

2011 Financial Statement - Revenue - By Item

Fund Name	Property Tax Revenue	Sales Tax & Interest	Intergovernmental Revenues	Charges For Services	Interest Income	Other Revenue	Transfers In	Grand Total Revenue
General Revenue Fund	\$ 4,574.79	\$ 944,713.03	\$ 490,223.07	\$ 422,174.21	\$ 11,431.79	\$ 119,071.26	\$ 1,093,244.39	\$ 3,085,432.54
Special Road & Bridge Fund	\$ -	\$ -	\$ 904,605.44	\$ -	\$ 909.80	\$ -	\$ -	\$ 905,515.24
Assessment Fund	\$ -	\$ -	\$ 218,120.72	\$ 5,316.55	\$ 1,928.28	\$ 8,250.55	\$ -	\$ 233,616.10
Election Services Fund	\$ -	\$ -	\$ 800.00	\$ 3,701.42	\$ 33.46	\$ -	\$ -	\$ 4,534.88
Law Enforcement Training Fund	\$ -	\$ -	\$ 2,462.15	\$ 5,032.50	\$ 130.65	\$ -	\$ -	\$ 7,625.30
Prosecuting Attorney Training Fund	\$ -	\$ -	\$ -	\$ 1,269.10	\$ 10.20	\$ -	\$ -	\$ 1,279.30
Collector's Tax Maintenance Fund	\$ -	\$ -	\$ -	\$ 20,417.03	\$ 487.08	\$ -	\$ -	\$ 20,904.11
Emergency Management Fund	\$ -	\$ -	\$ -	\$ -	\$ 1.46	\$ -	\$ -	\$ 1.46
Law Enforcement Operation Fund	\$ -	\$ -	\$ -	\$ 22,039.00	\$ 1,023.69	\$ 375.00	\$ -	\$ 23,437.69
C.E.R.F. Fund	\$ -	\$ -	\$ -	\$ 79,434.00	\$ 192.46	\$ -	\$ -	\$ 79,626.46
Jury Scrip Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,858.09	\$ 5,858.09
Wri-Tex 911 Operation Fund	\$ -	\$ -	\$ -	\$ 360,506.82	\$ 3,747.63	\$ 4,938.15	\$ -	\$ 369,192.60
Wri-Tex 911 Depreciation Fund	\$ -	\$ -	\$ -	\$ -	\$ 417.61	\$ 12,571.25	\$ -	\$ 12,988.86
Special Election Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,451.88	\$ 99,451.88
Recorder User's Fee Fund	\$ -	\$ -	\$ -	\$ 12,964.00	\$ 730.86	\$ -	\$ -	\$ 13,694.86
Prosecutor's Bad Check Fee Fund	\$ -	\$ -	\$ -	\$ 16,509.83	\$ 382.78	\$ -	\$ -	\$ 16,892.61
Local Emergency Preparedness Fd	\$ -	\$ -	\$ -	\$ 2,733.74	\$ 296.15	\$ -	\$ -	\$ 3,029.89
Defense & Deductible Fund	\$ -	\$ -	\$ -	\$ -	\$ 55.51	\$ 252,000.00	\$ -	\$ 252,055.51
Concealed Firearms Permit Fund	\$ -	\$ -	\$ -	\$ -	\$ 296.56	\$ 8,650.00	\$ -	\$ 8,946.56
Domestic Violence Victim Fund	\$ -	\$ -	\$ 13,143.42	\$ 7,100.50	\$ 241.94	\$ -	\$ -	\$ 20,485.86
TC Museum - Operation Fund	\$ -	\$ -	\$ -	\$ -	\$ 168.29	\$ -	\$ -	\$ 168.29
TC Museum - Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ 13.49	\$ -	\$ -	\$ 13.49
Bridge Replacement Fund	\$ -	\$ -	\$ 17,573.70	\$ -	\$ 1,551.29	\$ 7,439.71	\$ -	\$ 26,564.70
Overplus Land Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,940.54	\$ -	\$ 7,940.54
School Fines Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,232.32	\$ -	\$ 183,232.32
National Forest Fund	\$ -	\$ -	\$ 288,569.12	\$ -	\$ 1,584.38	\$ -	\$ -	\$ 290,153.50
Hutchason Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ 25.61	\$ -	\$ -	\$ 25.61
Garner Covert Memorial Fund	\$ -	\$ -	\$ -	\$ -	\$ 100.14	\$ 800.00	\$ -	\$ 900.14
Criminal Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,927.68	\$ 33,927.68
Financial Institutional Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,720.68	\$ 57,720.68
Unclaimed Fees Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Restitution Fund	\$ -	\$ -	\$ -	\$ 25,422.50	\$ 585.32	\$ -	\$ -	\$ 26,007.82
Prosecutor's Delinquent Tax Fund	\$ -	\$ -	\$ -	\$ 987.95	\$ 28.31	\$ -	\$ -	\$ 1,016.26
State & Federal Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,386.83	\$ 3,386.83
Law Enforcement Memorial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Sales Tax Fund	\$ -	\$ 941,931.32	\$ -	\$ -	\$ 36,094.62	\$ -	\$ -	\$ 978,025.94
Capital Improvement Bond Fund	\$ -	\$ 941,925.40	\$ -	\$ -	\$ 5,961.30	\$ -	\$ 104,097.89	\$ 1,051,984.59
Emergency Management Conf. Fd	\$ -	\$ -	\$ -	\$ -	\$ 21.69	\$ -	\$ -	\$ 21.69
Capital Improvement Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,265.72	\$ 57,265.72
Inmate Security Fund	\$ -	\$ -	\$ -	\$ 5,016.00	\$ 347.28	\$ -	\$ -	\$ 5,363.28
Dep. Sheriff Salary Supp. Fd	\$ -	\$ -	\$ -	\$ 10,010.00	\$ -	\$ -	\$ -	\$ 10,010.00
Judicial Court Program	\$ -	\$ -	\$ -	\$ 1,421.61	\$ 0.22	\$ -	\$ -	\$ 1,421.83
Grand Total Revenue	\$ 4,574.79	\$ 2,828,569.75	\$ 1,935,497.62	\$ 1,002,056.76	\$ 68,799.85	\$ 605,268.78	\$ 1,454,953.16	\$ 7,899,720.71

Donald R. Troutman, County Clerk

2011 Financial Statement

<u>Fund Name</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Ending Balance</u>
County Funds				
County Revenue	\$ 305,241.36	\$ 3,085,432.54	\$ 3,084,084.95	\$ 306,588.95
Road & Bridge	\$ 90,681.74	\$ 905,515.24	\$ 906,751.73	\$ 89,445.25
Assessment	\$ 23,548.01	\$ 233,616.10	\$ 222,116.77	\$ 35,047.34
Election Services	\$ 149.80	\$ 4,534.88	\$ 723.08	\$ 3,961.60
Law Enforcement Training	\$ 6,208.22	\$ 7,625.30	\$ 5,389.78	\$ 8,443.74
Prosecutor's Training	\$ 460.47	\$ 1,279.30	\$ 1,590.50	\$ 149.27
Collector's Tax Maintenance	\$ 19,770.11	\$ 20,904.11	\$ 29,709.00	\$ 10,965.22
Emergency Management	\$ 77.67	\$ 1.46	\$ -	\$ 79.13
Law Enforcement Operations	\$ 61,726.86	\$ 23,437.69	\$ 64,864.30	\$ 20,300.25
CERF	\$ -	\$ 79,626.46	\$ 79,626.46	\$ -
Jury Script	\$ -	\$ 5,858.09	\$ 5,858.09	\$ -
Wri-Tex 911 Operations	\$ 198,738.17	\$ 369,192.60	\$ 410,869.60	\$ 157,061.17
Wri-Tex 911 Depreciation	\$ 22,795.06	\$ 12,988.86	\$ 21,105.00	\$ 14,678.92
Special Election	\$ -	\$ 99,451.88	\$ 99,451.88	\$ -
Recorder's User Fee	\$ 41,893.95	\$ 13,694.86	\$ 26,828.24	\$ 28,760.57
Prosecutor's Bad Check	\$ 6,017.44	\$ 16,892.61	\$ 21,777.72	\$ 1,132.33
LEPC	\$ 15,356.72	\$ 3,029.89	\$ 437.30	\$ 17,949.31
Defense & Deductible	\$ 3,432.26	\$ 252,055.51	\$ 696.64	\$ 254,791.13
Concealed Firearms Permit	\$ 16,998.00	\$ 8,946.56	\$ 18,609.75	\$ 7,334.81
Domestic Violence Victim	\$ 11,547.38	\$ 20,485.86	\$ 17,148.42	\$ 14,884.82
TCHMM - Operations	\$ 11,432.44	\$ 168.29	\$ 7,776.95	\$ 3,823.78
TCHMM - Endowment	\$ 720.04	\$ 13.49	\$ -	\$ 733.53
Special Road & Bridge	\$ 64,264.53	\$ 26,564.70	\$ 5,330.21	\$ 85,499.02
Overplus Land Tax	\$ 5,487.09	\$ 7,940.54	\$ 1,183.25	\$ 12,244.38
School Fines	\$ 55,186.63	\$ 183,232.32	\$ 198,489.05	\$ 39,929.90
National Forest	\$ 67,567.44	\$ 290,153.50	\$ 263,884.30	\$ 93,836.64
*Hutchason Cemetery	\$ 7,318.74	\$ 25.61	\$ 25.61	\$ 7,318.74
*Garner Covert Memorial	\$ 15,022.92	\$ 900.14	\$ 800.00	\$ 15,123.06
Criminal Cost	\$ -	\$ 33,927.68	\$ 33,927.68	\$ -
Financial Institutional	\$ -	\$ 57,720.68	\$ 57,720.68	\$ -
Unclaimed Fees	\$ -	\$ -	\$ -	\$ -
Law Enforcement Restitution	\$ 29,205.58	\$ 26,007.82	\$ 17,314.21	\$ 37,899.19
Prosecutor's Delinquent Tax	\$ 1,282.82	\$ 1,016.26	\$ -	\$ 2,299.08
State & Federal Grant	\$ -	\$ 3,386.83	\$ 3,386.83	\$ -
Law Enforcement Memorial	\$ -	\$ -	\$ -	\$ -
Special Maintenance	\$ 1,976,047.42	\$ 978,025.94	\$ 1,449,149.64	\$ 1,504,923.72
Capital Improvement	\$ 91,528.07	\$ 1,051,984.59	\$ 1,050,822.28	\$ 92,690.38
TC Emerg. Man. Cof	\$ 1,158.10	\$ 21.69	\$ -	\$ 1,179.79
C I Project Bond	\$ -	\$ 57,265.72	\$ 20,533.12	\$ 36,732.60
Inmate Security	\$ 16,541.75	\$ 5,363.28	\$ -	\$ 21,905.03
Deputy Sheriff Salary Sup.	\$ -	\$ 10,010.00	\$ 10,010.00	\$ -
Judicial Court Program	\$ -	\$ 1,421.83	\$ -	\$ 1,421.83
Total	\$ 3,167,406.79	\$ 7,899,720.71	\$ 8,137,993.02	\$ 2,929,134.48

2011 Financial Statement

<u>VENDOR NAME</u>	<u>DECRPTION</u>	<u>GROSS AMOUNT</u>
21ST CENTURY FOAM	SERVICES	\$4,848.00
ADEY, LISA G	NET WAGES	\$17,070.31
AFLAC	EMPLOYEE BENEFITS	\$19,187.64
AGRI-ENTERPRISES	SERVICES	\$27.00
AIR FILTERS INC	SUPPLIES	\$780.40
ALLIED ELECTRONICS INC	SERVICES	\$140.67
AMERICAN STAMP & MARKING	SUPPLIES	\$616.24
ANDERSON, MICHAEL R	NET WAGES	\$81,039.06
ANDERSON, MIKE	EXPENSE REIMBURSEMENT	\$1,914.64
ASAP TOWING	SERVICES	\$160.00
ASHLEY ANALYSIS	SUPPLIES	\$1,131.60
ASHLEY WHEELER	EXPENSE REIMBURSEMENT	\$72.84
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$26,002.23
AVMAN PRESENTATION SYSTEMS	SERVICES	\$355.00
AYE, LORRAINE	NET WAGES	\$12,835.42
B & B/RILEY SEPTIC SERVICE	SERVICES	\$720.00
BAKER, BRANDON M	NET WAGES	\$150.96
BAKER, LURITTA G	NET WAGES	\$6,126.85
BAKER, NITOSHA M	NET WAGES	\$11,206.59
BANK OF HOUSTON	SERVICES	\$80.00
BARCODESINC	SERVICES	\$100.39
BARKER PHILLIPS JACKSON INSURANCE	SERVICES	\$65,902.00
BARKER, TRAVIS J	NET WAGES	\$2,102.84
BAVCO	SERVICES	\$219.50
BEASLEY, VERLIN	EXPENSE REIMBURSEMENT	\$16.00
BICE, LISA R	NET WAGES	\$5,774.08
BIG LAKE SUPPLY	SUPPLIES	\$987.00
BOB BARKER COMPANY INC	SUPPLIES	\$3,054.00
BONNER, JESSE L	NET WAGES	\$12,637.05
BOUNCEBACK INC	SERVICES	\$547.40
BUCKNER, V STEVE	EXPENSE REIMBURSEMENT	\$36.80
BUFFINGTON BROS HEATING & COOLING	SUPPLIES	\$2,418.00
BUNCH, SUSAN L	NET WAGES	\$16,947.41
BURCH, NORMA	EXPENSE REIMBURSEMENT	\$185.71
BURCH, NORMA M	NET WAGES	\$16,266.72
BURNS, CYNTHIA A	NET WAGES	\$8,356.64
BURTON, PATRICK W	NET WAGES	\$4,747.10
BUS ANDREWS TRUCK EQUIPMENT	SUPPLIES	\$796.67
BUTLER COUNTY SHERIFF DEPT	SERVICES	\$45.00
BVAC INC	SERVICES	\$1,135.00
BYNUM, STACY E	NET WAGES	\$4,876.40
BYSE, VERA M	NET WAGES	\$17,624.68
C K POWER PRODUCTS CORP	SERVICES	\$1,683.93
CABOOL ENTERPRISE	NOTICES	\$512.35
CABOOL POLICE DEPT	SERVICES	\$40.00
CAMPBELL, GLENDA L	NET WAGES	\$13,220.50
CAMPBELL, THERESA	EXPENSE REIMBURSEMENT	\$599.42
CAMPBELL, THERESA L	NET WAGES	\$33,301.32
CANTRELL, TAMMY	EXPENSE REIMBURSEMENT	\$312.03
CANTRELL, TAMMY R	NET WAGES	\$29,673.92
CAPE ELECTRICAL	SERVICES	\$3,189.13
CARROT TOP INDUSTRIES	SUPPLIES	\$728.20
CASEY, JOHN C	NET WAGES	\$19,550.48

Donald R. Troutman, County Clerk

2011 Financial Statement

CASEYS GENERAL STORES INC	SERVICES	\$2,209.67
CASTLE INDUSTRIES	SUPPLIES	\$363.52
CAWVEYS ELECTRIC MOTOR SERVICE	SERVICES	\$484.56
CEIA USA	SUPPLIES	\$210.21
CENTURYLINK	SERVICES	\$23,685.97
CENTURYLINK QCC	SERVICES	\$3,259.61
CERF EPW/CERF 4	EMPLOYEE BENEFITS	\$37,238.04
CHAPMAN, FRANK E	NET WAGES	\$14,541.59
CHEMCO INDUSTRIES INC	SUPPLIES	\$394.84
CHRIS ROPER SERVICES	SERVICES	\$1,360.00
CHRISTOPHER, LISA M	NET WAGES	\$3,679.38
CIEPIELA, TRACI C	NET WAGES	\$4,325.04
CINTAS #569	SUPPLIES	\$260.00
CITY OF HOUSTON	UTILITIES	\$147,213.25
COLE, LEROY	NET WAGES	\$11,265.19
COMBS, JOANNA	NET WAGES	\$13,738.29
CONTROLCO INC	SERVICES	\$1,122.60
COOK, BENNIE L	NET WAGES	\$10,728.49
COUNTY COMMISSION PETTY CASH	EXPENSE REIMBURSEMENT	\$100.00
COURTYARD BY MARRIOTT - COLUMBIA	SERVICES	\$162.24
COX HEALTH SYSTEMS INSURANCE	HEALTH INSURANCE	\$66,635.00
CROWL, JENNIFER S	NET WAGES	\$9,418.08
CRUSE, PORTER	EXPENSE REIMBURSEMENT	\$48.00
DANIEL JONES & ASSOCIATES	SERVICES	\$15,045.00
DASH MEDICAL GLOVES	SUPPLIES	\$687.90
DAVIS, TIM C	NET WAGES	\$13,478.23
DAVIS, TRAVIS G	NET WAGES	\$21,235.31
DAWN HARRISON	SERVICES	\$1,496.00
DEBO'S HARDWARE & SUPPLIES	SUPPLIES	\$1,272.19
DEI DESIGN INC	SUPPLIES	\$148.08
DELUXE BUSINESS FORMS & SUPPLIES	SUPPLIES	\$181.70
DEWITT, JOSHUA E	NET WAGES	\$2,393.06
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$17,976.26
DOCUMENTS IN DISPUTE INC	SERVICES	\$625.00
DOT PURSIFULL	SERVICES	\$200.00
DOUGLAS, MARK W	NET WAGES	\$13,385.06
DOWNTOWN HOUSTON INC	MEMBERSHIP	\$50.00
DUCKWORTH, DAVID W	NET WAGES	\$12,666.79
DUNN, MELISSA E	NET WAGES	\$22,252.85
EDWARD J RICE CO INC.	SERVICES	\$5,448.00
ELKINS-SWYERS COMPANY	SERVICES	\$6,356.84
EMERICK, MELISSA J	NET WAGES	\$14,420.74
EVANS FUNERAL HOME	SUPPLIES	\$17.50
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	\$13,226.74
FARRIS SALES	SERVICES	\$759.87
FISHER, MARTIN A	NET WAGES	\$13,547.85
FLEET SERVICES	SERVICES	\$50,230.21
FLOWER AUTO PARTS	SUPPLIES	\$50.08
FRANKS UNIFORMS	SERVICES	\$187.90
FRED STENGER	EXPENSE REIMBURSEMENT	\$1,293.21
FREITAS, TRACY A	NET WAGES	\$13,513.26
FUWELL, JASON L	NET WAGES	\$3,832.99
GARNER, BRANDIN W	NET WAGES	\$14,646.46
GARRETT, LINDA	EXPENSE REIMBURSEMENT	\$664.30
GARRETT, LINDA L	NET WAGES	\$20,043.92
GARY MOORE	EXPENSE REIMBURSEMENT	\$17.60
GERMAN, CHRIS J	NET WAGES	\$14,419.26
GREENE COUNTY SHERIFF	SERVICES	\$180.00
GRENNAN COMMUNICATIONS CO	SERVICES	\$804.00

Donald R. Troutman, County Clerk

2011 Financial Statement

GUTHRIE, JENNIFER M	NET WAGES	\$12,096.95
HAMILTON, XOLLIA D	NET WAGES	\$200.55
HARLAND TECHNOLOGY SERVICE	SERVICES	\$10,451.82
HEINEY, DOYLE	EXPENSE REIMBURSEMENT	\$54.00
HELMERS, EVAN M	NET WAGES	\$11,272.58
HENRY M ADKINS COMPANY	SERVICES	\$304.42
HILAND DAIRY	SUPPLIES	\$5,202.79
HILLYARD FLOOR CARE SUPPLY	SUPPLIES	\$13,179.52
HOBART SALES & SERVICE	SERVICES	\$60.00
HOMETOWN HEALTHCARE & WELLNESS	SERVICES	\$6,257.62
HOOD, MICHAEL R	NET WAGES	\$1,213.66
HOUSTON DO-IT CENTER	SUPPLIES	\$2,820.94
HOUSTON EXPRESS	SERVICES	\$117.00
HOUSTON NEWSPAPERS	NOTICES	\$6,912.94
HOUSTON PRINTING	SUPPLIES	\$3,877.11
HOUSTON VETERINARY HOSPITAL	SUPPLIES	\$692.05
HOWELL COUNTY SHERIFF OFFICE	SERVICES	\$6.08
HUFFMAN, MICHAEL S	NET WAGES	\$11,380.71
HUTSELL, SHELLIE R	NET WAGES	\$3,389.76
HUTSON COURT REPORTING SERVICE	SERVICES	\$237.00
IKON OFFICE SOLUTIONS	SUPPLIES	\$6,723.91
IKON OFFICE SOLUTIONS	SUPPLIES	\$2,427.66
INCLUSION SOLUTIONS LLC	SUPPLIES	\$1,041.00
INDEPENDENT HEALTH SERVICES	SERVICES	\$61,290.32
INDEPENDENT PRINTING INC	SERVICES	\$1,492.52
INFINITE ENTERTAINMENT	SUPPLIES	\$232.49
INTERCOUNTY MARKETING & SERVICES	SERVICES	\$239.40
INTERSTATE BRANDS SALES CO	SUPPLIES	\$2,091.57
INVESTMENT REALTY	SERVICES	\$1,374.99
J A SEXAUER	SUPPLIES	\$361.12
JACK L MARCUS	SERVICES	\$276.06
JAMES, MAURICE E	EXPENSE REIMBURSEMENT	\$12.00
JAY'S AUTOMOTIVE CENTER	SERVICES	\$17,464.01
JOHN CASEY	EXPENSE REIMBURSEMENT	\$651.44
JOHN MORRIS EQUIPMENT & SUPPLIES	SUPPLIES	\$7.61
JONES, DUSTIN H	NET WAGES	\$17,469.83
JONES, RANDY L	NET WAGES	\$15,432.60
JONES, ZACH R	NET WAGES	\$17,071.60
JOSEPH E RICHARDSON, DDS	SERVICES	\$2,103.00
KALEY, ANNA M	NET WAGES	\$6,477.46
KARPEL SOLUTIONS	SUPPLIES	\$480.00
KIRKWOOD, RHONDA L	NET WAGES	\$14,680.88
KOCH, MELISSA D	NET WAGES	\$14,835.97
KONE INC	SERVICES	\$6,219.60
KYLES BODY SHOP	SERVICES	\$510.65
LAGERS	EMPLOYEE RETIREMENT	\$138,786.41
LANDMARK BANK	WITHHOLDING	\$303,240.26
LARSON FARM & LAWN INC	SERVICES	\$681.09
LASSITER, CAROLINE P	NET WAGES	\$9,908.73
LEE SMITH	EXPENSE REIMBURSEMENT	\$18.36
LEGAL DIRECTORIES PUBLISHING	SUPPLIES	\$62.50
LIBERTY TECHNICAL SOLUTION	SERVICES	\$5,672.37
LICKING NEWS	NOTICES	\$154.00
LUTHER A COURTNEY CONSTRUCTION	SERVICES	\$758.15
MAC	MEMBERSHIP & SERVICES	\$4,016.00
MAC LEGISLATIVE CONFERENCE	REGISTRATION	\$170.00
MAC WORKERS' COMPENSATION	WORKER'S COMP	\$15,783.28
MADDOX, CHRIS A	NET WAGES	\$2,322.64
MAPA	SERVICES	\$350.00

Donald R. Troutman, County Clerk

2011 Financial Statement

MAPPING SOLUTIONS	SERVICES	\$17,620.00
MARCI MOSLEY	EXPENSE REIMBURSEMENT	\$538.28
MARTIN GRAPHICS	SERVICES	\$96.02
MCCALL, EARL D	NET WAGES	\$14,014.42
MCKINNEY, SCOTT	EXPENSE REIMBURSEMENT	\$160.00
MCTA	REGISTRATION	\$400.00
MFA SOUTH CENTRAL	SUPPLIES	\$891.99
MID STATE EMBROIDERY	SERVICES	\$58.50
MID STATES ORGANIZED CRIME	SUPPLIES	\$100.00
MILLER, JUSTIN W	NET WAGES	\$12,788.16
MILLER, PATRICIA A	NET WAGES	\$183.45
MISSOURI CIRCUIT CLERKS ASSOC	REGISTRATION	\$400.00
MISSOURI COUNTY COLLECTORS ASSOC	REGISTRATION	\$600.00
MISSOURI DEPT OF HIGHER EDUCATION	GARNISHMENTS	\$993.60
MISSOURI DIVISION OF FIRE SAFETY	SERVICES	\$75.00
MISSOURI LABOR LAW POSTER	SUPPLIES	\$183.75
MISSOURI STATE AGCY FOR SURPLUS PROP	SUPPLIES	\$601.50
MISSOURI WITHHOLDING	WITHHOLDING	\$34,718.00
MITCHELL INSURANCE AGENCY	SERVICES	\$368.00
MITCHELL, LOYD L	NET WAGES	\$7,545.29
MO ASSOC OF COUNTY CLERKS	REGISTRATION	\$350.00
MO ASSOC OF PUBLIC ADMINISTRATORS	REGISTRATION	\$300.00
MO OFFICE OF PROSECUTION SERVICES	REGISTRATION	\$100.00
MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$253.20
MONTER ELECTRIC LLC	SERVICES	\$3,972.02
MOSLEY, CHRISTINA	EXPENSE REIMBURSEMENT	\$778.61
MOSLEY, CHRISTINA N	NET WAGES	\$24,168.05
MSHP CJ TECH. FUND.	SERVICES	\$2,700.00
NATIONAL ASSOCIATION OF COUNTIES	MEMBERSHIP	\$481.00
NATIONAL DEPO	SERVICES	\$107.25
NATIONAL ELEVATOR INSPECTION	SERVICES	\$125.00
NEAL, KRIS	NET WAGES	\$21,712.34
NEAL LAW OFFICES	GARNISHMENTS	\$431.64
NEALS SPORTING GOODS	SERVICES	\$788.00
NELSON, CINDY A	NET WAGES	\$3,616.07
NEWS JOURNAL	NOTICES	\$28.50
NORMAN ORR	SUPPLIES	\$124.20
NORWOOD BANK/TRUSTEE-CUSTODIAN	EMPLOYEE BENEFITS	\$11,553.00
O'REILLY AUTOMOTIVE	SUPPLIES	\$1,409.12
OPPORTUNITY SHELTERED INDUSTRIES	SERVICES	\$120.00
OREGON DEPARTMENT OF JUSTICE	CHILD SUPPORT	\$2,397.68
ORSCHELN FARM & HOME	SUPPLIES	\$1,352.84
OWENS, SUSAN R	NET WAGES	\$14,894.31
OZARK GLASS & MIRROR	SERVICES	\$44.38
OZARK TERMITE PEST CONTROL	SERVICES	\$1,354.00
P A C A R F	EMPLOYEE RETIREMENT	\$7,752.00
PAGE OFFICE SUPPLY	SUPPLIES	\$1,115.51
PALMARIS IMAGING LLC	SERVICES	\$636.00
PAM MCCANN	EXPENSE REIMBURSEMENT	\$94.13
PAM TRIPP	EXPENSE REIMBURSEMENT	\$43.48
PARAGON FINANCIAL GROUP	SERVICES	\$1,710.69
PARKS, ADAM J	NET WAGES	\$4,882.28
PC ALLIANCE	SERVICES	\$293.75
PHELPS COUNTY	SERVICES	\$5,716.19
PHELPS COUNTY JAIL	SERVICES	\$158.00
PHELPS COUNTY TREASURER	TRANSFER	\$112,868.88
PITNEY BOWES INC	SERVICES	\$151.97
PITTMANS STORE	SERVICES	\$78.00
POCKET PRESS	SUPPLIES	\$35.98

Donald R. Troutman, County Clerk

2011 Financial Statement

POSTMASTER	POSTAGE	\$2,950.00
POSTMASTER	POSTAGE	\$1,736.00
POSTMASTER	POSTAGE	\$3,008.00
POSTMASTER	POSTAGE	\$3,941.00
PRE-PAID LEGAL SERVICES INC	EMPLOYEE BENEFITS	\$585.39
PROFESSIONAL ROOFING	SERVICES	\$55.00
PROS ATTY PETTY CASH	EXPENSE REIMBURSEMENT	\$1,431.65
PURCHASE POWER	SERVICES	\$12,000.00
QUARTERMASTER	SERVICES	\$2,063.97
R & L ELECTRONICS	SERVICES	\$2,338.00
R R BRINK LOCKING SYSTEMS	SERVICES	\$73.99
RADER, PENNY J	NET WAGES	\$14,665.45
RADIOPHONE ENGINEERING INC	SUPPLIES	\$1,908.46
RECORDER OF DEEDS PETTY CASH	EXPENSE REIMBURSEMENT	\$100.00
RECORDERS ASSOC OF MISSOURI	REGISTRATION	\$340.00
RED TOP GAS	SERVICES	\$3,552.50
REECE, BILL	EXPENSE REIMBURSEMENT	\$67.20
REX HARRISON	SERVICES	\$30.42
RINNES TIRE PROS	SERVICES	\$176.17
ROBERT ELLSWORTH	SERVICES	\$38.00
ROBERTSON HEATING & AIR	SERVICES	\$1,299.00
ROGER STOOPS	EXPENSE REIMBURSEMENT	\$28.80
ROLLA MUNICIPAL UTILITIES	SERVICES	\$350.01
ROLLA WINNELSON CO	SERVICES	\$2,763.45
ROMINES MOTOR CO INC	SERVICES	\$238.77
RON'S REPAIR SERVICE	SERVICES	\$435.69
ROPER SEALCOATING & ASPHALT	SERVICES	\$6,247.89
ROSS LUMBER COMPANY	SUPPLIES	\$1,031.62
RUSSELL LAND DEVELOPMENT CO	SERVICES	\$5,445.15
RUST UTILITY SHOP	SUPPLIES	\$323.02
RYAN, GREGORY P	NET WAGES	\$1,394.10
SALAZAR, REUBEN W	NET WAGES	\$9,625.42
SCOTT, RYAN P	NET WAGES	\$10,188.55
SDU	GARNISHMENTS	\$3,605.56
SEYLER, MELVIN	EXPENSE REIMBURSEMENT	\$75.00
SEYLER, MELVIN L	NET WAGES	\$2,900.24
SEYLER, PEGGY	EXPENSE REIMBURSEMENT	\$25.20
SEYLER, PEGGY J	NET WAGES	\$14,032.56
SIGNS ON THE SIDE	SERVICES	\$225.00
SILLYMAN, DARRELL E	NET WAGES	\$17,001.57
SIRCHIE	SERVICES	\$236.41
SMITH, LEE	NET WAGES	\$21,294.36
SMITH, TONIA R	NET WAGES	\$3,068.99
SOUTH CENTRAL COUNTY COMMISION	SERVICES	\$60.00
SOUTH CTRL OZARKS CNCLL OF GOVNMNT	SERVICES	\$2,475.62
SOUTHWEST MISSOURI FORENSICS	SERVICES	\$4,250.00
SPLISH SPLASH CAR WASH	SERVICES	\$540.00
SPRINGFIELD GROCER CO	SERVICES	\$85,069.15
SPRINGFIELD NEW LEADER	NOTICES	\$183.15
SPURLIN, LAURA F	NET WAGES	\$4,315.03
ST JOHN'S HOSPITAL	SERVICES	\$20,268.00
STARK, CLIFFORD	EXPENSE REIMBURSEMENT	\$185.00
STENGER, FRED W	NET WAGES	\$24,820.12
STEVE FLOYD	SERVICES	\$3,750.00
STEVE'S TIRE	SERVICES	\$771.15
STILES ROOFING	SERVICES	\$487.00
SUMMERVILLE BEACON	NOTICES	\$27.50
SUPREME COURT OF MISSOURI	SUPPLIES	\$250.00
SURESCAN TECHNOLOGY LLC	SUPPLIES	\$49.00

Donald R. Troutman, County Clerk

2011 Financial Statement

SUSAN WARKENTIN	EXPENSE REIMBURSEMENT	\$1,934.82
SWAN, CANDI J	NET WAGES	\$7,397.60
SWARINGIM, KEN	EXPENSE REIMBURSEMENT	\$32.00
TANYA C BUZEK	EXPENSE REIMBURSEMENT	\$232.69
TEEM TIRES	SERVICES	\$170.00
TEXAS CO MEMORIAL HOSPITAL	SERVICES	\$9,245.78
TEXAS CO UNIVERSITY OF MO EXTENSION	ALLOTMENT	\$36,000.00
TEXAS COUNTY SHERIFF DEPARTMENT	EXPENSE REIMBURSEMENT	\$95.86
THE LOWENBAUM PARTNERSHIP LLC	LEGAL SERVICES	\$5,733.57
THE REMI GROUP LLC	SERVICES	\$215.99
TIRES & MORE	SERVICES	\$348.89
TITAN INDUSTRIAL CHEMICALS	SUPPLIES	\$199.50
TOWN & COUNTRY SUPERMARKET	SERVICES	\$1,042.22
TRACY FREITAS	EXPENSE REIMBURSEMENT	\$178.12
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$46,350.65
TREASURER-TEXAS COUNTY	FUND TRANSFERS	\$49,725.94
TRIAD'S	SUPPLIES	\$1,245.09
TRIPP, PAMELA J	NET WAGES	\$21,724.82
TROUTMAN, DON	EXPENSE REIMBURSEMENT	\$2,119.97
TROUTMAN, DONALD R	NET WAGES	\$28,563.60
TYLER TECHNOLOGIES	SERVICES	\$14,187.73
U.S. CELLULAR	SERVICES	\$545.99
ULINE	SUPPLIES	\$1,825.59
UNITED HEALTHCARE INSURANCE CO	HEALTH INSURANCE	\$198,328.90
UNIVERSITY OF MISSOURI-COLUMBIA	SUPPLIES	\$180.00
US POSTAL SERVICE	POSTAGE	\$2,000.00
USA DRUG	SERVICES	\$3,308.09
VANDIVORT, LINDA K	NET WAGES	\$793.36
VERIS INDUSTRIES	SERVICES	\$101.91
VISCIONI, BECKY M	NET WAGES	\$14,689.37
VISCIONI, PHILLIP C	NET WAGES	\$13,178.71
WALMART COMMUNITY	SUPPLIES	\$180.90
WALMART COMMUNITY	SUPPLIES	\$827.38
WALMART COMMUNITY/GECRB	SUPPLIES	\$4,605.04
WALMART COMMUNITY/GECRB	SUPPLIES	\$609.89
WALMART COMMUNITY	SUPPLIES	\$199.89
WARD, SKYLER B	NET WAGES	\$1,104.91
WARKENTIN, SUSAN E	NET WAGES	\$32,287.76
WATSON, CARL D	NET WAGES	\$37,141.65
WATTS, THOMAS C	NET WAGES	\$1,200.11
WEBSTER COUNTY CIRCUIT CLERK	SERVICES	\$2,789.68
WEE PRINT	SUPPLIES	\$629.61
WENGER, ASHLEY M	NET WAGES	\$868.10
WEST GROUP PAYMENT CENTER	SERVICES	\$3,886.39
WHEELER, ASHLEY L	NET WAGES	\$10,214.68
WHEELER, LOGAN R	NET WAGES	\$533.96
WHITTAKER, THOMAS C	EXPENSE REIMBURSEMENT	\$2,702.03
WHITTAKER, THOMAS C	NET WAGES	\$12,258.74
WILLSON, GLENN E	NET WAGES	\$5,706.36
WOOD MECHANICAL INC	SERVICES	\$1,722.50
WOODMANSEE, JAMIE S	NET WAGES	\$15,723.76
WRIGHT COUNTY CIRCUIT COURT	SERVICES	\$446.00
YODER, BILL	EXPENSE REIMBURSEMENT	\$48.00
YOUNG, MATTHEW J	NET WAGES	\$1,398.71
** TOTAL ** 01 -COUNTY REVENUE FUND		\$3,084,084.95

2011 Financial Statement

BOONE TOWNSHIP	DISTRIBUTION	\$24,923.28
BURDINE TOWNSHIP	DISTRIBUTION	\$41,258.14
CARROLL TOWNSHIP	DISTRIBUTION	\$39,995.14
CASS TOWNSHIP	DISTRIBUTION	\$80,495.45
CLINTON TOWNSHIP	DISTRIBUTION	\$62,645.00
CURRENT TOWNSHIP	DISTRIBUTION	\$12,040.64
DATE TOWNSHIP	DISTRIBUTION	\$31,575.12
DEBO'S HARDWARE & SUPPLIES	SUPPLIES	\$17.57
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$279.49
HANEY, LEON D	NET WAGES	\$10,502.06
JACK'S MUNICIPAL SALES & SERVICES	SUPPLIES	\$4,757.86
JACKSON TOWNSHIP	DISTRIBUTION	\$53,214.59
LANDMARK BANK	WITHHOLDING	\$3,476.40
LYNCH TOWNSHIP	DISTRIBUTION	\$65,171.01
MAC WORKERS' COMPENSATION	WORKER'S COMP	\$380.32
MORRIS TOWNSHIP	DISTRIBUTION	\$60,034.78
OZARK TOWNSHIP	DISTRIBUTION	\$35,953.50
PIERCE TOWNSHIP	DISTRIBUTION	\$36,458.72
PINEY TOWNSHIP	DISTRIBUTION	\$84,789.66
ROUBIDOUX TOWNSHIP	DISTRIBUTION	\$56,835.19
SARGENT TOWNSHIP	DISTRIBUTION	\$28,375.48
SHERRILL TOWNSHIP	DISTRIBUTION	\$88,494.47
TREASURER-TEXAS COUNTY	5% ADMINISTRATIVE FEE	\$45,335.31
UPTON TOWNSHIP	DISTRIBUTION	\$39,742.55
** TOTAL ** 02 -ROAD & BRIDGE FUND		\$906,751.73

AFLAC	EMPLOYEE BENEFITS	\$6,022.70
AMY MAY	EXPENSE REIMBURSEMENTS	\$108.00
ASHLEY ANALYSIS	SUPPLIES	\$86.95
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$2,378.93
BOOKER, ROMA	NET WAGES	\$7,179.95
CABOOL ENTERPRISE	NOTICES	\$135.00
CAMDEN ON THE LAKE	LODGING	\$652.70
CASEYS GENERAL STORES INC	SERVICES	\$190.12
CENTURYLINK	SERVICES	\$1,363.30
CENTURYLINK QCC	SERVICES	\$657.29
CERF EPW/CERF 4	EMPLOYEE BENEFITS	\$3,287.16
COOPER, LEASA	EXPENSE REIMBURSEMENTS	\$22.40
COOPER, LEASA R	NET WAGES	\$14,924.48
COX HEALTH SYSTEMS INSURANCE	HEALTH INSURANCE	\$7,528.00
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$1,642.47
EDWARD J RICE CO INC.	SUPPLIES	\$9,456.69
ENGINEER SUPPLY LLC	SUPPLIES	\$703.24
HARLAND TECHNOLOGY SERVICE	SERVICES	\$3,386.52
HOLLIBAUGH, EVALENA G	NET WAGES	\$13,569.88
IKON OFFICE SOLUTIONS	SERVICES	\$113.99
JAMES, DEBBIE	EXPENSE REIMBURSEMENTS	\$1,331.83
JAMES, DEBRA S	NET WAGES	\$30,378.54
KOCH, LINDSAY S	NET WAGES	\$14,295.78
LAGERS	EMPLOYEE RETIREMENT	\$14,583.49
LANDMARK BANK	WITHHOLDING	\$23,607.43
LICKING NEWS	NOTICES	\$72.00
MAC	REGISTRATION	\$120.00
MAC WORKERS' COMPENSATION	WORKER'S COMP	\$2,472.08
MAY, AMY N	NET WAGES	\$13,087.21
MISSOURI WITHHOLDING	WITHHOLDING	\$3,036.00
MO ASSESSORS ASSOCIATION	REGISTRATION	\$1,195.00

Donald R. Troutman, County Clerk

2011 Financial Statement

MO MAPPERS ASSOCIATION	REGISTRATION	\$100.00
MO STATE ASSESSORS ASSOCIA	REGISTRATION	\$311.00
NORWOOD BANK/TRUSTEE-CUSTODIAN	EMPLOYEE BENEFITS	\$2,713.80
POSTMASTER	POSTAGE	\$440.00
POSTMASTER	POSTAGE	\$132.00
PRE-PAID LEGAL SERVICES INC	EMPLOYEE BENEFITS	\$137.91
ROD'S AUTO SALES	SERVICES	\$5,995.00
SPRINGFIELD BLUE PRINT & PHOTOCOPY	SERVICES	\$276.05
SUMMERSVILLE BEACON	NOTICES	\$163.80
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$1,218.64
TYLER TECHNOLOGIES	SERVICES	\$5,593.05
UNITED HEALTHCARE INSURANCE CO	HEALTH INSURANCE	\$18,868.50
VILLAGIS INC	SERVICES	\$7,934.95
WALMART COMMUNITY	SUPPLIES	\$453.21
WEE PRINT	SUPPLIES	\$189.73
** TOTAL ** 04 -ASSESSMENT FUND		\$222,116.77
AMERICAN RESOURCE CONSULTANTS	SUPPLIES	\$73.26
TROUTMAN, DON	EXPENSE REIMBURSEMENT	\$649.82
** TOTAL ** 05 -ELECTIONS SERVICES FUND		\$723.08
INN AT GRAND GLAZE	LODGING	\$142.14
MCMEA	REGISTRATION	\$400.00
MISSOURI SHERIFFS' TRAINING ASSOC	REGISTRATION	\$350.00
MO SHERIFF'S ASSOCIATION	SERVICES	\$2,997.15
THE DEPARTMENT OF PATHOLOGY	SERVICES	\$325.00
VISCIONI, PHIL	EXPENSE REIMBURSEMENT	\$87.74
WATSON, CARL	EXPENSE REIMBURSEMENT	\$712.75
WHITTAKER, THOMAS C	EXPENSE REIMBURSEMENT	\$375.00
** TOTAL ** 06 -LAW ENFORCEMENT TRAINING		\$5,389.78
ANDERSON, MIKE	EXPENSE REIMBURSEMENT	\$355.77
COURTYARD BY MARRIOTT - COLUMBIA	LODGING	\$162.24
KOCH, MELISSA	EXPENSE REIMBURSEMENT	\$152.11
LODGE OF THE FOUR SEASONS	LODGING	\$138.02
MAPA	REGISTRATION	\$380.00
MO OFFICE OF PROSECUTION SERVICES	REGISTRATION	\$300.00
MOSLEY, CHRISTINA	EXPENSE REIMBURSEMENT	\$102.36
** TOTAL ** 07 -P.A. TRAINING FUND		\$1,590.50
AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$913.98
BLITZ, BARDGETT & DEUTSCH	LEGAL SERVICES	\$2,307.50
CABLE AMERICA - MISSOURI	SERVICES	\$246.32
CANTRELL, TAMMY	EXPENSE REIMBURSEMENT	\$2,488.10
CHRIS ROPER SERVICES	SERVICES	\$1,020.00
COLLECTOR/TREASURER PETTY CASH	FUND TRANSFER	\$871.82
COURTNEY SILLYMAN	SERVICES	\$300.00
DEBBI R MCGINNIS	SUPPLIES	\$10.00
GMI	SERVICES	\$225.00
HOUSTON AREA CHAMBER OF COMMERCE	REGISTRATION	\$50.00
HOUSTON NEWSPAPERS	NOTICES	\$308.71

Donald R. Troutman, County Clerk

2011 Financial Statement

HOUSTON PRINTING	SUPPLIES	\$4,866.45
INFINITE ENTERTAINMENT	SUPPLIES	\$802.33
JANSTIQUES	SUPPLIES	\$84.95
LIBERTY TECHNICAL SOLUTION	SERVICES	\$692.50
MISSOURI COUNTY COLLECTORS	REGISTRATION	\$1,606.00
NACCTFO	REGISTRATION	\$60.00
OPPORTUNITY SHELTERED INDUSTRIES	SERVICES	\$91.00
OZARK GLASS & MIRROR	SERVICES	\$347.00
PAGE OFFICE SUPPLY	SUPPLIES	\$218.69
PITNEY BOWES INC	SUPPLIES	\$3,046.48
ROSS LUMBER COMPANY	SUPPLIES	\$1.88
SAMS CLUB	MEMBERSHIP	\$35.00
SEYLER, MELVIN	EXPENSE REIMBURSEMENT	\$357.00
TEXAS COUNTY COLLECTOR	FUND TRANSFER	\$350.00
TIPTON SYSTEMS	SERVICES	\$2,892.57
TWO GOOD COOKS CATERING LLC	SERVICES	\$115.00
TYLER TECHNOLOGIES	SERVICES	\$1,645.00
U.S. CELLULAR	SERVICES	\$378.27
WALMART COMMUNITY	SUPPLIES	\$257.44
WALMART COMMUNITY/GECRB	SUPPLIES	\$2,920.01
WEE PRINT	SUPPLIES	\$200.00

**** TOTAL ** 08 -TAX MAINTENANCE FUND \$29,709.00**

DEPARTMENT OF REVENUE	TITLE FEES	\$55.00
JOE WATTS AUTO SALES INC	SERVICES	\$44,735.00
MAACO AUTO PAINTING	SERVICES	\$5,593.76
MID STATE MARKETING	SERVICES	\$104.00
NARTEC INC	SERVICES	\$160.90
NEALS SPORTING GOODS	SERVICES	\$190.00
QUARTERMASTER	SERVICES	\$1,280.81
RADIOPHONE ENGINEERING INC	SERVICES	\$3,063.69
RELIABLE CHEVROLET	SERVICES	\$74.25
ROD'S AUTO SALES	SERVICES	\$8,495.00
SETINA MFG CO INC	SERVICES	\$961.89
TODD DORMAN	SERVICES	\$150.00

**** TOTAL ** 10 -LAW ENFORCEMENT OPERATION \$64,864.30**

KEYBANK (CERF)	EMPLOYEE BENEFITS	\$79,626.46
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**** TOTAL ** 11 -C.E.R.F. \$79,626.46**

AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$199.95
MILLER'S GRILL	SERVICES	\$138.65
MISCELLANEOUS VENDOR	JUROR EXPENSES	\$5,068.64
PIZZA HUT	SERVICES	\$44.82
WALMART COMMUNITY	SUPPLIES	\$406.03

**** TOTAL ** 12 -JURY SCRIPT \$5,858.09**

AFLAC	EMPLOYEE BENEFITS	\$5,403.06
ASHLEY ANALYSIS	SUPPLIES	\$157.75
BARKER PHILLIPS JACKSON INSURANCE	SERVICES	\$7,699.00
BENNETT, JONATHAN D	NET WAGES	\$8,506.39

2011 Financial Statement

BRAMMER, STACY L	NET WAGES	\$350.98
BROCKINGTON, LORETTA V	NET WAGES	\$233.98
CABLE AMERICA - MISSOURI	SERVICES	\$575.76
CABOOL ENTERPRISE	NOTICES	\$37.50
CENTURYLINK	SERVICES	\$70,025.88
CERF EPW/CERF 4	EMPLOYEE BENEFITS	\$1,574.96
CHRIS ROPER SERVICES	SERVICES	\$250.00
COX HEALTH SYSTEMS INSURANCE	HEALTH INSURANCE	\$11,368.00
CULLEN, MICHAEL A	NET WAGES	\$51.18
CULLEY, TERRA	EXPENSE REIMBURSEMENT	\$244.84
CULLEY, TERRA L	NET WAGES	\$18,154.50
DELL BUSINESS CREDIT	SERVICES	\$1,067.25
DEPLER JR, DALE A	NET WAGES	\$2,056.53
DIVISION OF EMPLOYMENT SECURITY	EMPLOYEE BENEFITS	\$2,898.96
ELLIS, JONELLE E	NET WAGES	\$13,349.59
ENGLE, DARLENE D	NET WAGES	\$18,402.80
FRED STENGER	EXPENSE REIMBURSEMENT	\$27.20
HARRISON, ROGER D	NET WAGES	\$3,568.86
HELMER, GEORGIA	EXPENSE REIMBURSEMENT	\$220.00
HOUSTON NEWSPAPERS	NOTICES	\$91.81
INTERCOUNTY ELECTRIC COOP	SERVICES	\$318.53
JEFF SLOCUM	EXPENSE REIMBURSEMENT	\$26.40
JOHNSTON, AUDREY L	NET WAGES	\$16,024.58
JONATHAN BENNETT	EXPENSE REIMBURSEMENT	\$88.80
KELLY PRINTING SUPPLIES	SUPPLIES	\$629.90
L & B ELECTRONICS	SERVICES	\$560.00
LAGERS	EMPLOYEE RETIREMENT	\$21,590.14
LANDMARK BANK	WITHHOLDING	\$43,119.95
MAC WORKERS' COMPENSATION	WORKER'S COMP	\$380.32
MAINER, BARBARA J	EXPENSE REIMBURSEMENT	\$120.10
MAINER, BARBARA J	NET WAGES	\$17,274.50
MIDDLETON, MELISSA M	NET WAGES	\$19,423.30
MISSOURI WITHHOLDING	WITHHOLDING	\$4,505.00
MONENA	REGISTRATION	\$175.00
NATIONAL ACADEMY OF EMD	REGISTRATION	\$300.00
NEWS JOURNAL	NOTICES	\$70.50
NORWOOD BANK/TRUSTEE-CUSTODIAN	EMPLOYEE BENEFITS	\$1,378.00
POSTMASTER	POSTAGE	\$42.00
PRE-PAID LEGAL SERVICES INC	EMPLOYEE BENEFITS	\$59.75
PRIORITY DISPATCH	SERVICES	\$1,268.00
R & L ELECTRONICS	SERVICES	\$1,200.00
ROBERTSON, DONNA G	EXPENSE REIMBURSEMENT	\$2,326.27
ROBERTSON, DONNA G	NET WAGES	\$26,325.00
SALAZAR, TINA V	NET WAGES	\$12,707.21
SE-MA-NO ELECTRIC COMPANY	SERVICES	\$309.82
SLOCUM, JEFFREY S	NET WAGES	\$9,401.59
SPRINGFIELD PAPER COMPANY	SUPPLIES	\$286.58
STALDER JR, TIMOTHY L	NET WAGES	\$7,503.68
SUMMERVILLE BEACON	NOTICES	\$21.00
TREASURER-TEXAS COUNTY	ADMINISTRATIVE FEE	\$20,350.39
UNITED HEALTHCARE INSURANCE	HEALTH INSURANCE	\$33,124.70
WALMART	SUPPLIES	\$443.33
WEBER, RITA	NET WAGES	\$2,554.20
WRITEX 911 PETTY CASH	EXPENSE REIMBURSEMENT	\$644.28
** TOTAL ** 13 -WRI-TEX 9-1-1		\$410,869.60

2011 Financial Statement

L & B ELECTRONICS	SERVICES	\$21,105.00
** TOTAL ** 14 -9-1-1 DEPRECIATION		\$21,105.00
2011 SPECIAL ELECTION COST, JUDGES, RENT, MILEAGE, SUPPLIES, ETC		\$99,451.88
NOTE: ELECTION JUDGES ARE PAID \$85 PER DAY. INTERESTED PARTIES WISHING TO KNOW THE NAMES OF ANY OR ALL ELECTION JUDGES MAY MAKE A WRITTEN REQUEST TO THE OFFICER IN CHARGE OF PREPARING THIS PUBLICATION.		
** TOTAL ** 15 -SPECIAL ELECTION FUND		\$99,451.88
BARCODESINC	SERVICES	\$280.20
CDW GOVERNMENT INC	SERVICES	\$596.83
DA-COM CORPORATION	SUPPLIES	\$3,763.86
DELL MARKETING L.P.	SERVICES	\$2,358.05
EQUUS COMPUTER SYSTEMS INC	SERVICES	\$1,311.03
LASON SYSTEMS INC.	SERVICES	\$3,000.00
LIBERTY TECHNICAL SOLUTION	SERVICES	\$4,657.69
MOBILIS TECHNOLOGIES	SUPPLIES	\$10,732.96
OZARK GLASS & MIRROR	SERVICES	\$127.62
** TOTAL ** 16 -RECORDERS USER'S FEE		\$26,828.24
TREASURER-TEXAS COUNTY	SALARY REIMBURSEMENT	\$21,777.72
** TOTAL ** 17 -P.A. BAD CHECK FEE FUND		\$21,777.72
MICHAEL A. DROZDO	EXPENSE REIMBURSEMENT	\$307.30
STEPHEN WILKINS	EXPENSE REIMBURSEMENT	\$130.00
** TOTAL ** 18 -L.E.P.C. FUND		\$437.30
CANTRELL, TAMMY	EXPENSE REIMBURSEMENT	\$20.00
HOMETOWN HEALTHCARE & WELLNESS	SERVICES	\$192.00
TEXAS CO MEMORIAL HOSPITAL	SERVICES	\$292.14
THE LOWENBAUM PARTNERSHIP LLC	SERVICES	\$192.50
** TOTAL ** 19 -DEFENSE & DEDUCTIBLE		\$696.64
JOE WATTS AUTO SALES INC	SERVICES	\$15,000.00
MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$80.00
REJIS COMMISSION	SERVICES	\$350.00
SAGEM MORPHO INC	SUPPLIES	\$3,179.75
** TOTAL ** 20 -HB349-CONCEALED FIREARMS		\$18,609.75
AGAPE HOUSE INC OF MTN VIEW	EXPENSE REIMBURSEMENT	\$12,866.42
CHRISTOS HOUSE	EXPENSE REIMBURSEMENT	\$4,005.00
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$277.00
** TOTAL ** 21 -DOMESTIC VIOLENCE VICTIM		\$17,148.42

2011 Financial Statement

CHRIS ROPER SERVICES	SERVICES	\$1,326.00
CHRIS ROPER SERVICES	SERVICES	\$5,800.00
MCCARTY SIGNS OF DISTINCTI	SERVICES	\$650.95
** TOTAL ** 22 -TCHMM--OPERATION FUND		\$7,776.95
GREAT RIVERS ASSOCIATES	SERVICES	\$5,330.21
** TOTAL ** 24 -SPECIAL ROAD & BRIDGE FUND		\$5,330.21
CABOOL R-4 SCHOOL	INTEREST/PRINCIPLE	\$240.60
HOUSTON R-1 SCHOOL	INTEREST/PRINCIPLE	\$307.34
LICKING R-8 SCHOOL	INTEREST/PRINCIPLE	\$249.57
MTN GROVE R-3 SCHOOL	INTEREST/PRINCIPLE	\$55.08
MTN VIEW JR-III SCHOOL	INTEREST/PRINCIPLE	\$8.05
PLATO R-5 SCHOOL	INTEREST/PRINCIPLE	\$120.94
RAYMONDVILLE R-7 SCHOOL	INTEREST/PRINCIPLE	\$60.14
SUCCESS R-6 SCHOOL	INTEREST/PRINCIPLE	\$39.94
SUMMERSVILLE R-2 SCHOOL	INTEREST/PRINCIPLE	\$85.47
WILLOW SPRINGS JR-IV SCHOO	INTEREST/PRINCIPLE	\$16.12
** TOTAL ** 25 -OVERPLUS TAX SALE FUND		\$1,183.25
CABOOL R-4 SCHOOL	INTEREST/PRINCIPLE	\$40,259.74
HOUSTON R-1 SCHOOL	INTEREST/PRINCIPLE	\$51,425.25
LICKING R-8 SCHOOL	INTEREST/PRINCIPLE	\$41,761.27
MISSOURI DEPARTMENT OF REVENUE	INTEREST/PRINCIPLE	\$375.00
MTN GROVE R-3 SCHOOL	INTEREST/PRINCIPLE	\$9,216.08
MTN VIEW JR-III SCHOOL	INTEREST/PRINCIPLE	\$1,347.38
PLATO R-5 SCHOOL	INTEREST/PRINCIPLE	\$20,237.66
RAYMONDVILLE R-7 SCHOOL	INTEREST/PRINCIPLE	\$10,063.32
SUCCESS R-6 SCHOOL	INTEREST/PRINCIPLE	\$6,683.01
SUMMERSVILLE R-2 SCHOOL	INTEREST/PRINCIPLE	\$14,300.57
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$125.00
WILLOW SPRINGS JR-IV SCHOOL	INTEREST/PRINCIPLE	\$2,694.77
** TOTAL ** 26 -SCHOOL FINES FUND		\$198,489.05
BOONE TOWNSHIP	DISTRIBUTION	\$19,872.81
HOUSTON NEWSPAPERS	NOTICES	\$2,400.00
LICKING R-8 SCHOOL	DISTRIBUTION	\$31,338.90
LYNCH TOWNSHIP	DISTRIBUTION	\$16,427.75
PLATO R-5 SCHOOL	DISTRIBUTION	\$107,587.71
ROUBIDOUX TOWNSHIP	DISTRIBUTION	\$25,174.40
SUCCESS R-6 SCHOOL	DISTRIBUTION	\$57,186.62
UPTON TOWNSHIP	DISTRIBUTION	\$3,896.11
** TOTAL ** 27 -NATIONAL FOREST FUND		\$263,884.30
HUTCHESON CEMETERY TREASURER	INTEREST	\$25.61
** TOTAL ** 28 -HUTCHESON CEMETERY FUND		\$25.61

2011 Financial Statement

ELLIOTT-GENTRY-CARDER FUNERAL HOME	SERVICES	\$400.00
EVANS FUNERAL HOME	SERVICES	\$400.00

**** TOTAL ** 33 -GARNER COVERT MEMORIAL FUND \$800.00**

ANDERSON & HAWN LLC	LEGAL SERVICES	\$6,990.50
BRENDON FOX	SERVICES	\$2,362.50
DOUGLAS COUNTY TREASURER	REIMBURSEMENT	\$19,905.56
PHELPS COUNTY	REIMBURSEMENT	\$374.00
PHELPS COUNTY TREASURER	REIMBURSEMENT	\$2,958.00
TREASURER-TEXAS COUNTY	REIMBURSEMENT	\$1,337.12

**** TOTAL ** 34 -CRIMINAL COST FUND \$33,927.68**

BURDINE TOWNSHIP	DISTRIBUTION	\$0.95
CABOOL R-4 SCHOOL	DISTRIBUTION	\$7.32
CITY OF CABOOL	DISTRIBUTION	\$1.80
CITY OF HOUSTON	DISTRIBUTION	\$3,940.95
CITY OF LICKING	DISTRIBUTION	\$50.16
CLINTON TOWNSHIP	DISTRIBUTION	\$0.80
HOUSTON R-1 SCHOOL	DISTRIBUTION	\$44,725.16
JACKSON TOWNSHIP	DISTRIBUTION	\$0.20
LUCKING R-8 SCHOOL	DISTRIBUTION	\$320.86
LYNCH TOWNSHIP	DISTRIBUTION	\$0.12
MTN GROVE R-3 SCHOOL	DISTRIBUTION	\$3.95
PINEY TOWNSHIP	DISTRIBUTION	\$4,908.45
PLATO R-5 SCHOOL	DISTRIBUTION	\$13.84
RAYMONDVILLE R-7 SCHOOL	DISTRIBUTION	\$1.60
ROUBIDOUX TOWNSHIP	DISTRIBUTION	\$1.79
SHERRILL TOWNSHIP	DISTRIBUTION	\$51.22
TEXAS CO HABILITATION BOARD	DISTRIBUTION	\$1,230.44
TEXAS CO HEALTH DEPARTMENT	DISTRIBUTION	\$1,230.44
TEXAS CO LIBRARY	DISTRIBUTION	\$1,230.44
VILLAGE OF RAYMONDVILLE	DISTRIBUTION	\$0.19

**** TOTAL ** 35 -FINANCIAL INST FUND \$57,720.68**

AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$1,839.00
DANA BRABY. LLC	SERVICES	\$110.75
DELL MARKETING L.P.	SUPPLIES	\$2,773.46
DOCUMENTS IN DISPUTE INC	SERVICES	\$1,458.70
GALLS INCORPORATED	SUPPLIES	\$1,008.86
HUTSON COURT REPORTING SERVICES	SERVICES	\$736.50
NATIONAL DEPO	SERVICES	\$2,919.75
NORMAN ORR	SUPPLIES	\$199.99
STARK, CLIFFORD	SERVICES	\$425.00
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$5,842.20

**** TOTAL ** 37 -LAW ENFORCEMENT RESTITUTION \$17,314.21**

TEXAS CO LIBRARY	DISTRIBUTION	\$3,386.83
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**** TOTAL ** 40 -STATE & FED GRANTS FUND \$3,386.83**

2011 Financial Statement

LIBERTY TECHNICAL SOLUTION	SERVICES	\$17,987.92
TREASURER-TEXAS COUNTY	FUND TRANSFER	\$1,288,088.44
US IMAGING	SERVICES	\$109,915.08
US IMAGING	SERVICES	\$33,158.20

**** TOTAL ** 42 -SPECIAL MAINTENANCE FUND \$1,449,149.64**

FIRST BANK OF MISSOURI	FUND TRANSFER	\$1,050,822.28
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**** TOTAL ** 43 -CAPITAL IMPROVEMENT FUND \$1,050,822.28**

AUTOMATED BUSINESS SYSTEMS	SUPPLIES	\$7,736.38
CARROT TOP INDUSTRIES	SUPPLIES	\$739.00
CHRIS ROPER SERVICES	SERVICES	\$987.50
DEW DRAFTING & FILING	SERVICES	\$1,906.84
GILMORE & BELL	SERVICES	\$900.00
HOUSTON REDI-MIX	SERVICES	\$1,180.85
LIBERTY TECHNICAL SOLUTION	SERVICES	\$270.06
SULLIVAN CONTRACTING	SERVICES	\$312.00
T.O.T.S. LANDSCAPING	SERVICES	\$6,053.12
TROUTMAN, DON	EXPENSE REIMBURSEMENT	\$348.25
ULINE	SUPPLIES	\$99.12

**** TOTAL ** 45 -CAPITAL IMPROVEMENT BOND \$20,533.12**

MO DEPT OF REVENUE COUNTY	FUND TRANSFER	\$10,010.00
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**** TOTAL ** 47 -DSSS FUND \$10,010.00**

General Information

Bond Indebtedness - Balance 12-31-11	\$12,745,000.00
Long Term Debt (Leases, Loans, etc .)	\$0.00
2011 Valuation for Taxation Purposes	\$200,533,292.00
Maximum Tax Rate Permitted By Law For County General Revenue Fund	\$0.2684
Tax Rate Levied By County Commission	\$0.00
Amount of Delinquent County Taxes	\$0.00

Correct statement of every item of information for the year ending December 31, 2011.
 Some of HB294 (section 50.800 RSMo) requirements are not clear as to the specific information which is necessary to be published. If you have questions or comments, please feel free to contact my office.
85th Missouri General Assembly
 For more information on the 2011 financial statement, any and all records are public record and may be inspected during normal working hours.

Donald R. (Don) Troutman
 Texas County Clerk & Ex-Officio designated person to prepare the financial statement

Donald R. Troutman, County Clerk