

2015 Financial Statement

<u>Fund Name</u>	<u>Beginning</u>	<u>Revenue</u>	<u>Expense</u>	<u>Ending</u>
	<u>Balance</u>			<u>Balance</u>
County Funds				
County Revenue	\$ 284,556.85	\$ 3,273,675.89	\$ (3,121,721.42)	\$ 436,511.32
Road & Bridge	\$ 96,779.03	\$ 1,012,940.17	\$ (1,012,657.19)	\$ 97,062.01
Assessment	\$ 12,147.18	\$ 205,918.51	\$ (215,849.34)	\$ 2,216.35
Election Services	\$ 21,516.13	\$ 3,645.28	\$ (823.70)	\$ 24,337.71
Law Enforcement Training	\$ 5,197.97	\$ 6,742.78	\$ (7,423.20)	\$ 4,517.55
Prosecutor's Training	\$ 236.50	\$ 1,199.29	\$ -	\$ 1,435.79
Collector's Tax Maintenance	\$ 19,794.51	\$ 24,195.54	\$ (13,380.16)	\$ 30,609.89
Emergency Management	\$ -	\$ -	\$ -	\$ -
Law Enforcement Operations	\$ 27,754.97	\$ 17,015.76	\$ (7,161.02)	\$ 37,609.71
CERF	\$ -	\$ 80,532.47	\$ (74,362.42)	\$ 6,170.05
Jury Script	\$ -	\$ 14,013.26	\$ (14,013.26)	\$ -
Wri-Tex 911 Operations	\$ 627.59	\$ 30,709.35	\$ (31,336.94)	\$ -
Wri-Tex 911 Depreciation	\$ -	\$ -	\$ -	\$ -
Special Election	\$ 970.20	\$ 73,192.62	\$ (74,162.82)	\$ -
Recorder's User Fee	\$ 15,605.95	\$ 16,854.07	\$ (19,178.66)	\$ 13,281.36
PA Adm., Handling Fee	\$ -	\$ 7,273.49	\$ (5,249.25)	\$ 2,024.24
LEPC	\$ 15,343.12	\$ 167.91	\$ (79.77)	\$ 15,431.26
Defense & Deductible	\$ 381,940.21	\$ 124,392.09	\$ (89,164.71)	\$ 417,167.59
Concealed Firearms Permit	\$ 39,542.65	\$ 26,718.92	\$ (28,554.05)	\$ 37,707.52
Domestic Violence Victim	\$ 10,550.90	\$ 6,809.99	\$ (1,350.00)	\$ 16,010.89
TCHMM - Operations	\$ 4,030.58	\$ 232.43	\$ -	\$ 4,263.01
TCHMM - Endowment	\$ 701.09	\$ 3.94	\$ -	\$ 705.03
Special Road & Bridge	\$ 77,041.35	\$ 432.65	\$ -	\$ 77,474.00
Overplus Land Tax	\$ 50,856.76	\$ 9,361.81	\$ (36,500.19)	\$ 23,718.38
School Fines	\$ 43,781.73	\$ 216,356.27	\$ (210,239.06)	\$ 49,898.94
National Forest	\$ 4,454.32	\$ 211,825.92	\$ (192,726.61)	\$ 23,553.63
*Garner Covert Memorial	\$ 13,187.09	\$ 420.42	\$ (650.00)	\$ 12,957.51
Criminal Cost	\$ -	\$ 718.50	\$ (718.50)	\$ -
Financial Institutional	\$ 12,287.79	\$ 6,109.25	\$ (12,291.72)	\$ 6,105.32
Unclaimed Fees	\$ -	\$ -	\$ -	\$ -
Law Enforcement Restitution	\$ 39,306.69	\$ 23,628.22	\$ (20,925.95)	\$ 42,008.96
Prosecutor's Delinquent Tax	\$ 42.94	\$ 512.47	\$ -	\$ 555.41
Special Maintenance	\$ 709,311.53	\$ 1,053,166.57	\$ (1,208,227.57)	\$ 554,250.53
Capital Improvement	\$ 93,091.69	\$ 1,138,514.91	\$ (1,136,482.48)	\$ 95,124.12
TC Emerg. Man. Cof	\$ 1,293.25	\$ 7.25	\$ -	\$ 1,300.50
C I Project Bond	\$ 137,504.81	\$ -	\$ (137,504.81)	\$ -
Inmate Security	\$ 19,497.61	\$ 22,698.38	\$ (18,113.73)	\$ 24,082.26
Deputy Sheriff Salary Sup.	\$ -	\$ 6,110.00	\$ (6,110.00)	\$ -
Judicial Court Program	\$ 1,287.05	\$ 5,104.75	\$ (5,383.79)	\$ 1,008.01
Total	\$ 2,140,240.04	\$ 7,621,201.13	\$ (7,702,342.32)	\$ 2,059,098.85

* \$12,000.00 Certificate of Deposit

General Information

Bond Indebtedness - Balance 12-31-2015	\$	10,345,000.00
Long Term Debt (Leases, Loans, etc .)		0
2015 Valuation for Taxation Purposes	\$	215,493,673.00
Maximum Tax Rate Permitted By Law For County General Revenue Fund	\$	0.2776
Tax Rate Levied By County Commission (County Revenue Fund)	\$	0.0200
Amount of Delinquent County Taxes		0
Tax Rate Levied for Road & Bridges (Township County)		0
1/2 cent sales tax - 1981 Issue 50% to reduce property tx 50% to County Revenue Fund No Sunset		
1/2 cent sales tax - 2006 2006 capital improvement bond payment fund 20 year sunset		
1/2 cent sales tax - 2006 Maintenance to support Justice Center & County Jail No Sunset		

Correct statement of every item of information for the year ending December 31, 2015.
Some of HB294 (section 50.800 RSMo) requirements are not clear as to the specific information which is necessary to be published. If you have questions or comments, please feel free to contact my office.
85th Missouri General Assembly
For more information on the 2015 financial statement, any and all records are public record and may be inspected during normal working hours.

Kris Neal
Texas County Clerk & Ex-Officio designated person to prepare the financial statement

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>
A1 DOCUMENT STORAGE & SHREDDING	SERVICES	\$414.88
ADVANCED CORRECTIONAL HEALTH	SERVICES	\$44,185.17
AFLAC	EMPLOYEE CONTRIBUTIONS	\$25,948.99
ANTHEM BLUE CROSS/BLUE SHIELD	EMPLOYEE BENEFITS	\$196,431.87
ASHLEY ANALYSIS	SUPPLIES	\$399.45
ASSOCIATE COURT CLERK	EMPLOYEE GARNISHMENTS	\$1,375.07
ATIS ELEVATOR INSPECTIONS	SERVICES	\$360.00
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$21,554.72
B&H PHOTO-VIDEO	SUPPLIES	\$1,361.61
BANK OF HOUSTON	SERVICES	\$80.00
BARKER PHILLIPS JACKSON INSURANCE	SERVICES	\$109,912.00
BAVCO	SERVICES	\$333.90
BCB TECHNOLOGY LLC	SERVICES	\$135.00
BEASLEY, VERLIN	EXPENSE REIMBURSEMENTS	\$27.00
BOB BARKER CO INC	SUPPLIES	\$631.15
BRANSON POLICE DEPARTMENT	BOARD OF PRISONERS	\$180.00
BREVARD EXTRADITIONS INC	SERVICES	\$5,131.44
BROTHERTON, KAREN	EXPENSE REIMBURSEMENTS	\$39.95
BUTLER COUNTY SHERIFF DEPT	BOARD OF PRISONERS	\$45.00
CABLE AMERICA	SERVICES	\$102.94
CABLE AMERICA - MISSOURI	SERVICES	\$2,117.62
CABOOL ENTERPRISES	SERVICES	\$542.95
CALIFORNIA STATE DISBURSEMENTS	EMPLOYEE GARNISHMENTS	\$69.23
CANTRELL, TAMMY	EXPENSE REIMBURSEMENTS	\$426.93
CAPE ELECTRICAL SUPPLY LLC	SUPPLIES	\$2,119.39
CASEY, JOHN	EXPENSE REIMBURSEMENTS	\$958.61
CASEY'S GENERAL STORES INC	SUPPLIES	\$534.55
CASTLEMAN, ALLAN	EXPENSE REIMBURSEMENTS	\$26.00
CAWVEYS ELECTRIC MOTOR SERVICE	SERVICES	\$180.67
CENTURYLINK	SERVICES	\$27,809.86
CENTURYLINK QCC	SERVICES	\$3,400.88
CERF	EMPLOYEE CONTRIBUTIONS	\$45,105.56
CHAMBERS, CHRISTINA	EXPENSE REIMBURSEMENTS	\$234.53
CHIEF SUPPLY	SUPPLIES	\$1,190.74
CINTAS #569	SERVICES	\$1,659.27
CITY OF HOUSTON	UTILITIES	\$142,488.63
CO COMMISSIONERS ASSOC OF MISSOURI	REGISTRATION	\$900.00
CONEY, JOE	EXPENSE REIMBURSEMENTS	\$8.00
COXHEALTH HOME SUPPORT	SERVICES	\$306.00
CRAWFORD CO SHERIFF	BOARD OR PRISONERS	\$120.00
DANA BRABY, LLC	SERVICES	\$386.00
DEBO'S HARDWARE & SUPPLIES	SUPPLIES	\$1,950.79
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$16,384.10
DOMINION VOTING SYSTEMS	SUPPLIES	\$1,500.00

DON STEVENS LLC	SUPPLIES	\$1,704.03
DR JONATHAN BEERS	SERVICES	\$10,920.00
EDWARD J RICE CO INC	SERVICES	\$6,169.35
ELECTRONIC SOLUTIONS	SERVICES	\$479.00
ELKINS-SWYERS COMPANY	SUPPLIES	\$6,619.58
FAMILY SUPPORT PAYMENT CENTER	EMPLOYEE GARNISHMENTS	\$11,878.53
FARRIS SALES	SERVICES	\$760.33
FIRST BANKCARD	EXPENSE REIMBURSEMENTS	\$315.92
FISHER, DAWN	EXPENSE REIMBURSEMENTS	\$27.71
FLOWERS BAKING CO OF BATESVILLE	SUPPLIES	\$4,807.44
FORBES PHARMACY/WALGREENS	SERVICES	\$2,826.81
FOX, BRENDON	SERVICES	\$3,398.75
FRANKS UNIFORMS	UNIFORMS	\$921.20
GARCIA CLINICAL LABORATORY	SERVICES	\$76.00
GARRETT, LINDA	EXPENSE REIMBURSEMENTS	\$1,023.56
GE CAPITAL INFO/RICOH USA INC	SERVICES	\$16,550.40
GREENE COUNTY SHERIFF	BOARD OF PRISONERS	\$225.00
GRENNAN COMMUNICATIONS CO	SERVICES	\$938.00
HANEY, KIM	EXPENSE REIMBURSEMENTS	\$149.37
HEINEY, DOYLE	EXPENSE REIMBURSEMENTS	\$20.25
HENRY M ADKINS COMPANY	SUPPLIES	\$163.42
HILAND DAIRY	SUPPLIES	\$1,221.06
HILLYARD/SPRINGFIELD	SUPPLIES	\$17,052.87
HOLLOWAY, JOHN	EXPENSE REIMBURSEMENTS	\$65.34
HOUSTON DO-IT CENTER	SUPPLIES	\$1,364.86
HOUSTON HERALD	PUBLICATIONS	\$362.70
HOUSTON NEWSPAPERS	PUBLICATIONS	\$8,592.80
HOUSTON PRINTING	SERVICES	\$7,426.10
HOWELL CO ASSOC CIRCUIT CLERK	EMPLOYEE GARNISHMENTS	\$48.06
HOWELL CO TREASURER	BOARD OF PRISONERS	\$45.00
HUTSON COURT REPORTING SERVICES	SERVICES	\$151.50
INDEPENDENT HEALTH SERVICE	SERVICES	\$24,078.80
INDEPENDENT PRINTING	SUPPLIES	\$1,178.95
INFORMATION TECHNOLOGIES INC	SERVICES	\$3,532.75
JAMES, DEBBIE	EXPENSE REIMBURSEMENTS	\$182.74
JANE WILLMAN TURNER, MD	SERVICES	\$1,000.00
JAYS AUTOMOTIVE CENTER	SERVICES	\$9,727.77
JOHN MORRIS EQUIPMENT & SUPPLY	SUPPLIES	\$45.27
JONES, SHANE	EXPENSE REIMBURSEMENTS	\$17.98
JOSEPH E RICHARDSON DDS	SERVICES	\$501.00
KARNES, CRAIG	EXPENSE REIMBURSEMENTS	\$6.46
KARPEL SOLUTIONS	SERVICES	\$3,976.31
KAYSINGER LIQUID WASTE LLC	SERVICES	\$275.00
KELLER, KAVEN	EXPENSE REIMBURSEMENTS	\$18.00
KIRKWOOD, RHONDA	EXPENSE REIMBURSEMENTS	\$79.25
KNOW. INK	SERVICES	\$2,400.00
KOCH, LINDSAY	EXPENSE REIMBURSEMENTS	\$1,120.45

KONE INC	SERVICES	\$7,249.68
KURTZ MORGAN COURT REPORTING	SERVICES	\$1,420.00
LAGERS	EMPLOYEE BENEFITS	\$108,341.72
LANDMARK BANK	WITHHOLDING	\$340,242.11
LARRY BOOKER FARMS & TRUCK	SERVICES	\$200.00
LAW ENFORCEMENT SYSTEMS	SUPPLIES	\$295.00
LEGAL DIRECTORIES PUBLISHING	SUPPLIES	\$8.75
LEGAL SHIELD	EMPLOYEE CONTRIBUTIONS	\$753.74
LEXIS NEXIS	SERVICES	\$840.00
LIBERTY TECHNICAL SOLUTIONS	SERVICES	\$33,862.83
LIBERTY TECHNICAL SOLUTIONS	SERVICES	\$497.20
LICKING NEWS	PUBLICATIONS	\$26.00
LITTLE HOUSE GIFTS	SUPPLIES	\$76.95
LOWENBAUM LAW	SERVICES	\$1,500.00
LOWES BUSINESS ACCT/GEMB	SUPPLIES	\$440.28
LUSTRE-CAL CORPORATION	SUPPLIES	\$256.20
MAC	SERVICES	\$3,021.00
MAC WORKERS' COMPENSATION	EMPLOYEE BENEFITS	\$23,997.90
MANIER, CHUCK	SERVICES	\$3,600.00
MAPA	DUES	\$521.00
MARCI MOSLEY	EXPENSE REIMBURSEMENTS	\$188.69
MARMAC FIRE & SAFETY CO	SERVICES	\$1,058.57
MCKINNEY, SCOTT	SERVICES	\$1,250.00
MCSEA	REGISTRATION	\$135.00
MCTA	REGISTRATION	\$400.00
MFA AGRI SERVICES	SUPPLIES	\$727.95
MFA SOUTH CENTRAL	SUPPLIES	\$116.00
MID STATES ORGANIZED CRIME	DUES	\$100.00
MILLER, FRANK	EXPENSE REIMBURSEMENTS	\$250.00
MISSOURI CIRCUIT CLERKS ASSOC	DUES	\$400.00
MISSOURI COUNTY COLLECTORS	REGISTRATION	\$650.00
MISSOURI DIVISION OF FIRE SAFETY	SERVICES	\$75.00
MISSOURI WITHHOLDING	WITHHOLDING	\$35,507.00
MITCHELL INSURANCE AGENCY	BONDS	\$917.00
MO ASSOC OF COUNTY CLERKS/ELEC AUTH	REGISTRATION	\$875.00
MO ASSOC OF PUBLIC ADMINISTRATORS	REGISTRATION	\$300.00
MO OFFICE OF PROSECUTION SERVICES	REGISTRATION	\$145.00
MOBILE AUTO GLASS	SERVICES	\$332.00
MONTER ELECTRIC LLC	SERVICES	\$880.13
MOPS REVOLVING FUND	REGISTRATION	\$2,424.00
MSHP CJ TECH FUND	SERVICES	\$3,164.00
NATIONAL ASSOCIATION OF COUNTIES	DUES	\$1,040.00
NATIONAL DEPO	SERVICES	\$904.50
NEAL, KRIS	EXPENSE REIMBURSEMENTS	\$191.39
NEAL, LEXEY	EXPENSE REIMBURSEMENTS	\$49.50
NEWS JOURNAL	PUBLICATIONS	\$38.00
NORWOOD BANK/TRUSTEE	EMPLOYEE CONTRIBUTIONS	\$20,170.39

O'REILLY AUTO PARTS	SUPPLIES	\$884.53
O'REILLY AUTOMOTIVE	SUPPLIES	\$762.73
OZARK GLASS & MIRROR	SERVICES	\$77.92
OZARK MEDICAL CENTER-MTN GROVE	SERVICES	\$73.06
OZARK TERMITE PEST CONTROL	SERVICES	\$855.00
PACARF	EMPLOYEE BENEFITS	\$7,752.00
PA SCDU	EMPLOYEE GARNISHMENTS	\$124.27
PAGE OFFICE SUPPLY	SUPPLIES	\$61.98
PALMARIS IMAGING LLC	SERVICES	\$148.00
PARKE STEVENS	EXPENSE REIMBURSEMENTS	\$884.12
PELS	DUES	\$485.00
PHELPS COUNTY	SERVICES	\$1,456.21
PHELPS COUNTY CIRCUIT CLERK	EMPLOYEE GARNISHMENTS	\$1,220.20
PHELPS COUNTY JAIL	BOARD OF PRISONERS	\$1,170.00
PHELPS COUNTY TREASURER	SERVICES	\$111,312.00
PITNEY BOWES INC	SUPPLIES	\$3,386.31
PIZZA HUT	SERVICES	\$118.23
POSTMASTER	SERVICES	\$9,844.31
POSTMASTER	SERVICES	\$2,141.00
POSTMASTER	SERVICES	\$490.00
PROFESSIONAL ROOFING	SERVICES	\$650.00
PROS ATTNY PETTY CASH	EXPENSE REIMBURSEMENTS	\$1,578.37
PURCHASE POWER	SUPPLIES	\$5,317.65
R & L ELECTRONICS	SERVICES	\$2,120.50
RADIOPHONE ENGINEERING INC	SERVICES	\$1,647.00
RECORDERS ASSOC OF MISSOURI	REGISTRATION	\$500.00
REECE, BILL	EXPENSE REIMBURSEMENTS	\$18.90
REES OIL COMPANY	SERVICES	\$3,067.44
RICHARD V FINK, TRUSTEE	EMPLOYEE GARNISHMENTS	\$1,300.00
RICHARDS, BRAD	EXPENSE REIMBURSEMENTS	\$43.20
RICOH USA INC	SERVICES	\$2,215.10
RICOH USA INC	SERVICES	\$5,434.69
RITA WILLIAMS	EXPENSE REIMBURSEMENTS	\$45.00
ROBERTSON HEATING & AIR	SERVICES	\$445.00
ROMINES MOTOR CO	SERVICES	\$59.81
ROSS LUMBER CO	SUPPLIES	\$404.00
RUSSELL LAND DEVELOPMENT CO INC	SERVICES	\$7,345.93
RUST UTILITY SHOP	SUPPLIES	\$79.95
SAFEGUARD BUSINESS SYSTEMS	SUPPLIES	\$764.54
SALEM PUBLISHING CO INC	PUBLICATIONS	\$208.10
SEM APPLICATIONS INC	SERVICES	\$650.00
SEYLER, PEGGY	EXPENSE REIMBURSEMENTS	\$116.58
SHELTON, BOB	EXPENSE REIMBURSEMENTS	\$19.80
SIGMAN, JAMES	EXPENSE REIMBURSEMENTS	\$79.45
SIGNS ON THE SIDE	SERVICES	\$105.00
SILLYMAN, DEANA	EXPENSE REIMBURSEMENTS	\$45.00
SMITH, LEE	EXPENSE REIMBURSEMENTS	\$862.54

SOUTH CENTRAL CO COMMISSIONERS	DUES	\$60.00
SCOCOG	SERVICES	\$2,604.15
SOUTHWEST MISSOURI FORENSICS	SERVICES	\$1,450.00
SPLISH SPLASH CAR WASH	SERVICES	\$507.50
SPRINGFIELD GROCERS CO	SUPPLIES	\$86,032.25
STENGER, FRED	EXPENSE REIMBURSEMENTS	\$1,463.06
STEVE'S TIRE	SERVICES	\$473.00
STILES ROOFING	SERVICES	\$480.00
STOREY KENWORTHY/MATT PARROTT	SUPPLIES	\$527.52
SUMMERSVILLE BEACON	PUBLICATIONS	\$35.00
SUPPLYWORKS/FORMERLY J A SEXAUER	SUPPLIES	\$785.96
SWARINGIM, KEN	EXPENSE REIMBURSEMENTS	\$18.00
T.O.T.S. LANDSCAPING	SERVICES	\$1,495.00
TABITHA VANHORN	EXPENSE REIMBURSEMENTS	\$268.40
TABITHA VANHORN	EXPENSE REIMBURSEMENTS	\$135.09
TAYLOR, DEBRA	EXPENSE REIMBURSEMENTS	\$34.00
TEEM TIRES	SERVICES	\$3,816.69
TEXAS CO MEMORIAL HOSPITAL	SERVICES	\$954.55
TEXAS CO UNIV OF MO EXTENSION	ALLOTMENTS	\$36,000.00
TEXAS COUNTY CIRCUIT CLERK	EMPLOYEE GARNISHMENTS	\$1,849.65
THE BATTERY STATION LLC	SUPPLIES	\$390.00
THOMPSON, CONNIE	EXPENSE REIMBURSEMENTS	\$953.35
THOMSON REUTERS-WEST GROUP	SERVICES	\$659.90
TITAN INDUSTRIAL CHEMICALS	SUPPLIES	\$805.00
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$23,455.92
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$36,014.06
TRIAD'S OFFICE SUPPLIES	SUPPLIES	\$575.84
TROUTMAN, DON	EXPENSE REIMBURSEMENTS	\$95.98
TYLER TECHNOLOGIES	SERVICES	\$15,513.29
U.S. CELLUAR	SERVICES	\$942.96
ULINE	SUPPLIES	\$171.34
UNITED HEALTHCARE INSURANCE CO	EMPLOYEE BENEFITS	\$89,622.98
USA RADIOLOGY MANAGEMENT SOLUTIONS	SERVICES	\$22.00
WALMART COMMUNITY	SUPPLIES	\$210.80
WALMART COMMUNITY/GECRB	SUPPLIES	\$2,837.18
WALMART COMMUNITY/GECRB	SUPPLIES	\$377.22
WALMART COMMUNITY	SUPPLIES	\$594.24
WALMART-HOUSTON	SUPPLIES	\$506.61
WEBER & ASSOCIATES	SERVICES	\$300.00
WEE PRINT	SUPPLIES	\$731.78
WEX FLEET FUEL SERVICES	SERVICES	\$33,495.91
WHEELER FUNERAL TRANSPORT	SERVICES	\$206.25
WHITTAKER, THOMAS C	EXPENSE REIMBURSEMENTS	\$2,716.75
WILLIAMS, MILDRED	EXPENSE REIMBURSEMENTS	\$20.88
WOOD MECHANICAL INC	SERVICES	\$1,995.00
WORLD WIDE TECHNOLOGY INC	SERVICES	\$851.32
** TOTAL ** 01 COUNTY REVENUE FUND		\$1,944,382.40

ABBOTT, KIMBERLY R	NET WAGES	\$432.56
ADEY, LISA G	NET WAGES	\$3,995.92
ALKIRE, NATHANIEL B	NET WAGES	\$5,722.46
ANTLE, CONSTANCE L	NET WAGES	\$4,552.77
ASH, BRYCE C	NET WAGES	\$3,173.85
ATWOOD, ROBERT E	NET WAGES	\$3,598.85
BAKER, LURITTA G	NET WAGES	\$14,163.73
BONNER, JESSE L	NET WAGES	\$708.50
BOTE, NICHOLAS R	NET WAGES	\$450.58
BROTHERTON, KAREN M	NET WAGES	\$3,316.48
BROWN, ERIC C	NET WAGES	\$14,158.02
BROWN, ERIC C	NET WAGES	\$9,789.13
BRUNS, KATHERINE E	NET WAGES	\$4,095.12
BYSE, VERA M	NET WAGES	\$6,820.18
CAMPBELL, GLENDA L	NET WAGES	\$13,846.88
CAMPBELL, JESSICA L	NET WAGES	\$15,249.54
CAMPBELL, WESLEY P	NET WAGES	\$25,140.19
CAMPBELL, WESLEY P	NET WAGES	\$1,060.15
CANTRELL, TAMMY R	NET WAGES	\$29,125.72
CASEY, JOHN C	NET WAGES	\$19,212.96
CASTLEMAN, ALLAN J	NET WAGES	\$13,633.64
COLE, JACOB W	NET WAGES	\$3,505.16
COMBS, JOANNA	NET WAGES	\$14,563.47
CONY, ROBERT J	NET WAGES	\$8,457.58
CUNNINGHAM, DENNIS P	NET WAGES	\$1,320.08
DAVIS, BRIANA M	NET WAGES	\$1,351.18
DAVIS, TRAVIS G	NET WAGES	\$20,945.29
DAVIS, TRAVIS G	NET WAGES	\$1,060.15
DOUGLAS, MARK W	NET WAGES	\$14,408.77
DOUGLAS, ROWDY J	NET WAGES	\$4,246.39
DOUGLAS, ROWDY J	NET WAGES	\$1,459.86
DUNBAR, JOHN S	NET WAGES	\$2,217.95
DUNCAN, MICHAEL A	NET WAGES	\$2,665.65
DUNCAN, ROBERT W	NET WAGES	\$16,150.12
DUNCAN, ROBERT W	NET WAGES	\$7,731.24
EMERICK, MELISSA J	NET WAGES	\$17,186.73
EMERICK, MELISSA J	NET WAGES	\$6,113.77
EMERICK, TRISCIA A	NET WAGES	\$2,424.16
ETCHASON, MARK E	NET WAGES	\$11,081.91
FIGENSCHUE, JR, VAN L	NET WAGES	\$10,741.02
FISHER, DAWN R	NET WAGES	\$15,184.10
FOX, DANNY F	NET WAGES	\$12,211.58
FOX, DANNY F	NET WAGES	\$4,616.04
GARRETT, LINDA L	NET WAGES	\$16,417.70
GIBSON, BILLY E	NET WAGES	\$2,736.05
GOFORTH, FREEMAN E	NET WAGES	\$3,070.61
HALE, SUSAN L	NET WAGES	\$13,135.93

HANEY, KIMBERLY D	NET WAGES	\$14,382.48
HENDERSON, LEON O	NET WAGES	\$4,531.48
HOGAN, ADAM D	NET WAGES	\$7,832.54
HORTON, BETTIE M	NET WAGES	\$5,859.08
HUFFMAN, MICHAEL S	NET WAGES	\$13,007.28
HUFFMAN, MICHAEL S	NET WAGES	\$5,562.31
JONES, CLIFFORD S	NET WAGES	\$14,980.10
JONES, CLIFFORD S	NET WAGES	\$4,616.04
JONES, CLINTON R	NET WAGES	\$3,659.11
JONES, CLINTON R	NET WAGES	\$1,266.96
JONES, DAVID L	NET WAGES	\$8,109.62
KARNES, CRAIG C	NET WAGES	\$10,015.57
KIRKWOOD, RHONDA L	NET WAGES	\$17,427.00
KOCH, LINDSAY	NET WAGES	\$26,358.79
MADDOX, CHRIS A	NET WAGES	\$9,786.45
MARSILLO, BRANDON A	NET WAGES	\$2,851.53
MOBLEY, TYLER D	NET WAGES	\$7,938.86
MOBLEY, TYLER D	NET WAGES	\$1,227.30
MOSLEY, CHRISTINA N	NET WAGES	\$21,729.76
MOSLEY, KAYLA M	NET WAGES	\$8,087.03
NEAL, KRIS	NET WAGES	\$23,789.21
OWENS, SUSAN R	NET WAGES	\$7,370.14
PETERSON, TAMMY M	NET WAGES	\$2,626.09
POLLETTA, MANDY L	NET WAGES	\$15,035.43
PRUETT, GABRIEL R	NET WAGES	\$2,582.26
RADER, PENNY J	NET WAGES	\$14,572.92
REEDER, CHERYL R	NET WAGES	\$10,229.42
REYNOLDS, KENNETH L	NET WAGES	\$13,570.10
REYNOLDS, KENNETH L	NET WAGES	\$5,679.44
RHOADES, DUSTIN M	NET WAGES	\$8,246.98
ROBERTS, TRENTON J	NET WAGES	\$3,497.34
RYAN, CAITLIN R	NET WAGES	\$251.20
RYAN, GREGORY P	NET WAGES	\$12,832.11
RYAN, GREGORY P	NET WAGES	\$4,325.12
SALAZAR, REUBEN W	NET WAGES	\$16,236.68
SALAZAR, REUBEN W	NET WAGES	\$4,667.91
SALAZAR, TINA V	NET WAGES	\$13,136.24
SAWYER, MELODY A	NET WAGES	\$2,543.65
SEYLER, PEGGY J	NET WAGES	\$15,371.30
SHANNON, JACOB M	NET WAGES	\$4,145.79
SHAW, DAMEON L	NET WAGES	\$11,269.79
SHAW, DAMEON L	NET WAGES	\$3,240.39
SHELTON, DERRICK R	NET WAGES	\$249.82
SIGMAN, JAMES L	NET WAGES	\$34,564.92
SLOAN, DAKOTA J	NET WAGES	\$1,636.61
SMITH, CALIN W	NET WAGES	\$9,071.15
SMITH, CALIN W	NET WAGES	\$3,091.13

SMITH, LEE	NET WAGES	\$23,810.03
SMITH, TERRY L	NET WAGES	\$8,528.39
SMOOT, TIMOTHY S	NET WAGES	\$3,054.07
STENGER, FRED W	NET WAGES	\$21,148.36
STEVENS JR, PARKE J	NET WAGES	\$95,987.42
STEWART, KAREN S	NET WAGES	\$232.80
STROUP, MARJORIE D	NET WAGES	\$14,580.46
SUTPHIN, JOSHUA N	NET WAGES	\$5,737.88
SWAN, CANDI J	NET WAGES	\$14,746.64
TEEM, JAMI M	NET WAGES	\$10,416.46
THOMPSON CONNIE E	NET WAGES	\$31,421.26
TIEDE, LEQUITA YVONNE	NET WAGES	\$2,607.14
TRIPP, PAMELA J	NET WAGES	\$23,076.91
TROUTMAN, DONALD R	NET WAGES	\$20,264.05
VAN HORN, TABITHA L	NET WAGES	\$15,108.58
VANDIVORT, LINDA K	NET WAGES	\$860.48
WALKER, HEATHER M	NET WAGES	\$15,057.63
WALLACE, MICHAEL A	NET WAGES	\$7,181.38
WARKENTIN, SUSAN E	NET WAGES	\$6,577.84
WATSON, MICHAEL R	NET WAGES	\$448.58
WHITTAKER, THOMAS C	NET WAGES	\$15,879.14
YATES, BRADLEY R	NET WAGES	\$301.37
** TOTAL ** 01 COUNTY REVENUE FUND-PAYROLL		\$1,177,339.02
** GRAND TOTAL ** 01 COUNTY REVENUE FUND		\$3,121,721.42

BOONE TOWNSHIP	DISTRIBUTIONS	\$27,879.16
BURDINE TOWNSHIP	DISTRIBUTIONS	\$46,151.33
CARROLL TOWNSHIP	DISTRIBUTIONS	\$44,738.52
CASS TOWNSHIP	DISTRIBUTIONS	\$90,042.20
CLINTON TOWNSHIP	DISTRIBUTIONS	\$70,074.68
CURRENT TOWNSHIP	DISTRIBUTIONS	\$13,468.65
DATE TOWNSHIP	DISTRIBUTIONS	\$35,319.90
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$254.11
INTRINSIC CORP	SERVICES	\$2,000.00
JACKSON TOWNSHIP	DISTRIBUTIONS	\$59,525.78
LANDMARK BANK	WITHHOLDING	\$3,027.18
LYNCH TOWNSHIP	DISTRIBUTIONS	\$72,900.26
MAC WORKERS COMPENSATION	SERVICES	\$782.22
MISSOURI WITHHOLDING	WITHHOLDING	\$130.00
MORRIS TOWNSHIP	DISTRIBUTIONS	\$67,154.89
OZARK TOWNSHIP	DISTRIBUTIONS	\$40,217.59
PIERCE TOWNSHIP	DISTRIBUTIONS	\$40,782.70
PINEY TOWNSHIP	DISTRIBUTIONS	\$94,845.70
ROUBIDOUX TOWNSHIP	DISTRIBUTIONS	\$63,575.80
SARGENT TOWNSHIP	DISTRIBUTIONS	\$31,740.82
SHERRILL TOWNSHIP	DISTRIBUTIONS	\$98,989.89

SIGNS ON THE SIDE	SUPPLIES	\$1,602.35
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$50,592.89
UPTON TOWNSHIP	DISTRIBUTIONS	\$44,455.97
** TOTAL ** 02 ROAD & BRIDGE FUND		\$1,000,252.59
GOFORTH, DEWAYNE	NET WAGES	\$12,404.60
** TOTAL ** 02 ROAD & BRIDGE FUND-PAYROLL		\$12,404.60
** GRAND TOTAL ** 02 ROAD & BRIDGE FUND		\$1,012,657.19

AFLAC	EMPLOYEE CONTRIBUTIONS	\$3,562.26
ANTHEM BLUE CROSS/BLUE SHIELD INS CO	EMPLOYEE BENEFITS	\$19,280.07
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$579.27
CABOOL ENTERPRISE	PUBLICATIONS	\$293.40
CAMDEN ON THE LAKE	LODGING	\$624.75
CASEYS GENERAL STORE	SUPPLIES	\$402.30
CENTURYLINK	SERVICES	\$1,489.71
CENTURYLINK QCC	SERVICES	\$497.82
CERF	EMPLOYEE CONTRIBUTIONS	\$2,781.34
CHATEAU ON THE LAKE	LODGING	\$531.22
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$1,351.81
EDWARD J RICE CO INC	SERVICES	\$9,899.98
ENGLAND-HENSHAW, LOIS	SERVICES	\$75.00
HOUSTON NEWSPAPERS	PUBLICATIONS	\$291.60
INTRINSIC CORP	SERVICES	\$24,075.00
JAMES, DEBBIE	EXPENSE REIMBURSEMENT	\$715.69
LAGERS	EMPLOYEE BENEFITS	\$9,133.14
LANDMARK BANK	WITHHOLDING	\$25,233.29
LIBERTY TECHNICAL SOLUTIONS	SERVICES	\$1,849.00
MAC	REGISTRATION	\$120.00
MAC WORKER'S COMPENSATION FUND	SERVICES	\$3,128.88
MANIER, CHUCK	SERVICES	\$50.00
MISSOURI WITHHOLDING	WITHHOLDING	\$2,647.00
MO ASSESSORS ASSOCIATION	REGISTRATION	\$1,200.00
MO MAPPERS ASSOCIATION	REGISTRATION	\$140.00
NORWOOD BANK/TRUSTEE	EMPLOYEE CONTRIBUTIONS	\$1,930.00
POSTMASTER	SERVICES	\$1,127.00
SPRINGFIELD BLUE PRINT	SUPPLIES	\$163.32
SUMMERSVILLE BEACON	PUBLICATIONS	\$148.50
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$1,101.00
UNITED HEALTHCARE INSURANCE CO	EMPLOYEE BENEFITS	\$8,533.08
WALMART COMMUNITY	SUPPLIES	\$360.69
WENDY NORDWALD	REGISTRATION	\$525.00
** TOTAL ** 04 ASSESSMENT FUND		\$123,841.12
HOLLIBAUGH, EVALENA G	NET WAGES	\$14,621.52
JAMES, DEBRA S	NET WAGES	\$30,308.60
MACE, CHASTITY A	NET WAGES	\$13,926.49
MAY, AMY N	NET WAGES	\$10,875.45

MERIDA, KAYLA L	NET WAGES	\$1,477.70
MORRIS, ASHLEY R	NET WAGES	\$14,910.22
RAMSEY, TAMMY R	NET WAGES	\$2,987.76
WILSON, TINA M	NET WAGES	\$2,900.48
** TOTAL ** 04 ASSESSMENT FUND-PAYROLL		\$92,008.22
** GRAND TOTAL ** 04 ASSESSMENT FUND		\$215,849.34

KIRKWOOD, RHONDA	EXPENSE REIMBURSEMENT	\$641.92
LITTLE HOUSE GIFTS	SUPPLIES	\$64.76
WALMART COMMUNITY	SUPPLIES	\$117.02
** TOTAL ** 05 ELECTIONS SERVICES FUND		\$823.70

ARMSCOR CARTRIDGE	SUPPLIES	\$1,218.00
CAMPBELL, WES	EXPENSE REIMBURSEMENT	\$195.39
MCMEA	REGISTRATION	\$800.00
MISSOURI POLICE CHIEFS' ASSOC	REGISTRATION	\$160.00
MO SHERIFF'S ASSOC	REGISTRATION	\$2,242.69
SIGMAN, JAMES	EXPENSE REIMBURSEMENT	\$2,014.55
STROUP, MARJORIE	EXPENSE REIMBURSEMENT	\$134.86
WALKER, HEATHER	EXPENSE REIMBURSEMENT	\$135.37
WHITTAKER, THOMAS C	EXPENSE REIMBURSEMENT	\$522.34
** TOTAL ** 06 LAW ENFORCEMENT TRAINING FUND		\$7,423.20

BRUNS, KATHIE	EXPENSE REIMBURSEMENT	\$126.33
CABLE AMERICA-MISSOURI	SERVICES	\$212.88
CABOOL ENTERPRISE	PUBLICATIONS	\$56.00
CANTRELL, TAMMY	EXPENSE REIMBURSEMENT	\$123.95
COLLECTOR/TREASURER PETTY CASH	SUPPLIES	\$196.87
HOUSTON NEWSPAPERS	PUBLICATIONS	\$114.50
LITTLE HOUSE GIFTS	SUPPLIES	\$74.28
MO STATE UNIVERSITY	SERVICES	\$358.00
NACCTFO	DUES	\$75.00
OZARK MAILING SERVICE, INC	SERVICES	\$9,360.00
TAX MATTERS	SERVICES	\$137.50
U.S. CELLULAR	SERVICES	\$1,342.41
WALMART COMMUNITY/GECRB	SUPPLIES	\$121.29
WALMART-HOUSTON	SUPPLIES	\$981.15
WEE PRINT	SUPPLIES	\$100.00
** TOTAL ** 08 TAX MAINTENANCE FUND		\$13,380.16

ALTOM, VERLIN	SERVICES	\$249.48
BCB TECHNOLOGY	SUPPLIES	\$125.00
CHIEF SUPPLY	SUPPLIES	\$624.81
DOWNTOWN HOUSTON INC	DUES	\$125.00
FRANKS UNIFORMS	SERVICES	\$1,200.85
HALE, JOHN MARK	SERVICES	\$72.00
HOUSTON DO-IT CENTER	SUPPLIES	\$2,475.38
MO SHERIFF'S ASSOC	DUES	\$250.00
SOUTH CENTRAL DRUG TASK FORCE	DUES	\$1,500.00
THE BATTERY STATION LLC	SUPPLIES	\$238.50
WALMART COMMUNITY/GECRB	SUPPLIES	\$300.00
** TOTAL ** 10 LAW ENFORCEMENT OPERATIONS		\$7,161.02

KEYBANK (CERF)	EMPLOYEE CONTRIBUTIONS	\$74,362.42
** TOTAL ** 11 C.E.R.F.		\$74,362.42

MISCELLANEOUS	JURORS	\$6,971.62
MO VOCATIONAL ENTERPRISES	SUPPLIES	\$212.50
PIZZA HUT	SERVICES	\$161.05
POSTMASTER	SUPPLIES	\$2,450.00
POSTMASTER	SUPPLIES	\$1,764.00
WALMART COMMUNITY	SUPPLIES	\$2,454.09
** TOTAL ** 12 JURY SCRIPT		\$14,013.26

ARMIJO, MADALINE	REIMBURSEMENT	\$64.00
BENNETT, JONATHAN D	REIMBURSEMENT	\$64.00
CABLE AMERICA - MISSOURI	SERVICES	\$770.04
CENTURYLINK	SERVICES	\$3,460.64
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$397.71
INTERCOUNTY ELECTRIC COOP	SERVICES	\$27.23
RIFFLE, DOROTHY	REIMBURSEMENT	\$144.00
SE-MA-NO ELECTRIC COMPANY	SERVICES	\$27.00
TREASURER TEXAS COUNTY	FUND TRANSFER	\$2,385.02
TREASURER-TX CNTY EMER SERVICES	FUND TRANSFER	\$9,048.18
UNITED HEALTHCARE INSURANCE	EMPLOYEE BENEFITS	\$7,430.40
WALMART	SUPPLIES	\$86.26
WRIGHT COUNTY TREASURER	FUND TRANSFER	\$7,340.46
WRITEX 911 PETTY CASH	EXPENSE REIMBURSEMENTS	\$92.00
** TOTAL ** 13 WRI-TEX 911		\$31,336.94

ELECTION JUDGES		\$8,552.45
CABOOL ENTERPRISE	PUBLICATIONS	\$1,554.41
CITIZENS CENTER NWTC	SERVICES	\$100.00
CITY OF LICKING	SERVICES	\$100.00
CLEAR SPRINGS COMM BLDG	SERVICES	\$100.00
ELKINS-SWYERS COMPANY	SUPPLIES	\$11,741.25
FAIRVIEW PENECOSTAL HOLINESS CHURCH	SERVICES	\$100.00
HOUSTON HERALD	PUBLICATIONS	\$6,695.50
MTN GROVE MISSION	SERVICES	\$100.00
SALEM PUBLISHING CO INC	PUBLICATIONS	\$1,833.80
TREASURER TEXAS COUNTY	FUND TRANSFER	\$6,301.15
TREASURER TEXAS COUNTY	FUND TRANSFER	\$36,984.26
** TOTAL ** 15 SPECIAL ELECTION FUND		\$74,162.82

BANK OF HOUSTON	SERVICES	\$100.00
DA-COM CORPORATION	SUPPLIES	\$915.00
MOBILIS TECHNOLOGIES	SUPPLIES	\$14,600.00
WORLD WIDE TECHNOLOGY, INC	SUPPLIES	\$3,563.66

**** TOTAL ** 16 RECORDER USER'S FEE FUND \$19,178.66**

TREASURER-TEXAS COUNTY	TRANSFER	\$5,249.25
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**** TOTAL ** 17 P.A. ADMIN HANDLING COST \$5,249.25**

CHAPMAN, FRANK	EXPENSE REIMBURSEMENTS	\$79.77
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**** TOTAL ** 18 L.E.P.C. FUND \$79.77**

AMICK CONSTRUCTION	SERVICES	\$3,792.50
CROWLEY'S HOMEWORKS	SERVICES	\$5,605.20
DARINS BODY SHOP	SERVICES	\$9,713.52
HILLYARD/SPRINGFIELD	SUPPLIES	\$1,171.76
HOUSTON DO-IT CENTER	SUPPLIES	\$2,475.38
KONE INC	SERVICES	\$1,269.84
LENOVO, INC	SERVICES	\$619.00
OZARK GLASS & MIRROR	SERVICES	\$4,532.05
ROBERTSON HEATING & AIR	SERVICES	\$1,706.80
ROMINES MOTOR CO INC	SERVICES	\$2,634.17
SHRIVER COMPANIES, LLC	SERVICES	\$32,495.19
SIGNS ON THE SIDE	SERVICES	\$200.00
STATE-LINE PRODUCTS OF MISSOURI	SUPPLIES	\$13,200.00

TEXAS CO MEMORIAL HOSPITAL	SERVICES	\$1,074.35
TRIDENT INSURANCE SERVICES	SERVICES	\$8,674.95

**** TOTAL ** 19 DEFENSE & DEDUCTIBLE \$89,164.71**

ASHLEY ANALYSIS	SUPPLIES	\$40.90
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$2,504.62
ELLIOTT DATA SYSTEMS INC	SUPPLIES	\$894.49
INFORMATION TECHNOLOGIES INC	SERVICES	\$3,532.75
MISSOURI STATE HWY PATROL	SERVICES	\$946.75
MORPHOTRAK INK	SERVICES	\$3,864.99
REJIS COMMISSION	SUPPLIES	\$350.00
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$16,419.55

**** TOTAL ** 20 CONCEALED FIREARMS \$28,554.05**

CHRISTOS HOUSE	SERVICES	\$1,350.00
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**** TOTAL ** 21 DOMESTIC VIOLENCE VICTIM \$1,350.00**

CABOOL R-4 SCHOOL	DISTRIBUTIONS	\$4,730.63
CANTRELL, BRUCE	DISTRIBUTIONS	\$92.02
HOMESTEAD CROSSING INC	DISTRIBUTIONS	\$1,351.82
HOUSTON R-1 SCHOOL	DISTRIBUTIONS	\$6,151.85
LICKING R-8 SCHOOL	DISTRIBUTIONS	\$5,386.40
MTN GROVE R-3 SCHOOL	DISTRIBUTIONS	\$1,057.36
MTN VIEW JR-III SCHOOL	DISTRIBUTIONS	\$152.00
PATRICIA BALL	DISTRIBUTIONS	\$10,888.34
PLATO R-5 SCHOOL	DISTRIBUTIONS	\$2,279.94
RAYMONDVILLE R-7 SCHOOL	DISTRIBUTIONS	\$1,262.22
SHELTON, NEIL	DISTRIBUTIONS	\$52.00
SUCCESS R-6 SCHOOL	DISTRIBUTIONS	\$905.36
SUMMERSVILLE R-2 SCHOOL	DISTRIBUTIONS	\$1,780.53
WILLOW SPRINGS JR-IV SCHOOL	DISTRIBUTIONS	\$409.72

**** TOTAL ** 25 OVERPLUS TAX SALE FUND \$36,500.19**

CABOOL R-4 SCHOOL	DISTRIBUTIONS	\$40,847.19
HOUSTON R-1 SCHOOL	DISTRIBUTIONS	\$53,118.91
LICKING R-8 SCHOOL	DISTRIBUTIONS	\$46,509.44
MISSOURI DEPT OF REVENUE	DISTRIBUTIONS	\$1,599.27
MTN GROVE R-3 SCHOOL	DISTRIBUTIONS	\$9,129.91
MTN VIEW JR-III SCHOOL	DISTRIBUTIONS	\$1,312.43

PLATO R-5 SCHOOL	DISTRIBUTIONS	\$19,686.35
RAYMONDVILLE R-7 SCHOOL	DISTRIBUTIONS	\$10,898.83
SUCCESS R-6 SCHOOL	DISTRIBUTIONS	\$7,817.48
SUMMERVILLE R-2 SCHOOL	DISTRIBUTIONS	\$15,374.18
TREASURER TEXAS COUNTY	DISTRIBUTIONS	\$407.23
WILLOW SPRINGS JR-IV SCHOOL	DISTRIBUTIONS	\$3,537.84

**** TOTAL ** 26 SCHOOL FINES FUND \$210,239.06**

BOONE TOWNSHIP	DISTRIBUTIONS	\$14,647.22
LICKING R-8 SCHOOL	DISTRIBUTIONS	\$23,098.28
LYNCH TOWNSHIP	DISTRIBUTIONS	\$12,108.04
PLATO R-5 SCHOOL	DISTRIBUTIONS	\$79,297.36
ROUBIDOUX TOWNSHIP	DISTRIBUTIONS	\$18,554.75
SUCCESS R-6 SCHOOL	DISTRIBUTIONS	\$42,149.32
UPTON TOWNSHIP	DISTRIBUTIONS	\$2,871.64

**** TOTAL ** 27 NATIONAL FOREST FUND \$192,726.61**

ELLIOTT-GENTRY-CARDER FUNERAL HOME	SERVICES	\$400.00
LAW OFFICES OF JAIED B HALL LLC	SERVICES	\$250.00

**** TOTAL ** 33 GARNER COVERT MEMORIAL FUND \$650.00**

STATE OF MISSOURI		\$718.50
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**** TOTAL ** 34 CRIMINAL COST FUND \$718.50**

BURDINE TOWNSHIP	DISTRIBUTIONS	\$8.55
CABOOL R-4 SCHOOL	DISTRIBUTIONS	\$67.21
CARROLL TOWNSHIP	DISTRIBUTIONS	\$4.73
CITY OF CABOOL	DISTRIBUTIONS	\$17.10
CITY OF HOUSTON	DISTRIBUTIONS	\$98.01
CITY OF LICKING	DISTRIBUTIONS	\$214.87
CITY OF SUMMERSVILLE	DISTRIBUTIONS	\$6.51
CLINTON TOWNSHIP	DISTRIBUTIONS	\$1.25
HOUSTON R-1 SCHOOL	DISTRIBUTIONS	\$1,080.27
JACKSON TOWNSHIP	DISTRIBUTIONS	\$0.42
LICKING R-8 SCHOOL	DISTRIBUTIONS	\$1,386.09
MTN GROVE R-3 SCHOOL	DISTRIBUTIONS	\$5.81
MTN VIEW/S'VILLE AMBULANCE	DISTRIBUTIONS	\$1.90
PINEY TOWNSHIP	DISTRIBUTIONS	\$119.17
PLATO R-5 SCHOOL	DISTRIBUTIONS	\$7,095.02

RAYMONDVILLE R-7 SCHOOL	DISTRIBUTIONS	\$3.32
ROUBIDOUX TOWNSHIP	DISTRIBUTIONS	\$882.13
SHERRILL TOWNSHIP	DISTRIBUTIONS	\$224.57
SUMMERSVILLE R-2 SCHOOL	DISTRIBUTIONS	\$30.01
TEXAS CO HABILITATION BOARD	DISTRIBUTIONS	\$323.43
TEXAS CO HEALTH DEPT	DISTRIBUTIONS	\$323.43
TEXAS CO LIBRARY	DISTRIBUTIONS	\$323.43
TREASURER-TEXAS COUNTY	DISTRIBUTIONS	\$74.49

**** TOTAL ** 35 FINANCIAL INSTITUTION FUND \$12,291.72**

CHIEF SUPPLY	SUPPLIES	\$1,659.33
RADIOPHONE ENGINEERING INC	SUPPLIES	\$8,640.80
RICHARD HOLTMAYER	SERVICES	\$3,000.00
SIGMAN, JAMES	EXPENSE REIMBURSEMENTS	\$1,049.97
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$6,222.00
WALMART COMMUNITY/GEGRB	SUPPLIES	\$353.85

**** TOTAL ** 37 LAW ENFORCEMENT RESTITUTION \$20,925.95**

CENTURY LINK	SERVICES	\$1,488.65
LEDBETTER, RHONDA	EXPENSE REIMBURSEMENTS	\$271.92
MOCAM LLC	SERVICES	\$2,600.00
SOUTHEAST MO BEHAVIORAL HEALTH	SERVICES	\$359.28
U.S. CELLULAR		\$399.78
WORLD WIDE TECHNOLOGY INC	SUPPLIES	\$264.16

**** TOTAL ** 39 JUDICIAL COURT PROGRAM \$5,383.79**

TREASURER - TEXAS COUNTY	FUND TRANSFER	\$1,208,227.57
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**** TOTAL ** 42 SPECIAL MAINTENANCE FUND \$1,208,227.57**

FIRST BANK OF MISSOURI	BOND PAYMENT	\$1,135,582.48
GILMORE & BELL	SERVICES	\$900.00

**** TOTAL ** 43 CAPITAL IMPROVEMENT FUND \$1,136,482.48**

SHRIVER COMPANIES, LLC	SERVICES	\$137,504.81
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**** TOTAL ** 45 CAPITAL IMPROVEMENT BOND \$137,504.81**

AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$1,799.43
BOB BARKER COMPANY INC	SUPPLIES	\$5,480.86
ED ROEHR SAFETY PRODUCTS	SUPPLIES	\$3,056.96
ELECTRONIC SOLUTIONS	SERVICES	\$977.84
INFORMATION TECHNOLOGIES	SERVICES	\$3,532.75
OZARK GLASS & MIRROR	SERVICES	\$220.24
PROFESSIONAL FORMSS & SUPPLIES	SUPPLIES	\$188.05
RADIOPHONE ENGINEERING INC	SUPPLIES	\$1,222.00
REDWOOD BIOTECH	SUPPLIES	\$213.94
WALMART COMMUNITY/GECRB	SUPPLIES	\$1,421.66

**** TOTAL ** 46 INMATE SECURITY FUND \$18,113.73**

MO DEPT OF REV SHERIFF SALARY SPLMNT CONTRIBUTIONS \$6,110.00

**** TOTAL ** 47 DSSS FUND \$6,110.00**

FUND TOTALS

01-COUNTY REVENUE	\$	3,121,721.42
02-ROAD & BRIDGE	\$	1,012,657.19
03-FEMA FUND	\$	-
04-ASSESSMENT FUND	\$	215,849.34
05-ELECTIONS SERVICES FUND	\$	823.70
06-LAW ENFORCEMENT TRAINING	\$	7,423.20
07-P.A. TRAINING FUND	\$	-
08-TAX MAINTENANCE	\$	13,380.16
09-EMERGENCY MANAGEMENT FUND	\$	-
10-LAW ENFORCEMENT OPERATIONS	\$	7,161.02
11-C.E.R.F.	\$	74,362.42
12-JURY SCRIPT	\$	14,013.26
13-WRI-TEX 911	\$	31,336.94
14-911 DEPRECIATION	\$	-
15-SPECIAL ELECTION FUND	\$	74,162.82
16-RECORDER USER'S FEE	\$	19,178.66
17-P.A. ADMIN HANDLING COST	\$	5,249.25
18-L.E.P.C. FUND	\$	79.77
19-DEFENSE & DEDUCTIBLE	\$	89,164.71
20-HB349-CONCEALED FIREARMS	\$	28,554.05
21-DOMESTIC VIOLENCE VICTIM	\$	1,350.00
22-TCHMM-OPERATION FUND	\$	-
23-TCHMM-ENDOWMENT FUND	\$	-
24-SPECIAL ROAD & BRIDGE	\$	-
25-OVERPLUS TAX SALE FUND	\$	36,500.19
26-SCHOOL FINES FUND	\$	210,239.06
27-NATIONAL FOREST FUND	\$	192,726.61
28-HUTCHESON CEMETERY FUND	\$	-
29-NANNIE DUKE MEMORIAL FUND	\$	-
30-J.H. COVERT MEMORIAL FUND	\$	-
31-HINES MEDAL FUND	\$	-
32-JEANETTE COYLE YOUNG FUND	\$	-
33-GARNER COVERT MEMORIAL FUND	\$	650.00
34-CRIMINAL COST FUND	\$	718.50
35-FINANCIAL INST FUND	\$	12,291.72
36-UNCLAIMED FEES FUND	\$	-
37-LAW ENFORCEMENT RESTITUTION	\$	20,925.95
38-PROS ATTNY DELINQUENT TAX	\$	-
39-JUDICIAL COURT PROGRAM	\$	5,383.79
40-STATE & FED GRANTS FUND	\$	-
41-TX CO LAW ENF MEMORIAL	\$	-
42-SPECIAL MAINTENANCE FUND	\$	1,208,227.57
43-CAPITAL IMPROVEMENT FUND	\$	1,136,482.48
44-TX CO EMERGENCY MNGMT CON	\$	-
45-CAPITAL IMPROVEMENT BOND	\$	137,504.81
46-INMATE SECURITY FUND	\$	18,113.73

47-DSSS FUND	\$	6,110.00
TOTAL EXPENSES	\$	7,702,342.32

