Stone County 2013 Financial Statement



Northern Commissioner Mark Maples Presiding Commissioner Dennis Wood Southern Commissioner Jerry Dodd

FINACIAL STATEMENT FOR STONE COUNTY YEAR ENDING: DECEMBER 31, 2013

COMPILED BY THE STONE COUNTY COMMISSIONERS OFFICE

Bonded Debt Of Stone County

BONDED DEBT OF STONE COUNTY

EDGEWATER NEIGHBORHOOD IMP 2009 CERTIFICATES OF PARTICIPAT		+,	
General Revenue Fund			
Balance on Hand January 1, 2013	\$ 1,339,373.99	BOARD BILL REIMBURSEMENT	\$ 181,517.47
Receipts		PRISONER TRANSPORT REIM	\$ 38,654.67
PROPERTY TAXES (CURRENT)	\$ 561,939.55	MISCELLANEOUS REIMBURSEMENT	\$ 78,140.79
RAILROAD & UTILITY	\$ 20,920.37	MISC.REIMPUBLIC ADMIN.	\$ 3,234.57
DELINQUENT PROPERTY TAX & PE	\$ 56,962.91	JAIL PHONE COMMISSION	\$ 17,772.70
REPLACEMENT TAX FOR SUBCLASS	\$ 25,236.55	MISCELLANEOUS REVENUE	\$ 8,263.36
PILT FROM COLLECTOR	\$ 2,141.62	TOTAL REVENUES	\$ 6,610,141.36
GENERAL USE SALES TAX	\$ 1,793.738.84	TOTAL AMOUNT AVAILABLE	\$ 7,949,515.35
LAW ENFORCEMENT SALES TAX GENERAL-LOCAL USE TAX	\$ 1,953,738.04 \$ 1,953,085.26 \$ 544,484.06	Disbursements by Department (includes payroll amounts)	¢ 212 590 64

	, ,	F 4 4 0 4 0 0	(includes payroll amounts)		
GENERAL-LOCAL USE TAX	\$	544,484.06	COUNTY COMMISSION	\$	212,589.64
MARIJUANA ERADICATION	\$	1,500.00	COUNTY CLERK	\$	149,741.31
SEMA GRANT	\$	16,461.31	ELECTIONS	ŝ	138,948.34
PAYMENT-IN-LIEU-OF-TAXES	\$	107,258.00	BUILDING MAINTENANCE	ŝ	273,459.67
FINANCIAL INSTITUTION TAX	\$	225.82	EMPLOYEE FRINGE BENEFITS	ŝ	846,965.39
CORPS OF ENGINEERS REIM.	\$	18,078.00	TREASURER	¢ ¢	89,638.71
INTERNET CRIME TASK FORCE	\$	29,848.22	COLLECTOR	Ψ \$	271,278.37
STATE & FEDERAL GRANTS - OTH	\$	10,788.04	RECORDER	\$	164,300.31
COMET TASK FORCE REIMB	\$	1,948.06	COURT ADMINISTRATION	ŝ	60,070.00
MOJO GRANT	\$	23,705.99	PUBLIC ADMINISTRATOR	\$	61,231.13
STOP GRANT	\$	64,972.09	INSURANCE AND BONDS	\$	159,939.31
STATE CRIMINAL COSTS	\$	6,543.00	PUBLICATIONS	\$	12,264.05
SHERIFF FEES	\$	13,099.44	AGRICULTURAL EXTENSION COUNC	\$	49,523.14
COUNTY CLERK FEES	\$	2,294.52	EMERGENCY MANAGEMENT	\$	18,634.06
CIRCUIT CLERK FEES	\$	38,881.03	MISCELLANEOUS	\$	123,836.79
RECORDER OF DEEDS FEES	\$	409,095.56	COMPUTER EXPENSE	\$	55,184.18
COLLECTORS COMMISSION AND	\$	405.962.75	SHERIFF	\$ 1	,650,734.39
PROSECUTING ATTORNEY FEES	\$	2,977.35	JAIL	\$	695,849.06
LIQUOR LICENSE	\$	24,479.16		\$	455,832.25
PUBLIC ADMINISTRATOR FEES	\$	13,844.54	JUVENILE	\$	96,840.85
MERCHANTS & MANUFACTURERS	\$	3,035.00	CORONER	\$	40,647.95
PLANNING & ZONING PERMITS	\$	90,693.63		\$	74,179.08
TREASURER INTEREST	\$	12,010.59	JANITORIAL	\$	117,454.82
COLLECTOR INTEREST	\$		PLANNING AND ZONING	\$	171,982.80
OTHER INTEREST	\$	767.54	LAW ENFORCEMENT COURT ADMIN	\$	25,147.06
ELECTION REIMBURSEMENT	\$	25,173.08	DEBT SERVICE	\$	264,169.79

2013 Stone County Financial Statement pg. 2 TOTAL DISBURSEMENTS **Operating Transfers Out** TO ROAD & BRIDGE TO ASSESSMENT TO CAPITAL IMPROVEMENT TO EMERGENCY TO OVERSURPLUS TAXES TO EDGEWATER NID TO TAX INCREMENT FINANCING (TIF) TOTAL TRANSFERS TOTAL DISBURSEMENTS BUDGET ADJUSTMENT Balance on Hand December 31, 2013 Disbursements by Vendor ABL MANAGEMENT INC. ABLE 2 PRODUCTS ACE TRANSMISSION ACES INSPECTION SERVICES ACKFELD/JOSEPH M ACS ADAMS/TRACY L ADVANCED CORRECTIONAL HE AFLAC ALBERTY/ROBERT ALL STAR DESIGNS SCREEN ALLEN/ELLA JEAN ALLEN/ELOYCE ALLEN/THOMAS WESLEY ALLIED ROOFING SYSTEMS L ALLSTATE AMERICAN EXPRESS AMERICAN STAMP & MARKING AMSOIL INC #774148 ANDERSON/ALICE ANDERSON/CHRISTINA ANN ANDERSON/MARK WARREN ANDRUS/DUANE E AQ2 TECHNOLOGIES ARAMARK UNIFORM SERVICES ASHBEE/MICHAEL JAY ASSURANT ATIS ELEVATOR INSPECTION ATWILL/ARTHUR J AUDIO ACOUSTICS, INC AURORA R & R AUTO SALVAG AVERY/LARRY JOHN AYRES SIGN CO. **B & I TIRE COMPANY, INC** BAICHLY/BARBARA ANNE BAILEY/CONNIE F BAKER/CAROLYN SUE **BAKER/JUSTIN** BALLAY/KIM BALMAS/LARRY & ELLA BARROW/LAURA LEE BASHFORD/MICHAEL THOMAS BAUDER/RONALD D BAXTER/LONA **BAYLESS AUTO PARTS** BEAUMONT/RONALD E **BEHRMANN/MICHAEL BEMIS/SEBASTIAN BENNER/MARY FRANCES** BERANEK/JULIA YVONNE BERKSTRESSER/JUDY BEST REFRIGERATION CO IN **BETTLACH/ANGELA BICKFORD/DEAN BIG NICKEL BINSWANGER GLASS BLAIR/KERRY LEE** BLAIR/MEGAN E **BLAIR/REBECCA GAIL BLANK**

contract-jail meals siren boxes/speakers/led kit labor/parts patrol vehicles inspection fee jury duty payroll/financial maint/off site backup jury duty contract-prisoner medical care voluntary cancer/disability/accident insur planning & zoning board uniform shirts/hats/logos jury duty election worker jury duty repair leak-buidling maintenance voluntary cancer/disability/accident insur office furniture/lodging/keys self inking stamps/engraved signs oil election worker jury duty jury duty jury duty license fee/statement of work uniforms/mats/mops/towels jury duty gap insurance elevator yearly inspections jury duty intercom repair parts-patrol vehicles jury duty lettering-patrol vehicles tires jury duty jury duty jury duty reimburse per diem transcript/court reporter expenses office rent-public defender's office jury duty jury duty jury duty jury duty parts-patrol vehicles jury duty election worker planning & zoning board jury duty jury duty reimburse mileage/per diem/parking fees refrigeration parts/labor election worker planning & zoning board newspaper publications sundry metal/locking mech-building maint jury duty jury duty jury duty

\$	6,280,442.45	BREVARD EXTRADITIONS, IN
•		BREWER/RONALD EUGENE
\$ \$	50,000.00 74,697.00	
φ	74,097.00	BROCK/MYRA LOU
\$	300,000.00	
\$	259.45	BROWN/DANIELLE
\$	65,406.00	BROWN/EDDIE DON
\$	1,472.00	BROWN/JONATHAN W
\$	491,834.45	BROWN/SHEA
\$	6,772,276.90	BROWN/TINA RENE
\$ ¢	29.58	BROZ/CONNIE M
\$	1,177,208.87	BRUNING/LES
\$	80,581.91	BULLOCK/JAMES C
\$	3,256.53	BUNCH/SUSAN M BUNCH/TINA ARLENE
\$	1,675.00	BURALL/JENNIFER L
\$	250.00	BURK/DIANNA
\$	21.50	BURK/RHONDA
\$	30,717.40	BURKE/PATRICIA MARIE
\$	43.50	BURKHART/PATTY E
\$	74,424.62	BURRUS/BEVERLY J
\$	34,133.88	BUTLER/DIANE
\$	225.00	BUTTERMILK SPRINGS COMM.
\$	2,186.50	BYRNES/SHIRLEY ANNE
\$	29.00	BYROM/WILLIAM GEORGE
\$	100.00	CADY/ROLLIN WAYNE
\$ ¢	20.00 185.00	CALDWELL/THOMAS C CAMPBELL/DEBRA JEAN
\$ \$	19,128.84	CANON FINANCIAL SERVICES
Ψ \$	3,017.55	CAPE FAIR COMMUNITY BUIL
\$	679.03	CAPITAL ONE BANK (USA) N
\$	1,498.95	CAPITOL PLAZA HOTEL
\$	100.00	CAR FI WHOLESALE DIVISIO
\$	20.00	CARLOZZI/ALLAN MARTIN
\$	22.00	CARLSON/MARY J
\$	51.00	CARLTON/CHARLES
\$	1,528.80	CARNELISON/WANDA SUE
\$	4,176.93	CARR LANE CHURCH CARSTEN/GAYLE WAYEN
\$	61.00	CARUTHERS/RONALD LEE
\$	3,810.21	CASALETTO/DAVID L
\$ ¢	720.00	CASSVILLE DEMOCRAT
\$ \$	25.00 992.50	CBS LEASING
φ \$	350.00	CEDARBROOK GARDEN CENTER
\$	21.00	CENTURYLINK
\$	960.00	CHASE CARD SERVICES
\$	27,069.82	CHAVEZ/ERIC
\$	21.50	CHELLIOS/MITCHELL E
\$	15.00	CHIDESTER/BRUCE ALAN CHILDS/MARILYN R
\$	42.00	CHRISTENSEN/HELEN PAULIN
\$	20.00	CHRISTIAN CHURCH
\$	1,304.76	CINTAS CORP
\$	4,949.28	CINTAS CORPORATION
\$	15.00	CINTAS CORPORATION
\$ ¢	15.00	CINTAS DOCUMENT MANAGEME
\$ ¢	51.00 20.00	CIRCUIT CLERK INTEREST A
\$ \$	20.00	CITY OF GALENA
Ψ \$	69.00	CLANCY/PETER MATTHEW
\$	100.00	CLARK/LATISHIA P CLARK/MARCIA GAY
\$	225.00	CLARK/MICHELLE CATHERINE
\$	16.00	CLOUD/GARY NEAL
\$	14.50	CLOUD/MOLLY ANNETTE
\$	902.52	CO COMMISSIONERS' ASSOC.
\$	532.57	CO OF STONE TIME PAYMENT
\$	100.00	COCKERELL/MARY VIRGINIA
\$	75.00	
\$		COLT/RUTH M
\$		CONCO OF THE OZARKS
\$ ¢		
\$ ¢	13.50	COOK/OLEN KEITH COOKSEY/DIANNA SUE
\$ \$	15.50 1,210.40	
φ	1,∠10.40	

prisoner transport service	\$	19,527.57
jury duty	Ψ \$	19,027.07
jury duty	φ \$	20.50
	φ \$	
security camera/equipment/monitering election worker		3,078.69
	\$	100.00
planning & zoning board	\$	250.00
election worker	\$	100.00
jury duty	\$	19.00
jury duty	\$ \$	18.50
election worker	\$	100.00
jury duty	\$	51.00
jury duty	\$ \$ \$	12.50
election worker	\$	100.00
jury duty	\$	14.50
	φ \$	
jury duty	ф Ф	25.00
jury duty	\$	15.00
jury duty	\$	14.00
election worker	\$	37.50
reimburse mileage	\$	320.15
jury duty	\$	14.50
jury duty	\$	13.00
jury duty	\$	48.00
election mileage	Ŝ	102.85
election polling place	¢	50.00
jury duty	φ ¢	46.50
	¢ ¢	
jury duty	ф Ф	17.50
jury duty	\$ \$ \$ \$ \$ \$ \$ \$ \$	19.00
jury duty	\$	15.00
jury duty	\$	52.00
copier lease	\$	3,453.23
election polling place	\$	60.00
lodging/assault vest/mailbox/software	\$	2,430.12
lodging	\$ \$ \$ \$	1,763.36
wires/pro max/lights/accessories/fuses	\$	1,346.19
jury duty	\$	18.50
jury duty	\$	17.50
election worker	ŝ	100.00
election worker	\$	100.00
election polling place		50.00
	\$	
jury duty	¢	19.00
jury duty	\$	16.00
jury duty	\$	20.00
stamper	\$	46.44
copier lease	\$ \$ \$ \$ \$ \$	2,032.25
flowers/plants-landscaping	\$	163.87
telephone service	\$	31,234.05
lodging/screen protectors/fuel	\$	1,987.17
guardian ad litem attorney fee	\$	300.00
jury duty	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	73.00
jury duty	¢	32.50
jury duty	¢	20.50
	φ ¢	
jury duty	φ Φ	20.00
election polling place	\$	50.00
document shredding	\$	144.37
document shredding	\$	144.37
document shredding	\$	35.22
document shredding	\$	689.13
postage	\$	920.00
water/sewer-utilities		42,475.45
jury duty	\$	19.00
jury duty	\$	13.50
jury duty	ŝ	11.50
jury duty	φ ¢	20.00
	¢	40.00
jury duty	φ ¢	
jury duty	φ	12.50
association dues/registration fees	\$	825.00
jury meals	\$	2,315.06
jury duty	\$	55.00
jury duty	\$	22.00
election worker	\$	100.00
concrete-building maintenance	\$	825.60
jury duty	\$	72.00
jury duty	\$	52.00
jury duty	\$	14.50
jury duty	ŝ	10.50
election worker	* * * * * * * * * * * * * * * * * * * *	100.00
	Ψ	100.00

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BLANKENSHIP/ALAN	reimburse mileage/per diem/parking fees	\$	1,210.40	COONES/MELISSA A	jury duty	\$	10.50
BLANKENSHIP/BRIAN	election worker/mileage	\$	137.30	COOPER/DENNIS	election worker	\$	100.00
BLANKENSHIP/DEE ANN	reimburse mileae/per diem	\$	60.07		jury duty	\$	16.50
BLUE EYE LIONS CLUB	election polling place	\$	50.00		election worker	\$	100.00
BLUETARP FINANCIAL, INC	atv spreader-building maintenance	\$	256.70	COOPER/MICHAEL	juvenile officer mileage/expenses	\$	1,957.21
BLUNK/TRACEY LANE	jury duty	\$	10.50	COPY PRODUCTS, INC.	toner	\$	20.00
BLUTO/LOURETTE ANN	jury duty	\$	27.50	CORNELISON/LARRY D	reimburse cell phone usage	\$	499.80
BNY TRUST COMPANY OF MIS	jail interest payment-law enforcement bldg	\$	25,569.79	CORPORATE BUSINESS SYSTE	copier lease	\$	1,726.19
BOB BARKER COMPANY INC	inmate supplies	\$	5,533.69	COTTER/PAUL DOUGLAS	jury duty	\$	16.75
BOHMONT/ELDON RAY	jury duty	\$	21.00	COX HEALTH SYSTEMS HMO,	employee health insurance	\$	480,383.00
BOLER/KIMBERLY ANNE	jury duty	\$	17.50	COX MEDICAL - BRANSON CE	employee workers comp treatment	\$	656.31
BOOTH/BARBARA	oacac board member mileage	\$	711.56	COX/SHAWN	jury duty	\$	15.50
BOUCHER/JAMES DEAN	jury duty	\$	35.50	COX/SUE E	election worker	\$ ¢	100.00
BOWLING/BRANDON	election worker	\$	121.00	CRABTREE/BARBARA L CRANDALL/STEPHEN	jury duty	¢ ¢	10.50 250.00
BOWLING/BRYAN	election worker	\$	121.00		planning & zoning board	¢ D	
BOWLING/ROBYN	election worker	\$	100.00		jury duty	¢ ¢	21.00 26.75
BOYD/MARANDA	election worker	\$	100.00		jury duty 1099/W-2 forms	¢ ¢	301.05
BRADEN/JILL	juvenile officer mileage/expenses	\$	992.52		envelopes/business cards/office forms	φ ¢	6,174.60
BRADFORD/JOYCE	election worker/planning & zoning board	\$	375.00		pouches	Ψ ¢	1,286.00
BRADFORD/ROGER KENT	jury duty	\$	20.00	ONECCENT ONEEC	jury duty	Ψ S	19.00
BRAINARD/DARREN LEE	jury duty	\$	56.00	CRUME/KAREN IRENE	jury duty	\$	11.00
BRANSON TRI-LAKES NEWS	publications/subscriptions	\$		CUNNINGHAM/ALBA L	jury duty	\$	13.50
BRANSON WEST HARDWARE	tools/brushes/lettering-building maint	\$		CUNNYNGHAM/JOHN	reimburse mileage	\$	1,382.28
BRANSON/LAKES AREA C OF	leaslative partnership	\$	2.000.00		sheriff dept service bars/clutch bars	\$	149.58
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DANIEL JONES & ASSOCIAT DANIEL/AMY HONG DANIELS/LORRAINE DANIELS/MALCOM DAUGHERTY/CHERRIE DAUGHERTY/ELIZABETH ANN DAVIS/GARY SCOTT DAVIS/JEANETTE M DAVIS/RHONDA M DAVIS/W O DEAL/DAVID A DECKER/KESHA L DELONG/DONNA DELTA ROOFING INC DEMENT/DANA JOYCE **DENNIS JONES & ASSOCIATE DEVIN/JUDITH CAROL** DEWHIRST/WAYNE BENNETT DICKENS/DENISE DICKENSON/VIOLET W DICKERSON/KENNETH RAY JR **DIGITAL WAVE** DIVELBISS/RANDALL MARK DIVISION EMPLOYMENT SECU DODD/JERRY DODGEN/DAVID L DONOHUE/JOHN DROUIN/JAYE L DUBUQUE/JOE DUKE/ELIZABETH DULIN/MARGIE C DURHAM/MICHAEL LEE DURHAM/SHARON E DYCHE/SHARI LEA EAKIN/DANNY J ECK/JENNA ED ROEHR AUTO RADIO CO I EDDY/DOROTHY LYNNE EDDY/PAUL FRANCIS EDWARD J RICE CO INC EIMER/FREDERICK E EIMER/JANICE SUE ELDER/JIM ELDER/MARK ELECTION ADMINISTRATORS ELECTION CENTER ELKINS-SWYERS COMPANY ELLIOTT DATA SYSTEMS, IN ELLISON/WILMA JOYCE ELMORE/CINDY ELSEY BAPTIST CHURCH ELSTON/JUDITH A EMBRY/JOANNE G EMPIRE DISTRICT ELECTRIC EMPLOYEE SCREENING SERVI ENDEMAN/DONNA JEAN EQUITECH INFORMATION SYS ERAAS/NANCY ERGOMART ERICKSON/RICHARD EWERS/PHIL R FABER/JAMES P FARLEY/JANICE FASTENAL COMPANY FAUCETT/JIMMIE FELLERS FIXTURES LLC FERGUSON/FLOYD THEODORE FERRELLGAS FIELD/ROBERT FERRIS FISCHER/AMANDA FISCHER/GERALDINE FLAVIE DESIGN FLEET SERVICES FLETCHER/DAN FLOOD/MARY B

independent financial audit jury duty election worker election worker/mileage reimburse postage jury duty jury duty jury duty jury duty election worker jury duty election worker jury duty roof repair-building maintenance jury duty annual software support jury duty jury duty reimburse milage election worker jury duty computers/monthly anti virus/firewall jury duty unemployment reimburse mileage/per diem/supplies jury duty jury duty jury duty juvenile officer mileage/expenses election worker jury duty jury duty jury duty jury duty jury duty juvenile officer mileage/expenses consoles/radio/pro cell pg singel-patr vehic jury duty jury duty voter id cards/disk setup election worker election worker planning & zoning board planning & zoning board election poll books software/subscription membership fee binders/comm mileage books/rec book mobile id web solution jury duty reimburse mileage/notary election polling place jury duty jury duty electric-utilities employee drug screening jury duty computer software maintenance election worker desktop stand planning & zoning board jury duty jury duty election worker/mileage cable ties/eyewear/epoxy/silicone reimburse key coffee reg jury duty propane-utilities jury duty jury duty election worker eez website design patrol vehicles fuel sewing patch iurv dutv

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	GARBEE/ANGELA
19.00	
	GARNER/HEATHER MARIE
	GARRISON/DON W
19.95	GARY WOOD CHRYSLER
16.00	GATTON/JOHN
18.75	GAUNT/DEVYN
45.00	GAUNT/TAMMY MICHELE
21.00	
100.00	
46.00	
100.00	
56.25	
	GOLD STAR PRINTING
250.00	GOLD/JAMES
48.00	GOODMAN/JACK
1,250.00	GORDON/RALPH D
20.00	GOSSIN/GERRY
25.00	GREAT AMERICA FINANCIAL
95.00	GREEN/JULIE A
100.00	GREENE COUNTY SHERIFF
20.00	GREENE/KEISHA
17,014.20	GREGG/GARY LYNN
18.50	GREGORY/LARRY
44,197.30	
3,531.05	GREGORY/LINDA K
28.00	GROBE/MARZEE W
	GUTTING/KRISTOPHER WINN
61.00	H B WALL & SONS INC
22.00	HAGAR/WARREN
939.47	HAIR/HEATHER
100.00	HALL/GROVER ALLEN
16.25	HALL/HEATHER M
56.00	HALLETT/CANDY RENA
17.25	HALTERMAN/BETTIE RUTH
17.50	HAMILTON FORD LLC
15.00	HAMMONDS/LINDA LU
1,179.27	
	HANSON/BRADLEY ALLAN
4,955.56	HARBOR FREIGHT TOOLS
17.50	HARDY/KIMBERLY HOPE
15.00	HARNESS/DANNY G
4,704.51	HARRY COOPER SUPPLY COMP
100.00	HASS/KATHY
100.00	HASS/TERRY
250.00	HEAVY/MARY
200.00	HEDRICK/JULIE KAY
8,270.00	HEDRICK/SHIRLEY L
300.00	HEIMERMAN/MICHELLE
564.90	HELM/BROOKE
339.00	HELM/JAMI
61.00	HENDRICK/REBECCAH LEANN
180.65	
50.00	HENION/ROBERT L
25.00	HENRY M ADKINS
17.50	HENRY/BETTY
77,356.34	HENRY/BRENDA L
1,069.00	HENRY/NAMONI CORENE
,	HENRY/TIMOTHY D
64.00	HERMOSO/TAMI MARIE
22,410.00	HEUCK/FRED BURT SR.
100.00	HEWLETT-PACKARD
707.28	HICKENBOTTOM-CONNER/AMAN
75.00	HILLYARD/SPRINGFIELD
55.00	HOLIDAY INN JOPLIN
17.25	HOLIDAY INN RIVER FRONT
103.09	HOLLINGSWORTH/SANDRA W
1,249.11	HOLMAN/JANELLE SUE
1.49	
156.87	HOLT/DONNIE J
24.00	HOLT/IMOGENE
5,353.02	HOLT/ROBERT
57.00	HOLT/ROBERT SHANNON
56.00	HOMEYER/JERRY F
100.00	HOOD/THOMAS STEPHEN
450.00	HOPKINS/PATRICIA ANN
450.00 25,923.84	HORSEY/CAROLYN SUE
	HOUSER/DYANE
20.00	HUBER/STANLEY H
16.50	HUDSON/CAROL
100.00	

election worker 100.00 \$ planning & zoning board 150.00 \$ \$ 16.00 jury duty jury duty \$ 25.00 patrol vehicles/parts/labor \$ 4,033.59 planning & zoning board \$ 75.00 \$ 100.00 election worker \$ 100.00 election worker 20.50 jury duty \$ business cards 36.00 \$ reimburse mileage/postage \$ 21.31 20.50 jury duty \$ 9,039.00 \$ envelopes/cards/paper planning & zoning board \$ 225.00 239.99 reimbuse phone system \$ \$ 39.00 jury duty \$ 75.00 door lettering 593.20 copier lease \$ \$ 10.50 jury duty p&z process server \$ 70.00 reimburse mileage \$ 193.33 17.50 jury duty \$ 5,474.00 contract labor-planning & zoning engineer \$ 15.00 jury duty \$ 16.00 jury duty \$ \$ 20.00 jury duty 654.57 awnings-building maintenance \$ \$ 35.36 pants/shirt \$ 100.00 election worker \$ 14.00 jury duty \$ 15.00 jury duty jury duty \$ 19.00 \$ 17.50 jury duty purchase patrol vehicles/vehicle repairs \$ 65,136.46 jury duty \$ 17.50 \$ 16.50 jury duty tools-building maintenance \$ 31.72 jury duty \$ 19.00 jury duty \$ 37.50 \$ 88.34 screwdriver assembly-building maint reimburse mileage/supplies \$ 131.10 election worker/milage \$ 147.73 election worker/mileage \$ 107.13 jury duty \$ 43.00 \$ 15.00 jury duty 1,724.52 juvenile officer mileage/expenses \$ election worker/mileage \$ 615.17 \$ 201.20 election worker/mileage \$ jury duty 81.00 55.00 \$ jury duty 19,107.85 election ballots/elec equipment maintance \$ \$ 100.00 election worker \$ 18.50 jury duty jury duty \$ 18.00 \$ 19.00 jury duty 22.50 \$ jury duty jury duty \$ 17.50 \$ 3,069.19 computers/dock stations/parats \$ jury duty 20.00 \$ spring extension/rectifier 63.72 \$ 401.50 lodging \$ lodging 244.86 jury duty \$ 22.50 jury duty \$ 22.50 \$ 15.50 jury duty election worker \$ 100.00 \$ 19.00 jury duty \$ 19.00 jury duty \$ jury duty 15.00 \$ 51.00 jury duty \$ 15.00 jury duty \$ jury duty 22.50 election worker/mileage \$ 135.45 jury duty \$ 30.00

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FLOOD/MELANIE	election worker	Ψ \$	100.00	HUDSON/CAROL	reimburse per diem	\$	35.00
FOODSERVICE EQUIPMENT BR	food equipment-jail kitchen	\$	561.54	HULTZ/ABIGAIL L	election worker	\$	100.00
FORRESTER/SHIRLEY ANN	jury duty	\$	13.50	HULTZ/SUZANNE	election worker/milege	\$	104.75
FORTNER/CHRISSY	jury duty	\$	116.95	HULTZ/THOMAS C.	election worker	\$	100.00
FOSTER/BILLIE	jury duty	\$	18.50	HUMMEL/LAMOYNE	jury duty	\$	15.00
FOUR CORNERS CONFERENCE	conference registration fee	\$	75.00	HUNT/HELEN L	jury duty	\$	10.50
FOUR STATE OFFICE PRODUC	office folders	\$	1,789.73	HURSH/PATTY LYNN	jury duty	\$	22.50
FOWLER/JAMES H	jury duty	\$	21.50	HURTADO/LISA MICHELLE	jury duty	\$	17.50
FRANKS UNIFORMS, INC.	emblems	\$	490.00	HUSEBY/WILLIAM ROBERT	jury duty	\$	66.00
FRAZIER/MARIA	election worker	\$	100.00	HYDE/CHRISTOPHER W	jury duty	\$	84.00
FREEMAN AND ASSOCIATES C	copies of depositions	\$	1,427.00	INFORMATION TECHNOLOGIES	annual software support/server migration	\$	8,288.00
FRENCH/TERRY LEE	jury duty	\$	21.00	INIVIA INC.	vest	\$	50.00
FRIEZE/CYNTHIA	contract labor	\$	72.00	INLAND PRINTING COMPANY	copier maintenance agreements	\$	2,695.45
FRONTIER FLAGS	brackets	\$	114.00		mouthpiece intox	\$ ¢	112.95
FULLER/SCOTT M	jury duty	\$	46.00	ISOM/PAMELA M	jury duty	¢	17.50
FULLER'S STOVES & SPAS,	fire extinguishers repair/recharge	\$	491.80	J BROWN DISPOSAL INC J-MARK SURVEYING	trash pickup-utilities corner remoumentation	¢ D	250.00 2,700.00
FULTZ/PAMELA S	election worker	\$	100.00	JACOB/JULIE L		¢ Q	2,700.00
FUNNELL/DAVID DENNIS	jury duty	\$	61.00	JAMESVILLE COMMUNITY BUI	jury duty election polling place	φ Φ	50.00
FUQUA/GARY	planning & zoning board	\$	75.00	JARVIS/JOHN	election worker	φ ¢	100.00
GALFORD/JORDAN MATTHEW	jury duty	\$	17.50	JARVIS/JOHN JARVIS/SYLVIA S	election worker	φ ¢	100.00
GALLANT/ZENA	reimburse fuel	\$	40.00	JENNINGS/VERONICA L	jury duty	Ψ S	12.50
GALLS	nameplates/custom collar brass	\$	182.67	JENSEN/KEITH CHARLES	jury duty	ŝ	29.00
GALLS	nameplates	\$	225.42	JIMMY MICHEL MOTORS	patrol vehicle repair	ŝ	85.00
GALLS, LLC	nameplates/ripstop/collar brass	\$	1,854.85	JOHN FABICK TRACTOR CO.	generator repair-law enforcement building	ŝ	514.50
GARABEE/BEN	planning & zoning board	\$	50.00		generater repair law entereentent building	Ψ	011.00

2013 Stone County Financial Statement pg. 4 JOHN MORRIS EQUIPMENT & JOHNS/RANDY JOHNSON/DUSTIN JOHNSON/EARL JOHNSON/JOHN JOHNSON/ROSANN GLORIA JOHNSON'S SERVICE CENTER JOHNSTON/SHARON ANNETTE JONES/ALICIA JONES/DAVID R JONES/KATHY JO JORDAN III/HOWARD FRANCI JORDAN/DALE ALLEN JORDAN/NICOL ANDERSON JULIAN/ELIZABETH JANE JWM WINDOW TRAILER SALES KAAD/HEATHER ANN KARAKO/ANN ELIZABETH KARPEL SOLUTIONS KASINGER/DOUGLAS R **KEENER/GEORGIA** KEITHLEY/CLARA B KEITHLEY/DUANE **KELLEY'S POLICE & TACTIC** KERSH/DIANA COLEMAN KILLOUGH/BARBARA ANN **KILMER/CAROLINE STEWART** KIMBERLING AREA LIBRARY KIMBERLING CITY PLUMBING KIMBERLING CITY POLICE D KIMBERLING CITY TIRE CO, KING/DONNA H KING/DONNA SUE KING/HAROLD D KINGREY/MARY FRANCES **KISNER/STEVEN CHISHOLM** KLATT/MICHAEL L KLIEWER/JENNIFER LEAH KNECHT/BEATRICE E KNIGHT HEATING & AIR CON KOCA/RAYMOND RICHARD KOZER/KAYLA KUBIK/LARRY LEE KUTICKA/CHRISTY KYLE/MICHAEL F L & J PLUMBING SUPPLY L M R COMMUNICATIONS L&C BUILDERS INC. LAFRENIERE/ANDREW LAKELAND FINANCIAL SRVS LAKELAND OFFICE SYSTEMS LAKELAND PHARMACY LAKETRONICS LAKEWOOD CHURCH LARSON FARM & LAWN INC LARSON/AMY LASERTEK INC LASITER/SHANNON LASKY/CHARLES LASSETER/CODY LEAR/PAUL E LEATHERWOOD/LORI LEBOW/LINDSEY JEAN LEDFORD/JASON MARK LEE/BOBBY D LEE/CHRISTOPHER BRIAN LEE/GREGORY KEITH LEE/JOHNNY BARDELL LEGAL DIRECTORIES PUBLIS LENNEVILLE/MARK WILSON LEWIS/TONYA D LINDNER/BRYNNA LINDNER/BRYNNA LINDSAY/SHEILA ANNE LINDSEY/KC

washer/dryer repair-jail \$ jury duty \$ reimburse cell phone usage reimburse mileage/air card \$ planning & zoning board \$ \$ jury duty inspection fee \$ \$ jury duty jury duty \$ window tinting \$ jury duty \$ jury duty \$ annual software support \$ jury duty \$ election worker/mileage \$ election worker \$ worker's comp/mileage/prescriptions \$ stryke pants/shirts/vests/patches \$ jury duty \$ jury duty \$ jury duty \$ election polling place \$ actuators/valve/labor-building maintenance \$ radios/holsters/chargers tire repair jury duty heat&air unit/repairs/labor-building maint jury duty election worker jury duty reimburse mileage/per diem jury duty pvc pipe/spout/faucet-building maint power cable/radio repairs courtroom bench remodel/labor jury duty copier lease copier maintenance agreement prescription injection-inmate connectors/cable/adapters/plug/jack election polling place mower battery/blades reimb mileage/per diem/cell phone usage toner reimburse heater control switch jury duty election worker jury duty election worker jury duty jury duty jury duty jury duty jury duty \$ jury duty directory ad jury duty jury duty reimburse mileage reimburse mileage jury duty

\$	263.00	MAPLES/MARK
\$	22.50	MARTIN/JERRY DEAN
\$	160.00	MARTIN/T. RYAN
\$	1,928.98	MARTIN/THOMAS MASSEY/JAMIE KAY
\$	250.00	MASSET/JAMIE RAT MASTERMANN/JEFF
\$	30.00	MASTERMANN/PEGGY
\$ \$	12.00 16.00	MAX'S POWER AND LAWN
э \$	46.00	MAYCOCK/GREGORY D
φ \$	17.50	MAYO/HAROLD A
\$	20.50	MCCAFFREY/DIANE LYN
\$	51.00	MCCONKEY/DONNA
\$	16.00	MCCOY/LOUISE A MCCREA/LEISHA
\$	24.25	MCDONALD/CARL W
\$	59.00	MCFERRON/JAMES BAILEY
\$	264.48	MCGLASSION/BARBARA J
\$	21.50	MCGLASSION/GARY N
\$	16.50	MCKESSON MEDICAL SURGICA
\$	1,728.00	MCMILLIAN/GINA MARIE
\$ ¢	56.00	MCMULLEN/PATTY
\$ \$	104.75 100.00	MCNEILL/RODNEY J MCSPADDEN/REX A
φ \$		MCTA
\$	7,579.72	MEADOWS/KAY L
\$	30.00	MEEKS BUILDING CENTER-KC
\$	22.00	MENCHER/CHRISTOPHER PAUL
\$	54.50	METCALF/GLENDA
\$	100.00	METCALF/WILLIAM G
\$	1,057.01	MFA OIL COMPANY LUKEN/LYNN MARIE
\$	600.00	LUND/TRACY MAE
\$	15.00	LUNEY/WANDA F
\$	91.50	LUPTON, CATHRYN RACHELLE
\$		LUTERBACH/THOMAS MICHAEL
\$		LYLES/SANDRA G
\$		MALLONEE/SHERRIE E
\$	10.20	MANGUM/ALMA R MANN/BRITTANY SUE
\$	23.00	
\$ ¢	28.00	MAPA
\$	90.00	
\$ \$		MAPA MAPACJ MAPLES/ALMA
\$	90.00 26,649.41	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH
\$ \$ \$ \$ \$	90.00 26,649.41 21.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK
\$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 100.00 20.00 326.45	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN
\$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 100.00 20.00 326.45 21.50	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN
\$ \$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 100.00 20.00 326.45 21.50 443.18	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN
\$ \$ \$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 100.00 326.45 21.50 443.18 469.10	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN
* * * * * * * * * * *	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A
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* * * * * * * * * * * * * * * *	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75 579.32 75.00 1,583.41 50.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A
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* * * * * * * * * * * * * * * * * * *	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75 579.32 75.00 1,583.41 50.00 274.27 551.73	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A
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* * * * * * * * * * * * * * * * * * * *	$\begin{array}{c} 90.00\\ 26,649.41\\ 21.00\\ 100.00\\ 20.00\\ 326.45\\ 21.50\\ 443.18\\ 469.10\\ 962.00\\ 29.00\\ 1,595.75\\ 579.32\\ 75.00\\ 1,583.41\\ 50.00\\ 274.27\\ 551.73\\ 560.00\\ 24.00\end{array}$	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCONKEY/DONNA MCCONKEY/DONNA MCCONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/GARY N MCKESSON MEDICAL SURGICA
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* * * * * * * * * * * * * * * * * * * *	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75 579.32 75.00 1,583.41 50.00 274.27 551.73 560.00 24.00 21.00 100.00 14.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCONKEY/DONNA MCCONKEY/DONNA MCCONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/GARY N MCKESSON MEDICAL SURGICA
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************************	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75 579.32 75.00 1,583.41 50.00 274.27 551.73 560.00 24.00 21.00 100.00 14.00 100.00 11.50 84.00 56.00	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCREA/LEISHA MCDONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/GARY N MCKESSON MEDICAL SURGICA MCMILLIAN/GINA MARIE MCMULLEN/PATTY MCNEILL/RODNEY J MCSPADDEN/REX A MCTA
*************************	$\begin{array}{c} 90.00\\ 26,649.41\\ 21.00\\ 100.00\\ 20.00\\ 326.45\\ 21.50\\ 443.18\\ 469.10\\ 962.00\\ 29.00\\ 1,595.75\\ 579.32\\ 75.00\\ 1,583.41\\ 50.00\\ 274.27\\ 551.73\\ 560.00\\ 24.00\\ 21.00\\ 100.00\\ 14.00\\ 100.00\\ 11.50\\ 84.00\\ 56.00\\ 22.50\end{array}$	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCREA/LEISHA MCDONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/GARY N MCKESSON MEDICAL SURGICA MCMILLIAN/GINA MARIE MCMULLEN/PATTY MCNEILL/RODNEY J MCSPADDEN/REX A MCTA MEADOWS/KAY L
*************************	90.00 26,649.41 21.00 20.00 326.45 21.50 443.18 469.10 962.00 29.00 1,595.75 579.32 75.00 1,583.41 50.00 274.27 551.73 560.00 24.00 21.00 100.00 14.00 100.00 11.50 84.00 56.00 22.50 20.50	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCREA/LEISHA MCDONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCKESSON MEDICAL SURGICA MCMILLIAN/GINA MARIE MCMULLEN/PATTY MCNEILL/RODNEY J MCSPADDEN/REX A MCTA MEADOWS/KAY L MEEKS BUILDING CENTER-KC
************************	$\begin{array}{c} 90.00\\ 26,649.41\\ 21.00\\ 100.00\\ 20.00\\ 326.45\\ 21.50\\ 443.18\\ 469.10\\ 962.00\\ 29.00\\ 1,595.75\\ 579.32\\ 75.00\\ 1,583.41\\ 50.00\\ 274.27\\ 551.73\\ 560.00\\ 24.00\\ 21.00\\ 100.00\\ 14.00\\ 100.00\\ 11.50\\ 84.00\\ 56.00\\ 22.50\\ 20.50\\ 22.50\\ 22.50\\ 22.50\\ \end{array}$	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCREA/LEISHA MCDONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCSPADDEN/REX A MCMULLEN/PATTY MCNEILL/RODNEY J MCSPADDEN/REX A MCTA MEADOWS/KAY L MEEKS BUILDING CENTER-KC MENCHER/CHRISTOPHER PAUL
*************************	$\begin{array}{c} 90.00\\ 26,649.41\\ 21.00\\ 100.00\\ 20.00\\ 326.45\\ 21.50\\ 443.18\\ 469.10\\ 962.00\\ 29.00\\ 1,595.75\\ 579.32\\ 75.00\\ 1,583.41\\ 50.00\\ 274.27\\ 551.73\\ 560.00\\ 24.00\\ 21.00\\ 100.00\\ 14.00\\ 100.00\\ 11.50\\ 84.00\\ 56.00\\ 22.50\\ 20.50\\ 22.50\\ 20.50\\ 22.50\\ 54.75\\ \end{array}$	MAPA MAPACJ MAPLES/ALMA MAPLES/LEAH MAPLES/LEAH MAPLES/MARK MARTIN/JERRY DEAN MARTIN/JERRY DEAN MARTIN/T. RYAN MARTIN/THOMAS MASSEY/JAMIE KAY MASTERMANN/JEFF MASTERMANN/JEFF MASTERMANN/PEGGY MAX'S POWER AND LAWN MAYCOCK/GREGORY D MAYO/HAROLD A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCAFFREY/DIANE LYN MCCONKEY/DONNA MCCOY/LOUISE A MCCREA/LEISHA MCDONALD/CARL W MCFERRON/JAMES BAILEY MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/BARBARA J MCGLASSION/GARY N MCKESSON MEDICAL SURGICA MCMILLIAN/GINA MARIE MCMULLEN/PATTY MCNEILL/RODNEY J MCSPADDEN/REX A MCTA MEADOWS/KAY L MEEKS BUILDING CENTER-KC MENCHER/CHRISTOPHER PAUL METCALF/GLENDA
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reimburse mileage/per diem	\$	1,618.99
jury duty	\$	24.00
emergency mgnt assistant-contract	\$	1,800.00
emerg mgnt director/mileage/cell phone jury duty	\$ \$	15,125.88 21.50
election worker	φ \$	100.00
election worker	\$ \$ \$ \$ \$ \$	100.00
pole pruner	\$	535.00
jury duty	\$	20.00
jury duty	\$ ¢	23.50 15.00
jury duty election worker/mileage		1,015.18
jury duty	\$	55.00
jury duty	\$ \$ \$ \$ \$	18.00
jury duty	\$	19.00
jury duty	\$	18.50
jury duty jury duty	¢ ¢	56.00 20.00
safety restraints	φ \$	316.00
jury duty	\$ \$ \$ \$ \$	27.50
election worker	\$	100.00
jury duty	\$	46.00
jury duty	\$	23.50
registration fee	\$ ¢	300.00 61.00
jury duty batteries/sweeps/knobs	\$ \$	31.21
jury duty	φ \$	69.00
reimburse mileage/per diem	\$	5,146.84
jury duty	\$	15.25
propane-utilities	\$ \$ \$ \$ \$ \$ \$ \$ \$	5,739.02
jury duty jury duty	¢ ¢	17.50 17.00
jury duty	φ \$	17.00
jury duty	\$	51.00
jury duty	\$	19.50
jury duty	\$	17.50
election worker	\$	100.00
jury duty jury duty	\$ \$ \$	21.00 27.50
jury duty	\$	14.00
conference registration fees	\$	900.00
association dues	\$	125.00
election worker/mileage	\$	131.65
election worker reimburse mileage/per diem	\$ \$	100.00 1,618.99
jury duty	\$	24.00
emergency mgnt assistant-contract	\$	1,800.00
emerg mgnt director/mileage/cell phone	\$	15,125.88
jury duty	\$	21.50
election worker	\$	100.00
election worker pole pruner	\$ \$	100.00 535.00
jury duty	\$	20.00
jury duty	\$	23.50
jury duty	\$ \$ \$	15.00
election worker/mileage		1,015.18
jury duty	\$ \$	55.00
jury duty jury duty	э \$	18.00 19.00
jury duty	\$	18.50
jury duty	\$ \$	56.00
jury duty	\$	20.00
safety restraints	\$	316.00
jury duty election worker	\$ \$	27.50 100.00
jury duty	\$	46.00
jury duty	\$	23.50
registration fee	\$ \$	300.00
jury duty	\$	61.00
batteries/sweeps/knobs	\$	31.21
jury duty reimburse mileage/per diem	\$ \$	69.00 5,146.84
jury duty	φ \$	15.25
propane-utilities	\$	5,739.02
jury duty	\$	23.50
blocks-building maintenance	\$	274.90
court transcript	\$	3,450.00
website design/development termite inspection	\$ \$	6,900.00 75.00
	Ψ	10.00

LINDSEY/KORA SUE	jury duty	\$ 17.00	MIDWESTERN INTERACTIVE L	website design/development	\$ 6,900.00
LINK/SUE ANN	planning & zoning board	\$ 50.00	MIDWESTERN PEST CONTROL	termite inspection	\$ 75.00
LINSON/MARCI L	jury duty	\$ 25.00	MIKESELL/PALALU R	jury duty	\$ 21.00
LITTON & GIDDINGS RAD AS	worker's comp service	\$ 202.00	MILITARY ORDER OF THE PU	county purple heart signs	\$ 1,300.00
LIZZARAGO/KRISTEN	jury duty	\$ 20.50	MILLER-BROWN/DONNA LOUIS	jury duty	\$ 23.50
LIZZARAGO/ROLAND RUDOLPH	jury duty	\$ 21.00	MILLER/DEBRA J	election worker	\$ 100.00
LOCKE SUPPLY	cement-building maintenance	\$ 60.62	MILLER/STEVEN JOSEPH	jury duty	\$ 14.50
LOE/DOLORES M	jury duty	\$ 14.50	MISSOURI ASSOC OF COUNTI	membership dues/registration fees	\$ 6,669.00
LOMAX/GARY	solid waste board member mileage	\$ 442.70	MISSOURI ASSOC OF COUNTY	regstration fee/association dues	\$ 500.00
LONE WOLF AUTO SALVAGE &	patrol vehicle repair	\$ 594.52	MISSOURI CO TREASURERS A	lodging	\$ 129.00
LOWE'S COMPANIES INC	hamdrill/tile/vanity/welder/paint-bldg maint	\$	MISSOURI CORONERS & MEDI	conference registration fees	\$ 800.00
LOYD'S ELECTRIC SUPPLY	security lighting/flur lights-building maint	\$	MISSOURI DEPARTMENT OF R	license renewal/title fees	\$ 208.50
LUKEN/LYNN MARIE	jury duty	\$	MISSOURI DEPARTMENT OF R	tax reports	\$ 105.00
LUND/TRACY MAE	jury duty	\$ 17.00	MISSOURI LTAP	safety training class fees	\$ 70.00
LUNEY/WANDA F	jury duty	\$ 15.00	MISSOURI RURAL SERVICES	workers compensation insurance	\$ 59,939.00
LUPTON, CATHRYN RACHELLE	jury duty	\$ 51.00	MISSOURI STATE UNIVERSIT	membership dues	\$ 2,500.00
LUTERBACH/THOMAS MICHAEL	jury duty	\$ 19.50	MISSOURI VOCATIONAL ENTE	envelopes/signs/american flags	\$ 1,478.99
LYLES/SANDRA G	jury duty	\$ 17.50	MITCHELL/MEGAN	election worker/mileage	\$ 109.03
MALLONEE/SHERRIE E	election worker	\$ 100.00	MO DEPARTMENT OF PUBLIC	elevator certificate fee	\$ 75.00
MANGUM/ALMA R	jury duty	\$ 21.00	MO DEPARTMENT OF PUBLIC	elevator certificate fee	\$ 75.00
MANN/BRITTANY SUE	jury duty	\$ 27.50	MO DEPT OF HIGHER EDUCAT	payroll correction	\$ 111.72
MANSFIELD/RICKY ALLEN	jury duty	\$ 14.00	MO STATE AGENCY FOR SURP	laptop/mixer/pot/pans/docking station	\$ 740.00
MAPA	conference registration fees	\$	MO STATE HWY PATROL	purchase patrol vehicles	\$ 24,000.00
MAPACJ	association dues	\$ 125.00	MO TROOPERS ASSOCIATION	conference registration fee	\$ 150.00
MAPLES/ALMA	election worker/mileage	\$ 131.65	MO. DEPARTMENT OF REVENU	missouri tax fee	\$ 22.80
MAPLES/LEAH	election worker	\$ 100.00	MO. OFFICE OF PROSECUTIO	prosecuting attorney retirement pymt	\$ 4.522.00

MOGLE-BULONE/SHARON KAYE MOHLER/MICHAEL ALAN MOORE/DANNY E MOORE/JACKIE MOPERM MOPS REVOLVING FUND MORGAN/ROBERT LEE JR. MORGAN/ROBERT LOYD MOTOR VEHICLE BUREAU MSBA MSHP - CJIS DIV TRAINING MSHP CJ TECH FUND MULE EXPRESS MURPHY/ELIZABETH J MURPHY/LARRY NEOFUNDS BY NEOPOST NEOPOST NEOPOST USA INC NEWMAN/HEATH NEWMAN/LISA JEANNE NICKUM/TIMOTHY DALE NORDEN/JOHN KIETH NORTON POWER SYSTEMS O'NEAL/TERESA J **O'REILLY AUTOMOTIVE** OAKLAND LUBRICATION COMP OFFICE CONCEPTS OF MO IN OFFICE DEPOT BUSINESS SE OFFICE OF ADMINISTRATION OFFICE OF PRESIDING JUDG OLSON/LORETTA C **OLTJENBRUN/GENESIS D** ORME/MARK L OVERHEAD DOOR COMPANY OWEN/JESS JR OZARK ELECTRIC COOPERATI OZARK MAILING SERVICE LL OZARKS SCREEN PRINTING PACARF PALMER/WILBUR E PARRIS/KEITH PARRIS/KEITH PARTEN/KRISTINA MARIE PATERSON/ERIN ELIZABETH PATERSON/KENNETH EARL PATTON/KARL W PATTON/TRAE STEVEN CARRO PAYNE/ANTHONY WESLEY PEAK/TONYA KAY PERKINS/LEA ANN PERSONNEL CONCEPTS PETERSON/PATRICIA LUCILL PETERSON/THOMAS WALTER PFI WESTERN STORES, INC. PHILLIPS 66 CONOCO 76 PHILLIPS/CHARLES D PHILLIPS/DIANA J PHILLIPS/SAMANTHA JAMAE PICKERILL/JOSHUA ROBERT PICKRELL/PATRICK THEODOR PINEGAR CHEVROLET INC PINNELL/ROGER DON PITNEY BOWES PITNEY BOWES PLACE/JACKSON C PLUMBMASTER, INC PONCE COMMUNITY CLUB POUNCEY/EMILY POYDESSUS/ZENAIDA S PRICE/CAROL J PRIDE/TRACY E PRINCIPAL FINANCIAL GROU PRINCIPAL FINANCIAL LIFE PRINCIPAL VISION PROPLESCH/LONA DEANNE PRUNCHAK/STACY RAYE PURCHASE POWER

jury duty jury duty jury duty election worker property/liability insurance training fees jury duty jury duty vehicle title fee planning workshop registration fee computer software mules system unleaded fuel jury duty jury duty postage download postage download ink juvenile officer mileage/expenses jury duty jury duty jury duty generator repair-law enfor bldg/block heatr jury duty vehicle parts drums of oil toner/copier maintenance contract copy paper/office equip/office supplies printing reimburse office expenses jury duty jury duty jury duty garage door repair jury duty electric-utilities mailing 2013 tax stmts/delinquent stmts shirt/logo prosecuting attorney retirement pymt jury duty juvenile officer mileage/expenses juvenile office expenses/guardian ad litem jury duty labor laws compliance posters jury duty jury duty safety boots unleaded fuel jury duty jury duty jury duty jury duty jury duty patrol vehicle repair jury duty postage download postage machine lease/postage download jury duty cell block showers election polling place election worker jury duty election worker jury duty employee volunteer dental insurance emplovee life insurance employee volunteer vision insurance jury duty jury duty postage download

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24.50	RICKETTS/RYAN
11.50	RIGGINS/MELISSA
22.00	ROBERSON/BETTY
100.00	RODEBUSH/BARBARA CAROL ROGERS/JEANETTE MARIE
159,181.31 600.00	ROMESBURG/AMY
25.00	RON MILLER HDWE & SPECIA
16.50	ROOK/SHARON KAY
33.00	ROSE METAL PRODUCTS, INC
40.00	ROSS/ALBERT C
400.00	ROSS/WILLIAM W SR
4,140.00	ROW/BONNIE
88.50	ROW/JERI RUNDEL/KAITLIN A
13.50 13.00	SAFARILAND, LLC
12,724.50	SAFEGUARD BUSINESS SYSTE
4.946.48	SAFETY INNOVATIONS, INC.
241.99	SALSBURY INDUSTRIES
178.07	SAM'S CLUB
18.50	SANDBERG/RICHARD JERRY
13.00	00114555101145011
17.00	SCHAFER/SHARON SCHAFER/TERI LYNN
619.25 20.00	
20.00 21,280.51	SCHERLIN/SANDRA JEAN
1,421.25	SCHMIDT/CAROLYN SUE
5,378.76	SCHMITT/MARTHA RAINEY
6,292.31	SCHUBERT/LINDA LORRAINE
460.92	SCHWARTZ/BETTY J
3,623.12	SCOBEE/DEBORAH
66.00	SCRIVNER/DAYRELL
21.00	SEARS COMMERCIAL ONE SEIBERT SERVICE COMPANY
17.50 1,257.00	SELVEY/BOBBIE LEE
19.00	SEXTON/KENNETH
3,160.59	SEXTON/ROBERT ROY
31,108.38	SHACKELFORD/KEN
112.00	
3,230.00	SHERIDAN/PAMELA C SHEY SNODGRASS
68.00 206.51	SHIRKEY/CRAIG
76,773.45	SHORES/DEBORA
22.75	SHURTIS/CLAUDE
15.00	SILVEY/BRANDON JOE
15.00	
11.00 24.50	
24.50	
52.00	
20.00	
136.75	SNYDER/TANA R
15.25	SOUTHERN UNIFORM & EQUIP
17.50	SOUTHWEST MISSOURI FOREN
300.00 165.51	SPG FAMILY MED WALKIN CL SPRINGFIELD CLUTCH & GEA
23.00	SPRINGFIELD JANITOR SUPP
16.00	SPRINGFIELD NEWS-LEADER
15.00	SPRINGFIELD OFFICE SUPPL
19.00	ST. ANDREW PREBYTERIAN C
20.00	STAHL/WILLIAM J
149.24 32.50	STAPLES CREDIT PLAN
38.00	STARR/TODD STAUGAARD/SARAH ELIZABET
837.00	STEELE/JULIE ANN
70.00	STEINBERG/JAMES
523.27	STEINBRING/VICTORIA F
50.00	STEPHENS/EVELYN L
100.00 21.00	STEPHENS/KRISTI
100.00	STEPHENS/MARK
22.00	STEVENS/AILEEN STEWART/JIMMIE
22,131.27	STEWART/KAREN
16.504.94 3,829.70	STINE/JOHN E
3,829.70	STONE CO U OF MO EXTEN C
18.00	STONE COUNTY CIRCUIT COU
1,999.43	STONE COUNTY GAZETTE STONE COUNTY PUBLISHING
20.75	STONE COUNTY SOIL & WATE
18.50	

2013 Stone County Financial Statement pg. 5 guardian ad litem attorney fee \$ 300.00 reimburse fuel 20.13 \$ election worker \$ 100.00 jury duty \$ 19.00 \$ jury duty 20.00 \$ 59.70 reimburse mileage/per diem \$ keys-building maintenance 156.00 jury duty \$ 22.50 patrol vehicle repair \$ 141.07 \$ 14.00 jury duty \$ 109.50 jury duty election worker \$ 109.00 \$ 50.82 election mileage/per diem \$ 15.00 jury duty print pads-jail \$ 118.05 325.72 checks \$ \$ 210.00 acustic tube vertex-jail physical address mailbox \$ 300.00 \$ membership renewal 35.00 \$ 25.00 jury duty \$ 17.50 jury duty \$ 24.00 jury duty jury duty \$ 13.50 \$ 19.00 jury duty \$ 20.50 jury duty \$ 27.00 jury duty \$ 16.00 jury duty \$ 20.50 jury duty \$ 14.50 jury duty \$ 136.89 reimb jury meals \$ reimburse mileage 107.35 \$ \$ 299.88 edger oven repair/labor 498.20 jury duty \$ 22.50 jury duty \$ 10.00 jury duty \$ 27.50 planning & zoning board \$ 225.00 \$ 115.20 election worker 103.50 jury duty \$ \$ 681.24 juvenile officer mileage/expenses \$ 40.00 reimburse fuel election worker \$ 100.00 \$ 23.00 jury duty \$ 16.50 jury duty \$ planning & zoning board 200.00 \$ 24.00 jury duty jury duty \$ 26.00 planning & zoning board \$ 350.00 jury duty \$ 58.00 jury duty \$ 25.50 \$ 16.00 jury duty boots/pants/tactlite/shisrts \$ 1,241.55 toxicology/autopsy \$ 7,700.00 empoyee worker's comp claims \$ 1,739.58 patrol vehicle repair \$ 1,184.90 \$ 3,730.92 paper towels/toilet tissue/cleaning supplies \$ 60.48 publications \$ 1,757.50 copy paper/office equip/office supplies \$ 50.00 election polling place \$ 16.50 jury duty copy paper/office equip/office supplies \$ 4,499.13 election worker/mileage \$ 366.69 \$ 47.00 jury duty jury duty \$ 15.00 patrol vehicles windshield installation/repair \$ 385.00 54.00 jury duty \$ jury duty \$ 17.50 reimburse mileage/per diem \$ 828.36 reimburse mileage/per diem \$ 1,968.42 election worker/mileage \$ 133.55 \$ 100.00 election worker 107.60 election worker/mileage \$ \$ jury duty 22.75 county budget appropriations \$ 49,949.72 \$ 880.14 postage reimbursement/witness fee publications/subscriptions \$ 3,480.06

PURVIS/LITA R	jum dutu	¢	20.75	STONE COUNTY PUBLISHING	publications/subscriptions	\$	9,495.60
	jury duty	¢ D		STONE COUNTY SOIL & WATE	county budget appropriations	\$	9,000.00
	jury duty	¢ D	18.50	STONE/BARBARA KAY	jury duty	\$	28.50
PUTNAM/PATRICIA KAY	jury duty	Э	20.75	STONE/JANICE L	jury duty	\$	16.00
QUILL CORPORATION	office equipment/office supplies	\$	10,763.75	STONE/MARY	election worker	ç	100.00
R N SMITH INC	frame/door/locks/hinges/keys	\$	1,538.42			ψ c	
RADEBAUGH/ROGER C	jury duty	\$	18.50	STONE/STEVEN DOUGLAS	jury duty	¢	21.00
RADER/DOUG	reimburse jacket	\$	35.99	STONER/JACQUELINE MARGUE	jury duty	\$	58.00
RADIOPHONE ENGINEERING I	antenna/mics	\$	652.63	STRIPES	patrol vehicle repair	\$	160.00
RAGLAND/LINDA SUE	jury duty	\$	27.50		jury duty	\$	20.00
RAMSEY/CURTIS ALAN	jury duty	\$	27.00	STUMPFF/RICK	reimburse office rent/mileage/phone usage	\$	1,201.23
RANTZ/JASON	jury duty	\$	17.50	SUE ANN LINK	planning & zoning board	\$	25.00
RATACZAK/CARROL DOUGLAS	jury duty	Ś	24.00	SUMMERS/SHANNON MARIE	jury duty	\$	67.00
RATHKE/BENJAMIN ARON	jury duty	\$	20.75	SUMMIT MAILING & SHIPPIN	postage/mailing expense	\$	1,500.00
RAUCH/CHARLES DOUGLAS	jury duty	ŝ	20.00	SUMMIT SUPPLY CORP OF CO	alum benches/outside ashtray & trashcan	\$	1,240.00
RAYNER/TARA DENISE	jury duty	¢ \$	14.00	SURE SOURCE LLC	timecards	\$	148.42
REAVIS/CRAIG BOYD		φ	48.00	SWEANEY/MICHAEL E	jury duty	\$	18.50
	jury duty	ቀ		SWINEHART/JAMES GERARD	jury duty	\$	17.50
REAVIS/SALLY	election worker/mileage	\$	132.60	STMBULARIS	badges/logo	\$	230.00
REBO/MICHAEL D	jury duty	\$	84.00		label inkjet	\$	408.34
RECK/BARBARA JOAN	jury duty	\$	22.50		county budget appropriations	\$	45,049.46
RED WING SHOE STORE	safety boots	\$	574.98	TABLE ROCK LAKE WATER QU	county budget appropriations	\$	10,000.00
RELLER/WAYNE A	jury duty	\$	111.00	TAN-TAR-A RESORT	lodging	\$	730.96
REUSCH/AMY A	jury duty	\$	30.50	TANEY COUNTY SHERIFF'S D	prisoner board bill	\$	270.00
RICE/JOYCE A	jury duty	\$	16.00		jury duty	\$	27.00
RICE/MEGAN LEANN	jury duty	\$	56.00	TAPP/DAKOTA DALTON	jury duty	\$	17.00
RICHARDSON/DON	planning & zoning board	\$	250.00		jury duty	\$	15.00
RICHARDSON/SARAH LEE	jury duty	\$	23.00		employee/elected official bonds	Ŝ	758.00
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	election worker/mileage	\$	108.55	General	Re	evenue Payroll		
THARP/CORA E	jury duty	\$	14.50	General Revenue Payroll	1	Hourly/Salary	Gross Pay	Net pay
THE BANK OF NEW YORK MEL THE CARTRIDGE CABOOSE LL	jail payment-law enforcement building toner	ֆ Տ	238,600.00 469.65	ADAMS/SAMUEL EDWIN ARGO/DAVID LINN	\$	1,275.00 \$	3,182.98 \$	2,501.26
THE RATTLER	publications/subscriptions	\$	1,135.60	ARGO/DAVID LINN ARGO/DIANNE L	\$ \$	13.25 \$ 13.85 \$	26,996.87 \$ 28,641.80 \$	16,137.86 17,814.47
THE REMI GROUP,LLC	image scanner	\$	192.82	ARMFIELD/MICHAEL DWAYNE	\$	13.75 \$	28,415.56 \$	19,342.74
THEUSCH/CAROL A THEUSCH/MARTIN P	jury duty jury duty	ֆ Տ	24.50 69.50	BAKER/JUSTIN LEE	\$	13.75 \$	14,802.20 \$	9,756.58
THOMAS/CONNIE JO	jury duty	\$	20.50	BATSON/APRIL BECKER/PHILLIP	ֆ Տ	11.50 \$ 12.75 \$	11,826.00 \$ 10,896.80 \$	8,477.06 8,530.90
THOMAS/DALLAS J	jury duty	\$	19.00	BELIN/BRUCE ANTHONY	\$	14.75 \$	12,141.60 \$	7,274.13
THOMAS/EDDIE THOMAS/ROBERT DALE	election worker/mileage	\$ ¢	109.03 70.50	BENNETT/RANDALL WILLIAM	\$	13.75 \$	29,665.17 \$	22,101.24
THOMPSON/DONNA L	jury duty jury duty	φ \$	22.50	BERKSTRESSER/JUDY A BICE/BILL E	\$	54,000.00 \$	54,000.00 \$	31,898.15
THOMPSON/SAMMIE ANTOINET	planning & zoning board	\$	50.00	BLANKENSHIP/DEE ANN	ֆ Տ	12.50 \$ 12.00 \$	5,647.15 \$ 24,741.00 \$	3,502.74 17,056.68
THOMPSON/SHARON	election worker/mileage	\$	105.70	BOONE/NATHANIEL GRAHAM	\$	13.75 \$	30,150.17 \$	24,105.13
THOMPSON/TEDDY DEAN THYSSENKRUPP ELEVATOR	jury duty annual safety test-building maintenance	ֆ Տ	51.00 1,017.00	BROWN/JUAN	\$	12.00 \$	24,940.00 \$	18,101.84
TICHENOR/AMANDA	contract labor	\$	63.00	BUBAK PARKS/MELISSA M BURK/DIANNA L	\$ ¢	28,000.00 \$ 14.00 \$	27,999.96 \$ 29,069.74 \$	19,577.75 17,574.96
TICHENOR/SUE	reimburse postage	\$	19.95	BURK/RHONDA SUE	\$	13.10 \$	27,246.95 \$	21,342.83
TILLMAN SEPTIC SERVICE I TIMPER/BETTY ANN	portable toilet rental jury duty	\$ ¢	130.00 18.00	CAPERTON/SHERRI LYNN	\$	11.25 \$	3,810.94 \$	2,788.55
TIPTON SYSTEMS	roller kit/cleaning/labor	φ \$	385.03	CARLTON/SHAWN PAUL CHOATE/ORVILLE	\$	12.75 \$	28,264.18 \$	21,900.08
TOAL/WILLIAM J	jury duty	\$	20.00	CLARK/TYLER LEE	ֆ Տ	14.75 \$ 12.75 \$	31,995.16 \$ 28,088.18 \$	23,376.75 21,920.86
	jury duty	\$	24.00	COLE/KENNETH GALEN	\$	13.75 \$	29,800.16 \$	20,909.38
TOWN & COUNTRY PROPANE TRI LAKES CULLIGAN	propane-utilities drinking water for office	ֆ Տ	8,707.24 203.00	COOPER/SAM	\$	14.75 \$	31,017.28 \$	16,774.50
TRI LAKES PETROLEUM, LLC	unleaded fuel	\$	164,288.47	CORNELISON/LARRY DEAN CORNELISON/MATTHEW	\$ ¢	15.25 \$ 14.75 \$	31,720.00 \$ 32,248.16 \$	22,211.76 22,615.54
TRI-LAKES FORD-CHRYSLER	patrol vehicle repairs	\$	3,349.89	CORNELISON/TONI L	φ \$	14.75 \$	25,455.50 \$	18,515.15
TRI-LAKES NEWSPAPERS, IN TRIDENT INSURANCE SERVIC	publication liability insurance deductables	\$ ¢	87.60 24,633.96	CORNELISON/WILLIAM I	\$	37,520.00 \$	37,520.04 \$	26,802.69
TROXELL/RANDI L	jury duty	φ \$	24,033.90	COWAN/MATHEW COREY	\$	12.75 \$	3,327.00 \$	2,373.95
TRUMAN HOTEL	lodging	\$	124.12	CUNNYHGHAM/JOHN HENRY CUZZORT/ZACHARY D	ф Я	6,196.00 \$ 14.75 \$	6,195.96 \$ 32,110.16 \$	5,495.33 21,057.14
	motivational training	\$	1,500.00	DAUGHERTY/CHERRIE	\$	13.10 \$	27,248.00 \$	16,676.06
TURNER/OLIVIA U S POSTAL SERVICE	containers/warmer postage/box rent	\$	222.50 13,976.98	DECKER/ROBERT W	\$	12.75 \$	2,382.22 \$	1,681.99
ULINE	envelopes	\$	76.02	DELONG/DONNA D	\$ ¢	12.50 \$	25,996.87 \$	18,577.25 14,251,37
UNION CITY COMMUNITY CHU	election polling place	\$	50.00	DENTON/MICHAEL SHANE DICKENS/CAROL D	ֆ Տ	13.75 \$ 14.05 \$	18,272.42 \$ 28,894.09 \$	14,251.37 19,525.70
UNITED SAFETY & SERVICE UNITED SERVICE & SAFETY	office rent presiding judge	\$ ¢	2,310.00	DICKERSON/JENNIFER	\$	12.80 \$	25,732.00 \$	17,734.94
UNITED SERVICE & SAFETY UNIVERSITY OF MISSOURI	office rent presiding judge autopsy exam fee/report	\$ \$	210.00 2,600.00	DICKERSON/RICHARD H	\$	14.00 \$	29,100.00 \$	18,335.56
URTON/E ELAINE	election worker	\$	100.00	DODD/JERRY DOUCEY/WENDY JO	\$ ¢	35,640.00 \$ 11.25 \$	35,640.00 \$ 23,400.00 \$	19,739.06 18,038.34
US BANK EQUIPMENT FINANC	copier lease/maintenance contract	\$	1,695.78	ECHEVARRIA/JOSEPH RAY	φ \$	12.75 \$	28,220.18 \$	20,262.93
V-MAR FARM STORE VACHERLON/PAULA	bolts/screws/tools/building maintenance jury duty	\$ \$	4,038.32 71.00	ECK/JENNA LEA	\$	5,556.60 \$	5,556.60 \$	4,795.92
VAN HOOSER/PATRICIA L	jury duty	\$	22.00	ELMORE/CYNTHIA FERN	\$	14.00 \$	29,120.00 \$	21,449.88
VANDENBERG/JAYNEE G	jury duty	\$	27.50	ESSARY/MICHELLE FAUCETT/CHRISTIE DAWN	\$ ¢	13.10 \$ 11.50 \$	25,933.41 \$ 13,774.49 \$	18,680.58 9,383.56
	election worker	\$	100.00	FAUCETT/JIMMIE RAY	φ \$	12.00 \$	18,798.00 \$	14,347.64
VANNIER/DARRELL GENE VAUGHN/WILLIAM	jury duty election worker	ֆ Տ	44.50 100.00	FIELDS/SHAWN DAVID	\$	14.75 \$	19,808.51 \$	13,646.37
VAUGHT/ANITA K	jury duty	\$	15.50	FLETCHER/DANIEL OWEN	\$	13.75 \$	30,490.17 \$	16,561.74
VAUGHT/CHAD	planning & zoning board	\$	100.00	FLINT/JAMIE LINN FORREST/DAVID D	\$ ¢	14.75 \$ 13.75 \$	4,417.48 \$ 28,988.79 \$	3,315.32 21,136.62
VDO COMMUNICATIONS VERHEYEN/ROBIN N	headset system jury duty	\$ ¢	1,336.35 18.50	FORTNER/CHRISTINA DAWN	φ \$	12.75 \$	28,000.18 \$	21,075.84
VERIZON WIRELESS	cell phone usage/equipment	φ \$	18,188.31	GALLANT/ZENA JAYNE	\$	12.75 \$	20,407.93 \$	14,915.61
WALKER/REX	planning & zoning board	\$	275.00	GEORGIANNA/GUY RENARD GIDEON/TIMOTHY J	\$ ¢	13.75 \$	21,652.19 \$	13,496.14 32,968.27
	jury duty	\$	15.00 20.50	GIRENS/JEREMY J	թ Տ	42,000.00 \$ 12.75 \$	42,000.00 \$ 28,000.18 \$	20,002.56
WALLIS/MILES ALAN JR. WALMART COMMUNITY BRC	jury duty office supplies/cleaning supplies	ֆ Տ	20.50 6,033.86	GLOVER/TONYA KAY	\$	14.00 \$	28,420.00 \$	20,431.27
WALPERT/COLLEEN	reimburse landscape soil	\$	16.97	GRAY/ALFRED FRANKLIN	\$	12.75 \$	7,481.58 \$	5,720.26
WALTERS/FRANK G	jury duty	\$	18.50	GREENE/KEISHA GRIGGS/MICHELLE	\$ \$	13.10 \$ 11.25 \$	8,919.15 \$ 6,300.00 \$	6,798.92 4,531.74
WALTON/RAY OLIVER WALZ GROUP, LLC	jury duty certified labels	\$ \$	19.00 686.90	HAGER/WARREN SCOTT	\$	12.75 \$	23,794.46 \$	17,826.18
WARD/AUTUMN	election worker	\$	100.00	HALE/JENNIFER LYNN	\$	11.25 \$	18,000.00 \$	13,718.84
WARNER/RALPH STEVEN	jury duty	\$	59.00	HALL/DIXIE L HARDIN/KAREN SUE	\$ ¢	14.00 \$ 12.25 \$	8,299.06 \$ 21,256.80 \$	6,018.20 15,137.32
WARREN/CHESTER WATCHORN/SHERYL ANN	election worker	\$	100.00 23.00	HARMON/NANCY ANN	\$	12.25 \$	25,480.00 \$	16,452.32
WATCHORN/SHERTLANN WEATHERS/THAMOUS GORDON	jury duty jury duty	ֆ Տ	23.00	HART/JENNIFER D	\$	12.85 \$	3,400.49 \$	2,582.82
WEBB/DANIEL H	jury duty	\$	10.50	HART/LUANNE A	\$	12.80 \$	17,629.50 \$	14,618.13
WEBSTER/JACKIE ALLENE	jury duty	\$	18.50	HASS/KATHLEEN GAIL HATCHER/JUSTIN MICHAEL	ֆ Տ	12.25 \$ 12.75 \$	25,304.09 \$ 28,330.18 \$	18,764.91 22,617.88
WELLS/KENDAL L WEST GROUP PAYMENT CENTE	jury duty cae law review	\$ ¢	21.50 6,386.09	HAYES/JOHN C	\$	37,520.00 \$	41,616.58 \$	31,110.84
WEST/RAYMOND E	contract labor-prisoner meals	\$	22,836.55	HEERMAN/ANDREW C	\$	12.75 \$	21,659.22 \$	15,606.58
WESTERHOLD/CHRISTOPHER M	jury duty	\$	26.50	HELM/BROOKE NOEL HUDSON/CAROL	\$ ¢	11.00 \$ 14.00 \$	22,836.00 \$ 28,063.00 \$	16,085.96 22,645.43
WESTRIP/TERRY L	jury duty	\$ \$	14.75 12.50	JENKINS/TAYLOR	\$	12.75 \$	29,286.18 \$	22,045.45
WHEELER/JULIA A WHITE/BRENDA S	jury duty jury duty	\$ \$	12.50 27.50	JOHNSON/DUSTIN	\$	14.75 \$	31,600.16 \$	22,081.76
WHITING/JANE	election worker/mileage	\$	113.30	JOHNSON/EARL L	\$ ¢	52,000.00 \$ 13.25 \$	53,537.54 \$	30,038.58
WHITLEY/MARY ANN	jury duty	\$	22.50	JONES/ELIZABETH ANN JONES/LARRY DEWAYNE	\$ \$	13.25 \$ 14.75 \$	12,566.02 \$ 1,017.76 \$	6,715.75 777.87
WHITTED/SHELLY B WILLETT/RENEE ANN	jury duty	\$ ¢	13.50 28.50	JOY/RYAN L	\$	15.25 \$	11,424.23 \$	9,292.82
WILLETT/RENEE ANN WILLIAMS/ALICE BECKWORTH	jury duty jury duty	ф \$	19.00	KEITHELY/DUANE L	\$	13.75 \$	29,474.71 \$	19,482.74
WILLIAMS/BRENDA J	jury duty	\$	32.50	KUTICKA/CHRISTY JUNE LANDRETH/BRIAN R	\$ \$	14.50 \$ 14.75 \$	26,553.12 \$ 31,142.66 \$	19,242.43 22,193.37
WILLIAMS/DAVID L	election worker	\$	100.00	LARSON/AMY JO	\$	54,000.00 \$	54,000.00 \$	37,057.77
WILLIAMS/TIMOTHY BENCE	jury duty	\$	24.75	LASITER/SHANNON G	\$	15.25 \$	31,720.00 \$	24,407.80
WILLO PRODUCTS CO INC WILSON/BARBARA A	jail locks/parts/keys jury duty	\$ \$	2,224.32 76.50	LATTA/JON S	\$	13.75 \$	29,860.17 \$	20,458.13
WILSON/CHRISTOPHER A	jury duty	\$	19.00	LEIMKUEHLER/CALEB E LINDNER/BRYNNA JO	\$ \$	12.75 \$ 45,000.00 \$	22,011.48 \$ 45,000.00 \$	17,137.66 30,855.45
WILSON/DAVID WILSON/JOY	planning & zoning board reimburse mileage/remodel plans	\$ \$	275.00 345.00	MAGGARD/MATTHEW RAY	\$	43,000.00 \$ 14.75 \$	32,651.16 \$	22,623.62
WILSON/NICHOLAS STEVEN	jury duty	\$	46.50	MAPLES/MARK W	\$	35,640.00 \$	35,640.00 \$	23,581.77
WISE/ANGELA G	jury duty	\$	20.00		\$ \$	14.75 \$	33,128.16 \$	23,716.28
WISE/JIM WISE/TERESA	jury duty election worker	\$ \$		MAY/VICKI A MCCONKEY/DONNA J	\$ \$	54,000.00 \$ 13.75 \$	54,000.00 \$ 28,600.00 \$	34,670.85 18,762.98
WOOD/DENNIS	reimburse mileage/per diem	\$	5,542.76	MCCULLAH/WILLIAM F	\$	60,000.00 \$	60,000.00 \$	37,089.33
WOOD/NELLIE R WOODALL/VIRGINIA ADELL	jury duty jury duty	\$ \$	22.50 50.00	MCDANIEL/GARY ALLEN	\$	12.75 \$	28,000.18 \$	20,644.88
WOOLSTON/KENT	jury duty jury duty	ծ \$	20.00	MEAKINS/MICHAEL METCALF/GLENDA R	\$ \$	12.00 \$ 54,000.00 \$	24,940.00 \$ 54,000.00 \$	14,595.21 32,716.17
WORDEN/ROBERT A	jury duty	\$	20.00	MITCHELL/HAZEL	ф \$	12.00 \$	2,658.00 \$	2,179.42
WORLD WIDE TECHNOLOGY, I WRIGHT/DONALD WILLIAM	computer monitors/parts/support/copiers jury duty	\$ \$	9,771.46 12.00	NICHOLS/JASPER E	\$	12.75 \$	25,046.47 \$	18,839.46
YODER/TIMOTHY JACOB	jury duty	\$	22.50	PERRIMAN/RUBY FREDA PHILLIPS/SAMANTHA J	\$ \$	11.25 \$ 10.00 \$	23,400.00 \$ 560.00 \$	16,736.06 505.50
YOUNG/BALINDA L YOUNG/KERANS CONSTRUCTIO	jury duty cold mix parking lot	\$ \$	19.00 367.20	PHILLIPS/SAMANTHA J PORTER/ RICHARD A	\$ \$	10.00 \$ 38,520.00 \$	560.00 \$ 38,520.00 \$	505.50 31,360.41
	oold mix parking lot	φ	507.20					
YOUNGBLOOD/MARY ALICE	election worker	\$		RADER/DOUGLAS W RANTZ/JASON D	\$ \$	60,000.00 \$ 13.75 \$	60,000.00 \$ 20,878.79 \$	44,568.18 14,963.08

						2013 Stone County This	anciai	<u>otatement pg. 7</u>
READY/C CHRISTINE	\$ 13.65 \$	28,378.35	\$	21,448.61	Disbursements by Vendor			
REAVIS/RUSSELL D	\$ 14.75 \$	31,880.16	\$	23,551.40	GE CAPITAL	interest payment	\$	698.57
REGER/LINDA DARLENE	\$ 13.10 \$	16,595.47	\$	10,291.57	AA WHEEL & TRUCK SUPPLY	wheel/chains/crosslink	\$	431.82
RETTKE/LISA ANN	\$ 11.25 \$	1,285.66	\$	913.42	ADVANCED SEALING	pavement sealer	\$	2,115.20
RIGGINS/MELISSA D	\$ 12.75 \$	26,967.50	\$	20,445.13	AFLAC	voluntary cancer/disability/accident insur	\$	5,933.16
RINKER/MARK W	\$ 12.75 \$	28,374.18	\$		AIRGAS MID-SOUTH, LLC	welding supplies	Ŝ	23.02
ROMESBURG/AMY M	\$ 13.10 \$	26,773.09	\$	19,277.74	ALLSTATE	voluntary cancer/disability/accident insur	\$	457.92
ROSS/TRAVIS EDWARD	\$ 12.75 \$	733.13	\$	574.98	AMERICAN ROCK & CONCRETE	base rock	\$	1,502.65
ROW/JERI LYNN	\$ 12.00 \$	24,732.00	\$	18,430.57	AMERICAN TEST CENTER	equipment repair	\$	365.00
SCRIVNER/DAYRELL	\$ 50,520.00 \$	50,520.00	\$	39,113.69	ARAMARK UNIFORM SERVICES	uniforms/shop towels	\$	16,806.82
SCROGGINS/JUSTIN S	\$ 14.75 \$	31,995.16	\$	22,456.97	ASSURANT	gap insurance	\$	1,156.69
SELBY/MATTHEW A	\$ 116,858.40 \$	116,858.40	\$	85,602.45	B & L OUTDOOR POWER EQUI	fuel cap/chain saw/trimmer repair	\$	326.99
SHIRKEY/CRAIG WILLIAM	\$ 12.75 \$	28,000.18	\$	18,362.12	BAILEY QUARRIES INC	chips	\$	3,575.16
SMITH/TOMMY G	\$ 12.75 \$	28,330.18	\$	21,896.17	BALL & PRIER TIRE, INC.	tire/tire repair	\$	3,603.08
SOUTHARD/CHAROLETTE J	\$ 10.50 \$	5,601.75	\$	5,055.08	BATTERY OUTFITTERS	stinger battery/counters	\$	24.20
STEELE/SANDRA J	\$ 11.25 \$			3,461.33	BDF ENTERPRISES, LTD	filters	\$	860.80
STEPHENS/KRISTINA L	\$ 54,000.00 \$	54,000.00	\$	36,395.12		air cleaner cover/valve/fuel cap	\$	1,498.80
STULTS/KYLE G	\$ 12.75 \$			5,602.14		publications	\$	55.25
STUMPFF/GARRICK M	\$ 19,200.00 \$			15,197.73	BINGHAM SAND & GRAVEL CO	salt	ŝ	45,243.68
SZUDAJSKI/ELLEN LUCILLE	\$ 11.25 \$			2,615.56	BISHOPS CONTRUCTION CO.,	road striping	ŝ	11,182.82
TAPP/BRANSON I	\$ 12.75 \$			9,577.32	BLEVINS ASPHALT CONST.,	road structural material	\$	722,455.85
TAYLOR/JOHN M	\$ 50,520.00 \$	•		33,885.45	BRANSON CONCRETE FINISHE	road structural material	\$	5,800.00
THOMPSON/DONNA J	\$ 12.00 \$			18,561.27	BRANSON TRI-LAKES NEWS	publications	\$	42.00
THOMPSON/JACQUELYN A	\$ 11.25 \$,		5,137.81	BRANSON WEST HARDWARE	adapter/nuts/bolts/hard hat/gloves	\$	1,138.76
THOMPSON/SAMMIE A	\$ 11.75 \$			17,110.70	BRINTON ELECTRIC SECURIT	shop security monitoring/equipment	\$	9,084.38
TICHENOR/GLENDA SUE	\$ 14.00 \$			22,050.14		grease pump/drum cover/plate	\$	700.00
WAGNER/KARL T	\$ 16.25 \$			29,686.22		reimburse per diem	\$	20.00
WELLS/DUSTIN JAMES	\$ 12.75 \$			23,038.48	BURKE TIMBER LLC	parts	Ψ \$	20.00
WEST/BARBARA L	\$ 13.50 \$			2,652.32		reimburse per diem/fuel	φ \$	175.00
WILSON/JANIS A	\$ 13.10 \$			18,801.78		equipment/vehicle parts/repair	Ψ \$	11,133.95
WILSON/JOY F	\$ 39,520.00 \$				CAMRON CUSTOM MACHINE, I	replace shaft/seal/repair cutter	φ \$	315.00
WINDHAM/AMANDA MARIE	\$ 14.25 \$				CAPITAL ONE BANK (USA) N	otter box/car charger	\$	109.97
WOOD/DENNIS FREDRICK	\$ 38,040.00 \$				CAPITOL PLAZA HOTEL	lodging	ŝ	177.62
YOCUM/SANDY MICHELLE	\$ 10.00 \$				CARR/DENNIS	reimburse per diem	φ \$	20.00
ZABALA/ALVIN DEXTER	\$ 12.75 \$	•			CARROLL ELECTRIC COOP CO	electric-utilities	φ \$	2,696.47
TOTAL	¢¢	•			CARSTEN AUTO GLASS	replace windshield	\$	175.00
	•	0,101,011102	Ŧ	_,,.	CARTER WATERS CONSTRUCTI	calcim chloride/salt	\$	1,800.00
AFLAC	Cancer/Disability/Accident I	nsurance W/H	\$	31,045.60		telephone	\$	3,792.50
ARKANSAS CHILD SUPPORT	Child Support Withholding		\$,	CITY OF BRANSON WEST	annual cooperative agreement	\$	2,000.00
ASSURANT	employee volunteer gap ins	urance	\$ \$		CITY OF CRANE	annual cooperative agreement	\$	6,400.00
COX HEALTH SYSTEM HMO	Dependent Insurance With		\$		CITY OF GALENA	annual cooperative agreement	\$	3,631.94
ALLSTATE	Cancer/Disability/Accident I		\$		CITY OF HURLEY	annual cooperative agreement	\$	2,000.00
FAMILY SUPPORT PMT CTR	Child Support Withholding		\$		CITY OF KIMBERLING CITY	annual cooperative agreement	\$	13,300.00
PRINCIPAL FINANCIAL LIFE	Voluntary Life Insurance W	thholding	φ \$		CITY OF REEDS SPRING	annual cooperative agreement	\$	2,000.00
GREAT WEST BENEFIT CORP	•	•	\$		CLEMENTS AUTO SALVAGE	parts	\$	1,100.00
PRINCIPAL FINANCIAL GROUP			\$		CLEVER STONE COMPANY INC	road structural material	\$	74,020.35
MISSOURI WITHHOLDING TAX		initiality	Ψ ¢		CLEVER WELDING LLC	repair brush hog	\$	94.00
STONE COUNTY CIRCUIT CLK	•		φ \$		COASTAL ENERGY CORPORATI	asphalt emulsion	\$	2,103.20
GRT SOUTHERN/LIBERTY BAN		al Tax Withholding	Ф \$	520,604.06	CONCO OF THE OZARKS	road structural material	\$	5,096.27
STONE COUNTY TREASURER		•	φ \$	159,754.46		safety boots	\$	150.00
STONE COUNTY TREASURER			Ψ \$		COX HEALTH SYSTEMS HMO,	employee health insurance	\$	185,946.00
US DEPT OF EDUCATION	Garnishment	litolaling	Ψ ¢	2,681.64		reimburse safety boots	\$	99.99
MO DEPT OF HIGHER EDU	Garnishment		Ψ ¢	1 686 12	CRANE METAL WORKS	welding supplies	\$	224.60
CIR COURT OF TANEY COUNT			Ψ ¢	505.80		business cards	ŝ	124.22
TOTAL PAYROLL WITHHOLDIN			\$	1,016,497.08	CRUMP TRUCK & TRAILER WO	axle alignment	\$	205.11
MEDICARE/SOCIAL SECURITY			\$	254,904.18	CUMMINS CENTRAL POWER, L	pully/water pump	\$	128.28
-			Ψ	201,001.10	CUSTOM GLASS & MIRROR	replace windshield	\$	372.00
	& Bridge Fund				DEVILLE STEEL, INC.	rebar	\$	41.76
Balance on Hand January 1, 20	13			660,155.78	DIAMOND INTERNATIONAL	equipment/vehicle parts/repair	\$	1,088.78
Receipts					DODD/JERRY	reimburse mileage/per diem	\$	4,993.29
REPLACEMENT TAX CAPITAL IMPROVEMENT SALE	STAY			\$7,506.02\$1,952,686.40	DONELSON CONSTRUCTION CO	road structural material	\$	57,952.73
MARINE GAS TAX				\$ 1,952,686.40 \$ 31,420.25	EAGLE CARPORTS	carports-salt	\$	3,780.00
MARINE GAS TAX MOTOR VEHICLE SALES TAX				\$ 31,420.25 \$ 201,856.71	ELKINS-SWYERS COMPANY	commission mileage books	\$	172.21
C.A.R.T.			i c	\$ 201,856.71 \$ 890,493.42	EMPIRE DISTRICT ELECTRIC	electric-utilities	\$	2,338.97
MOTOR VEHICLE FEE INCREA	SES				EMPLOYEE SCREENING SERVI	employee drug screening	\$	1,402.00
TREASURER INTEREST				\$ 12,649.18	FASTENAL COMPANY	bolts/cable/safety glasses/connectors	\$	262.24
MISCELLANEOUS REIMBURSE	MENT			\$ 11,204.30	FAUGHT WHEEL ALIGNMENT	parts	\$	50.00
MISCELLANEOUS REVENUE				\$ 228.75	FERRELLGAS	propane-utilities	\$	478.86
SALE OF COUNTY PROPERTY				\$0.00	FIMCO STEEL SUPPLY CO.	flat bar	\$	204.60
TOTAL RECEIPTS			9	\$ 3,233,948.36	FIRE MASTER EQUIPMENT IN	streamlight stinger	\$	129.95
-				. ,	FITZWATER TREE SERVICE	tree removal	\$	825.00
Operating Transfers In					FLEETPRIDE, INC	parts	\$	22.00
FROM GENERAL REVENUE			ç	\$ 50,000.00	FREEMAN/CARL GENE	reimburse per diem	\$	80.00
FROM NATIONAL FOREST				\$ 10,506.14	G.W. VAN KEPPEL CO.	rim roll/stud/nut/parts	\$	1,339.31
FROM FLOOD CONTROL				\$ 602,478.82	GIDEON/ROBERT W	reimburse per diem	\$	40.00
TOTAL TRANSFERS				662,984.96	GOLD/JAMES	reimburse mileage/per diem	\$	2,691.92
TOTAL RECEIPTS			Č	\$ 3,896,933.32	GRAINGER	bump cap	\$	24.52
TOTAL AMOUNT AVAILABLE			, ,	\$ 4,557,089.10	GRAND RENTAL STATION BRA	straps/drill/bits/floor polisher	\$	661.10
				, .,,	HAMILTON FORD LLC	vehicle parts/repair	\$	4,186.51
Disbursements by Department					HANDYMAN RENTALS LLC	drill drive	\$	58.30
(includes payroll amounts)					HARBOR FREIGHT TOOLS	tools/tarp/anvil/gloves/hitches/gun vaults	\$	1,446.68
ROAD & BRIDGE EMPLOYEES	SALA			\$ 1,093,576.86	HARDWARE, GARDEN & MARIN	weed killer/bolts/drill bits/washers	\$	132.42
EMPLOYEE FRINGE BENEFITS				\$ 330,995.79	HARRY COOPER SUPPLY COMP	shop repair	\$	55.93
SUPPLIES	,			330,995.79 346,150.22	HASS/TERRY	replace windshield	\$	178.72
INSURANCE					HATCHER VALLEY AUTO BODY	roof/rocker	\$	1,012.80
ROAD & BRIDGE MATERIALS				67,134.901,532,825.78	HERTZ EQUIPMENT RENTAL C	safety glasses/vests/rainsuits/sprayer	\$	3,066.55
					HOME N HARDWARE	sign/bolts/nozzle/hose/key/padlock	\$	226.29
EQUIPMENT REPAIRS RENTALS				-,	HORTON SUPPLY COMPANY	tooth/pin/acetylene cylinder/polywire	\$	6,459.90
	σιτλι			\$ 148.14 \$ 30.681.22	HUDSON/TOMMY	reimburse safety boots	\$	108.59
EQUIPMENT PURCHASES (CA	FITAL			\$ 30,681.22 \$ 108,067,63	HUTCHENS CONSTRUCTION	road structural material	\$	114,036.51
				\$ 108,967.63 \$ 124.09	HWY 13 TIRE SHOP	tires/tire repair	\$	4,204.00
BUILDING CONSTRUCTION TOTAL DISBURSEMENTS				\$ 4,134.08 \$ 2694.570.86	HWY 13 TIRE SHOP/DBA	tires/tire repair	\$	3,202.00
				\$ 3,694,570.86	HY-FLO	power washer repair	\$	671.42
TOTAL DISDORGEMENTS					HYSPECO INC	coil	ψ	92.48

Operating Transfers Out TO TAX INCREMENT FINANCING (TIF) TOTAL TRANSFERS TOTAL DISBURSEMENTS BUDGET ADJUSTMENT Balance on Hand December 31, 2013

\$	662,984.96	GOLD/JAMES	reimburse mileage/per diem	\$ 2,691.92
	3,896,933.32	GRAINGER	bump cap	\$ 24.52
	4,557,089.10	GRAND RENTAL STATION BRA	straps/drill/bits/floor polisher	\$ 661.10
Ψ	4,557,005.10	HAMILTON FORD LLC	vehicle parts/repair	\$ 4,186.51
		HANDYMAN RENTALS LLC	drill drive	\$ 58.30
		HARBOR FREIGHT TOOLS	tools/tarp/anvil/gloves/hitches/gun vaults	\$ 1,446.68
\$	1,093,576.86	HARDWARE, GARDEN & MARIN	weed killer/bolts/drill bits/washers	\$ 132.42
	330,995.79	HARRY COOPER SUPPLY COMP	shop repair	\$ 55.93
\$ \$	346,150.22	HASS/TERRY	replace windshield	\$ 178.72
φ \$	67,134.90	HATCHER VALLEY AUTO BODY	roof/rocker	\$ 1,012.80
φ \$	1,532,825.78	HERTZ EQUIPMENT RENTAL C	safety glasses/vests/rainsuits/sprayer	\$ 3,066.55
φ \$	179,956.24	HOME N HARDWARE	sign/bolts/nozzle/hose/key/padlock	\$ 226.29
φ \$	148.14	HORTON SUPPLY COMPANY	tooth/pin/acetylene cylinder/polywire	\$ 6,459.90
φ \$	30,681.22	HUDSON/TOMMY	reimburse safety boots	\$ 108.59
φ \$	108,967.63	HUTCHENS CONSTRUCTION	road structural material	\$ 114,036.51
		HWY 13 TIRE SHOP	tires/tire repair	\$ 4,204.00
\$ ¢	4,134.08	HWY 13 TIRE SHOP/DBA	tires/tire repair	\$ 3,202.00
\$	3,694,570.86	HY-FLO	power washer repair	\$ 671.42
		HYSPECO INC	coil	\$ 92.48
¢	700.00	J BROWN DISPOSAL INC	trash pickup-utitlities	\$ 1,778.00
\$	736.00	J.D. DICKINSON COMPRESSO	control box/compresser	\$ 593.48
\$	736.00	JAC'S FARM & LAWN EQUIPM	vehicle parts/repair	\$ 133.00
\$	3,695,306.86	JACK'S MUNICIPAL SALES &	road signs/brackets	\$ 5,683.97
\$	29.58	JACKSON/JOHN	reimburse safety boots	\$ 150.00
\$	861,811.82	JAMES H. DREW CORP	guard rail	\$ 23,000.00

2013 Stone County Financial Statement pg.							
JENKINS DIESEL POWER IN JOHN FABICK TRACTOR CO.	dump truck/vehicle parts/repair equipment parts/repair	\$ \$,	WHEELER METALS WHEELER METALS INC.	welding supplies pipe post	\$ \$	101.43 80.00
JOHN FABIER TRACTOR CO. JOHNSON'S SERVICE CENTER	welding/inspection	э \$,	WILSON INDUSTRIAL TIRE S	tires/tire repair	φ \$	333.00
JOURNAGAN CONSTRUCTION C	road structural material	\$	288,169.61	WILSON'S TIRE SHOP	tire repairs	\$	30.00
K-A-R SHOP	vehicle parts/repair	\$,	WOODSIDES SURPLUS CITY	gloves/rain coat/pitch forks	\$	103.94
KAY CONCRETE MATERIALS C KEITHLEY/MICHAEL D	road structural material reimburse per diem	\$ ¢	7,381.00 20.00	YARBROUGH'S MACHINE SHOP YOUNG/KERANS CONSTRUCTIO	sharpen bits/o-ring/seal/oil cold mix	\$ \$	719.29 11,999.22
KELLY'S HEAT & AIR	gas furnace-shop	э \$	2,500.00	Total Disbursement by Vendor		÷	2,548,143.10
KIMBERLING CITY TIRE CO,	tires/tire repair	\$	4,899.75		Bridge Payroll		
KIMBERLING CITY TIRE INC	tires/tire repair	\$	651.00	Road and Bridge Payroll	Hourly Gross Wages	Ne	et Wages
KNIGHT HEATING & AIR CON	shop heater repair quote	\$	160.00	BAKER/JUSTIN 9			7,376.19
KO MANUFACTURING INC L & J PLUMBING SUPPLY	nozzle/o-ring pack lights/acetylene/pvc/locknut	\$ \$	17.56 216.55				16,201.48
L & R HOLDING COMPANY	install siding	Ψ \$	110.00				16,729.63
LAKETRONICS	radio part	\$	3.48				21,830.51 24,119.76
LAKEVIEW BROADBAND WIREL	shop internet	\$	336.00	CAMPBELL/SHAWN W			18,273.54
LANGLEY/TEDDY	reimburse per diem	\$	40.00				24,330.48
LARSON FARM & LAWN INC LEITLE CARQUEST AUTO SUP	battery/filters/pressure valve/shaft grease gun/welding rods/hose/fittings	\$ \$	12,718.14 414.66	• • • • • • • • • • • • • • • • • • • •			23,578.40
LOWE'S COMPANIES INC	bualbrit led/tools	φ \$		COX/THOMAS C S FREDRICK/RICHARD L	· · · · · · · · · · · · · · · · · · ·		21,490.48 27,385.78
MAPLES/MARK	reimburse mileage/per diem	\$		FREEMAN/CARL G			20,486.28
MARTIN/DENVER	reimburse safety boots	\$	99.95				18,367.22
MARTIN/RILEY	reimburse safety boots	\$		GIDEON/ROBERT W			19,957.00
MAX'S POWER AND LAWN MEEKS BUILDING CENTER-KC	helmets/chaps/chain saw parts paint/brushes/shop supplies	\$ \$	3,312.63 1,451.21	HAGLER/JEFFERY L \$ HUDSON/ALAN D \$	· · · · · · · · · · · · · · · · · · ·		18,107.14 23,912.11
MEEKS NIXA	rebar	э \$		HUDSON/TOMMY E			26,930.80
MFA OIL COMPANY	propane-utilities	\$	1,543.67				14,326.76
MHC KENWORTH SPRINGFIELD	dump truck parts/repair	\$	2,608.17		,		22,122.98
MISSOURI ASSOC OF COUNTI	conference registration fee	\$	335.00				23,516.26
MISSOURI DEPARTMENT OF R	title fee	\$	11.00				12,906.71 21,764.56
MISSOURI LTAP MISSOURI RURAL SERVICES	safety training class fees workers compensation insurance	\$ ¢	1,165.00 62,459.00				21,764.50
MO STATE AGENCY FOR SURP	shop supplies/tools/welding supplies	э \$	687.50	MARTIN/DENVER \$	\$	\$	19,774.57
MO-ARK WATER COMPANY	water-utilities	\$	341.14	MARTIN/VIRGIL R	· · · · ·		20,097.63
MOORE/DONALD	reimburse safety boots	\$	182.31	MCNAIR/JORDAN P \$ MOORE/DONALD J			5,436.95 21,396.55
MOPERM	property/liability insurance	\$	67,134.90	MURPHY/LARRY M			25,564.30
NIXA HARDWARE & SEED NORTHEAST DIESEL SERVICE	gloves/25 gal tank vehicle parts/repair	¢	500.54 630.00	MURPHY/MICHAL EUGENE	\$ 14.25 \$ 29,283.74	\$	22,176.37
O'REILLY AUTOMOTIVE	equipment/vehicle parts	φ \$	23,977.71	NEWMAN/ROBERT C			23,165.22
OAKLAND LUBRICATION COMP	drums of oil	\$	8,495.13	SMITH/DAVID L	5 15.25 \$ 31,720.00 14.25 \$ 11,868.00		22,827.56
OFFICE DEPOT BUSINESS SE	copy paper/ink/office chair	\$	430.60	SNOWDEN/JOE BILL SPOGIS/LEONARD	\$ 14.25 \$ 11,868.00 \$ 13.75 \$ 28,435.00		7,916.68 18,277.79
OVERHEAD DOOR COMPANY	garage door repair	\$	771.37	STANDLEE/GREGORY D	\$ 16.25 \$ 33,800.00		24,226.36
OZARK ELECTRIC COOPERATI PARTRIDGE SAND & GRAVEL	electric-utilities gravel	\$ \$	3,268.87 3,960.00	STULTS/JERRY D	\$ 14.25 \$ 29,640.00		20,227.62
PARTS EXPEDITER LLC	vehicle parts/repair	Տ	1,269.00	TIDDET 3/DOUG	\$ 13.75 \$ 28,545.00		19,590.11
PINEGAR BUICK PONTIAC GM	vehicle parts/repair	\$	169.48		\$ 15.25 \$ 31,720.00 \$ 13.75 \$ 28,600.00		24,405.46 19,877.16
PINEGAR CHEVROLET INC	vehicle parts/repair	\$	539.55				21,397.96
PIT AND MINE INDUSTRIES	strobe lights	\$	315.25	ZUPKA/DAVID			2,711.45
POTTER EQUIPMENT COMPANY	equipment parts/repair	\$	2,377.25		, , , , , , , , , , , , , , , , , , , ,	\$	764,753.07
POTTER/STANLEY POWER PLAN-MURPHY EQUIPM	reimburse mileage/per diem equipment parts/repair	ֆ Տ	1,477.77 26,920.91	/ 1/0	Cancer/Disability/Accident Insurance W/H	\$	6,992.37
PRINCIPAL FINANCIAL GROU	employee volunteer dental insurance	φ \$	4,671.76		ependent Insurance Withholding Cancer/Disability/Accident Insurance W/H	\$ ¢	25,191.00 686.88
PRINCIPAL FINANCIAL LIFE	employee life insurance	\$	4,997.68			Ψ \$	1,796.52
PRINCIPAL VISION	employee volunteer vision insurance	\$	657.66	PRINCIPAL FINANCIAL LIFE	Dental/Vision Insurance Withholding	\$	8,070.36
PURCELL'S TIRE TOWN	equipment/vehicle tires	\$			401 & 457 Employee Retirement W/H	\$	54,702.46
PUTNAM CHEVROLET PONTIAC QUAD CITY TESTING LABORA	purchase pickup bucket truck inspection	\$ \$		MISSOURI WITHHOLDING TAX S GRT SOUTHERN/LIBERTY BAN	•	\$ ¢	31,144.27 156,691.33
RACE BROTHERS FARM SUPPL	hoses/saw files/safety boots	Ψ \$		STONE COUNTY CIRCUIT CLK		φ \$	1,359.18
RADIO COMMUNICATIONS	radios/parts	\$	3,465.72	STONE COUNTY TREASURER F	Retirement Withholding	\$	40,143.83
RED WING SHOE STORE	safety boots	\$			Employee Flower Fund Withholding	\$	269.75
REDNECK TRAILER SUPPLIES	parts	\$			Credit Union Withholding	\$ ¢	1,750.00 25.84
REED SPRING TRANSFER STA REPUBLIC GLASS INC	trash drop-off windshield replacement/repair	¢ ¢	80.41 439.52		employee volunteer gap insurance S	φ \$	328,823.79
RI TECH INDUSTRIAL PRODU	oil/lubricants	φ \$		MEDICARE/SOCIAL SECURITY MA		\$	80,703.14
RIVER TRAIL AUTO BODY, I	rock damage repair	\$	450.02		ment Fund	,	,
ROAD RUNNER SAFETY SERVI	pavement markers	\$	500.00	Balance On Hand January 1, 2013		\$	205,475.99
ROCKMOUNT-NASSAU S&H FARM SUPPLY, INC.	welding supplies/zeta strip/seal pack brush hog	\$ \$	927.81 14.110.88	B Receipts		Ť	200, 11 0100
SASCO PAVEMENT COATING	cold patch/roadsaver	\$	827.90	1% ASSESSMENT ON PROPERTY	(TAX	\$	338,806.58
SEARS COMMERCIAL ONE	tools	\$		3 RAILROAD & UTILITY	2	\$	9,229.29
SHAMROCK BOLT AND SCREW SHUMAKER TIRE INC	bolts/nuts/blades	\$		9 STATE ASSESSMENT OPERATING 5 TREASURER INTEREST	6	\$ ¢	103,545.00 1,777.33
SMUMAKER TIRE INC SMITH/DAVID L	tires truck bumpers	ֆ Տ		COLLECTOR INTEREST		ф \$	224.38
SNOWDEN/JOEBILL	reimburse safety boots	\$		MISCELLANEOUS REIMBURSEME	ENT	+	\$0.0
	gloves	\$		MAPS		\$	965.47
SPRINGFIELD FREIGHTLINER SPRINGFIELD JANITOR SUPP	filters cleaner	\$		6 MISCELLANEOUS REVENUE		\$	815.00
STATE EMERGENCY MANAGEME	sema overpayment dr1749	գ Տ	29.12 881.12	2 TOTAL RECEIPTS 2		\$	455,363.05
STONE COUNTY GAZETTE	publications	\$	295.50	⁰ Operating Transfers In			
STONE COUNTY PUBLISHING	publications	\$	105.73	P FROM GENERAL REVENUE		\$	74,697.00
STULTS/JERRY T AND K CHEMICALS	reimburse per diem cleaner	\$ \$	20.00	⁾ TOTAL TRANSFERS IN		\$	74,697.00
TABLE ROCK ASPHALT CONST	road structural material	ծ Տ	128,006.92	^D TOTAL RECEIPTS		\$	530,060.05
TAN-TAR-A RESORT	lodging	\$	000.40	J		\$	735,536.04
	publications	\$	67.30	Disbursements by Departments			
THE SUPER STORE POWER CE THE VICTOR L. PHILLIPS C	seal kit equipment parts	\$ ¢		(includes navroll amounts)			
THOMPSON READY MIX	concrete	э \$				\$	339,453.74
TICHENOR/WADE	reimburse safety boots/per diem	\$				\$ ¢	87,617.32
TOTAL HIGHSPEED	internet	\$	22.00	OPERATING EXPENSES		φ \$	97,052.63 524,123.6 9
TOWN & COUNTRY PROPANE	propane-utilities unleaded/diesel fuel/dyed diesel fuel	\$ ¢	4,4/7.2 251 882 7	Balance on Hand December 31, 20	013	\$	211,412.3
	unleaded/diesel fuel/dyed diesel fuel battery	ծ \$	14.99	9		+	,
TRI LAKES PETROLEUM, LLC TRI-LAKES FORD-CHRYSLER	-	\$	16,916.9	₅ Disbursement by Vendor			
TRI LAKES PETROLEUM, LLC TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO.	vehicle parts/repair		1,440,0	1 AFLAC	voluntary cancer/disability/accident insu	r \$ \$	8,965.68
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE	nuts/bolts/screws/tools	\$			0000+000-00	¢.	
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE VALENTINE'S WELDING	nuts/bolts/screws/tools welding supplies	\$ \$	255.00) AIRE-MASTER OF AMERICA,I	scentscapes voluntary cancer/disability/accident insu	Ŧ	399.00 831.54
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE	nuts/bolts/screws/tools welding supplies cell phone usage/equipment	\$ \$ \$	255.00 7,304.40) AIRE-MASTER OF AMERICA,I) ALLSTATE) AMERICAN STAMP & MARKING	scentscapes voluntary cancer/disability/accident insu ink stamp	Ŧ	399.00 831.54 420.77
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE VALENTINE'S WELDING VERIZON WIRELESS	nuts/bolts/screws/tools welding supplies	\$ \$ \$ \$ \$	255.00 7,304.40 113.86	ALLSTATE	voluntary cancer/disability/accident insu	Ŧ	831.54
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE VALENTINE'S WELDING VERIZON WIRELESS VERMEER VIEBROCK SALES LLC VILLAGE OF INDIAN POINT	nuts/bolts/screws/tools welding supplies cell phone usage/equipment equipment parts culverts annual cooperative agreement	* \$ \$ \$ \$ \$ \$ \$	255.00 7,304.40 113.80 13,086.30 7,500.00) ALLSTATE 6 AMERICAN STAMP & MARKING 0 ARAMARK UNIFORM SERVICES 0 ASSURANT	voluntary cancer/disability/accident insu ink stamp uniforms gap insurance	Ŧ	831.54 420.77 521.23 316.78
TRI-LAKES FORD-CHRYSLER TRUCK PARTS & SUPPLY CO. V-MAR FARM STORE VALENTINE'S WELDING VERIZON WIRELESS VERMEER VIEBROCK SALES LLC	nuts/bolts/screws/tools welding supplies cell phone usage/equipment equipment parts culverts	• \$ \$ \$ \$	255.00 7,304.40 113.86 13,086.30 7,500.00 2,000.00) ALLSTATE 6 AMERICAN STAMP & MARKING 9 ARAMARK UNIFORM SERVICES	voluntary cancer/disability/accident insu ink stamp uniforms	Ŧ	831.54 420.77 521.23

CAMDEN ON THE LAKE RESOR CENTURYLINK COKER/MELISSA COX HEALTH SYSTEMS HMO, CREATIVE PRINTING & DESI CRESWELL-COKER/MELISSA DAUGHERTY/MATT DIGITAL WAVE EDWARD J RICE CO INC ENVIROMENTAL SYSTEMS RES EQUITECH INFORMATION SYS HEADSETS DIRECT INC. HUDSON/BRADLEY
IAAO INLAND PRINTING COMPANY KIMBERLING CITY TIRE CO,
LODGE OF THE FOUR SEASON
MARSHALL AND SWIFT
MIDLAND GIS SOLUTIONS MISSOURI ASSOC OF COUNTI
MISSOURI MAPPERS ASSOCIA
MISSOURI RURAL SERVICES
MISSOURI STATE ASSESSOR'
MISSOURI STATE ASSESSORS
MITCHELL/BRIAN
N A D A APPRAISAL GUIDES O'REILLY AUTOMOTIVE
PC NET, INC.
PRINCIPAL FINANCIAL GROU
PRINCIPAL FINANCIAL LIFE
PRINCIPAL VISION
QUILL CORPORATION
SOUTHWEST ASSESSORS ASSO
SPG FAMILY MED WALKIN CL SPRINGFIELD BLUE PRINT &
SPRINGFIELD OFFICE SUPPL
STARR/TODD
TAN-TAR-A RESORT
THE RATTLER
THE SIGN MAN
THOMAS/JANET
THOMAS/KATHRYN
TRI LAKES CULLIGAN TRI LAKES PETROLEUM, LLC
U S POSTAL SERVICE
VERIZON WIRELESS
VREF PUBLISHING, INC.
WALMART COMMUNITY BRC
WILLOUGHBY/MELVIN
Total Disbursements by Vendor

Assessment Payroll

110000000000000000000000000000000000000										
	Hourly/Salary		Gross Wages		N					
\$	11.00	\$	23,297.00	\$						
\$	12.50	\$	11,018.73	\$						
	11.75	\$	20,902.11	\$						
\$	13.00	\$	22,473.75	\$						
\$	11.50	\$	13,348.62	\$						
\$	12.00	\$	24,379.00	\$						
\$	11.75	\$	19,582.51	\$						
\$	11.25	\$	9,756.62	\$						
\$	54,000.00	\$	54,000.00	\$						
\$	11.00	\$	2,153.25	\$						
\$	13.25	\$	24,046.03	\$						
\$	13.25	\$	26,934.62	\$						
\$	14.00	\$	29,120.00	\$						
\$	11.75	\$	24,020.00	\$						
\$	11.50	\$	5,301.50	\$						
\$	14.00	\$	29,120.00	\$						
		\$	339,453.74							
	•									
Cancer/Disablility/Accident Insurance W/H										
Employee volunteer gap insurance										
COX HEALTH SYSTEM Dependent Insurance Withholding										
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ arar CCar	Hourly/Salary \$ 11.00 \$ 12.50 \$ 11.75 \$ 13.00 \$ 11.50 \$ 12.00 \$ 11.50 \$ 12.00 \$ 11.75 \$ 12.00 \$ 11.75 \$ 11.25 \$ 54,000.00 \$ 11.00 \$ 13.25 \$ 13.25 \$ 13.25 \$ 13.25 \$ 14.00 \$ 11.75 \$ 14.00 \$ 11.75 \$ 14.00 \$ 11.75 \$ 14.00 \$	Hourly/Salary \$ 11.00 \$ \$ 12.50 \$ \$ 12.50 \$ \$ 12.50 \$ \$ 11.75 \$ \$ 13.00 \$ \$ 11.50 \$ \$ 11.50 \$ \$ 12.00 \$ \$ 12.00 \$ \$ 12.00 \$ \$ 11.75 \$ \$ 11.25 \$ \$ 11.25 \$ \$ 13.25 \$ \$ 13.25 \$ \$ 14.00 \$ \$ 14.00 \$ \$ 14.00 \$ \$ 14.00 \$ \$ 14.00 \$	Hourly/Salary Gross Wages \$ 11.00 \$ 23,297.00 \$ 12.50 \$ 11,018.73 \$ 11.75 \$ 20,902.11 \$ 13.00 \$ 22,473.75 \$ 11.50 \$ 13,348.62 \$ 12.00 \$ 24,379.00 \$ 11.75 \$ 19,582.51 \$ 11.25 \$ 9,756.62 \$ 54,000.00 \$ 54,000.00 \$ 11.00 \$ 2,153.25 \$ 13.25 \$ 26,934.62 \$ 14.00 \$ 29,120.00 \$ 11.75 \$ 24,020.00 \$ 11.50 \$ 5,301.50 \$ 14.00 \$ 29,120.00 \$ 14.00 \$ 29,120.00 \$ 14.00 \$ 29,120.00 \$ 339,453.74 \$ 339,453.74	Hourly/Salary Gross Wages \$ 11.00 \$ 23,297.00 \$ \$ 12.50 \$ 11,018.73 \$ \$ 11.75 \$ 20,902.11 \$ \$ 11.75 \$ 20,902.11 \$ \$ 13.00 \$ 22,473.75 \$ \$ 11.50 \$ 13,348.62 \$ \$ 12.00 \$ 24,379.00 \$ \$ 11.75 \$ 19,582.51 \$ \$ 11.25 \$ 9,756.62 \$ \$ 11.00 \$ 2,153.25 \$ \$ 13.25 \$ 24,040.03 \$ \$ 13.25 \$ 26,934.62 \$ \$ 11.75 \$ 24,020.00 \$ \$ 11.75 \$ 24,020.00 \$ \$ 11.75 \$ 24,020.00 \$ \$ 14.00 \$					

Voluntary Life Insurance Withholding

lodging				\$	1,205.10	Road & Bridge Capital Improvements Fund		
telephone servi				\$	2,094.07	Balance on Hand January 1, 2013	\$	10,172.76
reimburse milea employee healt				\$ ¢	36.39 50,775.00	Receipts		
business cards/				Ψ \$	2,468.75	TREASURER INTEREST	\$	69.07
reimburse milea		1		\$	197.73	TOTAL RECEIPTS	\$	69.07
reimburse milea				\$	354.08	TOTAL AMOUNT AVAILABLE	\$	10,241.83
computers/scar				\$	1,469.97	Balance on Hand December 31, 2013	\$	10,241.83
postage/mailing	/disk setup			\$	19,476.40	Road & Bridge Reserve Fund		
arc view mainta				\$	1,300.00	Balance on Hand January 1, 2013	\$	500,000.00
computer softw		ance		\$	26,650.00	Operating Transfers In		
headset batterie				\$	130.79	FROM ROAD & BRIDGE FUND		\$0.00
reimburse milea		l		\$	839.82	TOTAL TRANSFERS		\$0.00
annual member				\$	175.00	TOTAL AMOUNT AVAILABLE	\$	500,000.00
copier maintena	ance agreem	ient		\$	1,820.37	Balance on Hand December 31, 2013	\$	500,000.00
tire repair				¢ ¢	15.00 404.17	Law Enforcement Restitution Fund		
lodging valuation servic	Δ			Ψ S		Balance on Hand January 1, 2013	\$	17,958.89
gis website hos				Ψ \$		Receipts	Ŷ	11,000.00
conference regi				\$		CIRCUIT CLERK FEES	\$	28,811.98
annual dues/wo				\$		MISCELLANEOUS REIMBURSEMENT		\$0.00
workers compe		rance		\$	6,318.00	TOTAL RECEIPTS	\$	28,811.98
registration fee/				\$	1,090.00	TOTAL AMOUNT AVAILABLE	\$	46,770.87
registration fee/	-		а	\$	1,110.00			
reimburse posta	age			\$	12.59	Disbursements by Vendor		
property/liability	insurance			\$		ARROWHEAD SCIENTIFIC, IN camera accessories/photo number book	\$	986.45
car/motocycle/n	narine appra	isial guides	;	\$		DIGITAL WAVE laptops/scanners	\$	1,848.00
vehicle parts				\$	188.18	GALLS, LLC patch flags JOHN E. REID AND ASSOCIA class training fees	\$ \$	282.00 1,650.00
repair dvd write				\$	53.00	JOHN E. REID AND ASSOCIAclass training feesLAWRENCE PHOTO & VIDEOcamera batteries	э \$	581.66
employee volun		nsurance		\$	1,001.00	QUILL CORPORATION shredder	φ \$	168.00
employee life in				\$	1,010.07	RINKER/MARK W flashhead modules	\$	80.00
employee volun office supplies	iteer vision ir	isurance		\$ \$	445.55 5,007.23	SHORE POWER INC. batteries	\$	77.65
association due	.e			φ \$	60.00	SYMBOLARTS badges	\$	880.00
empoyee worke		ims		\$	417.98	U S DIAGNOSTICS drug screening cups	\$	769.23
bond paper roll				\$	233.75	WALMART COMMUNITY BRC 4 t3 bundle/camera/memory cards	\$	2,650.72
office supplies/		е		\$	1,796.24	10-8 VIDEO cameras for cars	\$	5,385.00
reimburse milea				\$	17.10	TOTAL DISBURSEMENTS	\$	15,358.71
lodging	•			\$	285.64	Balance on Hand December 31, 2013	\$	31,412.16
subscription				\$	30.00	Capital Improveent Fund		
desk name plat				\$	48.00	Balance On Hand January 1, 2013	\$	4,805.96
reimburse milea		1		\$		Receipts		
reimburse milea				\$			\$	8.30
drinking water f	or office			\$		TOTAL RECEIPTS	\$	8.30
unleaded fuel	-1			\$	3,659.99	Operating Transfers In		
postage/box rer				\$	3,077.40	FROM GENERAL REVENUE		\$0.00
cell phone usag aircraft reference		L		\$ \$	2,335.42	TOTAL TRANSFERS		\$0.00
office supplies				Ψ \$	119.00		\$	4,814.26
reimburse fuel/	oer diem/truc	k cleaning		\$	258.88			,
		in clouining			168,694.02	Disbursements by Vendor		
nt Payroll				•	,	с с с с с с с с с с с с с с с с с с с	\$	4,810.43
ourly/Salary	Gross V	Vages		Net V	Vages		\$	4,810.43
11.00		23,297.00	\$		15,738.38		\$	3.83
12.50	\$	11,018.73	\$		8,479.05	Law Enforcement Grant Fund		
11.75	\$	20,902.11	\$		13,972.55	Balance on Hand January 1, 2013	\$	(813.82)
13.00	\$	22,473.75	\$		15,028.28	Receipts	•	
11.50	\$	13,348.62	\$		9,895.96	DRUG COURT TRI-LAKES INTERNET CRIME TASK	\$ \$	290,094.18 7,940.13
12.00		24,379.00			17,298.55	MISCELLANEOUS REIMBURSEMENT	φ \$	2,336.71
11.75		19,582.51			14,778.58	TOTAL RECEIPTS	\$	300,371.02
11.25	\$	9,756.62			7,543.35	TOTAL AMOUNT AVAILABLE	\$	299,557.20
54,000.00		54,000.00			42,937.17			
11.00 13.25	\$ \$	2,153.25 24,046.03			16 782 04	Disbursements by Vendor ADCOCK/MICHAEL drug court tracker/testing services	۴	0 504 00
		26,934.62				ADCOCK/MICHAEL drug court tracker/testing services ARMFIELD/MIKE drug court tracker/testing services	\$ \$	2,584.00 3,276.00
13.25		20,934.02 29,120.00				AVERTEST urinalysis collection/drug testing	ъ \$	46,897.50
		24,020.00			16,755.74	BAYMONT INN lodging	\$	312.25
11.50	\$	5,301.50			3,872.64	BERRY/BRYAN reimburse conference expenses	\$	1,212.65
14.00		29,120.00			19,429.92	BEST/EARL reimb confer expenses/treatment services	\$	5,078.26
	\$ 3	39,453.74			238,793.63	BEST/SANDRA S reimburse conference expenses	\$ ¢	57.00 12 220 50
						BILLINGS/SHAWNreimb confer expen/computer/mileageBLANKENSHIP/ALANreimburse conference expenses	\$ \$	13,330.50 156.90
/Disablility/Acciden			\$		5,137.68	BOYD/DANNY drug court tracker/testing services	ֆ \$	1,612.00
/Disablility/Acciden		W/H	\$		1,051.66	BUFKIN/JANA drug court program evaluation/research	\$	10,500.00
ee volunteer gap in loot Insurance Wit			\$ ¢		25.99	CELLEBRITE USA, INC. software upgrade	\$	3,996.00
lent Insurance Wit	moluling		\$		3,442.00	CENTURYLINK telephone/internet services	\$	1,287.29

GREAT WEST BENEFIT CORP	401 & 457 Employee Retirement Withholding
PRINCIPAL FINANCIAL GROUP	Dental/Vision Insurance Withholding
MISSOURI WITHHOLDING TAX	State Tax Withholding
GRT SOUTHERN BANK/LIBERTY	Med/SS/Fed Tax W/H
STONE COUNTY TREASURER	Employee Retirement Withholding
STONE COUNTY TREASURER	Employee Flower Fund Withholding
STONECOUNTY CIRCUIT CLK	Garnishment
TOTAL PAYROLL WITHHOLDIN	GS
MEDICARE/SOCIAL SECURITY I	МАТСН

Special Road & Bridge Fund

sign post

sign bolts

corral panel

signs

Balance on Hand January 1, 2013 Receipts PAYMENT FROM SPECIAL ROADS **TOTAL RECEIPTS** TOTAL AMOUNT AVAILABLE

PRINCIPAL FINANCIAL LIFE

Disbursements by Vendor

BARCO MUNICIPAL PRODUCTS							
FASTENAL COMPANY							
JACKS MUNICIPAL SALES & SERVICE							
NIXA HARDWARE & SEED							
TOTAL DISBURSEMENTS							
Balance on Hand December 31, 2013							

			GENTORYEIN		Ψ	1,201.20
\$		1,109.72	CHESTNUT HEALTH SYSTEMS	annual contract for assessments	\$	12,600.00
\$		6,467.10	CHURCH ARMY BRANSON	program fee	\$	633.00
\$		3,070.60	COMPULINK BUSINESS SYSTE	training/usage charges	\$	10,566.00
\$		10,119.37	COOK/AMBER	contract labor	\$	633.75
\$		52,750.59		drug court tracker/testing services	\$	538.00
\$		17,042.50	CORNELISON/ISAAC	drug court tracker/testing services	\$	3,250.00
\$		136.00	COX/JOHNNIE	reimburse conference expenses	\$	1,852.64
\$		306.90	CPUP	training registration fee	\$	3,300.00
\$		100,660.11	DEVOST/RYAN	drug court tracker/testing services	\$	834.80
\$		25,199.02	FLETCHER/HEATHER	reimburse conference expenses	\$	151.72
ψ		25,199.02	FORTNER/CHRISSY	drug court tracker/testing services	\$	3,510.00
			HEAD/VICTOR	reimburse conference expenses	\$	173.55
	•		HEPATITIS FOUNDATION INT	training registration fee	\$	150.00
	\$	1,178.50	LANDRETH/BRIAN R	reimburse per diem/class fee	\$	385.00
			LARRY SIMMERING RECOVERY	substance abuse treatment services	\$	8,450.75
	\$	5,276.66	LOCKBOX	perpetual license	\$	6,155.00
	\$	5,276.66	LOWE'S COMPANIES INC	grant reimbursement-fence	\$	1,988.35
	\$	6,455.16	LUTTRELL/VICKIE	drug court program evaluation/research	\$	10,500.00
	•	0,100110	MAGGARD/MATT	reimburse per diem/class fee	\$	385.00
			MASON/ANNA	reimburse conference expenses	\$	1,803.08
			MO ASSOC OF DRUG COURT	training registration fee	\$	3,600.00
	•		OATS INC	drug court participants transportation	\$	569.64
	\$	1,936.35	OZARK MOUNTAIN COUNSELIN	substance abuse treatment services	\$	27,358.75
	\$	14.85	PC SOLUTIONS	external drive	\$	396.00
	\$	545.25	REDWOOD TOXICOLOGY LABOR	drug testing analysis	\$	13,416.44
	\$	99.95	RUDY/THUY	substance abuse treatment services	\$	7,462.20
	\$	2,596.40	SAMS/PATRICIA	database administration	\$	7,500.00
	Ś	3,858.76	SIFFERMAN/SCOTT	reimburse conference expenses	\$	144.32
	Ŧ	0,000110	SIGMA HOUSE OF SPRINGFIELD	substance abuse treatment services	\$	3,071.25

3,442.00 CENTURYLINK

2013 Stone County Financial Statement pg. 1		•					
STEARNS/MARTHA J	reimburse conference expenses	\$		PRINCIPAL FINANCIAL GROU PRINCIPAL VISION	cobra dental insurance	\$ ¢	1,017.95 179.32
STONE COUNTY CIRCUIT COU STONE COUNTY HEALTH CENT	reimbuse expenses	\$ \$		TRI-LAKES FORD-CHRYSLER	cobra vision insurance patrol vehicle repairs	ъ \$	1,517.50
TAN-TAR-A RESORT	hep A&B vaccinations lodging	¢ ¢	4,492.59		parts	\$	5.84
TAPP/BRANDON	drug court tracker/testing services	φ \$	273.00			\$	51,404.32
VERIZON WIRELESS	internet task force aircard	\$	747.94	Balance on Hand December 31, 2013		\$	39,287.72
WATSON/ROBERT	reimburse conference expenses	\$	145.80	Childron	s Fund		
WILDES/JAMES	data management services	\$	9,240.00			\$	435.00
YOUNG/KARAH D	substance abuse treatment services	\$	26,926.34	Receipts		•	000.00
TOTAL DISBURSEMENTS		\$	299,168.77			\$ ¢	830.00 830.00
Balance on Hand December 31, 2013		\$				\$	1,265.00
Emergen	cy Fund						
Balance On Hand January 1, 2013	2	\$	1,027,391.62	2			
Receipts		•		Disbursements by Vendor			
TREASURER INTEREST		\$	9,012.55	CHRISTIAN ASSOCIATES	payment of fees collected	\$	500.00
TOTAL RECEIPTS		\$	9,012.55			\$	500.00
				Abuse Vict	ime Fund	3	765.00
Operating Transfer In					IIIIS I ulla	\$	4 229 00
FROM GENERAL REVENUE		\$	300,000.00			ф	4,338.00
TOTAL TRANSFERS		\$	300,000.00	CIRCUIT CLERK FEES		\$	3,573.00
TOTAL AMOUNT AVAILABLE		\$	309,012.55	RECORDER OF DEEDS FEES		\$	830.00
Balance on Hand December 31, 2013		\$	1,336,404.17			\$	4,403.00
Law Enforcemen	t Training Fund			TOTAL AMOUNT AVAILABLE		\$	8,741.00
Balance on Hand January 1, 2013	8	\$	7,156.91	Disbursements by Vendor			
Receipts		Ψ	1,100.01	CHRISTIAN ASSOCIATES	payment of fees collected	\$	4,691.00
CIRCUIT CLERK FEES		\$	2,458.50	TOTAL DISBURSEMENTS		\$	4,691.00
MISCELLANEOUS REIMBURSEMENT		\$	1,251.02	Balance on Hand December 31, 2013	· 1	\$	4,050.00
TOTAL RECEIPTS		\$	3,709.52	Inmate Secu	irity Fund		
TOTAL AMOUNT AVAILABLE		\$	10,866.43			\$	1,956.00
				Receipts CIRCUIT CLERK FEES		\$	2,574.00
Disbursements by Vendor			· · ·	MODEV FEES		φ \$	824.00
CAPITAL ONE BANK (USA) N	lodging	\$	2,273.16	JAIL PHONE COMMISSION		\$	11,305.26
CHILDFIRST MISSOURI GIDEON/TIMOTHY	reimburse tuition fee	\$	160.00			\$	2,589.62
INN AT GRAND GLAZE	reimburse per diem lodging	\$ \$	105.00 451.14			\$ \$	17,292.88
LIFELINE TRAINING LTD	class training fee	φ \$	398.00			φ	19,248.88
M.D.O.A.	class registration fee	\$	175.00				
MISSOURI SHERIFFS' ASSOC	2013 continuing education/dues	\$	2,076.02	BOB BARKER COMPANY INC	jail mattresses		2,958.75
MO SOUTHERN STATE UN	class training fee	\$	2,400.00		bulk cable/plug/jack/adapter	\$	485.22
MOPS REVOLVING FUND	dwi traffic recertification	\$	100.00	TOTAL DISBURSEMENTS	tb/wall mount/sdhc	ֆ \$	376.68 3,820.65
MSHP CJ TECH FUND	class training fee	\$	350.00	Balance on Hand December 31, 2013		\$	15,428.23
NATIONAL ASSOC OF COMPUT	class training fee	\$	590.00	Special Reco	rder Fund		
NITV FEDERAL SERVICES, L	class training fee	\$	350.00	Delement on Hendeler 1 0040		¢ •	272,249.31
NORTHEAST WISCONSIN TECH	class training fee	\$	700.00			Ψ	272,243.31
PUBLIC AGENCY TRAINING C TOTAL DISBURSEMENTS	webinar	ን ድ	35.00 10,163.32			\$	109,187.25
Balance on Hand December 31, 2013		φ \$		TREASURER INTEREST			1,623.58
	av Training Fund	Ψ	/00.11	MISCELLANEOUS REVENUE			\$0.00
Prosecuting Attorn Balance on Hand January 1, 2013	ley framing rund	\$	647.31	TOTAL RECEIPTS		\$ ·	110,810.83
Receipts		Ψ	047.01	TOTAL AMOUNT AVAILABLE		\$:	383,060.14
CIRCUIT CLERK FEES		\$	666.77				
TOTAL RECIEPTS		\$	666.77				
TOTAL AMOUNT AVAILABLE		\$	1,314.08	PAYROLL EXPENSE	gross \$12,190,00	¢	10 207 70
				SALARIES-Fran Scott \$14.00 hr Diane Argo \$13.75	gross \$12,180.00 net gross \$ 770.00 net	\$ \$	10,397.76 714.89
Disbursements by Vendor	registration for	*		MISSOURI WITHHOLDING TAX	state tax withholding	φ \$	265.48
MAPA	registration fee	\$	115.00 115.00		Med/SS/Tax W/H	\$	986.91
TOTAL DISBURSEMENTS		\$	115.00 1,199.08		Fed Tax W/H	\$	584.96
Balance on Hand December 31, 2013		¢ = ()		MEDICARE/SOCIAL SECURITY MATCH	retirement withholding	\$	986.91
Local Emerg Prepare	edness Committee (LEF	I ()	Fund	TOTAL PAYROLL	U U	\$	13,936.91
Balance on Hand January 1, 2013		\$	15,782.90				
Receipts							
CHEMICAL EMERGENCY PREPAREDN			\$0.00	Disbursements by Vendor			
	к		\$0.00		record indexing and imaging/landmarc sys	\$	
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		¢		AMERICAN STAMP & MARKING	self inking stamp	\$	323.62
		\$	15,/ 62.90	ARAMARK UNIFORM SERVICES	floor mats	\$	18.40
Disbrusements by Vendor				CAMDEN ON THE LAKE RESORT	lodging	\$ ¢	795.42 516.95
BUZZELL/RON	reimburse food lepc meeting	\$	150.00	DIGITAL WAVE CAROL HUDSON	printer/wireless access point reimburse per diem	ф Ф	516.95 15.00
CHRISTIAN COUNTY LEPC	training class	\$	150.50	INLAND PRINTING COMPANY	copier parts/repair	ф Ф	987.74
ELLIOTT DATA SYSTEMS, IN	ribbon id machine	\$	201.00		reimburse mileage/per diem	φ \$	987.74 189.35
GARRETT/JIMMY & LISA	payment-traffic flow survey	\$	120.00	MCCLASKEY/TIM	data recovery	\$	150.00
GASPER/SEAN	reimburse food lepc meeting	\$	00.20	MISSOURI DOCUMENTS SOLUT	scanner maintenance agreement	\$	2,690.00
	payment-traffic flow survey	\$	120.00	OFFICE DEPOT BUSINESS SE	copy paper/toner/ink/envelopes/mailers	\$	1,477.09
KIMBERLING CITY AMATEUR KISNER/MARK	payment-traffic flow survey payment-traffic flow survey	\$ ¢	480.00 240.00	RECORDERS ASSOCIATION	conference registration	\$	940.00
LAMINATION SERVICE INC	blank id cards	ፍ ይ	73 15	SPRINGFIELD BLUE PRINT &	bond paper	\$	338.02
MARTIN/THOMAS	reimburse food lepc meeting	\$	117.79	STAPLES CREDIT PLAN	doormats/cd envelopes/keyboard/ink	\$	845.64
	neument treffic flour europy	, t		VERIZON WIRELESS	cell phone usage/equipment/aircard	\$	966 89

MARTIN/THOMAS	reimburse food lepc meeting	\$		STAPLES CREDIT PLAN	doormats/cd envelopes/keyboard/link	\$	845.64
NORTHERN STONE NORTHEAST	payment-traffic flow survey	\$	480.00	VERIZON WIRELESS	cell phone usage/equipment/aircard	\$	966.89
OZARK MT ASSEMBLY OF GOD	payment-traffic flow survey	\$	240.00	VISTAPRINT NETHERLANDS B	envelopes/folders	\$	360.31
STONE CO OACAC	reimburse food lepc meeting	\$	48.54	WALMART COMMUNITY BRC	tv/wall mount/blueray	\$	833.48
TECH RADIUM	iris annual maintenance	\$	337.50	TOTAL DISBURSEMENTS		\$ 1	29,556.01
THE COOL PLACE	reimburse food lepc meeting	\$	50.00	Operating Transfers Out			
WOOD/DENNIS	reimburse food lepc meeting	\$	50.00	TO GENERAL REVENUE			
TOTAL DISBURSEMENTS		\$	2,926.77	TOTAL TRANSFERS			
Balance on Hand December 31, 2013		\$	12,856.13	TOTAL DISBURSEMENTS		\$ 1	29,556.01
Insurance Claims	Proceeds Fund			Balance on Hand December 31, 2013		\$ 2	239,567.22
Balance on Hand January 1, 2013		\$	42,441.39		olving Fund		,
Receipts		•	,	Balance on Hand January 1, 2013		\$	7,100.58
INSURANCE REIMBURSEMENTS		\$	48,250.65	•			,
MISCELLANEOUS REVENUE				SHERIFF FEES		\$	45,607.50
TOTAL RECIEPTS		\$	48,250.65	MISCELLANEOUS REIMBURSEMENT			\$0.00
TOTAL AMOUNT AVAILABLE		\$	90,692.04			\$	45,607.50
				TOTAL AMOUNT AVAILABLE		Ś	52,708.08
Disbursements by Vendor						•	,
ALLSTATE	cobra voluntary cancer/disab/accident ins	\$	65.53	Disbursements by Vendor			
ASSURANT	employee volunteer gap insurance	\$	1,606.18	BROOKS-JEFFREY MARKETING	advanced hosting package	\$	2,400.00
AYRES SIGN CO.	vinyl lettering	\$	310.00		notary bond	\$	50.00
COX HEALTH SYSTEMS HMO,	cobra health insurance premium	\$	15,722.00		reimburse per diem	\$	140.00
CRUMP TRUCK & TRAILER WO	dump truck repair	\$	798.00		lodging	\$	144.56
	patrol vehicle repairs	\$	8,523.59	DIGITAL WAVE	computer equipment	ŝ	16,333.99
JENKINS DIESEL POWER IN	dump truck repair	\$ ¢	3,978.41		deputy oath of office	÷ S	87.50
JW AUTO SALES JWM WINDOW TRAILER SALES	purchase 2012 dodge charger window tint	¢	17,500.00	HENRY M ADKINS	application books	Ψ S	200.12
JVIVI VINDOW IRAILER SALES	window line	Ф	100.00			Ψ	200.12

					2013 Stone County Fin	nancial S	Statement pg. 11
INN AT GRAND GLAZE JOHNSON/DUSTIN	lodging	\$ \$	225.57	Unclaimed	Fees Fund		
LASERTEK INC	reimburse per diem toner	ራ ፍ	140.00 174.00	Balance on Hand January 1, 2013		\$	20,263.05
LEADS ONLINE LLC 0	leads system	Ψ \$	2,848.00	Receipts MICELLANEOUS REVENUE		\$	32,826.83
MISSOURI SHERIFFS' ASSOC	conference registrations	\$	795.00	TOTAL RECEIPTS		\$	32,826.83
MISSOURI VOCATIONAL ENTE	ccw forms	\$	40.00	TOTAL AMOUNT AVAILABLE		\$	53,089.88
MORPHOTRAK, INC.	livescan maintenance	\$	3,350.28	Disbursements By Vendor			
MSHP CJ TECH FUND OFFICE DEPOT BUSINESS SE	computer software mules system panel/frames	\$ ¢	1,441.00 150.99	ALLEN/CAYLENE MARIE	lost/destroyed replacement check	\$	
QUILL CORPORATION	toner	э \$	259.00	ALLEN/REBECCA STACY	lost/destroyed replacement check	\$	
SHORE POWER INC.	batteries	\$	115.97	ANDERSON/RICHARD ARMFIELD/MICHAEL	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	
STONE CO SHERIFF'S DEPT	livescan correction	\$	36.50	AVERTEST	testing/barry/lawrence counties	\$	11,681.50
THOMPSON/JACKIE	reimburse mileage	\$	138.32		reimburse overpayment on insurance	\$	
TOTAL DISBURSEMENTS		\$	29,070.80	BANNING/JOHN K BEESON/DORIS GIBSON	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	17.00 30.00
Balance on Hand December 31, 2013		\$	23,637.28	BEMIS/SEBASTIAN	lost/destroyed replacement check	\$	
Election G	rant Fund			BERKSTRESSER/JUDY	lost/destroyed replacement check	\$	210.62
Balance on Hand January 1, 2013		\$	1,924.81	BLESI/JONATHON R BOLDT/SHERRI JOELLE	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	14.00 20.50
Receipts State & Federal Grants		\$	21,090.55	CARPENTER/BILLY BLAINE	lost/destroyed replacement check	\$	
TREASURER INTEREST		թ Տ	21,090.55	CASSITY/TAMARA A	lost/destroyed replacement check	\$	39.50
MISCELLANEOUS REIMBURSEMENT		\$	441.84	COOPER/SAM DICKERSON/JENNIFER	lost/destroyed replacement check return deduction	\$ \$	20.00 70.00
TOTAL RECEIPTS		\$	21,667.34	DONNELL/AMANDA	lost/destroyed replacement check	φ \$	
TOTAL AMOUNT AVAILABLE		\$	23,592.15	DULIN/MARGE	lost/destroyed replacement check	\$	16.25
				FLIPPIN/ANDREW FRANKS/KENT W	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	40.00 20.00
Disbursement by Vendor A RIFKIN CO	equipment pinch seals/seals	\$	182.76	FULL THROTLE AUTO & TIRE	lost/destroyed replacement check	φ \$	
EDWARD J RICE CO INC	address managenment notices	φ \$	5,095.00	GRAHAM/TRAVIS WAYNE	lost/destroyed replacement check	\$	20.80
HELM/BROOKE	voter registration grant/reimb per diem	\$	798.00	HERRMANN/BONITA S HICKS/TROY	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	20.00 4.13
HENRY M ADKINS	2014 maintenance agreement/encoders	\$	5,250.31	HOLMAN/JANELLE SUE	lost/destroyed replacement check	э \$	22.50
MCCONKEY/DONNA	voter registration grant	\$	1,652.63	HOYT/DANNY & SONYA	lost/destroyed replacement check	\$	62.11
MITCHELL/HAZEL	voter registration grant	\$	1,200.00	JACKSON/JASON JONES/ALICIA	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	84.55 46.00
WORLD WIDE TECHNOLOGY, I TOTAL DISBURSEMENTS	laser printer/scansnap	\$ \$	741.69 14,920.39	LASITER/SHANNON	lost/destroyed replacement check	φ \$	24.00
Balance on Hand December 31, 2013		φ \$	8,671.76	LEWIS/TOM	lost/destroyed replacement check	\$	25.00
Noxious V	Veed Fund	¥	., v	MCMILLIAN/GINA MARIE	lost/destroyed replacement check	\$	
Balance on Hand January 1, 2013			\$0.00	MEYERS/SCOTT & CAROL MISSOURI MAPPERS ASSOC	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	
Receipts				OFFICE OF PRESIDING JUDG	lost/destroyed replacement check	\$	
MISCELLANEOUS REIMBURSEMENT			\$0.00	PATTON/KARL	lost/destroyed replacement check	\$	11.00
TOTAL RECEIPTS			\$0.00	PEAK/ TONYA PETERSON/THOMAS WALTER	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	52.00 17.50
TOTAL AMOUNT AVAILABLE			\$0.00	PONCE COMMUNITY CLUB	lost/destroyed replacement check	\$	
Disbursement by Vendor				PRETZER/ROGER ALLEN	lost/destroyed replacement check	\$	18.00
MISCELLANEOUS EXPENDITURES			\$0.00) PRIETO/DEBRA	lost/destroyed replacement check	\$	4.13
TOTAL DISBURSEMENTS			\$0.00	REDWOOD TOXICOLOGY LABOR REGER/LINDA	testing supplies lawrence county lost/destroyed replacement check	\$ \$	1,193.19 18.00
Balance on Hand December 31, 2013			\$0.00	REID/JUHN	lost/destroyed replacement check	\$	452.61
				ROHRBACH/PATRICK O'NEIL	lost/destroyed replacement check	\$	
ELECTION SERVICES FUND				SELLARS/DARYLE WAYNE	lost/destroyed replacement check	\$ \$	17.50 4.51
Balance on Hand January 1, 2013		\$	20,716.40	SHAFER/JEFFERY & LEANNE SOLES/WELEDEAN	lost/destroyed replacement check lost/destroyed replacement check	э \$	4.51 87.90
Receipts				SPILLMAN/SHERI	lost/destroyed replacement check	\$	
ELECTION REIMBURSEMENT		\$	5,486.86	STONE CO CIRCUIT CLERK	lost/destroyed replacement check	\$	
TOTAL RECEIPTS		\$	5,486.86	STONE COUNTY CIRCUIT CLE	lost/destroyed replacement check	\$	143.88
TOTAL AMOUNT AVAILABLE		\$	26,203.26	STONE COUNTY COLLECTOR	lost/destroyed replacement check	\$	14,008.95
Disbursements by Vendor				STULTS/SERENIA A	lost/destroyed replacement check	\$	
AMERICAN EXPRESS	rugs/ottoman/drapes/lodging/furniture	\$	2 079 49	TANEY CO CIRCUIT CLERK WAGONER/DAWN	lost/destroyed replacement check lost/destroyed replacement check	\$ \$	252.90 160.59
BLANKENSHIP/DEE ANN	reimburse per diem	\$		WECH/LORI A	lost/destroyed replacement check	Ψ \$	23.50
BOARD OF ELECTION COMMIS	conference registration	\$		WILLIAMS/ROBERT DEWAYNE	lost/destroyed replacement check	\$	10.50
CHESAPEAKE VALLEY WATER	drinking water for office	\$		TOTAL DISBURSEMENTS		\$	30,521.31
ELMORE/CINDY	reimburse mileage/per diem	\$		Balance on Hand December 31, 2013		\$	22,568.57
ENTERPRISE LEASING CO GOSSIN/GERRY	pickup truck rental	\$	285.50 150.00	Stone County Los	alth Center Fund		
HARBOR FREIGHT TOOLS	door lettering poly caster	φ \$		Balance on Hand January 1, 2013		\$	631.73
HASS/TERRY	repair two file cabinets	\$		Receipts		Ψ	001.70
LOWE'S COMPANIES INC	paint/supplies	\$		PROPERTY TAX		\$	361,294.03
MCCONKEY/BILL	two election carts	\$	203.00			\$	9,049.43
MCCONKEY/DONNA	reimburse mileage/office supplies	\$	162.03			\$	35,906.46
ROW/JERI	reimburse wall clock/artificial tree/chair	\$	143.28 17.49			\$ \$	9,164.69 137.28
STONE COUNTY CLERK	correction to election grants	\$ ¢	17.49 10.00			\$	263.16
STONE COUNTY PUBLISHING TABLE ROCK LAKE AREA	congrats ad annual membership dues	ፍ 2	40.00	TOTAL RECEIPTS		\$	415,815.05
TABLE ROOK LARE AREA	annual training and lunch	Ψ \$	105.00			\$	416,446.78
WAL-MART COMMUNITY	cookies/food/window scarf/paint rollers	\$	557.41	Disbursements by Vendor			
WIN PUBLISHING	year book ads	\$	144.95	STONE COUNTY HEALTH CENTER	payment from tax collections	\$	416,176.31
TOTAL DISBURSEMENTS		\$	5,018.29	Operating Transfers Out		Ŧ	,
Balance on Hand December 31, 2013		\$	21,184.97	TO OVERSURPLUS TAXES		\$	133.24
Elelction Se	rvices Fund			TOTAL TRANSFERS		\$ \$	133.24 416 309 55
Balance on Hand January 1, 2013		\$	20,716.40	TOTAL DISBURSEMENTS Balance on Hand December 31, 2013		ֆ Տ	416,309.55 137.23
Receipts ELECTION REIMBURSEMENT		¢	5,486.86	Change Constant	Librarv Fund	Ŧ	· · · · · · · · · ·
TOTAL RECEIPTS		φ \$	5,486.86	Ralance on Hand January 1 2013	,	\$	773,611.19
TOTAL AMOUNT AVAILABLE		\$	26,203.26	Receipts		Ψ	
				PROPERTY TAXES		\$	461,386.78
Disbursements by Vendor	ruge lottoman/drance/ledaiaa/fromitere	ب	2.079.49	RAILROAD & UTILITY		\$	11,557.41
AMERICAN EXPRESS BLANKENSHIP/DEE ANN	rugs/ottoman/drapes/lodging/furniture reimburse per diem	\$ \$	2,079.49	DELINQUENT PROPERTY TAXES & PE		\$	45,869.92
BOARD OF ELECTION COMMIS	conference registration	\$	420.00	REPLACEMENT TAX FOR SUBCLASS		\$	9,809.22
CHESAPEAKE VALLEY WATER	drinking water for office	\$	324.44	FINANCIAL INSTITUTION TAX		\$	175.32 \$0.00
ELMORE/CINDY	reimburse mileage/per diem	\$	60.83			\$	\$0.00 3,492.27
ENTERPRISE LEASING CO GOSSIN/GERRY	pickup truck rental door lettering	\$		COLLECTOR INTEREST		э \$	3,492.27 336.10
HARBOR FREIGHT TOOLS	poly caster	Φ \$		OVERDUE BOOK FEE		\$	979.48
HASS/TERRY	repair two file cabinets	\$		ATHLETE & ENTERTAINER TAX		\$	506.97
LOWE'S COMPANIES INC	paint/supplies	\$	234.95	LIBRARY STATE AID		\$	16,101.00
MCCONKEY/BILL	two election carts	\$		DONATIONS		\$	45.00
MCCONKEY/DONNA ROW/JERI	reimburse mileage/office supplies reimburse wall clock/artificial tree/chair	\$ \$		SON ERT EES		\$	2,547.30
STONE COUNTY CLERK	correction to election grants	Փ Տ				\$ ¢	290.74 553 097 51
STONE COUNTY PUBLISHING	congrats ad	\$	10.00				553,097.51 ,326,708.70
TABLE ROCK LAKE AREA	annual membership dues	\$	40.00			φI	,520,100.10
	annual training and lunch	\$	105.00	Disbursements by Vendor			
WAL-MART COMMUNITY WIN PUBLISHING	cookies/food/window scarf/paint rollers year book ads	\$ ¢	557.41 144.95	STONE COUNTY LIBRARY	payment from tax collections	\$	972,454.00
TOTAL DISBURSEMENTS	Jour soon ado	φ \$	5 018 29	Operating Transfers Out			
Balance on Hand December 31, 2013		\$	21,184.97	TO BUILDING RESERVE			

2013 Stone County Financial Statement pg. 12					
TO LIBRARY BOOKMOBILE			LAKE COUNTRY RESORT & TR	court order refund/erroneous taxes	\$ 6,390.64
TO OVERSURPLUS TAXES	\$		LAKE COUNTRY RESORT & TR	voided check number 22906	\$ (6,390.64) \$ 37.66
TOTAL TRANSFERS	\$	170.49	MARTIN/DENVER MERRITT/HAROLD PEARSON	court order refund/erroneous taxes court order refund/erroneous taxes	\$ 37.66 \$ 4.40
TOTAL DISBURSEMENTS	\$	972,624.49	MILLER-BROWN/DONNA	court order refund/erroneous taxes	\$ 4.40 \$ 93.11
Balance on Hand December 31, 2013	\$	354,084.21	MUHS/LAWRENCE & DIANA	court order refund/erroneous taxes	\$ 211.75
Library Building Reserve Fund			NUCO2 SUPPLY LLC	court order refund/erroneous taxes	\$ 146.52
	¢	77 540 00	OAKRIDGE CONDO OWNERS AS	court order refund/erroneous taxes	\$ 74.97
Balance on Hand January 1, 2013	\$	77,513.00	PATRICK/SARAH (WILSON)	court order refund/erroneous taxes	\$ 136.35
Receipts TEASURER INTEREST	\$	526.36	REID/JOHN	court order refund/erroneous taxes	\$ 452.61
Operating Transfers In	φ	\$0.00	REITINGER/JOHN R & JOETT	court order refund/erroneous taxes	\$ 17.62
FROM LIBRARY FUND		φ0.00	RODNEY/MIKE	court order refund/erroneous taxes	\$ 114.50
TOTAL TRANSFERS			SAMET/DEAN H & KAREN	court order refund/erroneous taxes	\$ 537.77
Balance on Hand December 31, 2013	\$	78,039.36	SCHAEFER/ROBERT & NANCY	court order refund/erroneous taxes	\$ 5.66
	Ŧ	,	SEELEY/GAVIN & TAMMY	court order refund/erroneous taxes	\$ 518.25
Stone County Library Bookmobile Fund			SHANLEY/MICHAEL D & CYNT	court order refund/erroneous taxes	\$ 103.89
Balance on Hand January 1, 2013	\$	113 / 97 26	SMITH/NATHAN & BRENDA SOLES/WELEDEAN	court order refund/erroneous taxes	\$ 82.65 \$ 87.00
Receipts	Ψ	113,437.20	SOLES/WELEDEAN STONE COUNTY COLLECTOR	court order refund/erroneous taxes court order refund/erroneous taxes	\$ 87.90 \$ 8633.37
TREASURER INTEREST	\$	770 61	THOMAS/ROBERT	court order refund/erroneous taxes	\$
Operating Transfers In	Ŧ		THORPE/JAMES & JEANISHA	court order refund/erroneous taxes	\$ 152.67
FROM LIBRARY		\$0.00	TRIBESMAN RESORT	court order refund/erroneous taxes	\$ 235.73
TOTAL TRANSFERS			WAGONER/DAWN	court order refund/erroneous taxes	\$ 160.59
Balance on Hand December 31, 2013	\$	114,267.87	WALSH/THOMAS	court order refund/erroneous taxes	\$ 54.75
Fines Fund			WALTON/TARA	court order refund/erroneous taxes	\$ 41.26
Balance on Hand January 1, 2013	\$	42,120.98	WILLCUT/KEITH A	court order refund/erroneous taxes	\$ 98.97
Receipts	¥	42,120.00	WILLIAMS/JUDY A	court order refund/erroneous taxes	\$ 25.26
CIRCUIT CLERK FINES	\$	56,547.00	TOTAL DISBURSEMENTS		\$ 30,218.79
ATTORNEY GENERAL FINES	\$	15,000.00	Operating Transfers Out		
OTHER FINES	\$	50.00	TO SCHOOLS		\$0.00
BOND FORFEITURES	\$	500.00	IUIAL IRANSFERS		\$0.00
TOTAL RECEIPTS	\$	72,097.00	TOTAL DISBURSEMENTS		\$ 30,218.79 \$ 39.098.33
TOTAL AMOUNT AVAILABLE	\$	114,217.98		ala	\$ 39,098.33
			Balance on Hand January 1, 2013	018	\$ 33,894.38
Disbursements by Vendor			Receipts		ş 33,094.30
Operating Transfer Out			PROPERTY TAXES (CURRENT)		\$ 17,750,443.77
TO SCHOOLS	\$	62,413.98	RAILROAD & UTILITY		\$ 484,986.45
TOTAL TRANSFERS	\$	62 413 98			
	Ψ	02,410.00	DELINQUENT PROPERTY TAX & PE		\$ 1,732,212.63
TOTAL DISBURSEMENTS	\$	62,413.98	DELINQUENT PROPERTY TAX & PE REPLACEMENT TAX FOR SUBCLASS		\$ 1,732,212.03 \$ 263,184.00
	\$ \$	62,413.98	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX		
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013	\$ \$	62,413.98	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST		\$ 263,184.00 \$ 6,574.63 \$ 590.48
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund	\$	62,413.98 51,804.00	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST		\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013	\$ \$ \$	62,413.98 51,804.00	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST		\$ 263,184.00 \$ 6,574.63 \$ 590.48
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts	\$ \$ \$	62,413.98 51,804.00 400.72	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS		\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES	\$ \$ \$	62,413.98 51,804.00 400.72 221,952.79	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in		 263,184.00 6,574.63 590.48 12,914.25 20,250,906.21
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY	\$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX	\$\$\$ \$\$\$\$\$\$\$\$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS		\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 \$240,061.15
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$263,184.00 \$6,574.63 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 \$240,061.15 \$20,490,967.36
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN payment from tax collections	* \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements		\$263,184.00 \$6,574.63 \$12,914.25 20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 240,061.15 \$20,490,967.36 \$20,524,861.74
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN	payment from tax collections	\$263,184.00 \$6,574.63 \$12,914.25 20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 240,061.15 20,490,967.36 20,524,861.74 \$12,866,521.98
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS	payment from tax collections	\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 \$240,061.15 \$20,490,967.36 \$20,524,861.74 \$12,866,521.98 \$16,070.77
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE	payment from tax collections payment from tax collections	\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 \$20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 \$240,061.15 \$20,490,967.36 \$20,524,861.74 \$12,866,521.98 \$16,070.77 \$3,995,181.98
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C	payment from tax collections payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C	payment from tax collections payment from tax collections payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CALENA R	payment from tax collections payment from tax collections payment from tax collections payment from tax collections payment from tax collections	\$263,184.00 \$6,574.63 \$590.48 \$12,914.25 20,250,906.21 \$62,413.98 \$0.00 \$31,518.43 \$146,128.74 240,061.15 20,490,967.36 20,524,861.74 \$12,866,521.98 \$16,070.77 \$3,995,181.98 \$297,214.15 \$740,471.20 \$1,085,899.98
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C	payment from tax collections payment from tax collections payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HOLLISTE	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COVERSURPLUS TAXES Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/MARIONVI SCHOOL DISTRICT/MARIONVI SCHOOL DISTRICT/MARIONVI	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COVERSURPLUS TAXES Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/MARIONVI SCHOOL DISTRICT/NIXA R-2 SCHOOL DISTRICT/SHELL KN	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Balance on Hand January 1, 2013 Receipts	\$\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/MARIONVI SCHOOL DISTRICT/NIXA R-2 SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COVERSURPLUS TAXES Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES	\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/MARIONVI SCHOOL DISTRICT/NIXA R-2 SCHOOL DISTRICT/SHELL KN	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS TOTAL RECEIPTS TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS OPERATING TRANSFERS TOTAL RECEIPTS OPERATING TRANSFERS TOTAL RECEIPTS OPERATING TRANSFERS TOTAL RECEIPTS	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 259.45	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Secipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Coversurplus Taxes Fund Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS TOTAL RECEIPTS DOVERSURPLUS TAXES TOTAL COVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 259.45 3.08	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HULLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Operating Transfers Out	payment from tax collections payment from tax collections	 \$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Secients PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Coversurplus TAXES TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL RECEIPTS DOTER DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS OPERATING TRANSFERS DATAL RECEIPTS OPERATING TRANSFERS DATAL RECEIPTS DECEMBER TAXES TOTAL RECEIPTS OPERATING TRANSFERS DATAL RECEIPTS OPERATING TRANSFERS IN FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HEALTH CENTER	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN Payment from tax collections TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Coresurplus Taxes TOTAL RECEIPTS OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS OVERSURPLUS TAXES	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93 \$ 6,467.93 \$ 6,467.93 \$ 6,467.93 \$ 6,467.93
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Secipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COversurplus Taxes TOTAL RECEIPTS DTAL RECEIPTS DTAL RECEIPTS DATAL DISBURSEMENTS Depreting Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HEALTH CENTER FROM HEALTH CENTER FROM LIBRARY FROM SCHOOLS	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN Payment from tax collections TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Coversurplus Taxes TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HURLEY FIRE	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93 \$0.00	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CANE R- SCHOOL DISTRICT/ALEYR C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2013	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93 \$ 20,515,049.82
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Secipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COversurplus Taxes TOTAL RECEIPTS DTAL RECEIPTS DTAL RECEIPTS DATAL DISBURSEMENTS Depreting Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HEALTH CENTER FROM HEALTH CENTER FROM LIBRARY FROM SCHOOLS	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/GALENA R SCHOOL DISTRICT/HULLEYE SCHOOL DISTRICT/HULLEYE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Balance on Hand December 31, 2013	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93 \$ 6,467.93
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Oversurplus Taxes TOTAL RECEIPTS TOTAL RECEIPTS DOTAL DISBURSEMENTS Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers IN FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HIGHLANDVILLE FIRE FROM HURLEY FIRE FROM HURLEY FIRE FROM HURLEY FIRE FROM HURLEY FIRE FROM HURLEY FIRE FROM HURLEY FIRE FROM C C FIRE DISTRICT	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93 \$0.00 \$0.00 7.44 \$0.00	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Doperating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COMMISSION	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93 \$ 20,515,049.82
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN payment from tax collections TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Oversurplus Taxes Fund Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE FROM HIGHLENDY FIRE FROM COMUNITY COLLEGE FROM HURLEY FIRE FROM COMMUNITY COLLEGE FROM BILLINGS FIRE DISTRICT	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93 \$0.00 \$0.00 7.44 \$0.00 0.28	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SHELL KN SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Community Colle Balance on Hand January 1, 2013 Receipts	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Senior Citizens Fund Balance On Hand January 1, 2013 Receipts PROPERTY TAXES RAILROAD & UTILITY DELINQUENT PROPERTY TAX FINANCIAL INSTITUTION TAX COLLECTOR INTEREST TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor STONE COUNTY SENIOR CITIZEN payment from tax collections TOTAL DISBURSEMENTS Operating Transfers Out TO OVERSURPLUS TAXES TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Oversurplus Taxes Fund Balance on Hand January 1, 2013 Receipts OVERSURPLUS TAXES TOTAL RECEIPTS Operating Transfers In FROM GENERAL REVENUE FROM HIGHLANDVILLE FIRE FROM NENEBF FROM CONMUNITY COLLEGE	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,413.98 51,804.00 400.72 221,952.79 5,559.10 22,060.50 84.33 161.67 249,818.39 250,219.11 250,052.86 272,413.15 81.95 250,134.81 84.30 50,366.03 11,827.23 11,827.23 11,827.23 259.45 3.08 133.24 170.49 6,467.93 \$0.00 \$0.00 7.44 \$0.00	REPLACEMENT TAX FOR SUBCLASS FINANCIAL INSTITUTION TAX TREASURER INTEREST COLLECTOR INTEREST TOTAL RECEIPTS Operating Transfers in FROM FINES FROM OVERSURPLUS TAXES FROM NATIONAL FOREST FROM FLOOD CONTROL TOTAL TRANSFERS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements SCHOOL DIST./REEDS SPRIN SCHOOL DIST./REEDS SPRIN SCHOOL DISTRICT/BILLINGS SCHOOL DISTRICT/BLUE EYE SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/CLEVER C SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HOLLISTE SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/HURLEY R SCHOOL DISTRICT/SPOKANE TOTAL DISBURSEMENTS Doperating Transfers Out TO OVERSURPLUS TAXES TOTAL TRANSFERS TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 COMMISSION	payment from tax collections payment from tax collections	\$ 263,184.00 \$ 6,574.63 \$ 590.48 \$ 12,914.25 \$ 20,250,906.21 \$ 62,413.98 \$ 0.00 \$ 31,518.43 \$ 146,128.74 \$ 240,061.15 \$ 20,490,967.36 \$ 20,524,861.74 \$ 12,866,521.98 \$ 16,070.77 \$ 3,995,181.98 \$ 297,214.15 \$ 740,471.20 \$ 1,085,899.98 \$ 872.47 \$ 505,020.79 \$ 68,807.48 \$ 449,798.56 \$ 473,959.84 \$ 8,762.69 \$ 20,508,581.89 \$ 6,467.93 \$ 6,467.93

FROM SENIOR CITIZENS		\$	81.95	DELINQUENT PROPERTY TAX & PE	\$	1,516.01
TOTAL TRANSFERS		¢	7,123.86	COLLECTOR INTEREST	\$	15.73
TOTAL RECEIPTS		Ś	18,951.09	TOTAL RECEIPTS	\$	23,025.81
		¢	69,317.12	TOTAL AMOUNT AVAILABLE	\$	23,025.81
		Ψ	00,017.12	Disbursements by Vendor		
Disbursements by Vendor				OZARKS TECHNICAL COMMUNITY COLL payment from tax collections	\$	23,025.81
ALLEN/LONNIE	court order refund/erroneous taxes	\$	42.66	TOTAL DISBURSEMENT	\$	23,025.81
ALLISON/WAYNE	court order refund/erroneous taxes	φ ¢	54.10			
ALPINE LODGE RESORT	court order refund/erroneous taxes	φ ¢	125.56	Operating Transfers Out		
ARNOLD/RONALD	court order refund/erroneous taxes	φ	62.86	TO OVERSURPLUS TAXES		
BARTEE/MARK & LYDIA	court order refund/erroneous taxes	¢ ¢	45.39	TOTAL TRANSFERS		
CASTLE/ROBERT & JEAN	court order refund/erroneous taxes	¢	245.00	TOTAL DISBURSEMENTS	\$	23,025.81
CLARK/ LLOYD & KARRIE	court order refund/erroneous taxes	¢ ¢		Balance on Hand December 31, 2013		\$0.00
CRUME CATTLE C0 LLC		¢ D	14,008.95	Cities Fund		
DODSON/CHRIS M & SHERRY	court order refund/erroneous taxes court order refund/erroneous taxes	¢ D	155.35		¢	0.050.00
		¢ D		Balance on Hand January 1, 2013	\$	3,656.06
DUNCAN/LEONARD & BARBARA	court order refund/erroneous taxes	þ		Receipts	•	040.40
DURBIN/MICHAEL & DEBRA	court order refund/erroneous taxes	\$ ¢		FINANCIAL INSTITUTION TAX	\$	310.40
FISH HOOK RESORT	court order refund/erroneous taxes	\$		TOTAL RECEIPTS	\$	310.40
GAULT/BRADLEY & JERI	court order refund/erroneous taxes	\$,	TOTAL AMOUNT AVAILABLE	\$	3,966.46
GAULT/BRADLEY C & JERI R	court order refund/erroneous taxes	\$	1,067.85			
GRIFFIN/RICK & JERRI	court order refund/erroneous taxes	\$		Disbursements by Vendor		
HICKS/TROY	court order refund/erroneous taxes	\$		CITY OF CRANE payment from tax collections	\$	1.85
HILL/WAYNE P	court order refund/erroneous taxes	\$		CITY OF KIMBERLING CITY payment from tax collections	\$	3,654.48
HUSKEY/RANDALL & PAM	court order refund/erroneous taxes	\$		TOTAL DISBURSEMENTS	\$	3,656.33
KELLEMS/TERESA	court order refund/erroneous taxes	\$		Balance on Hand December 31, 2013	\$	310.13
KING/STACEY	court order refund/erroneous taxes	\$	2.06			
KIRSCHBAUM/LARRY	court order refund/erroneous taxes	\$	78.57			
KUGLER/MICHAEL & HARDAN	court order refund/erroneous taxes	\$	520.25			

2013 Stone County Financial Statement pg. Federal Seizied & For				PRAIRIE FIRE COFFEE ROAS	coffee	\$	502.40
Balance on Hand January 1, 2013		\$	421.36	PUBLIC AGENCY TRAINING C QUILL CORPORATION	internal affairs training cable ties	\$ \$	555.00 42.99
Receipts TREASURER INTEREST		\$	2.87	RADER/DOUG RANTZ/JASON	blue ridge knives/reimb per diem/supplies reimburse cell phone usage	\$ \$	873.71 280.00
TOTAL RECEIPTS		\$	2.87	RAY O'HERRON CO INC	cartridge	\$	330.45
TOTAL AMOUNT AVAILABLE TOTAL DISBURSEMENTS		\$	424.23 \$0.00	RIGGINS/MELISSA RINKER/MARK	reimburse cell phone usage/per diem reimburse cell phone usage	\$ \$	345.27 180.00
Balance on Hand December 31, 2013		\$	424.23	ROSE METAL PRODUCTS INC ROTARY CLUB OF TABLE ROC	metal products	\$ \$	96.90 825.00
Deputy Sheriff S Balance on Hand January 1, 2013	upp Salary Fund		00.00	SCROGGINS/JUSTIN	membership fees/dues reimburse per diem	ъ \$	825.00 125.00
Receipts			\$0.00	SHORE POWER INC SOUTHERN STONE CO FIRE	batteries cpr cards	\$ \$	117.93 15.00
SHERIFF FEE TOTAL RECEIPTS		\$ \$	11,450.00 11,450.00	SPEE-DEES MARKET	food for investigators	\$	78.92
TOTAL AMOUNT AVAILABLE		φ \$	11,450.00	STATE OF MISSOURI STEELE/SANDY	notary reimburse mileage	\$ \$	25.00 119.42
Disbursements by Vendor				STONE CO. HEALTH CENTER	ad	\$	33.42
MISSOURI DEPARTMENT OF REVENUE	payment from fee collections	\$	11,450.00	STONE COUNTY PUBLISHING SYMBOL ARTS	congrat crane pirates ad badges	ֆ \$	10.00 966.00
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013		\$	11,450.00 \$0.00	TABLE ROCK LAKE AREA TABLE ROCK TRUE VALUE	membership registration/annual dues tape ruler	\$ €	240.00 78.06
Law Enforcement	t Civil Fees Fund		φ0.00	TARGETS ONLINE	targets	φ \$	170.00
Balance on Hand January 1, 2013		\$	234.67	THE COOL PLACE THE HUNTING SHACK INC	lunch ammo/.223 rem 55gr fmj remanu	\$ \$	30.00 1,366.65
Receipts SHERIFF FEES		\$	38,183.00	THE RATTLER	subscription	\$	30.00
MISCELLANEOUS REIMBURSEMENT		\$	1,508.75	THOMAS/TIM THOMPSON/DONNA	ammo reimburse per diem/notary	\$ \$	80.00 99.90
MISCELLANEOUS REVENUE TOTAL RECEIPTS		\$	13500.00 53,191.75	TRITECH FORENSICS TROYS CUSTOM FRAMING	gloves/evidence tape/supplies frames	\$ ¢	424.46 50.00
TOTAL AMOUNT AVAILABLE		\$	53,426.42	UNIFIED FIGHTING SYSTEMS	instructor dev course	ъ \$	150.00
Disbursements by Vendor				V-MAR FARM STORE WIN PUBLISHING	key cutting yearbook ads	\$ ¢	41.70 944.80
ABLE 2 PRODUCT CO ARROWHEAD SCIENTIFIC INC	multi strode flash/quad light shipping charges	\$ \$	308.63 26.35	WINDHAM/AMANDA	reimburse cell phone usage	φ \$	20.00
AUS ST LOUIS MC LOCKBOX	mat/wet mops	\$	37.87	2ND AMENDMENT GUNS TOTAL DISBURSEMENTS	ammo	\$ \$	120.00 46,469.77
AYRES SIGN COMPANY BATTERIES PLUS	vinyl lettering batteries	\$ \$	825.00 118.50			¥	40,400.11
BATTERY JUNCTION	batteries	\$	113.00	Operating Transfers Out TO DARE		\$	2,000.00
BATTERY OUTFITTERS BECKER/PHILLIP	batteries reimburse meal	\$ \$	2,025.84 7.53	TOTAL TRANSFERS		\$	2,000.00
BELIN/BRUCE	cert examiners course	\$	245.00	TOTAL DISBURSEMENTS Balance on Hand December 31, 2013		\$ \$	48,469.77 4,956.65
BOONE/NATHAN BRANSON WEST HARDWARE	reimburse cell phone usage keys	\$ \$	20.00 3.78	D.A.R.E	E. Fund		·
CAPITAL ONE F.S.B. CAPITAL ONE BANK (USA) N	lodging/vest/training int publishers group	\$ \$	2,017.98 203.65	Balance on Hand January 1, 2013 Receipts		\$	3,531.53
CHOATE/ORVILLE	reimburse per diem	φ \$	76.05	MISCELLANEOUS REVENUE		\$	3,526.25
COOPER/SAM CORNELISON/ISAAC	reimburse cell phone usage reimburse meal	\$ \$	300.00 12.40	DONATIONS MISCELLANEOUS REIMBURSEMENT		\$ \$	14,789.20 1,114.29
CORNELISON/MATTHEW	reimburse cell phone usage	\$	205.00	TOTAL RECEIPTS		\$	19,429.74
CORNELISON/TONI CUZZORT/ZACHARY	equipment stand reimburse cell phone usage	\$ \$	20.00 220.00	Operating Transfer In			
DARK OPS HOLDING	turbo light	\$	459.80	FROM CIVIL FEES		\$	2,000.00
DIGITAL WAVE DIXIE STAMPEDE	surge protector dare reservations	\$ \$	77.90 397.00	TOTAL TRANSFERS TOTAL AMOUNT AVAILABLE		\$ \$	2,000.00 24,961.27
DOUCEY/WENDY	reimburse per diem	\$ \$	35.00			Ŧ	_ ,,
ECHEVARRIA/JOSEPH ED ROEHR SAFETY PRODUCTS	reimburse meals magazine battery	Դ \$	44.90 80.75	Disbursements by Vendor ALL STAR DESIGNS	dare shirts	\$	340.50
EDI PLUS EMPLOYEE SCREENING SERVI	troy squid/misc ar15 par employee drug screenings	\$ \$	160.00 317.00	CREATIVE PRODUCT SOURCIN	t-shirts/keepin it real/supplies	\$	2,361.47
FIELDS/SHAWN	reimburse meal	\$	25.73	DIXIE STAMPEDE FLOOD/JENNIFER	dare reservations serve lunch dare torn	\$ \$	2,555.18 50.00
FITZWATER/BEN FLETCHER/DANIEL	gmc wheels reimburse cell phone usage	\$ \$	200.00 160.00	KELLEY'S POLICE & TACTIC	polo shirt	\$	39.95
FORREST/DAVID	reimburse cell phone usage	\$	60.00	REEDS SPRING SCHOOL FOUN SCROGGINS/JUSTIN	anit bullying speaker dare golf tournament/dare graduation supp	\$ \$	250.00 1,039.82
FULLER'S STOVES & SPAS L GALLS INC	fire extinguisher recharge aerosol projector/custom collar brass	\$ \$	35.00 274.90	SSCFPD AUXILARY STONEBRIDGE VILLAGE P O	guns & hoses	\$	1,773.13
GIBSON TECH CENTER	business/prop cards/19x25 cornwall cover		302.00	TRUCK SIGN DESIGN	dare golf tournament signs	\$ \$	4,056.00 425.00
GIDEON/ TIM GIRENS/JEREMY GLASER LLC	reimburse travel expense/reim cable reimburse cell phone usage 20 pack glaser blue	\$ \$\$	191.61 160.00 19.22	TOTAL DISBURSEMENTS Balance on Hand December 31, 2013		\$ \$	12,891.05 12,070.22
GLASER LLC GLOBAL EQUIPMENT CO	cotton tip applicator	ծ \$	19.22 35.31	State Crimina	l Costs Fund	Ŧ	,
GRAHAM/JOHN GRIGGS/MICHELLE	registration reimburse mileage	\$ \$	300.00 159.22	Balance on Hand January 1, 2013			\$0.00
GULF STATE DISTRIBUTORS	ammo	\$	4,936.00	Receipts STATE CRIMINAL COSTS		\$	153.02
GUNSITE PERSONAL DEFENSE HAGAR/WARREN	ammo reimburse meals	\$ \$	440.00 246.84	TOTAL RECEIPTS		\$	153.02
HAGER/ WARREN	reimburse meal	\$	17.38	TOTAL AMOUNT AVAILABLE		Þ	153.02
HAMPTON HARBOR FREIGHT TOOLS	lodging atv electric winch	\$ \$	489.00 79.99	Disbursements by Vendor CONVIRS/TAMARA		\$	35.10
	reimburse per diem/cell phone usage	\$	385.69	CRON/NINA		\$	33.14
HEERMAN/ ANDREW INFORMATION TECHNOLOGIES	reimburse recertification/dwi training training	\$ \$	70.00 298.00	SMITH/DALE VAUGHT/CHAD		\$ \$	50.90 33.88
	mouthpiece intox ultrap	\$ \$	80.95	TOTAL DISBURSEMENTS		\$	153.02
JOHNSON/DUSTIN JWM TRAILER	reimburse cell phone usage tint windows patrol pickups	ф \$	80.00 900.00	Balance on Hand December 31, 2013 Southern Ston	a Fira District		\$0.00
KEITHLEY/DUANE KELLEY'S POLICE & TACTIC	reimburse cl pants/4x11 black patch	\$ ¢	120.00 65.97	Balance on Hand January 1, 2013	e l'he District		\$0.00
KULLY SUPPLY	push button assembly	φ \$	116.34	Receipts			
L M R COMMUNICATIONS LAKETRONICS	repair radios microjuice ac micro	\$ \$	130.00 19.99	DELINQUENT PROPERTY TAX & PEN COLLECTOR INTEREST			\$0.00 \$0.00
LAKETRONICS/RADIO SHACK	lithium cr2450	φ \$	9.98	TOTAL RECEIPTS			\$0.00 \$0.00
LARRY'S TOWING & RECOVER LASITER/SHANNON	vehicle towing ammo	\$ ¢	112.00 120.00				
LAWRENCE PHOTO & VIDEO	rain jacket/freight	\$	79.60	Disbursements by Vendor SOUTHERN STONE COUNTY FIRE DIS	T navment from tax collections		\$0.00
LODGE OF THE FOUR SEASON LOVE INC	lodging christmas shopping with a hero	\$ \$	255.44 3,500.00	TOTAL DISBURSEMENTS			\$0.00
MAGGARD/MATT	reimburs meals	\$	563.10	Balance on Hand December 31, 2013			\$0.00
MARIONVILLE POWERSPORTS MASSEY/TRENT	2013 polaris ranger reimburse cell phone usage/per diem	\$ \$	7,570.00 327.90	Hurley Fire I	District Fund		
MNOA	training	\$	30.00	Balance on Hand January 1, 2013 Receipts			\$0.00
MO NARCOTIC OFFICERS ASS MO SHERIFFS ASSOC & TRAI	membership dues/conference fee membership dues/conference fee	\$ \$	300.00 1,075.00	PROPERTY TAX		\$	38,058.17
MO SOUTHERN STATE UNIVER	training fee	\$	1,200.00	RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE		\$ \$	3,376.70 5,702.20
MO STATE AGENCY MO STATE AGENCY FOR SURP	shot guns/radios/supplies supplies	\$ \$	1,089.25 141.50	COLLECTOR INTEREST		\$	28.05
MO STATE TROOPERS ASSOCI	registration fee	\$	175.00	TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE		\$ \$	47,165.12 47,165.12
	license plates	\$ \$	461.55 150.00	Disbursements by Vendor			
MO VOCATIONAL ENTERPRISE MOCIC	membership dues	***					47 405 40
MO VOCATIONAL ENTERPRISE MOCIC MOPS REVOLVING FUND	membership dues registration	\$	125.00	HURLEY FIRE PROTECTION DISTRICT	payment from tax collections	\$	47,165.12
MO VOCATIONAL ENTERPRISE MOCIC	•			HURLEY FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS Operating Transfers Out	payment from tax collections	\$ \$	47,165.12
MO VOCATIONAL ENTERPRISE MOCIC MOPS REVOLVING FUND NARTEC	registration test ampules	\$	125.00 554.00	HURLEY FIRE PROTECTION DISTRICT TOTAL DISBURSEMENTS	payment from tax collections		,

				2013 Stone County Finan	cial St	<u>atement pg. 14</u>
Billings Fire District Fund			National Fo	orestFund		
Balance on Hand January 1, 2013 Receipts		\$0.00	Balance on Hand January 1, 2013		\$	(1.00)
PROPERTY TAXES	\$	3,286.95	Receipts			
RAILROAD & UTILITY	\$	637.98	NATIONAL FOREST		\$	42,024.57
DELINQUENT PROPERTY TAX & PE	\$	414.39			\$	42,024.57
	\$	2.44	TOTAL AMOUNT AVAILABLE		\$	42,023.57
TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE	\$ ¢	4,341.76 4,341.76	Operating Transfers Out			
	Ψ	4,541.70	TO GENERAL REVENUE			\$0.00
Disbursements by Vendor			TO ROAD & BRIDGE		\$	10,506.14
BILLINGS FIRE PROTECTION DISTRICT payment from tax collections	\$	4,341.48	TO SCHOOLS		\$	31,518.43
TOTAL DISBURSEMENTS	\$	4,341.48	TOTAL TRANSFERS		\$	42,024.57
Operating Transfers Out TO OVERSURPLUS TAXES	\$	0.28	Balance on Hand December 31, 2013		\$	(1.00)
TOTAL TRANSFERS	\$	0.28	Flood Con	tral Fund		
TOTAL DISBURSEMENTS	\$	4,341.76		uroi ruita		
Balance on Hand December 31, 2013	\$	0.00	-			\$0.00
Clever Fire District Fund			Receipts FLOOD CONTROL		\$	748,607.56
Balance on Hand January 1, 2013		\$0.00			\$	748,607.56
Receipts	•	04 777 04	TOTAL AMOUNT AVAILABLE		\$	748,607.56
PROPERTY TAX RAILROAD & UTILITY	\$ \$	21,777.61 745.91				
DELINQUENT PROPERTY TAX & PE	Ψ \$	2,585.65	Operating Transfers Out		•	000 470 00
COLLECTOR INTEREST	\$	16.19	TO ROAD & BRIDGE TO SCHOOLS		ֆ Տ	602,478.82 146,128.74
TOTAL RECEIPTS	\$	25,125.36	TOTAL TRANSFERS		φ \$	748,607.56
TOTAL AMOUNT AVAILABLE	\$	25,125.36	Balance on Hand December 31, 2013		\$	0.00
Disbursements by Vendor			Due a contin a Attance	or Dalin an ant Tar		
CLEVER FIRE PROTECTION DISTRCT payment from tax collections	\$	25,125.36	Prosecuting Attorn	ey Definquent Tax		
TOTAL DISBURSEMENTS	\$	25,125.36	Balance on Hand January 1, 2013		\$	17,990.09
			Receipts PROSECUTING ATTORNEY FEES		\$	2,977.36
Operating Transfers Out		*** ***	MISCELLANEOUS REIMBURSEMENT		φ	2,977.30
TO OVERSURPLUS TAXES TOTAL TRANSFERS		\$0.00 \$0.00	TOTAL RECEIPTS		\$	2,977.36
TOTAL DISBURSEMENTS	\$	25,125.36	TOTAL AMOUNT AVAILABLE		ŝ	20,967.45
Balance on Hand December 31, 2013	•	\$0.00			*	,
Nixa Fire District Fund			Disbursements By Vendor			
	•		CHASE CARD SERVICES	credit card payment	\$	79.95
Balance on Hand January 1, 2013 Receipts	\$	60.00	TOTAL DISBURSEMENTS		\$	79.95
PROPERTY TAX	\$	48,010.13	Balance on Hand December 31, 2013		\$	20,887.50
RAILROAD & UTILITY	\$	270.16	Drossenting Attorne	w Pad Chack Fund		
DELINQUENT PROPERTY TAX & PE	\$	1,980.38	Prosecuting Attorne	y Dau Check Fullu		
COLLECTOR INTEREST	\$	35.82	Balance on Hand January 1, 2013		\$	4,315.99
TOTAL RECEIPTS	\$	50,296.49	Receipts			
TOTAL AMOUNT AVAILABLE	\$	50,356.49	MOPS FEE		\$	1,448.52
Disbursements by Vendor			PROSECUTING ATTORNEY FEES TREASURER INTEREST		\$	10,361.78
NIXA FIRE PROTECTION DISTRICT payment from tax collections	\$	50,356.49	ADMINISTRATIVE HANDLING FEE		\$ \$	24.52 150.00
TOTAL DISBURSEMENTS	\$	50,356.49	MISCELLANEEOUS REIMBURSEMENT		ψ	\$0.00
			TOTAL RECEIPTS		\$	11,984.82
Operating Transfers Out		* • • • •	TOTAL AMOUNT AVAILABLE		\$	16,300.81
TO OVERSURPLUS TAXES TOTAL TRANSFERS		\$0.00 \$0.00				
TOTAL DISBURSEMENTS	\$	\$0.00 50,356.49	Disbursements by Vendor			
Balance on Hand December 31, 2013	Ŧ	\$0.00	BURK/RHONDA	reimburse mileage/per diem	\$	71.10
			CHASE CARD SERVICES	office supplies/lodging/equipment	\$	2,995.70
Central Crossing Fire District Fund			CLERK OF THE SUPREME COU	attorney enrollment fees	\$	860.00
Balance on Hand January 1, 2013		\$0.00	DAUGHERTY/CHERRIE ESSARY/MICHELLE	reimburse per diem reimburse per diem	\$ \$	100.00 100.00
Receipts			GEE GEE'S ELORAL & GIETS	plants	φ \$	90.00
PROPERTY TAX	\$	93,524.54		reimburse per diem	\$	35.00
	\$	99.48	JUDICAL BAR ASSOCIATION	annual dues	\$	40.00
DELINQUENT PROPERTY TAX & PE COLLECTOR INTEREST	¢ \$	67.74	A KUTICKA/CHRISTY	reimburse mileage/per diem/car charger	\$	244.60
TOTAL RECEIPTS	\$	400 440 00	MAPA	membership dues/registration fees	\$	1,065.00
TOTAL AMOUNT AVAILABLE	\$	100,448.60		payment of fees collected	\$	1,399.67
Disbursements by Vendor			PRAIRIE FIRE COFFEE ROAS	coffee/supplies	\$	1,057.15
CENTRAL CROSSING FIRE DISTRICT payment from tax collections	\$,	ROMESBURG/AMY	reimburse per diem/food	\$	50.23
TOTAL DISBURSEMENTS	\$	100,448.60	SCRIVNER/DAYRELL SPEE-DEES MARKET	health insurance stipend	\$ \$	3,600.00 143.82
Operating Transfers Out			SPEE-DEES MARKET ST. CLAIR/ WILLIAM	food for court hearing/deposition grant writer	э \$	752.50
TO OVERSURPLUS TAXES		\$0.00	TAYLOR/JOHN	reimburse attorney enrollment/mileage	э \$	404.75
TOTAL TRANSFERS		\$0.00	TRU AKES CULLICAN	water cooler rent/water for office	\$	483.00
TOTAL DISBURSEMENTS	\$	100,448.60	U S DISTRICT CI FRK	certified copies	\$	91.00
Balance on Hand December 31, 2013		\$0.00	VERIZON WIRELESS	cell phone usage	\$	395.76
Highlandville Fire District Fund			WIN PUBLISHING	yearbook ads	\$	704.85
Balance on Hand January 1, 2013	\$	0.01	39TH CIRCUIT BAR ASSOCIA	registration fee	\$	40.00
Receipts		_	TOTAL DISBURSEMENT		\$	14,724.13
	\$	39,531.02			Þ	1,576.68
RAILROAD & UTILITY DELINQUENT PROPERTY TAX & PE	\$ \$	1,597.27 4,621.70		aintenance Fund		
COLLECTOR INTEREST	\$	28.20	Balance on Hand January 1, 2013		\$	577.61
TOTAL RECEIPTS	\$	45,778.19	COLLECTORS COMMISSION & EFES		\$	51,065.04
TOTAL AMOUNT AVAILABLE	\$	45,778.20	TREASURER INTEREST		Ψ \$	25.95

TOTAL AMOUNT AVAILABLE	\$	45,778.20	TREASURER INTEREST		φ \$	25.95
Disbursements by Vendor			MISCELLANEOUS REIMBURSEMENT			\$0.00
HIGHLANDVILLE FIRE PROTECTION DIS payment from tax collections	\$	45,775.12	TOTAL RECEIPTS		\$	51,090.99
TOTAL DISBURSEMENTS	\$	45,775.12	TOTAL AMOUNT AVAILABLE		\$	51,668.60
Operating Transfers Out			Disbursements by Vendor			
TO OVERSURPLUS TAXES	¢	3.08	AMERICAN STAMP	name badges	\$	40.74
TOTAL TRANSFERS	φ ¢	3.08 3.08	AQ2 TECHNOLOGIES	deposting software charge	\$	450.00
TOTAL DISBURSEMENTS	φ ¢	45,778.20	BRANSON TRI LAKES NEWS	subscription	\$	50.00
Balance on Hand December 31, 2013	Ψ	\$0.00	BURK/ANNA	reimburse mileage/meals/cell phone usage	\$	1,152.01
Balance on Hand December 51, 2015		φ0.00	CAPITAL ONE F.S.B.	cartridges/software/lodging/supplies	\$	17,286.36
North Stone-Northeast Barry Fire District F	hund		CAPITOL PLAZA HOTEL	lodging	\$	552.12
			CUNNYNGHAM/JENNY	contract labor	\$	1,500.00
Balance on Hand January 1, 2013		\$0.00	DICKERSON/JENNIFER	reimburse mileage/meals	\$	207.95
Receipts PROPERTY TAX	¢	48,735.64	DIRECTOR OF REVENUE	notary name change	\$	5.00
RAILROAD & UTILITY	ф Ф	8,820.85		registration fee	\$	120.00
DELINQUENT PROPERTY TAX & PE	Ψ \$	7,760.07	MARLIN LEASING	copier lease	\$	5,460.48
COLLECTOR INTEREST	\$,	MAY/VICKI	reimburse mileage/meals	\$	1,789.80
TOTAL RECEIPTS	\$	65,353.39	MO COUNTY COLLECTORS ASS	conference registration fees	\$	1,250.00
TOTAL AMOUNT AVAILABLE	\$	65,353.39	MO NOTARY SERVICE & BOND	notary name change	\$	26.95
			NACCTFO	dues	\$	75.00
Disbursements by Vendor			OFFICE CONCEPTS OF MO	toner	\$	110.99
NORTH STONE NE BARRY FIRE DIST payment from tax collections	\$	65,345.95	SPRINGFIELD BUSINESS JOU	subscription	\$	169.00
TOTAL DISBURSEMENTS	\$	65,345.95	SPRINGFIELD OFFICE SUPPL	office supplies	\$	732.81
Oneverting Transfers Out			STONE COUNTY COLLECTOR	petty cash reimbursement	\$	629.50
Operating Transfers Out TO OVERSURPLUS TAXES	\$	7.44	TRI LAKES CULLIGAN	water for office	\$	169.50
TOTAL TRANSFERS	φ \$	7.44	VERIZON WIRELESS	cell phone usage/equipment	\$	2,806.45
TOTAL DISBURSEMENTS	Š	65,353.39		contract labor	\$	1,300.00
Balance on Hand December 31, 2013	•		TOTAL DISBURSEMENTS		\$	35,884.66

Operating Transfers Out				ents by Vendor	normant from	oolfoc and "	utions ^	407 00-
TO ARCHIVE TOTAL TRANSFERS TOTAL DISBURSEMENTS	\$ \$ \$	14,000.00 14,000.00 49,884.66	TOTAL DISI	JTHERN BANK BURSEMENTS Hand December 31, 2013	payment from employe	eerree contrib	outions \$ \$ \$	497,867. 497,867 . 17,080 .
Balance on Hand December 31, 2013	\$	1,783.94		Interes	t 2013		ch l.	D. I.
Collectors Tax Maint.Archive Fund Balance on Hand January 1, 2013	\$	58.110.48	Balance carry	over from 2012		Deposit	Checks	Balance \$1,064
Receipts	•		1/8/2013	15109 Office Concepts	meter reading #304491	.	\$160.39	\$904
COLLECTORS COMMISSION & FEES TOTAL RECEIPTS		\$0.00	1/8/2013 1/8/2013	December int 2012 December int2012	Stone County Liberty Bank	\$156.65 \$520.31		\$1,061 \$1,581
			1/8/2013	150100 Galena PO	postage	ATO (O O	\$781.00	\$800
Operating Transfer In FROM TAX MAINTENANCE FUND	\$	14,000.00	2/5/2013 2/8/2013	Reimburse postage January 2013 interest	Liberty Bank	\$781.00 \$237.17		\$1,581 \$1,818
	\$,		15294 Office Concepts	meter reading #305406		\$160.75	\$1,657
TOTAL AMOUNT AVAILABLE Disbursements by Vendor	\$	72,110.48	2/8/2013 2/28/2013	15295 Great Amercica 15363 Galena PO	copier lease #13213870 postage		\$199.00 \$920.00	\$1,458 \$538
	\$,	3/7/2013	Reimburse postage		\$920.00	<i>Q</i> QZ0 .000	\$1,458
FOTAL DISBURSEMENTS Balance on Hand January 1, 2013	\$	•		15428 Great Amercica 15429 Office Concepts	copier lease #13336355 meter reading #306285		\$199.00 \$133.25	\$1,259 \$1,126
Stonebridge NID Fund		,	3/11/2013	15433 Safeguard	labels EFT		\$65.16	\$1,120
Balance on Hand January 1, 2013		\$0.00	3/11/2013	15502 Orest America	over pmt 12SN-TJ103		\$259.64	\$801
Receipts			3/29/2013 3/29/2013	15533 Great Amercica 15534 Great Amercica	copier lease #13459766 set up/doc fee/finisher #134	59766	\$199.00 \$167.10	\$602 \$435
SPECIAL ASSESSMENTS NTEREST	9 9	,	3/29/2013	15535 Quill	coffee filters #36-2952904		\$17.07	\$418
OTAL RECEIPTS	\$	155,392.45	4/11/2013	15536 Quill February interest	meter reading #307263	\$235.54	\$196.25	\$222 \$457
OTAL AMOUNT AVAILABLE	\$	155,392.45	4/12/2013	March interest		\$823.64		\$1,281
Disbursements by Vendor			4/29/2013 4/29/2013	15707 Office Concepts 15708 Office Concepts	meter reading meter reading		\$143.54 \$16.00	\$1,138 \$1,122
SNY TRUST COMPANY OF MIS special assessment tax collections	\$,	4/29/2013	15709 Great Amercica	copier lease		\$296.60	\$825
OTAL DISBUREMENTS Balance on Hand December 31, 2013	\$,		April interest 15964 Great Amercica	copier lease #13708247	\$483.72	\$296.60	\$1,309 \$1,012
	÷	1,-00.03	5/29/2013 5/29/2013	15964 Great Amercica 15965 Quill	coffee #2825852		\$296.60 \$17.97	\$1,012 \$994
Edgewater NID Fund			6/7/2013	16063 Office Concepts	meter reading #309323	A100 -1	\$165.77	\$828 \$1.015
Balance on Hand January 1, 2013 Receipts	\$	20,548.75	6/10/2013 6/24/2013	May interest 16144 Great Amercica	copier lease #13833661	\$186.60	\$296.60	\$1,015 \$718
PECIAL ASSESSMENTS	\$,	7/19/2013	June interest		\$147.64		\$866
COLLECTOR INTEREST	\$		= / / 0 / 0 0 / 0	16365 Great Amercica 16366 Quill	copier lease creamer/sugar		\$296.60 \$25.16	\$569 \$544
IISCELLANEOUS REIMBURSEMENT OTAL RECEIPTS	\$	\$0.00 90,829.78	7/19/2013	16367 Office Concepts	meter reading		\$131.43	\$413
	•	, .	8/8/2013 8/16/2013	July interest 16560 Office Concepts	meter reading	\$143.41	\$178.42	\$556 \$378
Operating Transfers In ROM GENERAL REVENUE	\$	65,406.00	0/20/2012	Bar Assoc gave \$100	•	\$100.00	ψ170.42	\$478
OTAL TRANSFERS	\$	65,406.00	9/5/2013	16691 Office Concepts	meter reading	* 407.07	\$117.01	\$361
OTAL AMOUNT AVAILABLE	\$	176,784.53	9/10/2013 9/18/2013	August interest 16771 Quill	coffee supplies	\$137.97	\$94.51	\$499 \$404
isbursements by Vendor			10/15/2013	16919 SCCC	ff/replaces ck #1287		\$48.00	\$356
NY TRUST COMPANY OF MIS special assessment tax collections	\$	- , -		September interest 16957 Stone Co Sheriff 13SN	/A Service fee	\$30.75	\$45.00	\$387 \$342
OTAL DISBURSEMENTS	\$,	11/7/2013	Midwest legal reimbur		\$93.00	φ+0.00	\$435
alance on Hand December 31, 2013 Black Oak NID Fund	\$	14,537.37	11/12/2013	October interest		\$26.89		\$462
			11/13/2013 12/9/2013	Money for copies Money for copies		\$39.36 \$190.75		\$501 \$692
Balance on Hand January 1, 2013 Receipts	\$	213,846.00	12/20/2013	November interest		\$22.49		\$714
SPECIAL ASSESSMENTS	\$							0744
	\$ \$		TOTAL	T T 1	2012			\$714
OTAL RECEIPTS	4	90,449.64		Law Libra	ry 2013	Deposit	Checks	Balance
Operating Transfers In			Balance carry	over from 2012		Deposit	Circeito	\$10,973
ROM GENERAL REVENUE OTAL TRANSFERS		\$0.00 \$0.00	1/3/2013			\$ 1,178.00		\$12,151
OTAL AMOUNT AVAILABLE	\$		1/0/2013	2180 West Pay. Cntr 2181 Priton Group	inv #826142689 #1885/scanner/image		\$ 691.43 \$ 1,457.00	\$11,460 \$10,003
			1/8/2013		"1005/ scurner/ intuge	r	γ <u>1</u> , 1 ,1,00	\$10,003
Nishursomants hy Vandar			1/8/2013 1/8/2013	•	12	r \$ 10.82		¢11 / 122
	\$	183,425.00	1/8/2013 1/8/2013 2/8/2013	December interest 20 January collection of f		\$ 10.82 \$ 1,408.00		
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS Figure 1	\$	183,425.00	1/8/2013 1/8/2013 2/8/2013 2/8/2013	December interest 20 January collection of f January interest	ees	\$ 10.82 \$ 1,408.00 \$ 10.41	¢ 601 //2	\$11,432
SNY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS Balance on Hand December 31, 2013		183,425.00	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013	December interest 20 January collection of f	ees inv # 826348441	\$ 10.82 \$ 1,408.00 \$ 10.41	\$ 691.43	\$11,432 \$10,741
BNY TRUST COMPANY OF MIS special assessment tax collections TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund	\$	183,425.00 120,870.64	1/8/2013 1/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest	ees inv # 826348441 fees	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29		\$11,422 \$11,432 \$10,741 \$12,086 \$12,095
SNY TRUST COMPANY OF MIS special assessment tax collections TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund Balance on Hand January 1, 2013 Receipts	\$	183,425.00 120,870.64 \$0.00	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr	ees inv # 826348441 fees inv #826636084	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29	\$ 830.25	\$11,432 \$10,741 \$12,086 \$12,095 \$11,265
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 receipts PECIAL ASSESSMENT	\$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest	ees inv # 826348441 fees	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29		\$11,43 \$10,74 \$12,08 \$12,09 \$11,26 \$11,26
ANY TRUST COMPANY OF MIS COTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund Balance on Hand January 1, 2013 Receipts PECIAL ASSESSMENT COLLECTOR INTEREST OTAL RECEIPTS	\$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe	ees inv # 826348441 fees inv #826636084 inv # 826550256 inv #826734566	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00	\$ 830.25 \$ 730.43	\$11,432 \$10,742 \$12,086 \$12,099 \$11,269 \$10,534 \$9,808 \$11,122
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 teceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor	\$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013	December interest 20 January collection of fu January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest	ees inv # 826348441 fees inv #826636084 inv # 826550256 inv #826734566 es	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87	\$ 830.25 \$ 730.43 \$ 726.00	\$11,43: \$10,74: \$12,08: \$12,09: \$11,26: \$10,53: \$9,80: \$11,12: \$11,13:
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections	କୁକୁ କୁକୁ କୁକୁ କୁକୁ କୁକୁ	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe	ees inv # 826348441 fees inv #826636084 inv # 826550256 inv #826734566	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87	\$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75	\$11,43 \$10,74 \$12,08 \$12,09 \$11,26 \$10,53 \$9,80 \$11,12 \$11,13 \$11,07
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 special assessment tax collections	\$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories	ees inv # 826348441 fees inv #826636084 inv # 826550256 inv #826734566 es order # 0252273	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87	\$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75	\$11,43; \$10,74; \$12,08; \$12,09; \$11,26; \$10,53; \$9,80; \$11,12; \$11,13; \$11,07; \$10,35;
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST OTAL DISBURSEMENTS Special assessment tax collections	କୁକୁ କୁକୁ କୁକୁ କୁକୁ କୁକୁ	183,425.00 120,870.64 \$0.00 2,854.68 2,08 2,856.76 2,856.76 2,856.76 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013	December interest 20. January collection of fr January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 	\$11,43; \$10,74; \$12,08; \$12,09; \$11,26; \$10,53; \$9,80; \$11,12; \$11,13; \$11,07; \$10,35; \$10,15; \$11,36;
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013	କୁକୁ କୁକୁ କୁକୁ କୁକୁ କୁକୁ	183,425.00 120,870.64 \$0.00 2,854.68 2,08 2,856.76 2,856.76 2,856.76 2,856.76	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/7/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr	ees inv # 826348441 fees inv #826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238	<pre>\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00</pre>	\$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00	\$11,43; \$10,74; \$12,08; \$12,09; \$11,26; \$10,53,4 \$9,80; \$11,12; \$11,13; \$11,07; \$10,35; \$10,15; \$11,36; \$10,600;
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 teceipts PECIAL ASSESSMENT OTAL ASSESSMENT OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 teceipts	\$* \$* \$* \$* \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 \$0.00	1/8/2013 1/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013	December interest 20. January collection of fr January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238	<pre>\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 10.90</pre>	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 	\$11,432 \$10,741 \$12,086 \$11,265 \$10,534 \$9,808 \$11,122 \$11,132 \$11,132 \$10,351 \$10,355 \$11,362 \$10,600 \$10,611
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 receipts ISCELLANEOUS REVENUE	କୁକୁ କୁକୁ କୁକୁ କୁକୁ କୁକୁ	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv# 827229909	<pre>\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 10.90 \$ 1,586.00</pre>	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 	\$11,432 \$10,743 \$12,086 \$11,265 \$10,534 \$9,808 \$11,122 \$11,132 \$11,075 \$10,351 \$10,155 \$11,362 \$11,362 \$10,611 \$10,114 \$11,700
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eccipts IISCELLANEOUS REVENUE OTAL RECEIPTS	\$* \$* \$* \$* \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 \$0.00 1,471.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013	December interest 20 January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv# 827229909	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 10.90 \$ 1,586.00 \$ 10.58	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 	\$11,43; \$10,74; \$12,09; \$11,26; \$10,53; \$10,53; \$11,12; \$11,13; \$11,13; \$11,07; \$10,35; \$10,15; \$10,15; \$10,60; \$10,61; \$10,61; \$10,114; \$11,70;
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eccipts IISCELLANEOUS REVENUE OTAL RECEIPTS OTAL RECEIPTS Deperating Transfers In	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 \$0.00 1,471.98 1,471.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013	December interest 20 January collection of f January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv # 827229909 acct# 0344328	\$ 10.82 \$ 1,408.00 \$ 10.41 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 10.90 \$ 1,586.00 \$ 10.58	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 	\$11,43; \$10,743; \$12,084; \$12,094; \$11,263; \$10,534; \$9,806; \$11,122; \$11,132; \$11,132; \$10,553; \$10,553; \$10,553; \$10,553; \$10,661; \$10,611; \$10,612; \$10,612; \$10,114; \$11,700; \$11,712; \$11,325;
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 ecceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund ralance on Hand January 1, 2013 receipts IISCELLANEOUS REVENUE OTAL RECEIPTS OFAL RECEIPTS Perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE	\$* \$* \$* \$* \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 \$0.00 1,471.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/29/2013 6/6/2013 6/6/2013 7/2/2013 7/17/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest	ees inv # 826348441 fees inv # 826636084 inv # 826550256 inv #826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv # 827229909 acct# 0344328	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 10.90 \$ 1,586.00 \$ 10.58 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 	\$11,43; \$10,74; \$12,089; \$11,269; \$10,534; \$10,534; \$10,534; \$11,12; \$11,132; \$11,132; \$10,159; \$10,159; \$10,612; \$10,612; \$10,114; \$11,700; \$11,712; \$11,322; \$12,664;
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eccipts IISCELLANEOUS REVENUE OTAL RECEIPTS perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS	**** ***** ***** ** ** * * * *	<pre>183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00</pre>	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/29/2013 6/6/2013 6/6/2013 7/2/2013 7/17/2013 7/17/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fee March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct#1000510179	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 	\$11,43; \$10,74; \$12,084 \$12,099 \$11,263 \$10,534 \$9,808 \$11,12; \$11,13; \$11,07; \$10,35; \$10,15; \$10,15; \$10,114 \$11,700 \$10,114 \$11,700 \$11,711; \$12,659 \$12,664 \$11,938
NY TRUST COMPANY OF MIS special assessment tax collections OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eccipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST special assessment tax collections DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eccipts IISCELLANEOUS REVENUE OTAL RECEIPTS perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS	\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2.08 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 \$0.00 1,471.98 1,471.98 1,471.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/2/2013 7/17/2013 7/17/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct# 1000510179 acct#1000510179	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 726.00 \$ 726.00 	\$11,432 \$10,743 \$12,095 \$11,265 \$10,534 \$9,808 \$11,122 \$11,132 \$10,353 \$10,355 \$10,355 \$10,355 \$10,355 \$10,600 \$10,612 \$10,612 \$10,612 \$10,114 \$11,700 \$11,712 \$11,325 \$12,664 \$11,938 \$11,212
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor TY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eceipts ISCELLANEOUS REVENUE OTAL RECEIPTS perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS OTAL AMOUNT AVAILABLE isbursement by Vendor	**** ***** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/29/2013 6/6/2013 6/6/2013 7/2/2013 7/17/2013 7/17/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fee March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct#1000510179	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 	\$11,43; \$10,74; \$12,08; \$11,26; \$10,53; \$10,53; \$10,53; \$11,12; \$11,13; \$11,13; \$11,07; \$10,35; \$10,15; \$10,15; \$10,600; \$10,61; \$10,61; \$10,114; \$11,700; \$11,71; \$12,65; \$12,664; \$11,93; \$11,21; \$10,67;
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NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eceipts IISCELLANEOUS REVENUE OTAL RECEIPTS IISCELLANEOUS REVENUE OTAL RECEIPTS IISCELLANEOUS REVENUE OTAL RECEIPTS IISCELLANEOUS REVENUE OTAL RECEIPTS IISCELLANEOUS REVENUE OTAL TRANSFERS OTAL AMOUNT AVAILABLE isbursement by Vendor ERSCHEND FAMILY ENTERTAIN ERSCHEND FAMILY ENTERTAIN COUNTY EMPLOYEES RETIGENENTS alance on Hand December 31, 2013 COUNTY EMPLOYEES RETIFY IISCELLANEOUS REVENUE ISDURSEMENTS alance on Hand December 31, 2013 COUNTY EMPLOYEES RETIFY IISCELLANEOUS REVENUE IISDURSEMENTS IISCELANEOUS REVENUE IISDURSEMENTS IISCELANEOUS REVENUE IISDURSEMENTS IISCELANEOUS REVENUE IISDURSEMENTS IISCELANEOUS REVENUE IISDURSEMENTS IISCELANEOUS FOR COMPANY IISCELANEOUS REVENUE IISDURSEMENTS IISCELANEOUS FOR COMPANY IISCELANEOUS REVENUE IISCELANEOUS REV	* * * * * * * * * * * * * * * * * * *	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,679.98 3,679.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/4/2013 4/4/2013 4/4/2013 4/4/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/19/2013 7/26/2013	December interest 20 January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West 2190 Thom-Reuters-West 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OUT T July Collection of fees	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv #826933227 inv #826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct# 1000510179 acct#1000510179 stephens/ipad/case JT TO WRONG ENTITY REPLAC	\$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 12.44	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 726.00 \$ 726.00 \$ 541.00 \$ 541.00 \$ 648.00 	\$11,43; \$10,74; \$12,09; \$11,26; \$10,53; \$10,53; \$10,53; \$11,12; \$11,13; \$11,07; \$10,35; \$10,15; \$10,15; \$10,61; \$10,61; \$10,61; \$11,700; \$11,71; \$11,32; \$12,66; \$12,66; \$11,93; \$11,21; \$10,67; \$11,300; \$11,31;
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eceipts ISCELLANEOUS REVENUE OTAL RECEIPTS perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS OTAL AMOUNT AVAILABLE isbursement by Vendor ERSCHEND FAMILY ENTERTAIN ERSCHEND FAMILY ENTERTAIN alance on Hand December 31, 2013 County Employees Retirement Fund alance on Hand January 1, 2013	* * * * * * * * * * * * * * * * * * *	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,679.98 3,679.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 8/8/2013 8/8/2013 8/8/2013 8/16/2013 9/5/2013	December interest 20 January collection of fi January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr March collection of fe March interest 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OUT July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ	eess inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv# 827229909 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 stephens/ipad/case JT TO WRONG ENTITY REPLAC TO WAL-MART WHERE PURCH/	\$ 10.82 \$ 1,408.00 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 1,314.00 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 1,2.44	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 726.00 \$ 541.00 \$ 541.00 \$ 648.00 96 	\$11,43 \$10,74 \$12,08 \$12,09 \$11,26 \$10,53 \$9,80 \$11,12 \$11,13 \$11,07 \$10,35 \$10,15 \$11,36 \$10,60 \$10,61 \$10,61 \$10,61 \$11,70 \$11,71 \$11,32 \$12,65 \$12,66 \$11,93 \$11,21 \$10,67 \$10,02 \$11,30 \$11,31 \$10,58 \$10,58 \$10,29
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL RECEIPTS OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund alance on Hand January 1, 2013 eceipts ISCELLANEOUS REVENUE OTAL RECEIPTS perating Transfers In ROM GENERAL REVENUE OTAL TRANSFERS OTAL AMOUNT AVAILABLE isbursement by Vendor ERSCHEND FAMILY ENTERTAIN ERSCHEND FAMILY ENTERTAIN ERSCHEND FAMILY ENTERTAIN alance on Hand December 31, 2013 County Employees Retirement Fund OUNTY EMPLOYEES RETIREMENT FUND alance on Hand January 1, 2013 eceipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,08 2,856.76 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,679.98 3,679.98 3,679.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 3/17/2013 3/17/2013 3/17/2013 3/17/2013 3/17/2013 3/16/2013 8/8/2013 8/8/2013 8/16/2013 9/5/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 West Pay. Cntr 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees June interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OUT T July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ Aug collection of fees	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv #826933227 inv #827030238 inv #827139929 inv# 827229909 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 Stephens/ipad/case JT TO WRONG ENTITY REPLAC TO WAL-MART WHERE PURCH/	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 54	\$11,43 \$10,74 \$12,08 \$12,09 \$11,26 \$10,53 \$9,80 \$11,12 \$11,13 \$11,07 \$10,35 \$10,15 \$11,36 \$10,61 \$10,61 \$10,61 \$10,61 \$10,61 \$11,70 \$11,71 \$11,32 \$12,65 \$12,66 \$11,93 \$11,21 \$10,67 \$10,02 \$11,30 \$11,31 \$10,58 \$10,29 \$11,78
NY TRUST COMPANY OF MIS OTAL DISBURSEMENTS alance on Hand December 31, 2013 Catamount NID Fund alance on Hand January 1, 2013 eceipts PECIAL ASSESSMENT OLLECTOR INTEREST OTAL AMOUNT AVAILABLE isbursements by Vendor ITY OF BRANSON WEST DTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund ralance on Hand January 1, 2013 receipts IISCELLANEOUS REVENUE OTAL RECEIPTS OTAL AMOUNT AVAILABLE isbursement by Vendor ISCELLANEOUS REVENUE OTAL RECEIPTS OTAL RECEIPTS Perating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS OTAL AMOUNT AVAILABLE isbursement by Vendor ERSCHEND FAMILY ENTERTAIN alance on Hand December 31, 2013 County Employees Retirement Fund alance on Hand January 1, 2013 eceipts alance on Hand December 31, 2013 COUNTY EMPLOYEES RETIREMENT FUND alance on Hand January 1, 2013 eceipts mPLOYEE CONTRIBUTIONS ECORDER OF DEEDS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,679.98 3,679.98 3,679.98 3,679.98 3,679.98 3,679.98	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/19/2013 8/8/2013 8/8/2013 8/16/2013 9/5/2013 9/6/2013 9/10/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 West Pay. Cntr March collection of fee March interest 2186 Legal Directories 2187 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees June interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OUT T July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ Aug collection of fees Aug interest	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 stephens/ipad/case JT TO WRONG ENTITY REPLAC WAL-MART WHERE PURCH/	\$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 1,345.00 \$ 1,314.00 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 1,244	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 541.00 \$ 648.00 \$ 540.00 \$ 54	\$11,43 \$10,74 \$12,08 \$12,09 \$11,26 \$10,53 \$9,80 \$11,12 \$11,13 \$11,07 \$10,35 \$10,15 \$11,36 \$10,61 \$10,61 \$10,61 \$10,61 \$10,61 \$11,70 \$11,71 \$11,32 \$12,65 \$12,66 \$11,93 \$11,21 \$10,67 \$10,02 \$11,30 \$11,31 \$10,58 \$10,29 \$11,78 \$11,79
ANY TRUST COMPANY OF MIS OTAL DISBURSEMENTS Jalance on Hand December 31, 2013 Catamount NID Fund Jalance on Hand January 1, 2013 Beceipts PECIAL ASSESSMENT COLLECTOR INTEREST OTAL AMOUNT AVAILABLE Isbursements by Vendor ITY OF BRANSON WEST OTAL DISBURSEMENTS alance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund Jalance on Hand December 31, 2013 Catamount NID Fund Jalance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund Jalance on Hand January 1, 2013 Leceipts INSCELLANEOUS REVENUE OTAL RECEIPTS Operating Transfers In ROM GENERAL REVENUE ROM ROAD & BRIDGE OTAL TRANSFERS OTAL AMOUNT AVAILABLE Nebursement by Vendor IERSCHEND FAMILY ENTERTAIN Sales tax revenue over 2006 base ye OTAL DISBURSEMENTS Jalance on Hand December 31, 2013 County Employees Retirement Fund Jalance on Hand January 1, 2013 Leceipts Jalance on Hand January 1, 2013 County Employees Retirement Fund Jalance on Hand January 1, 2013 Leceipts MPLOYEE CONTRIBUTIONS JECONDER OF DEEDS OULLECTORS COMMISSIONS & FEES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 \$0.00 3,679.98 3,679.98 3,679.98 \$0.00 16,230.80 216,956.97	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 3/17/2013 3/17/2013 3/17/2013 3/17/2013 3/17/2013 3/16/2013 8/8/2013 8/8/2013 8/16/2013 9/5/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West May collection of fees May interest 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OUT July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ Aug collection of fees Aug interest 2199 Thom-Reuters-West 2199 Thom-Reuters-West	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 8277139929 inv # 827229909 acct# 0344328 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 acct#1000510179 Stephens/ipad/case JT TO WRONG ENTITY REPLAC WAL-MART WHERE PURCH// inv # 827719757 inv # 14086502 inv # 827926868	\$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 1,345.00 \$ 1,314.00 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 1,244	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 54	\$11,43; \$10,74; \$12,080; \$11,263; \$10,534; \$10,534; \$10,534; \$11,12; \$11,13; \$11,07; \$10,35; \$10,154; \$10,114; \$10,114; \$10,114; \$10,114; \$10,114; \$10,114; \$10,114; \$10,114; \$10,114; \$10,255; \$12,664; \$11,930; \$11,212; \$12,664; \$11,930; \$11,212; \$10,025; \$12,064; \$11,212; \$10,025; \$12,064; \$11,212; \$10,025; \$12,064; \$11,212; \$10,025; \$11,002; \$11,300; \$11,300; \$11,300; \$11,781; \$10,290; \$11,772; \$11,072;
SNY TRUST COMPANY OF MIS TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund Balance on Hand January 1, 2013 Receipts SPECIAL ASSESSMENT COLLACTOR INTEREST TOTAL AMOUNT AVAILABLE Disbursements by Vendor DTY OF BRANSON WEST Special assessment tax collections Special assessment chance Merchants & MANUFACTURERS LIC	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,799.98 3,799.98 3,799.98 3,799.98 3,799.98 3,799.98 3	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/19/2013 9/5/2013 9/10/2013 9/10/2013 10/1/2013	December interest 20. January collection of fi January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 West Pay. Cntr 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April otlection of fees 2190 Thom-Reuters-West 2190 Thom-Reuters-West 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OUT July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ Aug collection of fees Aug interest 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2199 Thom-Reuters-West	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 8277139929 inv # 827229909 acct# 0344328 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 acct#1000510179 Stephens/ipad/case JT TO WRONG ENTITY REPLAC WAL-MART WHERE PURCH// inv # 827719757 inv # 14086502 inv # 827926868	\$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 1,345.00 \$ 1,314.00 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 1,244 \$ 1,497.00 \$ 1,264.00	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 541.00 \$ 648.00 \$ 540.00 \$ 54	\$11,432 \$10,743 \$12,086 \$11,265 \$10,534 \$9,808 \$11,122 \$11,132 \$10,155 \$10,155 \$10,155 \$10,155 \$10,1600 \$10,611 \$10,114 \$11,700 \$11,711 \$11,325 \$12,664 \$11,938 \$11,212 \$10,671 \$10,025 \$11,300 \$11,311 \$10,290 \$11,787 \$10,290 \$11,787 \$10,290 \$11,787 \$10,290 \$11,787 \$10,290 \$11,771 \$10,290 \$11,771 \$10,290 \$11,775 \$10,290 \$11,775 \$10,290 \$11,775 \$10,290 \$11,775 \$10,290 \$11,775 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077 \$11,077
TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund Balance on Hand January 1, 2013 Receipts SPECIAL ASSESSMENT COLLECTOR INTEREST TOTAL RECEIPTS TOTAL AMOUNT AVAILABLE Disbursements by Vendor CITY OF BRANSON WEST Special assessment tax collections TOTAL DISBURSEMENTS Balance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund Balance on Hand January 1, 2013 Receipts MISCELLANEOUS REVENUE TOTAL RECEIPTS Dispursement by Vendor FROM GENERAL REVENUE FROM ROAD & BRIDGE TOTAL AMOUNT AVAILABLE Disbursement by Vendor HERSCHEND FAMILY ENTERTAIN Balance on Hand December 31, 2013 Catamount Available Dispursement by Vendor HERSCHEND FAMILY ENTERTAIN Balance on Hand December 31, 2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3,799.98 3,799.98 3,799.98 3,799.98 3,799.98 3,799.98 3	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/3/2013 4/4/2013 4/4/2013 4/18/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/19/2013 9/5/2013 9/10/2013 9/19/2013 10/1/2013 10/1/2013	December interest 20 January collection of fi January interest 2182 West Pay. Cntr February collection of February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 West Pay. Cntr 2186 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April otlection of fees 2189 West Pay. Cntr 2190 Thom-Reuters-West 2190 Thom-Reuters-West 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2193 Thom-Reuters-West 2194 Thom-Reuters-West 2195 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OUT T July Collection of fees July interest 2197 Thom-Reuters-West 2198 Great Am Financ Aug collection of fees Aug interest 2199 Thom-Reuters-West 2199 Thom-Reuters-West 2200 Great Am Financ 2201 Thom-Reuters-West	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv # 826933227 inv # 827030238 inv # 827139929 inv # 827229909 acct# 0344328 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 stephens/ipad/case JT TO WRONG ENTITY REPLAC WAL-MART WHERE PURCH/ inv # 827719757 inv # 14086502 inv # 827926868	 \$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 9.29 \$ 1,314.00 \$ 9.87 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,207.00 \$ 1,207.00 \$ 1,277.00 \$ 1,277.00 \$ 1,277.00 \$ 1,497.00 \$ 1,264.00 	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 544.00 \$ 54.00 \$ 54.00 \$ 296.00 \$ 726.00 \$ 726.00 \$ 54.00 	\$11,432 \$10,741 \$12,086 \$12,095 \$11,265 \$10,534 \$9,808 \$11,122 \$10,534 \$11,322 \$10,534 \$11,322 \$10,631 \$10,155 \$11,362 \$10,600 \$10,611 \$10,114 \$10,114 \$11,700 \$11,711 \$11,323 \$12,655 \$12,664 \$11,938 \$11,212 \$10,671 \$10,023 \$11,300 \$11,313 \$10,587 \$10,290 \$11,787 \$10,797 \$11,797 \$11,071 \$12,335 \$12,039 \$11,313
special assessment tax collections OTAL DISBURSEMENTS Balance on Hand December 31, 2013 Catamount NID Fund Balance on Hand January 1, 2013 Receipts SPECIAL ASSESSMENT COLLECTOR INTEREST OTAL AMOUNT AVAILABLE lisbursements by Vendor STY OF BRANSON WEST OTAL AMOUNT AVAILABLE lisbursements by Vendor Special assessment tax collections OTAL DISBURSEMENTS Balance on Hand December 31, 2013 Tax Increment Financing (TIF) Fund Balance on Hand January 1, 2013 Receipts MISCELLANEOUS REVENUE TOTAL RECEIPTS Deparating Transfers In FROM GENERAL REVENUE TOTAL AMOUNT AVAILABLE Disbursement by Vendor HERSCHEND FAMILY ENTERTAIN Balance on Hand December 31, 2013 County Employees Retirement Fund Balance on Hand December 31, 2013 COUNTY EMPLOYEES RETIREMENT FUND Balance on Hand January 1, 2013 Receipts BOUNTY EMPLOYEES RETIREMENT FUND Balance on Hand January 1, 2013 Receipts SPECIAL DISBURSEMENTS Balance on Hand December 31, 2013 COUNTY EMPLOYEES RETIREMENT FUND Balance on Hand January 1, 2013 Receipts SPECIAL CONTRIBUTIONS RECORDER OF DEEDS SPECIAL DISSING & FEES ATE ASSESSMENT CHARGE HERCHANTS & MANUFACTURERS LIC REASURERS INTEREST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	183,425.00 120,870.64 \$0.00 2,854.68 2,856.76 2,856.76 2,856.76 2,856.76 \$0.00 1,471.98 1,471.98 1,471.98 2,208.00 \$0.00 2,208.00 3,679.98 3	1/8/2013 1/8/2013 2/8/2013 2/8/2013 2/8/2013 3/7/2013 3/7/2013 3/7/2013 3/29/2013 4/3/2013 4/4/2013 4/4/2013 4/4/2013 4/18/2013 5/7/2013 5/14/2013 5/14/2013 5/14/2013 6/6/2013 6/6/2013 6/6/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/17/2013 7/19/2013 9/5/2013 9/10/2013 9/10/2013 10/1/2013	December interest 20 January collection of fi January interest 2182 West Pay. Cntr February interest 2183 West Pay. Cntr 2184 West Pay. Cntr 2184 West Pay. Cntr 2185 West Pay. Cntr 2185 Legal Directories 2187 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr 2188 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April collection of fees 2189 West Pay. Cntr April interest 2190 Thom-Reuters-West 2190 Thom-Reuters-West 2191 MO Lawyers Weekly June collection of fees June interest 2192 Thom-Reuters-West 2193 Thom-Reuters-West 2193 Stone Co Treas VOIDED CK # 2195 AS IT WAS MADE OU OF WHICH NEW CHECK IS MADE OU OF WHICH	eees inv # 826348441 fees inv # 826636084 inv # 826550256 inv # 826734566 es order # 0252273 inv #826933227 inv #826933227 inv # 827030238 inv # 8277139929 inv # 827729909 acct# 0344328 acct#1000510179 acct#1000510179 acct#1000510179 stephens/ipad/case JT TO WRONG ENTITY REPLAC WAL-MART WHERE PURCH/ inv # 827719757 inv # 14086502 inv # 827926868 inv #14222220	\$ 10.82 \$ 1,408.00 \$ 1,345.00 \$ 1,345.00 \$ 1,314.00 \$ 1,207.00 \$ 1,207.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,586.00 \$ 1,332.00 \$ 9.90 ED WITH CK # 219 ASE WAS MADE \$ 1,277.00 \$ 1,244 \$ 1,497.00 \$ 1,264.00	 \$ 830.25 \$ 730.43 \$ 726.00 \$ 54.75 \$ 726.00 \$ 196.50 \$ 762.15 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 496.75 \$ 388.00 \$ 726.00 \$ 541.00 \$ 540.00 \$ 726.00 \$ 540.00 \$ 540.00 \$ 726.00 \$ 726.00 \$ 540.00 \$ 726.00 \$ 726.00 \$ 726.00 \$ 726.00 \$ 540.00 \$ 726.00 \$ 726.00 \$ 726.00 \$ 726.00 \$ 296.60 \$ 296.60 	\$11,432 \$10,741 \$12,086 \$12,095 \$11,265 \$10,534 \$9,808 \$11,122 \$10,534 \$11,132 \$11,132 \$10,155 \$11,362 \$10,600 \$10,611 \$10,114 \$11,700 \$11,711 \$11,323 \$12,655 \$12,664 \$11,938 \$11,212 \$10,671 \$10,023 \$11,300 \$11,313 \$10,587 \$10,290 \$11,797 \$10,290 \$11,797 \$11,071 \$12,335 \$12,039

10/31/2013 11/7/2013																		
11/7/2013	220	2 Thom-Reuters-West	inv #82	2820979	2		\$	135.25	\$11,1	180.54			Taxa	tion				
		Oct collection of fees				\$ 1,505.0					2013 LOCALLY ASSES		D VALUATI	ON FOR PUF				2,850,719
11/7/2013		Oct interest			_	\$ 2.4			, , ,	000.02	2013 STATE ASSESSE TOTAL VALUATION	• D י	VALUATION	I FOR PURPO	DSE OF TA	AXATION		2,606,401 5,457,120
11/26/2013	220	3 Thom-Reuters-West		2832438	.5	A 4 9 - 9 4		726.00		962.02								-,,
12/9/2013		November collection o				\$ 1,378.0					2013 TAX RATE LEVIE	Đ						
12/10/2013	220	04 Thom-Reuters-West	inv #82	2851147	0	ć a		726.00			County General Revenu	Je						0.1288
12/19/2013	220	November interest	in., # 0	2060271	-0	\$ 2.4	45 \$	22 50			County Road & Bridge County Health Center							0.0000 0.0783
12/26/2013	220	5 Thom-Reuters-West					Ş	22.50	Ş12,5	(County Senior Service							0.0481
CARRY OVER F	ROM	Time Paym	ient .	2013	•	Dep/In	iter (Checks	\$1	,697.94	County Library							0.1000
1/3/2013		December collection of t	fees			• •	93.12	SHEEKS			Southern Stone County		- Desta stian	Dist				0.0000
	2040	Mark Stephens-reimb at		ment		γJ		\$305.00	\$1 \$1	.486.06	Clever Fire Protection D	Dist	e Protection	Dist				0.0000 0.3914
1/8/2013	2010	December interest 2012					0.65	<i>ç</i> 303.00		· .	Billings Fire Protection I Hurley Fire Protection D		4					0.4020
1/8/2013		December interest 2012		rty Bank			1.55		\$1, \$1	488 26	Nixa Fire Protection Dis)ist st						0.3300 0.6549
2/6/2013	2041	Camp Harlow		snacks/r			1.55	\$84.11	\$1 \$1	404.15	Northern Stone-NE Bar Highlandville Fire Prote	ry C	Co Fire Dist					0.2899
2/6/2013		Alan Blankenship		age/mea		ASTAR		\$701.27			Central Crossing Fire P							0.3916 0.3749
		The Cool Place		meals				\$82.76		\$620.12	J							
2/8/2013		January collection of fee	• •			ŚĘ	88.00			\$708.12	Crane							0.9616
2/8/2013		January interest					1.62			\$709.74								0.5161
2/11/2013		Reimbursement from Al	an Blanke	enship (/	ASTAR)	\$60	01.00		Ś1.	.310.741	Kimberling City							0.7184 0.4400
2/13/2013		Reimbursement for jury	meals &	snacks		\$16	61.76		\$1	,472.50	Village of McCord Bend	ł						0.5000
2/28/2013		Service charge						\$10.00	\$1	,462.50	Reeds Spring							0.6140
3/7/2013		February Collection of fe	ees			\$11	19.40		\$1	,581.90	Dillinga Cabaal Diat							4.0616
3/7/2013		February interest				ç	\$1.04		\$1	.,582.94 _I	Billings School Dist Blue Eye School Dist							4.0616 4.0261
4/3/2013		March fees				\$5	59.66		\$1,	,642.60	Clever School Dist							4.5008
4/4/2012		March interest				Ś	\$1.43		\$1	.,644.03 (Galena School Dist							4.2616 4.0051
4/4/2012		Service charge returned				\$1	10.00		\$1	654.03	Hollister School Dist Hurley School Dist							4.2537 4.5530
4/25/2013	2044	The Cool Place	jury i	meals				\$77.00	\$1	,577.03 _I	Marionville School Dist							3.7300
5/7/2013		April fee				\$24	47.19		Ś1.	824.22	Nixa School Dist	vict						4.3100 3.7500
5/7/2013		Reimbursement for jury meals	s & snacks			\$7	77.00			,901.22	Reeds Spring School D Shell Knob School Dist	151						3.4636
5/13/2013	2045	Robbie Lakins	milea	age to La	aw Co			\$26.64		,	Spokane School Dist							4.2095
5/14/2013		April interest				-	\$1.65		\$1,	,876.23	Ozark Technical Comm	uni	ity College					0.1479
6/6/2013		May collection of fees				· · .	82.20		Ş2,	,058.43	STONE COUNTY FINANCIAL ST	TATE	EMENT					
c c - !		May interest		·			\$1.77	4000			RECAPITULATION-DECEMBER	31, 2	2013					
6/24/2013	2046		bar d	dues Blai	nkenshi	•	F4 05	\$225.00		.,835.20			LANCE LAST		TRANSFERS	TOTAL	TRANSFERS	
7/2/2013		June Collection of fees				-	51.80			.,887.00	FUND		ETTLEMENT	RECEIPTS		EXPENDITURES		BALANCE
7/2/2013	a a <i>r</i> -	June interest			_	ć	\$1.78	Ac=		.,888.78	GENERAL REVENUE	\$	1-Jan-13 1,339,373.99 \$	6,610,141.36	\$0.00	\$ 6,280,472.03	\$ 491,834.45	31-Dec 1 3 \$ 1,177,208.87
7/16/2013		Camp Harlow		r lunches		(a)		\$67.00		.,821.78								
7/19/2013	2048		,	r lunches	s (3 day	,	25 50	\$258.50			ROAD & BRIDGE	\$	660,155.78 \$	3,233,948.36 \$	662,984.96	\$ 3,694,541.28	\$ 736.00	\$ 861,811.82
7/26/2013		Barry Co reimbursment for jur	rors lunches	5			25.50			,888.78	ASSESSMENT	\$	205,475.99 \$	455,363.05 \$	74,697.00	\$ 524,123.69	\$0.00	\$ 211,412.35
8/8/2013		July Collection of fees					43.60 \$1.92			2,032.38	SPECIAL ROAD & BRIDGE	\$	1,178.50 \$	5,276.66	\$0.00	\$ 2,596.40	\$0.00	\$ 3,858.76
8/8/2013 8/8/2013	2040	July interst Mark Stephens	roim	h Coattl	o trip	Ş	\$1.92	\$297.71		2,034.30			1,170.00 φ	5,270.00	ψ0.00	φ 2,000.40	ψ0.00	φ 3,000.70
		Karen Hubbard Treas. CO		b Seattle	euip			\$494.50		.,736.59 .,242.09	R & B CAPITAL IMPROVEMENT	\$	10,172.76 \$	69.07	\$0.00	\$0.00	\$0.00	\$ 10,241.83
9/6/2013	2050	August Collection of fee				ć,	48.40	\$494.50		.,242.09	ROAD & BRIDGE RESERVE	\$	500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500,000.00
	2051	Camp Harlow		r lunches			+0.40	\$183.00		.,107.49		•	17.050.00	~ ~ ~ ~ ~ ~ ~	^			
		Cool Place		luches/	•			\$324.50		\$782.99	L.E. RESTITUTION	\$	17,958.89 \$	28,811.98	\$0.00	\$ 15,358.71	\$0.00	\$ 31,412.16
9/10/2013	2032	August interest	Juioi	lucites	D. Clair		\$1.53	Ş524.JU		\$784.52	CAPITAL IMPROVEMENTS	\$	4,805.96 \$	8.30	\$0.00	\$ 4,810.43	\$0.00	\$ 3.83
9/18/2013	2052	•	iuror	r lunches	c/K Cha		51.55	\$143.00			L.E. GRANTS	\$	(813.82) \$	300,371.02	\$0.00	\$ 299,168.77	\$0.00	\$ 388.43
9/18/2013	2055	Reimb from Law Co D.Cl		lunches	S/ K CHa		07.50	Ş145.00		,149.02		φ	(013.02) ş	300,371.02	φ0.00	\$ 299,100.77	φ0.00	ə 300.43
9/19/2013		Reimb from Jury-K Cham	, ,			-	43.00			.,292.02	EMERGENCY FUND	\$	1,027,391.62 \$	9,012.55 \$	300,000.00	\$0.00	\$0.00	\$ 1,336,404.17
	2054	Lodge 4 Seasons		ing for C	°C conf		+3.00	\$397.71		\$894.31	L.E. TRAINING	\$	7,156.91 \$	3,709.52	\$0.00	\$ 10,163.32	\$0.00	\$ 703.11
10/1/2013	2054	Sept Collection of fees	lougi	ing for C	C COIII		36.20	<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,030.51			, .					
10/16/2013		September interest					\$0.20			,030.71		\$	647.31 \$	666.77	\$0.00	\$ 115.00	\$0.00	\$ 1,199.08
11/5/2013	2055	•				Ŧ	/0.20	\$690.00		5340.71	LEPC	\$	15,782.90	\$0.00	\$0.00	\$ 2,926.77	\$0.00	\$ 12,856.13
11/7/2013		October Collection of fee	es			\$8	34.00	,		5424.71	INSURANCE CLAIMS PROC	\$	42,441.39 \$	48,250.65	\$0.00	\$ 51,404.32	\$0.00	\$ 39,287.72
11/12/2013		County reimbursed posta				-	90.00			,114.71	INSURANCE CLAIMS PROC	φ	42,441.39 p	40,250.05	φ0.00	φ 51,404.3Z	φ0.00	\$ 39,201.12
11/12/2013		October interest	0				50.22			,114.93	CHILDRENS TRUST	\$	435.00 \$	830.00	\$0.00	\$ 500.00	\$0.00	\$ 765.00
11/15/2013		Stone County reimburse	CC confe	rence		\$42	22.00			,536.93	ABUSE VICTIMS	\$	4,338.00 \$	4,403.00	\$0.00	\$ 4,691.00	\$0.00	\$ 4,050.00
11/25/2013	2056	The Cool Place						\$173.80	\$1,	,363.13	L.E CIVIL FEES	\$	234.67 \$	53,191.75	\$0.00			
12/5/2013		Stone County reimburse juror	lunches/M	High		\$17	73.80		\$1,	,536.93	D.A.R.E	\$	3,531.53 \$	19,429.74 \$	2,000.00	\$ 12,891.05	\$0.00	\$ 12,070.22
	2057	Jenny Cunnyngham/Camp Har	low juror lu	unches				\$63.00		,473.93								
12/9/2013		November Collection of	fees			\$6	54.00			,537.93	STATE CRIMINAL COST		\$0.00 \$	153.20	\$0.00	\$ 153.20	\$0.00	\$0.00
	2058	The Cool Place						\$77.00	\$1.	,460.93						\$0.00		\$0.00
12/16/2013		Stone County reimb juror lunc	hes 12-CC-2				+0.00				SOUTHERN STONE CO FIRE		\$0.00	\$0.00	\$0.00		\$0.00	φ0:00
12/19/2013		November interest		20		\$14			\$1,	,600.93	SOUTHERN STONE CO FIRE		\$0.00 \$0.00 \$	\$0.00 47,165.12	\$0.00 \$0.00	\$ 47,165.12	\$0.00 \$0.00	\$0.00
				20		\$14	0.22	<i></i>	\$1, \$1,	,601.15	HURLEY FIRE DISTRICT		\$0.00 \$	47,165.12	\$0.00		\$0.00	\$0.00
		Galena PO				-	0.22	\$640.00	\$1, \$1,								\$0.00	
		Galena PO Inty Sales Ta	ıx Cl			Stone County	0.22	\$640.00	\$1, \$1, \$1,	,601.15 \$961.15	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT		\$0.00 \$	47,165.12	\$0.00	\$ 4,341.48	\$0.00	\$0.00
			ıx Cl	hart	. (Stone County Gen Rev .05	0.22	\$640.00	\$1, \$1, \$1, \$1	,601.15 5961.15 Tourism	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT	\$	\$0.00 \$ \$0.00 \$	47,165.12 4,341.76	\$0.00 \$0.00	\$ 4,341.48 \$ 25,125.36	\$0.00 \$ 0.28	\$0.00 \$0.00
				hart	State of F	Stone County Gen Rev .05 R&B .05	0.22		\$1, \$1, \$1, \$9 Southern Fire	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT		\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$	47,165.12 4,341.76 25,125.36 50,296.49	\$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 	\$0.00 \$ 0.28 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Stone (ax Cl Total	hart	State of F Missouri I	Stone County Gen Rev .05	0.22		\$1, \$1, \$1, \$1	,601.15 5961.15 Tourism	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS	3	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 	\$0.00 \$ 0.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
				hart	State of F	Stone County Gen Rev .05 R&B .05	0.22		\$1, \$1, \$1, \$9 Southern Fire	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS		\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$	47,165.12 4,341.76 25,125.36 50,296.49	\$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 	\$0.00 \$ 0.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Stone (Coi	inty Sales Ta		hart	State of F Missouri I	Stone County Gen Rev .05 R&B .05	0.22	City	\$1, \$1, \$1, \$9 Southern Fire	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS	3	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Stone (State of Missouri Stone County (outsic	Cou ide city lir	inty Sales Ta		hart 8 1 4.225	State of F Missouri I 4.225	Stone County Gen Rev .05 R&B .05 Law En .05	0.22 E-911	City	\$1, \$1, \$1, \$9 Southern Fire	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST	3	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Stone (State of Missouri Stone County (outsic Stone County (withir	Cou ide city lir n Southe	inty Sales T a		hart 4.225 5.975 6.475	State of F Missouri I 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50	0.22 E-911 0.25 0.25	City	\$1, \$1, \$1 Southern Fire District 0.50	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES	5 \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 310.13
Stone Conty (within Stone County (within City of Branson Wes	Cou ide city lir n Southe	inty Sales T a		hart 4.225 5.975 6.475 8.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50	0.22 E-911 0.25 0.25 0.25	City	\$1, \$1, \$1 Southern Fire District	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE	5 \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$3.08 \$7.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$ 310.13
Stone (State of Missouri Stone County (outsic Stone County (withir City of Branson Wes City of Galena	Cou ide city lir n Southe	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50	0.22 E-911 0.25 0.25 0.25 0.25	City 2.00 1.50	\$1, \$1, \$1 Southern Fire District 0.50	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA	5 \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50
Stone C State of Missouri Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane	Cou ide city lir n Southe st	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 7.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50	0.22 E-911 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50	\$1, \$1, \$1 Southern Fire District 0.50	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA	5 \$ \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring	Cou ide city lir n Southe st	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 7.475 8.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50	\$1, \$1, \$ Southern Fire District 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST	\$ \$ \$ \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$0.00 	\$ 0.00 \$ 0.28 \$0.00 \$0.00 \$ 3.08 \$ 7.44 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00)
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir	Cou ide city lir n Southe st g int	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 7.475 8.475 8.475 8.475 8.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50	\$1, \$1, \$1 Southern Fire District 0.50 0.50	,601.15 5961.15 Tourism District	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL	5 \$ \$ \$ \$ \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$0.00 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68
Stone C State of Missouri Stone County (outsid Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci	Cou ide city lir n Southe st g int	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 7.475 8.475 8.975 8.975 8.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST	5 \$ \$ \$ \$ \$ \$	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 	\$ 0.00 \$ 0.28 \$0.00 \$0.00 \$ 3.08 \$ 7.44 \$0.00 \$0.00 \$0.00 \$ 42,024.57	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye	Cou ide city lir n Southe st g int	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 7.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL	5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 35,884.66 	 \$0.00 \$0.28 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$30.00 \$1,783.94
Stone C State of Missouri Stone County (outsid Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci	Cou ide city lir n Southe st g int	inty Sales T a		hart 4.225 5.975 6.475 8.475 7.475 7.475 8.475 8.975 8.975 8.475	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINT ARC	5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ 60.00 \$ 60.00 \$ 0.01 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 35,884.66 \$ 4,750.00 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,00.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$3,0000\$3,0000\$3,0000\$3,0000\$3,
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye	Cou ide city lir n Southe st g int	unty Sales Ta nits) m Fire Dist- outside city limits)	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 8.475 6.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN	5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 	\$0.00 \$0.28 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00 \$0.00 \$0.00 \$0.00 \$42,024.57 \$748,607.56 14,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$1,783.94 \$67,360.48 1,459.89
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye	Cou ide city lir n Southe st g int	inty Sales T a	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 8.475 6.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID	5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$0.00 \$ 20,548.75 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0,00 \$ 0,00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 	\$0.00 \$0.28 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00 \$0.00 \$0.00 \$42,024.57 \$748,607.56 14,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$31,783.94 \$67,360.48 \$4,537.37
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye	Cou ide city lir n Southe st g int	unty Sales Ta nits) m Fire Dist- outside city limits)	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 8.475 6.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1 Southern Fire District 0.50 0.50 0.50	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC	5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0,00 \$ 0,00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,024.57 \$42,607.56 \$14,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$31,783.94 \$67,360.48 \$1,459.89 \$14,537.37
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye	Cou ide city lir n Southe st g int city	nits) m Fire Dist- outside city limits) Elec ASSESSOR	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.975 8.475 7.475 8.475 7.475 6.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	601.15 5961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID	5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$0.00 \$ 20,548.75 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 	\$0.00 \$0.28 \$0.00 \$0.00 \$3.08 \$7.44 \$0.00 \$0.00 \$0.00 \$42,024.57 \$748,607.56 14,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$1,783.94 \$67,360.48 \$4,459.89 \$14,537.37 \$120,870.64
Stone C State of Missouri Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Galena City of Galena City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley BRAD HUDS	Cou ide city lir n Southe st g int SON	nits) m Fire Dist- outside city limits) Elec Assessor Collector of Revenue	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.975 8.475 7.475 8.475 7.475 6.975	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00 1.00 1.00	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	,601.15 S961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID	5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,449.64 2,856.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,000.00 \$5,406.00 \$0.00 \$0.00 \$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 	 \$0.00 \$0.28 \$0.00 \$14,000.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$1,783.94 \$67,360.48 14,537.37 \$120,870.64 \$0.00
Stone C State of Missouri Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Crane City of Crane City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley	Cou ide city lir n Southe st g int SON	nits) m Fire Dist- outside city limits) Elecc ASSESSOR COLLECTOR OF REVENUE	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 7.475 6.975 0ffic AMY LA	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00 1.00	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	601.15 5961.15 Tourism District (TCED) 1.00	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID TAX INCREMENT FINANCING	5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 58,110.48 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,449.64 2,856.76 1,471.98 \$	\$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 14,724.13 \$ 0.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 \$ 3,679.98 	 \$0.00 \$0.28 \$0.00 \$14,000.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$1,783.94 \$67,360.48 \$67,360.48 \$14,537.37 \$120,870.64 \$0.00 \$0.00
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Galena City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley BRAD HUDS VICKI MAN	Cou ide city lir n Southe st g int SON	nits) m Fire Dist- outside city limits) EElec ASSESSOR COLLECTOR OF REVENUE	Total • ted (17-357-6141 17-357-6124	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 7.475 6.975 0ff(C AMY L2 JAMES	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00 1.00 1.00	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	601.15 5961.15 Tourism District (TCED)	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIS HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID	5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,449.64 2,856.76	\$0.00 \$0.00	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 	 \$0.00 \$0.28 \$0.00 \$14,000.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$310.783.94 \$67,360.48 \$67,360.48 \$14,537.37 \$120,870.64 \$0.00 \$0.00
Stone C State of Missouri Stone County (outsic Stone County (withir City of Branson Wes City of Galena City of Galena City of Galena City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley BRAD HUDS	Cou ide city lir n Southe st g int SON	nits) m Fire Dist- outside city limits) EElec ASSESSOR COLLECTOR OF REVENUE COUNTY COMMISSIONERS	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 7.475 6.975 0ffic AMY LA JAMES STAN F	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00 1.00 1.00	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	,601.15 5961.15 Tourism District (TCED) 1.00	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID TAX INCREMENT FINANCING	5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 58,110.48 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00 \$	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,849.64 2,856.76 1,471.98 \$ 498,716.88	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,406.00 \$0.00\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000000	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 \$ 3,679.98 \$ 497,867.40 	 \$0.00 \$0.28 \$0.00 \$14,000.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$(1.00) \$0.00 \$1,783.94 \$67,360.48 14,537.37 \$120,870.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Galena City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley BRAD HUDS VICKI MAN DENNIS WOOD	Cou ide city lir n Southe st g int SON	nits) m Fire Dist- outside city limits) EElec ASSESSOR COLLECTOR OF REVENUE COUNTY COMMISSIONERS	Total ted (17-357-6141 17-357-6124 17-357-8141	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 8.475 7.475 6.975 0ffic AMY LA JAMES STAN F	State of F Missouri I 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225 4.225	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 2.00 1.00 1.00 2.00 1.00 8.00 8.00 8.00 8.00 8.00 8.00 8	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	,601.15 5961.15 Tourism District (TCED) 1.00	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR BAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID TAX INCREMENT FINANCING COUNTY EMPL RETIREMENT	5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ \$0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,849.64 2,856.76 1,471.98 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,406.00 \$0.00\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.00000000	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 \$ 3,679.98 \$ 497,867.40 	 \$0.00 \$0.28 \$0.00 \$14,000.00 \$0.00 	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$310.13 \$20,887.50 \$1,576.68 \$1,576.68 \$0.00 \$0.00 \$1,783.94 \$67,360.48 \$67,360.48 \$14,537.37 \$120,870.64 \$0.00 \$3,000 \$120,870.64 \$0.00 \$3,0000\$3,000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000 \$3,0000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,000\$3,
Stone County (outsic Stone County (outsic Stone County (outsic Stone County (within City of Branson Wes City of Galena City of Galena City of Reeds Spring Village of Indian Poir City of Kimberling Ci Village of Indian Poir City of Kimberling Ci Village of Blue Eye City of Hurley BRAD HUDS VICKI MAY DENNIS WOOD JERRY DODD MARK MAPLES	Cou ide city lir n Southe st g int city SON	nits) m Fire Dist- outside city limits) Elec ASSESSOR COLLECTOR OF REVENUE COUNTY COMMISSIONERS 41 COUNTY COMMISSIONERS 41 41 41 41 41 41	Total	hart 4.225 5.975 6.475 8.475 7.475 8.475 8.475 8.475 8.475 6.975 8.475 6.975 8.475 6.975 8.475 AMY LA JAMES STAN F DOUG	State of F Missouri I 4.225 4.2577 4.257 4.2577 4.2577 4.2577 4.25777 4.25777	Stone County Gen Rev .05 R&B .05 Law En .05 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1	0.22 E-911 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.25	City 2.00 1.50 1.50 1.50 1.50 2.00 1.00 1.00 8. BRIDGE CC	\$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1,	601.15 5961.15 Tourism District (TCED) 1.00	HURLEY FIRE DISTRICT BILLINGS FIRE DISTRICT CLEVER FIRE DISTRICT NIXA FIRE DISTRICT CENTRAL CROSSING FIRE DIST HIGHLANDVILLE FIRE DIST NORTH STONE-BARRY FIRE CITIES PROS ATTOR DELINQUENT TA PROS ATTOR DELINQUENT TA PROS ATTOR DAD CHECK NATIONAL FOREST FLOOD CONTROL COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINTEN COLLECTOR'S TAX MAINT ARC STONEBRIDGE NID EDGEWATER NID BLACK OAK NID CATAMOUNT CID TAX INCREMENT FINANCING COUNTY EMPL RETIREMENT TOTAL ALL FUNDS	5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 \$ \$0.00 \$ \$0.00 \$ 60.00 \$ \$0.00 \$ 0.01 \$ \$0.00 \$ 3,656.06 \$ 17,990.09 \$ 4,315.99 \$ (1.00) \$ \$0.00 \$ 577.61 \$ 58,110.48 \$ 20,548.75 \$ 213,846.00 \$ \$0.00	47,165.12 4,341.76 25,125.36 50,296.49 100,448.60 45,778.19 65,353.39 310.40 2,977.36 11,984.82 42,024.57 748,607.56 51,090.99 \$0.00 \$ 155,392.45 90,829.78 \$ 90,449.64 2,856.76 1,471.98 \$ 90,449.64 2,856.76 1,471.98 \$ 34,631,888.36 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,406.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,408,480.97	 \$ 4,341.48 \$ 25,125.36 \$ 50,356.49 \$ 110,448.60 \$ 45,775.12 \$ 65,345.95 \$ 3,656.33 \$ 79.95 \$ 14,724.13 \$ 0.00 \$ 35,884.66 \$ 4,750.00 \$ 35,884.66 \$ 4,750.00 \$ 153,932.56 \$ 162,247.16 \$ 183,425.00 \$ 2,856.76 \$ 3,679.98 \$ 497,867.40 \$ 34,800,851.81 	\$0.00 \$0.28 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$42,024.57 \$748,607.56 14,000.00 \$0.00	 \$0.00 \$10.13 \$20,887.50 \$1,576.68 \$1,576.68 \$1,576.68 \$1,783.94 \$67,360.48 \$14,537.37 \$120,870.64 \$14,537.37 \$120,870.64 \$\$0.00 \$\$0.00 \$\$0.00 \$\$120,870.64 \$\$0.00 \$\$0.00 \$\$17,080.28 \$\$433,305.52 \$\$5433,305.52
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