \$ 1,877.04 FULSOM/ADINA E FUNDARO/GARY INStall laminate flooring \$ 1,877.04 FUQUA/GARY FUQUA/GARY FUQUA/GARY FUQUA/GARY FUQUA/GARY FUQUA/GARY FURDANING SAND FUTERLI/RICHARD KEITH JURY duty \$ 19.00 FUTERLI/RICHARD KEITH JURY duty \$ 19.00 FUTERLI/RICHARD KEITH JURY duty \$ 19.00 GALLS CHRISTIAN CHURCH election poll worker \$ 75.00 GALLS, LLC engraving nameplate \$ 809.63 CHRISTIAN CHURCH election poll worker \$ 77.24 GAMBLE/SARAH JURY duty \$ 20.00 FUTERLI/RICHARD KEITH JURY	CARY/ERICA MARIE	jury duty	\$ 16.25	FRIEZE/CYNTHIA	contract labor	\$ 144.00
CAVENER/JIMMY P GUST LEASING COPIER LEASE CENTURYLINK CHANDLER/GEORGE FRANKLIN CHANDLER/GEORGE FRANKLIN CHASE CARD SERVICES CHASTAIN/LEE ANN CHILDERS/ALICE MARIE CHRISTIAN CHURCH CINTAS CORP GALLS CAVENER/JIMMY P jury duty S 17.50 FRYMIRE/AMANDA KRISTEIN FULLER'S STOVES & SPAS, FULLERTON/KATHLEEN JANE FULSOM/ADINA E FULSOM/ADINA E FULSOM/ADINA E FULSOM/ADINA E FULSOM/ADINA E FUNDARO/GARY install laminate flooring S 1,877.04 FUQUA/GARY FUQUA/GARY FURTHEL/RICHARD KEITH jury duty S 19.00 FUTRELL/RICHARD KEITH jury duty S 19.00 GALLS GAMBLE/SARAH Jury duty S 18.00 FULSOM/ADINA FULSOM/ADINA FULSOM/ADINA FULSOM/ADINA FURDARO/GARY F				FRY/EVA	election poll worker	\$ 150.00
CENTURYLINK telephone service \$ 25,461.39 CHANDLER/GEORGE FRANKLIN jury duty \$ 22.25 FULSOM/ADINA E jury duty \$ 57.00 FULSOM/ADINA E jury duty \$ 1,877.04 FULSOM/ADINA E FULSOM/ADINA E jury duty \$ 1,877.04 FUNDARO/GARY install laminate flooring \$ 1,877.04 FUNDARO/GARY planning & zoning board \$ 100.00 FUTRELL/RICHARD KEITH jury duty \$ 19.00 FUTRELL/RICHARD KEITH jury duty \$ 19.00 FUTRELL/RICHARD KEITH date in a carrier/engraving nameplate \$ 809.63 FUNDARO/GARY planning & zoning board \$ 19.00 FUTRELL/RICHARD KEITH jury duty \$ 19.00 FUTRELL/RICHARD KEITH date in a carrier/engraving nameplate \$ 809.63 FUTRELL/RICHARD KEITH pury duty \$ 19.00 FUTRELL/RICHARD KEITH jury duty \$ 19.00 FUTRELL/RICHARD KEITH date in a carrier/engraving nameplate \$ 809.63 FUTRELL/RICHARD KEITH pury duty \$ 19.00 F	CAVENER/JIMMY P	jury duty	\$ 17.50			
CHANDLER/GEORGE FRANKLIN Jury duty \$ 22.25 FUNDARO/GARY install laminate flooring \$ 1,877.04 FUNDARO/GARY Install laminate flooring \$ 1,877.04 FUNDARO/GARY FUNDA	CENTURYLINK	telephone service	\$ 25,461.39	FULLERTON/KATHLEEN JANE	jury duty	\$ 30.50
CHASTAIN/LEE ANN jury duty \$ 20.00 FUTRELL/RICHARD KEITH jury duty \$ 19.00 CHILDERS/ALICE MARIE jury duty \$ 33.00 GALLS tactical carrier/engraving nameplate \$ 809.63 CHRISTIAN CHURCH election poll worker \$ 75.00 GALLS, LLC engraving nameplate/collar brass engrav \$ 538.84 CINTAS CORP document management \$ 77.24 GAMBLE/SARAH jury duty \$ 20.00		, , ,		FUNDARO/GARY	install laminate flooring	\$ 1,877.04
CHILDERS/ALICE MARIE jury duty \$ 33.00 GALLS tactical carrier/engraving nameplate \$ 809.63 CHRISTIAN CHURCH election poll worker \$ 75.00 GALLS, LLC engraving nameplate/collar brass engrav \$ 538.84 CINTAS CORP document management \$ 77.24 GAMBLE/SARAH jury duty \$ 20.00	CHASTAIN/LEE ANN	jury duty	\$ 20.00			
CINTAS CORP document management \$ 77.24 GAMBLE/SARAH jury duty \$ 20.00				GALLS	tactical carrier/engraving nameplate	\$ 809.63
GIRCUIT COURT, DIVISION witness fees \$ 346.16 GARBER-FEARS/NANCY jury duty \$ 62.00	CINTAS CORP	document management	\$ 77.24	GAMBLE/SARAH	jury duty	\$ 20.00
	CIRCUIT COURT, DIVISION	withess iees	р 346.16	GARBER-FEARS/NANCY	jury auty	\$ 62.00

				2015 Stone County Fi	nancial	Statement pg. 3
GARRISON/RICHARD L		\$ 13.75	KANSAS CITY LIFE INSURAN	employee life insur/emp voluntary life insur		25,336.69
GARRY/CRAIG ANTHONY GARY WOOD CHRYSLER	jury duty patrol vehicle repairs/maintenance	\$ 22.50 \$ 1,272.00	KARVER/CYNTHIA D KEENER/DALE V	jury duty jury duty	\$ \$	25.00 16.00
GASS/MARY J	jury duty	\$ 35.00 \$ 100.00	KEENER/GEORGIA	election poll worker	\$	125.00
GAUNT/TAMMY MICHELE GGS FARM AND AUTO PARTS	election poll worker patrol vehicle repairs/maintenance	\$ 156.00	KEENER/JESSE LEE	jury duty	\$	15.50
GIBBS/BILLY C	jury duty	\$ 67.00	KEITHLEY/CLARA B KEITHLEY/JESSICA	election poll worker election worker	\$ \$	125.00 54.00
GIBSON TECHNICAL CENTER GIBSON/MELODY ANNE	embroidery shirts/hats/evidence tape jury duty	\$ 684.50 \$ 37.00	KEITHLEY/WILLIAM COREY	jury duty	\$	14.50
GIDEON/TIMOTHY	reim fluorescent lights/key/catch/hinge	\$ 183.48	KELLEY'S POLICE & TACTIC	deputies shirts/pants/vests	\$	11,027.59
GIES/PAUL DOUGLAS GILLAN/DONALD EARL	jury duty jury duty	\$ 22.50 \$ 36.00	KELSEY/SHELLY K KENT/RYAN ALAN	jury duty jury duty	\$ \$	22.25 20.50
GLOVER/TONYA	reimburse mileage/per diem	\$ 124.53	KIMBERLING AREA LIBRARY	election polling place	\$	100.00
GOLD STAR PRINTING GOLD/JAMES	envelopes/perf paper/forms election poll worker/pz board	\$ 9,119.60 \$ 250.00	KIMBERLING CITY TIRE CO,	tires	\$	517.74
GORDON HUSEBY/KATHERINE	jury duty	\$ 19.00	KIMBERLING CITY TIRE INC KIMM/RANGER HENRY	tow charge jury duty	\$ \$	71.00 22.50
GORDON/LESTER ERIN GORHAM/CATHY L	jury duty jury duty	\$ 24.50 \$ 25.00	KING/JACK L	jury duty	\$	27.50
GOSSARD/RITA MAY	jury duty	\$ 31.50	KING/JACK R	jury duty	\$	18.00
GOSSIN/GERRY GRABER/ANGELIA MARIE	polling place sign jury duty	\$ 60.00 \$ 20.00	KING/LAWRENCE E KING/RONALD J	jury duty jury duty	\$ \$	18.00 27.00
GRAINGER	lead test kit/air hose	\$ 165.90	KING/WILDA JEAN	jury duty	\$	18.50
GRAND RENTAL STATION BRA GRANFORS/PATRICK ALLEN		\$ 33.00 \$ 20.50	KISTNER/HAROLD E	jury duty	\$	16.50
GRAVES/LESILIE ANN	jury duty	\$ 15.50	KLEIN/JANICE ANN KLEMPEL/ERWIN	jury duty jury duty	\$ \$	23.00 31.00
GRAVLIN/WILLIAM K	jury duty copier lease/usage charge	\$ 20.00 \$ 4,574.12	KLING/RONALD LEE	jury duty	\$	22.50
GREAT AMERICA FINANCIAL GREEN/GARY D	jury duty	\$ 4,574.12	KNIGHT HEATING & AIR CON	refrigerant/ac repair	\$	756.49
GREENE COUNTY SHERIFF	p&z service fee	\$ 70.00	KNISS/WILLIAM R KNOWINK	jury duty voter poll pads/software/licenses	\$ \$	122.00 8,100.00
GREENWOOD/CARLA S GREGG/STEPHANIE ANN	jury duty jury duty	\$ 16.00 \$ 19.50	KNOWLES/LYLE BRET	jury duty	\$	18.75
GREGORY/LARRY	contract labor-planning & zoning engineer	\$ 6,996.00	KOCH/DEBORAH A	jury duty	\$	20.00
GRIMES/CATHY ANN	jury duty	\$ 28.00	KOERNER/WANDA A KOTTKAMP/BETTY L	jury duty jury duty	\$ \$	31.00 22.50
GRINDLE/DONALD RAY		\$ 61.00 \$ 56.00	KOZER/SONYA J	jury duty	\$	15.00
GUERRA/SAMRA JEAN GUM/CATHLEEN LUCILLE	jury duty jury duty	\$ 56.00 \$ 20.75	KRAM/ZACHARY SCOTT	jury duty	\$	10.00
GUNDERSON/JILL LEE	jury duty	\$ 10.00	KRIESEL/LINDA KUHN/ROBERT BRUCE	jury duty jury duty	\$ \$	30.50 29.50
GURRIE/LETITIA MARY	jury duty	\$ 54.00	KURTZ/CAROL	election poll worker	\$	25.00
GUSTAFSON/LAINIE SUZANNE GUTTING/CONNIE	jury duty reimburse prescription	\$ 21.50 \$ 12.29	KURTZ/CAROLE	election poll worker	\$	100.00
HAGAR/WARREN	reimburse gas/per diem	\$ 72.92	KUTICKA/CHRISTY KUZMAR/DALE	reimburse mileage election poll worker	\$ \$	88.83 125.00
HAGAR/WARREN	reimburse gas	\$ 10.00 \$ 51.00	KUZMAR/KATHY	election poll worker	\$	125.00
HALLEMEIER/KIMBERLY BETH HARBACEK/DONNA J	jury duty jury duty	\$ 51.00 \$ 19.00	L & J PLUMBING SUPPLY	conduit pipe/building maintenance	\$	482.89
HARDESTY/DONNA J	jury duty	\$ 16.50	LABRIER/RANDY L LACZKO/EDIT	jury duty jury duty	\$ \$	25.00 28.00
HARDY/JEFFREY WAYNE		\$ 18.50 \$ 64.00	LAKELAND FINANCIAL SRVS	copier maintenance/toner	\$	582.94
HARRISON/ROBERT BENNY HARTMAN/CALEE A	jury duty jury duty	\$ 64.00 \$ 63.00	LAKELAND OFFICE SYSTEMS	copier lease/usage charge	\$	1,886.39
HASS/KATHY	election worker/mileage/per diem	\$ 362.10	LAKESIDE COMPUTER & SIGN LAKETRONICS	remove/add graphice security recording/cable/antenna	\$ \$	454.66 915.33
HASS/TERRY	election worker/mileage	\$ 48.23	LAKEWOOD CHURCH	election polling place	\$	75.00
HATCHER VALLEY AUTO BODY HAWK/JEAN ALLYN	patrol vehicle repairs/maintenance jury duty	\$ 532.40 \$ 22.00	LAMERS/ROBERT ROLF	jury duty	\$	14.00
HAYES/BETTY L		\$ 30.00	LANGLEY/LIBBY J LANGLEY/NATHAN JAMES	jury duty jury duty	\$ \$	16.00 46.00
HEARTLAND LEGAL SERVICE		\$ 190.00	LANGUAGE LINE SERVICES,	over phone interpretation	\$	16.26
HEAVY/MARY HEBERER/DIANE S	election poll worker jury duty	\$ 125.00 \$ 33.00	LARSON FARM & LAWN INC	turf saver	\$	43.05
HEBERT/KIMBERLY J	jury duty	\$ 15.00	LATAKAS/BERNARD ANTHONY LAWRENCE COUNTY	jury duty change of venue-jury	\$ \$	72.00 4,196.73
HEFFERNAN/CHERYL LYNN		\$ 118.00	LAWSON HEATING & COOLING	building maint-air cond parts/labor	\$	11,263.00
HEIDEBRECHT/DELBERT K HEIMERMAN/MICHELLE	jury duty juvenile officer mileage/expenses	\$ 91.50 \$ 1,081.23	LEGAL DIRECTORIES PUBLIS LEISINGER/BRIAN ALLEN	2015 mo legal directory jury duty	\$ \$	8.75 25.00
HELM/BROOKE	election poll worker	\$ 323.08	LEISINGER/BRIAN ALLEN LENTZ/DEBORAH SUE	jury duty jury duty	\$ \$	30.00
HELM/JAMI	election poll worker	\$ 180.00	LEUSCHEN/DALE RAY	jury duty	\$	15.00
HEMBREE/DARRYLL JAY HEMBREE/GLENDA KAY	jury duty	\$ 17.50 \$ 13.50	LEWIS/SHERRY ANN LEXISNEXIS RISK DATA MGM	jury duty data management	\$ \$	21.50 50.00
HENDERSON/WESLEY E	jury duty jury duty	\$ 17.50	LINDA'S PROFESSIONAL DRA	upholster chairs	\$	510.00
HENRY M ADKINS		\$ 42,811.99	LINK/SUE ANN	planning & zoning board	\$	50.00
HENRY/JEFFREY DALE HENRY/PAMELA M	jury duty	\$ 20.00 \$ 20.00	LIPPE/ADREE LIPPOLD/SHEA	election poll worker election poll worker	\$ \$	85.00 100.00
HENRY/ROSS A	jury duty jury duty	\$ 20.00 \$ 20.50	LITHERLAND/WENDY LEE	jury duty	\$	18.75
HESTAND/THERESA ANN		\$ 18.50	LIVERETT/JESSICA ANN	jury duty	\$	24.00
HEUCK/TONYA S	jury duty	\$ 24.50	LOCKE SUPPLY CO LOFFLER/ROBERT B	rotor router jury duty	\$ \$	623.64 12.00
HIGGINS III/JOHN PATRICK HILDEBRAND/JOHN EDWARD	jury duty jury duty	\$ 16.00 \$ 18.50	LOMAX/GARY	reimburse mileage	\$	415.63
HILL/RHONDA LEE	jury duty	\$ 29.00	LOVE/CARIN CHERRIE	jury duty	\$	21.50
HODGES/CINDY COX	planning & zoning board	\$ 100.00	LOWE'S COMPANIES INC LOWREY/DORIS ANN	laminate flooring/cabinets/lumber/panels jury duty	\$ \$	16,885.18 22.00
HODGES/RHONDA K HOEHNE/ARTHUR WILLIAM	jury duty jury duty	\$ 11.50 \$ 28.50	LOYD'S ELECTRIC SUPPLY	floor lamps/phone jacks/payout box	\$	1,030.99
HOEHNE/JOANN MARIE	jury duty	\$ 105.00	LUND/LOREN CURTIS	jury duty	\$	18.50
HOLIDAY INN EXECUTIVE CE	conference lodging	\$ 832.59	LUNDY/ABBEY LEIGH LYNN/LYNDA LEE	jury duty jury duty	\$ \$	46.00 17.50
HOLLOWAY/MARSHA ANN HOLT/STEPHANE LIZA	jury duty jury duty	\$ 26.00 \$ 15.00	MALLONEE/SHERRIE E	election poll worker/mileage	\$	215.20
HOOD/SHARON R	jury duty	\$ 17.50	MANLEY/ROBERT NEAL JR. MANTHE/NANCY DEANNE	jury duty	\$ \$	16.00 25.00
HORIZONS UNLIMITED, LLC	lapel stickers	\$ 212.80	MAPA	jury duty conference registration/dues	э \$	1,726.80
HORNING/STANLEY ROGER HORTON/CINDY ANN	jury duty jury duty	\$ 19.50 \$ 15.00	MAPACJ	association dues	\$	125.00
HOUSER/DYANE	election worker/mileage	\$ 225.00	MAPLES/ALMA MAPLES/MARK	election worker/mileage reimburse mileage/per diem	\$ \$	150.00 1,179.16
HOUSTON/FRANCIS E HOVIS-FRENCH/PATRICIA K	jury duty	\$ 27.25 \$ 19.50	MARCIA MEYER, CCR	deposition copy	\$	310.50
HOWARD/JOANN	jury duty jury duty	\$ 59.00	MARCUM/ROXANNE TIFFANY	jury duty	\$ \$	15.00
HOWE/DARLA RENEE	jury duty	\$ 19.00	MARESH/ROSEMARY LOUISE MARIK,WILLIAM EDWARD	jury duty jury duty	э \$	26.50 67.00
HOWELL/BRYNNA HOWLAND/NANCY LEIGH	reimburse mileage/per diem jury duty	\$ 461.55 \$ 21.00	MARIONVILLE POWERSPORTS	polaris belt/oil	\$	236.19
HUDSON/BETTY J	jury duty	\$ 15.00	MARLIN LEASING MARTIN/CHARLES THOMAS	copier jury duty	\$ \$	4,799.60 19.50
HUFF/LYNN HUFFMAN/MITZI	jury duty planning & zoning board	\$ 112.50 \$ 225.00	MARTIN/THOMAS	reimburse mileage/per diem/cell phone	\$	5,615.15
HUFFMAN/MITZI HUIZENGA/PATRICIA A	jury duty	\$ 225.00	MARTY/LADONNA R	jury duty	\$	20.50
HULTZ/CHRISTA	election poll worker	\$ 85.00	MASON/PATRICIA MAE MASTERMANN/JEFF	jury duty election poll worker	\$ \$	114.00 125.00
HULTZ/CLYDE HULTZ/SUZANNE	election poll worker election poll worker/mileage	\$ 25.00 \$ 129.75	MASTERMANN/PEGGY	election poll worker	\$	125.00
HULTZ/THOMAS C.	election poll worker	\$ 100.00	MATNEY/JAIME DIANE MATTHEWS/GREGORY LANE	jury duty jury duty	\$ \$	25.00 22.50
HUMANA INSURANCE CO	insurance premium	\$ 141.30 \$ 21.50	MCANDREWS/KIM	jury duty jury duty	\$	25.00
HYMAN/HAROLD DEE INLAND PRINTING COMPANY	jury duty copier maintence/usage charge/toner	\$ 21.50 \$ 2,129.78	MCANDREWS/STEPHENS	jury duty	\$	37.58
J BROWN DISPOSAL INC	utilities-trash service	\$ 300.00	MCANDREWS/TIMOTHY MCCAIN/BRADLEY	jury duty election poll worker	\$ \$	75.16 125.00
J.D. DICKINSON COMPRESSO J.M.	patrol vehicle repairs/maintenance jury duty	\$ 166.98 \$ 50.00	MCCARTY/STEFANIE D	jury duty	\$	22.50
J.MARK SURVEYING	remonumentation-survey corners	\$ 9,000.00	MCCAULLA/KENNETH F MCCHESNEY/JULIE	jury duty	\$ \$	26.50 69.00
JACKSON COUNTY COURT	service fee	\$ 72.00	MCCLAIN/GERALD EUGENE	jury duty jury duty	\$	18.00
JACKSON/LYNNE M JACOBS/MARCYNE MARIE	jury duty jury duty	\$ 15.50 \$ 22.50	MCCLELLAND/BRENDA C	jury duty	\$	20.50
JAMESVILLE COMMUNITY BUILDING	election polling place	\$ 75.00	MCCONKEY/DONNA MCCULLOUGH/CONNIE J	election worker/mileage/jury duty jury duty	\$ \$	878.31 32.00
JARVIS/SYLVIA S JASPER COUNTY TREASURER	election poll worker change of venue-jury	\$ 125.00 \$ 1,276.24	MCGEE/JAMES CHRIS	jury duty	\$	22.00
JENNINGS/STANLEY T	jury duty	\$ 1,276.24 \$ 20.75	MCGOVERN/ROBERT F MCKEE/JUDY	jury duty election poll worker	\$ \$	22.50 225.00
JENSEN/MAE MARGARET	jury duty	\$ 13.75	MCKEE/KEN	election poll worker/mileage	\$	236.69
JEWELL/DONALD LEE JOHN MORRIS EQUIPMENT &	jury duty washer/dryer repair	\$ 15.00 \$ 722.50	MCKESSON MEDICAL SURGICA	inmate/toothpaste/gloves/scale	\$	1,369.37
JOHNS/REBECCA JO	jury duty	\$ 93.00	MCKINZIE/KENNETH L MCKNIGHT/KARA D	jury duty jury duty	\$ \$	39.00 15.00
JOHNSON/CLAUDE HENRY	jury duty	\$ 55.50	MCLAUGHLIN/DAVID CARROL	jury duty	\$	28.00
JOHNSON/EARL JOHNSON/EDNA JANE	reimb nortel phones/air card/modules jury duty	\$ 3,905.60 \$ 20.50	MCTA MEAD/ROBERT CHARLES	conference registration jury duty	\$ \$	400.00 81.75
JOHNSON/JOHN	planning & zoning board	\$ 250.00	MEEKER/BARBARA A	jury duty	\$	20.00
JOHNSON/MALISSA K JOHNSON/MILDRED H	jury duty jury duty	\$ 15.50 \$ 10.00	MEEKS BUILDING CENTER-KC MEINZEN/STEPHEN ERIC	building maint jury duty	\$ \$	56.96 19.00
JOHNSON/MINNIE F	jury duty	\$ 24.50	MERCIA MEYER, CCR	deposition copies	\$	1,318.50
JOHNSON'S SERVICE CENTER	tow chevy truck/inspection	\$ 87.00 \$ 10.00	MERRELL/CONSTANCE MARGAR	jury duty	\$	18.00
JONES/DONNA S JONES/JORDAN KENT	jury duty jury duty	\$ 19.00 \$ 21.50	METCALF/GLENDA MFA OIL COMPANY	reimburse mileage/per diem utilities-propane	\$ \$	6,208.84 23,101.83
JONES/SHIRLEY I	jury duty	\$ 19.50	MICHALSKI/RHONDA EVANS	jury duty	\$	18.50
JONES/SUE M JWM TRAILER SALES INC.	jury duty patrol vehicle lettering/window tint	\$ 21.50 \$ 475.00	MIDWEST LITIGATION SERVI MIDWESTERN INTERACTIVE L	transcripts website hosting	\$ \$	3,262.40 600.00
STATE TO VILLEY OFFICE HING.	panor romore reasoning/window unit	Ψ 1 13.00			~	555.00

2015	Stone	County	Financial	Statement ng 4

2015 Stone County Financial Statement pg. 4							
MILLER/HAROLD LEROY JR	jury duty	\$	22.50	RICHARDSON/DON		\$	275.00
MILLER/LARRY GENE MINCKS/SANDRA L	jury duty	\$ \$	61.00 16.00	RICHARDSON/KIRK COLLINGS RICKETTS/RYAN	Jan. y 444-9	\$ \$	23.00 200.00
MISSILDINE/JOHN B	jury duty jury duty	э \$	21.50	RIFE/KENNETH L	jury duty	\$	55.50
MISSOURI ASSOC OF COUNTI	membership dues/registration fees	\$	6,598.00	RINEHART/JUANITA ROBERSON/BETTY	J J J	\$ \$	15.50 200.00
MISSOURI ASSOC OF COUNTY MISSOURI ASSOCIATION OF	registration fees/dues registration fees	\$ \$	425.00 300.00	ROBERTS/JOHN DAVID	jury duty	\$	25.00
MISSOURI CIRCUIT CLERKS	registration fees	\$	400.00	ROBERTS/MARCI LYNETTE ROGERS/KELLI MICHELLE	Jan. y 444-9	\$ \$	15.00 14.50
MISSOURI CORONERS & MEDI	registration fees	\$	800.00	ROLL/WALTER FRANCIS III	jury duty	\$	10.50
MISSOURI DEPARTMENT OF R MISSOURI DEPARTMENT OF R	vehicle title fees	\$ \$	66.00 140.00	ROLLE/JODI K ROOK/LARRY E	jyy	\$ \$	28.00 23.00
MISSOURI DEPARTMENT OF R MISSOURI DEPT. OF REVENU	tax reports confidential licenses plates	\$ \$	282.25	ROTO-ROOTER	clean main sewer	\$	168.00
MISSOURI NOTARY SERVICE	notary bond	\$	69.90	ROW/EDWARD ROW/JERI		\$ \$	42.00 197.63
MISSOURI RURAL SERVICES	workers' compensation insurance	\$	57,224.53	RUNDEL/MARK E		Ф \$	1,207.78
MISSOURI STATE PRINTING MISSOURI STATE UNIVERSIT	letterhead smcog membership fees	\$ \$	533.59 2,500.00	RUSHTON/SHARON RAE	jury duty	\$	20.50
MISSOURI VOCATIONAL ENTE	forms/envelopes/chair/dek	\$	2,036.00	SAFARILAND, LLC SAFETY INNOVATIONS, INC.	p parae	\$ \$	125.49 170.00
MITCHELL 1	prodemand w/estimator	\$	1,728.00	SAM'S CLUB	membership renewal	\$	100.00
MITCHELL/HAZEL	election worker	\$	88.00	SAMS/WENDEL ROYALL SANDER/TIMOTHY HAROLD	3. 3	\$ \$	17.50 29.00
MO DEPARTMENT OF PUBLIC MO STATE AGENCY FOR SURP	elevator certificate flag pole/office supply	\$ \$	75.00 10.00	SANDERS/RICHARD ALAN	Jan. y 444-5	\$	20.00
MO STATE INVESTIGATORS A	registration fees	\$	120.00	SANLAND/WILLIAM THOMAS	jury duty	\$ \$	18.00 125.00
MO VOCATIONAL ENTERPRISE	juror forms	\$	1,157.48	SCHAVEY/DALE SCHAVEY/RUTHANN		\$	125.00
MO. AGENCY FOR SURPLUS P MO. DEPARTMENT OF REVENU	hand tools/light set/radio/tank seat	\$ \$	294.00	SCHMITT/LARRY E	jury duty	\$	22.50
MOFFETT/MICHELLE LORENE	mo tax fee jury duty	\$ \$	20.50 70.50	SCHNAKENBERG/TIM SCHNELL/ALLEN R EDWARD		\$ \$	145.97 19.00
MOFFETT/WILLIAM JORDAN	jury duty	\$	20.00	SCHOMAKER/LISA R	Jan. y 444-5	\$	25.00
MOFFITT/BRENDA J	jury duty	\$	21.50	SCHROEDER/BRADLEY G SCHRUM/EMILY SUE	Jan. y 444-5	\$ \$	20.50 30.00
MOORE/JAMES MELVIN MOORE/JOSEPH M	jury duty	\$ \$	17.50 20.00	SCOTT/GEORGE F		\$	10.50
MOORE/PIKE R	jury duty jury duty	э \$	19.00	SCOTT/JEAN M	,,,	\$	13.00
MOOTZ/RONALD LEON	jury duty	\$	19.25	SCROGGINS/JEFFREY SCOTT SEDGWICK COUNTY SHERIFF	jury duty service process fee	\$ \$	17.50 50.00
MOPERM	property/liability insurance	\$	2,511.00	SEELAND/KAREN	election poll woker	\$	125.00
MOPS	training/maintenance	\$	2,864.00	SEELING/CHAD WILLIAM SEEMAN/HENRY L	jary daty	\$ \$	20.00 22.00
MORGAN SCOTT/WILLIAM MORRIS/ALICIA N	jury duty jury duty	\$ \$	16.00 21.00	SETTLES/J D	jury duty	\$	25.00
MORRIS/GREGORY W	jury duty	\$	30.00	SHACKELFORD/KEN	3	\$	246.00
MORTON/AL	jury duty	\$	18.50	SHARP/STANLEY E SHARPE/NICOLE LEIGH	Jan. y 444-5	\$	84.00 15.00
MOSELEY/MICHAEL W	jury duty	\$	15.50	SHEA/JACQUELINE DEE	jury duty	\$	28.00
MOSIER/NOEL LEE MOSLEY/SHARON	jury duty jury duty	\$ \$	17.50 17.50	SHERIFF OF CLARK COUNTY SHERIFF OF JEFFERSON COU	service process fee service process fee	φ \$	50.00 55.64
MOUERY'S CARPET CENTER	laminate flooring/padding	\$ \$	3,207.73	SHERWOOD/DEVON	settlement	\$	250.00
MSHP CJ TECH FUND	computer software mules system	\$	6,180.00	SHERWOOD/PAULA SHEY SNODGRASS	,	\$ \$	50.00 443.61
MURASKI/LINDA LEE	jury duty	\$	26.00	SHIREY/STEVEN RICHARD	jury duty	\$	16.50
MUTUAL OF OMAHA COMPANIE MYERS/REBECCA LEA	quarterly premium	\$ \$	538.89 34.00	SHOEMAKER/SUZANNE MARY SHORES/DEBORA	, y y	\$ \$	21.00 225.00
NATIONAL PEN CO LLC	jury duty paragon pen	\$	34.00 90.90	SHRED-IT SPRINGFIELD		\$	386.20
NEAL/GARY E JR	jury duty	\$	69.00	SHRM	annual membership	\$	190.00
NEOFUNDS BY NEOPOST	postage download	\$	11,159.33	SIMS/JEFF	promise or new section of	\$	200.00
NEOPOST USA INC	postage download	\$	7,040.47	SINNER/BEVERLY ELAINE	jury duty	\$	19.00
NETWATCH, INC NEUBAUER/ADOLPH S	camera encoders/software jury duty	\$ \$	5,933.78 20.50	SKINNER/PAUL J SMITH/BRANDI	3- 3 3	\$ \$	19.00 300.00
NEWKIRK/CLAYTON LEROY	jury duty	Ф \$	15.50	SMITH/BRANDI SMITH/GEORGE ALTA JR		φ \$	93.00
NEWMAN/HEATH	juvenile officer mileage/expenses	\$	165.24	SMITS/GERALD LEE		\$	107.25
NEWSOM/JAMES	jury duty	\$	12.00	SMOLNIK/JASON R	jury duty	\$	24.00
NORTON POWER SYSTEMS	generator repair/inspection jury duty	\$ \$	2,620.00	SMYTHE/HANK	planing a zermig zeara	\$	275.00
NOSKO/JOSHUA A NROUTE ENTERPRISES LLC	push bumper/custom cage/lights	э \$	32.00 3,987.50	SNOWDEN/ELIZABETH SOETAERT/PAM	election poll worker/mileage planning & zoning board	\$	117.10 75.00
O'REILLY AUTOMOTIVE	patrol vehicle/vehicle parts	\$	17,623.44	SOUTHWEST MISSOURI FOREN	toxicology/autopsy	φ \$	13,350.00
OAKLAND LUBRICATION COMP	oil drum/lubricant drum	\$	2,738.80	SOWERS/CHEYANNE	election poll worker	\$	100.00
OCONNOR/DIANE PAMELA	jury duty	\$	22.50	SPAIN/DOUGLAS MITCHELL	jury duty	\$	20.00
OERTER/AMBER MAUREEN OFFICE DEPOT BUSINESS SE	jury duty office equipment/office supples	\$ \$	20.00 9,640.22	SPG FAMILY MED WALKIN CL		\$	321.93
OFFICE OF ADMINISTRATION	envelopes	\$	21.00	SPICER/DENISE YVONNE SPRING RIVER TURF FARM,	jury duty building maint-sod	\$	10.50 170.00
OFFICE OF PRESIDING JUDG	reimburse office expenses	\$	2,530.28	SPRING RIVER TORF FARM, SPRINGFIELD DENT CO.	· ·	Ф \$	125.00
OLIVER/WALTER D	jury duty	\$	30.50	SPRINGFIELD JANITOR SUPP	·	\$	8,511.25
OLSON/LACEY JOLENE ORTMAN/SHEILA MAE	jury duty jury duty	\$ \$	112.00 27.50	SQUIBB/LEFA AILENE	jury duty	\$	18.50
OSBORN/RONALD DEAN	jury duty	Ф \$	14.50	SQUIBB/SHANNON L	Jan y 2000 y	\$	21.00
OUTHOUSE/ANNA M	jury duty	\$	17.50	ST. ANDREW PREBYTERIAN C STAFFORD/DALE E	are are bearing branch	\$	75.00 20.50
OVERHEAD DOOR COMPANY	garage door repair	\$	433.49	STAFFORD/DALE E STANDEVEN/STUART MICHAEL	jury duty jury duty	Φ \$	20.50 14.75
OZARK ELECTRIC COOPERATI	utilities-electric	\$ \$	2,502.83	STANFIELD/JUANNE CAROL	jury duty	\$	18.00
OZARK MAILING SERVICE LL OZARK MOUNTAIN NEWSPAPER	mailing 2015 tax stmts/delinquent stms legal publications/subscriptions	\$ \$	32,457.74 887.50	STAPLES CREDIT PLAN	office equipment/office supples	\$	3,415.18
PACARF		\$	7,752.00	STARR/TODD	election worker	\$	303.75
PALLISTER/WILLIAM MARK J	jury duty	\$	17.50	STEINBERG/JAMES	windshield install/repair	\$	940.00 500.00
PARAMINO/JANET KAY	jury duty	\$	19.00	STEPHENS & SONS EXCAVATI STEPHENS/KRISTI	loads of topsoil reimb mileage/per diem/jury duty	φ \$	694.19
PARKER/DONALD WARREN PARKER/KATHLEEN L	jury duty jury duty	\$ \$	86.25 21.50	STEPHENS/MARK		\$	113.70
PARRIGON/DARLENE	juvenile officer mileage/expenses	\$	1,078.79	STEPHENS/SHANNON L	jury duty	\$	13.50
PARTON/CHARISSE RENE	jury duty	\$	13.50	STEVENS/RONALD L	Jan y 2000 y	\$	15.00
PARTON/GERALD DEWAYNE	jury duty	\$	91.50	STEWART/JIMMIE STEWART/KAREN	election poll worker election poll worker	\$	125.00 125.00
PATRICK/AUDREY JO PATTERSON/JULIE MARIA	jury duty jury duty	\$ \$	14.00 12.00	STINNETT/PAUL D	jury duty	φ \$	15.00
PAULEY/JANET PATRICIA	jury duty	\$	128.00	STONE CO U OF MO EXTEN C	county budget appropriations	\$	50,435.61
PEACE/WELDON G	jury duty	\$	81.00	STONE COUNTY CIRCUIT COU	witness fee	\$	40.50
PEACE/WELDON G	jury duty	\$ \$	81.00 24.50	STONE COUNTY EMERGENCY S	recycling signs	\$	90.00
PEDUTO/ROBERT MICHAEL PEEBLES/QUINTIA G	jury duty jury duty	\$	24.50 76.50	STONE COUNTY GAZETTE STONE COUNTY PUBLISHING	legal publications/subscriptions legal publications/subscriptions	\$ \$	2,090.54 8,867.13
PENDERGRASS/PAUL D	jury duty	\$	88.00	STONE COUNTY PUBLISHING STONE COUNTY SOIL & WATE	county budget appropriations	φ \$	8,867.13 9,250.00
PERKINS/NORMAN W	jury duty	\$	45.00	STONE COUNTY TREASURER	payment-cerf tibbets	\$	68.16
PFUND/JOHN EDWARD PHILLIP/CHRISTOPHER K	jury duty jury duty	\$ \$	20.00 17.50	STONE PARTSSOUTH	filter	\$	75.36
PHILLIPS 66 CONOCO/GECRB	patrol vehicle fuel	\$	2,147.29	STONERIDGE CARPETS INC STOWE/TIMOTHY M	flooring planning & zoning board	φ \$	933.12 100.00
PHILLIPS/ANDREA JO HAMMO	jury duty	\$	48.00	STRACENER/MYONG A	jury duty	\$	17.00
PINEGAR CHEVROLET INC PINEGAR/JEREMY SAMUEL	2007 chevy tahoe/patrol vehicle parts/repair jury duty	\$ ¢	17,170.25 66.00	STRAYER/ERIN SUZANNE	jury duty	\$	21.00
PINEGAR/JEREMY SAMUEL PITNEY BOWES	postage machine lease	\$ \$	148.50	STRIEBY/BRITTNY L	jury duty	\$	16.00
PITNEY BOWES	postage machine lease	\$	445.50	STUMPFF/RICK STUTTGEN/CAROL JEAN	reimburse office rent/mileage/phone usage jury duty	\$ \$	1,141.38 28.75
PLUMLEE CONSTRUCTION	fleet maintenance bldg roof repair	\$	5,698.00	SUMMIT MAILING & SHIPPIN	postage	ъ \$	28.75 1,575.00
POLLOCK/LINDA DARLENE POPE/ELIZABETH FRANCIS	jury duty jury duty	\$ \$	17.50 15.50	SURE SOURCE LLC	timecards	\$	83.85
POPE/MYRON GREGORY	jury duty	\$	19.00	SUTHERLAND CPA, PC SUTOR/MARIE J	audit prior years 1099/w2	\$ \$	625.00 17.50
POWERS/DAVID L	jury duty	\$	22.50	SWANSON/DEANN ELIZABETH	jury duty jury duty	\$	17.50 74.25
POWERS/MAY A	jury duty	\$	22.50	SWEENEY/AMY J	jury duty	\$	17.00
POYDESSUS/JEAN PIERRE PREMIER AUTO OUTLET	jury duty 2007 chevy suburan	\$ \$	21.00 15,500.00	SWEEPER METAL FABRICATOR	jail intercoms	\$	380.60
PRICE/CAROL J	election poll worker	э \$	125.00	TABER/LISA R TABLE ROCK ASPHALT CONST	jury duty base rock	\$ \$	22.50 323.02
PRIMA/MICHAEL JOSEPH	jury duty	\$	27.00	TABLE ROCK LAKE AREA	county budget appropriations	\$	45,300.00
PULLAN/ROBERT L PURCHASE POWER	jury duty postage download	\$ \$	22.50 2,245.73	TABLE ROCK TRUE VALUE	county budget appropriations	\$	10,000.00
	in rates of the post in relati	\$ \$	2,245.73 9,316.36	TABLE ROCK TRUE VALUE TAGUE/CHRISTY DAWN	paper towels/trash bags jury duty	\$ \$	9.97 20.00
QUILL CORPORATION		\$	1,116.80	TAN-TAR-A RESORT	conference lodging	\$	913.70
QUILL CORPORATION R N SMITH INC	office equipment/office supples lever locks			TANNEHILL/STACY LEAH	jury duty	\$	22.50
R N SMITH INC RADER/DOUG	office equipment/office supples lever locks reimburse shirts	\$	76.58		mer are:	\$	25.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON	office equipment/office supples lever locks reimburse shirts jury duty	\$ \$	24.00	TARTENAAR/KATHIELINE MAR	jury duty iury duty		
R N SMITH INC RADER/DOUG	office equipment/office supples lever locks reimburse shirts jury duty jury duty	\$			jury duty jury duty jury duty	\$ \$	12.00 84.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics	\$ \$ \$ \$	24.00 69.00 161.01 97.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN	jury duty jury duty reimburse mileage	\$ \$ \$	12.00 84.00 182.87
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty	\$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT	jury duty jury duty reimburse mileage jury duty	\$ \$ \$ \$	12.00 84.00 182.87 30.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty	\$ \$ \$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50 26.00	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN	jury duty jury duty reimburse mileage	\$ \$ \$	12.00 84.00 182.87
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty	\$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building	\$ \$ \$ \$ \$ \$ \$ \$	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging	\$ \$ \$ \$ \$ \$ \$ \$	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M REESE/LINDA MAE	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty jury duty jury duty	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS THE RATTLER	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging legal publications/subscriptions	. \$ \$ \$ \$ \$ \$ \$ \$ \$	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00 1,304.42
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M REESE/LINDA MAE REIMERS/JOHN ELDON	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty jury duty jury duty jury duty	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50 16.00	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging	\$ \$ \$ \$ \$ \$ \$ \$	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M REESE/LINDA MAE	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty jury duty jury duty	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS THE RATTLER THE UPS STORE THIERSTEIN/KATHLEEN MARI THOMAS/EDDIE	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging legal publications/subscriptions printing/design jury duty election poll worker		12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00 1,304.42 1,580.00 27.00 125.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M RESE/LINDA MAE REIMERS/JOHN ELDON REINBOLD/LINDA LU REPUBLIC PRINTING RESOURCE ROOM	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty jury duty jury duty jury duty jury duty jury duty sabsentee ballot envelopes ceramic tile	• • • • • • • • • • • • • • • • • •	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50 16.00 29.50 1,459.98 365.60	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS THE RATTLER THE UPS STORE THIERSTEIN/KATHLEEN MARI THOMAS/JANET	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging legal publications/subscriptions printing/design jury duty election poll worker planning & zoning board		12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00 1,304.42 1,580.00 27.00 125.00 200.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M REESE/LINDA MAE REIMERS/JOHN ELDON REINBOLD/LINDA LU REPUBLIC PRINTING RESOURCE ROOM RHODES/ELEANOR P	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty absentee ballot envelopes ceramic tile jury duty	• • • • • • • • • • • • • • • • • • •	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50 16.00 29.50 1,459.98 365.60 42.50	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS THE RATTLER THE UPS STORE THIERSTEIN/KATHLEEN MARI THOMAS/EDDIE	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging legal publications/subscriptions printing/design jury duty election poll worker	***********	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00 1,304.42 1,580.00 27.00 125.00
R N SMITH INC RADER/DOUG RANDOLPH/STEPHEN AARON RANSDELL/BONNIE SUE RAY/KIMBERLY RAYFIELD COMMUNICATIONS READY/CAROLIN C REAGAN/LISA JEAN REAVIS/SALLY RED WING SHOE STORE REED/GINA M RESE/LINDA MAE REIMERS/JOHN ELDON REINBOLD/LINDA LU REPUBLIC PRINTING RESOURCE ROOM	office equipment/office supples lever locks reimburse shirts jury duty jury duty court reporter expense radio diagnostics jury duty jury duty election worker/mileage safety boots jury duty jury duty jury duty jury duty jury duty jury duty sabsentee ballot envelopes ceramic tile	• • • • • • • • • • • • • • • • • •	24.00 69.00 161.01 97.50 10.50 26.00 225.00 507.98 12.50 27.50 16.00 29.50 1,459.98 365.60	TARTENAAR/KATHIELINE MAR TARTER/JAMES TAYLOR/CONRAD TAYLOR/JOHN TAYLOR/JOHN TAYLOR/LARRY ROBERT TEEPLE INSURANCE AGENCY TERRY/IVA THE BANK OF NEW YORK MEL THE ELMS THE RATTLER THE UPS STORE THIERSTEIN/KATHLEEN MARI THOMAS/JANET THOMAS/JANET THOMAS/SANDRA ANDREA	jury duty jury duty reimburse mileage jury duty elected officials/employee bonds election poll worker/mileage payment-law enforcement building conference lodging legal publications/subscriptions printing/design jury duty election poll worker planning & zoning board jury duty	******	12.00 84.00 182.87 30.00 5,327.00 133.55 245,950.00 336.00 1,304.42 1,580.00 27.00 125.00 200.00 17.50

					2015 Stone Count	y Financial Statement pg. 5
THYSSENKRUPP ELEVATOR	elevator inspection/repair	\$ 23,252.78	CUZZORT/ZACHARY D	\$ 15.00		
TILLMAN SEPTIC SERVICE I TILLMAN/KENNETH WAYNE	polling place portable toilet rental jury duty	\$ 65.00 \$ 82.50	DAUGHERTY/CHERRIE DELONG/DONNA D	\$ 13.35 \$ 12.75	,	-,
TINSLEY/JESSICA MARIE	jury duty	\$ 33.50	DICKENS/CAROL D	\$ 14.30		
TONEPRICE.COM TRANSUNION RISK AND ALTE	toner data search	\$ 1,145.60 \$ 153.00	DICKERSON/JENNIFER	\$ 13.05		
TRAVELERS	attorney letter/deductible	\$ 1,019.20	DICKERSON/RICHARD H DODD/JERRY	\$ 14.25 \$ 35,640.00		\$ 19,208.33 \$ 20,538.25
TRAVELERS REMITTANCE CEN TREASURES TRANSFORMED	professional liability interior design bldg	\$ 582.00 \$ 1,187.41	DOUCEY/WENDY JO	\$ 30,000.00	\$ 30,000.00	\$ 22,739.26
TRI LAKES CULLIGAN	office drinking water	\$ 300.50	DOWELL/STEPHEN DUREN/FRANK	\$ 13.00 \$ 15.00		\$ 20,207.19 \$ 10,308.22
TRI LAKES PETROLEUM, LLC TRI-LAKES FORD-CHRYSLER	unleaded fuel patrol vehicle parts/labor	\$ 132,405.86 \$ 4,108.95	ECHEVARRIA/JOSEPH RAY	\$ 13.00	\$ 16,750.65	\$ 12,013.99
TRI-LAKES TITLE & ESCROW TRI-STATE WATER RESOURCE	building purchase closing cost	\$ 567.00 \$ 500.00	EDWARDS/WENDY ELMORE/CYNTHIA FERN	\$ 12.25 \$ 56,250.00		\$ 14,607.90 \$ 38,925.84
TRIDENT INSURANCE SERVIC	annual fee liability insurance deductables	\$ 500.00 \$ 3,908.00	ESSARY/MICHELLE	\$ 13.35		\$ 18,912.46
TRITECH FORENSICS	evidence tape	\$ 214.60 \$ 19.00	ESSARY/SUSAN	\$ 12.25 \$ 12.35		\$ 13,036.25 \$ 15,486.43
TUCKER-WEIST/TERRI C TUCKER/BARBARA ANN	jury duty jury duty	\$ 20.00	FAUCETT/CHRISTIE DAWN FAUCETT/JIMMIE RAY	\$ 12.35 \$ 12.25		
TURNER/KAYLA GRACE TURNER/MELISSA RENEE	jury duty	\$ 24.00 \$ 11.50	FIELDS/SHAWN DAVID	\$ 23.00	•	\$ 903.17
TUTER/LILA GENE	jury duty jury duty	\$ 20.50	FLETCHER/DANIEL OWEN FORTNER/CHRISTINA DAWN	\$ 14.00 \$ 13.00		\$ 16,545.79 \$ 18,808.50
U S POSTAL SERVICE	postage/box rent	\$ 16,835.43	FRISBIE/BILLY LEE	\$ 13.00	\$ 4,990.07	\$ 3,892.55
U S POSTAL SERVICE UEBEL/F. RICK	postage planning & zoning board	\$ 1,819.00 \$ 250.00	FROHMAN/NICHOLAS C GIDEON/TIMOTHY J	\$ 13.00 \$ 42,520.00	. ,	\$ 10,934.46 \$ 33,015.90
UNIFIRST CORPORATION	uniforms/mats/mops/towels	\$ 3,538.46	GLOVER/TONYA KAY	\$ 42,320.00	. ,	\$ 21,152.38
UNIFORM & ACCESSORIES WA UNITED SAFETY & SERVICE	surveilance earpierce presiding judge office rent	\$ 108.25 \$ 2,520.00	GRAY/ALFRED FRANKLIN	\$ 13.00		\$ 6,949.62
URTON/E ELAINE	election poll worker	\$ 100.00	GREENE/KEISHA GRIGGS/MICHELLE	\$ 13.35 \$ 12.00	. ,	\$ 19,648.40 \$ 14,781.51
US BANK EQUIPMENT FINANC V-MAR FARM STORE	copier lease/usage charge circuit breaker/sump pumps/building main	\$ 3,277.04 : \$ 1,849.85	GUTTING/CONNIE L	\$ 12.35	\$ 9,744.15	\$ 6,957.43
VANDYKE/SUSAN ANN	jury duty	\$ 34.00	HAGER/WARREN SCOTT HALE/JENNIFER LYNN	\$ 13.00 \$ 12.50	* -,	
VANEE/VERLAN	election poll worker	\$ 125.00	HARDIN/KAREN SUE	\$ 13.35	. ,	
VANGUNDY/CHESTER VANORT/ERICA LEA	jury duty jury duty	\$ 15.00 \$ 15.00	HARMON/NANCY ANN	\$ 12.50		\$ 16,767.50
VAUGHAN/KIMBERLEY ANN	jury duty	\$ 26.50	HART/LUANNE A HASS/KATHLEEN GAIL	\$ 13.05 \$ 14.25	. ,	\$ 1,041.12 \$ 21,781.18
VAUGHT/ASHTIN BROOKE VAUGHT/CHAD	jury duty planning & zoning board	\$ 15.00 \$ 75.00	HAYES/JOHN C	\$ 38,040.00	\$ 39,791.00	\$ 30,094.64
VAUGHT/KATHY K	jury duty	\$ 15.50	HELM/BROOKE NOEL HOUSE/RUTGER D	\$ 12.25 \$ 12.75	. ,	\$ 17,316.13 \$ 766.96
VEEDER/DELORES VERGOS/DIANNE JANE	election poll worker jury duty	\$ 100.00 \$ 21.50	HOWARD/ANGELA K	\$ 11.00		\$ 9,704.17
VERIZON WIRELESS	cell phone usage/equipment	\$ 19,716.76	HOWELL/BRYNNA	\$ 45,520.00		\$ 28,271.48
VILES/LINDA K	jury duty	\$ 17.50 \$ 10.00	HUDSON/CAROL JENKINS/TAYLOR	\$ 14.25 \$ 14.00		
VILLANUEVA/JUAN OVIDIO VOELKEL/RUTH ELAINE	jury duty jury duty	\$ 10.00	JOHNSON/DUSTIN	\$ 15.00		\$ 21,800.63
VOIGTS/BRUCE ALLEN	jury duty	\$ 19.00	JOHNSON/EARL L	\$ 52,520.00 \$ 13.00		
VOS/STANLEY JOHN WAGES/HELEN M	jury duty jury duty	\$ 23.00 \$ 18.00	JOHNSTON/ISAAC D KEITHELY/DUANE L	\$ 13.00 \$ 14.00		\$ 20,047.82 \$ 17,181.61
WAGNER/DIANE KAY	jury duty	\$ 31.00	KUTICKA/CHRISTY JUNE	\$ 14.75	\$ 29,763.72	\$ 21,670.81
WAGNER/DONALD JOSEPH WALKER/CRAIG SCOTT	jury duty jury duty	\$ 23.00 \$ 15.00	LA BRIER/RANDY LANDRETH/BRIAN R	\$ 20.00 \$ 15.00	·	
WALKER/REX	planning & zoning board	\$ 250.00	LARSON/AMY JO	\$ 56,250.00		
WALMART COMMUNITY BRC WALPERT/COLLEEN	jury meals/toilet tissue/batteries/supplies	\$ 5,691.52	LASITER/SHANNON G	\$ 15.50		
WALPERT/COLLEEN WALZ GROUP, LLC	reimburse landscape material certified mailing labels	\$ 136.01 \$ 686.90	LATTA/JON S LEDFORD/BRIAN	\$ 14.00 \$ 13.00		
WARD/AUTUMN	election poll worker	\$ 100.00	LEIMKUEHLER/CALEB E	\$ 13.00	\$ 29,368.16	\$ 22,881.82
WARREN/CHESTER WATSON/MELODYE ANN	election poll worker jury duty	\$ 100.00 \$ 35.00	LEISINGER/BRIAN A MAGGARD/MATTHEW RAY	\$ 12.50 \$ 15.00		
WATSON/ROBERT	jury duty	\$ 18.50	MAPLES/MARK W	\$ 35,640.00		
WATSON/SCOTTY RAY WAYTEK INC	jury duty patrol vehicle parts/labor	\$ 122.00 \$ 1,215.83	MARTIN/THOMAS J	\$ 10,200.00		
WEATHERS/GORDON D	jury duty	\$ 46.00	MARTIN/RYAN R MASSEY/WILLIAM TRENT	\$ 1,800.00 \$ 15.00		
WEAVER/CHARLES WELCH-BRINELL/GRACE ANN	election poll worker	\$ 125.00 \$ 22.50	MAY/VICKI A	\$ 56,250.00	\$ 55,875.00	\$ 37,785.62
WELLS REPORTING SERVICE	jury duty deposition	\$ 322.65	MCCONKEY/DONNA J MCCULLAH/WILLIAM F	\$ 14.00 \$ 60,000.00		
WESTEMEIER/DARLENE ANN	jury duty	\$ 33.00	MCDANIEL/GARY ALLEN	\$ 13.00		
WEX BANK WEYDERT/DOUGLAS MICHAEL	patrol vehicle fuel jury duty	\$ 3,108.33 \$ 98.00	MEAKINS/MICHAEL	\$ 12.65		
WHEELER/BILL H	jury duty	\$ 25.00	METCALF/GLENDA R NICHOLS/JASPER E	\$ 54,000.00 \$ 13.00		
WHITE/COLEEN LOIS WHITE/JESSICA BETH	jury duty jury duty	\$ 17.50 \$ 15.00	OWENS/MARK ISAAC	\$ 12.50		
WHITE/SUSAN ASHLEY	jury duty	\$ 17.50	PERRIMAN/RUBY FREDA	\$ 12.50 \$ 11.25		
WHITENER/AMANDA GRACE	jury duty	\$ 13.50 \$ 125.00	PHILLIPS/SAMANTHA J PORTER/ RICHARD A	\$ 39,040.00		
WHITING/JANE WHITLEY/JOE D	election poll worker jury duty	\$ 125.00 \$ 19.50	RADER/DOUGLAS W	\$ 60,000.00		
WILCOX/BRENDA KAY	jury duty	\$ 17.50	READY/C CHRISTINE REAVIS/RUSSELL D	\$ 14.10 \$ 15.00		
WILLIAMS/BILLY JOE	jury duty	\$ 109.50	RIGGINS/MELISSA D	\$ 14.00		
WILSON/DAVID WILSON/JILL RENE	planning & zoning board jury duty	\$ 225.00 \$ 34.00	RINKER/MARK W	\$ 14.00		
WILSON/JOY	reimburse mileage	\$ 114.00	ROMESBURG/AMY M ROW/JERI LYNN	\$ 13.35 \$ 12.50		
WINELAND/LINDA SUE	jury duty	\$ 14.00	SCRIVNER/DAYRELL	\$ 51,040.00	\$ 51,039.96	\$ 27,355.95
WINFREE/TRAVIS JUNIOR WINTERS/JAMES ROBERT	jury duty jury duty	\$ 14.50 \$ 15.00	SCROGGINS/JUSTIN S SELBY/MATTHEW A	\$ 15.00 \$ 132,272.00		
WISE/TARESSA	election poll worker	\$ 100.00	SHERMAN/DANA	\$ 25,584.00	\$ 25,584.00	\$ 19,844.98
WISE/TERESA	election poll worker	\$ 125.00	SHIRKEY/CRAIG WILLIAM SMITH/MISTY DAWN	\$ 13.00 \$ 11.50		
WITHERINGTON/CHRISTINA L WITTMUSS/KATHLEEN SUSAN	jury duty jury duty	\$ 20.00 \$ 19.50	SMITH/TOMMY G	\$ 13.00	\$ 28,776.16	\$ 21,755.97
WOLF/GAIL A	jury duty	\$ 18.00	SOUTHARD/CHAROLETTE J STEELE/SANDRA J	\$ 11.25 \$ 12.00		
WOLFE/JEANETTE HOSKINS	jury duty	\$ 72.00	STEPHENS/KRISTINA L	\$ 56,250.00	\$ 56,250.00	\$ 37,536.66
WOOD/CHARLES L WOOD/DENNIS	jury duty reimburse mileage/per diem	\$ 15.00	STEPHENS/TONY	r	\$ 13,466.17	
WORLD WIDE TECHNOLOGY, I	Tomburdo milicago/per diem	\$ 5,339.35	STROHM/RYAN D	\$ 13.00 \$ 13.00		\$ 9,090.46
	ipad air tablet	\$ 4,668.20	STUFFLEBEAM/LEE	\$ 13.00 \$ 25,584.00	\$ 11,266.32 \$ 25,584.00	\$ 19,669.78
WRIGHT/DAVID JOSEPH	ipad air tablet jury duty	\$ 4,668.20 \$ 20.00		\$ 13.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16	\$ 19,669.78 \$ 20,497.44
WRIGHT/DAVID JOSEPH YALLALY/KAREN A YOCOM/ROBIN SUE	ipad air tablet	\$ 4,668.20	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A	ipad air tablet jury duty jury duty jury duty jury duty jury duty	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60
YALLALY/KAREN A YOCOM/ROBIN SUE	ipad air tablet jury duty jury duty jury duty jury duty	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A	ipad air tablet jury duty jury duty jury duty jury duty jury duty	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A	ipad air tablet jury duty jury duty jury duty jury duty jury duty	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L	ipad air tablet jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE	ipad air tablet jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/DAVID GLENN WILSON/JANIS A	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.55 \$ 13.35	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP	ipad air tablet jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/DAVID GLENN WILSON/JANIS A WILSON/JOY F	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.55 \$ 13.35 \$ 40,040.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY	ipad air tablet jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.55 \$ 13.50 \$ 39,625.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP	ipad air tablet jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JANIS A WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 15.00 \$ 12.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 39,625.00 \$ 11.25	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN	ipad air tablet jury duty jury duty jury duty jury duty jury duty **Toron of the content of the	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.55 \$ 13.50 \$ 39,625.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 31,422.16 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 39,625.00 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 31,422.16 \$ \$ 12.50 \$ 22,458.50 \$ \$ 11.00 \$ 1,760.00 \$ \$ 12.25 \$ 25,480.00 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 15.00 \$ 12.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 39,625.00 \$ 11.25	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.68 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNING/HEATHER	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 31,422.16 \$ \$ 12.50 \$ 22,458.50 \$ \$ 15.00 \$ 31,422.16 \$ \$ 11.00 \$ 1,760.00 \$ \$ 12.25 \$ 25,480.00 \$ \$ 11.75 \$ 2,726.00 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JANIS A WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.55 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 39,625.00 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 34,79.90
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 15.00 \$ 31,422.16 \$ \$ 11.00 \$ 1,760.00 \$ \$ 11.225 \$ 25,480.00 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 39,625.00 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L BURK/RHONDA SUE	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll Hourly/Salary Gross Pay \$ 13.00 \$ 27,232.84 \$ \$ 13.50 \$ 27,955.12 \$ \$ 14.25 \$ 29,448.00 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.75 \$ 24,440.00 \$ \$ 13.00 \$ 28,240.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 15.00 \$ 32,400.16 \$ \$ 14.00 \$ 30,320.16 \$ \$ 11.00 \$ 31,422.16 \$ \$ 12.55 \$ 22,458.50 \$ \$ 11.00 \$ 1,760.00 \$ \$ 12.25 \$ 25,480.00 \$ \$ 11.75 \$ 2,726.00 \$ \$ 10.00 \$ 1,297.50 \$ \$ 14.25 \$ 29,632.87 \$ \$ 13.35 \$ 27,768.00 \$	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JANIS A WILSON/JANIS A WILSON/JOHNS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.00 \$ 12.50 \$ 12.25 \$ 13.35 \$ 12.25 \$ 13.35 \$ 13.05 \$ 12.25 \$ 13.05 \$ 12.25 \$ 13.05 \$ 12.25 \$ 13.05 \$ 12.25 \$ 13.05 \$ 12.25 \$ 13.00 \$ 13.50 \$ 12.25 \$ 13.00 \$ 13.50 \$ 12.25 \$ 13.00 \$ 13.50 \$ 12.25 \$ 13.00 \$ 13.50 \$ 12.25 \$ 13.00 \$ 13.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance holding	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 11,838.12 \$ 21,108.84
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/DAVID GLENN WILSON/JANIS A WILSON/JANIS A WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.55 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 39,625.00 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.68 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance holding Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 2,136.81
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN	ipad air tablet jury duty jury duty jury duty jury duty jury duty **Tossel Revenue Payroll** **Hourly/Salary Gross Pay** \$ 13.00 \$ 27,232.84 \$ 13.50 \$ 27,955.12 \$ 14.25 \$ 29,448.00 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 15.00 \$ 32,400.16 \$ 15.00 \$ 32,400.16 \$ 15.00 \$ 32,400.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 15.00 \$ 31,422.16 \$ 11.00 \$ 1,760.00 \$ 12.25 \$ 25,480.00 \$ 11.75 \$ 2,726.00 \$ 11.75 \$ 2,726.00 \$ 14.25 \$ 29,632.87 \$ 13.35 \$ 27,768.00 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 14.25 \$ 29,632.87 \$ 14.25 \$ 29,632.87 \$ 14.25 \$ 29,632.87 \$ 13.35 \$ 27,768.00 \$ 13.00 \$ 28,240.16 \$ 15.00 \$ 32,791.16 \$ 15.00 \$ 32,791.16 \$ 15.00 \$ 32,791.16 \$ 14.00 \$ 30,320.16 \$ 14.	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/DONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.30 \$ 15.00 \$ 14.25 \$ 13.35 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.00 \$ 13.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 12.20 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.68 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance holding Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 80,009.51 \$ 21,136.81 \$ 105,564.86
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN COOPER/MICHAEL	ipad air tablet jury duty jury duty jury duty jury duty jury duty **Toron of the first of the f	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45 4,771.56	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JANIS A WILSON/JANIS A WILSON/JANIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY CIRCUIT CLK SIMMONS (LIBERTY) BANK	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 13.00 \$ 19,200.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 13.35 \$ 12.25 \$ 13.3	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 2,525.64 \$ 2,525.64 \$ 10,500.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 105,564.86 \$ 4,903.18 \$ 566,996.55
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN	ipad air tablet jury duty jury duty jury duty jury duty jury duty **Tossel Revenue Payroll** **Hourly/Salary Gross Pay** \$ 13.00 \$ 27,232.84 \$ 13.50 \$ 27,955.12 \$ 14.25 \$ 29,448.00 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 15.00 \$ 32,400.16 \$ 15.00 \$ 32,400.16 \$ 15.00 \$ 32,400.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 14.00 \$ 30,320.16 \$ 15.00 \$ 31,422.16 \$ 11.00 \$ 1,760.00 \$ 12.25 \$ 25,480.00 \$ 11.75 \$ 2,726.00 \$ 11.75 \$ 2,726.00 \$ 14.25 \$ 29,632.87 \$ 13.35 \$ 27,768.00 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 13.00 \$ 28,240.16 \$ 14.25 \$ 29,632.87 \$ 14.25 \$ 29,632.87 \$ 14.25 \$ 29,632.87 \$ 13.35 \$ 27,768.00 \$ 13.00 \$ 28,240.16 \$ 15.00 \$ 32,791.16 \$ 15.00 \$ 32,791.16 \$ 15.00 \$ 32,791.16 \$ 14.00 \$ 30,320.16 \$ 14.	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JAVIS A WILSON/JAVIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY TREASURER	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 14.25 \$ 13.00 \$ 14.25 \$ 13.00 \$ 14.25 \$ 13.00 \$ 14.25 \$ 13.00 \$ 14.25 \$ 12.50 \$ 12.25 \$ 12.20 Voluntary Dental Insurance Cancer/Disability/Acciden: Employee Volunteer Gap Dependent Insurance Wit Cancer//Disability/Acciden: Child Support Withholding 401 & 457 Employee Retire/Vision Insurstate Tax Withholding Garnishment Medicare/Social Sec/Fede Employee Retirement Withelength Cancer/Social Sec/Fede Employee Retirement Withelength Cancer/Social Sec/Fede Employee Retirement With	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 12,136.81 \$ 566,996.55 \$ 164,552.87
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN COOPER/MICHAEL COOPER/SAM CORNELISON/LARRY DEAN CORNELISON/MATTHEW	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45 4,771.56 11,805.62 22,437.19 22,658.97	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/JONNA J THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY CIRCUIT CLK SIMMONS (LIBERTY) BANK STONE COUNTY TREASURER STONE COUNTY TREASURER STONE COUNTY TREASURER STONE COUNTY TREASURER	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 19,200.00 \$ 15,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.30 \$ 15.00 \$ 12.50 \$ 12.55 \$ 13.35 \$ 12.25 \$ 13.35 \$ 12.25 \$ 13.35 \$ 12.25 \$ 13.35 \$ 12.25 \$ 12.25 \$ 13.35 \$ 14.00 \$ 13.50 \$ 11.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 12,136.81 \$ 105,564.86 \$ 4,903.18 \$ 566,996.55 \$ 164,552.87 \$ 998.00 \$ 2,681.64
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COUE/KENNETH GALEN COOPER/MICHAEL COOPER/SAM CORNELISON/LARRY DEAN	ipad air tablet jury duty jury duty jury duty jury duty jury duty sury duty sury duty sury duty sury duty \$ Gross Pay \$ 13.00 \$ 27,232.84 \$ 27,955.12 \$ 29,448.00 \$ 27,955.12 \$ 29,448.00 \$ 30,320.16 \$ 31,420.16 \$ 31,300 \$ 28,240.16 \$ 31,300 \$ 28,240.16 \$ 31,300 \$ 28,240.16 \$ 31,300 \$ 28,240.16 \$ 31,300 \$ 28,240.16 \$ 31,400 \$ 30,320.16 \$ 31,422.16 \$ 31,000 \$ 28,240.16 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,422.16 \$ 31,000 \$ 31,297.50 \$ 31,422.16 \$ 31,	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45 4,771.56 11,805.62 22,437.19	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JOY F WINDHAM/AMANDA MARIE WOOD/DENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY TREASURER STONE COUNTY TREASURER US DEPT OF EDUCATION CIR COURT OF TANEY COUNT	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 19,200.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.35 \$ 40,040.00 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.50 \$ 12.25 \$ 12.00 \$ 12.25 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 12.00	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 105,564.86 \$ 4,903.18 \$ 566,996.55 \$ 164,552.87 \$ 998.00 \$ 2,681.64 \$ 1,531.80
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNI/JUAN BROWNI/JUAN BROWNI/JUAN BROWNI/JUAN BROWNI/JUAN BROWNI/JUAN BURK/RHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN COOPER/SAM CORNELISON/LARRY DEAN CORNELISON/MATTHEW CORNELISON/WILLIAM I CORNELISON/WILLIAM I	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45 4,771.56 11,805.62 22,437.19 22,658.97 17,984.89 27,235.06 92.35	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/JAVID GLENN WILSON/JAVID GLENN WILSON/JAVIS A WILSON/JAVIS A WILSON/JAVIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY CIRCUIT CLK SIMMONS (LIBERTY) BANK STONE COUNTY TREASURER STONE COUNTY TREASURER STONE COUNTY TREASURER US DEPT OF EDUCATION CIR COURT OF TANEY COUNT CIR COURT OF GREENE COU SOCIAL SECRUITY ADMINI	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 19,200.00 \$ 19,200.00 \$ 12.75 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.00 \$ 12.50 \$ 12.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 12.55 \$ 12.25 \$ 13.35 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 12.25 \$ 13.50 \$ 12.25 \$ 13.50 \$ 12.25 \$ 13.50 \$ 12.25 \$ 13.50 \$ 12.25 \$ 13.50 \$ 14.00 \$ 13.50 \$ 14.00 \$ 15.00 \$ 15.00 \$ 16.00 \$ 17.00 \$	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 18,046.07 \$ 2,555,723.51 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 12,136.81 \$ 105,564.86 \$ 4,903.18 \$ 566,996.55 \$ 164,552.87 \$ 998.00 \$ 2,681.64 \$ 1,531.80 \$ 579.03 \$ 2,426.87
YALLALY/KAREN A YOCOM/ROBIN SUE YOUNG/PAUL A Total Disbursements by Vender ALGYA/PAUL F ARGO/DAVID LINN ARGO/DIANNE L ARMFIELD/MICHAEL DWAYNE BATSON/APRIL BECKER/PHILLIP BELIN/BRUCE ANTHONY BENNETT/RANDALL WILLIAM BICE/BILL E BLANKENSHIP/DEE ANN BOONE/NATHANIEL GRAHAM BOWLING/ROBYN L BROWN/JUAN BROWNI/JUAN BROWNING/HEATHER BYRAN/MADISON M BURK/DIANNA L BURK/PHONDA SUE CARLTON/SHAWN PAUL CHOATE/ORVILLE COLE/KENNETH GALEN COOPER/SAM CORNELISON/LARRY DEAN CORNELISON/MATTHEW CORNELISON/WILLIAM I	ipad air tablet jury duty jury duty jury duty jury duty jury duty General Revenue Payroll	\$ 4,668.20 \$ 20.00 \$ 19.00 \$ 16.00 \$ 19.00 \$ 2,904,247.20 Net pay 19,514.26 16,502.79 18,185.94 14,755.44 17,341.41 22,077.89 17,048.13 20,724.69 17,916.73 15,548.32 25,331.99 1,601.42 18,548.97 2,227.24 1,161.94 16,852.53 19,627.65 21,805.15 24,082.07 21,313.45 4,771.56 11,805.62 22,437.19 22,658.97 17,984.89 27,235.06	STUFFLEBEAM/LEE STULTS/KYLE G STUMPFF/BRETT L STUMPFF/GARRICK M TAPP/BRANSON I TAYLOR/JOHN M THOMPSON/SAMMIE A TICHENOR/GLENDA SUE URBINA/CHRISTIAN WAGNER/KARL T WELLS/DUSTIN JAMES WILKERSON/KALEB WILSON/DAVID GLENN WILSON/JANIS A WILSON/JANIS A WILSON/JANIS FREDRICK YOCUM/SANDY MICHELLE YOUNG/JENNIFER TOTAL AETNA AFLAC ASSURANT COX HEALTH SYSTEM HMO ALLSTATE FAMILY SUPPORT PMT CTR EMPOWER RETIREMENT KANSAS CITY LIFE INSUR MISSOURI WITHHOLDING TAX STONE COUNTY TREASURER STONE COUNTY OF TANEY COUNT CIR COURT OF TANEY COUNT	\$ 13.00 \$ 25,584.00 \$ 13.00 \$ 25,584.00 \$ 13.00 \$ 20.00 \$ 19,200.00 \$ 13.00 \$ 51,040.00 \$ 12.75 \$ 12.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 14.25 \$ 13.00 \$ 15.00 \$ 12.55 \$ 12.25 \$ 13.35 \$ 40,040.00 \$ 13.50 \$ 39,625.00 \$ 11.25 \$ 12.00 Voluntary Dental Insurance Cancer/Disability/Acciden' Cancer/Disability/Acciden' Cancer/Disability/Acciden' Employee Volunteer Gap Dependent Insurance Wit Cancer/Disability/Acciden' Cancer/Disability/Acci	\$ 11,266.32 \$ 25,584.00 \$ 28,614.16 \$ 320.00 \$ 19,200.00 \$ 28,504.16 \$ 51,039.96 \$ 26,520.00 \$ 24,960.00 \$ 29,590.12 \$ 17,932.32 \$ 23,843.83 \$ 32,164.16 \$ 14,357.08 \$ 2,287.69 \$ 27,768.00 \$ 40,040.04 \$ 29,145.16 \$ 39,624.96 \$ 2,525.64 \$ 24,960.00 \$ 3,650,169.38 e W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H Insurance W/H	\$ 19,669.78 \$ 20,497.44 \$ 290.07 \$ 15,254.52 \$ 19,630.20 \$ 34,379.60 \$ 18,571.27 \$ 17,827.57 \$ 21,882.15 \$ 12,997.20 \$ 18,178.88 \$ 24,761.91 \$ 10,267.02 \$ 1,923.23 \$ 18,203.64 \$ 31,541.18 \$ 21,027.98 \$ 26,906.30 \$ 2,328.64 \$ 31,541.58 \$ 21,027.98 \$ 30,492.91 \$ 29,585.98 \$ 30,492.91 \$ 3,479.90 \$ 55,559.00 \$ 11,838.12 \$ 21,108.84 \$ 80,009.51 \$ 12,136.81 \$ 566,996.55 \$ 164,552.87 \$ 998.00 \$ 2,681.64 \$ 1,531.80 \$ 79.03

Road & Bridge Fund

2015 Stone County Financial Statement pg. 6					
Ros	ad & Bridge Fund		JMG EQUIPMENT COMPANY JOHN FABICK TRACTOR CO.	vehicle parts/repair equipment parts/repair	\$ 1,112.08 \$ 9,517.06
Balance on Hand January 1, 2015		\$ 729,369.28	JOURNAGAN CONSTRUCTION C JOURNAGAN'S TRUE VALUE	road strutural material wall anchor	\$ 18,196.47 \$ 43.84
Receipts REPLACEMENT TAX		\$ 6,503.91	K-A-R SHOP	vehicle parts	\$ 777.22
CAPITAL IMPROVEMENT SALES TAX MOTOR VEHICLE SALES TAX		\$ 2,298,842.43 \$ 252,248.35	KANSAS CITY LIFE INSURAN KAY CONCRETE MATERIALS C	employee life insur/emp voluntary life insur road strutural material	\$ 17,420.50
C.A.R.T. MOTOR VEHICLE FEE INCREASES		\$ 950,918.77 \$ 133,044.70	KENCO FIRE EQUIPMENT, IN KIMBERLING CITY TIRE CO,	fire extinguisher inspection/fire extinguisher tires/tire repair	\$ 6,198.42
TREASURER INTEREST		\$ 4,387.51	KIMBERLING CITY TIRE INC KO MANUFACTURING INC	towing parts	\$ 2,170.00 \$ 85.36
MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS		\$ 7,474.94 \$ 3,653,420.61	L & J PLUMBING SUPPLY LAKETRONICS	fluorescent lights/flood light cell phone signal adapter	\$ 457.44 \$ 379.99
Operating Transfers In			LAMBERT/TERRY LARRY'S AUTO TRIM	reimburse worker's comp medicine towing	\$ 4.00 \$ 378.00
FROM GENERAL REVENUE FROM NATIONAL FOREST		\$ 50,000.00 \$ 8,585.27	LARSON FARM & LAWN INC LEITLE CARQUEST AUTO SUP	windshield/slip clutch/blade/shoe/hose alternator/wire/tarp strap/antenna	\$ 8,258.20 \$ 524.09
FROM FLOOD CONTROL TOTAL TRANSFERS		\$ 679,559.68	LOWE'S COMPANIES INC	gun safe/tools/lumber	\$ 2,132.81
TOTAL RECEIPTS		\$ 4,391,565.56	LOYD'S ELECTRIC SUPPLY M & D SHARPENING & SALES	shop supplies gauge saw	\$ 266.70 \$ 620.00
TOTAL AMOUNT AVAILABLE		\$ 5,120,934.84	MAPLES/MARK MAX'S POWER AND LAWN	reimburse mileage/per diem chain saw/igition mod/filter/oil	\$ 2,139.56 \$ 1,406.92
Disbursements by Department (includes payroll amounts)			MCNAIR/JORDAN	reimburse safety boots	\$ 175.00
ROAD & BRIDGE EMPLOYEES SALA EMPLOYEE FRINGE BENEFITS		\$ 1,118,389.18 \$ 375,857.69	MEEKS MEEKS BUILDING CENTER-KC	salt barn nuts/bolts/stake	\$ 2,892.13 \$ 64.01
SUPPLIES		\$ 272,734.17	MFA OIL COMPANY MHC KENWORTH SPRINGFIELD	utilities-propane	\$ 7,976.57 \$ 471.05
INSURANCE ROAD & BRIDGE MATERIALS		\$ 61,201.79 \$ 1,613,195.31	MISSOURI ASSOC OF COUNTI	adjust clutch/cylinder assmbly/nuts/lens conference registration fees	\$ 240.00
EQUIPMENT REPAIRS RENTALS		\$ 233,775.63 \$ 101.00	MISSOURI DEPARTMENT OF R MISSOURI LTAP	title fee safety training class fees	\$ 11.00 \$ 3,040.00
EQUIPMENT PURCHASES (CAPITAL OTHER EXPENDITURES		\$ 259,497.48 \$ 104,271.14	MISSOURI RURAL SERVICES MO-ARK WATER COMPANY	workers compensation insurance utilities-water	\$ 58,362.27 \$ 450.43
BUILDING CONSTRUCTION TOTAL DISBURSEMENTS		\$ 4,006.54	MOORE/DONALD	reimburse safety boots	\$ 175.00
		\$ 4,043,029.93	MOPERM NIXA HARDWARE & SEED	property endorsement chain saws/gloves/barbwire/wood post	\$ 37.00 \$ 4,262.14
Operating Transfers Out TO TAX INCREMENT FINANCING (TIF)		\$ 29,966.33	O'REILLY AUTOMOTIVE	equipment/vehicle parts	\$ 29,851.93
TOTAL TRANSFERS TOTAL DISBURSEMENTS		\$ 29,966.33 \$ 4,072,996.26	OAKLAND LUBRICATION COMP OFFICE DEPOT BUSINESS SE	drums of oil dry erase board	\$ 7,102.28 \$ 72.69
BUDGET ADJUSTMENT OUTSTANDING WARRANTS		\$ (3,695.95)	OLD SCHOOL AUTO PARTS OVERHEAD DOOR COMPANY	hub assembly/exhaust/parts door repair	\$ 416.44 \$ 1,504.83
Balance on Hand December 31, 2015		\$ 1,044,242.63	OZARK ELECTRIC COOPERATI	utilities-electric	\$ 2,638.09
Disbursements by Vendor			OZARK MOUNTAIN NEWSPAPER OZARK OUTDOORS	legal publications part	\$ 45.00 \$ 201.46
AA WHEEL & TRUCK SUPPLY ABLE 2 PRODUCTS	equipment repair led flashers	\$ 368.68 \$ 3,805.99	OZARKO TIRE CENTERS, INC PERDUE ELECTRIC	tires/tire repair lights	\$ 1,413.62 \$ 75.00
AETNA AFLAC	employee voluntary dental insurance empl voluntary cancer/disability/accident	\$ 5,410.16 \$ 17,150.72	PINEGAR BUICK PONTIAC GM	vehicle parts/repair	\$ 6,207.11
AIRGAS MID-SOUTH, LLC	welding supplies	\$ 51.87	PINEGAR CHEVROLET INC POTTER EQUIPMENT COMPANY	fuel regulator oil cooler/hinge/latch/arm	\$ 406.76 \$ 2,093.78
ALLSTATE ALTEC INDUSTRIES INC	empl voluntary cancer/disability/accident fiberglass/labor	\$ 662.18	POTTER/STANLEY POWER PLAN-MURPHY EQUIPM	reimburse mileage/per diem equipment parts/repair	\$ 2,571.98 \$ 44,988.06
AMERICAN TEST CENTER ASSURANT	safety inspection employee voluntary gap insurance	\$ 385.00 \$ 1,684.14	PURCELL'S TIRE TOWN	vehicle/equipment tires	\$ 49,103.68
AUTOCOOL RADIATOR & AUTO B & L OUTDOOR POWER EQUI	radiator repair 58cc jonsered pwrhd/starter/tool	\$ 858.02 \$ 827.49	QUAD CITY TESTING LABORA RACE BROTHERS FARM SUPPL	bucket truck inspection fuel pump/safety boots/tool box/ratchet bind	\$ 688.00 \$ 2,056.17
BAILEY QUARRIES INC	chips	\$ 5,788.94	RADIO COMMUNICATIONS RED WING SHOE STORE	radio/parts	\$ 1,158.10 \$ 3,012.89
BALL & PRIER TIRE,INC. BATTERY OUTFITTERS	tire/tire repair batteries	\$ 31.98	REDNECK TRAILER SUPPLIES	safety boots plug	\$ 11.98
BERRYVILLE EQUIPMENT SAL BINGHAM SAND & GRAVEL CO	counter tick salt	\$ 21.00 \$ 41,883.30	REED SPRING TRANSFER STA REGAL PLASTICS	trash drop off parts/labor	\$ 137.32 \$ 126.27
BLEVINS ASPHALT CONST., BOBCAT OF SPRINGFIELD	road strutural material filter/rental	\$ 638,753.28 \$ 309.10	RESER/SCOTTY	install security lights	\$ 2,134.15 \$ 363.00
BRANSON WEST HARDWARE BRINTON ELECTRIC SECURIT	nuts/bolts/keys/couplers/bulbs shop security monitoring	\$ 613.63 \$ 1,710.97	RI TECH INDUSTRIAL PRODU RICK'S TIRE SHOP	parts tire repair	\$ 67.00
BROKEN TRACTOR LLC	hydraulic pump	\$ 997.34	RIVER TRAIL AUTO BODY, I ROADBUILDERS MACHINERY	repair fender/bedside equipment repair	\$ 4,527.23 \$ 3,052.95
BURKE TIMBER LLC BUS ANDREWS EQUIPMENT	lumber equipment/vehicle parts/repair	\$ 300.00 \$ 23,095.02	S&H FARM SUPPLY, INC.	new holland tractors/filters/bar	\$ 122,785.33
CAMRON CUSTOM MACHINE, I CAPITAL ONE BANK	bearing/seal power cable	\$ 225.00 \$ 7.88	SASCO PAVEMENT COATING SEARS COMMERCIAL ONE	fast dry paint/glass beads/cold patch tools	\$ 6,620.50 \$ 400.96
CAPITAL ONE BANK (USA) N CAPITOL PLAZA HOTEL	clutch/bearing/sprocket/business cards	\$ 515.92 \$ 95.23	SHAMROCK BOLT AND SCREW SHUMAKER TIRE INC	parts tire/tire repair	\$ 48.44 \$ 960.42
CARROLL ELECTRIC COOP CO	training lodging utilities-electric	\$ 2,745.07	SMITH/BRIAN	reimburse safety boots	\$ 84.99
CENTRAL SALT, LLC CENTURYLINK	salt telephone	\$ 28,608.58 \$ 3,674.11	SPG FAMILY MED WALKIN CL SPRINGFIELD CLUTCH & GEA	employee workers comp treatment parts	\$ 398.02 \$ 1,654.00
CHOATE AUTO ELECTRIC INC CITY OF BRANSON WEST	part annual cooperative agreement	\$ 15.69 \$ 2,000.00	SPRINGFIELD FREIGHTLINER STAPLES CREDIT PLAN	vehicle parts/repair office supplies	\$ 3,660.27 \$ 112.42
CITY OF CRANE CITY OF GALENA	annual cooperative agreement annual cooperative agreement	\$ 6,400.00 \$ 3,177.37	STEINBERG/JAMES STONE COUNTY GAZETTE	windshields legal publications	\$ 400.00 \$ 102.00
CITY OF HURLEY	annual cooperative agreement	\$ 2,000.00	STONE COUNTY PUBLISHING	legal publications	\$ 137.25
CITY OF KIMBERLING CITY CITY OF REEDS SPRING	annual cooperative agreement annual cooperative agreement	\$ 13,300.00 \$ 2,000.00	SUMMIT TRUCK GROUP T&R TIRE	parts tire/tire repair	\$ 276.85 \$ 768.00
CLARK EQUIPMENT CO DBA B CLARK/LATISHIA P	stump grinder/brushcat fencing material	\$ 10,774.40 \$ 420.44	TABLE ROCK ASPHALT CONST TAN-TAR-A RESORT	road strutural material conference lodging	\$ 168,998.30 \$ 274.11
CLAY, HOYT CLEVER STONE COMPANY INC	power washer repair road strutural material	\$ 50.00 \$ 156,741.26	TANEY AUTO ELECTRIC THE VICTOR L. PHILLIPS C	starter brushog/install/knife	\$ 95.00 \$ 38,219.45
COASTAL ENERGY CORPORATI	asphalt emulsion	\$ 2,465.56	TIME STRIPPING, INC.	road strutural material	\$ 29,841.84
CONCO OF THE OZARKS CONNELL INSURANCE INC	concrete property/liability insurance	\$ 13,050.39 \$ 61,164.79	TOTAL HIGHSPEED TRI LAKES PETROLEUM, LLC	internet unleaded/diesel/dyed diesel fuel	\$ 600.00 \$ 188,382.39
COWBOY CORRAL, LLC COX HEALTH SYSTEMS HMO,	safety boots employee health insurance	\$ 507.00 \$ 223,604.00	TRUCK PARTS & SUPPLY CO. TRUX TRAILER & TRACTOR R	vehicle parts/repair parts	\$ 32,068.90 \$ 6.65
CRANE METAL WORKS CRUMP TRUCK & TRAILER WO	metal truck parts/repair	\$ 730.70 \$ 4,812.18	UNIFIRST CORPORATION V-MAR FARM STORE	uniforms/shop towels/mats acetylene/wire/bolts/chain/clamps	\$ 13,163.03 \$ 1,841.94
CUMMINS CENTRAL POWER, L	equipment parts/repair	\$ 1,426.57	VALENTINE'S WELDING LLC VERIZON WIRELESS	welding supplies cell phone usage/equipment	\$ 200.00 \$ 8,070.29
CUSTOM GLASS & MIRROR DEAN'S AUTO PARTS, INC	windshields wrench	\$ 565.72 \$ 15.94	VERMEER	parts	\$ 45.00
DIGITAL WAVE DODD/JERRY	laptop reimburse mileage/per diem	\$ 459.00 \$ 4,494.11	VIEBROCK SALES LLC VILLAGE OF INDIAN POINT	culverts annual cooperative agreement	\$ 10,502.70 \$ 7,500.00
DONELSON CONSTRUCTION CO DOUBLE J CONCRETE PUMPIN	road strutural material pump concrete	\$ 363,220.18 \$ 811.50	VILLAGE OF MCCORD BEND WALKER/EDDY	annual cooperative agreement fencing material	\$ 2,000.00 \$ 361.58
EMPIRE DISTRICT ELECTRIC EMPLOYEE SCREENING SERVI	utilities-electric drug screening	\$ 2,211.49 \$ 1,573.50	WALMART COMMUNITY BRC WHEELER METALS	office/shop supplies welding rods/angle/rebar	\$ 4,669.87 \$ 1,924.72
ENGINE POWER SOURSE	chipper	\$ 10,035.00	WILSON INDUSTRIAL TIRE S	tire repair	\$ 367.75
ERNIE STEWART FASTENAL COMPANY	fencing material drill set/safety glasses/gloves/flashers	\$ 242.86 \$ 1,531.86	YARBROUGH'S MACHINE SHOP Total Disbursement by Vendor	cylinder/faceplate	\$ 162.83 \$ 2,878,155.70
FAUGHT WHEEL ALIGNMENT FIMCO STEEL SUPPLY CO.	part flat bar	\$ 50.00 \$ 356.80		Road & Bridge Payroll	Net Wages
FITZWATER/GEORGE FLEETPRIDE, INC	tree removal parts	\$ 800.00 \$ 31.48	BAKER/JAMES E		19,206.44
FOSTER/BRIAN R FREEMAN/CARL GENE	fencing material reimburse fuel	\$ 119.95 \$ 63.02	BARKE/JERRY L \$ BARRETT/BRYAN SCOTT \$		15,946.93 16,634.43
FRIENDLY FORD INCORPORAT	clamp/hose	\$ 91.32	BURK/GARY LANCE \$ BURKE/JOHN R		22,229.38 24,773.35
G.W. VAN KEPPEL CO. GARNER/JAMES	parts/labor fencing material	\$ 265.69 \$ 482.34	CAMPBELL/SHAWN W	14.25 \$ 1,161.38 \$	921.90
GGS FARM AND AUTO PARTS GIBSON TECHNICAL CENTER	bolts/rotor/caliper/cable/filters computer class registration	\$ 1,170.34 \$ 90.00	CARR/DENNIS E \$ CARR/DEXTER L \$	16.50 \$ 34,188.00 \$	16,591.10 23,170.84
GOLD/JAMES GORDON'S FEED AND PET	reimburse mileage/per diem pvc pipe	\$ 4,013.19 \$ 6.36	COX/THOMAS C \$ DAVIS/CORY NATHANIEL \$		22,318.48 442.85
GRAINGER HALSEN PRODUCTS COMPANY	v belt pulley road signs	\$ 30.65 \$ 13,686.37	FREDRICK/RICHARD L STREEMAN/CARL G STREEMAN/CARL G	19.00 \$ 8,687.75 \$	5,969.68 21,571.56
HAMILTON CASTER & MFG CO HAMILTON FORD LLC	parts dump truck/vehicle parts/repair	\$ 648.33 \$ 82,330.37	GEORGE/LESLIE D SIDEON/ROBERT W	14.50 \$ 30,160.00 \$	18,006.02
HARBOR FREIGHT TOOLS	gloves/ball hitch/vise	\$ 200.87	HAGLER/JEFFERY L	14.00 \$ 29,120.00 \$	22,719.70 20,703.65
HARDWARE, GARDEN & MARIN HARRIS/RONALD G	bolts/sprayer/concrete vehicle parts	\$ 144.76 \$ 1,150.00	HAZEN/ROBERT E \$ HUDSON/ALAN D \$, , , , , , , , , , , , , , , , , , , ,	16,387.24 24,386.90
HERTZ EQUIPMENT RENTAL C HORTON SUPPLY COMPANY	gloves/safety glasses/rainsuit/tools acetylene/wire/cut off wheel/trap strap	\$ 635.96 \$ 1,611.25	JACKSON/JASON W JENNINGS/WILLIAM S	14.00 \$ 11,709.00 \$	8,572.00 22,803.01
HUTCHENS CONSTRUCTION HWY 13 TIRE SHOP/DBA	road strutural material tire repair/service calls	\$ 98,984.92 \$ 4,850.00	KEITHLEY/MICHAEL D	19.00 \$ 39,520.00 \$	28,557.43
HY-FLO HYFLO EQUIPMENT CO	pump 5hp motor	\$ 836.76 \$ 734.69	KISNER/STEVEN \$ LAMBERT/TERRY \$	14.50 \$ 29,899.00 \$	21,336.86 21,015.12
HYSPECO INC	fittings/plug	\$ 35.42	LOYD/BRYAN LEE \$ MARTIN/DENVER \$		22,016.65 5,404.33
INLAND TRUCK PARTS & SER J & I AUTOMOTIVE DISTRIB	vehicle parts/repair starter	\$ 4,373.83 \$ 208.00	MARTIN/VIRGIL R MCNAIR/JORDAN	14.50 \$ 29,214.00 \$	19,748.30 20,922.34
J BROWN DISPOSAL INC J.D. DICKINSON COMPRESSO	utilities-trash gasket kit/hose/switch	\$ 1,728.00 \$ 99.50	MEASE/LAREMY \$	14.00 \$ 28,714.00 \$	20,636.90
JACK'S MUNICIPAL SALES & JENKINS DIESEL POWER IN	road signs dump truck/vehicle parts/repair	\$ 2,529.15 \$ 8,158.56	MOORE/DONALD J MURPHY/LARRY M	16.50 \$ 34,320.00 \$	21,785.50 25,416.59
JENKINS QUARRY	base rock	\$ 3.371.94	MURPHY/MICHAL EUGENE \$	14.50 \$ 29,732.25 \$	22,557.91

					2015 Stone Cou	nty Financia	ai Statement pg. /
NEWMAN/ROBERT C \$	16.50 \$ 32,970.00 \$		24,146.29	DOTSON/DAKOTA ANN \$	12.75 \$ 26,147.05	\$	18,400.65
SHIELDS/JOSH N \$	14.00 \$ 17,027.00 \$		12,785.28	ESTES/LEAH \$	12.25 \$ 24,042.00	\$	17,789.30
SMITH/BRIAN D \$ SMITH/DAVID L \$	14.00 \$ 12,878.00 \$ 15.75 \$ 32,300.00 \$		9,585.41 21,200.79	HUDSON/BRADLEY A \$ KEITHLEY/JESSICA LYNN \$	54,000.00 \$ 54,000.00 12.25 \$ 24,789.00		43,035.30 15,223.96
SPOGIS/LEONARD \$	15.50 \$ 29,424.00 \$		18,694.37	LANE/PATRICIA \$	11.00 \$ 1,584.00		1,163.31
STANDLEE/GREGORY D \$	19.00 \$ 38,520.00 \$		27,617.22	LIPPOLD/JERRY \$ RANTZ/ROBYN \$	11.00 \$ 5,189.25 11.50 \$ 23,460.00		3,820.88 17,138.68
STULTS/JERRY D \$ TIBBETS/DOUG \$	15.50 \$ 30,800.00 \$ 14.00 \$ 7,743.96 \$		21,014.72 4,456.29	STARR/TODD \$	13.75 \$ 25,460.00		16,493.20
TICHENOR/WADE L \$	15.50 \$ 32,240.00 \$		24,229.65	THOMAS/JANET KAY \$	14.25 \$ 29,640.00		19,752.31
WERNER/RANDY L \$	14.00 \$ 29,120.00 \$		20,215.02	THOMAS/KATHRYN LYNN \$ WILLOUGHBY/MELVIN L \$	12.50 \$ 26,000.00 14.25 \$ 29,640.00		17,919.23 20,535.91
WHITE/ERNEST STEPHEN \$ WISE/EVAN \$	14.00 \$ 29,120.00 \$		21,859.21	TOTAL	\$ 349,974.27		247,039.74
WISE/EVAN \$ TOTAL	14.50 \$ 29,752.00 \$ 1,118,389.18 \$		20,265.30 778,822.94			•	0.700.70
AETNA Voluntary De	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,004.96		ntary Dental Insurance W/H cer/Disablility/Accident Insurance W/H	\$ \$	2,706.70 2,718.23
,	ability/Accident Insurance W/H \$		8,903.46	ALLSTATE Can	cer/Disablility/Accident Insurance W/H	\$	2,026.97
	nsurance Withholding \$		15,561.00		oloyee Volunteer Gap Insurance	\$ \$	526.00
	bility/Accident Insurance W/H \$		680.82		endent Insurance Withholding & 457 Employee Retirement Withholding	\$ \$	4,018.00 6,814.63
•	fe/Vision Insurance WH \$		1,418.73	KANSAS CITY LIFE INSURAN Volu	ntary Life/Vision Insurance WH	\$	2,046.40
EMPOWER RETIREMENT 401 & 457 E MISSOURI WITHHOLDING TAX State Tax W	Employee Retirement W/H \$ /ithholding \$		61,733.44 32,178.21	MISSOURI WITHHOLDING TAX State SIMMONS (LIBERTY) BANK Med	e Tax Withholding /SS/Fed Tax W/H	\$ \$	10,319.67 52,210.44
SIMMONS (LIBERTY) BANK Med/SS/Fed	•		162,538.62		loyee Retirement Withholding	\$	17,652.88
STONE COUNTY CIRCUIT CLK Garnishmen	•		1,444.80	STONE COUNTY TREASURER Emp	loyee Flower Fund Withholding	\$	127.50
STONE COUNTY TREASURER Retirement V			46,822.06	STONECOUNTY CIRCUIT CLK Gari TOTAL PAYROLL WITHHOLDINGS	nishment	\$ \$	1,767.11 102,934.53
	lower Fund Withholding \$		273.00	MEDICARE/SOCIAL SECURITY MATO	СН	\$	25,957.38
	ort Withholding \$		1,443.78	Spec	ial Road & Bridge Fund		
ASSURANT Employee Vo	olunteer Gap Insurance \$		1,563.36 339,566.24	брес	iai Road & Dilage I and		
MEDICARE/SOCIAL SECURITY MATCH	\$		83,313.33	Balance on Hand January 1, 2015		\$	1,074.86
Assa	ssment Fund			Receipts			
Asses	ssilient rund			PAYMENT FROM SPECIAL ROADS		\$	8,666.99
Balance On Hand January 1, 2015		\$	170,147.83	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$	8,666.99 9,741.85
Receipts		·	•	TOTAL AMOUNT AVAILABLE		Ф	9,741.05
1% ASSESSMENT ON PROPERTY TAX		\$	370,442.19	Disbursements by Vendor			
RAILROAD & UTILITY		\$	10,165.55	TOTAL DISBURSEMENTS			\$0.00
STATE ASSESSMENT OPERATING		\$	110,104.02	Balance on Hand December 31, 2019	5	\$	9,741.85
TREASURER INTEREST COLLECTOR INTEREST		\$	608.11 59.44			_	
MISCELLANEOUS REIMBURSEMENT		φ \$	345.00	Road & Brid	lge Capital Improvement Fui	ıd	
MAPS		\$	1,384.19	Balance on Hand January 1, 2015		\$	65,397.79
MISCELLANEOUS REVENUE		\$	500.00	Receipts		•	00,0010
TOTAL RECEIPTS		\$	493,608.50	TREASURER INTEREST		\$	201.46
				BRO MODOT		\$	30,392.27
Operating Transfers In				TOTAL RECEIPTS		\$	30,593.73
FROM GENERAL REVENUE		\$	66,000.00	Operating Transfers In			
TOTAL TRANSFERS IN		\$	66,000.00	FROM GENERAL REVENUE		\$	25,000.00
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		ф ф	559,608.50 729,756.33	TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE		\$ \$	25,000.00 120,991.52
TOTAL AMOUNT AVAILABLE		Ψ	723,730.33	TOTAL AMOUNT AVAILABLE		Ψ	120,991.32
Disbursements by Departments				Disbursements by Vendor			
(includes payroll amounts)				GREAT RIVER ENGINEERING	beaver dam bridge project	\$	30,392.27
SALARIES		\$	349,974.27	TOTAL DISBURSEMENTS		\$	30,392.27
EMPLOYEE FRINGE BENEFITS		\$	109,110.43	Balance on Hand December 31, 201	5	\$	90,599.25
OPERATING EXPENSES		\$	109,715.52	Page	l & Bridge Reserve Fund		
TOTAL DISBURSEMENTS BUDGET ADJUSTMENTS		\$	568,800.22	Roac	a & Difuge Reserve Fund		
OUTSTANDING WARRANTS		\$	75.98	Polones on Hand January 1 2015		\$	500,000.00
Balance on Hand December 31, 2015		\$	161,032.09	Balance on Hand January 1, 2015 Operating Transfers In		Ф	500,000.00
,		·	•	FROM ROAD & BRIDGE FUND			\$0.00
Disbursement by Vendor				TOTAL TRANSFERS			\$0.00
	ployee voluntary dental insurance	\$	2,934.54	TOTAL AMOUNT AVAILABLE		\$	500,000.00
	ppl voluntary cancer/disability/accident	\$	8,937.55	Balance on Hand December 31, 201	5	\$	500,000.00
	entscapes craft tax list	\$ \$	410.07 51.62	Gener	al Revenue Reserve Fund		
	ipl voluntary cancer/disability/accident	\$	2,159.37		ar ice verification verification	•	200 055 70
	ployee voluntary gap insurance	\$	552.30	Balance on Hand January 1, 2015 Receipts		\$	300,855.72
	nual subscription	\$	50.00	TREASURER INTEREST		\$	848.12
CAMDEN ON THE LAKE RESOR cor	nference lodging	\$	2,394.00	TOTAL RECEIPTS		\$	848.12
	bile stands/hanging clamps	\$	1,035.88	Operating Transfers In			
	ephone service	\$	1,983.49	FROM GENERAL REVENUE			\$0.00
•	operty/liability insurance	\$	6,806.74	TOTAL TRANSFERS			\$0.00
	ployee health insurance mburse mileage/per diem	\$ \$	74,134.00 368.80	TOTAL AMOUNT AVAILABLE	_	\$	301,703.84
	mbursement-bulb	\$	5.99	Balance on Hand December 31, 201	•	\$	301,703.84
	nter/monitor/computer/software	\$	2,279.99	I F	'		
DOTSON/DAKOTA reir	mburse mileage/per diem	\$	389.70	Law Eni	orcement Restitution Fund		
•	stage/mailing/disk setup	\$	21,153.45	Balance on Hand January 1, 2015		\$	28,551.32
EMPIRE DISTRICT ELECTRIC		\$	30.90	Receipts			04.454.00
	mputer software maintenance mburse mileage/per diem	\$ \$	24,600.00 322.73	CIRCUIT CLERK FEES TOTAL RECEIPTS		\$ \$	24,151.60 24,151.60
	siness cards/flyers/affidavit forms	э \$	1,680.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$	52,702.92
	mburse mileage/per diem	\$	665.24			*	, -
IAAO anr	nual membership dues	\$	190.00	Disbursements by Vendor	blackton of the second	_	4.040.5-
	pier maintence/usage charge/toner	\$	2,611.02	BEVEL, GARDNER AND ASSOC CAPITAL ONE BANK (USA) N	bloodstain ptn training course fees conference lodging	\$ \$	1,310.00 1,269.42
	ployee life insur/emp voluntary life insur	\$	3,670.41	DIGITAL WAVE	processor/network switch/computers	э \$	9,173.00
	uation service nicle detail	φ \$	714.20 150.00	KARPEL SOLUTIONS	migrating database	\$	1,000.00
	website hosting	\$	6,800.00	LANDRETH/BRIAN R	reimburse per diem	\$	490.00
MISSOURI ASSESSORS ASSOC class	ss registration/dues	\$	1,383.00	MISSOURI VOCATIONAL ENTE NETWATCH, INC	chairs/desk/bookcase courtroom doors security controller	\$ \$	6,806.00 8,830.86
9	gistration fee	\$	120.00	REDWOOD TOXICOLOGY LABOR	drug testing kits	\$	160.00
	rkers' compensation insurance	\$	4,731.20	STUMPFF/RICK	handheld gps	\$	300.00
	ss registration	\$ \$	2,100.00 1,170.00	WEX BANK	unleaded fuel	\$	575.83
	/MOtorcycle/marine appraisal dilides	Ψ		TOTAL DISBURSEMENTS Balance on Hand December 31, 201	5	\$ \$	29,915.11 22,787.81
	r/motorcycle/marine appraisal guides ttery/brakes	\$	267.36	Dalatice this frame in the entire in the		Ψ	,,,,,,,
TIOTOMETRI INTERNATIONAL 301	• • • • • •	\$ \$	267.36 7,427.85	•			
QUILL CORPORATION office	ttery/brakes ftware maintenance/media drive ice supplies	\$	7,427.85 10,754.52	•	ital Improvement Fund		
QUILL CORPORATION office SOUTHWEST ASSESSORS ASSO me	ttery/brakes ftware maintenance/media drive ice supplies embership dues	\$	7,427.85 10,754.52 45.00	Сар			
QUILL CORPORATION office SOUTHWEST ASSESSORS ASSO me SPORTSLAND AUTO ACCESSOR true	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover	\$ \$ \$	7,427.85 10,754.52 45.00 1,100.00	•		\$	3.83
QUILL CORPORATION offices SOUTHWEST ASSESSORS ASSO me SPORTSLAND AUTO ACCESSOR truc SPRINGFIELD BLUE PRINT & bor	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges	\$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts			
QUILL CORPORATION offices SOUTHWEST ASSESSORS ASSO me SPORTSLAND AUTO ACCESSOR truc SPRINGFIELD BLUE PRINT & bor STARR/TODD reir	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover	\$ \$ \$	7,427.85 10,754.52 45.00 1,100.00	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST		\$	3.31
QUILL CORPORATION offices SOUTHWEST ASSESSORS ASSO me SPORTSLAND AUTO ACCESSOR truck SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT core	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts			
QUILL CORPORATION offices of the southwest assessors assometically sports and automatically approximately approxim	ttery/brakes ftware maintenance/media drive lice supplies embership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription aference lodging anual subscription	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS		\$	3.31
QUILL CORPORATION Offices SOUTHWEST ASSESSORS ASSO ME SPORTSLAND AUTO ACCESSOR truck SPRINGFIELD BLUE PRINT & bore STARR/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT cond THE RATTLER and THE SIGN MAN des	ttery/brakes ftware maintenance/media drive lice supplies embership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription afference lodging anual subscription sk name plates	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST		\$ \$	3.31
QUILL CORPORATION Offices SOUTHWEST ASSESSORS ASSO ME SPORTSLAND AUTO ACCESSOR truct SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT cor THE RATTLER and THE SIGN MAN des THOMAS/JANET reir	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription nference lodging nual subscription sk name plates mburse mileage	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS		\$ \$ \$	3.31 7.14 15,000.00 15,000.00
QUILL CORPORATION Offices SOUTHWEST ASSESSORS ASSO ME SPORTSLAND AUTO ACCESSOR truct SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT cord THE RATTLER and THE SIGN MAN des THOMAS/JANET reir TRI LAKES CULLIGAN driv	ttery/brakes ftware maintenance/media drive lice supplies embership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription afference lodging anual subscription sk name plates	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE		\$ \$	3.31 7.14 15,000.00
QUILL CORPORATION Offices SOUTHWEST ASSESSORS ASSO MESPORTSLAND AUTO ACCESSOR truck SPRINGFIELD BLUE PRINT & borstarr/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT CONTHE RATTLER AND THE SIGN MAN desTHOMAS/JANET REIR TRI LAKES CULLIGAN dried trick taken to the content of the content o	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription nference lodging nual subscription sk name plates mburse mileage nking water for office	\$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE		\$ \$ \$	3.31 7.14 15,000.00 15,000.00
QUILL CORPORATION Offices SOUTHWEST ASSESSORS ASSO MESPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & borestarr/TODD reir STONE COUNTY GAZETTE and TAN-TAR-A RESORT COUNTY EATTLER AND THE RATTLER THE SIGN MAN GESTHOMAS/JANET REIR TRI LAKES CULLIGAN GIRL TRI LAKES PETROLEUM, LLC US POSTAL SERVICE POSTAL SERVICE	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription afference lodging anual subscription lisk name plates mburse mileage aking water for office leaded fuel letage/box rent stage	****	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS		\$ \$ \$	3.31 7.14 15,000.00 15,000.00
QUILL CORPORATION Offices of the southwest assessors assome sportsland auto accessor true springfield blue print & borestarr/Todd reir stone county gazette and tan-tar-a resort conthe sattles and the side of the stone county gazette and the side of the stone county gazette and	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover lind paper/ink/cartridges mburse mileage linual subscription lineference lodging linual subscription lisk name plates mburse mileage linking water for office lieaded fuel listage/box rent listage lice furniture	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS	ital Improvement Fund building purchase	\$\$ \$\$\$\$ \$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00
QUILL CORPORATION Offices of the southwest assessors assome sportsland auto accessor true springfield blue print & borestarr/Todd reir stone county gazette and tan-tar-a resort conthe sature and the sign man destruction of the	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover and paper/ink/cartridges amburse mileage anual subscription aniference lodging anual subscription ask name plates amburse mileage anking water for office leaded fuel letage/box rent letage lice furniture I phone usage/equipment	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK	ital Improvement Fund building purchase	\$ \$ \$ \$ \$	3.31 7.14 15,000.00 15,000.00 15,007.14
QUILL CORPORATION Offices of the southwest assessors assome sportsland auto accessor true springfield blue print & borestarroom starroom graphs of the starroom starroom graphs of the	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription afference lodging anual subscription sk name plates mburse mileage anking water for office leaded fuel lestage/box rent stage lice furniture I phone usage/equipment craft reference	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	ital Improvement Fund building purchase	\$\$ \$\$\$\$ \$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00
QUILL CORPORATION Offin SOUTHWEST ASSESSORS ASSO ME SPORTSLAND AUTO ACCESSOR TRUE SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE ANTAN-TAR-A RESORT CONTHE RATTLER ANTHE SIGN MAN DESTRICT OF THE SIGN MAN DESTRICT OF TRUE LAKES CULLIGAN DEIR LAKES CULLIGAN TRI LAKES PETROLEUM, LLC US POSTAL SERVICE DOS VARIDESK LLC OFFIN OF	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover and paper/ink/cartridges amburse mileage anual subscription aniference lodging anual subscription ask name plates amburse mileage anking water for office leaded fuel letage/box rent letage lice furniture I phone usage/equipment	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2019 Law 1	building purchase Enforcement Grant Fund	\$\$ \$\$\$\$ \$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00
QUILL CORPORATION Offin SOUTHWEST ASSESSORS ASSO ME SPORTSLAND AUTO ACCESSOR TRUE SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE ANTAN-TAR-A RESORT CONTHE RATTLER ANTHE SIGN MAN DESTRICT OF THE SIGN MAN DESTRICT OF TRUE LAKES CULLIGAN DEIR LAKES CULLIGAN TRI LAKES PETROLEUM, LLC US POSTAL SERVICE DOS VARIDESK LLC OFFIN OF	ttery/brakes ftware maintenance/media drive fice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription nference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries	. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2019 Law J	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT COR THE RATTLER and THE SIGN MAN dest THOMAS/JANET reir TRI LAKES CULLIGAN drir TRI LAKES PETROLEUM, LLC unlunched by SPOSTAL SERVICE post VARIDESK LLC VERIZON WIRELESS VREF PUBLISHING, INC. wall mile air of the property of the pro	ttery/brakes ftware maintenance/media drive lice supplies lembership dues lick bed cover and paper/ink/cartridges mburse mileage anual subscription anference lodging anual subscription ask name plates mburse mileage anking water for office aleaded fuel letage/box rent stage lice furniture I phone usage/equipment craft reference tteries mburse mileage		7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2019 Law LAW ENFORCEMENT GRANT FUND Balance on Hand January 1, 2015	building purchase Enforcement Grant Fund	\$\$ \$\$\$\$ \$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT THE RATTLER and THE SIGN MAN des THOMAS/JANET TRI LAKES CULLIGAN drir TRI LAKES CULLIGAN drir TRI LAKES PETROLEUM, LLC unlid U S POSTAL SERVICE pos VARIDESK LLC offic VERIZON WIRELESS VREF PUBLISHING, INC. walmart community BRC WILLOUGHBY/MELVIN reir Total Disbursements by Vendor Assess	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription ofference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage	· · · · · · · · · · · · · · · · · · ·	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79 206,834.89	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2019 Law J	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT THE RATTLER THE SIGN MAN THOMAS/JANET TRI LAKES CULLIGAN TRI LAKES PETROLEUM, LLC U S POSTAL SERVICE U S POSTAL SERVICE U S POSTAL SERVICE VARIDESK LLC VERIZON WIRELESS VREF PUBLISHING, INC. WALMART COMMUNITY BRC WILLOUGHBY/MELVIN Total Disbursements by Vendor ASSESS ASSESSMENT PAYFOIL	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription nference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage mburse mileage stage/sox rent stage stage/sox rent stage stage in phone usage/equipment craft reference steries mburse mileage Sment Payroll Salary Gross Wages	· · · · · · · · · · · · · · · · · · ·	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79 206,834.89	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2018 Law LAW ENFORCEMENT GRANT FUND Balance on Hand January 1, 2015 Receipts	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$ \$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14 5,698.97
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT THE RATTLER and THE SIGN MAN des THOMAS/JANET TRI LAKES CULLIGAN drir TRI LAKES CULLIGAN drir TRI LAKES PETROLEUM, LLC unlid U S POSTAL SERVICE pos VARIDESK LLC offic VERIZON WIRELESS VREF PUBLISHING, INC. walmart community BRC WILLOUGHBY/MELVIN reir Total Disbursements by Vendor Assess	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription ofference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage	· · · · · · · · · · · · · · · · · · ·	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79 206,834.89	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law LAW ENFORCEMENT GRANT FUND Balance on Hand January 1, 2015 Receipts DRUG COURT TRI-LAKES INTERNET CRIME TASK TOTAL RECEIPTS	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$\$ \$\$\$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14 5,698.97 353,531.58 20,334.87 373,866.45
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT COR THE RATTLER THE SIGN MAN des THOMAS/JANET reir TRI LAKES CULLIGAN drir TRI LAKES CULLIGAN drir TRI LAKES PETROLEUM, LLC unlic U S POSTAL SERVICE pos VARIDESK LLC Offic VERIZON WIRELESS CEIL VREF PUBLISHING, INC. WALMART COMMUNITY BRC WILLOUGHBY/MELVIN reir Total Disbursements by Vendor ASSESS ASSESSMENT Payroll BOWLING/RICHARD LYNN \$ COOK/JAMES \$ CRESWELL/MELISSA K	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription ofference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage Sment Payroll Salary Gross Wages 12.25 \$ 25,026.75 \$ 12.25 \$ 10,244.05 \$ 11.00 \$ 17,336.00 \$	· · · · · · · · · · · · · · · · · · ·	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79 206,834.89 Wages 17,894.80 6,984.54 12,381.96	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law LAW ENFORCEMENT GRANT FUND Balance on Hand January 1, 2015 Receipts DRUG COURT TRI-LAKES INTERNET CRIME TASK	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$\$ \$\$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14 5,698.97 353,531.58 20,334.87
QUILL CORPORATION SOUTHWEST ASSESSORS ASSO SPORTSLAND AUTO ACCESSOR SPRINGFIELD BLUE PRINT & bor STARR/TODD reir STONE COUNTY GAZETTE TAN-TAR-A RESORT COR THE RATTLER ANT THE SIGN MAN GESTHOMAS/JANET REIR TRI LAKES CULLIGAN GIR TRI LAKES PETROLEUM, LLC UNICULA SPOSTAL SERVICE POSTAL SERVICE VARIDESK LLC OFFICE VARIDESK LLC OFFICE VARIDESK LLC OFFICE VALMART COMMUNITY BRC WILLOUGHBY/MELVIN REIR TOTAL DISBURSEMENTS BOWLING/RICHARD LYNN SCOOK/JAMES MERCON MIRCLESS HOURLY/SERVICE ASSESSMENT PAYFOIL BOWLING/RICHARD LYNN \$ COOK/JAMES	ttery/brakes ftware maintenance/media drive ice supplies embership dues ck bed cover nd paper/ink/cartridges mburse mileage nual subscription nference lodging nual subscription sk name plates mburse mileage nking water for office leaded fuel stage/box rent stage ice furniture I phone usage/equipment craft reference tteries mburse mileage steries mburse mileage I gross Wages 12.25 \$ 25,026.75 \$ 12.25 \$ 10,244.05 \$	· · · · · · · · · · · · · · · · · · ·	7,427.85 10,754.52 45.00 1,100.00 974.51 19.00 25.77 182.74 36.72 12.00 27.07 418.00 2,237.37 2,911.90 35.00 1,873.14 1,754.63 74.90 52.43 18.79 206,834.89 Wages 17,894.80 6,984.54	Cap CAPITAL IMPROVEMENT FUND Balance On Hand January 1, 2015 Receipts TREASURER INTEREST TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CASADA/RICK TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law LAW ENFORCEMENT GRANT FUND Balance on Hand January 1, 2015 Receipts DRUG COURT TRI-LAKES INTERNET CRIME TASK TOTAL RECEIPTS	building purchase Enforcement Grant Fund	\$\$ \$\$\$ \$\$\$\$ \$\$\$\$	3.31 7.14 15,000.00 15,000.00 15,000.00 15,000.00 7.14 5,698.97 353,531.58 20,334.87 373,866.45

Disbursements by Vendor ADCOCK/MICHAEL	drug court tracker/testing services	\$	6,511.50	Disbrusements by Vendor BUZZELL/RON	animahaan faad laga aasatin a	•	477.54
ADF SOLUTIONS, INC.	annual software subscription renewal	\$	2,418.00	DODD/JERRY	reimburse food lepc meeting reimburse food lepc meeting	\$ \$	177.51 50.00
ARROWHEAD MOBILE DRUG TE	drug testing	\$	350.00	ELLIOTT DATA SYSTEMS, IN	software for id badges/color ribbon	\$	573.95
BERRY/BRYAN BEST BUY STORE #52	class reimbrusement computer	\$ \$	169.80 2,676.88	MAPLINIT DYAN	reimburse food lepc meeting	\$	43.34
BILLINGS/SHAWN	reim travel expenses/mileage/office supply	-	9,279.71	MARTIN/T. RYAN MARTIN/THOMAS	reimburse food lepc meeting reimburse food lepc meeting	\$ \$	63.46 70.83
BLANKENSHIP/ALAN	reimburse airfare/per diem/conf expense	\$	3,711.72	STONE CO NEIGHBORHOOD CENTE	reimburse food lepc meeting	\$	50.00
BUFKIN/JANA BURRELL BEHAVIORAL HEALT	drug court program evaluation/research adc/dwi treatment services	\$ \$	26,250.00 3,661.53	TECH RADIUM WOOD/DENNIS	iris service fee reimburse supplies lepc meeting	\$	337.50 9.03
CAPITAL ONE BANK (USA) N	lodging/power supply/hard drive	\$	2,245.72	TOTAL DISBURSEMENTS	reimburse supplies lept meeting	φ \$	1, 375.62
CELLEBRITE USA, INC.	annual software subscription renewal	\$	9,696.99	Balance on Hand December 31, 2015		\$	15,439.66
CENTURYLINK CHESTNUT HEALTH SYSTEMS	internet service 3 year contract for assessments	\$ \$	239.80 12,600.00	Іпонканса	Claims Proceeds Fund		
CLARK COMMUNITY MENTAL H	treatment services	\$	5,459.00				
COMPULINK BUSINESS SYSTE CORNELISON/ISAAC	1 year customer support	\$ \$	3,579.00 650.00	INSURANCE CLAIMS PROCEEDS FUND)	¢	46 267 02
CORRECTIONAL COUNSELING,	drug court tracker/testing services training registration fee/books	φ \$	6,375.78	Balance on Hand January 1, 2015 Receipts		Ф	16,267.03
DUNAWAY/SHAE	reimburse calendar	\$	36.57	INSURANCE REIMBURSEMENTS			29,549.69
GREAT CIRCLE GREENE COUNTY DRUG COURT	parenting class treatment services training registration fee	\$ \$	6,000.00 4,900.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE			29,549.69 45,816.72
HEAD/VICTOR	reimburse per diem	\$	181.00			·	-,-
HOWELL/BRYNNA	reimburse travel expense/per diem	\$	1,101.25	Disbursements by Vendor AETNA	cobra dental insurance premium	\$	672.50
INAPS KUSCHEL/KEN	registration fee reimburse per diem	\$ \$	195.00 178.26	ASSURANT	cobra gap insurance premium	\$	45.76
LANDRETH/BRIAN R	reimburse per diem	\$	350.00	AYRES SIGN CO. B & I TIRE COMPANY, INC	vinyl lettering patrol vehicles repair damage to patrol vehicles	\$ \$	680.00 135.72
LAWRENCE CO HEALTH DEPAR	vaccinations	\$	285.00	COX HEALTH SYSTEMS HMO,	cobra health insurance premium	\$	11,558.00
LOCKBOX LUTTRELL/VICKIE	perpetual license drug court program evaluation/research	\$ \$	5,315.25 26,250.00	DENNIS HANKS CHEVROLET, HATCHER VALLEY AUTO BODY	repair damage to patrol vehicles repair damage to patrol vehicles	\$ \$	918.03 9,614.70
MADCP	registration fee	\$	2,000.00	KEYSTONE AUTOMOTIVE INDU	repair damage to patrol vehicles	\$	1,536.11
MAGGARD/MATT	reimburse per diem	\$	350.00	KISNER/STEVEN CHISHOLM	gap insurance refund	\$	19.62
MIDWEST ASSESSMENT & PSY NADCP	substance abuse treatment services training registration fee	\$ \$	875.00 742.50	LAKESIDE COMPUTER & SIGN LAMBERT/TERRY	vinyl graphics patrol vehicles gap insurance refund	\$ \$	450.00 45.76
NATIONAL ASSOCIATION OF	registration fee/membership	\$	3,180.00	MEASE/LAREMY J	gap insurance refund	\$	19.62
OLD HOMESTEAD CLUB	aa books	\$	550.00	NROUTE ENTERPRISES LLC OSBORNE/STEPHEN	custom cages/signals gap insurance refund	\$ \$	1,272.50 19.62
OZARK MOUNTAIN COUNSELIN REDWOOD TOXICOLOGY LABOR	substance abuse treatment services drug testing analysis	\$ \$	12,837.75 111,232.71	PINEGAR CHEVROLET INC	harness/headlamp/belt/fascia	\$	891.94
RUDY/THUY	substance abuse treatment services	\$	17,055.44	RINKER/MARK W	gap insurance refund	\$ \$	26.30 1,000.00
SAMS/PATRICIA	contract labor-database administration	\$	21,024.21	RIVER TRAIL AUTO BODY, I SMITH/TOMMY	repair damage to patrol vehicles gap insurance refund	\$	19.62
SARTIN-DILLINER/KATHY L SIFFERMAN/SCOTT	tutoring services reimburse per diem	\$ \$	360.00 174.50	STEPHENS/TONY	gap insurance refund	\$	45.76
SIGMA HOUSE OF SPRINGFIE	substance abuse treatment services	\$	6,252.24	TRI-LAKES FORD-CHRYSLER TOTAL DISBURSEMENTS	repair damage to patrol vehicles	\$ \$	105.56 29,077.12
SMILLIE/GRANT	vtc mentor/coordinator	\$	1,516.44	Balance on Hand December 31, 2015		\$	16,739.60
SMOKY MOUNTAIN INFORMATI SOUTHERN MISSOURI JUDICI	software setup/support	\$ \$	2,415.00	Chil	drens Trust Fund		
STONE COUNTY CIRCUIT COU	alcohol monitoring reimburse drug court expenses	φ \$	590.00 2,668.29	Cilii	arens trust runa		
TAN-TAR-A RESORT	conference lodging	\$	2,365.92	Balance on Hand January 1, 2015		\$	740.00
TAYLOR/JOHN	reimburse per diem	\$	1,101.89	Receipts RECORDER OF DEEDS FEES		\$	775.00
TRUITT/JEREMY	reimburse per diem	\$	146.28	TOTAL RECEIPTS		\$	775.00
VERIZON WIRELESS WEX BANK	aircard unleaded fuel	\$ \$	137.38 154.70	TOTAL AMOUNT AVAILABLE		\$	1,515.00
WILLIAMS/STACY	reimburse travel expense/per diem	\$	491.95	Disbursements by Vendor			
WINTERS/CHRIS	substance abuse treatment services	\$	4,440.75	CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS	payment of fees collected	\$ \$	1,125.00 1,125.00
YOUNG/KARAH D	substance abuse treatment services	\$	44,311.97	Balance on Hand December 31, 2015		\$	390.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$ \$	377,642.68 1,922.74				
•	Emergency Fund	۳	1,022.14	ABUSE VICTIMS FUND			
	11101801107 1 4114					\$	4,003.00
				Balance on Hand January 1, 2015		Ф	.,
Balance On Hand January 1, 2015		\$ 1	1,039,360.31	Receipts		3 \$	
Receipts		\$ 1		Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES		\$	4,152.00 775.00
•			2,929.82 2,929.82	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS		\$ \$ \$	4,152.00 775.00 4,927.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$ \$ 1	2,929.82 2,929.82 1,042,290.13	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	ise Victims Fund	\$	4,152.00 775.00
Receipts TREASURER INTEREST TOTAL RECEIPTS		\$ \$ \$ 1	2,929.82 2,929.82	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu	ise Victims Fund	\$ \$ \$	4,152.00 775.00 4,927.00 8,930.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015	risoner Transport	\$ \$ \$ 1	2,929.82 2,929.82 1,042,290.13	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015	use Victims Fund	\$ \$ \$	4,152.00 775.00 4,927.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015	risoner Transport	\$ \$ \$ 1	2,929.82 2,929.82 1,042,290.13 1,042,290.13	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES	use Victims Fund	\$ \$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015	risoner Transport	\$ \$ \$ 1	2,929.82 2,929.82 1,042,290.13	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES	use Victims Fund	\$ \$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB	risoner Transport	\$ \$ 1 \$ 1 \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES	use Victims Fund	\$ \$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS	risoner Transport	\$ \$ 1 \$ 1 \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor		\$\$ \$\$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB	risoner Transport	\$ \$ 1 \$ 1 \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES	use Victims Fund payment of fees collected	\$\$ \$\$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS	risoner Transport	\$ \$ 1 \$ 1 \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS		\$\$ \$\$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS	prisoner transport service	\$ \$ \$ 1 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	payment of fees collected	\$\$ \$\$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC		\$ \$ \$ 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS	prisoner transport service	\$ \$ \$ 1 1 \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	payment of fees collected	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	prisoner transport service prisoner transport service	\$ \$ \$ 1 1 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES	payment of fees collected	\$\$ \$\$ \$ \$\$ \$\$ \$ \$\$	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 Parameter of Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ 1 1 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT	payment of fees collected		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ 1 1 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION	payment of fees collected		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS	payment of fees collected		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	payment of fees collected		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 2,285.00 2,5337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS	payment of fees collected		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 (628.72) 6 1,868.00 995.79 6 2,863.79	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	prisoner transport service prisoner transport service prement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 5 2,863.79	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS DISBURSEMENT AIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem canon ack-e8 adapter		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 P1 Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	prisoner transport service prisoner transport service Preement Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 2,863.79 2,235.07	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS	prisoner transport service prisoner transport service prement Training Fund	\$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 5 2,863.79 5 2,235.07	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS	prisoner transport service prisoner transport service Preement Training Fund	\$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 2,863.79 2,235.07	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	prisoner transport service prisoner transport service Preement Training Fund	\$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 5 2,863.79 5 2,235.07	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing	. ## ## # #############################	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 (628.72) 5 1,868.00 995.79 5 2,863.79 5 2,235.07	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N	payment of fees collected ate Security Fund reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 995.79 995.79 995.79 1,239.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BY Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem	. AHAA A AAAA A AAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector	. AB $oldsymbol{s}$ $oldsymbol{s}$ AB $oldsymbol{s}$ $oldsymbol{s}$ ABABABABABABABABABABABABABABABABABABAB	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 1,114.99
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 995.79 995.79 995.79 1,239.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BY Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem	. AHAA A AAAA A AAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot	. AB A4 A AB A4 A AA AAAAAAAAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 1,114.99 144.44 10.00 168.28
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues g Attorney Training Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,043,149.77 10,273.17 400.00 10,673.17 32,476.60 1,868.00 995.79 2,863.79 2,235.07 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 2,285.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecutint Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,043,149.77 10,273.17 400.00 10,673.17 32,476.60 1,868.00 995.79 2,863.79 2,235.07 1,868.00 995.79 1,239.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecutint Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecutint Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,043,149.77 10,273.17 400.00 10,673.17 32,476.60 1,868.00 995.79 2,863.79 2,235.07 1,868.00 995.79 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28 1,239.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN HAGAR/WARREN	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging	\$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.43 6 363.73 6 508.73 6 2,932.39	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN HATCHER VALLEY AUTO BODY	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem repair damage to patrol vehicle		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee predness Committee (LEPC) Fund	\$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.43 6 363.73 6 508.73 6 2,932.39	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN HAGAR/WARREN	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem reimburse per diem reimburse per diem	. AHAA A AAAA A AAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee predness Committee (LEPC) Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 14,883.34 28,266.43 28,266.43 43,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 2,863.79 2,235.07 6 995.79 6 2,863.79 2,235.07 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.43 6 363.73 6 508.73 6 2,932.39	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN HAGAR/WARREN HAGAR/WARREN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN KELLEY'S POLICE & TACTIC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 2-laptops/surge protector conference lodging reimburse per diem reimburse per diem reimburse per diem 15 bullet proof vests/stryke pants/shirts	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00 11,495.41
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa LOCAL EMERG PREPAREDNESS COI Balance on Hand January 1, 2015 Receipts	prisoner transport service prisoner transport service preement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee predness Committee (LEPC) Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,043,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 6 2,863.79 6 2,235.07 6 995.79 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,139.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHRISTIAN ASSOCIATES TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor ALGYZ/PAUL ARMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem remburse per diem repair damage to patrol vehicle jail data management software/interface reimburse per diem	. AB A4 A AAA AA A AAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa LOCAL EMERG PREPAREDNESS COL Balance on Hand January 1, 2015 Receipts CHEMICAL EMERGENCY PREPAREDRE	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee prisoner transport service prisoner transport servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,0,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 6 2,863.79 6 2,235.07 6 995.79 6 995.79 6 3,119.44 6 3,100.00 6 508.73 6 16,815.28 6 0.00	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS Balance on Hand January 1, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MODEX FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGARWARREN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN KURENCE PHOTO & VIDEO MCDANIEL/GARY MISSOURI SHERIFFS' ASSOC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem repair damage to patrol vehicle jail data management software/interface reimburse per diem 15 bullet proof vests/stryke pants/shirts canon t51 camera reimburse per diem registration fee	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00 11,495.41 699.99 10.00 500.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 PI Balance on Hand January 1, 2015 Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa LOCAL EMERG PREPAREDNESS COI Balance on Hand January 1, 2015 Receipts	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee prisoner transport service prisoner transport servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,043,149.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 6 2,863.79 6 2,235.07 6 995.79 6 995.79 6 1,239.28 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,139.28	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS Balance on Hand DECEMBER 31, 2015 Inm Balance on Hand December 31, 2015 Inm Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MODEX FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS DISBURSEMENTS BALLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGAR/WARREN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN KELLEY'S POLICE & TACTIC LAWRENCE PHOTO & VIDEO MCDANIEL/GARY MISSOURI SHERIFFS' ASSOC MORPHOTRAK, LLC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem reimburse per diem repair damage to patrol vehicle jail data management software/interface reimburse per diem 15 bullet proof vests/stryke pants/shirts canon t51 camera reimburse per diem registration fee livescan maintenance	. AHAA A AAAA A AAAAAAAAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00 11,495.41 699.99 10.00 500.00 3,694.00
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 Prisoner Transport Reimb Total Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa LOCAL EMERG PREPAREDNESS COI Balance on Hand January 1, 2015 Receipts CHEMICAL EMERGENCY PREPAREDI HAZARDOUS MATERIAL EMER PREPA	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee prisoner transport service prisoner transport servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,0,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 6 2,863.79 6 2,235.07 6 995.79 6 2,863.79 6 2,235.07 6 395.79 6 3,119.44 6 3,100 6 508.73 6 16,815.28 6 0.00 6 0.00 6 0.00	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Abu Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MODEX FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MODEX FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MODEX FEES BISCUIT CLERK FEES MODEX FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MODEX FEES BISCUIT CLERK FEES MODEX FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISCUIT CLERK FEES MISCELLANEOUS REVENUE TOTAL CLERK FEES MISCELLANEOUS REIMBURSEMENT JALIC PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISON/ISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIA/JOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGARWAREN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN KELLEY'S POLICE & TACTIC LAWRENCE PHOTO & VIDEO MCDANIEL/GARY MISSOURI SHERIFFS' ASSOC MORPHOTRAK, LLC NETWATCH, INC O'REILLY AUTOMOTIVE	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem reimburse per diem reimburse per diem 15 bullet proof vests/stryke pants/shirts canon t51 camera reimburse per diem registration fee livescan maintenance 12 security cameras/licensing/1 yr survellia engines/jump start/antifreeze		4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00 11,495.41 699.99 10.00 500.00 3,694.00 16,553.00 2,874.92
Receipts TREASURER INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand December 31, 2015 Prisoner Transport Reimb Total Receipts PRISONER TRANSPORT REIMB TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendors BREVARD EXTRADITIONS PTS OF AMERICA LLC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Law Enfo LAW ENFORCEMENT TRAINING FUNI Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor MISSOURI SHERIFFS' AS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Prosecution Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES TOTAL RECIEPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CHASE CARD SERVICES MAPA TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Local Emerg Prepa LOCAL EMERG PREPAREDNESS COI Balance on Hand January 1, 2015 Receipts CHEMICAL EMERGENCY PREPAREDI HAZARDOUS MATERIAL EMER PREPA TOTAL RECEIPTS CHEMICAL EMERGENCY PREPAREDI HAZARDOUS MATERIAL EMER PREPA TOTAL RECEIPTS	prisoner transport service prisoner transport service prement Training Fund continuing education registration/dues ag Attorney Training Fund meals/parking/lodging registration fee prisoner transport service prisoner transport servic	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,929.82 2,929.82 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,042,290.13 1,049.77 10,273.17 400.00 10,673.17 32,476.60 6 (628.72) 6 1,868.00 995.79 6 2,863.79 6 2,235.07 6 995.79 6 995.79 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.44 6 3,119.43 6 16,815.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Balance on Hand January 1, 2015 Receipts CIRCUIT CLERK FEES RECORDER OF DEEDS FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISDURSEMENTS BALANCE ON HAND YENDER BALANCE ON HAND YENDER CIRCUIT CLERK FEES MODEX FEES MISCELLANEOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISDURSEMENTS BALANCOUS REIMBURSEMENT JAIL PHONE COMMISSION MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISDURSEMENTS BUSCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISDURSEMENTS BY VENDER AMFIELD/MIKE B&H PHOTO-VIDEO BEAR HEAD GRAPHICS BECKER/PHILLIP BINSWANGER GLASS BOB BARKER COMPANY INC BRINTON ELECTRIC SECURIT C & L TOWING, LLC CAPITAL ONE BANK (USA) N CAR FI WHOLESALE DIVISIO CORNELISONISAAC DIGITAL WAVE DRURY INN - ST. PETERS ECHEVARRIAJJOSEPH FEDERAL SUPPLY USA FRANKS UNIFORMS, INC. GALLS, LLC GT DISTRIBUTORS - AUSTIN GULF STATES DISTRIBUTORS HAGARWARREN HATCHER VALLEY AUTO BODY INFORMATION TECHNOLOGIES JOHNSON/DUSTIN KELLEY'S POLICE & TACTIC LAWRENCE PHOTO & VIDEO MCDANIEL/GARY MISSOURI SHERIFFS' ASSOC MORPHOTRAK, LLC NETWATCH, INC	reimburse bullet proof vest reimburse per diem canon ack-e8 adapter t-shirts reimburse per diem laminate toothpaste/toothbrushes/deoderant service new hard drive towing conference lodging cruise controls reimburse per diem 2 laptops/surge protector conference lodging reimburse per diem 24qt alum stock pot 20 pair uniform boots 75 tactical backpacks/nameplate/engraving used glock 17t ammunition reimburse per diem repair damage to patrol vehicle jail data management software/interface reimburse per diem 15 bullet proof vests/stryke pants/shirts canon t51 camera reimburse per diem registration fee livescan maintenance 12 security cameras/licensing/1 yr survellia	. AB AA A AA AA A AAAAAAAAAAAAAAAAA	4,152.00 775.00 4,927.00 8,930.00 4,003.00 4,152.00 775.00 4,927.00 8,930.00 6,645.00 6,645.00 2,285.00 25,337.88 1,876.50 1,690.00 26.75 33,961.33 15,739.87 53,294.45 78,632.33 645.55 50.00 64.95 201.00 19.47 186.20 504.71 509.99 131.00 682.72 370.00 130.00 1,114.99 144.44 10.00 168.28 2,100.00 2,326.19 600.00 1,412.00 2,326.19 600.00 1,412.00 259.40 81.89 1,912.48 4,347.00 130.00 11,495.41 699.99 10.00 3,694.00 16,553.00

ROMAINE COMANIES	paint remover	\$ 336.00	TOTAL AMOUNT AVAILABLE		\$	25,650.59
SOUTHERN STONE CO FIRE	cpr certification cards	\$ 36.00	Dishara and har Vandan			
TAPP/BRANDON TASER INTERNATIONAL	reimburse per diem tasers/warranty/holster	\$ 38.80 \$ 5,567.05	Disbursements by Vendor BATES COUNTY CLERK	registration	\$	84.00
TASER TRAINING ACADEMY	re-certification	\$ 200.00	BRANSON TRI LAKES HUMAN	dues & meeting charge	\$	130.00
TRI-LAKES FORD-CHRYSLER	oil cooler	\$ 91.75	CAPITAL ONE F.S.B.	membership/registration/lodging	\$	2,125.34
US BANK EQUIPMENT FINANC	contract payment/overage	\$ 160.26	CHESAPEAKE VALLEY WATER	drinking water for office	\$	330.12
WALMART COMMUNITY BRC 10-8 VIDEO	bleach/towels/snacks/sanitizer camera system	\$ 1,668.10 \$ 1,795.00	CRYSTAL CREATIONS FLORAL EDIBLE ARRANGEMENTS-845	plant floral arrangement	\$ \$	90.00 51.00
TOTAL DISBURSEMENTS	Camera system	\$ 63,941.53	ELMORE/CINDY	reimburse mileage/per diem	\$	1,160.99
Balance on Hand December 31, 2015		\$ 14,690.80	ENTERPRISE LEASING CO	pickup truck rental	\$	195.77
Sneci	al Recorder Fund		GEE GEE'S FLORAL & GIFTS	flowers	\$	42.00
•	ar recorder rand		GOSSIN/GERRY HASS/KATHY	change door/trailer lettering reimburse mileage	\$ \$	356.00 143.93
Balance on Hand January 1, 2015		\$ 180,571.31	HELM/BROOKE	reimburse per diem	\$	10.00
Receipts RECORDER OF DEEDS FEES		\$ 117,629.25	K.C.C.E.O.A.	registration fee	\$	225.00
TREASURER INTEREST		\$ 853.77	LOWE'S COMPANIES INC	folding sawhorses	\$ \$	33.23
MISCELLANEOUS REVENUE		\$ 197.58	MAC CONFERENCE OZARK MOUNTAIN NEWSPAPER	registration fee retirement ad	\$ \$	180.00 96.00
TOTAL RECEIPTS		\$ 118,680.60	OZARKS TECHNICAL COMMUNI	class registration	\$	572.00
TOTAL AMOUNT AVAILABLE		\$ 299,251.91	RANDOLPH COUNTY	electronic poll books	\$	805.00
			ROW/JERI	reimburse mileage/per diem	\$	55.60
PAYROLL EXPENSE			STONE COUNTY PUBLISHING WAL-MART COMMUNITY	state champ ad supplies/cups/coffee	\$ \$	10.00 510.23
SALARIES-Fran Scott \$14.25 hr	gross \$10,488.00 net	\$ 9,368.03	WALMART COMMUNITY BRC	election supplies	\$	23.96
Lorie Johnson \$11.00 hr	gross \$189.75 net	\$ 174.74	WIN PUBLISHING	year book ads	\$	240.00
MISSOURI WITHHOLDING TAX LIBERTY BANK	state tax withholding Med/SS/Fed Tax W/H	\$0.00 \$ 1,134.48	4 IMPRINT	polo shirts	\$	298.90
STONE COUNTY TREASURER	flower fund	\$ 0.50	TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$ \$	7,769.07 17,881.52
TOTAL PAYROLL WITHHOLDINGS		\$ 10,677.75	,	1.t 1 P P 1	Ψ	17,001.02
MEDICARE/SOCIAL SECURITY MATCH		\$ 816.80	Unc	laimed Fees Fund		
Disbursements by Vendor			Balance on Hand January 1, 2015		\$	22,686.57
ACS	landmarc system/marriage module	\$ 35,692.49	Receipts			·
DIGITAL WAVE	scanners/printer/set-up	\$ 4,060.00	MISCELLANEOUS REVENUE		\$	6,772.36
DRURY INN & SUITES	conference lodging	\$ 790.32	TOTAL AMOUNT AVAILABLE		\$	6,772.36
ELKINS-SWYERS COMPANY FUNDARO/GARY	special marriage licenses install laminate flooring	\$ 330.21 \$ 1,051.80	TOTAL AMOUNT AVAILABLE		\$	29,458.93
HUDSON/CAROL	reimburse per diem/office supplies	\$ 1,031.80	Disbursements By Vendor			
INLAND PRINTING COMPA	toner	\$ 77.65	ASSURANT	replacement check	\$	458.24
LARSON/AMY	reimburse mileage/per diem	\$ 520.40	BARRETT/BRYAN	insurance refund	\$	23.32
LOWE'S COMPANIES	ceiling panels/grid/microwave/fridge	\$ 2,060.04	BOWLING/RICHARD	reimburse payment	\$	64.42
LOYD'S ELECTRIC SUPPLY MISSOURI DOCUMENTS SO	wiring for new office maintenance agreement	\$ 722.79 \$ 2,690.00	CHESAPEAKE VALLE	replacement check	\$	14.43
MISSOURI VOCATIONAL ENTEP	computer desks/chairs/conf table	\$ 5,963.00	CUNNYNGHAM/JOHN FREEMAN/ CARL	replacement check replacement check	\$ \$	45.00 63.02
RECORDERS ASSOCIATION	conference registration	\$ 940.00	RIGGINS/MELISSA	replacement check	\$	20.00
STAPLES CREDIT PLAN	toner cartridges/paper/labels/envelopes	\$ 2,707.99	SCRIVNER/DAYRELL	replacement check	\$	2,877.10
STONERIDGE CARPETS TROYS CUSTOM FRAMING	laminate flooring frame	\$ 4,494.55 \$ 40.00	SOLES/WELEDEAN	replacement check	\$	87.90
VERIZON WIRELESS	cell phone usage/equipment/aircard	\$ 899.45	STONE CO CIRCUIT		\$	2,120.50
VISTAPRINT NETHERLAND	marriage license folders	\$ 308.41	TAPP/BRANDON TOTAL DISBURSEMENTS	replacement check	\$ \$	38.80 5,812.73
WALMART COMMUNITY BRC	paint	\$ 53.82	Balance on Hand December 31, 2015		э \$	23,646.20
TOTAL DISBURSEMENTS		\$ 63,613.73			۳	20,040.20
Operating Transfers Out				nty Health Center Fund		
TO SPECIAL RECORDER IMPROVEMEN	Т	\$ 40,000.00	Balance on Hand January 1, 2015		\$	48.23
TOTAL TRANSFERS		\$ 40,000.00	Receipts PROPERTY TAX		\$	403,602.49
TOTAL DISBURSEMENTS		\$ 115,108.28	RAILROAD & UTILITY		\$	9,863.10
Balance on Hand December 31, 2015		\$ 184,143.63	DELINQUENT PROPERTY TAX		\$	30,322.01
Special Reco	rder Improvement Fund		REPLACEMENT TAX FOR SUBCLASS		\$	7,941.14
•	•		FINANCIAL INSTITUTION TAX		\$	97.50
					Φ.	
Balance on Hand January 1, 2015		\$ 100,000.00	COLLECTOR INTEREST		\$ \$	70.08 451 896 32
Operating Transfers In		•	COLLECTOR INTEREST TOTAL RECEIPTS		\$	451,896.32
•		\$ 100,000.00 \$ 40,000.00 \$ 40,000.00	COLLECTOR INTEREST		\$	
Operating Transfers In FROM SPECIAL RECORDER		\$ 40,000.00	COLLECTOR INTEREST TOTAL RECEIPTS		\$	451,896.32
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015	f's Revolving Fund	\$ 40,000.00 \$ 40,000.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER	payment from tax collections	\$	451,896.32
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015	i's Revolving Fund	\$ 40,000.00 \$ 40,000.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out	payment from tax collections	\$ \$	451,896.32 451,944.55 451,768.28
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts	f's Revolving Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES	payment from tax collections	\$ \$ \$	451,896.32 451,944.55 451,768.28 78.79
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES	f's Revolving Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out	payment from tax collections	\$ \$ \$ \$	451,896.32 451,944.55 451,768.28
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS	f's Revolving Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	payment from tax collections	\$ \$ \$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES	f's Revolving Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	payment from tax collections	\$ \$ \$ \$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS	C C C C C C C C C C C C C C C C C C C	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	payment from tax collections	\$ \$ \$ \$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE	server/processor/computers/hp 24 cameras	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND	payment from tax collections	\$\$\$ \$\$\$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS,	server/processor/computers/hp 24 cameras laminate cards	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	payment from tax collections	\$\$\$ \$\$\$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE	server/processor/computers/hp 24 cameras	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015	payment from tax collections	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY	payment from tax collections	\$\$\$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE	payment from tax collections	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS	payment from tax collections	\$\$\$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX		\$\$ \$ \$ \$\$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX	payment from tax collections County Library Fund	\$\$ \$ \$ \$\$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015		\$\$ \$ \$ \$\$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts		\$\$ \$ \$ \$ \$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES		\$\$ \$ \$ \$\$\$\$ \$ \$\$\$\$\$\$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY		\$\$ \$ \$ \$ \$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES		\$\$ \$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX FINANCIAL INSTITUTION TAX FINANCIAL INSTITUTION TAX FINANCIAL INSTITUTION TAX	County Library Fund	\$\$ \$ \$ \$\$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone (Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 122,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nox	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nox	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 12,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL AMOUNT AVAILABLE DISBURSEMENTS by Vendor STONE COUNTY LIBRARY	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT OTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS OUT	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$ \$ \$\$\$\$\$\$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS OUT TO OVERSURPLUS TAXES	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$\$ \$ \$\$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT OTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS OUT TO OVERSURPLUS TAXES TOTAL TRANSFERS	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOTAL DISBURSEMENTS BALANCE ON HAND PROPERTY TO STONE COUNTY LIBRARY OPERATIONS TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS BALANCE ON HAND DECEMBER 31, 2015	County Library Fund	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet ious Weed Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Library II Balance on Hand January 1, 2015	County Library Fund payment from tax collections	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Library II Balance on Hand January 1, 2015 Receipts	County Library Fund payment from tax collections	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$ \$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00 100.41 100.41 610,100.41 357,787.39 78,261.94
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet ious Weed Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84)	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Library II Balance on Hand January 1, 2015	County Library Fund payment from tax collections	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$\$ \$ \$\$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00 100.41 100.41 610,100.41 357,787.39
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nox Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elect Balance on Hand January 1, 2015 Receipts	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet ious Weed Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84) \$ 90.00 \$ 0.00 \$ 0.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS Balance on Hand December 31, 2015 Library F Balance on Hand January 1, 2015 Receipts TEASURER INTEREST TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Library F Balance on Hand January 1, 2015 Receipts TEASURER INTEREST TOTAL RECEIPTS Operating Transfers In	County Library Fund payment from tax collections	\$\$ \$ \$ \$\$\$ \$ \$\$\$\$\$\$ \$ \$\$\$\$\$\$	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00 100.41 100.41 610,100.41 357,787.39 78,261.94 429.25 429.25
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 NOX Balance on Hand January 1, 2015 Receipts TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elect Balance on Hand January 1, 2015 Receipts ELECTION REIMBURSEMENT	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet ious Weed Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84) \$ \$0.00 \$ 0.00 \$	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL AMOUNT AVAILABLE DISBURSEMENTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS BOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts TOTAL RECEIPTS OPERATION TO TABLE	County Library Fund payment from tax collections	***	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00 100.41 100.41 610,100.41 357,787.39 78,261.94 429.25 429.25
Operating Transfers In FROM SPECIAL RECORDER TOTAL TRANSFERS Balance on Hand December 31, 2015 Sheriff Balance on Hand January 1, 2015 Receipts SHERIFF FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor DIGITAL WAVE ELLIOTT DATA SYSTEMS, HENRY M ADKINS INFORMATION TECHNOLOG LEADS ONLINE LLC NETWATCH, INC WALMART COMMUNITY BRC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elec Balance on Hand January 1, 2015 Receipts STATE & FEDERAL GRANTS TREASURER INTEREST MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor EDWARD J RICE CO INC HENRY M ADKINS WORLD WIDE TECHNOLOGY, IN TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nox Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursement by Vendor MISCELLANEOUS EXPENDITURES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Elect Balance on Hand January 1, 2015 Receipts	server/processor/computers/hp 24 cameras laminate cards ccw application books/appointment books records management theft investigation system 7 cameras/licensing 2 tvs tion Grant Fund canvass voter cards/ncoa processing new election voting equipment ipad air tablet ious Weed Fund	\$ 40,000.00 \$ 40,000.00 \$ 140,000.00 \$ 140,000.00 \$ 22,944.87 \$ 50,572.50 \$ 50,572.50 \$ 73,517.37 \$ 12,435.00 \$ 907.19 \$ 276.33 \$ 4,377.00 \$ 2,848.00 \$ 8,924.91 \$ 738.00 \$ 30,506.43 \$ 43,010.94 \$ 26,520.92 \$ 13,587.00 \$ 33.77 \$ 4,235.70 \$ 17,856.47 \$ 44,377.39 \$ 4,859.23 \$ 32,813.00 \$ 6,793.00 \$ 44,465.23 \$ (87.84) \$ 90.00 \$ 0.00 \$ 0.00	COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY HEALTH CENTER Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 STONE COUNTY LIBRARY FUND Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX Stone C Balance on Hand January 1, 2015 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAXES & PE REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX STATE & FEDERAL GRANTS TREASURER INTEREST COLLECTOR INTEREST MISCELLANEOUS REIMBURSEMENT OVERDUE BOOK FEE LIBRARY STATE AID DONATIONS COPIER FEES MISCELLANEOUS REVENUE TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE DISBURSEMENTS Balance on Hand December 31, 2015 Library F Balance on Hand January 1, 2015 Receipts TEASURER INTEREST TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Library F Balance on Hand January 1, 2015 Receipts TEASURER INTEREST TOTAL RECEIPTS Operating Transfers In	County Library Fund payment from tax collections	***	451,896.32 451,944.55 451,768.28 78.79 78.79 451,847.07 97.48 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 369,561.22 514,168.76 12,564.45 38,656.48 8,499.61 124.27 1,666.00 1,327.39 89.28 952.00 1,798.35 15,972.69 250.00 1,282.50 974.80 598,326.58 967,887.80 610,000.00 100.41 100.41 610,100.41 357,787.39 78,261.94 429.25 429.25

2015 Stone County Financial Statement pg. 10					01 1 7 1		
Stone County	y Library Bookmobile Fund			Balance on Hand January 1, 2015	Schools Fund	\$	6,039.29
Balance on Hand January 1, 2015		\$	114,593.80	Receipts PROPERTY TAXES (CURRENT)		\$ 1	9,864,170.44
Receipts TREASURER INTEREST		\$	114.38	RAILROAD & UTILITY		\$	532,768.56
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$	114.38 114,708.18	DELINQUENT PROPERTY TAX & PE REPLACEMENT TAX FOR SUBCLASS		\$	1,492,301.92 242,851.92
Operating Transfers Out				FINANCIAL INSTITUTION TAX TREASURER INTEREST		\$ \$	4,867.41 430.22
TO BUILDING RESERVE				COLLECTOR INTEREST		\$	3,444.89
TOTAL TRANSFERS TOTAL DISBURSEMENTS		\$ \$	114,708.18 114,708.18	TOTAL RECEIPTS		\$ 2	2,140,835.36
Balance on Hand December 31, 2015		\$	114,708.18	Operating Transfers in		Φ.	E0 470 00
	Fines Fund	Þ	0.00	FROM FINES FROM OVERSURPLUS TAXES		\$ \$	59,479.03 13,745.41
Balance on Hand January 1, 2015	Times Tuna			FROM NATIONAL FOREST FROM FLOOD CONTROL		\$	25,755.81 156,343.90
Receipts		\$	37,560.68	TOTAL TRANSFERS		\$	255,324.15
CIRCUIT CLERK FINES ATTORNEY GENERAL FINES		\$	37,704.85	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE			2,396,159.51 2,402,198.80
OTHER FINES		\$	6,000.00			Υ -	2,102,100.00
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$	75.00 43,779.85	Disbursements SCHOOL DISTRICT/REEDS SPRING	payment from tax collections	\$ 1	3,765,945.56
Disbursements by Vendor		\$	81,340.53	SCHOOL DISTRICT/BILLINGS	payment from tax collections	\$	18,750.10
TREASURERS BOND FOR SCHOOL	Ann ann marta la an d	Φ.	4.754.00	SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER	payment from tax collections payment from tax collections	\$ \$	4,436,173.30 336,968.97
Operating Transfer Out TO SCHOOLS	treasurer's bond	\$	1,754.00	SCHOOL DISTRICT/CRANE SCHOOL DISTRICT/GALENA	payment from tax collections payment from tax collections	\$ \$	902,206.26 1,174,954.33
TOTAL TRANSFERS TOTAL DISBURSEMENTS		\$ \$	59,479.03 59,479.03	SCHOOL DISTRICT/HOLLISTER	payment from tax collections	\$	9,150.16
Balance on Hand December 31, 2015		\$	61,233.03	SCHOOL DISTRICT/HURLEY SCHOOL DISTRICT/MARIONVILLE	payment from tax collections payment from tax collections	\$ \$	554,310.27 74,754.00
Som	ior Citizens Fund	\$	20,107.50	SCHOOL DISTRICT/NIXA	payment from tax collections	\$	541,249.34
	nor Citizens Fund			SCHOOL DISTRICT/SHELL KNOB SCHOOL DISTRICT/SPOKANE	payment from tax collections payment from tax collections	\$ \$	566,110.20 8,851.29
Balance On Hand January 1, 2015 Receipts		\$	29.62	TOTAL DISBURSEMENTS	•	\$ 2	2,389,423.78
PROPERTY TAXES				Operating Transfers Out			
RAILROAD & UTILITY DELINQUENT PROPERTY TAX		\$ \$	247,850.85 6,056.09	TO OVERSURPLUS TAXES TOTAL TRANSFERS		\$ \$	3,847.95 3,847.95
FINANCIAL INSTITUTION TAX COLLECTOR INTEREST		\$	18,624.06 59.89	TOTAL DISBURSEMENTS		-	2,393,271.73
TOTAL RECEIPTS		\$	43.03	Balance on Hand December 31, 2015		\$	8,927.07
TOTAL AMOUNT AVAILABLE		\$ \$	272,633.92 272,663.54	Communi Balance on Hand January 1, 2015	ity College District Fund		\$0.00
Disbursements by Vendor STONE COUNTY SENIOR CITIZEN			·	Receipts			·
TOTAL DISBURSEMENTS	payment from tax collections	\$	272,555.25	PROPERTY TAXES RAILROAD & UTILITY		\$ \$	26,569.95 582.56
Operating Transfers Out TO OVERSURPLUS TAXES		\$	262,810.10	DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST		\$	1,672.12
TOTAL TRANSFERS		\$	48.41	TOTAL RECEIPTS		\$ \$	4.60 28,829.23
TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$ \$	48.41 272,603.66	TOTAL AMOUNT AVAILABLE Disbursements by Vendor		\$	28,829.23
	1	\$	59.88	OZARKS TECHNICAL COMMUNITY COL	L payment from tax collections	\$ \$	28,828.27
Over	surplus Taxes Fund			TOTAL DISBURSEMENT Operating Transfers Out		Ф	28,828.27
Balance on Hand January 1, 2015 Receipts		\$	115,471.91	TO OVERSURPLUS TAXES TOTAL TRANSFERS		\$ \$	0.96 0.96
OVERSURPLUS TAXES		\$	279,771.48	TOTAL DISBURSEMENTS		\$	28,829.23
TOTAL RECEIPTS		\$	279,771.48	Balance on Hand December 31, 2015	C'' F 1		\$0.00
Operating Transfers In		Φ.	474.00	D	Cities Fund	•	4=4.00
FROM GENERAL REVENUE FROM SOUTHERN STONE CO FIRE		\$ \$	174.03 0.29	Balance on Hand January 1, 2015 Receipts		\$	174.03
FROM HEALTH CENTER FROM LIBRARY		\$	78.79 100.41	FINANCIAL INSTITUTION TAX		\$	338.43
FROM SCHOOLS		\$	3,847.95	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$	338.43 512.46
FROM HURLEY FIRE FROM CC FIRE DISTRICT		\$ \$	1.58 15.90	D			
FROM NSNEBF		\$	24.71	Disbursements by Vendor CITY OF KIMBERLING CITY	payment from tax collections	\$	5.44
FROM COMMUNITY COLLEGE FROM NIXA FIRE DISTRICT		\$	0.96 4.47	CITY OF CRANE	payment from tax collections	\$	105.78
FROM SENIOR CITIZENS TOTAL TRANSFERS		\$ \$	48.41 4,297.50	CITY OF GALENA CITY OF REEDS SPRING	payment from tax collections payment from tax collections	\$ \$	10.20 52.66
TOTAL TRANSPERS		\$ \$	284,068.98	TOTAL DISBURSEMENTS	paymont nom tax concentration	\$	174.08
TOTAL AMOUNT AVAILABLE		\$	399,540.89	Balance on Hand December 31, 2015	d & Eaufaited Duamenty Fund	\$	338.38
Disbursements by Vendor ANCE CREEK ACRES INC	court order refund	ď	E04 26		d & Forfeited Property Fund	\$	425.44
ANDERSON/THOMAS ALLEN &	court order refund	\$ \$	504.36 25.26	Balance on Hand January 1, 2015 Receipts		φ	425.44
BEESON/JIM BROWN/BERRY &	court order refund court order refund	\$ \$	13.54 41.68	TREASURER INTEREST TOTAL RECEIPTS		\$ \$	1.17 1.17
BRTEK-HEMMERLING/JAMIE	court order refund	\$	127.91	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		э \$	426.61
BRUHN/LACEY R BULLOCH/ANDREW	court order refund court order refund	\$ \$	170.52 95.23	TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$	\$0.00 426.61
CATRON/STEVEN M COE/WILFRED & WENDOLYN	court order refund court order refund	\$ \$	1,115.26 436.20	·	howiff Cross Calana Fara 1	Ψ	→∠∪. ∪1
COLBY/EDMOND	court order refund	\$	245.26	Deputy S Balance on Hand January 1, 2015	heriff Supp Salary Fund		\$0.00
CORBETT/MARK & STEPHANIE CROW/TERESA	court order refund court order refund	\$ \$	1,861.78 223.71	Receipts		_	·
EASY/SHELDON EATON/DELBERT & RODNEY	court order refund court order refund	\$	30.77 121.03	SHERIFF FEE TOTAL RECEIPTS		\$ \$	8,850.00 8,850.00
FIANT/CAROLYN S	court order refund	\$ \$	2,482.10	TOTAL AMOUNT AVAILABLE		\$	8,850.00
GROVES/GINGER HANTLE/JEFFREY	court order refund court order refund	\$ \$	15.04 37.44	Disbursements by Vendor MISSOURI DEPARTMENT OF REVENUE	payment from fee collections	\$	8,850.00
HICKS/KEVIN & VICKI	court order refund	\$	155.30	TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$	8,850.00 \$0.00
HOWDESHELL/DWIGHT & ANGI JENSON/JUSTIN	court order refund court order refund	\$ \$	66.92 4.91	·			ψ0.00
KOOP/JEFFREY C LIFT PRO ENTERPRISES	court order refund	\$	112.92 337.51	Law Ento	rcement-Civil Fees Fund	\$	9,372.79
MCREYNOLDS/CLARENCE & SA	court order refund court order refund	э \$	126.54	Receipts			•
NICKLES/DORIS OZARK MOUNTAIN VILLAGE I	court order refund court order refund	\$ \$	455.14 179.46	SHERIFF FEES DONATIONS		\$ \$	29,239.00 30.00
PETERSON/JOHN M & KATHER	court order refund	\$	658.84	MISCELLANEOUS REVENUE TOTAL RECEIPTS		\$ \$	2,500.00 31,769.00
PIERCE/JAMES W POWERS/NATHAN	court order refund court order refund	\$ \$	127.91 974.75	TOTAL AMOUNT AVAILABLE Disbursements by Vendor		\$	41,141.79
RAUSEVIC/SASA SCHAFFER/ROBERT L	court order refund court order refund	\$	222.64 499.90	ALICE TRAINING INSTITUTE	registration fee	\$	595.00
SCOTT/ALAN D & SUSAN K	court order refund	φ \$	193.31	BATTERY JUNCTION BATTERY OUTFITTERS	batteries battery	\$	137.28 19.90
STONE COUNTY COLLECTOR SWOVELAND/GLEN & BONNIE	court order refund court order refund	\$	173,234.42 144.99	BECKER/PHILLIP BELIN/BRUCE	reimburse per diem reimburse training/meals	\$ \$	7.84 216.53
TINDER/TANIA SUE	court order refund	\$	364.40	BOONE/NATHAN BRANSON WEST HARDWARE	reimburse cell phone usage/per diem keys	\$ \$	677.33 53.33
WALKER/BRETT A WALKER/REX H JOANN	court order refund court order refund	\$	52.30 43.40	CALIBRE PRESS	the tactical leader/seminar	\$	209.00
WENZEL/PAMELA K	court order refund	\$	534.51	CAPITAL ONE F.S.B. CHOATE/ORVILLE	conference lodging reimburse meal	\$	2,837.18 56.53
VOIDED CHECK 2015 TOTAL DISBURSEMENTS	voided check	\$ \$	(1,196.97) 184,840.19	COOPER/SAM CORNELISON/MATTHEW	reimburs cell phone usage reimburse cell phone usage	\$ \$	280.00 480.00
Operating Transfers Out		Ψ	·	COVERT SCOUTING CAMERAS CRYSTAL CREATIONS FLORAL	wireless camera plant	\$	300.48 55.95
TO SCHOOLS TOTAL TRANSFERS		\$ \$	13,745.41 13,745.41	CUZZORT/ZACHARY	reimburse cell phone usage	\$	480.00
TOTAL DISBURSEMENTS		\$	198,585.60	DOUCEY/WENDY DOWELL/DAKOTA	reimb cell phone usage/per diem/mileage reimburse cell phone usage	\$	802.68 120.00
Balance on Hand December 31, 2015		\$	200,955.29	DUREN/FRANK	reimb cell phone usage/phone/per diem	\$	462.22

					2013 Stolle County I	· ilialiciai c	10
ED ROEHR SAFETY PRODUCTS	battery door assembly	\$	417.27	RINKER/MARK witness fee	е	\$	25.00
FBI-LEEDA MEMBERSHIP	membership dues	\$	50.00	SMITH/SCHALONIA witness fee		\$	36.10
FIELDS/SHAWN	reimburse candy for parades	\$	11.50	STOVALL/DARLA witness fee		\$	39.80
FLETCHER/DANIEL	reimburse cell phone usage	\$	275.00	TALLEY/STORMY witness fee		\$	47.20
GALLS INC	gun light kit/nameplates	\$	134.93	WOOD/DAKODA M witness fee	-	\$	44.24
GENERAL DYNAMICS OTS	simunition training course	\$	595.00	WRIGHT/TRUDY witness fee	е	\$	34.62
GIDEON/ TIM	reimburse meals/snacks/parking	\$	334.29	TOTAL DISBURSEMENTS		\$	809.21
GULF STATE DISTRIBUTORS	ammunition	\$	1,095.00	Balance on Hand December 31, 2015		\$	25.00
GUTH LABORATORIES INC	premix soulution	\$	103.88	Southern Stone	Fire District		
HAGAR/WARREN	reimburse meals	\$	160.69	Balance on Hand January 1, 2015			\$0.00
HALE/JENNIFER	reimburse per diem	\$	120.00	• •			φυ.υυ
HAMPTON	conference lodging	\$	465.00	Receipts DELINQUENT PROPERTY TAX & PEN		¢	67 054 04
HAYES/CHRIS	reimburse per diem	Ф	145.88			\$	67,854.04
JOHNSON/DUSTIN	reimburse cell phone usage	φ	446.48	FINANCIAL INSTITUTION TAX		\$	42.75
KEITHLEY/DUANE	reimburse cell phone usage/per diem	Φ	430.00	TOTAL RECEIPTS		\$	67,896.79
KELLEY'S POLICE & TACTIC LAKESIDE COMPUTER & SIGN	guide rod decals/business cards	φ \$	47.90 1,349.00	TOTAL AMOUNT AVAILABLE		\$	67,896.79
LAKETRONICS/RADIO SHACK	battery	φ	11.98				
LASITER/SHANNON	3 light rails	φ	25.00	Disbursements by Vendor			
LAW ENFORCEMENT RECOGNIT	keynote banquet table	φ	450.00	SOUTHERN STONE COUNTY FIRE DIST payment for	rom tax collections	\$	67,853.75
LEIMKUEHLER/CALEB	reimburse cell phone usage/per diem	S.	175.00				
LIFELINE TRANING LTD &	street survival seminar	\$	209.00	Operating Transfers Out			
LINDA'S FLOWERS	plant	\$	32.95	TO OVERSURPLUS TAXES		\$	0.29
LOVE INC	shop with a hero	\$	2,500.00	TOTAL TRANSFERS		\$	0.29
MA'S PLACE	food	\$	95.00	TOTAL DISBURSEMENTS		\$	67,854.04
MAGGARD/MATT	cvsa recert training	\$	120.00	Balance on Hand December 31, 2015		\$	42.75
MASSEY/TRENT	reimburse cell phone usage	\$	320.00	Hurley Fire Di	istrict Fund		
MCDANIEL/GARY	meal	\$	9.77	Truriey Trie Di	istrict rund		
MISSOURI SHERIFFS ASSOCI	registration fees	\$	625.00	Balance on Hand January 1, 2015		\$	0.05
MO NARCOTIC OFFICERS ASSOC	membership dues/conference fees	\$	600.00	Receipts			
MO SHERIFFS ASSOC & TRAI	contining education training	\$	700.00	PROPERTY TAX		\$	44,985.72
MO SOUTHERN STATE UNIVER	training classes	\$	2,550.00	RAILROAD & UTILITY		\$	3,703.76
MO STATE TROOPERS ASSOCI	registration fee	\$	200.00	DELINQUENT PROPERTY TAX & PE		\$	4,549.82
MO VOCATIONAL ENTERPRISE	custom flat plat set	\$	286.58	FINANCIAL INSTITUTION TAX		\$	0.22
MOCIC	membership dues	φ	200.00	COLLECTOR INTEREST		\$	7.87
NITV FEDERAL SERVICES LL	recertification training	φ	790.00	TOTAL RECEIPTS		\$	53,247.39
OZARK TROPHY	_	φ	80.00	TOTAL AMOUNT AVAILABLE		\$	53,247.44
	plaques	Φ		TOTAL AMOUNT AVAILABLE		φ	55,247.44
POST/JAMES G	challenge coins	\$	593.00	Distance of the Vender			
PRAIRIE FIRE COFFEE ROAS	coffee	Þ	611.80	Disbursements by Vendor		•	50.045.04
RADER/DOUG	reimburse per diem	Þ	368.09		rom tax collections	\$	53,245.64
RIGGINS/MELISSA	reimburse cell phone usage/per diem	\$	445.93	TOTAL DISBURSEMENTS		\$	53,245.64
RINKER/MARK	reimburse cell phone usage	\$	300.00				
ROTARY CLUB OF TABLE ROC	membership dues	\$	1,620.00	Operating Transfers Out			
SCROGGINS/JUSTIN	reimburse cell phone usage	\$	200.00	TO OVERSURPLUS TAXES		\$	1.58
STEPHENS/TONY	reimburse cell phone usage	\$	80.00	TOTAL TRANSFERS		\$	1.58
STONE COUNTY EXTENSION C	registration fee	\$	140.00	TOTAL DISBURSEMENTS		\$	53,247.22
STONE COUNTY GAZETTE	annual subscription	\$	25.77	Balance on Hand December 31, 2015		\$	0.22
SYMBOL ARTS	badges	\$	796.00	Dillings Fine D	istmist From d		
TABLE ROCK LAKE AREA	membership/banquet tickets	\$	150.00	Billings Fire D	istrict Fund		
THE RATTLER	annual subscription	\$	36.72	Balance on Hand January 1, 2015			\$0.00
THOMPSON/DONNA	reimburse per diem	\$	120.00	Receipts			,
TRITECH FORENSICS	gloves	\$	301.28	PROPERTY TAXES		\$	3,600.77
ULINE	water resist shoe	\$	43.50	RAILROAD & UTILITY		\$	820.95
V-MAR FARM STORE	trailer adapter	\$	28.98	DELINQUENT PROPERTY TAX & PE		\$	337.29
WAL-MART COMMUNITY	document frames/sd cards/supplies	\$	252.96	COLLECTOR INTEREST		φ	0.74
WELLS/JESSICA	citizens academy cake	¢.	=0.00			φ	0.74
WELEO/OLOGIO/A		Ф	70.00			•	4 7EO 7E
WIN PUBLISHING	•	φ \$		TOTAL RECEIPTS		\$	4,759.75
WIN PUBLISHING	year book ads	φ \$ \$	46.89	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$	4,759.75 4,759.75
	•	\$ \$ \$	46.89 (339.24)	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	com tax collections	\$	4,759.75
WIN PUBLISHING VOIDED CHECK 2014	year book ads	9 \$ \$ \$	46.89 (339.24) 29,845.03	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr	om tax collections	\$ \$	4,759.75 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	year book ads voided check	\$ \$ \$	46.89 (339.24)	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	om tax collections	\$ \$ \$	4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	year book ads	9 \$ \$ \$	46.89 (339.24) 29,845.03	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS	om tax collections	\$ \$ \$	4,759.75 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	year book ads voided check	\$ \$ \$ \$	46.89 (339.24) 29,845.03	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out	om tax collections	\$ \$ \$	4,759.75 4,759.75 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	year book ads voided check	\$ \$ \$ \$	46.89 (339.24) 29,845.03 11,296.76	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	om tax collections	\$ \$ \$	4,759.75 4,759.75 4,759.75 50.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015	year book ads voided check	, , , , , , , , , , , , , , , , , , ,	46.89 (339.24) 29,845.03 11,296.76	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	om tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 50.00 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts	year book ads voided check		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	om tax collections	\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS	year book ads voided check	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$	4,759.75 4,759.75 4,759.75 50.00 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE	year book ads voided check	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS		\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT	year book ads voided check	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS	year book ads voided check	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Dispursements		\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	year book ads voided check	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Disburse on Hand January 1, 2015		\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS	year book ads voided check D.A.R.E Fund	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Disburse on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY		\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	year book ads voided check D.A.R.E Fund printing dare logo	\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Dispursements Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B.	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging	\$ \$ \$ \$ \$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Distr		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag	\$\$\$ \$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Distr		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes	\$\$\$ \$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Distr		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag	\$\$\$ \$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Distr		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Distr		\$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property Tax Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT payment for		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem	. 655 5 556555555	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property Tax Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P 0	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property Tax Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00 28,780.86
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00 28,780.86
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00 28,780.86
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00 28,780.86 0.58
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 State (Balance on Hand January 1, 2015	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property Tax RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$58,348.63 213.02 2,458.53 9.51
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property Tax RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$58,348.63 213.02 2,458.53 9.51
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	istrict Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund	. \$\$\$ \$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 2,964.00 35.00 300.00 15,016.19 13,054.23	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Protection District Clever Fire D	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.000 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee witness fee	. \$\$\$ \$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire District Property TAX & PE COLLECTOR INTEREST TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT payment for pay	istrict Fund	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.000 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee witness fee witness fee witness fee	. \$\$\$ \$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Clever Fire Protection District Clever Fire D	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.000 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 State (Balance on Hand January 1, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee witness fee witness fee witness fee witness fee	. \$\$\$ \$\$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT payment for the payment	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.000 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE	year book ads voided check D.A.R.E Fund printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$13.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00 32.40 37.58	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS OPERATOR TO THE PROPERTY TAY AND TO THE PROPERTY TO TAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$13.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22 4.47
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00 32.40 37.58 37.58	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment for TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire District Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	istrict Fund rom tax collections	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.029.69 61,029.69 61,025.22 61,025.22 4.47 4.47
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00 32.40 37.58	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment for TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	istrict Fund rom tax collections	\$ \$ \$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/TIM	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00 32.40 37.58 37.58	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment for TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire District Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	istrict Fund rom tax collections	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 \$0.00 \$0.00 28,780.86 0.58 \$0.00 \$1.029.69 61,029.69 61,025.22 61,025.22 4.47 4.47
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/TIM MCLAUGHLIN/GRACE	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee		46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 835.00 30.00 30.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment for TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	rom tax collections rom tax collections	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JIM MCLAUGHLIN/RRACE MCLAUGHLIN/NICOLE	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund Witness fee	. **** *** ***************************	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 33.14 32.40 39.80 25.00 33.14 25.00 32.40 37.58 37.58 37.58 37.58	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment for TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Nixa Fire Dis Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL TRANSFERS TOTAL DISBURSEMENTS DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Central Crossing Figure 1.	rom tax collections rom tax collections	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JIM MCLAUGHLIN/GRACE MCLAUGHLIN/GRACE MCLAUGHLIN/INICOLE MEASE/JOHN OWEN/E KATHY	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund Witness fee	. **** *** ***************************	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Central Crossing Fice CENTRAL CROSSING FIRE DISTRICT FUND	rom tax collections Strict Fund	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JIM MCLAUGHLIN/NICOLE MEASE/JOE MEASE/JOHN	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund Witness fee	. **** *** ***************************	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Central Crossing Fi CENTRAL CROSSING FIRE DISTRICT FUND Balance on Hand January 1, 2015	rom tax collections Strict Fund	\$ \$ \$ \$\$ \$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JIM MCLAUGHLIN/GRACE MCLA	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund Witness fee	. ***** ******************************	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Property TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Central Crossing Figure Central Central Central Central Central Central Central Central Central Cent	rom tax collections Strict Fund	\$ \$ \$ \$\$ \$\$\$\$\$\$\$\$ \$\$\$ \$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69 \$0.00 \$0.00
WIN PUBLISHING VOIDED CHECK 2014 TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Balance on Hand January 1, 2015 Receipts MISCELLANEOUS REVENUE DONATIONS MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BEAR GRAPHICS CAPITAL ONE F.S.B. CREATIVE PRODUCT SOURCIN HUTSELL/GINA MO POLICE CHIEFS MODA PIZZA HUT BRANSON WEST REEDS SPRING INTERMEDIAT RIGGINS/MELISSA SCROGGINS/JUSTIN STONEBRIDGE VILLAGE P O WELLS/JESSICA WRAP-AHOLIC TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts STATE CRIMINAL COSTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BROWN/JESSICA BURRIS/BETTY LOU CARROLL/JACOB COOK/BRIAN EDMONDSON/LEZLIE FLETCHER/DANIEL HOLLEY/TIFFANY MCANDREWS/JESSICA MCANDREWS/JESSICA MCANDREWS/JIMM MCLAUGHLIN/GRACE MCLAUGHLIN/GRACE MCLAUGHLIN/GRACE MCASE/JOHN OWEN/E KATHY PAINTER/BILL	printing dare logo spfg cardinals tickets/lodging pencils/t-shirts/drawstring bag cakes dare officer training registration pizza deposit for dare trip reimburse per diem reimburse prizes/supplies golf tournament dare golf tournament cake sign with stand Criminal Costs Fund witness fee	. **** *** ***************************	46.89 (339.24) 29,845.03 11,296.76 11,749.76 2,260.00 13,991.00 69.66 16,320.66 28,070.42 404.00 3,965.35 4,220.77 70.00 500.00 175.00 89.89 372.18 380.00 1,540.00 2,964.00 35.00 300.00 15,016.19 13,054.23 \$0.00 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21 834.21	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor BILLINGS FIRE PROTECTION DISTRICT payment fr TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Clever Fire District Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor CLEVER FIRE PROTECTION DISTRCT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS Balance on Hand January 1, 2015 Receipts PROPERTY TAX RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Disbursements by Vendor NIXA FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Central Crossing Fi CENTRAL CROSSING FIRE DISTRICT FUND Balance on Hand January 1, 2015	rom tax collections Strict Fund	\$ \$ \$ \$\$ \$\$\$\$\$\$\$\$ \$\$\$ \$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$	4,759.75 4,759.75 4,759.75 \$0.00 \$0.00 4,759.75 \$0.00 7.53 25,765.73 655.38 2,347.38 0.58 4.84 28,773.91 28,781.44 28,780.86 28,780.86 0.58 \$0.00 \$0.00 28,780.86 0.58 \$0.00 58,348.63 213.02 2,458.53 9.51 61,029.69 61,029.69 61,025.22 61,025.22 4.47 4.47 61,029.69 \$0.00

2015 Stone County Financial Statement pg. 12	
--	--

RAILROAD & UTILITY	Φ.	70.45	Drococuting	Attampsy Dad Charles Fund		
DELINQUENT PROPERTY TAX & PE	\$ \$	78.45 7,291.94	Balance on Hand January 1, 2015	Attorney Bad Checks Fund	\$	6,813.20
FINANCIAL INSTITUTION TAX	\$	0.03	Receipts		Ψ	0,010.20
COLLECTOR INTEREST TOTAL RECEIPTS	\$	19.38 120,109.66	MOPS FEE		\$	669.36
TOTAL AMOUNT AVAILABLE	\$	120,109.66	PROSECUTING ATTORNEY FEES TREASURER INTEREST		\$	6,418.47
		•	MISCELLANEEOUS REIMBURSEMENT		Ф	17.08 \$717.47
Disbursements by Vendor CENTRAL CROSSING FIRE DISTRICT	payment from tax collections \$	120,093.73	TOTAL RECEIPTS		\$	7,822.38
TOTAL DISBURSEMENTS	\$	120,093.73	TOTAL AMOUNT AVAILABLE		\$	14,635.58
Out anothing Transferra Out			Disbursements by Vendor			
Operating Transfers Out TO OVERSURPLUS TAXES	\$	15.90	BURK/RHONDA	reimburse mileage	\$	236.05
TOTAL TRANSFERS	\$	15.90	CHASE CARD SERVICES DIGITAL WAVE	meals/lodging/food/fuel email service/shipping	\$ \$	5,018.19 141.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	\$ \$	120,109.63 0.03	ESSARY/MICHELLE	reimburse online payment	\$	31.00
•	·11 P' D' (' (F 1	0.03	HENDRICKS/BRIAN	reimburse mileage/witness fee	\$	59.20
	ville Fire District Fund	0.40	HOWELL/BRYNNA KUTICKA/CHRISTY	reimburse meal reimburse mileage	\$ \$	17.58 284.98
Balance on Hand January 1, 2015 Receipts	\$	0.10	MAPA	registration fee	\$	65.00
PROPERTY TAX	\$	43,393.92	MCLAUGHLIN/MARY	witness air fare	\$	297.22
RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE	\$ *	1,575.09 4,361.85	MISSOURI DEPARTMENT OF REVENUE MVSA	registration fee	\$ \$	589.36 125.00
FINANCIAL INSTITUTION TAX	\$	0.03	PRAIRIE FIRE COFFEE	coffee	\$	965.65
COLLECTOR INTEREST	\$	8.05	ROMESBURG/AMY SCRIVNER/DAYRELL	reimburse mileage health insurace stipend/mileage	\$	119.23 2,819.70
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	\$ \$	49,338.94 49,339.04	SELBY/MATT	reimburse milege/expenses	φ \$	979.48
	·	,	ST. CLAIR/ WILLIAM	grant writer	\$	885.00
Disbursements by Vendor HIGHLANDVILLE FIRE PROTECTION DI	S payment from tax collections \$	49,339.01	TAYLOR/JOHN TRI LAKES CULLIGAN	reimburse mileage water cooler rent/water for office	\$ \$	153.90 365.50
TOTAL DISBURSEMENTS	s payment from tax collections \$	49,339.01	39TH CIRCUIT BAR AS	bar dues	\$	40.00
			TOTAL DISBURSEMENT		\$	13,193.04
Operating Transfers Out TO OVERSURPLUS TAXES		\$0.00	Balance on Hand December 31, 2015		\$	1,442.54
TOTAL TRANSFERS		\$0.00	Collector	rs Tax Maintence Fund		
TOTAL DISBURSEMENTS	\$	49,339.01		13 Tax Waintenee Tund	e	205.00
Balance on Hand December 31, 2015	\$	0.03	Balance on Hand January 1, 2015 Receipts		\$	205.00
North Stone-Nor	theast Barry Fire District Fund		COLLECTORS COMMISSION & FEES		\$	49,498.00
Balance on Hand January 1, 2015	\$	40.26	TREASURER INTEREST		\$	36.03
Receipts PROPERTY TAX	\$	49,724.72	MISCELLANEOUS REIMBURSEMENT TOTAL RECEIPTS		\$ ¢	10,850.00 60,384.03
RAILROAD & UTILITY	\$	9,713.50	TOTAL RECEIF TO		\$	60,589.03
DELINQUENT PROPERTY TAX & PE	\$	7,791.35				·
FINANCIAL INSTITUTION TAX COLLECTOR INTEREST	\$	79.48 9.38	Disbursements by Vendor		•	222.47
TOTAL RECEIPTS	\$	67,318.43	AMERICAN STAMP BELL COMPUTERS	name badges/self inking printer scanner	\$ \$	362.47 149.95
TOTAL AMOUNT AVAILABLE	\$	67,358.69	BRANSON TRI LAKES NEWS	annual subscription	\$	50.00
Disbursements by Vendor			BURK/ANNA	contract labor/mileage	\$	5,112.50
NORTH STONE NE BARRY FIRE DIST	payment from tax collections \$	67,254.51	CAPITAL ONE F.S.B. CORPORATE BUSINESS SYSTE	website/supplies/lodging/year book ads copier	\$ \$	12,410.62 1,127.14
TOTAL DISBURSEMENTS	\$	67,254.51	CUNNYNGHAM/JENNY	contract labor/mileage	\$	1,500.00
Operating Transfers Out			DICKERSON/JENNIFER	contract labor	\$	1,366.00
TO OVERSURPLUS TAXES	\$	24.71	DICKERSON/RICK	contract labor	\$	1,500.00
TOTAL PISPURSEMENTS	\$	24.71	ELKINS SWYERS CO ESSARY/SUSIE	real estate/personal property tax books reimburse per diem	\$ \$	503.35 7.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	\$ \$	67,279.22 79.47	FAUCETT/CHRISTY	contract labor/per diem	\$	2,414.00
	ional Forest Fund		HENRY M ADKINS & SON INC	post extensions	\$	66.37
Nai	ionai foresi fiina		HOWARD/ANGIE	contract labor		3,000.00
	ional Folest Fana			achinata	\$	
Balance on Hand January 1, 2015	ional i otest i ana	\$0.00	LOWE'S COMPANIES INC	cabinets registration fee	\$ \$ \$	595.50
	\$	\$0.00 34,341.08		cabinets registration fee insurance fee	\$	
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS	\$ \$	34,341.08 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI	registration fee insurance fee reimburse mileage/per diem/lodging	\$ \$ \$	595.50 120.00 22.84 2,093.85
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST	\$	34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC	registration fee insurance fee reimburse mileage/per diem/lodging registration fees	\$ \$ \$ \$	595.50 120.00 22.84 2,093.85 1,300.00
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS	\$ \$	34,341.08 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues	\$ \$ \$	595.50 120.00 22.84 2,093.85 1,300.00 75.00
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE	\$ \$ \$	34,341.08 34,341.08 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS	\$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription	* * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE	\$ \$ \$	34,341.08 34,341.08 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging	* * * * * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS	\$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription	* * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015	\$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015	\$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts	\$ \$ \$ sod Control Fund	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015	\$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL	\$ \$ sod Control Fund	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	\$ \$ sod Control Fund \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE	\$ \$ sod Control Fund \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS	s s s s od Control Fund s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 679,559.68 156,343.90	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS OPERATING TRANSFERS TOTAL DISBURSEMENTS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE	\$ \$ sod Control Fund \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TO SCHOOLS TOTAL TRANSFERS	s s s s od Control Fund s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 679,559.68 156,343.90 835,903.58	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	*************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015	s s s s od Control Fund s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 679,559.68 156,343.90 835,903.58	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage		595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Flo Balance on Hand January 1, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015	s s s s od Control Fund s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 679,559.68 156,343.90 835,903.58	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage		595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts	\$ \$ sod Control Fund \$ \$ \$ \$ \$ Attorney Delinquent Fund \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	**********************************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES	\$ \$ sod Control Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06 4,220.06	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ************************************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts	\$ \$ sod Control Fund \$ \$ \$ \$ \$ Attorney Delinquent Fund \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	***********************************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL AMOUNT AVAILABLE	s s s s cod Control Fund \$ \$ \$ \$ \$ \$ \$ \$ Attorney Delinquent Fund \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAYVICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ************************************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS	s s s s cod Control Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAYVICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ************************************	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU	s s s cod Control Fund \$ \$ \$ \$ Attorney Delinquent Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** * * * * * * * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 77,360.48 77,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA	s s s cod Control Fund \$ \$ \$ \$ Attorney Delinquent Fund \$ \$ \$ \$ \$ \$ \$ meals/lodging/postage/food/supplies enrollment fees reimburse mileage \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** * * * * * * * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 10,000.00 77,360.48 77,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU	s s s cod Control Fund \$ \$ \$ \$ Attorney Delinquent Fund \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 156,343.90 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAYVICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS INTEREST	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** * * * * * * * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 10,000.00 77,360.48 77,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA KUTICKA/CHRISTY MAPA PAULA'S DESSERT & COFFEE	s s cod Control Fund S s s s Attorney Delinquent Fund meals/lodging/postage/food/supplies enrollment fees reimburse mileage reimburse mileage reimburse mileage/per diem membership dues jury meals s s s s s s s s s s s s s s s s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75 263.07 140.00 45.39	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** * * * * * * * * * * * * * * * *	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 10,000.00 77,360.48 77,360.48
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA KUTICKA/CHRISTY MAPA PAULA'S DESSERT & COFFEE PRAIRIE FIRE COFFEE ROAS	s s cod Control Fund S s s s Attorney Delinquent Fund meals/lodging/postage/food/supplies enrollment fees reimburse mileage reimburse mileage reimburse mileage/per diem membership dues jury meals coffee s s s s s s s s s s s s s s s s s	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75 263.07 140.00 45.39 307.45	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAYVICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS INTEREST TOTAL AMOUNT AVAILABLE	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** ** ** ** ** ** ** ** ** ** ** **	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 \$0.00 596.38 0.29 596.67
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA KUTICKA/CHRISTY MAPA PAULA'S DESSERT & COFFEE	meals/lodging/postage/food/supplies enrollment fees reimburse mileage reimburse mileage/per diem membership dues jury meals coffee health insurance stipend reimburse mileage/enrollment fee \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75 263.07 140.00 45.39	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** *** *** *** *** *** *** *** ***	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 77,360.48 77,360.48 \$0.00
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA KUTICKA/CHRISTY MAPA PAULA'S DESSERT & COFFEE PRAIRIE FIRE COFFEE ROAS SCRIVNER/DAYRELL TAYLOR/JOHN TRI LAKES CULLIGAN	meals/lodging/postage/food/supplies enrollment fees reimburse mileage reimburse mileage/per diem membership dues jury meals coffee health insurance stipend reimburse mileage/enrollment fee water cooler rental/water for office \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75 263.07 140.00 45.39 307.45 900.00 610.45 140.00	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONEBRIDGE VILLAGE PROPERTY	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** *** *** *** *** *** *** *** ***	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 77,360.48 77,360.48 \$0.00 596.67 596.67
Balance on Hand January 1, 2015 Receipts NATIONAL FOREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Receipts FLOOD CONTROL TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Operating Transfers Out TO ROAD & BRIDGE TO SCHOOLS TOTAL TRANSFERS Balance on Hand December 31, 2015 Prosecuting Balance on Hand December 31, 2015 Prosecuting Balance on Hand January 1, 2015 Receipts PROSECUTING ATTORNEY FEES TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements By Vendor CHASE CARD SERVICES CLERK OF THE SUPREME COU HOWELL/BRYNNA KUTICKA/CHRISTY MAPA PAULA'S DESSERT & COFFEE PRAIRIE FIRE COFFEE ROAS SCRIVNER/DAYRELL TAYLOR/JOHN	s cod Control Fund S Attorney Delinquent Fund S meals/lodging/postage/food/supplies enrollment fees enrollment fees reimburse mileage reimburse mileage/per diem membership dues jury meals coffee health insurance stipend reimburse mileage/enrollment fee S	34,341.08 34,341.08 34,341.08 8,585.27 25,755.81 34,341.08 \$0.00 \$0.00 835,903.58 835,903.58 835,903.58 \$0.00 11,643.06 4,220.06 4,220.06 15,863.12 1,323.30 1,230.00 42.75 263.07 140.00 45.39 307.45 900.00 610.45	LOWE'S COMPANIES INC MAC CONFERENCE MARLIN LEASING MAY/VICKI MO COUNTY COLLECTORS ASSOC NACCTFO OZARK MOUNTAIN LEGACY STONE COUNTY COLLECTOR STONE COUNTY GAZETTE TAN-TAR-A RESORT TRI LAKES CULLIGAN VERIZON WIRELESS WILSON/DAVID WILSON/JANIS TOTAL DISBURSEMENTS Operating Transfers Out TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2015 Collectors Balance on Hand January 1, 2015 Operating Transfer In FROM TAX MAINTENANCE FUND TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE Balnace on Hand December 31, 2015 Stone Balance on Hand January 1, 2015 Receipts SPECIAL ASSESSMENTS INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	registration fee insurance fee reimburse mileage/per diem/lodging registration fees membership dues registration fees petty cash reimbursement annual subscription conference lodging water for office cell phone usage/equipment contract labor contract labor/lunch/mileage	. ***** *** *** *** *** *** *** *** ***	595.50 120.00 22.84 2,093.85 1,300.00 75.00 130.00 1,188.75 25.77 271.74 285.50 3,942.36 500.00 3,055.53 43,176.24 10,000.00 10,000.00 53,176.24 7,412.79 67,360.48 10,000.00 10,000.00 77,360.48 77,360.48 \$0.00

Ed	gewater NID Fund				Taxation					
Balance on Hand January 1, 2015		\$	16,140.12							
Receipts		•	,	2015 LOCALLY ASSESSED VA	LUATION FOR PURPOSE C	F TA	AXATIO	N	\$	570,968,436
SPECIAL ASSESSMENTS		\$	111,078.23	2015 STATE ASSESSED VALU					\$	13,522,917
COLLECTOR INTEREST		\$	14.44	TOTAL VALUATION					\$	584,491,353
TOTAL RECEIPTS		\$	111,092.67							
Operating Transfers In				2015 TAX RATE LEVIED						
FROM GENERAL REVENUE		\$	83,057.98	County General Revenue						0.1105
TOTAL TRANSFERS		\$	83,057.98	County General Nevenue County Road & Bridge						0.0000
TOTAL AMOUNT AVAILABLE		\$	210,290.77	County Health Center						0.0783
Disbursements by Vendor				County Senior Service						0.0481
BNY TRUST COMPANY OF MIS	special assessment tax collections	\$	159,850.00	County Library						0.0998
TOTAL DISBURSEMENTS	·	\$	159,850.00							
Balance on Hand December 31, 2015		\$	50,440.77		4 54					
Rla	nck Oak NID Fund			Southern Stone County Fire Prof Clever Fire Protection Dist	ection Dist					0.0800 0.3921
Dia	ick Ouk 141D Tulid			Billings Fire Protection Dist						0.3921
Balance on Hand January 1, 2015		\$	779.15	Hurley Fire Protection Dist						0.3297
Receipts		•	00 540 50	Nixa Fire Protection Dist						0.7339
SPECIAL ASSESSMENTS COLLECTOR INTEREST		\$ \$	92,512.59 13.96	Northern Stone-NE Barry Co Fire	e Dist					0.2719
TOTAL RECEIPTS		φ \$	92,526.55	Highlandville Fire Protection Dist						0.3953
		•	02,020.00	Central Crossing Fire Protection	Dist					0.3749
Operating Transfers In										
FROM GENERAL REVENUE		\$	108,884.30	Crane						0.9667
TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE		\$ \$	108,884.30 202,190.00	Galena						0.5259
TOTAL AWOUNT AVAILABLE		Þ	202,130.00	Hurley						0.7069
Disbursements by Vendor				Kimberling City						0.4400
BNY TRUST COMPANY OF MIS	special assessment tax collections	\$	202,190.00	Village of McCord Bend						0.5000
TOTAL DISBURSEMENTS		\$	202,190.00	Reeds Spring						0.6100
Balance on Hand December 31, 2015			\$0.00							
Cat	amount CID Fund			Pillings School Dist						4.1757
Cat	amount CID Fund			Billings School Dist Blue Eye School Dist						4.1757
Balance on Hand January 1, 2015			\$0.00	Clever School Dist						4.6486
Receipts			·	Crane School Dist						4.2543
SPECIAL ASSESSMENT		\$	3,018.02	Galena School Dist						4.0043
COLLECTOR INTEREST TOTAL RECEIPTS		\$	0.52 3,018.54	Hollister School Dist						4.2824
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$	3,018.54	Hurley School Dist						4.5530
		•	0,010.01	Marionville School Dist						3.7300
Disbursements by Vendor				Nixa School Dist Reeds Spring School Dist						4.2961 3.7550
CITY OF BRANSON WEST	special assessment tax collections	\$	3,018.54	Shell Knob School Dist						3.4749
TOTAL DISBURSEMENTS Balance on Hand December 31, 2015		\$	3,018.54 \$0.00	Spokane School Dist						4.2095
Balanco en riana Bosombol e 1, 2010			ψ0.00	•						
Tors In anoma	and Figure 2 (TIF) From J			Ozark Technical Community Col	lege					0.1494
1ax Increm	nent Financing (TIF) Fund									
Balance on Hand January 1, 2015			\$0.00	Circu	iit Court Interest 201	15 F	und			
Receipts MISCELLANEOUS REVENUE		\$	59,932.64							Ć4 077 00
TOTAL RECEIPTS		\$	59,932.64	BALANCE CARRIED OVER		Ļ	20.52			\$4,077.80
		·	,	1/9/15 Interest from Dec. 2014	oot	\$ \$	39.53 112.50			\$4,117.33
Operating Transfers In		•	50.000.04	1/9/15 Copies receipted as inter 1/22/15 Quill 19668	coffee supplies	Ş	112.50	Ċ	73.92	\$4,229.83 \$4,155.91
FROM GENERAL REVENUE FROM ROAD & BRIDGE		\$ \$	59,932.64 29,966.33	2/5/15 JAN interest	conce supplies	¢	36.26	ڔ	13.32	\$4,155.91 \$4,192.17
TOTAL TRANSFERS		\$	89,898.97	2/5/15 SAN interest 2/5/15 Copies	receipted as interest	ς,	199.50			\$4,391.67
TOTAL AMOUNT AVAILABLE		\$	149,831.61	2/23/15 Great Am Title	recpt money for copies	\$	43.75			\$4,435.42
Dichureament by Vandar				3/10/15 FEB interest	, , , , , , , , , , , , , , , , , , , ,	\$	28.32			\$4,463.74
Disbursement by Vendor HERSCHEND FAMILY ENTERTAIN	sales tax revenue over 2006 base year	\$	149,831.61	3/10/15 Copies	receipted as interest	\$	196.14			\$4,659.88
TOTAL DISBURSEMENTS		\$	149,831.61	4/3/15 March interest		\$	33.28			\$4,693.16
Balance on Hand December 31, 2015			\$0.00	5/1/15 April interest		\$	29.61			\$4,722.77
				6/1/15 May interest		\$	27.40			\$4,750.17
County En	nployees Retirement Fund			6/4/15 Quill	coffee supplies			\$	66.93	\$4,683.12
·	•	•	E0 F0F 44	6/23/15 Joshua Freeman-39R060	'			•	272.00	\$4,411.12
Balance on Hand January 1, 2015 Receipts		\$	53,565.44	6/25/15 Walmart	jury snacks-case did not go	,		\$	207.02	\$4,204.10
EMPLOYEE CONTRIBUTIONS		\$	228,977.89	6/25/15 Mechelee Lebow	purchased snacks (above)	\$	60.72			\$4,264.82
RECORDER OF DEEDS		\$	154,218.00	7/1/15 June interest		\$ ^	30.62			\$4,295.44
COLLECTORS COMMISSIONS & FEES LATE ASSESSMENT CHARGE		\$ \$	74,244.50 43,481.87	8/1/15 July interest 8/17/15 Quill inv #6640821	coffee supplies	\	35.40	ċ	162.85	\$4,330.84 \$4,167.99
MERCHANTS & MANUFACTURERS LIC		\$	13,060.00	9/1/15 Aug interest	conce supplies	\$	32.92	Ų	102.63	\$4,167.99 \$4,200.91
TREASURERS INTEREST		\$	52.96	9/11/15 STREAS 1005733	Kitchen supplies	٧	JL.JL	\$	10.82	\$4,200.91
COLLECTOR INTEREST OTHER INTEREST		\$ \$	5.99 22.01	10/1/15 SEPTEMBER INTEREST		\$	32.00	۲	_0.02	\$4,222.09
TOTAL RECEIPTS		\$	514,063.22	10/15/15 Quill inv #8269588	Kerig coffee	۲	00	\$	69.99	\$4,152.10
TOTAL AMOUNT AVAILABLE		\$	567,628.66	10/15/15 ck 1005914	Deborah Scobee MCCA-mileage			\$	240.22	\$3,911.88
Disbursements by Vendor				10/15/15 ck 1005915	Stone Co Publishing			\$	15.75	\$3,896.13
SIMMONS (LIBERTY) BANK	payment from employee/fee contributions	\$	549,382.03	10/29/15 ck 100104.50	Shred-It			\$	104.50	\$3,791.63
TOTAL DISBURSEMENTS		\$	549,382.03	10/29/15 RECEIPT M/O NO NAME	494 JAKE CR TRL BW	\$	50.00			\$3,841.63
Balance on Hand December 31, 2015		\$	18,246.63	10/30/15 ck 1005996	Galena PO 25 rolls postage			\$ 1	,225.00	\$2,616.63
				11/5/15 OCTOBER INTEREST		\$	48.37			\$2,665.00
				11/17/15 ck 1006118 Receipted in	14SN-CR01276	,	.	\$	50.00	\$2,615.00
				12/3/15 NOVEMBER INTEREST		Ś	53.83			\$2,668.83

12/3/15 NOVEMBER INTEREST

\$ 53.83

\$2,668.83

2015 Stone County Circuit Court Law Library Fees

Circuit Court Time Payment

										CIDCUIT COURT T	IME DAVMENT	,	INTERE	CHECKS	DAL ANCE
	CK#	NAME	INVOICE	DEP	INT	CHEC	KS	BALANCE		CIRCUIT COURT T	IME PATMENT	FEES	INTERE	CHECKS	BALANCE
BALANCE CAP						4		\$13,910.36	BALANCE CAR	RRIED FORWARD					\$1,795.54
	2230 World		inv # 3756746				7.57	\$13,842.79		2077 Camp Harlow	Jurors lunch/Josh Brown			\$ 79.00	\$1,716.54
, -, -	2231 World		inv # 3754117			7	6.49	\$13,456.30	1/9/15	2078 Camp Harlow	Jurors lunch/Josh Brown			\$ 99.00	\$1,617.54
	2232 B & H		ord # 522099810				7.90	\$13,418.40	1/9/15	•	Jurors supper/Josh Brown	1		\$ 56.94	\$1,560.60
· · · · · · · · · · · · · · · · · · ·		-Reuters-West	inv # 830999752			1	2.32	\$12,656.08	1/14/15	2080 Mechelee Lebow	juror lunches/S Wilson			\$ 25.00	\$1,535.60
1/21/15		•	reimb atty enrollment	t			8.82	\$12,237.26	1/22/15		•			\$ 32.40	\$1,503.20
			inv # 3760005			\$ 3!	9.42	\$12,197.84		Stone Co reimburse	jurors lunch	\$259.94		,	\$1,763.14
		C 2232 TO B & H		\$ 37.90				\$12,235.74	2/5/15	JAN FEES	,	\$116.00	\$ 0.34		\$1,879.48
	JAN FEES			\$ 815.00	\$2.68			\$13,053.42	2/6/15	2082 Robbie Lakins	mileage e-filing training		·	\$ 30.60	\$1,848.88
	2236 Thom		inv # 831272681			\$ 1,04		\$12,011.92	2/6/15	2083 Nancy Harmon	mileage e-filing training			\$ 30.60	\$1,818.28
2/24/15		-Reuters-West	inv # 831186526			\$ 762		\$11,249.60	2/6/15	2084 Casaundra Maier	mileage e-filing training			\$ 31.50	\$1,786.78
	2238 Safegu	uard	inv # 030499283			\$ 5	5.84	\$11,193.76	2/20/15	2085 Samantha Phillips	mileage e-filing training			\$ 35.19	\$1,751.59
3/9/15	FEB FEES			\$ 891.00	\$2.47			\$12,087.23	2/26/15	2086 Danna's Bar-B-Q	eFiling training luncheon			\$ 109.75	\$1,641.84
3/13/15	2239 Thom	-Reuters-West	inv # 831368791			\$ 762	2.32	\$11,324.91	3/5/15	Stone Co reimburse	eFiling training luncheon	\$109.75			\$1,751.59
4/3/15	MARCH FEES	5		\$ 1,014.00	\$2.55			\$12,341.46	3/9/15	February fees		\$152.13	\$ 0.35		\$1,904.07
4/20/15	2240 Thom	-Reuters-West	inv # 831633701			\$ 234	4.00	\$12,107.46	4/3/15	March fees		\$277.87	\$ 0.40		\$2,182.34
4/21/15	2241 Thom	-Reuters-West	inv # 831548258			\$ 800	0.44	\$11,307.02	4/27/15	2087 Speedees	jurors lunch/M Schupbacl	h		\$ 52.82	\$2,129.52
5/1/15	APRIL FEES			\$ 1,282.00	\$2.35			\$12,591.37	4/28/15	2088 Speedees	jurors lunch/M Schupbacl	h		\$ 47.95	\$2,081.57
5/15/15	2242 Thom	-Reuters-West	inv # 831729985			\$ 809	9.44	\$11,781.93	4/29/15	2089 Chef Shack	jurors lunch/M Schupbacl	h		\$ 81.30	\$2,000.27
5/18/15	2243 Thom	-Reuters-West	inv # 831814650			\$ 1,15	2.00	\$10,629.93	Changed Banks	from Liberty to Simmons Ba	ank new account # 4200060	03821 ck st	arting # 5	001	
6/1/15	MAY FEES			\$ 1,148.00	\$1.50			\$11,779.43	5/1/15	APRIL FEES		\$319.07	\$ 0.40		\$2,319.74
6/22/15	2244 Thom	-Reuters-West	inv # 831912160			\$ 800	0.44	\$10,978.99	5/11/15	Stone Co reimburse	jurors lunch/M Schupbac	\$182.07			\$2,501.81
	2245 Thom	-Reuters-West	inv # 831994685			\$ 678	8.00	\$10,300.99	6/1/15	MAY FEES		\$113.00	\$ 0.21		\$2,615.02
7/1/15	JUNE FEE			\$ 1,222.00	\$1.43			\$11,524.42	6/24/15	5001 Am Bar Assoc	AB annual dues			\$ 283.00	\$2,332.02
7/16/15	2246 Thom	-Reuters-West	inv # 832088470			\$ 800	0.44	\$10,723.98	7/1/15	JUNE FEES		\$ 69.40	\$ 0.21		\$2,401.63
8/5/15	JULY FEES			\$ 1,289.00	\$1.52			\$12,014.50	08/05/205	JULY FEES		\$192.34	\$ 0.22		\$2,594.19
8/17/15	2247 World	l Wide Tech	inv # 3966255			\$ 583	1.36	\$11,433.14	9/1/15			\$110.47	\$ 0.20		\$2,704.86
8/18/15	2248 Thom-	-Reuters-West	inv # 832273021			\$ 800	0.44		9/1/15	5002 Chef Shack	Juror lunches/Gott			\$ 91.00	\$2,613.86
9/1/15	AUGUST FEE	S		\$ 935.00	\$1.36	·		\$11,569.06	9/1/15	5003 Camp Harlow	Juror lunches/Gott			\$ 67.00	\$2,546.86
	2249 Corpo		inv #364345	,	,	\$ 2,46	4.25	\$9,104.81	*08/31/2015	Service Charge		\$ 10.00		\$ 10.00	\$2,536.86
		-Reuters-West	inv # 832463422			\$ 800		\$8,304.37	9/4/15	5004 Reeds Spring Pizza	Gott Juror lunches			\$ 118.50	\$2,418.36
	SEPTEMBER			\$ 1,463.00				\$9,767.37	9/21/15	Stone Co reimburse	juror lunches	\$244.00			\$2,662.36
	SEPTEMBER			+ -,	\$0.92			\$9,768.29	9/23/15	5005 Nancy Harmon	jury supplies			\$ 17.24	\$2,645.12
	2251 Thom-		inv # 832640797		Ψ0.52	\$ 800	0.44	\$8,967.85	9/24/15	5006 Camp Harlow	juror lunches			\$ 81.00	\$2,564.12
		awyers renewal	Acct # 0344328				8.00	\$8,579.85	9/30/15	STONE CO REIMBURSES J	UROR LUNCHES	\$ 81.00			\$2,645.12
		•	NEW CHECKS STARTII	NG # 2260 NF	W BANK	,	0.00	ψο,σ. σ.οσ	10/1/15	SEPTEMBER FEES		\$ 96.00			\$2,741.12
	OCTOBER F			\$ 1,200.00	5,	•		\$9,779.85	10/15/15	STONE CO REIMBURSE JU	IRY SUPPLIES	\$ 16.04	4		\$2,757.16
	OCTOBER I			7 1,200.00	\$0.83			\$9,780.68	10/19/15	SEPTEMBER INTEREST			\$ 0.22	ć 67.00	\$2,757.38
			GED FROM SCNB TO	I IRERTY TO		s		\$9,780.68	10/21/15	5007 Camp Harlow	juror lunches			\$ 67.00	\$2,690.38
	2260 Thom		inv # 832916112		VIOIV		6.75	\$9,753.93	10/22/15	5008 Speedees	juror lunches	¢122.04		\$ 56.94	\$2,633.44
	2261 Thom-		inv # 832833321			Ψ -	0.73	\$8,953.49	10/29/15	Stone County Reim	Juror lunches	\$123.94			\$2,757.38
	NOVEMBER		111V 7F UUZUUUUZ I	\$ 904.00		ا00 ب	U. 77	\$9,857.49	11/5/15	OCTOBER FEES OCTOBER INTEREST		\$140.00	\$ 0.24		\$2,897.38 \$2,897.62
	NOVEMBER			00.400 ب	\$0.77			\$9,858.26	11/9/15 9/1/15	SERVICE CHARGE REV	EDQAI Q	20 00 ED4		STATEMEN	
		-Reuters-West	inv # 833014636		۰,۱۱	\$ 800	0.44	\$9,057.82	12/1/15	NOVEMBER FEES	LNOALO	\$ 69.80	JIVI SEPT	O IAI EIVIEN	\$2,917.62 \$2,987.42
12/14/15			rt AB-atty enrollment				0.44	\$8,647.82	12/1/15	NOVEMBER INTEREST		08.60 ډ	\$ 0.23		\$2,987.42
		•	מון אם-מנון בוווטווווופוול	¢ 1 022 00		41۱ ډ	0.00		1/7/16	DECEMBER FEES		\$124.20	2 0.25		1. 1
	DECEMBER F			\$ 1,032.00 \$ 0.89				\$9,679.82	1/1/16	DECEMBER INTEREST		۷ 1∠4.∠0	\$ 0.26		\$3,111.85 \$3,112.11
1///16	DECEINIBEK II	INTENEST		9ه.0 ډ				\$9,680.71	1/1//10	DEOCHIDER INTERCOT			Ψ U.ZU		γ <i>υ</i> ,±±4.±±

STONE COUNTY FINANCIAL STATEMENT RECAPITULATION-DECEMBER 31, 2015

RECAPITULATION-DECEMBER	31,	, 2015										
FUND	SI	LANCE LAST ETTLEMENT an-15	TOTAL RECEIPTS	Т	RANSFERS IN	ΕX	TOTAL (PENDITURES	Т	RANSFERS OUT	,	ADJUST- MENTS	BALANCE 31-Dec-15
GENERAL REVENUE	\$		\$ 7,241,260.50		\$0.00	\$	6,673,116.36	\$	408,048.95	\$	(7,088.11)	\$ 1,029,380.17
ROAD & BRIDGE	\$	729,369.28	\$ 3,653,420.61	\$	738,144.95	\$	4,043,029.93	\$	29,966.33	\$	(3,695.95)	\$ 1,044,242.63
ASSESSMENT	\$	170,147.83	\$ 493,608.50	\$	66,000.00	\$	568,800.22		\$0.00	\$	75.98	\$ 161,032.09
SPECIAL ROAD & BRIDGE	\$	1,074.86	\$ 8,666.99		\$0.00		\$0.00		\$0.00			\$ 9,741.85
R & B CAPITAL IMPROVEMENT	\$	65,397.79	\$ 30,593.73	\$	25,000.00	\$	30,392.27		\$0.00			\$ 90,599.25
ROAD & BRIDGE RESERVE	\$	500,000.00	\$0.00		\$0.00		\$0.00		\$0.00			\$ 500,000.00
GENERAL REVENUE RESERVE	≣ \$	300,855.72	\$ 848.12		\$0.00		\$0.00		\$0.00			\$ 301,703.84
L.E. GRANTS	\$	5,698.97	\$ 373,866.45		\$0.00	\$	377,642.68		\$0.00			\$ 1,922.74
PRISONER TRANSPORT	\$	14,883.34	\$ 28,266.43		\$0.00	\$	10,673.17		\$0.00			\$ 32,476.60
CAPITAL IMPROVEMENTS	\$	3.83	\$ 3.31	\$	15,000.00	\$	15,000.00		\$0.00			\$ 7.14
L.E. RESTITUTION	\$	28,551.32	\$ 24,151.60		\$0.00	\$	29,915.11		\$0.00			\$ 22,787.81
EMERGENCY FUND	\$	1,039,360.31	\$ 2,929.82		\$0.00		\$0.00		\$0.00			\$ 1,042,290.13
L.E. TRAINING	\$	(628.72)	\$ 2,863.79		\$0.00	\$	995.79		\$0.00			\$ 1,239.28
PROS ATTORNEY TRAINING	\$	321.68	\$ 3,119.44		\$0.00	\$	508.73		\$0.00			\$ 2,932.39
LEPC	\$	16,815.28	\$0.00		\$0.00	\$	1,375.62		\$0.00			\$ 15,439.66
INSURANCE CLAIMS PROC	\$	16,267.03	\$ 29,549.69		\$0.00	\$	29,077.12		\$0.00			\$ 16,739.60
CHILDRENS TRUST	\$	740.00	\$ 775.00		\$0.00	\$	1,125.00		\$0.00			\$ 390.00
ABUSE VICTIMS	\$	4,003.00	\$ 4,927.00		\$0.00	\$	6,645.00		\$0.00			\$ 2,285.00
INMATE SECURITY	\$	25,337.88	\$ 53,294.45		\$0.00	\$	63,941.53		\$0.00			\$ 14,690.80
NOXIOUS WEED		\$0.00	\$0.00		\$0.00		\$0.00		\$0.00			\$0.00
SPECIAL RECORDER	\$	180,571.31	\$ 118,680.60		\$0.00	\$	75,108.28	\$	40,000.00			\$ 184,143.63

CASH BALANCE ON HAND DEC	EM	BER 31, 201	5								\$	5,670,857.39
TOTAL ALL FUNDS	\$ 5	,068,253.02	\$:	38,201,670.01	\$ 1	1,550,316.03	\$:	37,588,436.35	\$	1,550,237.24 \$ (10,70	8.08) \$	5,670,857.39
COUNTY EMPL RETIREMENT	\$	53,565.44	\$	514,063.22		\$0.00	\$	549,382.03		\$0.00	\$	18,246.63
TAX INCREMENT FINANCING		\$0.00	\$	59,932.64	\$	89,898.97	\$	149,831.61		\$0.00		\$0.00
CATAMOUNT CID		\$0.00	\$	3,018.54		\$0.00	\$	3,018.54		\$0.00		\$0.00
BLACK OAK NID	\$	779.15	\$	92,526.55	\$	108,884.30	\$	202,190.00		\$0.00		\$0.00
EDGEWATER NID	\$	16,140.12	\$	111,092.67	\$	83,057.98	\$	159,850.00		\$0.00	\$	50,440.77
STONEBRIDGE NID		\$0.00	\$	596.67		\$0.00	\$	596.67		\$0.00		\$0.00
COLLECTORS TAX MAINT ARC	\$	67,360.48		\$0.00	\$	10,000.00		\$0.00		\$0.00	\$	77,360.48
FLOOD CONTROL COLLECTOR'S TAX MAINTEN	\$	\$0.00 205.00	\$ \$	835,903.58 60,384.03		\$0.00 \$0.00	\$	\$0.00 43,176.24	-	835,903.58 10,000.00	\$	\$0.00 7,412.79
NATIONAL FOREST		\$0.00	\$	34,341.08		\$0.00		\$0.00	\$	34,341.08		\$0.00
PROS ATTOR BAD CHECK	\$	6,813.20	\$	7,822.38		\$0.00	\$	13,193.04		\$0.00	\$	1,442.54
PROS ATTOR DELINQUENT TA	\$	11,643.06	\$	4,220.06		\$0.00	\$	5,002.41		\$0.00	\$	10,860.71
CITIES	\$	174.03	\$	338.43		\$0.00	\$	174.08		\$0.00	\$	338.38
NORTH STONE-BARRY FIRE	\$	40.26	\$	67,318.43		\$0.00	\$	67,254.51	\$	24.71	\$	79.47
HIGHLANDVILLE FIRE DIST	\$	0.10	\$	49,338.94		\$0.00	\$	49,339.01		\$0.00	\$	0.03
CENTRAL CROSSING FIRE DIS		\$0.00	\$	120,109.66		\$0.00	\$	120,093.73	\$	15.90	\$	0.03
NIXA FIRE DISTRICT		\$0.00	\$	61,029.69		\$0.00	\$	61,025.22	\$	4.47		\$0.00
CLEVER FIRE DISTRICT	\$	7.53	\$	28,773.91		\$0.00	\$	28,780.86		\$0.00	\$	0.58
BILLINGS FIRE DISTRICT		\$0.00	\$	4,759.75		\$0.00	\$	4,759.75		\$0.00		\$0.00
HURLEY FIRE DISTRICT	\$	0.05	\$	53,247.39		\$0.00	\$	53,245.64	\$	1.58	\$	0.22
SOUTHERN STONE CO FIRE		\$0.00	\$	67,896.79		\$0.00	\$	67,853.75	\$	0.29	\$	42.75
STATE CRIMINAL COST		\$0.00	\$	834.21		\$0.00	\$	809.21		\$0.00	\$	25.00
D.A.R.E	\$	11,749.76	\$	16,320.66		\$0.00	\$	15,016.19		\$0.00	\$	13,054.23
L.E CIVIL FEES	\$	9,372.79	\$	31,769.00		\$0.00	\$	29,845.03		\$0.00	\$	11,296.76
DEPUTY SHERIFF SUPP SALAF		\$0.00	\$	8,850.00		\$0.00	\$	8,850.00		\$0.00		\$0.00
FED SEIZED & FORFIETED PRO	\$	425.44	\$	1.17		\$0.00		\$0.00		\$0.00	\$	426.61
SCHOOLS COMMUNITY COLLEGE DIST	\$ \$	6,039.29 -	\$	22,140,835.36 28,829.23	\$	255,324.15 \$0.00	\$	22,389,423.78 28,828.27	\$ \$	3,847.95 0.96	\$	8,927.07 \$0.00
OVERSURPLUS TAXES	\$	115,471.91	\$	279,771.48		4,297.50		184,840.19	\$	13,745.41	\$	200,955.29
SENIOR CITIZENS	\$	29.62	\$	272,633.92		\$0.00		272,555.25	\$	48.41	\$	59.88
FINES	\$	37,560.68	\$	43,779.85		\$0.00		1,754.00	\$	59,479.03	\$	20,107.50
STONE CO LIBR BOOKMOBILE	\$	114,593.80	\$	114.38		\$0.00		\$0.00	\$	114,708.18	\$	0.00
LIBRARY BUILDING RESERVE	\$	78,261.94	\$	429.25	\$	114,708.18		\$0.00		\$0.00	\$	193,399.37
STONE COUNTY LIBRARY	\$	369,561.22	\$	598,326.58		\$0.00	\$	610,000.00	\$	100.41	\$	357,787.39
STONE CO HEALTH CENTER	\$	48.23	\$	451,896.32		\$0.00	\$	451,847.07		\$0.00	\$	97.48
UNCLAIMED FEES	\$	22,686.57	\$	6,772.36		\$0.00	\$	5,812.73		\$0.00	\$	23,646.20
ELECTION GRANT	\$	26,520.92	\$	17,856.47		\$0.00	\$	44,465.23		\$0.00	\$	(87.84)
ELECTION SERVICES	\$	21,113.76	\$	4,536.83		\$0.00	\$	7,769.07		\$0.00	\$	17,881.52
SHERIFF'S REVOLVING	\$	22,944.87	\$	50,572.50		\$0.00	\$	30,506.43		\$0.00	\$	43,010.94
SPECIAL RECORDER IMPROV	\$	100,000.00		\$0.00	\$	40,000.00		\$0.00		\$0.00	\$	140,000.00
										2015	Stone County F	inancial Statement pg. 15

We, duly elected commissioners of Stone County, Missouri certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800 for the year ending December 31, 2015, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and forgoing totals.

Stone County Sales Tax Chart			Stone County				
		.	Gen Rev .05			Southern	Tourism
		State of	R&B .05			Fire	District
	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	7.975	4.225	1.50	0.25	2.00		
City of Crane	7.475	4.225	1.50	0.25	1.50		
City of Reeds Spring	8.975	4.225	1.50	0.25	3.00		
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		
Village of Coney Island	6.475	4.225	1.50	0.25		0.50	
Village of McCord Bend	5.975	4.225	1.50	0.25			

	COUNTY OFFICES	
BRAD HUDSON	ASSESSOR	417-357-6141
VICKI MAY	COLLECTOR OF REVENUE	417-357-6124
DENNIS WOOD JERRY DODD MARK MAPLES	COUNTY COMMISSIONERS	417-357-8141 417-357-8141 417-357-8141
CINDY ELMORE	COUNTY CLERK	417-357-6127
DEBBIE SCOBEE	CIRCUIT CLERK	417-357-6114
JOY WILSON-DIRECTOR	PLANNING & ZONING	417-357-8402
MATT SELBY	PROSECUTING ATTORNEY	417-357-6137
WENDY METCALF	PUBLIC ADMINISTRATOR	417-357-8404
AMY LARSON	RECORDER OF DEEDS	417-357-6362
JAMES GOLD STAN POTTER	ROAD & BRIDGE COMM	417-357-8141 417-357-8141
DOUG RADER	SHERIFF	417-357-6114
KRISTI STEPHENS	TREASURER	417-357-6131
UNIVERSITY OF MISSOUR HEALTH DEPARTMENT HEALTH DEPARTMENT EN LIBRARY 911 NON-EMERGENCY FAMILY SERVICES	I EXTENSION IVIRONMENTAL SERVICES	417-357-6812 417-357-6134 417-357-8200 417-357-6410 417-339-3377 417-357-6118

