

McDonald County
Expenses by Vendor Summary

Fund	Beginning Balance	Receipts	Voided	Disbursements
	1/1/2019		Transactions	
Assessment	\$ 24,506.97	\$ 266,337.95		\$ 281,720.18
C-3 Road & Bridge	\$ 334,818.70	\$ 2,272,770.83		\$ 1,757,660.04
CERF	\$ (0.00)	\$ 220,365.24		\$ 220,365.24
Cities Sur Tax	\$ -	\$ 33,351.95		\$ 33,351.95
Collector's Tax Maint.	\$ 125,736.73	\$ 34,254.01		\$ 4,426.93
Concealed Weapons	\$ 9,496.92	\$ 11,020.00		\$ 15,621.00
County Library	\$ -	\$ 259,580.25		\$ 259,580.25
County Revenue	\$ 265,709.21	\$ 1,826,523.04		\$ 1,497,269.43
Criminal Costs	\$ -	\$ 37,880.98		\$ 37,880.98
Crowder College	\$ -	\$ 1,082,712.89		\$ 1,082,712.89
Elections	\$ 8,293.62	\$ 911.79		\$ -
Extradition-Trans	\$ 23,916.71	\$ 48,439.58		\$ 46,113.47
F I Tax	\$ 10,206.70	\$ 11,840.10		\$ 10,377.04
Fines	\$ 66,311.76	\$ 159,545.35		\$ 184,505.67
Goodman FPD	\$ -	\$ 83,439.91		\$ 83,439.91
Health Department	\$ 943.93	\$ 521,534.12		\$ 519,853.71
L.E.T.-P.O.S.T.	\$ 71.64	\$ 4,216.92		\$ 4,288.56
Lafayette House	\$ -	\$ 3,621.00		\$ 3,621.00
Law Enforcement	\$ 13,411.45	\$ 1,947,644.85	\$ 123.80	\$ 1,957,395.52
Overplus Tax Sales	\$ 45,058.81	\$ 22,495.90		\$ 4,290.81
Administrative Handling Cost	\$ 25,515.14	\$ 14,013.27		\$ 16,900.48
P.A.T.	\$ 1,025.75	\$ 1,268.83		\$ 2,200.00
Recorder's Fund	\$ 55,601.50	\$ 13,779.97		\$ 2,772.72
S B 665	\$ 1,514.99	\$ -		\$ 919.99
Schools	\$ 64.75	\$ 9,010,476.99		\$ 9,010,174.57
Sheriff's Civil	\$ 12,601.84	\$ 19,693.00		\$ 17,762.05
Unclaimed Fees	\$ -			
Deputy Salary Fund	\$ 550.00	\$ 6,230.00		\$ 6,780.00
Inmate Security Fund	\$ 4,291.32	\$ 3,706.53		\$ 6,502.60
Local Emergency Planning	\$ 23,379.35	\$ -		\$ 470.00
Wheaton FPD	\$ -	\$ 13,101.96		\$ 13,101.96
General Fund Other				
Washburn FPD	\$ -	\$ 15,718.76		\$ 15,718.76
Whiterock FPD	\$ -	\$ 20,180.42		\$ 20,180.42
CH Annex Development	\$ 6,250.00	\$ 27,475.00		\$ -
	\$ 1,803,896.15	\$ 2,595,506.05	\$ -	\$ 2,465,579.34
County Revenue MM	\$ (0.00)			
County Revenue CD	\$ 101,588.18			
County Revenue CD 2	\$ 100,000.00			
TOTAL	\$ 1,905,467.64	\$ 2,595,506.05	\$ -	\$ 2,465,579.34

Sheila Fuller, County Treasurer

McDonald County Expenses by Vendor Summary

Transfers Ou	Transfer Out	Transfer In	Interest In	Ending Balance 12/31/2019
				\$ 9,124.74
			\$ -	\$ 849,929.49
				\$ -
			\$ -	\$ 155,563.81
				\$ 4,895.92
				\$ -
\$ -	\$ 100,000.00		\$ -	\$ 494,962.82
				\$ -
				\$ -
				\$ 9,205.41
\$ -				\$ 26,242.82
				\$ 11,669.76
\$ -				\$ 41,351.44
				\$ -
				\$ 2,624.34
		\$ 663.53		\$ -
				\$ -
\$ -	\$ -			\$ 3,784.58
\$ -				\$ 63,263.90
			\$ -	\$ 22,627.93
				\$ 94.58
			\$ -	\$ 66,608.75
				\$ 595.00
			\$ -	\$ 367.17
	\$ 663.53			\$ 13,869.26
				\$ -
				\$ -
				\$ 1,495.25
				\$ 22,909.35
				\$ -
				\$ -
				\$ -
				\$ -
				\$ 33,725.00
\$ -	\$ -	\$ -	\$ -	\$ 1,834,911.32
	\$ -			0
	\$ -		\$ -	\$ 101,588.18
				\$ 100,000.00
\$ -	\$ -	\$ -	\$ -	\$ 2,036,499.50

COUNTY REVENUE DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Bruce Arnold, Litter Program	\$	4,322.67	\$	3,991.98
Eizabeth Baker, Elections Clerk	\$	28,138.15	\$	20,189.93
Michelle Barker, Election	\$	55.46	\$	47.50
Kimberly Bell, County Clerk	\$	43,644.96	\$	28,625.54
John Bunch, Western Commissioner	\$	28,805.76	\$	21,984.16
Amelia Burkett, Deputy Collector	\$	1,408.11	\$	1,300.39
Jessica Cole, Payroll/HR	\$	33,149.74	\$	24,493.72
Debra Daniels, Deputy Clerk AP	\$	30,918.75	\$	24,035.89
Linda Dyki, Deputy Recorder	\$	29,949.75	\$	15,342.16
Doris Evans, Deputy Collector	\$	10,518.75	\$	9,611.07
Sheila Fuller, County Treasurer	\$	43,644.96	\$	25,437.44
Tonya Garvin, Public Administrator	\$	39,138.27	\$	28,266.00
David Holloway, Western Commissioner	\$	28,805.76	\$	20,958.69
Mary Landon, Deputy Collector	\$	31,946.40	\$	22,072.75
William Lant, Presiding Commissioner	\$	30,835.68	\$	23,347.71
Leslie D Largent, Custodian	\$	1,529.03	\$	1,182.62
Kristi Laxton, Deputy Collector	\$	31,946.40	\$	20,867.17
Jose Montoya, Custodian	\$	4,749.83	\$	3,720.23
Jani Moreno, Deputy Public Administrator	\$	16,082.00	\$	11,238.95
Dane Paulson, Custodian	\$	15,512.00	\$	11,004.84
Robert Sherman, Litter Program	\$	60.00	\$	51.39
Gregg Sweeten, Emergency Management/Flood Plain	\$	36,403.46	\$	27,367.76
Stephanie Sweeten, Election Security	\$	560.49	\$	517.61
Michaela Thacker, Deputy County Clerk	\$	18,014.02	\$	14,834.36
Donna Underwood, County Public Administrator	\$	18,185.40	\$	12,049.64
Kathy Underwood, Records and Election	\$	11,704.50	\$	10,529.10
Kenny Underwood, County Recorder	\$	43,644.96	\$	29,823.52
Jennifer Weber, Collector	\$	43,644.96	\$	22,645.78
TOTAL PAYROLL	\$	627,320.22	\$	435,537.90

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4CEM	Mileage & Training	99.00
A&W COMMUNICATIONS, INC.	Radio's & Repair	828.89
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Equipment	350.00
ADVANTAGE LASER PRODUCTS, INC.	Supplies	120.00
AIRE-MASTER OF AMERICA, INC	Supplies	2,138.79
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	256.60
ANTHEM BCBS	Payroll Withholdings	68,020.10
Assessment	Operation Transfer	42,000.00
AT&T MOBILITY II LLC	Cell Phones	438.48
AXON ENTERPRISE, INC	Repairs & Upkeep	44.00
BARBARA BURNETT	Election Judge	155.00
BARBARA ITTNER	Election Judge	164.12
BENEFIT INTELLIGENCE	Payroll Withholdings	5,106.00

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BILL MARTIN/DBA B & M TIRE	Vehicle Maintenance	284.85
BOBBY ALAN FULLER/BOBS TV & APPLIANCE	Supplies	469.00
BONNIE WETZEL	Election Judge	15.00
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	309.70
BRENDA GEORGE	Election Judge	149.88
BRENDA MEADOR	Election Judge	155.00
BRUCE ARNOLD	Mileage & Training	40.33
C E R F	Payroll Withholdings	33,016.57
CANDACE ROSS	Election Judge	140.00
CAPITOL PLAZA HOTEL	Mileage & Training	853.34
CAROL THOMPSON	Election Judge	15.00
CITY-OF-PINEVILLE	Utilities	12,568.63
CLAYTON YOUNKER/DBA YOUNKER HEAT & A/C	Repairs & Upkeep	8,693.00
CLEAR BASIN SOFTWARE LLC	Computer Maintenance	3,942.00
CNA SURETY	Office Holders Bonds	688.50
COAST TO COAST COMPUTER PRODUCTS, INC	Supplies	1,789.92
COLONIAL LIFE INSURANCE	Payroll Withholdings	630.72
CONNELL INSURANCE, INC	Payroll Withholdings	500.00
CORRECTIONS PRODUCTS COMPANY, LTD	Capitol Improvements	47,454.79
COTT SYSTEMS, INC.	Supplies	2,130.51
COUNTY COMMISSIONERS ASSOCIATION OF MO	Mileage & Training	925.00
COUNTY OF JASPER	Rent for Public Defender	1,747.68
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Repairs & Upkeep	79.12
DARIN PRICE	Repairs & Upkeep	50.00
DAWN BUNCH	Election Judge	15.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Equipment	889.36
DEBBY DANIELS	Mileage & Training	52.06
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	2,548.00
DEBRA STETINA	Election Judge	155.00
DILLARD NORTHWEST,INC/DBA ROTO ROOTER	Repairs & Upkeep	379.00
DIRECTOR OF REVENUE	Payroll Withholdings	30.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Emergency Management	720.20
DOLORES SHEARER	Election Judge	156.52
DOMINION VOTING SYSTEMS, INC.	Election Supplies	7,961.10
DONNA-UNDERWOOD	Rent of Public Administrator	6,273.98
DONNA HOBBS	Election Judge	202.55
DONOVAN SIMPSON/DBA SIMPSON REFRIDGE	Repairs & Upkeep	95.00
DORIS LAMBETH	Election Judge	140.00
DOROTHY HARNER	Election Judge	195.90
DRURY INN & SUITES	Mileage & Training	680.34
DUNK FIRE & SECURITY, INC.	Repairs & Upkeep	1,279.38
DWAYNE BEARBOWER	Election Judge	173.24
ELIZABETH BAKER	Mileage & Training	3.80
ELKINS-SWYERS COMPANY INC.	Supplies	15,359.19
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	584.00
EVERBRIDGE, INC	Radio's & Repair	4,000.00

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
FASTENAL COMPANY	Equipment Repair	47.95
FAYE DAVIS	Election Judge	15.00
FCB - CASHIERS CHECK	Capitol Improvments	73,447.26
FEDERAL SIGNAL CORP	Emergancy Management	20,162.31
First Community Bank	CD	100,000.00
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	252.76
FOURSTATE PRINTING, INC.	Supplies	610.00
FRED PRYOR SEMINARS	Mileage & Training	298.00
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Pre Hire Physicals	42.00
G5 ENTERPRISES INC/ BOLIVAR INSULATION	Repairs & Upkeep	683.91
GAIL BARNARD	Election Judge	48.56
GEORGIA BRADLEY	Election Judge	15.00
GOODMAN TIRE & AUTO	Vehicle Maintenance	163.60
GREGG-SWEETEN	Mileage & Training	3,788.83
GUY TOMPKINS	Election Judge	170.40
HAROLD LITTLEFIELD	Election Judge	155.00
HART BAPTIST CHURCH	Poll Rent	45.00
Health Fund	Operation Transfer	15,000.00
HENSON TRASH SERVICE	Trash Service	1,386.00
HERITAGE TRACTOR, INC.	Equipment	577.97
HILLBILLY PUMPING & HAULING, INC	Repairs & Upkeep	1,900.00
HILTON BRANSON CONVENTION CENTER	Mileage & Training	734.76
HSTCC	Harry S Truman Membership Dues	4,734.88
INA MILTON	Election Judge	15.00
INFINISOURCE	Cobra Insurance	940.00
INTAB,LLC	Supplies	174.23
INTERNET DOMAIN NAME SERVICES INC	Software & Maintenance	180.00
ISLAND TECH SERVICES, LLC	Equipment	313.00
JAI HENSON	Election Judge	15.00
JANICE BEARBOWER	Election Judge	155.00
JANICE COBERLEY	Election Judge	155.00
JANICE MAILES	Election Judge	155.00
JANICE PRATT	Election Judge	148.36
JEANNE MITCHELL	Election Judge	15.00
JENNIFER WEBER	Mileage & Training	209.01
JESSICA COLE,	Mileage & Training	749.07
JOAN KEITH	Election Judge	177.80
JOE LAHR	Election Judge	15.00
JOHN BUNCH	Mileage & Training	747.69
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	1,491.50
JOPLIN SUPPLY COMPANY	Repairs & Upkeep	238.21
JOYCE GRUNDTVIG	Election Judge	147.98
JUDITH PENDERGRAFT	Election Judge	15.00
JULIA BREWER	Election Judge	15.00
JUSTIN ROGERS	Election Judge	140.00
KATHY-UNDERWOOD	Mileage & Training	4.18

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
KATHY JOHNSON	Election Judge	155.00
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	14,885.25
KENNY-UNDERWOOD	Mileage & Training	422.17
KIMBERLY BELL	Mileage & Training	551.48
KNOWiNK, LLC	Equipment	9,300.00
KYLE WHITE/ALWAYS DONE RIGHT SEWER & PLUM	Repairs & Upkeep	130.00
LANAGAN BAPTIST CHURCH	Poll Rent	25.00
Law Enforcement Fund	Operation Transfer	115,000.00
LIBERTY NATIONAL	Payroll Withholdings	3,105.45
LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	57,730.89
LINDA WILSON	Election Judge	15.00
LISA HELM	Election Judge	166.72
MAC CONFERENCE	Mileage & Training	300.00
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	400.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAP	County Maps	640.00
MARGARETTE MITCHELL	Election Judge	140.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	377.84
MARY BANKS	Election Judge	167.16
MARY LANDON	Mileage & Training	54.08
MASTER ELECTRIC	Generators	18,000.00
MAX LANKFORD	Election Judge	175.72
MAX MEADOWS	Painting	365.00
MCDONALD COUNTY HEALTH DEPT.	Employee Flu Shots	223.50
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Supplies	180.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	305.87
MCDONALD COUNTY TELEPHONE CO	Utilities	14,822.86
METLIFE	Payroll Withholdings	8,863.05
MICHAELLA THACKER	Mileage & Training	116.44
MICHELLE BARKER	Mileage & Training	12.16
MICHELLE BILLINGTON	Election Judge	174.00
MIDWEST PUBLIC RISK	Liablilty Insuance	12,400.80
MIKE DAVIS/DBA CENTRAL FIRE & SAFETY	Repairs & Upkeep	2,621.50
MISSOURI- STATE HIGHWAY PATROL	Pre Hire Physicals	133.00
MISSOURI ASSOCIATION OF COUNTIES	Workmans Comp Insurance	7,243.29
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	575.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	900.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	400.00
Missouri Director of Revenue	Payroll Withholdings	16,741.00
Missouri Division of Employment Security	Payroll Withholdings	598.92
MISSOURI DOCUMENT SOLUTIONS, LLC	Software & Maintenance	695.00
MISSOURI NOTARY SERVICE AND BONDING CO.,	Supplies	12.95
MISSOURI STATE TROOPERS ASSOCIATION	Mileage & Training	175.00
MISSOURI URBAN BOARD	Mileage & Training	300.00
MORTON BUILDINGS, INC.	Jail Project	37,545.21
MOUNTAIN BIBLE CHURCH	Poll Rent	50.00
NANCY IRISH	Election Judge	15.00

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
NINA CLARK	Election Judge	15.00
NOTARY EXPRESS, INC.	Supplies	64.99
NW ARKANSAS NEWSPAPERS LLC.	Publications	8,276.70
OFFICE DEPOT	Supplies	8,071.16
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	3,778.36
OZARK MAILING SERVICE	Postage	11,284.57
P/R Taxes	Payroll Withholdings	127,869.42
PATRICIA CLAYTON	Election Judge	155.00
PATRICIA SCOTT	Election Judge	15.00
PATSY FREE	Election Judge	155.00
PAULINE BRISCO	Election Judge	140.00
PAYLOGIX	Payroll Withholdings	309.33
PC NET INC	Computer Maintenance	5,892.00
PC NET,INC/DBA 85UNDER	Computer Maintenance	893.00
PCM GROCERY LLC/ COUNTRY MARKET	Fuel	293.80
PEGGY DANIELS	Election Judge	155.00
PITNEY BOWES GLOBAL FIN SERVICES, LLC	Postage Meter	4,195.95
PITNEY BOWES INC.	Postage Meter	507.39
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	50.00
POSTMASTER	Postage	1,370.00
QuickBooks Payroll Service	Payroll Withholdings	436,008.65
RACHEL NICHOLSON	Election Judge	15.00
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	500.00
REMINGTON ZIEMIANIN	Repairs & Upkeep	50.00
ROBERT G NOVAK/FOUR STATE LOCK & SE	Supplies	205.00
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	Supplies	105.00
ROGER E REGER/REGER ELECTRIC & PLUMBING	Repairs & Upkeep	2,288.40
RON MITCHELL	Election Judge	140.00
ROY FOUST	Election Judge	155.00
RUDOLPH DUSSEAU	Election Judge	15.00
RYAN ERWIN	Election Judge	37.50
SALLY BEEMAN	Election Judge	15.00
SAMS CLUB	Supplies	2,074.13
SANDY HUGHES	Election Judge	155.00
SEM APPLICATIONS, INC.	Supplies	800.00
SENECA TELEPHONE COMPANY	Utilities	13.01
SGOH ACQUISTION INC./DBA OZARKS COM HOSP	Pre Hire Physicals	500.00
SHAWN NICHOLSON	Election Judge	174.00
SHEILA FULLER	Mileage & Training	506.02
SMESO	Membership Dues	10.00
SOLTOW	Supplies	6,756.07
SPIRE MISSOURI INC.	Utilities	12,426.73
STEPHANIE SWEETEN	Mileage & Training	7.60
STEVEN W OWEN/OWEN APPRAISAL SERVICE	Appraisal	1,250.00
STONEY CREEK HOTEL & CONFERENCE CENTER	Mileage & Training	84.14
SUE CONWAY	Election Judge	30.00

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
SUSAN CUNNINGHAM	Election Judge	155.00
SUSAN EVANS	Election Judge	155.00
SWC FIRE DEPARTMENT	Poll Rent	50.00
SYLVANE, INC	Equipment	329.00
SYLVIA ANDERSON	Election Judge	140.00
TAYLOR CORPORATION/DBA G. NEIL/HR DIRECT	Mileage & Training	211.93
THE LODGE OF FOUR SEASONS	Mileage & Training	654.00
THE PITNEY BOWES BANK,INC/DBA PURCHASE PO	Postage Meter	24,027.00
TIFF COMMUNITY BUILDING	Poll Rent	75.00
TIPTON SYSTEMS KC INC	Equipment	1,245.00
TONYA GARVIN	Mileage & Training	993.14
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	654.02
TRAVELERS CL REMITTANCE CENTER	Bond for Public Administrator	100.00
TRAVIS GREEN/TRAVIS GREEN LAND SURV	Survey	730.00
TRU BY HILTON	Mileage & Training	204.41
U.S. BANK	Credit Card Purchases	14,382.72
ULRICH- SOFTWARE	Computer Maintenance	8,679.82
UNIVERSITY- EXTENSION	Extension Office Operation	47,370.00
US CELLULAR	Cell Phones	641.36
VEHRENE CROSSWHITE	Election Judge	140.00
VISION SERVICE PLAN	Payroll Withholdings	292.45
WELLS FARGO BANK, NA	Payroll Withholdings	19,665.18
WHEELER METALS INC.	Litter Advertising	280.60
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	790.90
WIEST TECH LLC	Portable Radio	350.00
WILL STANELY	Election Judge	140.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	1,030.31
TOTAL EXPENSES		1,597,269.43

COUNTY REVENUE RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kenny Underwood	Recorder Fees	\$ 96,246.50
Jennifer Weber	Collectors Fees	\$ 199,726.28
Kimberly Bell	County Clerk Fees	\$ 31,616.01
Department of Revenue	Sales Tax	\$ 1,382,188.67
State of Missouri	Interest	\$ 2,671.27
First Community Bank	Interest	\$ 1,923.69
County collector	Liquor License	\$ 14,320.83
Tonya Garvin	Public Administrator Fees	\$ 24,350.00
State of Missouri	Private Car Tax	\$ 7,439.67
Laura Pope	Assessment Fees	\$ 550.00
Jennifer Weber	Sur Tax	\$ 1,299.84
Department of Revenue	FI Tax	\$ 4.96
State of Missouri	Emergency Management	\$ 45,450.20
Region M Solid Waste Management	Litter Grant	\$ 4,269.89

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Health Insurance	Insurance Reimbursment	\$ 8,165.28
Midwest Public Risk	Insurance Claims	\$ 4,708.00
State of Missouri	Conservation Tax	\$ 1,582.43
Jennifer Weber	Collectors Interest	\$ <u>9.52</u>
TOTAL RECEIPTS		\$ 1,826,523.04

C-3 ROAD & BRIDGE DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Olis Baker - Brush Cutter	\$	28,080.00	\$	21,416.54
Jerald Carlin - Brush Cutter	\$	32,382.00	\$	24,175.30
Kelly Danner- Mechanic	\$	33,945.60	\$	21,626.64
Harold Dean - Equipment Operator	\$	36,712.00	\$	20,534.41
Heath Dollar - Brush Cutter	\$	29,660.80	\$	19,073.05
Randall Harrison-Truck Driver	\$	27,040.00	\$	18,654.00
Charles Horton - Asphalt Supervisor	\$	36,712.00	\$	27,128.85
Ricky Horton - Grader Operator	\$	36,712.00	\$	28,187.33
Timothy McCaine - Truck Driver	\$	32,884.80	\$	22,756.70
Dewayne Melton - Grader Operator	\$	27,167.76	\$	21,803.78
Charles Merriman - Brush Cutter	\$	30,763.20	\$	18,243.17
Lorence Merriman - Grader Operator	\$	33,532.80	\$	22,720.49
Jerry Mullins - Road Foreman	\$	43,860.00	\$	31,898.43
Gregory O'Brien - Truck Driver	\$	19,770.00	\$	15,465.88
Robert Pendergraft - Truck Driver	\$	32,884.80	\$	22,652.94
Rick Porterfield - Equipment Operator	\$	37,752.00	\$	25,087.58
Marty Sanders - Grader Operator	\$	30,763.20	\$	23,428.65
Bryon Sherman-Grader Operator	\$	28,080.00	\$	20,979.49
Kevin Sherman - Truck Driver	\$	2,700.00	\$	1,998.55
Michael Sherman - Mechanic	\$	31,824.00	\$	18,256.21
Nathan Sherman - Mechanic	\$	2,668.32	\$	2,070.41
Robert Sherman - Grader Operator	\$	26,984.00	\$	12,936.85
Harold Shrum - Grader Operator	\$	29,120.00	\$	18,752.20
Richard Talley-Truck Driver/Equip Operato	\$	31,824.00	\$	24,898.22
Timothy Thurman - Truck Driver	\$	22,630.62	\$	17,730.93
Brian Williams-Truck Driver	\$	29,559.60	\$	13,098.52
Kelly Williams - Equipment Operator	\$	36,712.00	\$	26,485.17
TOTAL PAYROLL	\$	792,725.50	\$	542,060.29

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4-M SERVICE, INC.	Equipment Repair	906.90
7 VALLEY CORP / DBA STANGS TRAVE	Fuel	5,657.53
AIRGAS USA, LLC	Supplies	585.00
AMERICAN FIDELITY ASSURANCE	Payroll Withholdings	294.84
ANCHOR STONE CO	Rock	19,764.78
ANTHEM BCBS	Payroll Withholdings	89,831.14
BALL & PRIER TIRE, INC.	Equipment Repair	134.90
BARRY COUNTY FARMERS CO-OP	Supplies	2,164.00
BATTERY OUTFITTERS INC	Equipment Repair	2,846.26
BERNICE SANITATION, LLC	Trash Disposal	1,710.00
BERRY TRACTOR & EQUIPMENT CO.	Equipment	13,442.14
BILL MARTIN/DBA B & M TIRE	Tires	1,516.70
BLEVINS ASPHALT CONSTRUCTION, IN	Asphalt & Oil	20,278.05
C-V GLASS COMPANY, INC.	Equipment Repair	141.08

C E R F	Payroll Withholdings	40,730.91
CHARLOTTE HURD & TREMAN GALARC	Supplies	134.75
CLEAN THE UNIFORM CO JOPLIN	Supplies	15,494.88
COASTAL ENERGY CORPORATION	Asphalt & Oil	16,105.44
CROW-BURLINGAME CO./DBA BUMPEF	Equipment Repair	6,171.17
CUMMINS INC.	Equipment Repair	940.37
DEPART OF REVENUE	Vehicle Titles	54.50
EAGLE REDI-MIX CONCRETE, LLC	Masonry	588.00
ECONO SIGNS LLC	Supplies	1,970.90
EMPLOYEE SCREENING SERVICES, LL	Drug Testing	674.00
EUBANKS EQUIPMENT	Equipment Repair	66.13
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	15,186.00
FASTENAL COMPANY	Supplies	860.69
FLEETPRIDE, INC.	Equipment Repair	2,169.91
FLETCHER AUTO GROUP- 92 RTE OO	Supplies	1,717.61
FOUR STATE DOORS LLC	Equipment Repair	314.23
FOUR STATE LAWN & TRACTOR/DBA T	Equipment Repair	748.16
FREDDIE EUGENE HALL	Land for Rock	5,570.00
FREEMAN-OAKHILL HEALTH SYS/DBA I	Pre Hire Physicals	127.00
GISELA M. LEWIS-	Land for Rock	18,000.00
GRANGER DIRTWORKS INC.	Structual Material	127,565.00
HERITAGE TRACTOR, INC.	Equipment Repair	12,165.29
HOLDEN INDUSTRIES INC	Supplies	233.20
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	15,712.92
HY-FLO EQUIPMENT CO.	Equipment Repair	257.46
HYSPECO , INC.	Supplies	1,284.22
INDIAN CREEK EQUIPMENT LLC	Supplies	1,103.00
J.A.B. INC	Equipment Repair	2,316.48
JOHN FABICK TRACTOR CO/DBA FABIC	Equipment Repair	15,493.16
JOPLIN CONCRETE COMPANY INC.	Masonry	2,362.00
KCR INTERNATIONAL TRUCK,INC./SUM	Equipment Repair	51.44
KS STATEBANK GOVERNMENT FINANC	Vehicles	28,141.20
LE RU TELEPHONE COMPANY	Utilities	2,250.47
LIBERTY NATIONAL	Payroll Withholdings	12,535.89
LONGVIEW GROCERY	Supplies	1,331.96
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Physicals	30.00
MCDONALD COUNTY P.W.S.D. #2	Utilities	338.10
MCDONALD COUNTY TELEPHONE CO	Utilities	1,492.32
METLIFE	Payroll Withholdings	6,325.84
MIDWEST PUBLIC RISK	Liability Insurance	54,454.00
MISSOURI- STATE HIGHWAY PATROL	Vehicle Titles	33.25
MISSOURI ASSOCIATION OF COUNTIE\$	Workman's Comp Insurance	35,049.75
Missouri Director of Revenue	Payroll Withholdings	18,067.00
Missouri Division of Employment Security	Payroll Withholdings	1,109.34
MITCHELL COOK/DBA COOK TIRE CEN	Equipment Repair	40.00
MURPHY TRACTOR & EQUIP CO., INC.	Equipment	61,250.00
NATHANIEL LOPEZ	Equipment Repair	490.00

NEW MAC ELECTRIC COOPERATIVE, IN	Utilities	5,389.02
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	12,716.77
OZARK MOUNTAIN ENERGY, INC	Fuel, Lube & Oil	147,223.79
OZARK TELEPHONE COMPANY	Utilities	843.96
OZARKO TIRE CENTERS, INC	Tires	38,069.48
P.W.S.D NO.3 MCDONALD CO./DBA PUF	Utilities	451.40
P/R Taxes	Payroll Withholdings	166,464.92
PAYLOGIX	Payroll Withholdings	196.86
PCM GROCERY LLC/ COUNTRY MARKE	Fuel	1,291.42
PETROCHOICE HOLDINGS, INC	Fuel	23,153.97
POMP'S TIRE SERVICE, INC/DBA CROS	Tires	1,730.00
POWERPLAN	Supplies	2,203.50
PRAXAIR DISTRIBUTION, INC.	Supplies	950.64
PRECISION SERVICE & SALES, INC.	Supplies	2,166.22
PRIER TIRE SUPPLY, INC.	Tires	582.93
PURCELL TIRE & RUBBER COMPANY	Tires	925.00
QuickBooks Payroll Service	Payroll Withholdings	542,521.65
R&C TIRE SHOP, LLC	Tires	29.53
RANDY CHANDLER/MAIN STREET LUMI	Supplies	888.52
ROLLING PRAIRIE/DBA FILTER CARE L	Supplies	2,831.30
ROY PRICE COBLE/NAPA AUTO PARTS	Equipment Repair	3,675.15
ROYER TIRE, INC	Tires	4,321.00
S&H FARM SUPPLY, INC.	Supplies	1,869.93
SAFETY-KLEEN SYSTEMS, INC	Supplies	1,950.72
SGOH ACQUISTION INC./DBA OZARKS	Supplies	200.00
SOUTHSIDE FEED & FARM, INC/LONGVI	Supplies	86.31
SOUTHWEST CAR WASHES/DBA STAM	Vehicle Maintenance	267.25
STEVEN HUMPHREY	Supplies	45.24
STRIBLING EQUIPMENT, LLC	Equipment Repair	22,198.05
THE G.W. VAN KEPPEL COMPANY	Equipment Repair	3,304.86
THE LARSON GROUP, INC./DBA PB JOP	Supplies	3,627.24
THE SHERWIN-WILLIAMS CO	Supplies	13,481.28
THE VICTOR L. PHILLIPS CO.	Equipment Repair	13,508.65
TIMOTHY HATFIELD/DBA HATFIELD AU	Equipment Repair	966.49
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	295.74
TRI-STATE TRUCK CENTERS, INC.	Equipment	3,512.54
U.S. BANK	Credit Card Purchases	1,903.24
US CELLULAR	Cell Phone	1,284.32
VERMEER GREAT PLAINS	Equipment Repair	289.55
VIEBROCK SALES AND SERVICE, LLC	Culvert	14,504.00
WELLS FARGO BANK, NA	Payroll Withholdings	15,245.53
WHEELER METALS INC.	Supplies	1,805.58
WICHITA WATER COND INC/DBA CULLI	Supplies	375.50
WOOD CO.TWO CREEK LLC/DBA WOOI	Vehicle Maintenance	391.95
WOOD MOTOR FORD LLC/DBA WOOD I	Vehicle Maintenance	535.90
WRIGHT EXPRESS FSC/DBA FLEET FU	Asphalt & Oil	9,001.88
TOTAL EXPENSES		1,757,660.04

C-3 Road and Bridge Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State Of Missouri	Disaster Relief Flooding	\$ 57,776.63
Department of Revenue	Sales Tax	\$ 1,382,189.25
Department of Revenue	Interest	\$ 2,671.26
First Community Bank	Interest	\$ 2,700.20
Department of Revenue	CART	\$ 557,436.65
Department of Revenue	MVST	\$ 152,154.26
Department of Revenue	MVFI	\$ 88,435.86
Misc Reimbursements		\$ 364.28
County	County Vehicle Maintenance	\$ 16,120.40
Jenniffer Weber	Sur Tax	\$ 12,922.04
TOTAL RECEIPTS		\$ 2,272,770.83

ASSESSMENT FUND DISBURSEMENTS

January 1 - December 31 2019

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Michelle Barker - Personal Property Clerk	\$ 29,949.75	\$ 19,626.20
Beverly Largent - Field Appraiser	\$ 29,560.50	\$ 16,179.45
Laura Pope - Assessor	\$ 43,644.96	\$ 33,482.62
Sue Ann Stokes - Mapper	\$ 29,949.75	\$ 23,367.94
Kalee Sweeten - Field Appraiser	\$ 7,440.00	\$ 5,626.36
Paula Thomas - Personal Property Clerk	\$ 29,949.77	\$ 20,799.93
Kathryn Thompson - Field Appraiser	\$ 20,043.26	\$ 12,833.65
TOTAL PAYROLL	\$ 190,537.99	\$ 131,916.15

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ANTHEM BCBS	Payroll Withholdings	20,431.39
BEVERLY LARGENT	Mileage & Training	125.26
C E R F	Payroll Withholdings	9,686.61
CAMDEN AT THE LAKE , OZARKS	Mileage & Training	1,249.50
CAPITOL PLAZA HOTEL	Mileage & Training	102.72
CLEAR BASIN SOFTWARE LLC	Computer Software	25,481.20
CROW-BURLINGAME CO./DBA BUMPER TO BUMPE	Vehicle Maintenance	90.50
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Printing	1,878.06
EMPLOYEE SCREENING SERVICES, LLC/DBA TOM	Drug Testing	168.00
FOURSTATE PRINTING, INC.	Supplies	1,500.00
HEARTLAND COMMUNICATIONSGRP/HEARTLAND	Supplies	100.00
INTERNATIONAL ASSC. ASSESSING OFFICERS	Mileage & Training	410.00
KALEE SWEETEN	Mileage & Training	111.35
LAURA-POPE	Mileage & Training	574.37
LIBERTY NATIONAL	Payroll Withholdings	1,394.28
MAC CONFERENCE	Mileage & Training	300.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	1,180.64
MCDONALD COUNTY HEALTH DEPT.	Drug Testing	15.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	50.03
MCDONALD COUNTY TELEPHONE CO	Utilities	3,527.56
METLIFE	Payroll Withholdings	1,396.55
MICHELLE BARKER	Mileage & Training	18.92
MIDWEST PUBLIC RISK	Liability Insurance	3,036.85
MISSOURI- STATE HIGHWAY PATROL	Pre Hire Physicals	33.25
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insurance	1,989.88
Missouri Director of Revenue	Payroll Withholdings	4,274.00
Missouri Division of Employment Security	Payroll Withholdings	218.06
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	140.00
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	2,990.00
NEXGEN TECHNOLOGY, INC/DBA NORTHERN SUM	Computer Maintenance	13,981.29
OASIS HOTEL & CONVENTION CENTER	Mileage & Training	344.19
OZARK BUSINESS SYSTEMS, INC.	Printing	1,603.90
P/R Taxes	Payroll Withholdings	39,287.94
POSTMASTER	Postage	40.00

QuickBooks Payroll Service	Payroll Withholdings	132,042.15
SAMS CLUB	Equipment	1,002.82
SGOH ACQUISITION INC./DBA OZARKS COM HOSP	Pre Hire Physicals	100.00
SOLTOW	Supplies	2,577.64
SOUTHWEST AREA ASSESSORS	Mileage & Training	50.00
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR	Vehicle Maintenance	25.50
SPRINGFIELD BLUE PRINT & PHOTO COPY CO.	Equipment	65.04
SUE ANN STOKES	Mileage & Training	204.28
U.S. BANK	Credit Card Purchases	430.71
VISION SERVICE PLAN	Payroll Withholdings	29.15
WELLS FARGO BANK, NA	Payroll Withholdings	6,464.04
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	164.75
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	832.80
TOTAL EXPENSES		281,720.18

Assessment Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Interest	\$ 56.10
State of Missouri	Assessment Reimbursment	\$ 46,092.00
Laura Pope	Web Site Fees	\$ 5,550.00
Laura Pope	Map Fees	\$ 4,383.00
Midwest Public Risk	Safety Equipment	\$ 93.48
Jennifer Weber	% of Tax Collections	\$ 154,715.45
Jennifer Weber	RR & Utility Fees	\$ 13,439.69
Jennifer Weber	Collectors Interest	\$ 8.23
County Revenue	Operation Transfer In	\$ 42,000.00
TOTAL RECEIPTS		\$ 266,337.95

Health Department Disbursements

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Paige Behm - Supervisor	\$ 43,350.00	\$ 27,928.95
Karen Buckman - Wic Cordinator	\$ 33,901.45	\$ 21,127.17
Jose Cardona - Wic Clerk	\$ 22,365.91	\$ 15,355.40
Robert Correa - Wic Clerk	\$ 17,596.24	\$ 12,259.63
Kayla Langford - Wic Clerk	\$ 37,140.25	\$ 25,546.79
Elsie Mustain - Nurse	\$ 42,395.24	\$ 31,995.42
Mindy Sanny - Wic Clerk	\$ 31,288.00	\$ 23,045.98
Brandy Smith - Wic Clerk	\$ 3,727.50	\$ 2,873.81
Nancy Shafer - Nurse	\$ 37,442.96	\$ 18,499.77
Sarah Wilson - Wic Clerk	\$ 16,447.91	\$ 11,789.51
TOTAL PAYROLL	\$ 285,655.46	\$ 190,422.43

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4imprint, Inc.	Supplies	2,569.90
AIRE-MASTER OF AMERICA, INC	Supplies	1,478.90
ANDERSON FLORAL AND GIFTS LLC	Supplies	0.00
ANTHEM BCBS	Payroll Withholdings	32,398.54
BEST WESTERN PLUS CAPITAL INN	Mileage & Training	626.78
C E R F	Payroll Withholdings	18,261.25
CONSOLIDATED PLASTICS CO, INC.	Supplies	278.35
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Vehicle Maintenance	74.70
CYTOCHECK LABORATORY, LLC	Supplies	847.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Supplies	696.23
DIXON SHANE LLC DBA R & S NORTHEAST LLC	Supplies	1,400.71
DMI SOLUTIONS,INC.	Supplies	266.45
DOREL JUVENILE GROUP	Supplies	3,113.52
DOUBLE TREE BY HILTON	Mileage & Training	993.02
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	156.00
FOUR STATE DENTAL PROD/FOUR STATE OFF	Supplies	1,654.90
FOURSTATE PRINTING, INC.	Supplies	3,894.42
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Prehire Physicals	78.88
FREEMAN HEALTH SYSTEM	Supplies	593.00
FRESH BABY, LLC	Wic Supplies	3,289.23
GLAXOSMITHKLINE HOLDINGS (AMERICA) INC	Supplies	5,435.83
GLOBAL EQUIPMENT CO. INC.	Supplies	5,403.00
H.D. SMITH HOLDING CO./ SMITH MED PARTNER	Supplies	112.98
HAWK'S NEST PTO	Supplies	95.00
IMPACT ADVANTAGE,LLC	Supplies	14,060.00
JEREMY FREGIA/G3 UNLIMITED	Supplies	5,800.00
KALI ANDERSON	Nutrisionist	12,916.70
KAPLAN EARLY LEARNING CO.	Supplies	57.44
KAREN BUCKMAN	Mileage & Training	11.88
KAYLA LANGFORD	Mileage & Training	23.84
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	2,080.99

LABORATORY CORP OF AMERICA	Supplies	387.55
LAKELAND OFFICE SYSTEMS, LLC	Supplies	8,502.00
LIBERTY NATIONAL	Payroll Withholdings	1,320.70
LOWE'S	Supplies	2,170.28
LPC INC/LITTLE PEOPLE'S COVE	Supplies	147.94
MCDONALD COUNTY CHAMBER OF COMMERCE	Supplies	75.00
MCDONALD COUNTY PRESS	Supplies	49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	166.43
MCDONALD COUNTY TELEPHONE CO	Utilities	5,261.65
MCKESSON MED-SURG GOVERN. SOLUTIONS LLC	Wic Supplies	950.60
MEDELA LLC	Wic Supplies	63.44
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	293.89
MEDLINE INDUSTRIES, INC.	Supplies	4,277.63
MEDTOX LABORATORIES, INC.	Supplies	32.76
METLIFE	Payroll Withholdings	6,568.73
MIDWEST IT SERVICES	Supplies	2,895.99
MIDWEST PUBLIC RISK	Liability Insurance	1,265.12
MINDY SANNY	Mileage & Training	47.94
MISSOURI- STATE HIGHWAY PATROL	Prehire Physicals	32.00
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insurance	3,225.74
Missouri Director of Revenue	Payroll Withholdings	5,718.00
Missouri Division of Employment Security	Payroll Withholdings	387.76
MO DEPT HEALTH & SENIOR SERVICES	Supplies	1,370.69
MoALPHA	Supplies	635.00
MPHA	Supplies	175.00
NANCY SHAFER	Mileage & Training	156.06
NATIONAL BUSINESS FURNITURE, LLC	Supplies	755.00
NATIONAL PEN HOLDINGS/DBA NATIONAL PEN CO	Supplies	1,543.20
NATIVITY OF OUR LORD CATHOLIC CHURCH	Rent	450.00
NW ARKANSAS NEWSPAPERS LLC.	Supplies	266.00
NWA RECORDS SERV/ADVANCED INFOR MANAG.	Supplies	350.00
O'REILLY AUTOMOTIVE INC	Supplies	33.47
OLIN CHRIS DEEM	Environmental	31,500.00
OZARK BUSINESS SYSTEMS, INC.	Supplies	3,629.56
OZARK TELEPHONE COMPANY	Utilities	956.94
P/R Taxes	Payroll Withholdings	55,820.34
PAIGE BEHM	Mileage & Training	312.67
PATTERSON DENTAL SUPPLY, INC.	Supplies	651.40
PERSPECTIVE ENTERPRISES, INC	Wic Supplies	7,164.00
POLK COUNTY HEALTH CENTER	Supplies	404.13
POSTMASTER	Postage	154.00
QuickBooks Payroll Service	Payroll Withholdings	190,606.18
QUILL CORPORATION	Supplies	7,219.72
ROBERT D. HILL	Dr Standing Orders	1,200.00
ROBERTO CORREA	Consultant	2,413.27
SANOFI PASTEUR INC	Supplies	5,263.08
SARAH WILSON	Mileage & Training	36.56

SENECA TELEPHONE COMPANY	Utilities	76.50
SGOH ACQUISTION INC./DBA OZARKS COM HOSP	Prehire Physicals	1,955.00
SKILLPATH SEMINARS	Supplies	429.85
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Vehicle Maintenance	76.50
STEPHANIE GILMORE	Supplies	200.00
STONEY CREEK HOTEL & CONFERENCE CENTER	Mileage & Training	555.84
TOTAL ELECTRONICS CONTRACTING,INC.	Supplies	428.00
U.S. BANK	Credit Card Purchases	17,354.84
UNITEDHEALTHcare COMMUNITY PLAN	Supplies	38.24
US CELLULAR	Supplies	1,870.80
VAXCARE	Supplies	100.28
VERIZON WIRELESS	Wic Supplies	440.17
VISION SERVICE PLAN	Payroll Withholdings	29.15
VITAL RECORDS HOLDINGS,LLC/dba VRC CO.	Supplies	73.00
WELLS FARGO BANK, NA	Payroll Withholdings	16,304.89
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	658.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintenance	3,686.79
Total Expenses		519,853.71

Health Department Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
MoDOT	Buckle Buddy Grant	\$ 4,030.00
Health Department Fees	Vital Records	\$ 20,576.00
Health Department Fees	Septic	\$ 4,565.00
Health Department Fees	Immunizations	\$ 12,058.09
Health Department Fees	Private Stock Immunization	\$ 24,446.99
Health Department Fees	Private Stock Immunization Offi	\$ 3,430.91
Health Department Fees	Hep C	\$ 25.00
Health Department Fees	TB Testing	\$ 2,315.00
Health Department Fees	Flu	\$ 5,725.03
Health Department Fees	Preg Test	\$ 3,907.40
Health Department Fees	Water, Lead, & Enviornmental T	\$ 1,215.00
Health Department Fees	Mileage Reimbursement	\$ 158.00
Health Department Fees	LAB Services	\$ 6,291.00
Health Department Fees	Drug Testing	\$ 795.00
Health Department Fees	Food Permits	\$ 6,605.00
Health Department Fees	Donations	\$ 875.77
Health Department Fees	DNA	\$ 240.00
Health Department Fees	Womens Health	\$ 2,460.00
Health Department Fees	Intrest	\$ 21.13
Midwest Public Risk	Biohazard Equipment Reimb	\$ 133.13
County Revenue	Operations Transfer In	\$ 15,000.00
Missouri Health Net, Health Dept, DHSS	WIC	\$ 169,429.05
Missouri Health Net, Health Dept, DHSS	WIC Insurance	\$ 10,833.60
Missouri Health Net	Pharmacy	\$ 1,999.08
Missouri Health Net	Case Management	\$ 32,915.71
DHSS	GPH/CORE	\$ 59,646.38

DHSS	MCH	\$ 26,818.21
DHSS	Emergency Preparedness	\$ 30,981.68
DHSS	Safe Crib Program	\$ 2,225.00
DHSS	CCS	\$ 840.00
DHSS	PE	\$ 1,163.56
DHSS	LODO	\$ 106.90
DHSS	DOT	\$ 10.00
DHSS	BCBH	\$ 65,933.89
DHSS	Flouride	\$ 2,095.23
DHSS	SMHW	\$ <u>1,662.38</u>
TOTAL RECEIPTS		\$ 521,534.12

LAW ENFORCEMENT FUND DISBURSEMENTS

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
David Abbott - Deputy	\$	39,946.64	\$	30,380.31
Zac Adamson - Deputy	\$	4,426.13	\$	3,521.77
Michael Akins - Jailer	\$	14,983.35	\$	11,722.42
Christopher Allison - Deputy	\$	40,319.00	\$	31,111.72
Nathan Arivett - Jailer	\$	9,143.20	\$	7,722.14
David Armstrong - Jailer	\$	8,683.48	\$	6,241.84
Johnny Arnett - Jailer	\$	23,251.24	\$	17,014.76
Cynthia Baker-Horn - Clerk/Deputy	\$	30,294.20	\$	23,634.97
Dana Banta - Crime Victim Advocate	\$	37,582.93	\$	27,485.77
Brandon Barrett - Deputy	\$	34,142.00	\$	26,331.13
Billy Cagle - Deputy	\$	24,488.55	\$	16,380.08
Johnny Carlton - Deputy	\$	101.00	\$	93.28
Sheri Carpenter - PA Clerk	\$	42,771.43	\$	32,033.41
Maleia Cheny - Assissant PA	\$	76,500.00	\$	53,744.30
William Davenport - Deputy	\$	29,988.44	\$	21,582.38
Bill Dobbs - Prosecuting Attorney	\$	140,666.46	\$	91,180.25
Tracy Dowd - Deputy Coroner	\$	4,060.00	\$	3,388.33
Jordan Eddington - Jailer	\$	6,679.55	\$	3,485.90
John Epperson - Deputy	\$	12,087.07	\$	9,728.56
Rebecca Ernest - Deputy	\$	30,630.78	\$	21,987.97
Astra Foster - Jailer	\$	6,761.95	\$	5,217.60
Melissa Giese - PA Clerk	\$	22,119.00	\$	18,201.92
William Goodwin III - Coroner	\$	15,225.00	\$	11,948.17
Amea Grohler- Jailer	\$	7,534.45	\$	5,894.24
Conner Hackworth - Deputy	\$	9,418.32	\$	5,286.56
Kyle Hackworth - Deputy	\$	12,570.35	\$	10,097.50
Michael Hall - Sheriff	\$	48,720.00	\$	38,968.92
Doc Halverson - Jailer	\$	1,615.85	\$	1,382.24
Joshua Hawkin - Jailer	\$	14,382.40	\$	10,943.72
Kerry Headrick - Deputy	\$	14,249.98	\$	9,341.75
Daisy Henderson - Jailer	\$	22,114.10	\$	17,418.74
Steve Hollis - Jailer	\$	21,836.00	\$	16,741.54
William Horn - Deputy	\$	1,734.68	\$	1,365.75
John Huckeba - Jailer	\$	12,453.30	\$	9,511.65
Daniel Hudson - Jailer	\$	7,648.23	\$	5,868.69
Wesley Kissinger - Jailer	\$	8,122.24	\$	6,129.71
Garrett Lance - Jailer	\$	3,298.58	\$	2,535.24
Jordan Lasley - Jailer	\$	1,353.40	\$	1,094.20
Jacob Leake - Deputy	\$	29,698.16	\$	20,250.79
Derrick Leblanc - Deputy	\$	30,067.12	\$	20,289.39
Aaron Lemon - Deputy	\$	1,203.00	\$	1,110.97
Cassandra Linder - Jailer	\$	939.30	\$	739.50
Levi Martin - Jailer	\$	15,524.34	\$	11,564.60
Kaden Miller - Jailer	\$	12,796.70	\$	10,122.36
Michael Miller - Deputy	\$	24,034.57	\$	17,146.83

Jamie Munday - Jailer	\$	6,598.60	\$	5,113.68
Larry Owen - School Officer	\$	38,499.96	\$	30,269.72
Joshua Phillips - Deputy	\$	30,356.32	\$	21,859.38
Donavon Pierson - Deputy	\$	30,671.90	\$	19,052.81
Keevan Pippin - Jailer	\$	3,721.85	\$	2,896.76
Christina Poitras - Deputy	\$	20,336.25	\$	13,371.15
Derek Price - School Officer	\$	38,499.96	\$	29,849.72
Katina Raney - Clerk/Deputy	\$	30,564.48	\$	20,222.42
Brittany Shappell - Jailer	\$	14,822.88	\$	11,200.36
Malachi Sjorlund - Deputy	\$	31,814.26	\$	24,805.94
Christopher Sutherland - Jailer	\$	222.20	\$	205.20
Stephanie Sweeten - Baliff/ Courthouse Security	\$	36,889.52	\$	24,292.86
Taylor Wales - Jailer	\$	858.50	\$	687.30
Mark Wall - Deputy	\$	6,641.37	\$	4,552.85
Jason Zimmerman - Deputy	\$	28,889.97	\$	21,373.18
Nathaniel Zimmerman - Deputy	\$	18,742.36	\$	14,140.94
Total Payroll	\$	1,294,296.85	\$	941,838.14

A&W COMMUNICATIONS, INC.	Radio & Repairs	22,606.72
ACCOOP,LLC/DBA DIS DOLLAR, TOWN & COU	Supplies	167.42
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Vehicle Maintenance	385.00
ALANA HOWARD	Juror	18.80
ALERTE SYSTEMS INC,	Supplies	711.86
ALEXANDER N BURDEN	Juror	26.00
ALEXANDER R WILLIAMS	Contracted Weekend DJO	525.00
ALEXANDER THOMPSON	Juror	22.00
ALFRED WALDEN	Juror	42.00
ALICIA COX	Juror	26.00
ALICIA J WARNER	Juror	20.40
ALICIA RODRIGUEZ	Translation Services	1,257.00
ALISHA SCHULDT	Juror	22.00
ALMA HAYES	Juror	21.00
AMELIA BURKETT	Juror	22.80
AMY L STANLEY	Juror	48.80
AMY MATSLER	Juror	21.60
ANDREA CREEKMORE	Juror	22.00
ANDREA WALD	Juror	20.00
ANGELA HALL	Juror	47.20
ANGELA COSPER	Juror	23.40
ANGELA HILL	Juror	18.00
ANNE BUNCH	Juror	22.00
ANTHEM BCBS	Payroll Withholdings	111,822.56
AR OCSE Clearinghouse/ Child Support	Payroll Withholdings	4,215.35
ARROWHEAD SCIENTIFIC, INC/ARROWHEAD	Supplies	225.30
ASHLEY N ROBINS	Juror	20.80

ASHTON MYOTT-MCLEAN	Juror	24.00
ASSEMBLED PRODUCTS CORP./JOTTO	Vehicle Maintenance	1,904.86
AT&T MOBILITY II LLC	WIF Tablet	357.55
ATHENA THACKER	Juror	15.96
AXON ENTERPRISE, INC	Supplies	196.10
BARBARA MARING	Juror	22.40
BARBARA SANFORD	Juror	22.00
BARRY COUNTY TREASURER	Change of Venue	3.00
BAYMONT BY WYNDHAM SPRINGFIELD I-44	Mileage & Training	376.92
BELINDA HURLEY	Juror	24.80
BETHEL AUTO & DIESEL REPAIR LLC	Vehicle Maintenance	45.00
BETTY COLLINGSWORTH	Juror	27.20
BETTY K COLE	Juror	44.00
BEVERLY J HOLLUMS	Juror	22.00
BILLY MCQUILLAN	Juror	22.00
BIOTECH XRAY, INC.	Prisoner Medical	735.00
BOB SHORTER	Juror	20.80
BOBBIE COCHRAN	Juror	26.80
BOBBY G WIDENER	Juror	23.20
BOBBY J BRIGHT	Juror	22.80
BRADLEY C SAMMARCO	Juror	50.40
BRANDI L ALEXANDER	Juror	45.60
BRANDON JORDON	Juror	20.00
BRANDY D POOLER	Contracted Weekend DJO	2,625.00
BRANDY J GRIFFITH	Juror	40.40
BRANDY N MCCOOL	Juror	22.00
BRANDY P BEVIS	Juror	47.20
BREANNA G TYREE	Juror	25.40
BRENDA MUSGROVE	Juror	22.00
BRENDA NAVARRO	Juror	24.00
BRENT COLE	Juror	23.00
BRIAN DIXON	Juror	22.00
BRITTANY D. MORGAN	Juror	26.00
BROOKLYN INGRAM	Juror	23.20
BRYAN BEAVERS	Juror	42.00
BRYAN K JENNINGS	Juror	25.00
C-V GLASS COMPANY, INC.	Vehicle Maintenance	457.92
C E R F	Payroll Withholdings	61,326.68
CANDEDIA G. BOWMAN	Juror	15.67
CANDICE MYERS	Juror	23.00
CAROL STANLEY	Juror	20.00
CASEY C SCSHMIDT	Juror	22.40
CASEY J HARRISON	Juror	23.20
CASSANDRA RUSHESR	Juror	24.00
CECIL BROOKS	Juror	24.00
CHAD DALTON	Juror	23.20
CHAD W CROW	Juror	22.80

CHARLES ADAMS	Juror	22.40
CHARLES HORTON	Juror	27.20
CHARLES WATTS	Juror	27.60
CHARM-TEX INC	Supplies	2,027.30
CHARYL A WALLIS	Juror	24.00
CHERYL CRAGO	Juror	21.00
CHRISTA N KINDERKNECHT	Juror	20.80
CHRISTOPHER OWENS	Juror	20.40
CLARENCE LAKEY	Juror	19.40
CLAYTON YOUNKER/DBA YOUNKER HEAT &	Prisoner Board	60.00
CLEAR BASIN SOFTWARE LLC	Satellite Imagery	1,750.00
CLERK OF THE SUPREME COURT	Supplies	410.00
CLYDE ROARK SR	Juror	22.00
CODY A CADE	Juror	22.40
COLLEEN SMITH	Juror	21.20
COLOSSUS, INC/ DBA INTERACT PUBLIC SAF	Prisoner Board	2,276.88
CONNIE NEWBURN	Juror	24.00
CONSTANCE L BOYD	Juror	24.00
CORA HESS	Juror	26.80
COTY A LONG	Juror	20.80
CRAIG DAVIS	Juror	20.80
CREDIT CARS of NWA	Wage Garnishment	99.81
CRESCENT	Supplies	475.00
CROW-BURLINGAME CO./DBA BUMPER TO B	Vehicle Maintenance	274.79
CRYSTAL R CHEW	Juror	23.40
CRYSTAL SHERMAN	Juror	20.60
CYNTHIA M ROSS	Juror	24.00
CYNTHIA SAVAGE	Juror	19.20
DANA BANTA	Mileage & Training	561.94
DANIEL CARTER	Juror	20.00
DANNY E SMITH	Juror	23.40
DANNY TRAMMEL	Juror	36.80
DARLA ROBERTSON	Juror	40.80
DASH MEDICAL GLOVES	Supplies	352.30
DAVID & SALLY MILTON / INDIAN CREEK EQU	Prisoner Board	15.00
DAVID B. McENTIRE	PA Detective	10,375.00
DAVID BLAKE	Juror	24.40
DAVID E RIFFELL	Juror	20.40
DAVID PARKS	Juror	21.20
DAWN BUNCH	Juror	24.00
DAWN WISE	Juror	22.80
DE LAGE LANDEN FINANCIAL SERVICES, INC	Supplies	157.13
DEBBIE SPEER	Juror	25.20
DEBORAH LYNN ANDRADE/DBA SPANISH BR	Interpreter	173.00
DELBERT L ROE	Juror	44.00
DELL ROMAINE CO. INC./ROMAINE COMPANI	Prisoner Board	375.00
DENNIE CARR	Juror	21.60

DENNIS W LESTER	Juror	20.00
DENNIS WISHON	Juror	24.00
DEPART OF REVENUE	Title Fees	73.00
DERECK PRICE	Mileage & Training	77.34
DERRICK LEBLANC	Uniforms	54.65
DISH DBS CORPORATION/ DISH NETWORK L	Satellite	900.35
DIXIE BROOKS	Juror	41.60
DOMAIN LISTINGS, LLC	Supplies	228.00
DONNIE MAZE	Juror	38.40
DOUGLAS WIDENER	Juror	22.00
DYLAN THOMAS/DBA LAW OFFICE OF DYLAN	Attorney Fees	1,950.00
ECOLAB	Board of Prisoners Medical	4,245.54
ELEANOR E HOWARD	Juror	20.60
ELIJAH LEBLANC	Juror	22.40
ELIZABETH GENT	Juror	18.80
ELIZABETH MOLINA	Juror	28.40
ELIZABETH MORRISON	Juror	18.20
ELIZABETH TANNER	Juror	27.60
EMBLEM ENTERPRISES, INC	Supplies	833.52
EMPLOYEE SCREENING SERVICES, LLC/DBA	Drug Testing	968.00
ERIC D CUMMINGS	Juror	28.00
ERIC GANN	Juror	20.20
ERICA RUARK	Juror	49.60
ERMA WILSON	Juror	28.40
EVELYN WHITE	Juror	22.80
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	300.00
FOURSTATE PRINTING, INC.	Supplies	1,891.88
FREEMAN-OAKHILL HEALTH SYS/DBA FREEM	Workman's Comp	390.00
FREEMAN HEALTH SYSTEM	Pre Hire Testing	105.00
FRITZ GRAHAM	Juror	21.60
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Ad Litum	12,000.00
GEORGIA COOPER	Juror	22.80
GINGER COOPER	Juror	25.00
GLEND A CROSE	Juror	18.80
GLEND A KERN	Juror	20.40
GLEND A M MCDONALD	Juror	23.20
GLOCK PROFESSONAL, INC.	Mileage & Training	250.00
GLORIA ARMSTRONG	Juror	24.00
GREENE COUNTY TREASURER	Change of Venue	12.00
H.B.D. INC/dba PACIFIC CONCEPTS	Prisoner Board	375.00
HAROLD WALDROP	Juror	24.00
HEATHER GIVEN	Juror	23.60
HEIDI NIX	Jury Script Supplies	76.00
HEIDI SWANSON	Juror	40.80
HERBERT SHELLENBERGER	Juror	42.80
HOLLIDAY REPORTING SERVICES, INC	Deposition Fees	1,321.05
INGRID E. MEDINA RAMOS	Contracted Weekend DJO	4,200.00

INTOXIMETERS INC	Supplies	205.25
IRCUSTOMS, LLC	Supplies	459.32
JACOB LEAKE	Supplies	68.47
JACQUELYN JONES	Juror	29.60
JAIL HEALTH SERVICES,LLC	Board of Prisoners Medical	22,200.00
JAMES D PATTERSON	Juror	22.40
JAMES MOORE	Juror	21.40
JAMES OAKS	Juror	26.00
JARED JACKSON	Juror	23.20
JASON REECE	Juror	24.00
Jasper County Treasurer	Detention	5,109.00
JAY A MATTHEWS	Juror	22.00
JEFFRY MATHEWS	Juror	22.00
JENNIFER J ELZEY	Juror	18.00
JENNIFER L WAMPLER	Juror	20.00
JENNIFER S LEONARD	Juror	46.00
JERRY GREENE	Juror	22.80
JERRY NALLEY	Juror	44.00
JESSICA N RUNDLE	Juror	20.60
JEWEL C STUART	Juror	30.00
JIMMY L MARTIN	Juror	20.60
JIMMY R GRAY	Juror	19.20
JOE CAMPBELL	Juror	57.60
JOHN-LEPAGE	Mileage & Training	192.10
JOHN CARLIN	Juror	20.00
JOHN D WHITE	Juror	21.80
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LL	Computer Maintenance	449.99
JOHN GRAHAM	Juror	22.00
JOHN R STEWART	Juror	24.00
JOHN SINCLAIR	Juror	48.00
JOLYNDA J. DILLOW	Juror	20.00
JORDAN A JENKINS	Juror	42.80
JOYCE PATTERSON	Juror	24.00
JUAN SERNA JR	Juror	24.00
JUDY RICHARDS	Juror	22.40
JUDY RICKETT	Juror	20.40
JULIE B CANALES	Juror	21.60
JULIE HUSTON	Juror	25.20
KANDY M REYNOLDS	Juror	23.00
KAREN WALDROP	Juror	25.60
KARPEL COMPUTER SYSTEMS INC/DBA KAR	Computer Maintenance	506.00
KATHLEEN D. PIERCE	Juror	22.80
KATHRYN L SMITH ELLISON	Juror	27.00
KATRENA L HOOD	Juror	20.40
KAYLA J LASCH	Juror	49.60
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	1,221.50
KENDALL LEE MAY	Juror	18.00

KENNETH R CRAIG	Juror	27.00
KERRY DURHAM	Juror	21.00
KEVIN MAILES	Juror	26.80
KIMBERLEY A JONES	Juror	19.40
KIMBERLY D SMITH	Juror	22.00
KISSINGER, WESLEY	Payroll	1,827.92
KRISTINA D. LAUDERDALE	Juror	23.20
KRYSTAL MERSMAN	Juror	26.00
KYLIE HUNT	Juror	22.00
LACEY M WOLFF	Juror	24.40
LANCE WAKELAND	Juror	42.00
LANGUAGE LINE SERVICES	Translation Services	74.18
LARRY TAYLOR	Juror	22.80
LARRY W. OWEN JR	Mileage & Training	1,213.14
LATOSHA PINC	Juror	26.40
LAVONA J GRUNDTVIG	Juror	23.60
LEA ANN DUCKETT	Juror	44.80
LENETTA M. YEARY	Juror	25.20
LEONARD TAYLOR	Juror	21.20
LIANA J GRINER	Juror	20.60
LIBERTY NATIONAL	Payroll Withholdings	3,998.65
LINDA MARNEY	Juror	22.40
LONNIE'S MUFFLER & REPAIR	Vehicle Maintenance	93.50
LORETTA M. WOODRUM	Juror	24.00
LORI A WILLIAMSON	Juror	24.00
LORI B GRIFFITH	Juror	21.00
LOUIS M. STACCONE	Supplies	1,822.00
LOYCE SHELNUTT	Juror	20.80
LYNDA N RICHARDS	Juror	48.00
LYNETTE S ZACHER	Juror	18.20
MACKENZIE R ASCH	Juror	23.00
MALIAH R CORNELL	Juror	22.00
MAPA	Software/Legal Research/Books	3,791.20
MAPACJ/MO ASSOC. OF PROBATE & ASSOC.	Mileage & Training	150.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-	Mileage & Training	603.71
MARK BENDER	Juror	20.40
MARK LAUDERDALE	Juror	23.20
MARQUE V CONDREAY	Juror	23.20
MARTHA BLEVINS	Juror	23.20
MARY J EVANS	Juror	22.40
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Drug Testing	240.00
MCDONALD COUNTY SCHOOLS FOUNDATIOI	Jury Cost	167.80
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	15,598.07
MCDONALD COUNTY TELEPHONE CO	Utilities	18,603.31
MCMEA	Mileage & Training	900.00
MELISSA J BLEVINS	Juror	43.20
MERVIN JOHNSON JR	Juror	21.60

METLIFE	Payroll Withholdings	9,814.92
MICHAEL J MITCHELL	Juror	19.60
MICHAEL W SHEEHAN	Juror	21.20
MICHAEL WALES	Juror	19.60
Michelle Davidson Kleinbak	Witness Fees	101.20
MICHIAL J COOK	Juror	21.00
MID-STATES ORGANIZED CRIME INFO CENTE	Supplies	150.00
MIDWEST PUBLIC RISK	Liability Insurance	35,105.20
MIKE-HALL	Mileage & Training	1,619.72
MISSOURI- STATE HIGHWAY PATROL	Equipment	99.75
MISSOURI ASSOC. OF PROSECUTING ATTOF	Voca Supplies	250.00
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insurance	21,531.34
Missouri Director of Revenue	Payroll Withholdings	31,850.00
Missouri Division of Employment Security	Payroll Withholdings	1,811.89
MISSOURI POLICE CHIEFS CHARITABLE FOU	Mileage & Training	500.00
MISSOURI SASP	Vehicle Purchase	3,101.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	400.00
MISSY M DEWEESE	Juror	20.00
MO STATE HWY PATROL	Vehicles	16,950.00
MO. VOCATIONAL ENTERPRISES	Supplies	162.89
MONTE SEITS	Juror	24.00
MOPS REVOLVING FUND	Mileage & Training	150.00
MOVA	Voca Travel	175.00
MURRAY RYAN	Juror	21.60
MUSTANG DRUG	Board of Prisoners Medical	232.49
N.A.P.W.D.A.	Supplies	45.00
NEFF & DAY P.C.	Guardian Ad Litum	625.00
NEWTON CNTY COURTHOUSE/DBA CENTRAL	Supplies	899.64
NEWTON COUNTY TREASURER -	Change of Venue	6.00
NIKI RAE CLAUSING	Juror	20.40
NOEL A MOORE	Juror	20.00
NORMA A FARMER	Juror	20.80
NORMA ANDREWS	Juror	53.60
NORMAN R BRITTLE	Juror	43.60
NW ARKANSAS NEWSPAPERS LLC.	Publications	274.00
NWA RECORDS SERV/ADVANCED INFOR MA	Supplies	180.00
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	668.30
OFFICE DEPOT	Supplies	2,625.00
ON TARGET AMMUNITION, LLC	Supplies	1,727.71
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	1,634.92
OZARKS DRUG ENFORCEMENT TEAM	SW MO Drug Taskforce	500.00
OZARKS REGIONAL JUVENILE DETENTION D	Juvenile Detention	5,280.00
P/R Taxes	Payroll Withholdings	275,918.50
PACARS	PA Retirement	11,628.00
PACARS/CENTRAL TRUST	PA Retirement	2,813.34
PATRICIA SPARLIN	Juror	24.00
PATRIOT K-9 TRAINING, LLC	Supplies	500.00

PAYLOGIX	Payroll Withholdings	105.60
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	25,581.43
PEARL EADS	Juror	20.40
PEGGY A TOLLETT	Juror	37.60
PEGGY RUCKMAN	Juror	22.80
PERFORMANCE LAUNDRY EQUIPMENT, INC	Laundry Service	179.39
POMP'S TIRE SERVICE, INC/DBA CROSSMIDV	Vehicle Maintenance	10,524.92
POSTMASTER	Postage	82.00
PRISCILLA JEFFERS	Juror	23.20
PURCELL TIRE & RUBBER COMPANY	Vehicle Maintenance	1,277.04
QuickBooks Payroll Service	Payroll Withholdings	942,737.64
QUILL CORPORATION	Supplies	243.86
RACHEL ROARK	Juror	21.20
RADISSON	Mileage & Training	201.68
RANDALL HOUSE/DBA SPEE DEE LUBE	Vehicle Maintenance	69.57
RANDY L DAVIS	Juror	22.00
RAVEN TONEY	Juror	20.00
RAYCHELLE ROUGHTON	Juror	24.80
RAYMOND L BUNCH	Juror	22.00
RAYMOND M EARNEST/FORENSIC ASSOCIA	Autopsy	9,915.00
REDICO INDUSTRIAL SUPPLY, INC	Supplies	5,220.31
RENA BOOTH	Juror	24.40
RENA F BUCKNER	Juror	22.40
RENESSA A. WIGGINS	Juror	20.00
RESSA L SMITH	Juror	21.80
RHOADES & PIERCE LAW OFFICE, LLC	Attorney Fees	260.00
RHONDA BARTH	Juror	27.20
RHONDA WHITE	Juror	25.20
RICHARD CABLE	Juror	20.40
RICHARD LETT	Juror	26.00
ROBERT L COOPER	Juror	23.60
ROBERT MCKENNEY	Juror	21.20
ROBERT W EVENSON	Juror	24.20
RONALD A JOHNSON	Juror	18.20
RONALD BONEBRAKE	Juror	22.80
RONALD FRISBIE	Juror	20.40
RONALD HUDSON	Juror	22.80
RONJEAN BAKER	Juror	40.80
ROYER TIRE, INC	Vehicle Maintenance	650.00
RUSSELL L MALONE	Juror	21.60
SABRINA DUROSSETTE	Juror	25.20
SALLY RHODES	Juror	22.80
SAMS CLUB	Supplies	382.28
SANDRA J CRABTREE	Juror	23.00
SCOTT MICHAEL COOK	Juvenile Contract Services	5,843.24
SGOH ACQUISTION INC./DBA OZARKS COM F	Pre Hire Testing	1,600.00
SHANNA FAULKNER	Juror	23.20

SHANNON ROSE	Juror	44.00
SHAWNA HENSLEY	Juror	24.00
SHEEHAN HUTCHISON KEENAN AGENCY	Judges Liability Ins	1,993.00
SHEILA BOWERS	Juror	22.00
SHELLY L HOWERTON	Juror	18.00
SHELLY L. DOLLAR	Juror	22.00
SHELLY ROSSON	Juror	21.20
SHI INTERNATIONAL CORP	Supplies	347.34
SHIRLEY FIELDS	Juror	23.00
SOLTOW	Supplies	1,930.66
SONIA L WALKER	Juror	25.00
SOUTHERN UNIFORM & EQUIPMENT	Deputy Uniforms	14,768.68
SOUTHWEST CAR WASHES/DBA STAMPEDE	Vehicle Maintenance	200.50
SPROCKET LLC	GPS Service	6,490.00
STEPHANIE SWEETEN	Mileage & Training	114.89
STEVEN L ABEL	Juror	26.80
STEVEN NESBITT	Juror	21.20
SUNNY BROOKS	Juror	20.00
SYSCO KANSAS CITY, INC.	Board of Prisoners	30,843.54
TAMMY J HUBBARD	Juror	26.00
TAMMY TAYLOR	Juror	20.80
TERESA ANN SHINE	Juror	55.20
TERESA SPURLING	Juror	25.00
THE BOAT SERVICE	Vehicle Maintenance	444.03
THE EVANS LAW FIRM	Wage Garnishment	909.43
THE LAW OFFICE OF JORDAN L. PAUL,LLC	Attorney Fees	585.00
THE LAW OFFICE OF KATELIN FRY,LLC	Attorney Fees	585.00
THE PEAVEY CORP./DBA LYNN PEAVEY CO.	Supplies	1,867.50
THE RADAR SHOP INC	Supplies	43.00
THOMAS WOODRUM	Juror	24.00
TIFFANI D SLAVEN	Juror	22.00
TIFFANY PLATTER	Juror	20.60
TIM NEALE	Juror	37.60
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	13,583.73
TIMOTHY MONOESSY	Juror	19.60
TOBY HENSON	Juror	22.00
TOMMY COLVIN	Juror	24.00
TONER SAVER, INC.	Computer Supplies	174.00
TONY L PHAM	Juror	23.00
TRACI M COPE	Juror	22.00
TRACY DOWD	Mileage & Training	222.30
TRACY L HEATH	Juror	52.00
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	110.07
TRANSUNION RISK AND ALTERNATIVE	Supplies	1,097.30
TRAVIS M WHITEHILL	Juror	44.80
TRAVIS W HOLMES	Juror	52.00
TRISTA BAKER	Juror	20.80

TV GUIDE MAGAZINE	Telephone	24.99
TWEEDY LAW OFFICE	Wage Garnishment	1,572.06
U.S. BANK	Credit Card Purchases	7,084.08
VELMA OTTENDORF	Juror	20.80
VERIZON WIRELESS	VOCA Cell phone	652.49
VERTEX CORPORATION/ DBA TRANSLATION	Supplies	420.00
VICKY D SCHLESSMAN	Juror	21.00
VICTORIA SORENSON	Juror	58.80
VISION SERVICE PLAN	Payroll Withholdings	240.09
WELBORN ENTERPRISES,INC/DBA WIRELES	Telephone	291.13
WELLS FARGO BANK, NA	Payroll Withholdings	11,948.94
WELLS LAW OFFICE, LLC	Attorney Appointed Parent	795.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	78.25
WILLIAM J. GOODWIN, III.	Rent	6,491.96
WILLIAM R. ROSE	Juror	24.00
WILLIAM WARREN	Juror	26.80
WOOD MOTOR FORD LLC/DBA WOOD FORD	Vehicle Maintenance	3,527.13
WOOD, COOPER & PETERSON, LLC	Attorney Fees	845.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	67,008.00
WYNDY WYATT	Juror	48.00
XAI YANG	Juror	24.40
Total Expenses		1,957,395.52

LAW ENFORCEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mike Hall	Sheriff Fees	\$6,020.47
Mike Hall	Jail Phone & Commissary	\$7,861.22
Mike Hall	Seat Belt Check	\$0.00
Tayna Lewis	Sheriff Fees	\$3,564.39
Tayna Lewis	Circuit Clerk Fees	\$32,799.53
Ozark Drug Enforcement	Drug Task Force Reimb	\$42,655.98
State of Missouri	Public Safety Grant	\$6,195.94
State of Missouri	VOCA Reimb	\$22,405.53
State of Missouri	Incarceration	\$118,536.80
State of Missouri	20% Court Costs	\$594.00
State of Missouri	Juvenile Detention Reimb	\$1,232.00
State of Missouri	Deputy Salary Reimb	\$60,128.24
Fines Fund	25% Bond Forfeitures	\$5,096.75
State of Missouri	Jury Costs Reimb	\$213.50
Greene County	Inmate Board	\$68,960.00
ACS Government Systems	Fines Fees	\$2,041.00
Department of Revenue	Sales Tax	\$1,382,189.02
Bill Dobbs	Restitution	\$1,088.75
Kim Bell	County Clerk Fees	\$14.58
Misc	Reimbursement	\$27,918.00
County Revenue Fund	Operations Transfer In	\$115,000.00
First Community Bank	Intrest	\$2,677.22

Voided Checks		\$123.80
Donation		\$1,500.00
McDonald County R-1 School District	School Resource Officer	\$32,340.00
Change of Venue		\$6,488.13
TOTAL RECEIPTS		\$1,947,644.85

Administrative Handling Cost Fund**Disbursements**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	119.70
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL St	Computer Maintenance	6,650.00
MAPA		2,825.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	206.00
MO Office of Prosecution Services Fund	MOPS Fees	1,983.42
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	593.66
POSTMASTER	Postage	54.00
ROBERT G WILLIS/DBA WILLIS & ASSOCIATES	Supplies	463.61
SHERI CARPENTER	Mileage & Training	756.07
SOLTOW	Supplies	169.85
THE OASIS HOTEL & CONFERENCE CENTER	Mileage & Training	293.67
U.S. BANK	Credit Card Purchases	2,664.75
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	120.75
TOTAL EXPENSES		16,900.48

Revenues

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Bill Dobbs	Bad Check Fees	\$ 12,115.31
First Community Bank	Interest	\$ 114.54
Bill Dobbs	MOPS Fees	\$ 1,793.42
TOTAL RECIEPTS		\$ 14,023.27

Collectors Tax Maintenance Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
American Stamp & Marking Products	Supplies	\$ 67.75
Missouri Cnty Collector's Association	Professional Services	\$ 200.00
NACCTFO	Supplies	\$ 75.00
ULRICH- SOFTWARE	Computer Maintenance	\$ 4,084.18
TOTAL EXPENSES		\$ 4,426.93

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Fees	\$ 33,603.88
First Community Bank	Interest	\$ 650.13
TOTAL RECEIPTS		\$ 34,254.01

Concealed Weapons Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
COLOSSUS, INC/ DBA INTERACT PUBLIC SA	Supplies	\$ 4,000.00
ELLIOTT DATA SYSTEMS, INC	Equipment	\$ 2,469.00
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	\$ 90.00
MISSOURI- STATE HIGHWAY PATROL	Mules Computer	\$ 1,814.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	\$ 780.00
MISSOURI STATE HWY PATROL	Concealed Carry Permits	\$ 540.00
MORPHO USA INC/IDEMIA IDENTITY & SECL	Live Scan	\$ 5,928.00
TOTAL EXPENSES		\$ 15,621.00

Concealed Weapons Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Mike Hall	Sheriffs Fees	\$ 11,020.00
Total Receipts		\$ 11,020.00

Extradition & Transportation Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BILL DAVENPORT	Guard	\$ 848.49
DOC HALERSON	Guard	\$ 41.98
LES JACOB FORD	Vehicle	\$ 29,973.00
MO STATE HWY PATROL	Vehicle	\$ 15,250.00
TOTAL EXPENSES		\$ 46,113.47

Extradition & Transportation Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State of Missouri	Prisoner Transport Reimb	\$ 26,228.58
State of Missouri	Prisoner Extradition Reimb	\$ 4,786.00
MIDWEST PUBLIC RISK	Insurance Claims	\$ 17,425.00
TOTAL RECEIPTS		\$ 48,439.58

LET/ POST Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
DAYS INN JEFFERSON CITY	Training	\$ 87.74
MARGARITAVILLE LAKE RESORT/TAN-TAR-A	Training	\$ 244.54
MIKE HALL	Training	\$ 67.11
MISSOURI D.A.R.E. OFFICER'S ASSOCIATION	Training	\$ 350.00
MISSOURI NARCOTIC OFFICER'S ASSOCIATION	Training	\$ 175.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$ 2,387.39
MISSOURI SOUTHERN STATE UNIVERSITY	Training	\$ 100.00
OASIS HOTEL & CONVENTION CENTER	Training	\$ 255.78
SHEILD FORCE INTERNATIONAL CENTER	Training	\$ 300.00
US BANK	CREDIT CARD PURCHASES	\$ 321.00
TOTAL EXPENSES		<u>\$ 4,288.56</u>

LET/POST Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tanya Lewis	Circuit Clerk Fees	\$ 2,052.00
Conduent Government Systems	Fines Fees	\$ 314.00
State of Missouri	P.O.S.T.	\$ 1,187.39
TRANSFER IN	OPERATIONS	\$ 663.53
TOTAL RECEIPTS		<u>\$ 4,216.92</u>

Sheriff Civil Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACTIVE 911,INC	Equipment	234.00
BILL DAVENPORT/WILLIAM	Equipment	371.54
CITY-OF-JOPLIN	Equipment	250.00
COLOSSUS, INC/ DBA INTERACT PUBLIC S/	Equipment	4,000.00
COLSON & COLSON, L.L.C.	Equipment	50.00
CREATIVE PRODUCT SOURCE, INC	Equipment	275.69
DOC HALVERSON	Equipment	23.87
ELLIOTT DATA SYSTEM,INC.	Equipment	1,955.00
FOURSTATE PRINTING, INC.	Equipment	95.00
JASON THOMAS	Equipment	901.18
KEELS CONSULTING SERVICES, INC.	Equipment	1,072.00
KENT R. FINDLEY,DVM/PET CLINIC NEOSH	Equipment	210.50
LINDA OWEN/ SWEET STICHERS KC, LLC	Equipment	63.59
LYLE T. WALTHALL/DBA PATRIOT K9 TRAIN	Equipment	300.00
MALACHI SJORLUND	Equipment	172.00
MIDAMERICA MUNITIONS,LLC	Equipment	1,500.00
MIKE-HALL	Equipment	516.16
MISSOURI SOUTHERN STATE UNIVERSITY	Equipment	1,500.00
MODERN MARKETING	Equipment	455.16
NW ARKANSAS NEWSPAPERS LLC.	Equipment	240.00
PATRIOT K-9 TRAINING, LLC	Equipment	850.00
RDJ SPECIALTIES, INC.	Equipment	519.83
U.S. BANK	Credit Card Payments	706.53
WAL-MART STORES, INC.	Shop with a Hero	1,500.00
TANSFER OUT	Operation Transfer to LET	663.53
TOTAL EXPENSES		<u><u>17,762.05</u></u>

Sheriff Civil Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Mike Hall	Sheriff Fees	\$ 19,693.00
TOTAL RECEIPTS		<u><u>\$ 19,693.00</u></u>

Recorders Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Cott Systems Inc.	Supplies	\$ 2,772.72
Total Expenses		\$ 2,772.72

Recorders Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Kenny Underwood	Recording Fees	\$ 11,044.50
First Community Bank	Interest	\$ 280.47
Cott Systems Inc	Reimbursment	\$ 2,455.00
Total Receipts		\$ 13,779.97

Inmate Security Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Charm-Tex	Supplies	\$ 673.50
Colossus Inc/ DBA Interact	Supplies	\$ 1,976.10
Keels Consulting Services I	Computer Maintenance	<u>\$ 3,853.00</u>
Total Expenses		\$ 6,502.60

Inmate Security Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 2,043.63
Conduent Government Syst	MODEX	\$ 1,346.90
Conduent Government Syst	Fines Fees	<u>\$ 316.00</u>
Total Receipts		\$ 3,706.53

PAT Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Karpel Computer Systems Inc/DBA Karpe Computer Maintenance		\$ 2,200.00
Total		\$ 2,200.00

PAT Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 1,190.33
Conduent Government Systems	Fines Fees	\$ 78.50
Total		\$ 1,268.83

ELECTIONS FUND DISBURSMENTS

<u>Vendor</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Total		\$ -

ELECTIONS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kimberly Bell	5% of Elections Cost:	\$ 911.79

SCHOOL FUND DISBURSMENTS

<u>SCHOOL DISTRICT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County R-1	Property Tax	\$ 6,730,197.19
McDonald County R-1	RR & Utility Tax	\$ 608,208.17
McDonald County R-1	Private Car Tax	\$ 14,983.37
McDonald County R-1	Sur Tax	\$ 51,251.35
McDonald County R-1	Fines, Overplus, & Int	\$ 159,337.92
	Interest	\$ 378.21
Neosho R-5	Property Tax	\$ 752,947.97
Neosho R-5	RR & Utility Tax	\$ 64,903.71
Neosho R-5	Private Car Tax	\$ 1,598.92
Neosho R-5	Sur Tax	\$ 3,157.36
Neosho R-5	Fines, Overplus & Int	\$ 18,071.33
	Interest	\$ 37.11
East Newton R-6	Property Tax	\$ 157,324.91
East Newton R-6	RR & Utility Tax	\$ 7,996.49
East Newton R-6	Private Car Tax	\$ 196.99
East Newton R-6	Sur Tax	\$ 398.65
East Newton R-6	Fines, Overplus & Int	\$ 2,207.44
	Interest	\$ 7.67
Seneca R-7	Property Tax	\$ 102,552.37
Seneca R-7	RR & Utility Tax	\$ 4,666.76
Seneca R-7	Conservation Tax	\$ 153.25
Seneca R-7	Private Car Tax	\$ 114.96
Seneca R-7	Fines, Overplus & Int	\$ 1,158.90
	Interest	\$ 4.23
Southwest R-5	Property Tax	\$ 242,815.08
Southwest R-5	RR & Utility Tax	\$ 15,717.09
Southwest R-5	Private Car Tax	\$ 387.20
Southwest R-5	Fines, Overplus & Int	\$ 3,266.99
	Interest	\$ 11.15
Wheaton R-3	Property Tax	\$ 62,222.08
Wheaton R-3	RR & Utility Tax	\$ 3,157.40
Wheaton R-3	Private Car Tax	\$ 77.79
Wheaton R-3	Fines, Overplus & Int	\$ 662.23
	Interest	\$ 2.33
TOTAL EXPENSES		\$ 9,010,174.57

SCHOOL FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Tax	\$ 8,048,059.60
J Weber	RR & Utility Tax	\$ 704,649.62
J Weber	Private Car Tax	\$ 17,359.23
J Weber	Sur Tax	\$ 54,807.36
J Weber	Conservation Tax	\$ 153.25
J Weber	Fines, Interest , Over	\$ 184,704.81
J Weber	Collectors Interes	\$ 440.70
First Community Bank	Interest	\$ <u>302.42</u>
TOTAL RECEIPTS		\$ 9,010,476.99

CERF RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Interest	\$ 3.60
J Weber	Delinquent Fees	\$ 84,009.73
J Weber	LAC	\$ 94,370.91
J Weber	Merchants Liscense	\$ 5,020.00
J Weber	Delinquent Land Tax	\$ 13,200.00
Kenny Underwood	Recorders Fees	\$ <u>23,761.00</u>
TOTAL		\$ 220,365.24

CITIES SURTAX RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
City of Lanagan	Surtax	\$ 115.43
City of Anderson	Surtax	\$ 16,901.25
City of Goodman	Surtax	\$ 6,257.12
City of Pineville	Surtax	\$ 3,387.83
City of Southwest City	Surtax	\$ 5,652.22
Missouri Department of f	Surtax	\$ <u>1,038.10</u>
TOTAL		\$ 33,351.95

FINES FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Law Enforcement Fund	% of Bond Forfeitures	\$ 246.75
McDonald County Circuit Court		\$ 3,000.00
School Building Revolvin	Bond Forfeitures	\$ 1,140.25
School Fund	Transfer for Payout to	\$ <u>180,118.67</u>
TOTAL EXPENSES		\$ 184,505.67

FINES FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Conduent Government S	Fines Fees	\$ 21,856.91
Tayna Lewis	Circuit Clerk Fees	\$ 133,947.89
Tayna Lewis	Bond Forfeitures	\$ 3,540.55
Missouri Ethics Co	Fine for Young Ameri	\$ <u>200.00</u>

TOTAL RECEIPTS \$ **159,545.35**

FI TAX DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
City of Anderson	FI Tax Distribution	\$ 0.10
County Revenue Fund	FI Tax Distribution	\$ 4.96
McDonald County Library	FI Tax Distribution	\$ 262.58
McDonald County R-1 School	FI Tax Distribution	\$ 8,980.30
Crowder College	FI Tax Distribution	\$ 1,129.10
TOTAL EXPENSES		\$ 10,377.04

FI TAX RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Department of Revenue	FI Tax	\$ 11,669.76
Department of Revenue	FI Tax Interest	\$ 170.34
TOTAL RECEIPTS		\$ 11,840.10

OVERPLUS TAX SALE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
School Fund	Transfer for Payout to	\$ 4,290.81

OVERPLUS TAX SALE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Tax Sale Overplus	\$ 22,495.90

CRIMINAL COSTS FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Newton County Treasure	Criminal Costs Reimbursement	\$ 37,880.98

CRIMINAL COSTS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
State of Missouri	Criminal Costs	\$ 37,880.98

DEPUTY SHERIFF SALARY FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Department of Revenue	Deputy Sheriff Salary	\$ 6,780.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mike Hall	Sheriff Fees for DSSI	\$ 6,230.00

LAFAYETTE HOUSE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Lafayette Home	Domestic Violence Fund	\$ 3,621.00

LAFAYETTE HOUSE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Tanya Lewis	Domestic Violence Fc	\$ 1,791.00
Kenny Underwood	Domestic Violence Fc	\$ 1,830.00
TOTAL		\$ 3,621.00

SB665 FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
US Bank	Credit Card Purchase	\$ 919.99

SB665 FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
		\$ -

LOCAL EMERGENCY PLANNING FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
7 Valley/ Mazzios	Mileage & Training	\$ 42.00
Sam's Club	Equipment	\$ 349.50
US Bank	Credit Card Purchase	\$ 78.50
TOTAL		\$ 470.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 1,082,712.89

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 259,580.25

COURTHOUSE ANNEX DEVELOPMENT/RECIEPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
336 LLC & HR Block	Rent	\$ 27,475.00

GOODMAN FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 83,439.91

WHEATON FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Taxes	\$ 13,101.96

WASHBURN FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Property Tax	\$ 15,718.76

WHITE ROCK FPD RECEIPTS/DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber Property Tax \$ 20,180.42

ASSESSED VALUATION 2019

REAL ESTATE	164,028,180
PERSONAL PROPERTY	113,931,540
RR & UTILITIES	<u>25,356,703</u>
TOTAL ASSESSED VAL	303,316,423

TAX RATES LEVIED 2019

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	0.3021
Washburn FPD	0.2934
White Rock FPD	0.3000
McDonald County Road	0.0000
McDonald County Gener	0.0000

I, Sheila Fuller, 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, 2019, 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 Fuller
McDonald County Treasurer