

Fund	Beginning Balance	Receipts	Voided	Disbursements	Transfer
	1/1/2018		Transactions		Out
Assessment	\$2,645.38	\$306,739.01		\$284,877.42	
C-3 Road & Bridge	\$635,326.73	\$2,590,624.34		\$2,891,132.37	
CERF	\$0.00	\$208,469.38		\$208,469.38	
Cities Sur Tax	\$0.00	\$33,648.23		\$33,648.23	
Collector's Tax Maint.	\$112,776.58	\$38,603.06		\$25,642.91	
Concealed Weapons	\$28,365.69	\$5,920.00		\$24,788.77	
County Library	\$0.00	\$333,254.25		\$333,254.25	
County Revenue	\$260,202.47	\$2,097,824.90		\$2,092,318.16	
Criminal Costs	\$0.00	\$11,905.62		\$11,905.62	
Crowder College	\$0.00	\$1,408,017.38		\$1,408,017.38	
Elections	\$7,566.91	\$1,028.08		\$301.37	
Extradition-Trans	\$24,463.45	\$36,054.70		\$36,601.44	
F I Tax	\$15,888.25	\$10,295.68		\$15,977.23	
Fines	\$53,603.50	\$165,596.96		\$152,888.70	
Goodman FPD	\$0.00	\$86,094.51		\$86,094.51	
Health Department	\$4,283.51	\$499,379.49		\$502,719.07	
L.E.T.-P.O.S.T.	\$90.00	\$4,014.79		\$4,133.15	
Lafayette House	\$0.00	\$3,426.00		\$3,426.00	
Law Enforcement	\$2,550.66	\$1,966,814.07	\$277.00	\$1,956,230.28	
Overplus Tax Sales	\$49,823.00	\$30,276.77		\$35,040.96	
Administrative Handling Cost	\$19,191.74	\$12,441.87		\$6,118.47	
P.A.T.	\$1,161.45	\$684.30		\$820.00	
Recorder's Fund	\$45,571.25	\$11,713.18		\$1,682.93	
S B 665	\$1,514.99				
Schools	\$44.99	\$11,494,324.27		\$11,494,304.51	
Sheriff's Civil	\$5,928.35	\$21,954.20	\$457.80	\$15,638.51	\$100.00
Unclaimed Fees	\$0.00				
Deputy Salary Fund	\$0.00	\$7,315.00		\$6,765.00	
Inmate Security Fund	\$7,636.54	\$5,200.50		\$8,545.72	
Local Emergency Planning	\$3,199.00	\$20,218.85		\$38.50	
Wheaton FPD	\$0.00	\$12,416.32		\$12,416.32	
General Fund Other	\$0.00	\$0.00		\$0.00	
Washburn FPD	\$0.00	\$13,972.94		\$13,972.94	
CH Annex Development	\$0.00	\$6,250.00		\$0.00	
	\$1,281,834.44	\$21,444,478.65	\$734.80	\$21,667,770.10	\$100.00
County Revenue MM	\$0.00				
County Revenue CD	\$274,741.83	\$521.39		\$173,877.99	
Schools CD					
General Fund Other					
TOTAL	\$1,556,576.27	\$21,445,000.04	\$734.80	\$21,841,648.09	

Sheila Foreman, County Treasurer

Transfer	Interest	Ending Balance
In	In	12/31/2018
		\$24,506.97
		\$334,818.70
		\$0.00
		\$0.00
		\$125,736.73
		\$9,496.92
		\$0.00
		\$265,709.21
		\$0.00
		\$0.00
		\$8,293.62
		\$23,916.71
		\$10,206.70
		\$66,311.76
		\$0.00
		\$943.93
\$100.00		\$71.64
		\$0.00
		\$13,411.45
		\$45,058.81
		\$25,515.14
		\$1,025.75
		\$55,601.50
		\$1,514.99
		\$64.75
		\$12,601.84
		\$0.00
		\$550.00
		\$4,291.32
		\$23,379.35
		\$0.00
		\$0.00
		\$0.00
		\$6,250.00
		\$0.00
		\$101,385.23
		\$1,160,663.02

McDonald County
Expenses by Vendor Summary County Revenue

January 1 through December 26, 2018

COUNTY REVENUE DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Eizabeth Baker, Elections Clerk	\$	6,412.50	\$	5,079.30
Michelle Barker	\$	319.39	\$	273.54
Lorena Beckett, Elections Clerk	\$	15,275.28	\$	12,514.27
Kimberly Bell, County Clerk	\$	43,644.96	\$	29,022.91
John Bunch, Western Commissioner	\$	28,805.76	\$	22,003.16
Amelia Burkett, Deputy Collector	\$	4,398.41	\$	4,053.93
Jessica Cole, Deputy Clerk AP	\$	30,755.46	\$	22,877.06
Debra Daniels, Deputy Clerk AP	\$	8,559.39	\$	6,690.14
Linda Dyki, Deputy Recorder	\$	29,934.00	\$	15,832.16
Doris Evans, Deputy Collector	\$	3,478.20	\$	3,166.12
Sheila Foreman, Payroll/ HR	\$	37,331.44	\$	24,885.89
Tonya Garvin, Deputy Public Administrator	\$	28,658.70	\$	21,031.83
Doc Halverson	\$	2,111.49	\$	1,859.97
Joye Helm, County Treasurer	\$	43,644.96	\$	34,370.28
David Holloway, Western Commissioner	\$	28,805.76	\$	21,839.84
Gary Huff, Litter Control	\$	3,508.16	\$	2,383.25
Mary Landon, Clerk Collector office	\$	30,931.83	\$	21,484.40
Beverly Largent, Election Clerk	\$	24,374.05	\$	16,656.68
Leslie D Largent, Custodian	\$	32,340.71	\$	22,469.94
Kristi Laxton, Tax Collection Clerk	\$	31,936.48	\$	21,991.32
Keith Lindquist, Presiding Commissioner	\$	30,835.68	\$	21,412.55
Gregg Sweeten, Emergency Management/Flood Plain	\$	35,649.07	\$	26,483.50
Stephanie Sweeten, Election Security	\$	244.27	\$	225.58
Donna Underwood, County Public Administrator	\$	43,644.96	\$	29,287.57
Kathy Underwood	\$	11,968.43	\$	10,695.85
Kenny Underwood, County Recorder	\$	43,644.96	\$	29,763.52
Jennifer Weber, Collector	\$	43,644.96	\$	22,826.41
TOTAL PAYROLL	\$	644,859.26	\$	451,180.97

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
4-M SERVICE, INC.	Vehicle Maintenance	\$	300.00
633.LLC	Couthouse Annex Rent	\$	3,125.00
7 VALLEYS CORP/DBA MAZZIOS	Mileage & Training	\$	107.00
ADAM L. CORNELL	Election Judge	\$	62.50
ADVANTAGE LASER PRODUCTS, INC.	Supplies	\$	362.08
AIRE-MASTER OF AMERICA, INC	Supplies	\$	2,331.02
ALLIED CONTAINER SALES LLC/BUDGET BOX	Supplies	\$	850.00
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	\$	423.53
ANGELA HOLLAND	Election Judge	\$	210.68
ANTHEM BCBS	Payroll Withholdings	\$	2,771.46
Assessment	Operation Transfer	\$	40,000.00
BARBARA BURNETT	Election Judge	\$	191.16
BARBARA ITTNER	Election Judge	\$	388.87
BENEFIT INTELLIGENCE	Payroll Withholdings	\$	4,575.00
BLACK RAIN ORDINANCE, INC.	Equipment	\$	899.00

McDonald County
Expenses by Vendor Summary County Revenue
January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BONNIE WETZEL	Election Judge	\$ 120.00
BOYD METALS OF FORT SMITH, INC	Supplies	\$ 300.85
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	\$ 229.60
BRENDA GEORGE	Election Judge	\$ 275.60
BRENDA MEADOR	Election Judge	\$ 369.12
C E R F	Payroll Withholdings	\$ 30,855.20
CANDACE ROSS	Election Judge	\$ 360.00
CAPITOL PLAZA HOTEL	Mileage & Training	\$ 698.71
CAREER TRACK	Mileage & Training	\$ 149.00
CITY-OF-PINEVILLE	Utilities	\$ 16,248.23
CLAYTON YOUNKER/DBA YOUNKER HEAT & A/C	Repairs & Upkeep	\$ 2,000.00
CLEAR BASIN SOFTWARE LLC	Computer Maintenance	\$ 7,100.00
CLOEE HELM	Election Judge	\$ 90.00
CNA SURETY	Officer Holder bonds	\$ 985.00
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$ 630.72
COMMAND 1, LLC	Supplies	\$ 970.05
CORNERSTONE INSTITUTIONAL, LLC.	Supplies	\$ 1,040.00
COTT SYSTEMS, INC.	Supplies	\$ 3,659.00
COUNTRY MARKET	Supplies	\$ 109.85
COUNTY COMMISSIONERS ASSOCIATION OF MO	Mileage & Training	\$ 900.00
COUNTY OF JASPER	Rent for Public Defender	\$ 1,807.55
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Repairs & Upkeep	\$ 59.41
DAVE'S SUPERMARKET	Supplies	\$ 257.23
DEBBY DANIELS	Reimbursement	\$ 60.94
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$ 2,468.00
DEBRA STETINA	Election Judge	\$ 360.00
DOLORES SHEARER	Election Judge	\$ 252.20
DOMINION VOTING SYSTEMS, INC.	Election Supplies	\$ 7,582.00
DON RUBY	Election Judge	\$ 77.50
DONNA-UNDERWOOD	Mileage & Training	\$ 1,067.29
DONNA HOBBS	Election Judge	\$ 338.96
DONOVAN SIMPSON/DBA SIMPSON REFRIDGE	Repairs & Upkeep	\$ 90.00
DORA LATTY	Election Judge	\$ 235.00
DORIS SCHLESSMAN	Election Judge	\$ 22.50
DOROTHY HARNER	Election Judge	\$ 518.90
DRURY INN & SUITES*	Mileage & Training	\$ 623.94
DWAYNE BEARBOWER	Election Judge	\$ 400.12
ELKINS-SWYERS COMPANY INC.	Supplies	\$ 34,634.35
ELLIOTT DATA SYSTEM,INC.	Supplies	\$ 70.00
EMPIRE DISTRICT ELECTRIC COMPANY	Utilities	\$ 5,139.31
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	\$ 520.00
FAYE DAVIS	Election Judge	\$ 360.00
FCB - CASHIERS CHECK	Purchase of Courthouse Annex	\$ 396,653.00
FOUR CORNERS CONFERENCE	Mileage & Training	\$ 99.00
FOURSTATE PRINTING, INC.	Supplies	\$ 790.00
GAIL BARNARD	Election Judge	\$ 109.80

McDonald County
Expenses by Vendor Summary County Revenue
January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
GATEHOUSE MEDIA MO HLDING LLC/NEOSHO DAIL	Publications	\$ 34.00
GEORGIA BRADLEY	Election Judge	\$ 372.16
GOODMAN TIRE & AUTO	Vehicle Maintenance	\$ 686.48
GRANGER DIRTWORKS INC.	Repairs & Upkeep	\$ 6,485.00
GREGG-SWEETEN	Mileage & Training	\$ 3,427.39
GUY TOMPKINS	Election Judge	\$ 486.40
HAROLD LITTLEFIELD	Election Judge	\$ 360.00
HART BAPTIST CHURCH	Poll Rent	\$ 120.00
Health Fund	Operation Transfer	\$ 47,000.00
HENSON TRASH SERVICE	Trash Service	\$ 1,356.00
HERITAGE TRACTOR, INC.	Equipment	\$ 346.89
HILLBILLY PUMPING & HAULING, INC	Repairs & Upkeep	\$ 1,100.00
HILTON BRANSON CONVENTION CENTER	Mileage & Training	\$ 291.20
HILTON PROMENADE	Mileage & Training	\$ 241.28
HOLIDAY INN EXECUTIVE CENTER,	Mileage & Training	\$ 330.60
HSTCC	Harry S Truman Membership Dues	\$ 2,056.20
INA MILTON	Election Judge	\$ 245.00
INDIAN CREEK EQUIPMENT LLC	Supplies	\$ 103.00
INFINISOURCE	Cobra	\$ 940.00
JACKSON CNTY BOARD OF ELECTION COMM	Mileage & Training	\$ 70.00
JANICE BEARBOWER	Election Judge	\$ 375.00
JANICE COBERLEY	Election Judge	\$ 20.00
JANICE MAILES	Election Judge	\$ 345.00
JANICE PRATT	Election Judge	\$ 401.30
JEANNE MITCHELL	Election Judge	\$ 142.59
JENNIFER WEBER	Reimbursement	\$ 497.31
JESSICA COLE,	Reimbursement	\$ 396.48
JIM BRADLEY	Election Judge	\$ 62.50
JOAN KEITH	Election Judge	\$ 438.16
JOE LAHR	Election Judge	\$ 245.00
JOHN BUNCH	Reimbursement	\$ 347.29
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$ 627.00
JOPLIN FIRE PROTECTION CO.	Repairs & Upkeep	\$ 708.75
JOPLIN SUPPLY COMPANY	Repairs & Upkeep	\$ 1,345.62
JOYE-HELM	Reimbursement	\$ 81.98
JUANITA SLAUGHTER	Election Judge	\$ 15.00
JUSTIN ROGERS	Election Judge	\$ 274.60
KATHY-UNDERWOOD	Election Judge	\$ 72.98
KATHY JOHNSON	Election Judge	\$ 260.00
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$ 35,361.00
KEITH LINDQUIST	Reimbursement	\$ 438.90
KENNY-UNDERWOOD	Reimbursement	\$ 664.52
KIMBERLY BELL	Reimbursement	\$ 1,429.16
KOLLEEN HOWARD	Election Judge	\$ 235.00
LANAGAN BAPTIST CHURCH	Poll Rent	\$ 75.00
Law Enforcement Fund	Operation Transfer	\$ 185,000.00

McDonald County
Expenses by Vendor Summary County Revenue
January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
LIBERTY NATIONAL	Payroll Withholdings	\$ 2,742.07
LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	\$ 55,305.49
LISA HELM	Election Judge	\$ 494.74
LORENA BECKETT.	Reimbursement	\$ 75.30
LORIE HOWARD	Election Judge	\$ 15.00
MAC CONFERENCE	Mileage & Training	\$ 235.00
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	\$ 400.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAP	County Maps	\$ 524.00
MARGARET NOVAK	Election Judge	\$ 385.00
MARGARETTE MITCHELL	Election Judge	\$ 360.00
MARY BANKS	Election Judge	\$ 150.60
MATTHEW C. KNIGHT II	Election Judge	\$ 360.00
MAX LANKFORD	Election Judge	\$ 472.10
MAX MEADOWS	Election Judge	\$ 215.00
MCBRIDE,LOCK & ASSOCIATES	Auditing Service	\$ 18,500.00
MCDONALD COUNTY HEALTH DEPT.	Employee Flu Shots	\$ 336.00
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Supplies	\$ 180.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 75.58
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 14,560.01
METLIFE	Payroll Withholdings	\$ 1,964.93
MICHELLE BARKER	Election Judge	\$ 69.06
MICHELLE BILLINGTON	Election Judge	\$ 419.00
MIDWEST PUBLIC RISK	Liability Insurance	\$ 52,183.02
MISSOURI ASSOCIATION OF COUNTIES	Work Comp Insurance	\$ 6,590.41
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	\$ 425.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	\$ 700.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$ 600.00
Missouri Director of Revenue	Payroll Withholdings	\$ 15,736.50
Missouri Division of Employment Security	Payroll Withholdings	\$ 557.85
MOPELRA	Mileage & Training	\$ 175.00
MOUNTAIN BIBLE CHURCH	Poll Rent	\$ 150.00
NANCY IRISH	Election Judge	\$ 245.00
NANCY SPEARS	Election Judge	\$ 260.00
NINA CLARK	Election Judge	\$ 268.72
NORMA LINDQUIST	Election Judge	\$ 145.96
NOTARY EXPRESS, INC.	Supplies	\$ 179.98
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$ 9,562.34
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$ 166.26
OFFICE DEPOT	Supplies	\$ 584.25
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance & Supplies	\$ 3,621.48
OZARK MAILING SERVICE	Postage	\$ 13,593.37
P/R Taxes	Payroll Withholdings	\$ 133,492.04
PATRICIA CLAYTON	Election Judge	\$ 145.00
PATSY FREE	Election Judge	\$ 160.68
PAULINE BRISCO	Election Judge	\$ 297.50
PAYLOGIX	Payroll Withholdings	\$ 1,268.76

McDonald County
Expenses by Vendor Summary County Revenue
January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
PC NET INC	Computer Maintenance	\$ 5,623.00
PC NET,INC/DBA 85UNDER	Computer Maintenance	\$ 718.00
PCM GROCERY LLC/ COUNTRY MARKET	Fuel	\$ 242.40
PEGGY DANIELS	Election Judge	\$ 372.77
PEGGY JOHNSTON	Election Judge	\$ 445.84
PEGGY LANKFORD	Election Judge	\$ 120.00
PERFORMANCE LAUNDRY EQUIPMENT, INC	Washer/Dryer for Jail	\$ 4,833.61
PITNEY BOWES GLOBAL FIN SERVICES, LLC	Postage Meter	\$ 3,356.76
PITNEY BOWES INC.	Postage Meter	\$ 1,256.89
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$ 150.00
POSTMASTER	Postage	\$ 2,750.00
QuickBooks Payroll Service	Payroll Withholdings	\$ 451,291.38
RACHEL NICHOLSON	Election Judge	\$ 399.70
RANDY CHANDLER/MAIN STREET LUMBER	Repairs & Upkeep	\$ 533.54
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	\$ 500.00
RICHARD A HOWARD JR/GRAND LAKE GLASS	Repairs & Upkeep	\$ 13,868.58
ROGER E REGER/REGER ELECTRIC & PLUMBING	repairs & Upkeep	\$ 181,326.73
RON MITCHELL	Election Judge	\$ 340.00
ROY FOUST	Election Judge	\$ 175.00
RUDOLPH DUSSEAU	Election Judge	\$ 225.00
RYAN E. DRAKE	Equipment	\$ 54.00
RYAN ERWIN	Election Judge	\$ 122.50
SALLY BEEMAN	Election Judge	\$ 245.00
SAMS CLUB	Supplies	\$ 1,591.04
SANDY HUGHES	Election Judge	\$ 158.28
SARA GUNDEL	Election Judge	\$ 245.00
SEM APPLICATIONS, INC.	Supplies	\$ 800.00
SENECA TELEPHONE COMPANY	Telephone	\$ 40.81
SGOH ACQUISTION INC./DBA OCH	Pre Hire Physicals	\$ 200.00
SHEILA FOREMAN	Reimbursement	\$ 79.20
SHIRLEY OXFORD	Election Judge	\$ 135.00
SOLTOW	Supplies	\$ 6,639.51
SOUTHWEST MO COMM INC/DBA SW LOCK & KEY	Repairs & Upkeep	\$ 120.00
SPIRE MISSOURI INC.	Utilities	\$ 11,703.70
STEPHANIE SWEETEN	Reimbursement	\$ 76.29
STONEY CREEK INN	Mileage & Training	\$ 97.65
SUE CONWAY	Election Judge	\$ 379.76
SUE FOUST	Election Judge	\$ 265.00
SUSAN CUNNINGHAM	Election Judge	\$ 354.56
SUSAN EVANS	Election Judge	\$ 363.04
SWC FIRE DEPARTMENT	Poll Rent	\$ 150.00
SYLVIA ANDERSON	Election Judge	\$ 373.07
TALLEY, LLC/DBA EA	Supplies	\$ 1,881.00
TAN-TAR-A RESORT	Mileage & Training	\$ 188.92
TAYLOR CORPORATION/DBA G. NEIL/HR DIRECT	Mileage & Training	\$ 789.90
TEEPLE INSURANCE AGENCY, INC.	Bonds	\$ 6,478.00

McDonald County
Expenses by Vendor Summary County Revenue
 January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
TESSCO INCORPORATED	Supplies	\$ 1,352.03
THE LODGE OF FOUR SEASONS	Mileage & Training	\$ 215.58
THE PITNEY BOWES BANK,INC/DBA PURCHASE PO	Postage Meter	\$ 18,131.65
TIFF COMMUNITY BUILDING	Poll Rent	\$ 225.00
TIPTON SYSTEMS KC INC	Equipment	\$ 2,042.68
TONYA GARVIN	Reimbursement	\$ 72.40
TOTAL ELECTRONICS CONTRACTING,INC.	Repairs & Upkeep	\$ 89.00
TRACI CORNELL	Election Judge	\$ 62.50
U.S. BANK	Credit Card Purchases	\$ 12,786.87
ULRICH- SOFTWARE	Computer Maintenance	\$ 1,180.00
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$ 67,789.67
UNIVERSITY- EXTENSION	Extension Office Operation	\$ 47,370.00
US CELLULAR	Cell phone	\$ 15.10
UTILITY REVIEW CONSULTANTS, INC	Supplies	\$ 346.58
VEHRENE CROSSWHITE	Election Judge	\$ 245.00
VERIZON WIRELESS	Cell phone	\$ 440.11
VIRGINIA HATFIELD	Election Judge	\$ 135.00
WACO TITLE CO	Courthouse Annex	\$ 2,000.00
WELLS FARGO BANK, NA	Payroll Withholdings	\$ 19,466.22
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 634.00
WILL STANELY	Election Judge	\$ 360.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$ 2,153.37
Total Expenses		\$ 2,092,318.16

COUNTY REVENUE RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kenny Underwood	Recorder Fees	\$ 113,368.50
Jennifer Weber	Collectors Fees	\$ 245,346.83
Kimberly Bell	County Clerk Fees	\$ 32,010.66
Department of Revenue	Sales Tax	\$ 1,392,758.88
County collector	Liquor License	\$ 14,164.58
Donna Underwood	Public Administrator Fees	\$ 56,675.00
State of Missouri	Private Car Tax	\$ 6,893.08
Laura Pope	Assessment Fees	\$ 3,050.00
Jennifer Weber	Sur Tax	\$ 1,291.82
Department of Revenue	FI Tax	\$ 5,335.38
State of Missouri	Emergency Management	\$ 25,015.97
Region M Solid Waste Management	Litter Grant	\$ 10,842.08
First Community Bank	Interest	\$ 562.48
Jennifer Weber	P.A. Bad Check Fees	\$ 100.00
Health Insurance	Insurance Claims	\$ 10,554.69
Kimberly Bell	Misc Reimb & Refunds	\$ 984.00
State of Missouri	PILT	\$ 1,582.43
Jennifer Weber	Collectors Interest	\$ 10.53
County Revenue	Courthouse Annex Revenue	\$ 3,125.00
County Revenue CD	Close CD	\$ 173,877.99

McDonald County
Expenses by Vendor Summary County Revenue
January 1 through December 26, 2018

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Jennifer Weber	Collector Statements	\$ 275.00
TOTAL RECEIPTS		\$ 2,097,824.90

McDonald County
Expenses by Vendor Summary C-3 Road & Bridge
 January through December 2018

C-3 ROAD & BRIDGE DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Olis Baker	\$ 27,825.20	\$ 21,174.32
Jerald Carlin - Brush Cutter operator	\$ 32,171.00	\$ 23,957.83
Kelly Danner- Mechanic	\$ 34,092.80	\$ 22,129.88
Harold Dean - Truck Driver	\$ 37,266.80	\$ 17,943.06
Heath Dollar - Grader Operator	\$ 29,280.40	\$ 19,018.06
Randall Harrison-Truck Driver	\$ 13,180.00	\$ 9,497.90
Charles Horton - Asphalt Supervisor	\$ 36,871.00	\$ 27,183.02
Ricky Horton - Grader Operator	\$ 36,871.00	\$ 28,332.86
Timothy McCaine - Truck Driver	\$ 33,027.40	\$ 22,897.83
Dewayne Melton - Grader Operator	\$ 36,871.00	\$ 29,542.70
Charles Merriman - Mechanic	\$ 30,896.60	\$ 19,018.76
Lorence Merriman - Grader Operator	\$ 33,236.40	\$ 22,649.14
Jerry Mullins - Road Foreman	\$ 43,860.00	\$ 31,829.43
Robert Pendergraft- Truck Driver	\$ 33,027.40	\$ 23,229.15
Rick Porterfield - Grader/Heavy Equipment	\$ 37,571.00	\$ 24,616.93
Marty Sanders - Grader Operator	\$ 31,200.29	\$ 22,103.31
Bryon Sherman-Grader	\$ 26,905.00	\$ 19,485.44
Michael Sherman - Mechanic	\$ 31,962.00	\$ 13,674.64
Nathan Sherman-Mechanic	\$ 34,092.80	\$ 25,758.01
Robert Sherman - Truck Driver	\$ 13,445.93	\$ 7,583.97
Harold Shrum-Grader	\$ 27,966.80	\$ 17,470.67
James Smith - Grader Operator	\$ 2,934.00	\$ 2,279.55
Richard Talley-Truck Driver	\$ 31,962.00	\$ 24,912.43
Timothy McCaine - Truck Driver	\$ 29,280.40	\$ 22,787.12
Brian Williams-Truck Driver	\$ 29,831.20	\$ 16,551.18
Kelly Williams - Equipment Operator	\$ 36,871.00	\$ 26,648.66
Total Payroll	\$ 792,499.42	\$ 542,275.85

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4-M SERVICE, INC.	Equipment Repair	\$ 15,034.50
4 STATE TRUCKS INC.	Equipment Repair	\$ 1,633.72
7 VALLEY CORP / DBA STANGS TRAVE	Fuel	\$ 5,652.16
AIRGAS USA, LLC	Supplies	\$ 635.00
ALLIED OIL & TIRE COMPANY	Tires	\$ 22,022.80
AMERICAN BATTERY & ELECTRICAL S	Equipment Repair	\$ 462.00
ANCHOR STONE CO	Rock	\$ 32,603.31
ANTHEM BCBS	Payroll Withholdings	\$ 2,815.31
AUTO SPRING CO	Supplies	\$ 767.40
BALL & PRIER TIRE, INC.	Equipment Repair	\$ 177.00
BARRY COUNTY FARMERS CO-OP	Supplies	\$ 3,775.00
BATTERY OUTFITTERS INC	Equipment Repair	\$ 1,295.40
BENTON COUNTY STONE	Supplies	\$ 27,672.37
BERNICE SANITATION, LLC	Trash Disposal	\$ 1,850.00
BERRY TRACTOR & EQUIPMENT CO.	Equipment	\$ 160,598.76
BILL MARTIN/DBA B & M TIRE	Tires	\$ 554.70

McDonald County
Expenses by Vendor Summary C-3 Road & Bridge

January through December 2018

BILL TOMLIN	Rock	\$	5,181.00
BINGHAM SAND & GRAVEL	Asphalt & Oil	\$	8,970.57
BLEVINS ASPHALT CONSTRUCTION, IN	Asphalt & Oil	\$	54,995.75
BRUNDAGE-BONE CONCRETE PUMPIN	Supplies	\$	7,347.37
C E R F	Payroll Withholdings	\$	40,111.56
CENTRAL PS&S HOLDINGS LLC/DBA Cf	Equipment Repair	\$	1,604.71
CHANDLER EQUIPMENT, INC	Equipment Repair	\$	253.92
CHARLOTTE HURD & TREMAN GALARC	Supplies	\$	678.00
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$	13,076.29
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$	46,124.45
COOPER BUILDING MATERIALS/COOPF	Masonry	\$	14,834.00
COUNTRY MARKET	Supplies	\$	493.96
CROW-BURLINGAME CO./DBA BUMPEF	Equipment Repair	\$	11,124.52
CRUMP TRUCK AND TRAILER WORKS I	Equipment Repair	\$	149.84
DANIEL H. SMITH	Equipment Repair	\$	444.61
DEANA R. MALONE/DBA REPUBLIC EN	NRCS Projects	\$	43,975.00
DEPART OF REVENUE	Vehicle Titles	\$	11.00
ECONO SIGNS LLC	Supplies	\$	3,556.86
EMPLOYEE SCREENING SERVICES, LL	Drug Testing	\$	583.00
EUBANKS EQUIPMENT	Equipment Repair	\$	189.38
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	14,490.50
FASTENAL COMPANY	Supplies	\$	1,066.70
FCB - CASHIERS CHECK	Land for Rock	\$	201,175.22
FLEETPRIDE, INC.	Equipment Repair	\$	4,856.01
FLETCHER AUTO GROUP- 94 RTE OO	Supplies	\$	1,316.02
FOUR STATE LAWN & TRACTOR/DBA T	Equipment Repair	\$	5,706.30
FREDDIE EUGENE HALL	Rock	\$	700.00
G W VAN KEPPEL CO	Supplies	\$	5,471.01
GATEHOUSE MEDIA MO HLDING LLC/N	Publications	\$	68.00
GISELA M. LEWIS-	Land for Rock	\$	18,000.00
GOODMAN TIRE & AUTO	Supplies	\$	24.00
GRANGER DIRTWORKS INC.	Structual Material	\$	79,837.00
GRIFFITH	Equipment Repair	\$	5,701.84
HD SUPPLY CONSTRUCTION SUPPLY,	Supplies	\$	811.84
HERITAGE TRACTOR, INC.	Equipment Repair	\$	4,618.06
HOLDEN INDUSTRIES INC	Supplies	\$	139.93
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	\$	19,965.75
HY-FLO EQUIPMENT CO.	Equipment Repair	\$	388.05
HYSPECO , INC.	Supplies	\$	1,022.61
INDIAN CREEK EQUIPMENT LLC	Supplies	\$	866.24
J.A. RIGGS TRACTOR CO./RIGGS CAT	Equipment Repair	\$	277.31
J.A.B. INC	Equipment Repair	\$	5,150.66
JENKINS DIESEL POWER, INC.	Supplies	\$	36.90
JERRY MULLINS	Reimbursement	\$	295.00
JOHN DYKI/ DBA ELK RIVER COMPUTE	Computer Maintenance	\$	573.00
JOHN FABICK TRACTOR CO/DBA FABIC	Equipment Repair	\$	8,387.00
JOPLIN CONCRETE COMPANY INC.	Masonry	\$	31,408.85

McDonald County Expenses by Vendor Summary C-3 Road & Bridge

January through December 2018

JOPLIN TRAILER SALES/DBA MOBILE S	Equipment Repair	\$	186.57
JTA LLC/DBA JOE'S TRUCKS & AUTO P.	Equipment Repair	\$	35.00
KANSAS CITY FREIGHTLINER SALES	Equipment Repair	\$	60.41
KCR INTERNATIONAL TRUCK,INC./SUM	Equipment Repair	\$	158.76
LARSON FARM & LAWN INC	Supplies	\$	3,623.89
LE RU TELEPHONE COMPANY	Telephone	\$	2,212.22
LIBERTY NATIONAL	Payroll Withholdings	\$	13,154.21
LONGVIEW GROCERY	Supplies	\$	2,187.39
MCDONALD COUNTY HEALTH DEPT.	Drug Testing	\$	60.00
MCDONALD COUNTY P.W.S.D. #2	Utilities	\$	323.65
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	1,511.69
METLIFE	Payroll Withholdings	\$	2,095.85
MIDWEST PUBLIC RISK	Liability Insurance	\$	45,794.52
MISSOURI ASSOCIATION OF COUNTIE	Work Comp Insurance	\$	24,139.50
Missouri Director of Revenue	Payroll Withholdings	\$	17,578.00
Missouri Division of Employment Security	Payroll Withholdings	\$	1,153.80
MISSOURI SASP	Supplies	\$	3,148.00
MITCHELL MILL SYSTEMS USA,INC.	Equipment Repair	\$	120.00
MURPHY TRACTOR & EQUIP CO., INC.	Equipment	\$	145,000.00
NEOSHO CONCRETE PRODUCTS CO.	Masonry	\$	27.00
NEW MAC ELECTRIC COOPERATIVE, IN	Utilities	\$	4,970.85
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	57.00
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	13,255.70
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	500.00
OZARK MOUNTAIN ENERGY, INC	Fuel, Lube & Oil	\$	122,095.92
OZARK TELEPHONE COMPANY	Telephone	\$	842.78
OZARKO TIRE CENTERS, INC	Tires	\$	4,763.80
OZARKS TOOLING,LLC	Supplies	\$	315.45
P.W.S.D NO.3 MCDONALD CO./DBA PUF	Utilities	\$	417.44
P/R Taxes	Payroll Withholdings	\$	166,473.12
PAYLOGIX	Payroll Withholdings	\$	1,665.00
PCM GROCERY LLC/ COUNTRY MARKE	Fuel	\$	963.16
PETROCHOICE HOLDINGS, INC	Fuel	\$	12,077.32
POMP'S TIRE SERVICE, INC/DBA CROS	Tires	\$	1,176.00
POWERPLAN	Supplies	\$	29,030.70
PRAXAIR DISTRIBUTION, INC.	Supplies	\$	1,856.05
PRECISION SERVICE & SALES, INC.	Supplies	\$	659.94
PRIER TIRE SUPPLY,INC.	Tires	\$	3,136.22
QuickBooks Payroll Service	Payroll Withholdings	\$	542,785.10
R&C TIRE SHOP, LLC	Tires	\$	400.00
R&S SHEET METAL	Equipment Repair	\$	376.00
RANDY CHANDLER/MAIN STREET LUMI	Supplies	\$	27,662.93
RHOMAR INDUSTRIES, INC	Asphalt & Oil	\$	4,193.34
ROBERT FAULKNER/RTF TIRE&SERVIC	Tires	\$	1,148.01
ROGERS DOOR COMPANY/ DBA FAYE	Equipment Repair	\$	4,045.00
ROLLING PRAIRIE/DBA FILTER CARE L	Supplies	\$	3,724.35
ROY PRICE COBLE/NAPA AUTO PARTS	Equipment Repair	\$	4,834.86

McDonald County Expenses by Vendor Summary C-3 Road & Bridge

January through December 2018

ROYER TIRE, INC	Tires	\$ 1,827.00
S&H FARM SUPPLY, INC.	Supplies	\$ 1,457.35
SAFETY-KLEEN SYSTEMS, INC	Supplies	\$ 3,661.03
SCOTT R BURR/DBA SCOTT RENTAL	Supplies	\$ 50.00
SGOH ACQUISTION INC./DBA OCH	Supplies	\$ 300.00
SHAMROCK BOLT & SCREW CO,INC.	Equipment Repair	\$ 219.01
SOUTHWEST CAR WASHES/DBA STAM	Vehicle Maintenance	\$ 334.75
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$ 18,014.02
T-N-T RADIATOR	Supplies	\$ 1,445.00
THE LARSON GROUP,INC./DBA PB JOP	Supplies	\$ 10,925.47
THE VICTOR L. PHILLIPS CO.	Equipment Repair	\$ 9,852.29
TIMOTHY HATFIELD/DBA HATFIELD AU	Equipment Repair	\$ 1,127.00
TRI-STATE TRUCK CENTERS, INC.	Equipment	\$ 3,369.30
U.S. BANK	Credit Card Purchases	\$ 2,581.58
UNITEDHEALTHCARE / VIRTUAL OPER	Payroll Withholdings	\$ 79,563.10
UNIVERSAL LUBRICANTS, LLC.	Supplies	\$ 9,453.26
US CELLULAR	Cell Phone	\$ 1,135.36
VAUGHN DIRTWORKS, LLC	NRCS Projects	\$ 435,680.00
WELLS FARGO BANK, NA	Payroll Withholdings	\$ 15,652.49
WHEELER METALS INC.	Supplies	\$ 365.19
WICHITA WATER COND INC/DBA CULLI	Supplies	\$ 410.25
WORLD FUEL SERVICES,INC/DBA CAR	Fuel	\$ 29,610.68
WRIGHT ASPHALT PRODUCTS COMPA	Asphalt & Oil	\$ 95,346.72
WRIGHT EXPRESS FSC/DBA FLEET FU	Fuel	<u>\$ 9,146.00</u>
Total Expenses		\$ 2,891,132.37

C-3 Road and Bridge Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
MODOT	Oscar Talley Bridge	\$ -
Reimb For NRCS Projects	NRCS Projects	\$ 365,916.50
Department of Revenue	Sales Tax	\$ 1,392,757.86
First Community Bank	Interest	\$ 672.79
Department of Revenue	CART	\$ 553,109.72
Department of Revenue	MVST	\$ 159,402.21
Department of Revenue	MVFI	\$ 79,468.90
Misc Reimbursements		\$ 2,147.00
Missouri Public Risk	Insurance Claims	\$ 11,459.35
Kim Bell	Capital Credits	\$ 87.66
County	County Vehicle Maintenance	\$ 12,760.06
Jennifer Weber	Sur Tax	<u>\$ 12,842.29</u>
Total Receipts		\$ 2,590,624.34

McDonald County
Expenses by Vendor Summary Assessment
 January through December 2018

ASSESSMENT FUND DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Michelle Barker-Personal Property Clerk	\$ 29,934.00	\$ 19,685.06
Ruby Beckwith-Field Appraiser	\$ 6,104.29	\$ 3,250.79
Beverly Largent-Field Appraiser	\$ 8,325.00	\$ 5,879.88
Laura Pope - Assessor	\$ 43,644.96	\$ 34,265.58
Sue Ann Stokes - Mapper	\$ 29,934.00	\$ 23,295.45
Paula Thomas - Personal Property Clerk	\$ 29,934.00	\$ 20,789.38
Kathryn Thompson Field Appraiser	\$ 29,934.00	\$ 17,835.68
TOTAL PAYROLL	\$ 177,810.25	\$ 125,001.82

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ANTHEM BCBS	Payroll Withholdings	\$ 543.33
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	\$ 40.50
C E R F	Payroll Withholdings	\$ 9,786.92
CAPITOL PLAZA HOTEL	Mileage & Training	\$ 99.51
CLEAR BASIN SOFTWARE LLC	Computer Software	\$ 27,909.10
CROW-BURLINGAME CO./DBA BUMPER TO BUMPE	Vehicle Maintenance	\$ 26.41
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Printing	\$ 1,878.06
DEBBY DANIELS	Reimbursement	\$ 90.93
EMPLOYEE SCREENING SERVICES, LLC/DBA TOM	Drug Testing	\$ 84.00
FOURSTATE PRINTING, INC.	Supplies	\$ 1,870.00
HEARTLAND COMMUNICATIONSGRP/HEARTLAND AG		\$ 45.00
HILTON BRANSON CONVENTION CENTER	Mileage & Training	\$ 1,441.44
INTERNATIONAL ASSC. ASSESSING OFFICERS	Mileage & Training	\$ 630.00
LAURA-POPE	Reimbursement	\$ 530.39
LIBERTY NATIONAL	Payroll Withholdings	\$ 3,847.86
MAC CONFERENCE	Mileage & Training	\$ 300.00
MCDONALD COUNTY HEALTH DEPT.	Drug Testing	\$ 15.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$ 103.66
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 3,597.57
METLIFE	Payroll Withholdings	\$ 247.80
MICHELLE BARKER	Reimbursement	\$ 29.75
MIDWEST PUBLIC RISK	Liability Insurance	\$ 3,542.46
MISSOURI ASSOCIATION OF COUNTIES	Work Comp Insurance	\$ 1,425.00
Missouri Director of Revenue	Payroll Withholdings	\$ 4,463.00
Missouri Division of Employment Security	Payroll Withholdings	\$ 248.79
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$ 715.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	\$ 1,865.00
NEXGEN TECHNOLOGY,INC/DBA NORTHERN SUM	Computer Maintenance	\$ 17,707.90
OASIS HOTEL & CONVENTION CENTER	Mileage & Training	\$ 328.41
OZARK BUSINESS SYSTEMS, INC.	Printing	\$ 1,416.64
P/R Taxes	Payroll Withholdings	\$ 40,048.16
POSTMASTER	Postage	\$ 38.00
PRICE DIGESTS	Supplies	\$ 299.90
QuickBooks Payroll Service	Payroll Withholdings	\$ 136,441.14
SOLTOW	Supplies	\$ 1,786.08

McDonald County Expenses by Vendor Summary Assessment

January through December 2018

SOUTHWEST AREA ASSESSORS	Mileage & Training	\$	50.00
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR	Vehicle Maintenance	\$	51.00
SOUTHWEST MO IAAO CHAPTER	Mileage & Training	\$	90.00
SPRINGFIELD BLUE PRINT & PHOTO COPY CO.	Equipment	\$	387.92
SUE ANN STOKES	Reimbursement	\$	557.46
TAN-TAR-A RESORT	Mileage & Training	\$	377.84
U.S. BANK	Credit Card Purchases	\$	450.57
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	13,295.87
WELLS FARGO BANK, NA	Payroll Withholdings	\$	5,133.26
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	155.25
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	885.54
Total Expenses		\$	284,877.42

Assessment Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Interest	\$ 39.14
State of Missouri	Assessment Reimbursment	\$ 45,198.00
Laura Pope	Web Site Fees	\$ 5,115.00
Laura Pope	Map Fees	\$ 904.00
Corelogics Solutions	Data Information	\$ 500.00
Black Night Information	Data Information	\$ 500.00
Hilton Branson	Reibursement for hotel	\$ 1,013.91
Jennifer Weber	% of Tax Collections	\$ 209,668.24
Jennifer Weber	RR & Utility Fees	\$ 3,791.62
Jennifer Weber	Collectors Interest	\$ 9.10
County Revenue	Operation Transfer In	\$ 40,000.00
Total Receipts		\$ 306,739.01

McDonald County
Expenses by Vendor Summary Health Department
 January through December 2018

Health Department Disbursements

<u>Employee</u>		<u>Gross Pay</u>	<u>Net Pay</u>
Paige Behm-Supervisor	\$	43,350.00	\$ 28,138.65
Karen Buckman-Wic Clerk	\$	33,934.38	\$ 20,674.53
Jose Cardona-Wic Clerk	\$	22,466.11	\$ 15,180.06
Robert Correa-Wic Clerk	\$	22,046.21	\$ 14,861.80
Kayla Langford-Wic Clerk	\$	29,998.83	\$ 20,666.52
Elsie Mustain-Nurse	\$	39,519.03	\$ 30,044.56
William Nollsch-Nurse	\$	39,289.11	\$ 28,538.11
Mindy Sann-Wic Clerk	\$	28,035.03	\$ 21,187.55
Brandy Smith-Wic Clerk	\$	14,997.88	\$ 12,112.31
Sarah Wilson-Wic Clerk	\$	15,663.85	\$ 11,468.98
Total Payroll	\$	289,300.43	\$ 202,873.07

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 2,088.41
ANDERSON FLORAL AND GIFTS LLC	Supplies	\$ 65.00
ANTHEM BCBS	Payroll Withholding	\$ 1,231.27
BEST WESTERN PLUS CAPITAL INN	Training	\$ 322.91
BRANDY-SETZER	Reimbursement	\$ 8.35
C E R F	Payroll Withholding	\$ 18,661.49
CAPITOL PLAZA HOTEL	Training	\$ 453.68
CLIA LABORATORY PROGRAM	Supplies	\$ 150.00
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Vehicle Maintance	\$ 17.88
CYTOCHECK LABORATORY, LLC	Supplies	\$ 432.00
DIANE ROWE	Nures Practitioner	\$ 580.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Satelite	\$ 488.12
DMI SOLUTIONS,INC.	Supplies	\$ 189.27
ECONOMIC SECURITY OF SW AREA	Supplies	\$ 255.15
ELSIE MUSTAIN	Reimbursement	\$ 24.25
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	\$ 282.00
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	\$ 382.86
FOURSTATE PRINTING, INC.	Supplies	\$ 1,356.50
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Supplies	\$ 252.40
FRESH BABY, LLC	Wic Supplies	\$ 1,597.86
FULL GOSPEL CHURCH	Rent	\$ 400.00
GLAXOSMITHKLINE PHARMACEUTICALS	Supplies	\$ 16,393.98
H.D. SMITH HOLDING CO./ SMITH MED PARTNER	Supplies	\$ 1,222.93
IMPACT ADVANTAGE,LLC	Supplies	\$ 7,345.00
JAMES R. WELCH, MD/ DBA CYTOCHECK LAB	Supplies	\$ 39.00
KALI ANDERSON	Nutritionist	\$ 15,675.10
KAREN BUCKMAN	Reimbursement	\$ 107.84
KAYLA LANGFORD	Reimbursement	\$ 152.78
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	\$ 5,057.54
LABORATORY CORP OF AMERICA	Supplies	\$ 350.00
LIBERTY NATIONAL	Payroll Withholding	\$ 2,127.30
MCDONALD COUNTY CHAMBER OF COMMERCE	Supplies	\$ 75.00

McDonald County
Expenses by Vendor Summary Health Department

January through December 2018

MCDONALD COUNTY HIGH SCHOOL	Supplies	\$ 45.00
MCDONALD COUNTY PRESS	Supplies	\$ 49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintance	\$ 662.12
MCDONALD COUNTY TELEPHONE CO	Telephone	\$ 5,141.80
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	\$ 219.85
MEDLINE INDUSTRIES, INC.	Supplies	\$ 3,250.43
METLIFE	Payroll Withholding	\$ 2,006.93
MIDWEST IT SERVICES	Supplies	\$ 6,507.16
MIDWEST PUBLIC RISK	Liability Insurance	\$ 4,072.30
MINDY SANNY	Reimbursement	\$ 18.49
MISSOURI ASSOCIATION OF COUNTIES	Work Comp Insurance	\$ 4,446.00
Missouri Director of Revenue	Payroll Withholding	\$ 6,095.00
Missouri Division of Employment Security	Payroll Withholding	\$ 472.14
MISSOURI PUBLIC HEALTH ASSC.	Supplies	\$ 150.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$ 1,367.32
MoALPHA	Supplies	\$ 1,330.00
MOORE MEDICAL, LLC	Wic Supplies	\$ 289.93
MY TEAM 1 LLC/DBA ONE CALL NOW	Wic Supplies	\$ 594.09
NATIVITY OF OUR LORD CATHOLIC CHURCH	Rent	\$ 750.00
NEWTON COUNTY HEALTH DEPARTMENT	Supplies	\$ 903.13
NW ARKANSAS NEWSPAPERS LLC.	Supplies	\$ 324.75
NWA RECORDS SERV/ADVANCED INFOR MANAG.	Supplies	\$ 430.50
OFFICE ALLY, INC	Supplies	\$ 99.75
OLIN CHRIS DEEM	Evironmental	\$ 31,500.00
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$ 3,346.64
OZARK TELEPHONE COMPANY	Telephone	\$ 947.11
P/R Taxes	Payroll Withholding	\$ 56,403.80
PAIGE BEHM	Reimbursement	\$ 203.96
PAYLOGIX	Payroll Withholding	\$ 70.42
POLK COUNTY HEALTH CENTER	Supplies	\$ 1,438.22
POSTMASTER	Postage	\$ 50.00
QuickBooks Payroll Service	Payroll Withholding	\$ 203,072.57
QUILL CORPORATION	Supplies	\$ 3,666.19
ROBERT D. HILL	Dr Standing Orders	\$ 1,200.00
ROBERTO CORREA	Consultant	\$ 2,422.69
SANOFI PASTEUR INC	Supplies	\$ 22,725.22
SARAH WILSON	Reimbursement	\$ 119.34
SJS PARTNERSHIP/ DBA WRS GROUP, LTD.	Wic Supplies	\$ 270.95
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Supplies	\$ 81.75
STONEY CREEK INN	Training	\$ 247.69
STRONGHOLD DATA LLC	Supplies	\$ 1,000.00
U.S. BANK	Credit Card Purchases	\$ 10,396.37
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholding	\$ 33,620.27
UNITEDHEALTHcare COMMUNITY PLAN	Payroll Withholding	\$ 19.12
US CELLULAR	Supplies	\$ 1,649.00
VERIZON WIRELESS	Wic Supplies	\$ 520.17
WELLS FARGO BANK, NA	Payroll Withholding	\$ 5,686.87

McDonald County Expenses by Vendor Summary Health Department

January through December 2018

WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 741.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintance	\$ 4,308.16
Total Expenses		\$ 502,719.07

Health Department Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
MoDOT	Buckle Buddy Grant	\$ 4,030.00
Health Department Fees	Vital Records	\$ 19,320.00
Health Department Fees	Septic	\$ 10,110.00
Health Department Fees	Immunizations	\$ 14,347.41
Health Department Fees	Private Stock Immunization	\$ 33,191.81
Health Department Fees	TB Testing	\$ 2,240.35
Health Department Fees	Flu	\$ 15,436.55
Health Department Fees	Preg Test	\$ 3,790.88
Health Department Fees	Water, Lead, & Enviornmental T	\$ 980.00
Health Department Fees	LAB Services	\$ 8,296.50
Health Department Fees	Drug Testing	\$ 1,050.00
Health Department Fees	Food Permits	\$ 5,880.00
Health Department Fees	Misc Refunds & Reimb	\$ 3,415.97
Health Department Fees	DNA	\$ 1,150.00
Health Department Fees	Womens Health	\$ 1,088.00
County Revenue	Operations Transfer In	\$ 47,000.00
Missouri Health Net, Health Dept, DHSS	WIC	\$ 162,389.25
Missouri Health Net	Pharmacy	\$ 2,064.96
Missouri Health Net	Case Management	\$ 36,703.74
DHSS	GPH/CORE	\$ 67,729.87
DHSS	MCH	\$ 22,431.93
DHSS	Emergency Prepardness	\$ 21,475.86
DHSS	Safe Crib Program	\$ 3,875.00
DHSS	CCS	\$ 1,200.00
DHSS	PE	\$ 2,127.74
DHSS	LODO	\$ 199.02
DHSS	DOT	\$ 340.05
DHSS	BCBH	\$ 6,709.22
DHSS	Misc Refunds & Reimb	\$ 805.38
TOTAL HEALTH DEPARTMENT RECEIPTS		\$ 499,379.49

McDonald County
Expenses by Vendor Summary Law Enforcement
 January through December 2018

LAW ENFORCEMENT FUND DISBURSEMENTS

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
David Abbott - Deputy	\$	38,889.84	\$	29,579.17
Zac Adamson - Deputy	\$	28,851.52	\$	20,722.58
Michael Akins-Jailor	\$	4,292.50	\$	3,567.52
Christopher Allison - Deputy	\$	39,160.00	\$	30,263.03
Nathan Arivett-Jailor	\$	8,868.05	\$	7,436.48
Johnny Arnett - Jailor	\$	23,240.68	\$	17,083.02
Cynthia Baker-Horn - SO Clerk	\$	29,997.00	\$	19,407.11
Dana Banta - Crime Victim Advocate	\$	36,897.36	\$	27,498.83
Brandon Barrett - Deputy	\$	33,317.67	\$	24,217.66
Dylan Box-Deputy	\$	27,262.60	\$	20,866.89
Billy Cagle - Deputy	\$	30,209.03	\$	19,753.62
Johnny Carlton	\$	100.00	\$	92.35
Sheri Carpenter - PA Clerk	\$	42,748.83	\$	32,052.26
Florence Gonzalez-Cervants	\$	2,529.70	\$	2,151.69
Maleia Cheny - Assissant PA	\$	76,416.67	\$	53,570.80
Mary Coble - Jailor	\$	320.00	\$	294.52
Christopher Creekmore-Jailor	\$	6,783.00	\$	5,526.10
William Davenport - Deputy	\$	29,935.32	\$	20,961.80
Bill Dobbs - Prosecuting Attorney	\$	138,718.98	\$	86,802.93
Tracy Dowd - Deputy Coroner	\$	4,060.00	\$	3,388.33
Jordan Eddington-Jailor	\$	21,780.40	\$	12,558.97
John Epperson-Deputy	\$	6,955.43	\$	5,821.27
Rebecca Ernest - Deputy	\$	29,784.84	\$	21,345.63
Melissa Giese -PA Clerk	\$	6,480.00	\$	5,398.11
William Goodwin III - Coroner	\$	15,225.00	\$	11,914.17
Amea Grohler- Jailor	\$	21,536.40	\$	16,890.92
Conner Hackworth-Deputy	\$	5,284.34	\$	4,202.04
Kyle Hackworth - Deputy	\$	29,507.86	\$	23,775.46
Michael Hall - Sheriff	\$	48,720.00	\$	39,064.92
Doc Halverson - Jailor	\$	2,961.75	\$	2,598.17
Joshua Hawkin-Jailor	\$	1,777.60	\$	1,491.51
Kerry Headrick-Deputy	\$	2,497.57	\$	1,386.09
Daisy Henderson-Jailor	\$	21,864.40	\$	15,596.65
Steve Hollis-Jailor	\$	21,665.15	\$	9,766.17
William Horn - Deputy	\$	16,451.84	\$	11,705.73
Daniel Hudson-Jailor	\$	16,758.43	\$	12,712.95
Gary Huff - Deputy	\$	24,986.70	\$	15,636.02
Larry Huston - Jailer	\$	3,095.00	\$	2,858.23
Tyler Kester - Jailer	\$	4,108.80	\$	3,124.19
Garrett Lance, Jailer	\$	17,766.70	\$	12,247.64
Jacob Leake-Deputy	\$	29,403.12	\$	20,353.55
Derrick Leblanc - Deputy	\$	28,976.52	\$	19,680.60
Aaron Lemon-Deputy	\$	2,638.00	\$	2,436.19
Jacqueline Murray-Jailor	\$	689.33	\$	590.40
Justin Mustain- Deputy	\$	2,245.04	\$	1,880.88

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Larry Owen-School Officer	\$	42,102.28	\$	33,133.25
Kimberly PA - PA Clerk	\$	16,967.13	\$	12,161.68
Madison Parnell-Jailor	\$	10,223.73	\$	8,615.72
Joshua Phillips-Deputy	\$	28,851.52	\$	20,841.63
Donavon Pierson-Deputy	\$	29,965.42	\$	18,149.82
Christina Poitras-Deputy	\$	24,125.76	\$	16,527.37
Derek Price-School Officer	\$	38,499.96	\$	30,131.70
Katina Raney - Jailer	\$	29,956.96	\$	19,066.98
Derek Schooley-Deputy	\$	11,152.87	\$	8,350.85
Malachi Sjolund-Deputy	\$	30,937.82	\$	24,136.93
Stephanie Sweeten - Baliff/ Courthouse Security	\$	36,082.49	\$	23,138.74
Mark Wall-Deputy	\$	12,049.26	\$	8,401.49
Jason Zimmerman- Deputy	\$	14,922.39	\$	10,728.80
Total Payroll	\$	1,311,596.56	\$	933,658.11

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4-M SERVICE, INC.	Tire Repair	\$ 16.00
AARON BARTHOLOMEW	Juror	\$ 44.00
AARON PATTERSON	Juror	\$ 23.00
ACCOOP,LLC/DBA DIS DOLLAR, TOWN & COUN	Supplies	\$ 17.00
AJM PACKAGING CORPORATION	Supplies	\$ 60.43
ALBERT ABERCROMBIE	Juror	\$ 19.00
ALESIA PARISH	Juror	\$ 20.80
ALICIA RODRIGUEZ	Translation Services	\$ 411.80
ALLEN BRIDENSTINE	Juror	\$ 20.40
ALLIED OIL & TIRE COMPANY	Vehicle Maintenance	\$ 1,168.00
ALONSO ZUBIA	Juror	\$ 18.00
ALPHA REPORTING SERVICES, LLC	Deposition Fees	\$ 123.20
AMANDA CHRISTMAN	Juror	\$ 24.00
AMANDA WERNER	Juror	\$ 28.00
AMERICAN STAMP & MARKING PRODUCTS, II	Supplies	\$ 906.00
AMTEC LESS-LETHAL SYSTEMS,INC	Supplies	\$ 237.63
AMY CAMPBELL	Juror	\$ 64.80
ANESSA GOTTFRIED	Juror	\$ 18.20
ANGELA C. JOHNSON	Juror	\$ 24.00
ANGELA DAVIDSON	Juror	\$ 24.40
ANGELA DECKARD	Juror	\$ 20.80
ANGELA GOEDEN	Juror	\$ 20.00
ANGELA HOUSE	Juror	\$ 24.40
ANNA TURNER	Juror	\$ 22.80
ANNA WATSON	Juror	\$ 25.00
ANTHEM BCBS	Payroll Withholdings	\$ 6,181.05
ARDITH D. STILLIONS	Juror	\$ 18.60
ARKANSAS CHILD SUPPORT CLEARINGHOUSE	Payroll Withholdings	\$ 7,454.40
ASHLEY SANDERS	Juror	\$ 23.20
ASHLY WILLIAMS	Juror	\$ 19.00
ASSEMBLED PRODUCTS CORP./JOTTO	Vehicle Maintenance	\$ 205.70

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AT&T MOBILITY II LLC	WIF Tablet	\$	392.71
ATKINS HARVEY	Juror	\$	20.80
AXON ENTERPRISE, INC	Supplies	\$	2,228.69
BARBARA DUNCAN	Juror	\$	20.40
BARBARA TURNER	Juror	\$	48.80
BETTY LANDON	Juror	\$	42.40
BETTY PATTERSON	Juror	\$	27.60
BETTY POOL	Juror	\$	23.00
BEVERLY KENNEDY	Juror	\$	18.40
BILL D DOBBS	Reimbursement	\$	226.00
BILL DAVENPORT	Reimbursement	\$	17.02
BILL MARTIN/DBA B & M TIRE	Tire Repair	\$	36.00
BILLY SPEARS	Juror	\$	21.00
BOBBIE TOWNSEND	Juror	\$	40.80
BOBBY LEE PARISH II	Juror	\$	20.00
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	\$	405.00
BRANDON BRILEY	Juror	\$	18.00
BRANDY COLE	Juror	\$	48.00
BRENDA ANDERSON	Juror	\$	20.00
BRIAN KINDERKNECHT	Juror	\$	41.60
BRIAN PRICE	Juror	\$	20.00
C-V GLASS COMPANY, INC.	Vehicle Maintenance	\$	811.00
C E R F	Payroll Withholdings	\$	61,577.75
CANEDIA G. BOWMAN	Juror	\$	63.27
CANDICE KING	Juror	\$	22.00
CAREY WHALEY	Juror	\$	42.00
CAROLYN HINKLE	Juror	\$	21.00
CAROLYN PALMER	Juror	\$	23.00
CAROLYN S. KEITH	Juror	\$	26.00
CARRIE CUNNINGHAM	Juror	\$	19.40
CASEY POYNOR	Juror	\$	18.40
CASSANDRA SMALLWOOD	Juror	\$	24.00
CASSANDRA TEAGUE	Juror	\$	23.00
CATHY KEITH	Juror	\$	26.40
CHANCE HOLLAND	Autopsy	\$	20.40
CHAPPLE CREMATORY, LLC	Juror	\$	225.00
CHARITY NOBLITT	Juror	\$	21.00
CHARLES SMITH	Supplies	\$	18.00
CHARM-TEX INC	Juror	\$	1,669.44
CHONG CHAO LEE	Juror	\$	25.20
CHRISTOPHER ANDERS	Juror	\$	25.20
CHRISTOPHER ROESSLER	Juror	\$	18.40
CHRISTOPHER SARVER	Juror	\$	20.40
CHRISTOPHER WILLET	Juror	\$	21.60
CITY-OF-JOPLIN	Sheriff Training	\$	650.00
CLARENCE SCOTT JR.	Juror	\$	26.00
CLAUDE MALONE JR	Juror	\$	18.40

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CLEAR BASIN SOFTWARE LLC	Satellite Imagery	\$	1,750.00
CLERK OF THE SUPREME COURT	Juror	\$	820.00
CLIFFORD JOHNSON	Juror	\$	21.00
CLINTON R. TURNER	Juror	\$	24.00
CLINTON RENNER	Juror	\$	24.00
CLYDE PICKLE	Juror	\$	26.00
COLOSSUS, INC/ DBA INTERACT PUBLIC SAF	Prisoner Board	\$	1,653.40
COMFORT SUITES	Training	\$	496.91
COMMAND 1, LLC	Juror	\$	1,619.05
CONNIE ADAMS	Juror	\$	25.00
CONSTANCE MORRIS	Juror	\$	32.00
COREY ROBBINS	Juror	\$	25.20
CORINNE WHITED	Fuel	\$	23.20
COUNTRY MARKET	Supplies	\$	9,254.25
COUNTY OF JASPER	Juror	\$	850.00
COURTNEY WYLIE	Juror	\$	22.80
COURTYARD MARRIOT	Training	\$	436.80
CRESCENT	Supplies	\$	442.50
CROW-BURLINGAME CO./DBA BUMPER TO B	Vehicle Maintenance	\$	386.52
CRYSTAL KEENE	Juror	\$	20.40
CRYSTAL VONDRAN	Juror	\$	20.00
DALE GOOD	Juror	\$	26.00
DALE WHITE	Juror	\$	18.40
DANA BANTA	Reimbursement	\$	45.32
DANIEL CARTWRIGHT	Juror	\$	18.40
DANIEL MOORE	Juror	\$	44.00
DANNY JOHNSON	Juror	\$	28.00
DANNY MCCORMICK	Juror	\$	36.00
DARREN PIERCE	Juror	\$	22.00
DASH MEDICAL GLOVES	Supplies	\$	1,269.40
DAVID ALUMBAUGH	Juror	\$	38.00
DAVID B. McENTIRE	PA Detective	\$	12,000.00
DAVID DAMICO	Juror	\$	48.00
DAVID GARREN	Juror	\$	27.00
DAVID M. MUTRUX	Juror	\$	28.00
DAVID ROBERTS	Juror	\$	22.00
DAVISS/DEKALB REGIONAL JAIL	Prisoner Board	\$	70.00
DEBBIE COUSINEAU	Juror	\$	22.00
DEBORAH CAYWOOD	Juror	\$	23.40
DEBORAH LEWIS	Juror	\$	43.20
DEBRA KING	Juror	\$	25.20
DEBRA ROSE	Juror	\$	24.00
DEBRA SERR	Juror	\$	21.20
DELORES BOWEN	Juror	\$	23.60
DENA HUFF	Juror	\$	22.00
DENISE LEDBETTER	Juror	\$	22.40
DENISE SANDERS	Juror	\$	25.20

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DENNIS BERGEN	Juror	\$	22.40
DENNIS YOTTER	Juror	\$	23.60
DEPART OF REVENUE	Title Fees	\$	44.00
DERECK PRICE	Juror	\$	52.66
DEREK DURHAM	Juror	\$	20.00
DIANE COOPER	Juror	\$	18.20
DIANE K. SMITH	Juror	\$	20.00
DISH DBS CORPORATION/ DISH NETWORK L	Satellite	\$	956.49
DOMINICK PADULLA	Juror	\$	18.00
DONALD FREYTAG	Juror	\$	24.00
DONALD POWELL	Juror	\$	22.00
DONNA HUSTON	Juror	\$	25.00
DONNA PECK	Juror	\$	20.00
DONOVAN SIMPSON	Juror	\$	24.00
DORIS MILLS	Juror	\$	62.00
DORIS SISK	Juror	\$	20.40
DOUGLAS WETZEL	Juror	\$	26.00
DUSTIN TOSH	Juror	\$	23.00
EARL D. LAUGHLIN JR	Juror	\$	26.40
EARL L. CLARK	Board of Prisoners Medical	\$	19.20
ECOLAB	Juror	\$	2,371.67
EDITH MCGEE	Juror	\$	25.20
EDITH MORRIS	Juror	\$	22.00
EDWARD ABLES	Juror	\$	18.40
ELISABETH WARKENTIEN	Juror	\$	18.00
ELMER GREENHAW III	Juror	\$	26.40
EMPLOYEE SCREENING SERVICES, LLC/DBA Drug Testing		\$	876.00
ERIC MOORE	Juror	\$	22.80
ERIC RICHARDS	Juror	\$	21.80
ERNEST SAUERWEIN	Juror	\$	18.00
EVELYN MOORE	Juror	\$	36.00
EVELYN NIMS	Juror	\$	18.00
EVERRETT C. GREEN	Juror	\$	30.00
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	900.00
FLEETMATICS USA, INC	GPS Tracking	\$	214.50
FLETCHER AUTO GROUP- 94 RTE OO	Vehicle Maintenance	\$	1,282.44
FORREST OSBURN	Juror	\$	28.40
FOURSTATE PRINTING, INC.	Supplies	\$	1,839.00
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN	Work Comp	\$	100.00
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Ad Litum	\$	11,000.00
GAY POWELL	Juror	\$	22.00
GENEVIE GIDEON	Juror	\$	40.80
GERALD E. WOLTHUIS	Juror	\$	23.00
GRACE SMITH	Juror	\$	24.00
GRETCHEN SHARPLES	Juror	\$	21.00
GROVER NORTON	Juror	\$	20.00
HALEY A. HAYNES	Juror	\$	28.40

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HALEY RIECK	Juror	\$	22.40
HANS PETER FISCHER	Juror	\$	20.40
HARVEY FRIEND	Juror	\$	26.00
HAZEL M. DRAKE	Juror	\$	23.60
HELEN BERTALOTTO	Juror	\$	48.00
HOLLIDAY REPORTING SERVICES, INC	Deposition Fees	\$	264.70
HOPE HADDOCK	Juror	\$	22.00
HOWARD COX	Juror	\$	20.00
ICS JAIL SUPPLIES, INC.	Supplies	\$	2,739.87
IDA GRAVES	Juror	\$	41.60
INGRID E. MEDINA RAMOS	Juror	\$	1,800.00
INNOVATIVE MOBILE SERVICES,LLC	Supplies	\$	1,575.00
ISAAC CLINGFOST	Juror	\$	24.00
IVAN DRAKE	Juror	\$	18.00
JACK HUDSON	Juror	\$	25.60
JACKLYN SHARP	Juror	\$	26.00
JACOB MOORE	Juror	\$	42.00
JAIL HEALTH SERVICES,LLC	Board of Prisoners Medical	\$	22,200.00
JAMES CULLUM	Juror	\$	53.60
JAMES HARTON	Juror	\$	22.80
JAMES LILLY	Juror	\$	20.00
JAMES LOUKOTA	Juror	\$	27.00
JAMES MITCHELL	Juror	\$	22.00
JAMES RIDGWAY	Juror	\$	52.80
JAMES ROGERS	Juror	\$	22.00
JAMIE MAYHAN	Juror	\$	22.00
JANE HARPER	Juror	\$	18.20
JANET ALLEN	Juror	\$	24.00
JARED LASCH	Juror	\$	24.80
JASON DAVIS	Juror	\$	9.00
Jasper County Treasurer	Criminal Cost	\$	9.00
JAY D. JESSEN	Juror	\$	20.00
JEAN MARTIN	Juror	\$	22.00
JEANIE CREECH	Juror	\$	20.00
JEFFERY DENNIS	Juror	\$	18.80
JEFFREY BUTTLES	Juror	\$	21.00
JEFFREY SLISH	Juror	\$	18.20
JENNELYN WILLIS	Juror	\$	24.00
JENNIFER BOZE	Juror	\$	21.20
JENNIFER BUSS	Juror	\$	44.80
JEREMY MERRITT	Juror	\$	23.20
JERI LEE	Juror	\$	20.40
JEROD L. MCAFFREY	Juror	\$	22.40
JERRY ABERCROMBIE	Juror	\$	47.20
JERRY DANIELS	Juror	\$	48.00
JERRY PAYNE	Juror	\$	30.00
JERRY WARE	Juror	\$	49.60

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JILL BOLES	Juror	\$	22.40
JILL COOK	Juror	\$	22.00
JIMMY BEEMAN	Juror	\$	21.20
JIMMY ROGERS	Juror	\$	25.20
JOEL WALLGREN	Juror	\$	26.00
JOHN ARNOLD	Juror	\$	19.40
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LL	Computer Maintenance	\$	228.00
JOHN EPPERSON	Juror	\$	18.00
JOHN HADDOCK	Juror	\$	22.40
JOHN HARMON	Juror	\$	18.20
JOHN HOBBS	Juror	\$	44.40
JOHN MEADOR	Juror	\$	23.00
JOHN PETERS	Juror	\$	23.20
JOHNATHAN RUCKMAN	Juror	\$	22.00
JOHNNA GORDON	Juror	\$	18.00
JONATHAN C. STURDIVANT	Juror	\$	46.40
JONATHAN EARP	Juror	\$	27.60
JONATHAN STURDIVANT	Juror	\$	22.20
JOPLIN BEEPERS, INC/DBA MIDWEST PAGIN	Juvenile Pager Services	\$	15.95
JOSEPH HOWARD	Juror	\$	22.40
JOSEPH SANDERS	Juror	\$	26.00
JOSHUA PHILLIPS	Reimbursement	\$	182.23
JOYCE MCCOOL	Juror	\$	50.40
JUANITA SLAUGHTER	Juror	\$	24.00
JUDITH ATKINSON	Juror	\$	18.80
JUDITH M. BAILEY	Juror	\$	18.00
JUDY HOWELL	Juror	\$	19.20
JULIE GARZA	Juror	\$	22.00
JUNE ADAMS	Juror	\$	49.60
JUSTIN ALLISON	Juror	\$	24.00
KAREN PAYNE	Juror	\$	40.00
KARPEL COMPUTER SYSTEMS INC/DBA KAR	Computer Maintenance	\$	3,405.00
KARRI MALLORY	Juror	\$	20.00
KATHERINE MITCHELL	Juror	\$	22.80
KATHERINE OXNER	Juror	\$	26.00
KATHERINE WHITE	Juror	\$	36.80
KATHIE ZORNES	Juror	\$	56.00
KATHLEEN SMITH	Juror	\$	22.00
KATHRYN BOATRIGHT	Juror	\$	20.00
KATHRYN GARDNER	Juror	\$	19.20
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$	7,541.00
KEESHA LANDON	Juror	\$	18.20
KEN WARNER	Juror	\$	21.00
KENNETH BROOKNER	Juror	\$	26.00
KENT R. FINDLEY,DVM/PET CLINIC NEOSHO	Vet Service	\$	78.75
KERRY SPEARS	Juror	\$	21.60
KEVEN W. CHEW	Juror	\$	22.40

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KEVIN RUNDLE	Juror	\$	22.80
KIM M. CHILDERS	Juror	\$	38.80
KIMBERLY WARREN	Juror	\$	21.80
KIMBERLY WILSON	Juror	\$	22.00
KRYSTAL BOURG	Juror	\$	20.00
KURTIS FULLER	Juror	\$	21.60
KYLE DENNY	Juror	\$	21.00
KYLE HUBBARD	Juror	\$	20.00
LAFAYETTE COUNTY SHERIFF	Translation Services	\$	210.00
LANGUAGE LINE SERVICES	Juror	\$	213.77
LANSING MEADOR	Juror	\$	26.00
LARRY BOHALL	Juror	\$	52.00
LARRY KEATON	Juror	\$	22.00
LARRY W. OWEN JR	Juvenile Contract Services	\$	750.00
LAURINDA DAVIS	Juror	\$	24.00
LAWANDA SHOCKLEY	Juror	\$	50.40
LEAH JACKSON	Juror	\$	24.00
LEANNA GREENHAW	Juror	\$	18.00
LESA DAVIS	Juror	\$	23.60
LESLIE A. PETRI	Juror	\$	21.00
LIBERTY NATIONAL	Payroll Withholdings	\$	5,439.01
LILLIAN FAIRCHILD	Juror	\$	22.00
LINDA MCNEILL	Juror	\$	26.40
LINDA OWEN/ SWEET STICHERS KC, LLC	Uniforms	\$	71.56
LINDA ROBBINS	Juror	\$	26.00
LISA COOK	Juror	\$	22.00
LISA MCCOOL-RATACZAK	Juror	\$	18.40
LOIS COOPER	Juror	\$	22.00
LOIS SPILLERS	Juror	\$	25.20
LOLA MCCLAIN	Juror	\$	22.00
LORAIN VENTER	Juror	\$	18.00
LOREN QUALLS	Juror	\$	24.00
LORETTA GILION	Juror	\$	24.00
LUIS ARRIETA	Juror	\$	22.00
MAJORIE KILBY	Juror	\$	21.20
MALACHI SJORLUND	Reimbursement	\$	15.35
MAPACJ/MO ASSOC. OF PROBATE & ASSOC.	Training	\$	150.00
MARGARET WAGNER	Juror	\$	21.60
MARIE O'BRIEN	Juror	\$	18.00
MARIE TURNER	Juror	\$	20.60
MARINA LOPEZ	Juror	\$	40.80
MARJORIE KILBY	Juror	\$	20.40
MARK KAILBOURN	Juror	\$	18.20
MARKUS RITCHIE JR	Juror	\$	18.00
MARY ADAMS	Juror	\$	20.40
MARY GRIFFIN	Juror	\$	22.00
MARY LITTLEFIELD	Juror	\$	50.40

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MARY PAYTON	Juror	\$	18.00
MARY RICHARDSON	Juror	\$	29.00
MARY STEPHENS	Juror	\$	19.40
MARY SUE GORDON	Juror	\$	19.40
MARY TARWATER	Juror	\$	20.40
MCDONALD COUNTY CIRCUIT COURT	Jury Cost	\$	2,248.05
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Drug Testing	\$	270.00
MCDONALD COUNTY SCHOOLS FOUNDATIOI	Jury Cost	\$	312.40
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	11,918.70
MCDONALD COUNTY TELEPHONE CO	Telephone	\$	18,523.69
MCMEA	Training	\$	1,100.00
MEGAN MATHEWS	Juror	\$	42.40
MERLIN D. WOOD	Juror	\$	18.40
METLIFE	Payroll Withholdings	\$	4,865.06
MICHAEL BROWN	Juror	\$	18.00
MICHAEL BULLINGTON	Juror	\$	26.00
MICHAEL DECKARD	Juror	\$	20.80
MICHAEL GODDARD	Juror	\$	36.00
MICHAEL MALCOM	Juror	\$	20.40
MICHAEL STONE	Juror	\$	24.00
MICHAEL WEIRICH	Juror	\$	22.80
MICHELLE MILLER	Juror	\$	19.20
MICKEY MUNDAY	Juror	\$	20.80
MID-STATES ORGANIZED CRIME INFO CENTE	Supplies	\$	150.00
MIDWEST PUBLIC RISK	Liability Insurance	\$	45,794.52
MIKE-HALL	Reimbursement	\$	64.83
MIKE BLANTON	Juror	\$	19.40
MINDY FERDIG	Juror	\$	21.20
MINDY LEE	Juror	\$	20.60
MIRANDA JOHNSON	Juror	\$	20.80
MISSOURI ASSOCIATION OF COUNTIES	Workers Comp Insurance	\$	23,564.09
Missouri Director of Revenue	Payroll Withholdings	\$	32,037.00
Missouri Division of Employment Security	Unemployment Insurance	\$	2,028.40
MISSOURI SASP	Vehicle Purchase	\$	18,500.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$	615.58
MISTY TOSH	Juror	\$	23.60
MITCHEL HUFFORD	Juror	\$	25.00
MO. VOCATIONAL ENTERPRISES	Supplies	\$	194.59
MUSTANG DRUG	Board of Prisoners Medical	\$	458.83
NANCY GIBBS	Juror	\$	67.20
NANCY GRUFFORD	Juror	\$	44.00
NANCY ON THE HILL	Juror	\$	20.60
NATHAN STEPHENS	Juror	\$	23.00
NATHAN VONDRAN	Juror	\$	20.00
NATHANIEL PHELAN	Juror	\$	23.80
NEFF & DAY P.C.	Guardian Ad Litum	\$	140.00
NELLIE TAYLOR	Juror	\$	20.80

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NEWTON CNTY COURTHOUSE/DBA CENTRAL	Supplies	\$	976.20
NEWTON COUNTY CIRCUIT CLERK	Payroll Withholdings	\$	936.98
NEWTON COUNTY TREASURER -	Criminal Cost	\$	36.00
NICHOLAS DOOLITTLE	Juror	\$	25.20
NICOLE JEFFERS-SARRATT	Juror	\$	23.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	225.00
NWA RECORDS SERV/ADVANCED INFOR MA	Supplies	\$	180.00
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	1,729.93
OASIS HOTEL & CONVENTION CENTER	Training	\$	186.16
OFFICE DEPOT	Supplies	\$	1,405.76
ON TARGET AMMUNITION, LLC	Supplies	\$	1,553.25
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	5,045.24
OZARK COUNTY TREASUER	Jury Cost	\$	9.00
OZARKO TIRE CENTERS, INC	Tires	\$	1,363.14
OZARKS REGIONAL JUVENILE DETENTION D	Juvenile Detention	\$	6,765.00
P/R Taxes	Payroll Taxes	\$	272,018.80
PACARS	PA Retirement	\$	11,628.00
PATRICIA ATTLESEY	Juror	\$	21.20
PATRICIA PATTON	Juror	\$	18.00
PATSY HUTCHENS	Juror	\$	23.00
PATSY SANNY	Juror	\$	22.00
PAUL CROSBY	Juror	\$	23.60
PAUL MCKEEVER	Juror	\$	26.00
PAUL SPEARS	Juror	\$	18.40
PAULA KAPPELMEIER	Juror	\$	22.40
PAYLOGIX	Payroll Withholdings	\$	384.72
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$	18,846.20
PEGGY DUEKER	Juror	\$	26.00
PEGGY PENDERGRAFT	Juror	\$	28.40
PERFORMANCE LAUNDRY EQUIPMENT, INC	Laundry Services	\$	1,533.56
PERRY ALLISON	Juror	\$	20.40
PETER WALD	Juror	\$	46.00
PHILLIP SPEER	Juror	\$	24.80
POMP'S TIRE SERVICE, INC/DBA CROSSMIDV	Vehicle Maintenance	\$	5,015.12
POSTMASTER	Postage	\$	128.00
PROTEL SYSTEMS & SUPPLY, INC.	Supplies	\$	652.50
QuickBooks Payroll Service	Direct Deposit	\$	934,568.11
QUILL CORPORATION	Supplies	\$	956.42
RACHEL NICHOLSON	Juror	\$	27.00
RALPH PATTERSON	Juror	\$	18.00
RANDALL HOUSE/DBA SPEE DEE LUBE	Vehicle Maintenance	\$	118.01
RANEE LEBLANC	Juror	\$	20.80
RAYMOND ADAMS JR	Juror	\$	20.20
RAYMOND PICKERING	Juror	\$	23.00
REBECCA BECK	Juror	\$	18.00
REBECCA GIBBS	Juror	\$	22.80
REBECCA JONES	Juror	\$	22.80

McDonald County
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January through December 2018

REDA DEPRIEST	Juror	\$	18.00
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	4,773.00
RENAE SHERMAN	Juror	\$	19.60
RHONDA FLOOD	Juror	\$	20.60
RICHARD HAYES	Juror	\$	24.40
RICHARD TAYLOR	Juror	\$	20.40
RICKY J. PRICE	Juror	\$	22.80
ROBERT-EVENSON	Juror	\$	18.00
ROBERT BONTKE	Juror	\$	20.40
ROBERT CAMPBELL	Juror	\$	42.40
ROBERT J THIEL	Juvenile Contract Transport	\$	1,350.00
ROBERT OVERSTREET	Juror	\$	19.60
ROBERT S. KNOLL	Juror	\$	32.00
ROBERT STOUT	Juror	\$	42.40
ROBIN SWINK	Juror	\$	22.40
ROGER E REGER/REGER ELECTRIC & PLUM	Prisoner Board	\$	2,000.00
ROGER MILLS	Juror	\$	31.00
ROLAND KEITH	Juror	\$	24.00
RONALD COPHER	Juror	\$	21.00
RONDA GRAHAM	Juror	\$	24.00
RONNIE & CARLA YODER/DBA SW MO FOREI	Autopsy	\$	9,000.00
ROSILAND LAYNE	Juror	\$	18.80
RUBY SCHLICHTING	Juror	\$	24.00
RUFUS MORING	Juror	\$	19.60
RUSTIN A. WILSON	Juror	\$	20.00
RUTH MITCHELL	Juror	\$	20.80
RYAN E. DRAKE	Supplies	\$	223.95
RYAN EDWARDS	Juror	\$	18.00
S DENISE REMINGTON	Juror	\$	22.00
SABRINA D. MCKNIGHT	Juror	\$	20.80
SAMANTHA D. MALCOM	Juror	\$	20.40
SAMANTHA SPENCER	Juror	\$	26.00
SAMS CLUB	Supplies	\$	370.29
SANDRA COLE	Juror	\$	18.00
SANDRA WEAVER	Juror	\$	25.60
SANDRA WHITING	Juror	\$	28.00
SARAH BRECKENRIDGE	Juror	\$	19.20
SARAH FOX	Juror	\$	20.40
SCOTT JAMES	Juror	\$	27.20
SCOTT MICHAEL COOK	Juvenile Contract Services	\$	11,626.05
SGOH ACQUISTION INC./DBA OCH	New Hire	\$	1,800.00
SHAILA WITT	Juror	\$	66.00
SHANNON FREEMAN	Juror	\$	19.20
SHARON HINES	Juror	\$	40.80
SHARON NEEL	Juror	\$	42.00
SHAWN KING	Juror	\$	30.00
SHAWN MOORE	Juror	\$	22.00

McDonald County
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SHEEHAN HUTCHISON KEENAN AGENCY	Judges Liability Ins	\$	1,993.00
SHELLY BARTON	Juror	\$	18.00
SHERRY LEMM	Juror	\$	19.20
SIGNE HICKS	Juror	\$	74.40
SILHOUETTE IMAGING	Juror	\$	68.00
SIMPLEX GRINNELL LP	Prisoner Board	\$	965.00
SOLTOW	Supplies	\$	2,129.77
SOUTHERN UNIFORM & EQUIPMENT	Deputy Uniforms	\$	1,097.60
SOUTHWEST CAR WASHES/DBA STAMPEDE	Vehicle Maintenance	\$	842.50
SPROCKET LLC	GPS Service	\$	6,490.00
STACY A. POOLE	Juror	\$	21.40
STACY HEATH	Juror	\$	20.00
STEPHAN HOWARD	Juror	\$	21.20
STEPHANIE EPPS	Juror	\$	52.00
STEPHANIE SWEETEN	Reimbursement	\$	283.24
STEVEN JOHNSON	Juror	\$	18.80
STEVEN MCDUFFEY	Juror	\$	21.20
SUE BUTTRAM	Juror	\$	21.00
SUSAN C. MITCHELL	Juror	\$	20.40
SUSAN CRAIG	Juror	\$	20.00
SYSCO KANSAS CITY, INC.	Board of Prisoners	\$	36,248.50
TAMARA BRANDENBURG	Juror	\$	22.00
TAMMY FOX	Juror	\$	24.00
TAMMY WALKER	Juror	\$	18.40
TAUSHA M CRAWFORD	Juror	\$	26.80
TEENA STEWART	Juror	\$	24.40
TERESA BENNETT	Juror	\$	20.40
TERESA BOULDIN	Juror	\$	22.00
TERESA HAWKINS	Juror	\$	23.80
TERESA VELAT	Juror	\$	25.20
TERRILL DOROTHY	Juror	\$	18.00
TERRY ECKMAN	Juror	\$	24.40
TERRY LIBBY	Juror	\$	20.20
THE PEAVEY CORP./DBA LYNN PEAVEY CO.	Supplies	\$	1,132.65
THE RADAR SHOP INC	Supplies	\$	129.00
THERESA HUESTIES	Juror	\$	56.00
THOMAS SCHLESSMAN/DBA AMERICAN CUS	Uniforms	\$	198.00
TIFFANY ETHRIDGE	Juror	\$	20.80
TIMMY TERRILL	Juror	\$	20.40
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$	2,435.38
TIMOTHY KILBY	Juror	\$	20.40
TIMOTHY MULLIGAN	Juror	\$	36.00
TIMOTHY SLAVEN	Juror	\$	18.00
TINA LEVALLEY	Juror	\$	23.60
TINA OWENS	Juror	\$	22.40
TONER SAVER, INC.	Computer Supplies	\$	171.00
TONY BRASHAR	Juror	\$	20.60

McDonald County
Expenses by Vendor Summary Law Enforcement

January through December 2018

TRACY CHAMBERS	Juror	\$	24.00
TRANSUNION RISK AND ALTERNATIVE	Supplies	\$	526.20
TRISHA K. HOBBS	Juror	\$	25.00
TRISTA MCDANIEL	Juror	\$	20.00
TRISTAN BRANCH	Juror	\$	23.60
TROY D HENSON	Juror	\$	19.40
TROY DREYER	Juror	\$	22.00
TWEEDY LAW OFFICE	Payroll Withholdings	\$	1,161.32
U.S. BANK	Credit Card Purchases	\$	7,682.75
UNITEDHEALTHCARE / VIRTUAL OPERATION	Payroll Withholdings	\$	139,707.44
VELDA DICK	Juror	\$	20.80
VERIZON WIRELESS	VOCA Cell phone	\$	648.22
VERTEX CORPORATION/ DBA TRANSLATION	Supplies	\$	556.16
VICKI BEEM	Juror	\$	19.60
VICKIE BARNES	Juror	\$	50.40
VICKY BROWN	Juror	\$	18.00
VIRGIL CARTER	Juror	\$	24.00
VIRGIL E. ADAMS	Juror	\$	22.20
VIRGINIA HATFIELD	Juror	\$	21.40
VIRGINIA R CARVER	Juror	\$	20.40
WAYNE SHERMAN	Juror	\$	44.80
WELLS FARGO BANK, NA	Payroll Withholdings	\$	13,408.79
WELLS LAW OFFICE, LLC	Attorney Appointed Parent	\$	2,795.00
WENDELL STEPHENS	Juror	\$	25.20
WIEST TECH LLC	Uniforms	\$	2,000.00
WILBERT FUNERAL SERVICES INC/PIERCE C	Supplies	\$	432.54
WILLIAM CLEVELAND	Juror	\$	40.40
WILLIAM DUEKER	Juror	\$	21.00
WILLIAM F. SCHWARTZ	Juror	\$	26.00
WILLIAM HALL	Juror	\$	25.20
WILLIAM J. GOODWIN, III.	Rent	\$	6,000.00
WILLIAM L. KELLEY	Juror	\$	24.40
WILLIAM WARDLAW	Juror	\$	24.40
WORLDWIDE TECHNOLOGY INC	Supplies	\$	708.95
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	73,446.35
YVONNA STEPHENS	Juror	\$	23.00
YVONNE SCHINKEL	Juror	\$	22.00
ZACHARY DREYER	Juror	\$	21.00
ZACHARY KNOX	Juror	\$	26.00
Total Expenses			1,956,230.28

LAW ENFORCEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mike Hall	Sheriff Fees	\$991.15
Mike Hall	Jail Phone & Commissary	\$11,903.05
Mike Hall	Seat Belt Check	\$1,880.00
Jennifer Mikeska	Sheriff Fees	\$10,520.34

McDonald County
Expenses by Vendor Summary Law Enforcement

January through December 2018

Jennifer Mikeska	Circuit Clerk Fees	\$24,180.71
South West Missouri Drug Task Force	Drug Task Force Reimb	\$41,369.71
State of Missouri	Live Scan Reimbursement	\$4,251.00
State of Missouri	VOCA Reimb	\$26,133.45
State of Missouri	Incarceration	\$151,182.44
State of Missouri	20% Court Costs	\$612.00
State of Missouri	Juvenile Detention Reimb	\$1,540.00
State of Missouri	Deputy Salary Reimb	\$47,875.07
Fines Fund	25% Bond Forfeitures	\$2,313.35
State of Missouri	Jury Costs Reimb	\$13,501.37
ACS Government Systems	Fines Fees	\$7,876.00
Department of Revenue	Sales Tax	\$1,392,756.75
Bill Dobbs	Restitution	\$372.00
Newton County Jail	Reimbursement	\$105.00
County Revenue Fund	Operations Transfer In	\$185,000.00
First Community Bank	Intrest	\$0.68
Donation		\$100.00
McDonald County R-1 School District	School Resource Officer	\$42,350.00
Voided checks		<u>\$277.00</u>
TOTAL RECEIPTS		\$1,967,091.07

Administrative Handling Cost Fund**Disbursements**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	78.89
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	54.00
HOLLIDAY REPORTING SERVICES, INC	Supplies	779.15
HYATT REGENCY HOTEL	Mileage & Training	418.29
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL S	Computer Maintenance	275.00
MALEIA CHENEY	Reimbursement	91.67
McDonald County Prosecuting Attorney	Reimbursement	12.70
MELISSA GIESE	Reimbursement	45.60
MISSOURI ASSOC. OF PROSECUTING ATTORNEYS	Mileage & Training	250.00
Missouri Lawyers Trust Account	IOLTA Interest	1.67
MISSOURI NOTARY SERVICE AND BONDING CO.,	Supplies	75.85
MO Office of Prosecution Services Fund	MOPS Fees	1,389.98
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	670.24
Prosecuting Attorney Bill Dobbs	Reimbursement	36.00
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	Supplies	180.19
SHERI CARPENTER	Reimbursement	376.88
SOLTOW	Supplies	62.50
TAN-TAR-A RESORT	Mileage & Training	206.00
U.S. BANK	Credit Card Purchase	976.86
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	137.00
		<hr/>
		6,118.47

Administrative Handling Costs**Revenues**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Bill Dobbs	Bad Check Fees	\$ 10,925.40
First Community Bank	Interest	\$ 30.49
Bill Dobbs	MOPS Fees	<hr/> \$ 1,485.98
TOTAL		\$ 12,441.87

Collectors Tax Maintenance Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
NACCTFO	Supplies	\$ 75.00
SOLTOW	Supplies	\$ 56.80
TIPTON SYSTEMS KC INC	Equipment	\$ 12,966.07
US BANK	Credit Card Purchases	\$ 1,013.04
ULRICH- SOFTWARE	Computer Maintenance	\$ 11,504.00
WICHITA WATER COND INC/DBA CULL	Supplies	\$ 28.00
TOTAL		\$ 25,642.91

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Fees	\$ 38,414.61
First Community Bank	Interest	\$ 188.45
TOTAL		\$ 38,603.06

Concealed Weapons Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
COLOSSUS, INC/ DBA INTERACT PUBLIC SA	Supplies	\$ 9,787.50
DEPARTMENT OF REVENUE	Title Fees	\$ 11.00
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$ 10,710.00
MISSOURI- STATE HIGHWAY PATROL	Mules Computer	\$ 1,702.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	\$ 415.00
MISSOURI STATE HWY PATROL	Concealed Carry Permits	\$ 540.00
MO VOCATIONAL ENTERPRISES	Equipment	\$ 1,145.00
SOLTOW	Supplies	\$ 478.27
		\$ 24,788.77

Concealed Weapons Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Mike Hall	Sheriffs Fees	\$ 5,920.00

Extradition & Transportation Disbursements

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
BILL DAVENPORT	Guard	\$	116.35
CITY-OF-PINEVILLE	Vehicles	\$	14,000.00
COUNTY OF JASPER	Vehicles	\$	13,282.00
DOC HALERSON	Guard	\$	64.67
FLEETMATICS USA, INC	Vehicle Maintenance	\$	110.70
FLEETMATICS, INC	Mileage & Training	\$	429.00
GARY HUFF	Guard	\$	488.01
MIKE HALL	Reimbursement	\$	110.71
MO STATE HWY PATROL	Vehicle	\$	<u>8,000.00</u>
		\$	36,601.44

Extradition & Transportation Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
State of Missouri	Prisoner Transport Reimb	\$	18,673.12
State of Missouri	Prisoner Extradition Reimb	\$	5,045.76
MIDWEST PUBLIC RISK	Insurance Claims	\$	<u>12,335.82</u>
		\$	36,054.70

LET/ POST Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
DEREK SCHOOLEY	Training	\$ 99.39
DYLAN BOS	Training	\$ 33.15
MISSOURI SHERIFFS' ASSOCIATION	Training	\$ 2,696.71
TAN-TAR-A RESORT	Training	\$ 601.05
TRAVELODGE-JEFFERSON CITY	Training	\$ 331.70
UNIVERSITY PLAZA HOTEL & CONVENTION	Training	\$ 355.97
WILLIAM TRAVIS HORN	Training	\$ 15.18
		<u>\$ 4,133.15</u>

LET/POST Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Jenny Mikeska	Circuit Clerk Fees	\$ 1,492.50
Conduent Government Systems	Fines Fees	\$ 1,210.00
State of Missouri	P.O.S.T.	\$ 1,312.29
Sheriff Civil	Transfer in to cover deficit balance	\$ 100.00
		<u>\$ 4,114.79</u>

Sheriff Civil Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Supplies	\$ 1,080.00
AMTEC LESS-LETHAL SYSTEMS, INC	Equipment	\$ 931.35
BOLIN MARKETING GROUP	Equipment	\$ 2,820.00
BRANDON BARRETT	Reimbursement	\$ 200.00
COMMAND 1, LLC	Supplies	\$ 67.50
CROW-BURLINGAME CO/DBA BUMPER TO	Equipment	\$ 2.69
JOHNNY ARNETT	Reimbursement	\$ 107.65
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$ 450.00
KYLE HACKWORTH	Reimbursement	\$ 200.00
LYLE T WALTHALL/DBA PATRIOT K9 TRAINI	Equipment	\$ 1,000.00
MAC REC/DBA ALPHA COMPANY GYM	Equipment	\$ 3,519.00
MARK'S WHOLESALE	Equipment	\$ 332.28
MIKE-HALL	Mileage & Training	\$ 1,327.42
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	\$ 787.50
RYAN DRAKE	Equipment	\$ 348.00
SAMS CLUB	Equipment	\$ 97.58
SOUTHWEST CAR WASHES/DBA STAMPED	Equipment	\$ 445.25
TAN-TAR-A RESORT	Mileage & Training	\$ 427.28
U.S. BANK	Credit Card Payments	\$ 1,495.01
TANSFER OUT	Operation Transfer to LET	\$ 100.00
TOTAL		\$ 15,738.51

Sheriff Civil Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Mike Hall	Sheriff Fees	\$ 22,372.00
Kim Bell	Misc Reimbursement	\$ 40.00
Total		\$ 22,412.00

Recorders Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Cott Systems Inc.	Supplies	\$ 461.93
John Dyki/DBA Elk River Computers, LLC	Computer Maintenance	\$ 526.00
Missouri Document Solutions, LLC	Microfilming	<u>\$ 695.00</u>
Total		\$ 1,682.93

Recorders Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Kenny Underwood	Recording Fees	\$ 11,640.00
First Community Bank	Interest	<u>\$ 73.18</u>
Total		\$ 11,713.18

Inmate Security Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
C-V Glass Company Inc	Supplies	\$ 2,288.50
Colossus Inc/ DBA Inter	Supplies	\$ 1,836.55
ICS Jail Supplies Inc	Supplies	\$ 1,880.67
LexiPol LLC	Supplies	<u>\$ 2,540.00</u>
Total		\$ 8,545.72

Inmate Security Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Jenny Mikeska	Circuit Clerk Fees	\$ 1,491.50
Conduent Government §	MODEX	\$ 2,232.00
Conduent Government §	Fines Fees	<u>\$ 1,477.00</u>
Total		\$ 5,200.50

PAT Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Clerk of The Supreme Court	Supplies	\$ 820.00
Total		\$ 820.00

PAT Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Jenny Mikeska	Circuit Clerk Fees	\$ 381.80
Conduent Government Systems	Fines Fees	\$ 302.50
Total		\$ 684.30

ELECTIONS FUND DISBURSMENTS

<u>Vendor</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Fairfield Inn	Mileage & Training	\$ 196.27
US Bank	Credit Card Purchase	\$ 105.10
Total		\$ 301.37

ELECTIONS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kimberly Bell	5% of Elections Cost	\$ 1,028.08

SCHOOL FUND DISBURSMENTS

<u>SCHOOL DISTRICT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County R-1	Property Tax	\$ 9,237,964.13
McDonald County R-1	RR & Utility Tax	\$ 636,908.32
McDonald County R-1	Private Car Tax	\$ 13,892.14
McDonald County R-1	Sur Tax	\$ 50,753.39
McDonald County R-1	Fines, Overplus, & Int	\$ 134,402.72
Neosho R-5	Property Tax	\$ 772,957.14
Neosho R-5	RR & Utility Tax	\$ 67,302.97
Neosho R-5	Private Car Tax	\$ 1,468.00
Neosho R-5	Sur Tax	\$ 3,344.36
Neosho R-5	Fines, Overplus & Int	\$ 15,331.55
East Newton R-6	Property Tax	\$ 170,774.96
East Newton R-6	RR & Utility Tax	\$ 7,214.64
East Newton R-6	Private Car Tax	\$ 157.37
East Newton R-6	Sur Tax	\$ 403.03
East Newton R-6	Fines, Overplus & Int	\$ 1,697.80
Seneca R-7	Property Tax	\$ 93,272.68
Seneca R-7	RR & Utility Tax	\$ 4,782.71
Seneca R-7	Private Car Tax	\$ 104.32
Seneca R-7	Fines, Overplus & Int	\$ 792.31
Southwest R-5	Property Tax	\$ 207,536.95
Southwest R-5	RR & Utility Tax	\$ 16,942.14
Southwest R-5	Private Car Tax	\$ 369.54
Southwest R-5	Fines, Overplus & Int	\$ 3,169.23
Wheaton R-3	Property Tax	\$ 47,901.46
Wheaton R-3	RR & Utility Tax	\$ 4,239.95
Wheaton R-3	Private Car Tax	\$ 92.48
Wheaton R-3	Fines, Overplus & Int	\$ 528.22
TOTAL		\$ 11,494,304.51

SCHOOL FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Tax	\$ 10,530,407.32
J Weber	RR & Utility Tax	\$ 737,390.73
J Weber	Private Car Tax	\$ 16,083.85

J Weber	Sur Tax	\$	54,500.78
Fines Fund	Transfer In for payou	\$	138,578.70
Overplus Tax Sale Fund	Transfer In for payou	\$	17,180.95
First Community Bank	Interest	\$	181.94
TOTAL		\$	11,494,324.27

CERF RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Collectors Interest	\$	3.75
J Weber	Delinquent Fees	\$	103,129.16
J Weber	LAC	\$	75,154.47
J Weber	Merchants Liscense	\$	5,080.00
Kenny Underwood	Recorders Fees	\$	25,102.00
TOTAL		\$	208,469.38

CITIES SURTAX RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
City of Lanagan	Surtax	\$	114.05
City of Anderson	Surtax	\$	16,882.36
City of Goodman	Surtax	\$	6,742.11
City of Pineville	Surtax	\$	3,356.88
City of Southwest City	Surtax	\$	5,521.14
Missouri Department of F	Surtax	\$	1,031.69
TOTAL		\$	33,648.23

FINES FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Law Enforcement Fund	% of Bond Forfitures	\$	2,313.35
School Building Revolvin	Bond Forfitures	\$	10,475.65
School Fund	Transfer for Payout to	\$	138,578.70
Tepple Insurance	Treasurer CSF Bond	\$	1,521.00
TOTAL		\$	152,888.70

FINES FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Conduent Government S	Fines Fees	\$	34,515.50
Jennifer Mikeska	Circuit Clerk Fees	\$	119,015.12
Jennifer Mikeska	Bond Forfitures	\$	11,566.34
MO Dept of Natural Resc	Fine for Mo Conserva	\$	500.00
TOTAL		\$	165,596.96

FI TAX DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
City of Anderson	FI Tax Distribution	\$	104.45
County Revenue Fund	FI Tax Distribution	\$	5,335.38
McDonald County Libran	FI Tax Distribution	\$	266.77

McDonald County R-1 School District	FI Tax Distribution	\$	9,123.52
Crowder College	FI Tax Distribution	\$	1,147.11
TOTAL		\$	15,977.23

FI TAX RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue	FI Tax	\$	10,206.70
Department of Revenue	FI Tax Interest	\$	88.98
TOTAL		\$	10,295.68

OVERPLUS TAX SALE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
School Fund	Transfer for Payout to	\$	35,040.96

OVERPLUS TAX SALE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Tax Sale Overplus	\$	30,276.77

CRIMINAL COSTS FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Newton County Treasure	Criminal Costs Reimbursement	\$	11,905.62

CRIMINAL COSTS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
State of Missouri	Criminal Costs	\$	11,905.62

DEPUTY SHERIFF SALARY FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue	Deputy Sheriff Salary	\$	6,765.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Mike Hall	Sheriff Fees for DSS	\$	7,315.00

LAFAYETTE HOUSE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Lafayette Home	Domestic Violence Fund	\$	3,426.00

LAFAYETTE HOUSE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Jennifer Mikeska	Domestic Violence Fund	\$	1,646.00
Kenny Underwood	Domestic Violence Fund	\$	1,780.00
TOTAL		\$	3,426.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber Property Taxes \$ 1,408,017.38

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	333,254.25

COURTHOUSE ANNEX DEVELOPMENT/RECIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
336 LLC & HR Block	Rent	\$	6,250.00

GOODMAN FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	86,094.51

WHEATON FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	12,416.32

WASHBURN FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	13,972.94

ASSESSED VALUATION 2018

REAL ESTATE	158,767,390
PERSONAL PROPERTY	105,391,967
RR & UTILITIES	<u>20,878,739</u>
TOTAL ASSESSED VAL	285,038,096

TAX RATES LEVIED 2018

McDonald County R-1	3.4200
Neosho R-5	3.3500
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-	3.6000
McDonald County Libran	0.1000
Crowder College	0.4300
Goodman FPD	0.3000
Wheaton FPD	0.2969
Washburn FPD	0.2934
McDonald County Road	0.0000
McDonald County Gener	0.0000

I, Sheila Foreman, the duly authorized agent appointed by the McDonald County Commission do prepare for publication , the financial statement as required by section 50.800 RSMo and

hereby certify that I have diligently checked the records of the county and to the best of my knowledge the above is a complete and correct statement of every item of information required in section 50.800 RSMo for the year ending December 31, 2018, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.

Sheila Foreman
McDonald County Treasurer