

Fund	Beginning Balance	Receipts	Voided	Disbursements	Transfer	Transfer	Interest	Ending Balance
	1/1/2020	Transactions			Out	In	In	12/31/2020
Assessment	\$ 9,124.74	\$ 302,488.83		\$ 300,663.43				\$ 10,950.14
C-3 Road & Bridge	\$ 849,929.49	\$ 2,438,855.69		\$ 2,642,071.81				\$ 646,713.37
CERF	\$ (0.00)	\$ 242,592.68		\$ 242,592.68				\$ -
Cities Sur Tax	\$ -	\$ 34,538.32		\$ 34,538.32				\$ -
Collector's Tax Maint.	\$ 155,563.81	\$ 39,555.70		\$ 37,592.00				\$ 157,527.51
Concealed Weapons	\$ 4,895.92	\$ 15,830.00		\$ 11,864.68				\$ 8,861.24
County Library	\$ -	\$ 313,291.85		\$ 313,291.85				\$ -
County Revenue	\$ 494,962.82	\$ 2,225,753.91		\$ 1,630,715.17	\$ 650,000.00			\$ 440,001.56
Criminal Costs	\$ -	\$ 55,165.14		\$ 55,165.14				\$ -
Crowder College	\$ -	\$ 1,300,219.85	\$ -	\$ 1,300,219.85				\$ -
Elections	\$ 9,205.41	\$ 33,529.98		\$ 29,423.08				\$ 13,312.31
Extradition-Trans	\$ 26,242.82	\$ 17,942.01		\$ 27,558.81				\$ 16,626.02
F I Tax	\$ 11,669.76	\$ 7,397.30		\$ 11,846.00				\$ 7,221.06
Fines	\$ 41,351.44	\$ 150,824.50		\$ 138,349.88				\$ 53,826.06
Goodman FPD	\$ -	\$ 78,555.04		\$ 78,555.04				\$ -
Health Department	\$ 2,624.34	\$ 552,903.95		\$ 425,077.90	\$ 130,000.00			\$ 450.39
L.E.T.-P.O.S.T.	\$ (0.00)	\$ 3,299.61		\$ 3,299.61				\$ (0.00)
Lafayette House	\$ -	\$ 3,816.30		\$ 3,816.30				\$ -
Law Enforcement	\$ 3,784.58	\$ 2,415,660.04		\$ 1,911,115.73	\$ 350,000.00			\$ 158,328.89
Overplus Tax Sales	\$ 63,263.90	\$ 53,673.21		\$ 29,301.17				\$ 87,635.94
Administrative Handling Co	\$ 22,627.93	\$ 9,863.74		\$ 11,829.02				\$ 20,662.65
P.A.T.	\$ 94.58	\$ 2,389.68		\$ -				\$ 2,484.26
Recorder's Fund	\$ 66,608.75	\$ 12,615.02		\$ 628.64				\$ 78,595.13
S B 665	\$ 595.00	\$ -						\$ 595.00
Schools	\$ 367.17	\$ 10,825,843.31		\$ 10,825,968.72				\$ 241.76
Sheriff's Civil	\$ 13,869.26	\$ 21,168.00		\$ 28,301.26				\$ 6,736.00
Unclaimed Fees	\$ -	\$ -		\$ -				\$ -
Deputy Salary Fund	\$ -	\$ 7,265.00		\$ 7,265.00				\$ -
Inmate Security Fund	\$ 1,495.25	\$ 3,921.51		\$ 5,416.76				\$ -
Local Emergency Planning	\$ 22,909.35	\$ -		\$ -				\$ 22,909.35
Wheaton FPD	\$ -	\$ 15,768.12		\$ 15,768.12				\$ -
Washburn FPD	\$ -	\$ 17,430.32		\$ 17,430.32				\$ -

CH Annex Development	\$ 33,725.00	\$ 9,900.00		\$ 170.00				\$ 43,455.00
Whiterock FPD	\$ 0.00	\$ 219,839.63		\$ 219,839.63				\$ -
CARES (COVID-19)	\$0.00	\$2,769,713.57		\$ 2,453,790.12				\$315,923.45
Stella FPD		\$14,217.60		\$ 14,217.60				\$ 0.00
	\$ 1,834,911.32	\$ 24,215,829.41	\$ -	\$ 22,827,683.64	\$ 1,130,000.00	\$ -	\$ -	\$ 2,093,057.09
<b>County Revenue CD</b>	\$ 101,588.18	\$ 50.53		\$ 101,638.71				\$ (0.00)
<b>County Revenue CD 2</b>	\$ 100,000.00	\$ 1,106.42						\$ 101,106.42
<b>County Revenue CD 3</b>	\$ -	\$ 151,098.89						\$ 151,098.89
<b>Road &amp; Bridge CD</b>	\$ -	\$ 100,732.59						\$ 100,732.59
<b>Health Department CD</b>	\$ -	\$ 130,000.00						\$ 130,000.00
<b>Law Enforcement CD</b>	\$ -	\$ 350,000.00						\$ 350,000.00
<b>County Revenue CD 4</b>	\$ -	\$ 500,000.00						\$ 500,000.00
<b>TOTAL</b>	\$ 2,036,499.50	\$ 25,448,817.84	\$ -	\$ 22,929,322.35	\$ 1,130,000.00	\$ -	\$ -	\$ 3,425,994.99

**COUNTY REVENUE DISBURSEMENTS**

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Peter Alumbaugh, Election Judge	\$	435.00	\$	435.00
Elizabeth Anderson, Election Judge	\$	530.00	\$	530.00
Bruce Arnold, Litter Program	\$	16,725.98	\$	13,156.66
Brenda Baird, Election Judge	\$	655.00	\$	655.00
Elizabeth Baker, Chief Deputy of Elections	\$	31,096.70	\$	21,079.29
Pamela Baker, Election Judge	\$	515.00	\$	515.00
Mary Banks, Election Judge	\$	655.00	\$	655.00
Michelle Barker, Election Support	\$	328.10	\$	281.03
Gail Barnard, Election Support	\$	100.00	\$	100.00
Sharyl Barwick, Election Judge	\$	2,182.50	\$	2,029.30
Dorcie W Bearbower, Election Judge	\$	275.00	\$	275.00
Janice Bearbower, Election Judge	\$	265.00	\$	265.00
Sally Beeman, Election Judge	\$	655.00	\$	635.00
Kimberly Bell, County Clerk	\$	44,343.36	\$	29,414.33
Joseph Blevins, Custodian	\$	3,937.50	\$	3,636.28
Martha Blevins, Custodian	\$	5,961.98	\$	4,840.43
Mary Bourn, Election Judge	\$	210.00	\$	210.00
Georgia Bradley, Election Judge	\$	655.00	\$	655.00
Julia Brewer, Election Judge	\$	655.00	\$	655.00
Dawn Bunch, Election Judge	\$	680.00	\$	680.00
John Bunch, Western Commissioner	\$	29,266.56	\$	22,330.86
Barbara Burnett, Election Judge	\$	665.00	\$	665.00
Harriet Campbell, Election Judge	\$	210.00	\$	210.00
Shirley Capps, Election Judge	\$	515.00	\$	515.00
Crystal Clark, Election Judge	\$	515.00	\$	515.00
Nina Clark, Election Judge	\$	475.00	\$	475.00
Patricia Clayton, Election Judge	\$	655.00	\$	655.00
Janice Coberley, Election Judge	\$	655.00	\$	655.00
Jessica Cole, Human Resource	\$	34,044.42	\$	25,305.04
Atha Conway, Election Judge	\$	140.00	\$	140.00
Carol Cook, Election Judge	\$	390.00	\$	390.00
Susan Cunnungham, Election Judge	\$	445.00	\$	445.00
Meloni Cutberth, Election Judge	\$	515.00	\$	515.00
Debra Daniels, Accounts Payable	\$	32,301.02	\$	25,058.83
Peggy Daniels, Election Judge	\$	655.00	\$	655.00
Debra Davidson, Election Judge	\$	680.00	\$	680.00
Gladys Davis, Election Judge	\$	655.00	\$	655.00
Tammie Davis, Election Judge	\$	515.00	\$	515.00
Marc Desautels, Election Judge	\$	360.00	\$	360.00
Rudolph Dusseau, Election Judge	\$	445.00	\$	445.00
Linda Dyki, Clerk	\$	32,215.78	\$	15,097.52
Rosemarie Estrada, Election Judge	\$	210.00	\$	210.00
Doris Evans, Clerk	\$	9,870.19	\$	8,583.14
Susan Evans, Election Judge	\$	140.00	\$	140.00
Roy Foust, Election Judge	\$	665.00	\$	665.00

Patsy Free, Election Judge	\$	2,410.00	\$	2,255.68
Sheila Fuller, County Treasurer	\$	44,343.36	\$	30,392.78
Tonya Garvin, Public Administrator	\$	44,343.36	\$	33,719.99
Colliar Gottfried, Election Judge	\$	288.75	\$	288.75
Lavona Grundvig, Election Judge	\$	475.00	\$	475.00
Sara Gundel, Election Judge	\$	125.00	\$	125.00
Eva Haggard, Election Judge	\$	475.00	\$	475.00
Dorothy Harner, Election Judge	\$	728.60	\$	728.60
Lisa Helm, Election Support	\$	663.75	\$	663.75
Jai Henson, Election Judge	\$	515.00	\$	515.00
Donna Hobbs, Election Judge	\$	395.00	\$	395.00
David Holloway, Western Commissioner	\$	29,266.56	\$	20,215.96
Jerry Hoskins, Election Judge	\$	515.00	\$	515.00
Gary Huff, Election Security	\$	210.00	\$	210.00
Sandra Hughes, Election Judge	\$	655.00	\$	655.00
Kimberly Hurst, Election Judge	\$	210.00	\$	210.00
William Hurst, Election Judge	\$	210.00	\$	210.00
Nancy Irish, Election Judge	\$	655.00	\$	655.00
Barbara Ittner, Election Judge	\$	601.25	\$	601.25
Rachell Jackson, Election Judge	\$	180.00	\$	180.00
David Jensen, Election Judge	\$	515.00	\$	515.00
Kathleen Johnson, Election Judge	\$	265.00	\$	265.00
Vira Keith, Election Judge	\$	655.00	\$	655.00
Carla Kirk, Election Judge	\$	210.00	\$	210.00
Matthew Knight, Election Judge	\$	485.00	\$	485.00
Joseph Lahr, Election Judge	\$	655.00	\$	655.00
Mary Landon, Clerk	\$	33,391.50	\$	22,555.13
Max Lankford, Election Judge	\$	670.00	\$	670.00
Peggy Lankford, Election Judge	\$	655.00	\$	655.00
William Lant, Presiding Commissioner	\$	31,329.12	\$	23,509.28
Kristi Laxton, Clerk	\$	30,119.25	\$	19,778.44
James Lee, Election Judge	\$	140.00	\$	140.00
Amanda Lewis, Office Assistant Public Admin	\$	2,450.01	\$	2,259.58
Norma Lindquist, Election Judge	\$	515.00	\$	515.00
Harold Littlefield, Election Judge	\$	665.00	\$	665.00
Janice Mailes, Election Judge	\$	655.00	\$	655.00
David Malcom, Election Judge	\$	335.00	\$	335.00
Brenda Meador, Election Judge	\$	275.00	\$	275.00
Eugenio Mendoza Jr., Election Judge	\$	210.00	\$	210.00
Gloria Mitchell, Election Judge	\$	335.00	\$	335.00
Jani Moreno, Office Assistant Public Admin	\$	21,365.85	\$	13,978.19
Rachel Nicholson, Election Judge	\$	430.00	\$	430.00
Shawn Nicholson, Election Judge	\$	640.00	\$	640.00
Alesia Parish, Election Judge	\$	210.00	\$	210.00
Dane Paulson, Litter Control /Custodian	\$	22,778.78	\$	15,575.20
Judith Pendergraft, Election Judge	\$	140.00	\$	140.00
Loretta Rolan, Election Judge	\$	210.00	\$	210.00

Rebecca Ross, Election Judge	\$	495.00	\$	495.00
Tonja Schlessman, Election Judge	\$	655.00	\$	655.00
Terry Schrader, Election Judge	\$	210.00	\$	210.00
Patrica Scott, Electio Judge	\$	655.00	\$	655.00
Crystal Sherman, Election Judge	\$	530.00	\$	530.00
Brenda Smith, Election Judge	\$	475.00	\$	475.00
Jack Smith, Election Judge	\$	335.00	\$	335.00
Debra Stetina, Election Judge	\$	655.00	\$	655.00
John Sudduth, Election Judge	\$	515.00	\$	515.00
Nova Sudduth, Election Judge	\$	515.00	\$	515.00
Gregg Sweeten, Emergency Management/Flood Plain	\$	37,317.08	\$	27,435.42
Kalee, Sweeten, Election Suport	\$	43.13	\$	36.94
Stephanie Sweeten, Election Security	\$	562.76	\$	519.74
Michaela Thacker, Tax Specialist	\$	26,410.09	\$	21,114.32
Carol Thompson, Election Judge	\$	655.00	\$	655.00
Kathy Underwood, Records and Election	\$	12,444.96	\$	11,229.92
Kenny Underwood, County Recorder	\$	44,343.36	\$	31,752.55
Maryah Wagner, Election Judge	\$	210.00	\$	210.00
Patsy Ward, Election Judge	\$	335.00	\$	335.00
Jennifer Weber, Collector	\$	44,343.36	\$	26,566.42
Bonnie Wetzel, Election Judge	\$	655.00	\$	655.00
Linda Wilson, Election Judge	\$	335.00	\$	335.00
Judy Wolf, Election Judge	\$	350.00	\$	350.00
Betty Wood, Election Judge	\$	390.00	\$	390.00
<b>TOTAL PAYROLL</b>	<b>\$</b>	<b>709,068.97</b>	<b>\$</b>	<b>513,220.60</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
A&W COMMUNICATIONS, INC.	Radio's & Repair	583.24
ADAM MORITZ	Equipment	400.00
ADVANTAGE LASER PRODUCTS, INC.	Supplies	204.94
AIRE-MASTER OF AMERICA, INC	Supplies	1,885.06
ALESIA PARISH-	Election Judge	218.57
AMANDA LEWIS	Mileage & Training	218.80
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	137.66
ANTHEM BCBS	Payroll Withholdings	55,708.84
Assessment	Operation Transfer	42,333.00
ATHA CONWAY	Election Judge	140.00
AT&T MOBILITY II LLC	Cell Phones	494.88
B & M TIRE & MUFFLER LLC/BILL MARTIN	Tires	193.18
BARBARA BURNETT	Election Judge	682.28
BARBARA ITTNER	Election Judge	623.39
BETTY WOOD	Election Judge	390.00
BENEFIT INTELLIGENCE	Payroll Withholdings	900.00
BIG BEAR SHREDDING LLC	Equipment	180.00
BONNIE WETZEL	Election Judge	655.00
BRENDA BAIRD	Election Judge	727.20

BRENDA L SMITH	Election Judge	483.36
BRENDA MEADOR	Election Judge	300.20
BRUCE ARNOLD	Mileage & Training	227.25
C-V GLASS COMPANY, INC.	Supplies	317.68
C E R F	Payroll Withholdings	35,886.88
CAPITOL INFORMATION GROUP, INC/BUSINESS M	Mileage & Training	179.00
CARLA KIRK-	Election Judge	215.78
CAROL COOK	Election Judge	393.81
CAROL THOMPSON	Election Judge	662.84
CHRISTOPHER OWENS	Mileage & Training	250.00
CITY-OF-PINEVILLE	Utilities	12,348.62
CLAYTON YOUNKER/DBA YOUNKER HEAT & A/C	Repairs & Upkeep	21,274.00
CLEAR BASIN SOFTWARE LLC	Computer Maintenance	2,625.00
CNA SURETY	Office Holders Bonds	688.50
COAST TO COAST COMPUTER PRODUCTS, INC	Supplies	1,621.23
COLLIAR GOTTFRIED-	Election Judge	337.37
COLONIAL LIFE INSURANCE	Payroll Withholdings	630.72
CONNELL INSURANCE, INC	Payroll Withholdings	7,431.34
CONNER WOLFF/WOLFF'S LAWN CARE	Repairs & Upkeep	3,000.00
COTT SYSTEMS, INC.	Supplies	1,950.00
COUNTY COMMISSIONERS ASSOCIATION OF MO	Mileage & Training	900.00
COUNTY OF JASPER	Rent for Public Defender	1,832.00
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Repairs & Upkeep	270.04
CRYSTAL CLARK	Election Judge	515.00
CRYSTAL SHERMAN	Election Judge	546.86
DAVID HOLLOWAY	Mileage & Training	205.40
DAVID JENSEN	Election Judge	515.00
DAVID MALCOM	Election Judge	335.00
DAWN BUNCH	Election Judge	733.90
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Equipment	1,035.31
DEBBY DANIELS	Mileage & Training	95.24
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	2,902.00
DEBRA DAVIDSON	Election Judge	718.12
DEBRA STETINA	Election Judge	655.00
DEKALB COUNTY	Supplies	21.10
DELUXE	Supplies	221.58
DEPART OF REVENUE	Supplies	29.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Emergency Management	358.04
DOMINION VOTING SYSTEMS, INC.	Election Supplies	16,159.19
DONNA HOBBS	Election Judge	408.65
DOROTHY HARNER	Election Judge	787.42
DRURY INN & SUITES*	Mileage & Training	680.34
DWAYNE BEARBOWER	Election Judge	281.12
EDDIE T SUMNER/SUMNER MECHANICAL HTG&AIR	Repairs & Upkeep	425.00
ELECTRONIC OFFICE SYSTEMS	Capital Improvements	623.00
ELIZABETH ANDERSON	Election Judge	530.00
ELKINS-SWYERS COMPANY INC.	Supplies	52,893.07

ELLIOTT DATA SYSTEM,INC.	Equipment	804.00
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	635.00
EUGENIO MENDOZA	Election Judge	210.00
EVA HAGGARD,	Election Judge	486.70
EVERBRIDGE, INC	Radio's & Repair	4,000.00
FASTENAL COMPANY	Equipment Repair	8.39
FCB	Supplies	85.42
FEDEX	Shipping	52.81
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	6,093.66
FOURSTATE PRINTING, INC.	Supplies	1,911.18
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Pre Hire Physicals	42.00
GAIL BARNARD	Election Judge	122.65
GARY HUFF	Election Judge	218.16
GEORGIA BRADLEY	Election Judge	719.88
GLADYS DAVIS	Election Judge	655.00
GLORIA MITCHELL	Election Judge	335.00
GOODMAN TIRE & AUTO	Fuel & Vehicle Maint	100.00
GRANGER DIRTWORKS INC.	Capital Improvments	88,700.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	14,055.52
GREGG-SWEETEN	Mileage & Training/ Election	2,495.67
HAROLD LITTLEFIELD	Election Judge	665.00
HARRIET CAMPBELL,	Election Judge	218.43
HART BAPTIST CHURCH	Poll Rent	200.00
Health Dept	Operation Transfer	45,000.00
HENSON TRASH SERVICE	Trash Service	1,656.00
HERITAGE TRACTOR, INC.	Equipment	31.85
HILLBILLY PUMPING & HAULING, INC	Repairs & Upkeep	950.00
HR ADVANTAGE,LLC/LYNETTE WEATHERFORD	Supplies	452.00
HSTCC	Harry S Truman Membership Dues	2,367.44
INA MILTON	Election Judge	15.00
INFINISOURCE	Cobra Insurance	810.00
INTAB,LLC	Supplies	541.54
JACK SMITH	Election Judge	335.00
JACKSON CNTY BOARD OF ELECTION COMM	Mileage & Training	90.00
JAI HENSON	Election Judge	515.00
JAMES LEE	Election Judge	140.00
JAMIE PATTERSON/A&J MINI STORAGE	Jury Script Supplies/Expense	560.00
JANI MORENO	Election Judge	98.55
JANICE BEARBOWER	Election Judge	265.00
JANICE COBERLEY	Election Judge	655.00
JANICE MAILES	Election Judge	655.00
JENNIFER WEBER	Mileage & Training	110.77
JERRY HOSKINS	Election Judge	528.74
JESSICA COLE,	Mileage & Training	310.08
JOAN KEITH	Election Judge	25.20
JOHN BUNCH	Equipment	5,000.21
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	841.00

JOHN SUDDUTH	Election Judge	515.00
JOPLIN SUPPLY COMPANY	Repairs & Upkeep	2,774.25
JOSEPH BLEVINS JR	Election Judge	22.44
JOSEPH LAHR	Election Judge	655.00
JUDITH PENDERGRAFT	Election Judge	140.00
JUDY WOLF	Election Judge	350.00
JULIA BREWER	Election Judge	662.14
KANSAS CITY MARRIOTT DOWNTOWN	Mileage & Training	690.70
KATHY-UNDERWOOD	Election Judge	32.72
KATHY JOHNSON	Election Judge	268.60
KEELS CONSULTING SERVICES, INC.	Computer Maintenance	1,392.50
KENNY-UNDERWOOD	Mileage & Training	223.61
KIMBERLY BELL	Mileage & Training	737.43
KIMBERLY HURST	Election Judge	210.00
KNOWiNK, LLC	Equipment	2,500.00
KRYSTI SANNY/GOODMAN PRINTING	Litter Advertising	125.00
LANAGAN BAPTIST CHURCH	Poll Rent	100.00
LAND HEATING & COOLING, LLC	Repairs & Upkeep	1,921.53
LAVONA GRUNDTVIG	Election Judge	475.00
LIBERTY NATIONAL	Payroll Withholdings	3,127.40
LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	56,974.12
LINDA WILSON	Election Judge	335.00
LISA HELM	Election Judge	910.77
LORETTA ROLEN,	Election Judge	220.68
LORI MAE BYRD	Election Judge	100.00
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	300.00
MARC DESAUTELS	Election Judge	416.98
MARINE CENTER INC	Work on Boat	198.01
MARY BANKS	Election Judge	696.48
MARY BOURN	Election Judge	229.45
MARYAH WAGNER,	Election Judge	221.02
MASTER ELECTRIC	Capital Improvements	12,150.00
MATTHEW KNIGHT	Election Judge	485.00
MAX LANKFORD	Election Judge	804.80
MAX MOTORS II , LLC	Emergency Management	33,976.00
MCBRIDE,LOCK & ASSOCIATES	Auditors	2,331.00
MCDONALD COUNTY HEALTH DEPT.	Flu Shots for Employees	220.00
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Supplies	360.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	84.16
MCDONALD COUNTY TELEPHONE CO	Utilities	15,331.16
MELONI CUTBERTH	Election Judge	515.00
METLIFE	Payroll Withholdings	8,298.43
MICHAELLA THACKER	Mileage & Training	133.81
MICHELLE BARKER	Mileage & Training	249.47
MICHELLE BILLINGTON	Election Judge	15.00
MIKE DAVIS/DBA CENTRAL FIRE & SAFETY	Repairs & Upkeep	3,550.00
MILLER CONSULTATIONS & ELECTS/DBA ELECT S	Supplies	492.69



MISSOURI- STATE HIGHWAY PATROL	Pre Hire Physicals	87.75
MISSOURI ASSOCIATION OF COUNTIES	Workmans Comp Insurance	10,631.68
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	400.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	600.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	400.00
Missouri Director of Revenue	Payroll Withholdings	17,466.00
Missouri Division of Employment Security	Payroll Withholdings	416.41
MISSOURI DOCUMENT SOLUTIONS, LLC	Software & Maintenance	695.00
MISSOURI NOTARY SERVICE AND BONDING CO.,	Supplies	260.55
MO. VOCATIONAL ENTERPRISES	Capital Improvments	112.52
MOUNTAIN BIBLE CHURCH	Poll Rent	200.00
NANCY IRISH	Election Judge	655.00
NINA CLARK	Election Judge	482.48
NORMA LINDQUIST	Election Judge	530.00
NOVA SUDDUTH	Election Judge	515.00
NW ARKANSAS NEWSPAPERS LLC.	Publications	9,875.20
O'REILLY AUTOMOTIVE INC	Supplies	72.96
OFFICE DEPOT	Supplies	494.51
OWEN G. DUNN CO./DBA PRINTELECT	Equipment	1,150.77
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	14,138.32
OZARK MAILING SERVICE	Postage	16,916.61
P/R Taxes	Payroll Withholdings	133,962.43
PAM BAKER	Election Judge	526.70
PATRICIA CLAYTON	Election Judge	695.09
PATSY FREE	Election Judge	2,494.07
PATSY WARD	Election Judge	338.33
PATTI SCOTT,	Election Judge	660.92
PAUL BUCKNER/ BUCKNER COMPUTER SERVICE	Computer Maintenance	189.88
PC NET INC	Computer Maintenance	12,688.00
PC NET,INC/DBA 85UNDER	Computer Maintenance	1,007.00
PCM GROCERY LLC/ COUNTRY MARKET	Fuel	402.37
PEGGY DANIELS	Election Judge	696.36
PEGGY LANKFORD	Election Judge	655.00
PETER ALUMBAUGH,	Election Judge	492.12
PITNEY BOWES GLOBAL FIN SERVICES, LLC	Postage Meter	3,356.76
PITNEY BOWES INC.	Postage Meter	616.61
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	200.00
POSTMASTER	Postage	2,230.00
PRO-TAINER, INC	Equipment	18,500.00
PUBLIC SAFETY SOLUTIONS MO,LLC	Mileage & Training	333.44
QuickBooks Payroll Service	Payroll Withholdings	469,481.05
QUILL CORPORATION	Supplies	1,126.70
RACHEL NICOLSON	Election Judge	430.00
RACHELL JACKSON	Election Judge	180.00
RANDY CHANDLER/MAIN STREET LUMBER	Capital Improvments	691.46
REBECCA ROSS	Election Judge	533.08
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	500.00

RICHARD A HOWARD JR/GRAND LAKE GLASS	Repairs & Upkeep	3,422.00
ROSEMARIE ESTRADA	Election Judge	210.00
ROY FOUST	Election Judge	687.32
RUDOLPH DUSSEAU	Election Judge	445.00
RYAN E. DRAKE	Mileage & Training	1,275.00
RYAN ERWIN	Election Judge	50.00
SALLY BEEMAN	Election Judge	655.00
SAMS CLUB/SYNCHRONY BANK	Supplies	2,326.17
SANDY HUGHES	Election Judge	669.89
SARA GUNDEL	Election Judge	125.00
SECURE TECH SYSTEMS, INC	Repairs & Upkeep	14,950.00
SEM APPLICATIONS, INC.	Supplies	800.00
SENECA TELEPHONE COMPANY	Utilities	55.29
SGOH ACQUISTION INC./DBA OZARKS COM HOSP	Pre Hire Physicals	731.00
SHARYL BARWICK	Election Judge	2,182.50
SHAWN NICHOLSON	Election Judge	774.90
SHEILA FULLER	Mileage & Training	119.68
SHERMAN WELDING AND MECHANICS LLC	Capital Improvments	3,050.00
SHI INTERNATIONAL CORP	Capital Improvments	1,258.06
SHIRLEY CAPPS	Election Judge	515.00
SLC CONSTRUCTION LLC/STRAIGHT LINE CONST	Repairs & Upkeep	7,695.00
SOLTOW	Supplies	6,586.11
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WA	Fuel & Vehicle Maint	7.00
SPIRE MISSOURI INC.	Utilities	10,888.59
SPRING HILL PRESS,LLC	Publications	736.25
STAN W WELCH/HEARTLAND STRUCTURES LLC	Capital Improvments	86,471.00
STEPHANIE SWEETEN	Mileage & Training/Election	482.81
SUPERIOR STEEL SALES LLC	Capital Improvments	690.00
SUSAN CUNNINGHAM	Election Judge	445.00
SUSAN EVANS	Election Judge	140.00
SWC FIRE DEPARTMENT	Poll Rent	200.00
TAMMIE DAVIS.	Election Judge	531.59
TAYLOR CORPORATION/DBA G. NEIL/HR DIRECT	Mileage & Training	399.95
TERRY SCHRADER-	Election Judge	220.74
THE LODGE AT OLD KINDERHOOK	Mileage & Training	290.52
THE LODGE OF FOUR SEASONS	Mileage & Training	221.76
THE PITNEY BOWES BANK,INC/DBA PURCHASE PO	Postage Meter	24,054.00
TIFF COMMUNITY BUILDING	Poll Rent	300.00
TIM SCHMIT	Capital Improvments	350.00
TIPTON SYSTEMS KC INC	Equipment	1,245.00
TIRE SERVICE INTERNATIONAL LLC	Equipment	12,309.47
TONJA SCHLESSMAN	Election Judge	655.00
TONYA GARVIN	Mileage & Training	1,073.72
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	872.04
TRAVELERS CL REMITTANCE CENTER	Bond for Public Administrator	100.00
TRI-STATE CARPORTS INC.	Equipment	2,795.00
TYLER'S CARPET	Capital Improvments	941.84

U.S. BANK	Credit Card Purchases	17,703.55
ULRICH- SOFTWARE	Computer Maintenance	750.00
UNIVERSITY- EXTENSION	Extension Office Operation	55,470.00
US CELLULAR	Cell Phones	1,158.82
VIRA KEITH	Election Judge	655.00
VISION SERVICE PLAN	Payroll Withholdings	482.88
WELLS FARGO BANK, NA	Payroll Withholdings	4,687.83
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	818.65
WILLIAM HURST	Election Judge	210.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	1,219.91
<b>TOTAL EXPENSES</b>		<b>1,630,715.17</b>

**COUNTY REVENUE RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kenny Underwood	Recorder Fees	\$110,924.00
Jennifer Weber	Collectors Fees	\$235,050.63
Kimberly Bell	County Clerk Fees	\$51,036.28
Kimberly Bell	Tax Refund	\$361.17
Kimberly Bell	Notary Fees	\$210.00
Department of Revenue	Sales Tax	\$1,530,387.31
State of Missouri	Interest	\$1,619.72
State of Missouri	Disaster Relief	\$310.39
First Community Bank	Interest	\$5,114.25
County collector	Liquor License	\$15,325.00
Tonya Garvin	Public Administrator Fees	\$27,701.98
State of Missouri	Private Car Tax	\$7,553.86
Laura Pope	Assessment Fees	\$650.00
Jennifer Weber	Sur Tax	\$1,310.18
State of Missouri	Emergency Management	\$52,190.92
Region M Solid Waste Management	Litter Grant	\$17,139.93
Health Insurance	Insurance Reimbursment	\$3,394.68
Infinisource	Cobra Insurance	\$2,783.70
Jennifer Weber	Bad Check Reimb	\$50.00
Jennifer Weber	Collectors Interest	\$69.60
First Community Bank	Cashed In CD	\$101,638.71
Collector Tax Maintenance	Transfer In	\$12,968.81
Cares (Covid 19)	Custodians Salary	\$47,962.79
<b>TOTAL RECEIPTS</b>		<b>\$2,225,753.91</b>

**C-3 ROAD & BRIDGE DISBURSEMENTS**

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Olis Baker - Brush Cutter	\$ 32,825.00	\$ 24,487.25
Jerald Carlin - Brush Cutter	\$ 33,718.40	\$ 24,482.74
Kelly Danner- Mechanic	\$ 34,794.20	\$ 21,987.97
Harold Dean - Equipment Operator	\$ 37,939.00	\$ 22,079.68
Heath Dollar - Brush Cutter	\$ 31,260.60	\$ 19,124.19
Randall Harrison-Truck Driver	\$ 28,470.00	\$ 21,477.28
Charles Horton - Asphalt Supervisor	\$ 38,459.00	\$ 28,375.13
Ricky Horton - Grader Operator	\$ 37,939.00	\$ 29,092.31
Timothy McCaine - Truck Driver	\$ 33,983.60	\$ 23,530.85
Charles Merriman - Brush Cutter	\$ 16,098.12	\$ 9,241.69
Lorence Merriman - Grader Operator	\$ 34,934.60	\$ 22,784.40
Jerry Mullins - Road Foreman	\$ 44,737.20	\$ 32,513.04
Gregory O'Brien - Truck Driver	\$ 28,990.00	\$ 22,339.38
Roman Pacheco - Truck Driver	\$ 11,460.00	\$ 9,409.70
Robert Pendergraft - Truck Driver	\$ 33,723.60	\$ 25,414.68
Rick Porterfield - Equipment Operator	\$ 39,254.00	\$ 24,721.28
Marty Sanders - Grader Operator	\$ 31,842.40	\$ 23,722.07
Bryon Sherman-Grader Operator	\$ 29,265.00	\$ 21,819.49
Kevin Sherman - Truck Driver	\$ 32,699.00	\$ 24,206.69
Michael Sherman - Mechanic	\$ 33,173.00	\$ 19,042.30
Robert Sherman - Grader Operator	\$ 34,800.00	\$ 25,387.88
Harold Shrum - Grader Operator	\$ 13,120.80	\$ 7,942.47
Richard Talley-Truck Driver/Equip Operator	\$ 33,173.00	\$ 25,882.66
Brian Williams-Truck Driver	\$ 31,031.80	\$ 16,356.91
Kelly Williams - Equipment Operator	\$ 37,939.00	\$ 19,472.48
<b>TOTAL PAYROLL</b>	<b>\$ 795,630.32</b>	<b>\$ 544,894.52</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7 VALLEY CORP / DBA STANGS TRAVEL CENTER	Fuel	6,203.41
AIRGAS USA, LLC	Supplies	585.00
ALERTE SYSTEMS INC,	Equipment Repair	437.93
AMERICAN FIDELITY ASSURANCE	Payroll Withholdings	393.12
ANCHOR STONE CO	Rock	12,923.00
ANGELA M PETERSON/KWIK PARTS	Equipment Repair	4,299.15
ANTHEM BCBS	Payroll Withholdings	80,888.23
B & M TIRE & MUFFLER LLC/BILL MARTIN	Equipment Repair	2,095.10
BARCO MUNICIPAL PRODUCTS INC	Sign	1,017.89
BARRY COUNTY FARMERS CO-OP	Supplies	1,848.00
BATTERY OUTFITTERS INC	Equipment Repair	3,054.15
BENTON COUNTY STONE	Supplies	7,259.00
BERNICE SANITATION, LLC	Trash Disposal	1,050.00
BERRY TRACTOR & EQUIPMENT CO.	Equipment	14,039.41
BEST REFRIGERATION COMPANY, INC	Equipment Repair	410.25
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	33,251.55

BRUNDAGE-BONE CONCRETE PUMPING	Masonry	899.67
BUS ANDREWS TRUCK EQUIPMENT, INC.	Equipment Repair	5,286.11
BUSINESS RADIO LICENSING	Radio & Tower	95.00
C-V GLASS COMPANY, INC.	Equipment Repair	50.00
C E R F	Payroll Withholdings	41,783.82
CARDS NEO LLC/CARDS HOLDINGS,INC	Trash Disposal	210.00
CAS STEEL INC.	Culvert	1,197.00
CLEAN THE UNIFORM CO JOPLIN	Supplies	14,619.01
COASTAL ENERGY CORPORATION	Asphalt & Oil	70,708.82
CONNELL INSURANCE, INC	Payroll Withholdings	56,265.86
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Equipment Repair	7,321.96
CUMMINS INC.	Equipment Repair	48.84
D & D OIL CO.	Fuel, Lube & Oil	171.00
DARWIN SMITH	Rock	2,240.00
DAVID & SALLY MILTON / INDIAN CREEK EQUIP	Supplies	803.70
DEPART OF REVENUE	Vehicle Titles	61.50
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	730.00
EUBANKS EQUIPMENT	Equipment Repair	68.93
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	8,466.00
FASTENAL COMPANY	Supplies	1,341.30
FCB	Credit Card Purchases	101.34
First Community Bank	Transfer to CD	100,000.00
FLEETPRIDE, INC.	Equipment Repair	453.02
FOUR STATE LAWN & TRACTOR/DBA TATUM MOTOR	Equipment Repair	334.48
FREDDIE EUGENE HALL	Land for Rock	1,066.00
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Pre Hire Physicals	366.50
FREEMAN HEALTH SYSTEM	Pre Hire Physicals	42.00
GISELA M. LEWIS-	Land for Rock	18,000.00
GRANGER DIRTWORKS INC.	Structual Material	458,119.39
GREAT TRUST COMPANY, LLC	Payroll Withholdings	11,324.25
GRIFFITH	Equipment Repair	264.17
HERITAGE TRACTOR, INC.	Equipment Repair	8,916.93
HILBILT SALES CORP. - AR	Equipment Repair	178.42
HOLDEN INDUSTRIES INC	Supplies	147.44
HUTCHENS CONSTRUCTION CO.INC	Asphalt & Oil	12,284.22
HY-FLO EQUIPMENT CO.	Equipment Repair	1,057.28
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	7,236.97
JOPLIN CONCRETE COMPANY INC.	Masonry	9,139.00
KCR INTERNATIONAL TRUCK,INC./SUMMIT TRUCK	Equipment Repair	44.86
KS STATEBANK GOVERNMENT FINANCE DEPART.	Vehicles	112,564.80
LE RU TELEPHONE COMPANY	Utilites	2,204.08
LIBERTY NATIONAL	Payroll Withholdings	10,342.72
LONGVIEW GROCERY	Supplies	54.49
MCDONALD COUNTY P.W.S.D. #2	Utilites	327.82
MCDONALD COUNTY TELEPHONE CO	Utilites	1,457.63
METLIFE	Payroll Withholdings	5,446.73
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insuran	46,336.61

Missouri Director of Revenue	Payroll Withholdings	18,797.00
Missouri Division of Employment Security	Payroll Withholdings	768.12
MITCHELL MILL SYSTEMS USA, INC.	Equipment Repair	155.00
MURPHY TRACTOR & EQUIP CO., INC.	Equipment	61,250.00
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilites	4,936.31
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	17,897.92
OZARK MOUNTAIN ENERGY, INC	Fuel, Lube & Oil	108,888.55
OZARK TELEPHONE COMPANY	Utilites	935.36
OZARKO TIRE CENTERS, INC	Tires	64,648.00
P.W.S.D NO.3 MCDONALD CO./DBA PUBLIC WATE	Utilites	444.00
P/R Taxes	Payroll Withholdings	170,588.52
PCM GROCERY LLC/ COUNTRY MARKET	Fuel	774.94
PETROCHOICE HOLDINGS, INC	Fuel	21,801.80
POWERPLAN	Supplies	39,703.45
PRAXAIR DISTRIBUTION, INC.	Supplies	964.95
PRECISION SERVICE & SALES, INC.	Supplies	530.88
PRIER TIRE SUPPLY, INC.	Tires	806.33
QuickBooks Payroll Service	Payroll Withholdings	545,386.27
R&C TIRE SHOP, LLC	Tires	910.00
R&S SHEET METAL	Equipment Repair	383.33
RANDY CHANDLER/MAIN STREET LUMBER	Supplies	1,037.79
RHOMAR INDUSTRIES, INC	Asphalt & Oil	511.64
ROLLING PRAIRIE/DBA FILTER CARE LTD	Supplies	2,208.80
RONALD SCROGGINS/ DBA RON'S TOWING	Equipment Repair	300.00
ROY PRICE COBLE/NAPA AUTO PARTS SWC	Equipment Repair	5,574.95
S&H FARM SUPPLY, INC.	Supplies	113.48
SAFETY-KLEEN SYSTEMS, INC	Supplies	2,640.38
SAMS CLUB/SYNCHRONY BANK	Supplies	348.26
SCOTT R BURR/DBA SCOTT RENTAL	Asphalt Equipment	1,595.00
SHERMAN WELDING AND MECHANICS LLC	Equipment Repair	4,073.00
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Vehicle Maintenance	419.50
STEVEN D EASTON/HIGHWAY SAFETY SOLUTIONS	Supplies	634.40
STRIBLING EQUIPMENT, LLC	Equipment Repair	138,788.59
TALLEY TIRE INC.	Tires	53.68
THE G.W. VAN KEPPLER COMPANY	Equipment Repair	847.75
THE LARSON GROUP, INC./DBA PB JOPLI	Supplies	1,375.50
THE VICTOR L. PHILLIPS CO./MLP	Equipment Repair	4,740.04
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Equipment Repair	946.43
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	394.32
TRI-STATE OVERHEAD DOOR CO.	Supplies	225.00
TRI-STATE TRUCK CENTERS, INC.	Equipment	7,059.45
U.S. BANK	Credit Card Purchases	1,584.03
US CELLULAR	Cell Phone	1,281.84
VLP - EQUIPMENTSHARE.COM, INC.	Vehicles	192,343.15
VONDA GRAVETTE/DBA GDSI	Utilites	661.50
WELLS FARGO BANK, NA	Payroll Withholdings	3,844.71
WHEELER METALS INC.	Supplies	179.00

WICHITA WATER COND INC/DBA CULLIGAN	Supplies	395.25
WILLIAMS DIVERSIFIED MATERIALS, INC	Payroll Withholdings	8,667.70
WOOD MOTOR FORD LLC/DBA WOOD FORD MOTO	Vehicle Maintenance	3,566.40
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Asphalt & Oil	5,154.68
<b>TOTAL EXPENSES</b>		<b>2,642,071.81</b>

**C-3 Road and Bridge Receipts**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State Of Missouri	Disaster Relief Flooding	\$ 106,657.00
Department of Revenue	Sales Tax	\$ 1,530,389.55
Department of Revenue	Interest	\$ 1,619.73
First Community Bank	Interest	\$ 5,225.36
Department of Revenue	CART	\$ 509,640.72
Department of Revenue	MVST	\$ 107,118.42
Department of Revenue	MVFI	\$ 131,326.55
Misc Reimbursements	Bids from County Equipm	\$ 4,550.00
The Larson Group	Core Return	\$ 125.00
Kolb Grading	Rock Reimbursement	\$ 5,808.00
New Mac Electric	Capital Credits	\$ 75.71
County	County Vehicle Maintenan	\$ 23,294.85
Jenniffer Weber	Sur Tax	\$ 13,024.80
<b>TOTAL RECEIPTS</b>		<b>\$ 2,438,855.69</b>







---

**ASSESSMENT FUND DISBURSEMENTS**

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Michelle Barker - Clerk	\$ 32,320.84	\$ 20,720.51
Beverly Largent - Field Appraiser	\$ 32,508.30	\$ 15,855.45
Laura Pope - Assessor	\$ 44,343.36	\$ 30,046.95
Sue Ann Stokes - Mapper	\$ 35,593.44	\$ 27,359.72
Kalee Sweeten - Field Appraiser	\$ 23,751.36	\$ 17,896.04
Paula Thomas - Clerk	\$ 32,320.79	\$ 22,338.58
<b>TOTAL PAYROLL</b>	<b>\$ 200,838.09</b>	<b>\$ 134,217.25</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	74.97
ANTHEM BCBS	Payroll Withholdings	28,587.66
C E R F	Payroll Withholdings	10,276.56
CAPITOL PLAZA HOTEL	Mileage & Training	102.72
CLEAR BASIN SOFTWARE, LLC	Computer Software	31,467.64
CONNELL INSURANCE, INC	Payroll Withholdings	5,308.10
CROW-BURLINGAME CO./DBA BUMPER TO BUMPEF	Vehicle Maintenance	11.03
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Printing	1,929.87
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	198.00
FOURSTATE PRINTING, INC.	Supplies	1,610.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	5,154.55
INTERNATIONAL ASSC. ASSESSING OFFICERS	Mileage & Training	1,100.00
LAURA-POPE	Mileage & Training	278.18
LIBERTY NATIONAL	Payroll Withholdings	1,436.28
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	2,016.27
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	48.41
MCDONALD COUNTY TELEPHONE CO	Utilities	3,596.86
METLIFE	Payroll Withholdings	987.49
MICHELLE BARKER	Mileage & Training	19.55
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insu	4,381.81
Missouri Director of Revenue	Payroll Withholdings	4,111.00
Missouri Division of Employment Security	Payroll Withholdings	171.13
MISSOURI NOTARY SERVICE AND BONDING CO.,	Supplies	89.95
MISSOURI STATE ASSESSORS ASSOCIATION	Mileage & Training	1,890.00
NEXGEN TECHNOLOGY, INC/DBA NORTHERN SUMM	Computer Maintenance	5,675.29
OZARK BUSINESS SYSTEMS, INC.	Printing	1,749.76
P/R Taxes	Payroll Withholdings	40,552.20
POSTMASTER	Postage	42.00
QuickBooks Payroll Service	Payroll Withholdings	134,343.25
SAMS CLUB/SYNCHRONY BANK	Equipment	1,368.40
SOLTOW	Supplies	462.15
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR W	Vehicle Maintenance	16.50
SPRINGFIELD BLUE PRINT & PHOTO COPY CO.	Equipment	326.17
SUE ANN STOKES	Mileage & Training	19.55
SURVEYING AND MAPPING, LLC /SAM	Website/Security	7,650.00
U.S. BANK	Credit Card Purchases	998.20

VISION SERVICE PLAN	Payroll Withholdings	177.48
WELLS FARGO BANK, NA	Payroll Withholdings	1,727.67
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	181.50
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	525.28
<b>TOTAL EXPENSES</b>		<b>300,663.43</b>

**Assessment Receipts**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Interest	\$ 300.48
State of Missouri	Assessment Reimburs	\$ 46,182.00
Laura Pope	Web Site Fees	\$ 5,504.00
Laura Pope	Map Fees	\$ 3,260.15
Jenniffer Weber	% of Tax Collections	\$ 188,510.00
Jenniffer Weber	RR & Utility Fees	\$ 16,338.40
Jenniffer Weber	Collectors Interest	\$ 60.80
County Revenue	Operation Transfer In	\$ 42,333.00
<b>TOTAL RECEIPTS</b>		<b>\$ 302,488.83</b>

**Health Department Disbursements**

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Paige Behm - Supervisor	\$ 18,423.75	\$ 11,482.51
Karen Buckman - Wic Cordinator	\$ 19,970.99	\$ 11,978.00
Jose Cardona - Clerk	\$ 13,149.76	\$ 9,659.92
Robert Correa - Nutritionist-Lactation Consultant	\$ 23,505.30	\$ 16,823.07
Kayla Langford - Customer Care Rep	\$ 15,716.24	\$ 10,576.94
Elsie Mustain - Nurse	\$ 18,018.77	\$ 13,731.67
Danuelle Norman-Medical Assistant	\$ 5,288.73	\$ 4,425.79
Erin Pagel- Nurse	\$ 1,480.00	\$ 847.62
Jessica Reed - Medical Assistant	\$ 1,125.00	\$ 963.56
Mindy Sanny - Clerk	\$ 13,263.28	\$ 9,758.62
Nancy Shafer - Nurse	\$ 11,532.92	\$ 6,970.70
Sarah Wilson - Brestfeeding Coordinator	\$ 9,303.56	\$ 6,621.25
<b>TOTAL PAYROLL</b>	<b>\$ 150,778.30</b>	<b>\$ 103,839.65</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AIRE-MASTER OF AMERICA, INC	Supplies	1,541.39
ANTHEM BCBS	Payroll Withholdings	12,306.45
BEST WESTERN PLUS CAPITAL INN	Mileage & Training	205.44
BETHEL AUTO & DIESEL REPAIR LLC	Vehicle Maintenance	15.00
C E R F	Payroll Withholdings	9,571.77
CLARENCE L GARMAN/ALL SEASONS SIGNS	Supplies	14,277.96
CLIA LABORATORY PROGRAM	Supplies	180.00
CONNELL INSURANCE, INC	Payroll Withholdings	4,246.48
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Vehicle Maintenance	72.45
CYTOCHECK LABORATORY, LLC	Supplies	531.00
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Supplies	809.32
DIXON SHANE LLC DBA R & S NORTHEAST LLC	Supplies	2,010.70
DMI SOLUTIONS,INC.	Supplies	294.00
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	279.00
EVENFLO COMPANY INC.	Supplies	4,000.34
FASTENAL COMPANY	Supplies	1,427.69
FCB	Credit Card Purchases	5,708.85
FOURSTATE PRINTING, INC.	Supplies	5,759.29
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Prehire Physicals	1,046.59
FREEMAN HEALTH SYSTEM	Supplies	1,699.00
GOLDSTEIN DENTAL OFFICE, LLC	Supplies	1,615.56
GREAT TRUST COMPANY, LLC	Payroll Withholdings	2,685.87
IMPACT ADVANTAGE,LLC	Supplies	3,449.29
INDOFF, INCORPORATED/RACK EXPRESS	Supplies	825.00
INDUSTRIAL SOAP COMPANY	Supplies	195.11
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	3,131.30
LABORATORY CORP OF AMERICA	Supplies	100.00
LAKELAND OFFICE SYSTEMS, LLC	Supplies	1,741.63

LIBERTY NATIONAL	Payroll Withholdings	604.74
MARKETLAB INC	Supplies	301.48
MATTHEW C STEWART/STEWARTS ASPHALT PAVING	Supplies	18,000.00
MCDONALD COUNTY CHAMBER OF COMMERCE	Supplies	300.00
MCDONALD COUNTY PRESS	Supplies	49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	817.84
MCDONALD COUNTY TELEPHONE CO	Utilites	3,557.39
MCKESSON MEDICAL-SURGICAL	Wic Supplies	3,999.30
MEDLINE INDUSTRIES, INC.	Wic Supplies	3,857.77
METLIFE	Payroll Withholdings	2,932.03
MIDWEST IT SERVICES	Supplies	6,868.05
MIDWEST PUBLIC RISK	Liability Insurance	5,000.00
MISSOURI- STATE HIGHWAY PATROL	Prehire Physicals	87.75
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insuranc	1,180.35
Missouri Director of Revenue	Payroll Withholdings	3,066.00
Missouri Division of Employment Security	Payroll Withholdings	400.54
MO DEPT HEALTH & SENIOR SERVICES	Supplies	1,404.81
MO. VOCATIONAL ENTERPRISES	Supplies	26.52
MoALPHA	Supplies	665.00
NATIVITY OF OUR LORD CATHOLIC CHURCH	Rent	600.00
NSO/NURSES SERVICE ORGANIZATION	Supplies	111.00
NVB PLYGROUNDS, INC/AAA STATE OF PLAY	Supplies	2,038.00
NW ARKANSAS NEWSPAPERS LLC.	Supplies	270.25
OLIN CHRIS DEEM	Environmental	31,500.00
ONSOLVE, LLC/SUCCESSOR TO ONE CALL NOW	Wic Supplies	642.39
OZARK TELEPHONE COMPANY	Utilites	1,058.84
P/R Taxes	Payroll Withholdings	30,587.64
PAIGE BEHM	Mileage & Training	39.55
PATTERSON DENTAL SUPPLY,INC.	Supplies	897.54
POSTMASTER	Postage	56.00
QuickBooks Payroll Service	Payroll Withholdings	103,941.15
QUILL CORPORATION	Supplies	7,956.64
ROBERT D. HILL	Dr Standing Orders	1,200.00
ROBERTO CORREA	Mileage & Training	12.83
SAMS CLUB/SYNCHRONY BANK	Supplies	1,126.56
SANOFI PASTEUR INC	Supplies	1,772.44
SARAH WILSON	Mileage & Training	54.48
SGOH ACQUISTION INC./DBA OZARKS COM HOSP	Prehire Physicals	3,617.50
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Vehicle Maintenance	125.00
TOTAL ELECTRONICS CONTRACTING,INC.	Supplies	502.60
Transfer Out	Wic Payroll	82,658.48
U.S. BANK	Credit Card Purchases	10,234.17
US CELLULAR	Supplies	2,792.35
VAXCARE	Supplies	61.07
VERIZON WIRELESS	Wic Supplies	480.20
VISION SERVICE PLAN	Payroll Withholdings	103.53
VITAL RECORDS HOLDINGS,LLC/dba VRC CO.	Supplies	713.41

WELLS FARGO BANK, NA	Payroll Withholdings	2,437.79
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	875.00
WOOD MOTOR FORD LLC/DBA WOOD FORD MOTO	Fuel & Maintenance	1,596.05
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintenance	2,170.39
<b>TOTAL EXPENSES</b>		<b>425,077.90</b>

#### Health Department Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
MoDOT	Buckle Buddy Grant	\$ 4,990.34
Health Department Fees	Vital Records	\$ 20,527.00
Health Department Fees	Septic	\$ 7,605.00
Health Department Fees	Immunizations	\$ 8,337.71
Health Department Fees	Private Stock Immunizatio	\$ 7,891.23
Health Department Fees	Private Stock Immunizatio	\$ 13,898.70
Health Department Fees	TB Testing	\$ 1,245.00
Health Department Fees	Flu	\$ 50.00
Health Department Fees	Preg Test	\$ 736.30
Health Department Fees	Water, Lead, & Enviornme	\$ 905.00
Health Department Fees	Misc Reimbursement	\$ 4.56
Health Department Fees	LAB Services	\$ 6,887.73
Health Department Fees	Drug Testing	\$ 1,065.00
Health Department Fees	Food Permits	\$ 4,885.00
Health Department Fees	Donations	\$ 85.00
Health Department Fees	DNA	\$ 310.00
Health Department Fees	Womens Health	\$ 2,295.00
Health Department Fees	Intrest	\$ 52.70
Health Department Fees	Cash Refund	\$ 332.80
Health Department Fees	Voided Checks	\$ 297.34
Lab Corp of America	Duplicate Payment Reimb	\$ 6,487.60
County Revenue	Operations Transfer In	\$ 45,000.00
CARES (COVID 19)	Transfer to Cover Extra P:	\$ 77,376.18
Missouri Health Net, Health Dept, DHSS	WIC	\$ 175,393.27
Missouri Health Net, Health Dept, DHSS	WIC Insurance	\$ 5,169.22
Missouri Health Net	Pharmacy	\$ 935.52
Missouri Health Net	Case Management	\$ 11,618.68
DHSS	GPH/CORE	\$ 71,345.08
DHSS	MCH	\$ 19,321.11
DHSS	Emergency Preparedness	\$ 10,260.54
DHSS	Safe Crib Program	\$ 2,500.00
DHSS	CCS	\$ 1,200.00
DHSS	PE	\$ 274.71
DHSS	BCBH	\$ 39,733.89
DHSS	Flouride	\$ 718.33
DHSS	SMHW	\$ 3,168.41
<b>TOTAL RECEIPTS</b>		<b>\$ 552,903.95</b>

**LAW ENFORCEMENT FUND DISBURSEMENTS**

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
David Abbott - Deputy	\$ 30,862.68	\$ 23,211.86
Zac Adamson - Deputy	\$ 2,102.83	\$ 1,761.07
Christopher Allison - Deputy	\$ 37,440.60	\$ 28,919.56
Nathan Arivett - Jailer	\$ 2,919.48	\$ 2,487.54
Johnny Arnett - Jailer	\$ 21,867.28	\$ 16,014.42
Ashley Bailey - Jailer	\$ 8,359.26	\$ 6,773.70
Cynthia Baker-Horn - Clerk/Deputy	\$ 27,984.10	\$ 21,767.51
Dana Banta - Crime Victim Advocate	\$ 38,433.14	\$ 27,822.04
Brandon Barrett - Deputy	\$ 32,407.00	\$ 24,490.76
Billy Cagle - Deputy	\$ 28,027.48	\$ 18,342.32
Sheri Carpenter - Clerk	\$ 43,442.49	\$ 31,463.26
Richard Carr - Bailiff	\$ 3,780.00	\$ 3,407.83
Maleia Cheny - Assissant PA	\$ 94,856.01	\$ 66,018.91
Montanan Coupland - Jailer	\$ 9,795.38	\$ 8,329.75
William Davenport - Deputy	\$ 26,676.52	\$ 18,789.96
Bill Dobbs - Prosecuting Attorney	\$ 107,153.49	\$ 68,936.11
Tracy Dowd - Deputy Coroner	\$ 4,121.20	\$ 1,294.89
Elizabeth Elkins- Jailer	\$ 5,481.00	\$ 4,429.48
John Epperson - Deputy	\$ 24,934.64	\$ 17,178.05
Rebecca Ernest - Deputy	\$ 27,985.60	\$ 21,550.34
Melissa Giese - Clerk	\$ 24,091.03	\$ 19,427.96
Stephanie Gilmore - Jailer	\$ 7,724.50	\$ 6,497.02
William Goodwin III - Coroner	\$ 15,468.60	\$ 12,132.94
Kyle Hackworth - Deputy	\$ 27,814.20	\$ 22,467.88
Michael Hall - Sheriff	\$ 45,374.56	\$ 36,315.41
Doc Halverson - Jailer	\$ 382.90	\$ 323.61
Kerry Headrick - Deputy	\$ 2,441.69	\$ 1,952.22
Steve Hollis - Jailer	\$ 7,500.95	\$ 5,756.35
William Horn - Jailer	\$ 9,265.48	\$ 6,936.89
John Huckeba - Jailer	\$ 18,844.20	\$ 12,695.80
Daniel Hudson - Jailer	\$ 18,343.88	\$ 13,697.32
Wesley Kissinger - Deputy	\$ 13,039.82	\$ 8,655.61
Jordan Lasley - Jailer	\$ 8,169.60	\$ 6,353.09
Jacob Leake - Deputy	\$ 27,505.06	\$ 18,338.21
Derrick Leblanc - Deputy	\$ 28,295.60	\$ 20,310.05
Brian Ledford - Deputy	\$ 67.20	\$ 57.55
Cassandra Linder - Jailer	\$ 2,800.95	\$ 2,147.02
Tabatha Love - Jailer	\$ 9,442.72	\$ 7,973.69
Levi Martin - Jailer	\$ 7,630.97	\$ 5,708.92
Kaden Miller - Jailer	\$ 9,992.60	\$ 7,779.66
Michael Miller - Deputy	\$ 27,024.12	\$ 18,425.93
Jairus Moore - Deputy	\$ 23,681.04	\$ 19,896.80
Larry Owen - School Officer	\$ 1,283.84	\$ 854.20
Joshua Phillips - Deputy	\$ 27,985.60	\$ 19,530.27
Donavon Pierson - Deputy	\$ 27,984.10	\$ 16,388.50



Derek Price - Juvenile Officer	\$	40,617.50	\$	32,717.83
Katina Raney - Clerk/Deputy	\$	28,025.44	\$	17,474.62
Kaitlyn Roland - Jailer	\$	5,949.00	\$	4,965.32
Bryanna Schaible - Jailer	\$	9,756.00	\$	7,872.02
Matthew Schlessman -Jailer	\$	11,071.00	\$	8,277.34
Brittany Shappell- Jailer	\$	5,634.90	\$	3,663.35
Travis Sheppard - Deputy	\$	25,224.74	\$	19,712.99
Alyssa Sherwood - Office Legal Asst	\$	2,100.00	\$	1,763.65
Faith Shultz - Jailer	\$	3,459.75	\$	2,921.93
Malachi Sjlund - Deputy	\$	29,054.06	\$	22,742.35
Stephanie Sweeten - Baliff/ Courthouse Security	\$	15,679.60	\$	9,922.21
Joseph Torres - Jailer	\$	11,516.00	\$	9,771.45
Tayler Wales - Jailer	\$	13,695.70	\$	9,304.21
April Willis - Jailer	\$	7,087.50	\$	4,383.43
Nathaniel Zimmerman - Deputy	\$	27,020.76	\$	19,544.69
<b>Total Payroll</b>	<b>\$</b>	<b>1,206,677.34</b>	<b>\$</b>	<b>878,649.65</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
A&W COMMUNICATIONS, INC.	Radio & Repairs	22,584.39
ACCOOP,LLC/DBA DIS DOLLAR, TOWN & COUNTRY	Supplies	92.97
ADAM MORITZ	Fuel & Vehicle Maint	994.00
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Vehicle Maintenance	1,540.00
ALICIA RODRIGUEZ	Translation Services	639.30
ALLEASHA CREASON	Juror	21.80
ALS/PACEM DEFENSE	Weapons/Ammo	1,973.00
AMBER CHANDLER	Juror	26.40
AMERICAN STAMP & MARKING PRODUCTS, INC.	Supplies	51.90
ANDREW CREEKMORE	Juror	42.80
ANGELA GADIENT	Juror	22.00
ANTHEM BCBS	Payroll Withholdings	85,778.91
ASSEMBLED PRODUCTS CORP./JOTTO	Vehicle Maintenance	626.52
AT&T MOBILITY II LLC	WIF Tablet	518.88
AXON ENTERPRISE, INC	Supplies	1,483.25
BARBARA SIMPSON	Juror	19.20
BARRY COUNTY TREASURER	Change of Venue	12.00
BELVA GRAHAM	Juror	19.60
BEVERLY J HOLLUMS	Juror	20.00
BILLY J. BERTALOTTO	Juror	50.40
BIOTECH XRAY, INC.	Prisoner Medical	525.00
BOBBY G WIDENER	Juror	23.20
BOBBY J. BROWN	Juror	20.00
BOBBY WITT	Juror	22.40
BRANDON BURNS	Juror	20.00
BONNIE LAROSE	Juror	22.40
BRANDON LAUGHLIN	Juror	50.40
BRANDY D POOLER	Contracted Weekend	5,465.00

BRONSON B.K. KANAMU	Juror	22.80
C E R F	Payroll Withholdings	57,271.92
CAMEILLA J. SMITH	Juror	20.40
CARLA M. HOTTINGER	Juror	21.00
CHAPPLE CREMATORY, LLC	Autopsy	225.00
CHARLES CAMPBELL	Juror	19.20
CHARM-TEX INC	Supplies	5,276.49
CHELICIE D. FRANCISCO	Juror	25.20
CHRIS ALLISON	Mileage & Training	55.59
CINDY BUCHHOLZ	Juror	23.20
CITY-OF-JOPLIN	Supplies	250.00
CITY OF LAURIE	Fuel & Vehicle Maint	12,000.00
CLAYTON YOUNKER/DBA YOUNKER HEAT & A/C	Prisoner Board	120.00
CLEAR BASIN SOFTWARE LLC	Satellite Imagery	1,312.50
CLERK OF THE SUPREME COURT	Supplies	410.00
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFETY	Prisoner Board	3,030.72
CONNELL INSURANCE, INC	Payroll Withholdings	32,910.22
CRESCENT	Supplies	1,862.00
CROW-BURLINGAME CO./DBA BUMPER TO BUMPER	Vehicle Maintenance	871.51
DANA BANTA	Mileage & Training	163.44
DANETTE GAULT	Juror	20.20
DANIEL BLEVINS	Juror	26.00
DASH MEDICAL GLOVES	Supplies	445.50
DAVID A. CALDWELL	Juror	26.80
DAWN DAVIDSON	Juror	47.20
DAWN PANGLE	Juror	23.60
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Supplies	1,159.70
DEBBIE SPEER	Juror	25.20
DEBORAH A. STEWART	Juror	25.20
DEBRA K. ALUMBAUGH	Juror	20.00
DEEDEE M. MOORE	Juror	25.20
DEHONNA SHEILDS	Juror	51.60
DENAE MURPHY	Juror	20.80
DENNIS HARRIS	Juror	20.40
DENNIS L. WILLIAMS	Juror	20.40
DENNIS W LESTER	Juror	22.00
DEPART OF REVENUE	Title Fees	58.00
DERECK PRICE	Mileage & Training	1,155.97
DISH DBS CORPORATION/ DISH NETWORK L.L.C	Satellite	1,085.47
DONNA DIVINE	Juror	21.60
DORINDA L. MARTILLO	Juror	19.60
DORSEY L. WETZEL	Juror	23.20
DUANE F. BECKHAM	Juror	19.20
DYLAN THOMAS/DBA LAW OFFICE OF DYLAN THOMAS	Attorney Fees	3,835.00
ECOLAB	Board of Prisoners Meeting	1,893.33
ELAINE R. FINCH	Juror	21.20
ELECTRONIC OFFICE SYSTEMS	Equipment	10,000.00

ELITE CARPET CARE AND RESTORATION LLC	Supplies	30.00
ELIZABETH PATIENCE	Juror	26.00
ELKINS-SWYERS COMPANY INC.	Prisoner Board	971.11
EMPLOYEE SCREENING SERVICES, LLC/DBA TOMO	Drug Testing	729.00
ENDUR ID,INC.	Prisoner Board	1,341.29
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	3,416.00
FCB	Credit Card Payment	2,263.49
FORENSIC MEDICAL MANG.SERV,PLC/FORENSIC M	Deposition Fees	2,000.00
FOURSTATE PRINTING, INC.	Supplies	3,118.92
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN HE	Workman's Comp	469.50
FREEMAN HEALTH SYSTEM	Pre Hire Testing	462.00
GALINA REED	Juror	26.00
GARRISON LAW OFFICE	Payroll Withholdings	282.11
GARRITY LAW FIRM/DANIELLE GARRITY	Guardian Ad Litum	12,000.00
GARY M. GRIMMETT	Juror	22.80
GARY PUGH	Juror	20.00
GEORGE BECKWITH	Juror	27.20
GLENDA BUSCHMAN	Juror	28.40
GLENDA M MCDONALD	Juror	23.20
GLORIA J. COOK	Juror	47.20
GREAT TRUST COMPANY, LLC	Payroll Withholdings	10,419.12
HASKELL MARTIN	Juror	20.80
HEATHER SHOCKLEY	Juror	24.80
HIRAM WOOLARD	Juror	22.80
HOLLIDAY REPORTING SERVICES, INC	Deposition Fees	872.60
HOLLY D. GEISLER	Juror	20.00
INGRID E. MEDINA RAMOS	Contracted Weeken	3,200.00
INTERNATIONAL INSTITUTE LANGUAGE SERVICES	Supplies	117.15
INTOXIMETERS INC	Supplies	272.50
JAIL HEALTH SERVICES,LLC	Board of Prisoners M	22,200.00
JAMES GREENUP	Juror	20.40
JAMES M. MCKEE	Juror	24.40
JAMIE PATTERSON/A&J MINI STORAGE	Supplies	160.00
JANET EVANS	Juror	19.60
JANICE M. JOHNSON	Juror	41.20
JASON MESSLEY	Juror	20.40
JASPER COUNTY CIRCUIT CLERK	Detention	12.14
Jasper County Treasurer	Change of Venue	12,606.00
JAYE STANTON	Juror	19.60
JENNA MCGLOTHLIN	Juror	19.80
JENNIFER LATHAM	Juror	22.00
JEROD L. LEWIS	Juror	23.60
JERRY K. ONEAL	Juror	21.00
JESSE C. RUBY	Juror	26.20
JESSICA N RUNDLE	Juror	20.60
JEWEL C STUART	Juror	30.00
JILL WINKLER	Juror	23.60

JIMMY L MARTIN	Juror	20.60
JOANNA GARZA	Juror	20.00
JOETTA M. HASHMAN	Juror	18.00
JOHN C. FRISCHE	Juror	26.40
JOHN HUCKEBA	Juror	47.51
JONATHAN HOLZ	Juror	23.20
JORDAN A JENKINS	Juror	21.40
JOSEPH WILLIAMS	Juror	18.20
JOYCE SHACKELFORD	Juror	26.00
JULIE GRIMES	Juror	22.40
JUSTIN CUNNINGHAM	Juror	20.00
JUSTIN HELGESTAD	Juror	23.20
KARI WILLIAMS	Juror	23.40
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	Computer Maintenanc	8,732.55
KARRI WHORLOW	Court Reporter	224.07
KATHERINE MITCHELL	Juror	21.00
KATRENA L HOOD	Juror	20.40
KEELS CONSULTING SERVICES, INC.	Computer Maintenanc	3,411.50
KELLY L. GARBER	Juror	20.60
KENNETH LAWSON	Juror	25.20
KEVIN HENSLEY/HENSLEY TRANSMISSION	Fuel & Vehicle Maint	7,326.00
KEVIN HURLEY	Juror	20.80
KEVIN VANCE	Juror	22.60
KEVIN ZACHER	Juror	20.00
KIMBERLY D. KILBY	Juror	21.60
KRYSTAL MERSMAN	Juror	26.00
KYA M. THOMAS	Juror	20.40
LA'CEE RA LANE	Juror	20.00
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	250.00
LANGUAGE LINE SERVICES	Translation Services	105.60
LAQUENNA CHILTON	Juror	23.20
LATISHA CROW	Juror	48.00
LAVILLA SHERMAN	Juror	22.20
LAVONA J GRUNDTVIG	Juror	23.60
Lawrence County Treasurer	Change of Venue	3.00
LEON PARMAN	Juror	26.00
LEWIS A. ADAMS	Juror	22.40
LEWIS DAVIS	Juror	21.60
LEXIPOL, LLC	Prisoner Board	33,047.25
LIANA J GRINER	Juror	20.60
LIBERTY NATIONAL	Payroll Withholdings	4,271.27
LISA AMEY	Juror	18.40
LORI A WILLIAMSON	Juror	48.00
MALENA TREJO	Juror	19.00
MAPA	Software/Legal Rese	3,984.45
MARGARET MICKELSON	Juror	22.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	305.91

MARIA WOODWORTH	Juror	21.20
MARK E. SMITH	Juror	24.40
MARK HITCHCOOK	Juror	26.00
MARY BEAVER	Juror	20.00
MARY COBERLEY	Juror	50.80
MARY GOLDEN	Juror	25.20
MARY MARCUM	Juror	21.00
MATTHEW FRANCISCO	Juror	25.20
MATTHEW L. FIRCHAU	Juror	20.00
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Testing	315.00
MCDONALD COUNTY SCHOOLS FOUNDATION	Jury Cost	512.80
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	22,344.44
MCDONALD COUNTY TELEPHONE CO	Utilities	18,999.41
MCMEA	Mileage & Training	900.00
MELISSA J. HARRELSON	Juror	24.60
METLIFE	Payroll Withholdings	7,636.23
MICHAEL BROCK	Juror	25.20
MICHAEL L. STRICKLAND	Juror	22.00
MICHELLE L. NICOLETTI	Juror	24.00
MICHELLE LATTY	Juror	18.20
MID-STATES ORGANIZED CRIME INFO CENTER	Supplies	150.00
MIDWEST PUBLIC RISK	Liability Insurance	976.00
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Ins	26,443.55
Missouri Director of Revenue	Payroll Withholdings	29,130.00
Missouri Division of Employment Security	Payroll Withholdings	1,428.05
MISSOURI SASP	Vehicle Purchase	94.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	550.00
MISTY MCKINNEY	Juror	24.00
MITCHELL COOK/DBA COOK TIRE CENTER	Fuel & Vehicle Maint	602.00
MO. VOCATIONAL ENTERPRISES	Supplies	21.27
MONTE SEITS	Juror	23.80
MUSTANG DRUG	Board of Prisoners M	235.38
NEWTON CNTY COURTHOUSE/DBA CENTRAL DISPAT	Supplies	409.42
NEWTON COUNTY TREASURER -	Change of Venue	459.60
NORMA MENDEZ / INTERPRETER	Interpreter	160.33
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	1,570.42
OFFICE DEPOT	Supplies	1,429.90
OKLAHOMA CENTRALIZED SUPPORT REGISTRY	Payroll Withholdings	231.03
ON TARGET AMMUNITION, LLC	Supplies	2,245.68
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	10,242.94
OZARKO TIRE CENTERS, INC	Fuel & Vehicle Maint	6,748.10
OZARKS DRUG ENFORCEMENT TEAM	SW MO Drug Taskfc	500.00
OZARKS REGIONAL JUVENILE DETENTION DIS.	Detention	770.00
P/R Taxes	Payroll Withholdings	253,685.98
PACARS	PA Retirement	11,143.50
PACARS/CENTRAL TRUST	PA Retirement	5,739.48
PAMELA CHRISTENSEN	Juror	23.40

PATRICIA DUCKETT	Juror	22.40
PATRIOT K-9 TRAINING, LLC	Supplies	1,000.00
PATTY JOHNSON	Juror	20.60
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	27,717.23
PEGGY A TOLLETT	Juror	18.80
PHOENIX INTERNATIONAL LTD	Supplies	2,198.30
PHYLLIS MCCULLEY	Juror	18.40
POSTMASTER	Postage	84.00
PROTEL SYSTEMS & SUPPLY, INC.	Supplies	1,306.69
QuickBooks Payroll Service	Payroll Withholdings	879,388.97
QUILL CORPORATION	Supplies	131.54
R&C TIRE SHOP, LLC	Fuel & Vehicle Maint	1,253.00
RADISSON	Mileage & Training	187.10
RANDALL CLARK	Juror	22.80
RANDALL HOUSE/DBA SPEE DEE LUBE	Vehicle Maintenance	89.72
RANDALL W. BOYD	Juror	23.00
RAY ARNETT	Juror	18.00
REBECCA ERNEST	Mileage & Training	27.50
REBECCA L. ENGELKE	Juror	25.20
REBECCA MYERS	Juror	24.60
REDICO INDUSTRIAL SUPPLY, INC	Supplies	5,934.62
RESSA L SMITH	Juror	21.80
RICHARD R. ANDERSON	Juror	28.00
RICHARD S. FARRIS	Juror	42.00
ROBERT C VANGUNDA/ROBERTS COLLISION REPAI	Fuel & Vehicle Maint	3,983.42
ROBERT FAULKNER/RTF TIRE&SERVICE	Fuel & Vehicle Maint	60.00
ROBERT MCKENNEY	Juror	21.20
ROBERT SAMSON	Juror	27.20
ROBERT SUTHERLAND	Juror	28.00
ROBERT WILLIAMS	Juror	44.00
ROBIN SITES	Juror	18.00
RONNIE & CARLA YODER/DBA SW MO FORENSICS	Autopsy	6,300.00
RUBY J. NEWELL	Juror	23.20
RYAN - HUSTON	Juror	23.20
RYAN E. DRAKE	Fuel & Vehicle Maint	198.00
SAFELITE FULFILLMENT,INC/DBA SAFELITE	Vehicle Maintenance	219.98
SAMS CLUB/SYNCHRONY BANK	Supplies	94.34
SARA REYNOLDS	Juror	20.20
SAVANNAH J. HILL	Juror	20.40
SCOTT G. LEONARD	Juror	20.00
SCOTT MICHAEL COOK	Juvenile Contract Se	2,893.28
SEAN J. CONNOLLY	Juror	20.80
SGOH ACQUISTION INC./DBA OZARKS COM HOSP	Pre Hire Testing	1,400.00
SHARON K. MACFEE	Juror	18.20
SHELBY SLINKARD	Juror	22.80
SHI INTERNATIONAL CORP	Supplies	424.16
SHIRLEY C. BREEDEN	Juror	24.40

SHIRLEY FIELDS	Juror	23.00
SOLTOW	Supplies	2,105.23
SOUTHERN UNIFORM & EQUIPMENT	Deputy Uniforms	5,086.28
SOUTHWEST CAR WASHES/DBA STAMPEDE CAR WAS	Vehicle Maintenance	840.00
SPROCKET LLC	GPS Service	6,490.00
STEPHANIE TOSH	Juror	13.16
STEPHEN H. CAMPBELL	Juror	21.60
STUART DUANE TOMLIN	Juror	19.20
SUNNY WALKER	Juror	22.40
SYSCO KANSAS CITY, INC.	Board of Prisoners	30,277.59
T-MOBILE USA INC./T-MOBILE	Radios & Repair/ Nix	3,420.00
TAIL PINES DISTILLERY MO,LLC	Supplies	50.00
TANYA GROVES	Juror	18.20
TARA KATHLEEN BALL	Juror	26.80
TERENCE PRIGMORE	Juror	65.00
TERRY WRIGHT	Juror	38.40
THE EVANS LAW FIRM	Wage Garnishment	915.84
THE LAW OFFICE OF JORDAN L. PAUL,LLC	Attorney Fees	3,315.00
THE LAW OFFICE OF KATELIN FRY,LLC	Attorney Fees	3,705.00
THEMIS LAW GROUP	Attorney Fees	130.00
THOMAS HOTTINGER	Juror	19.60
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	16,949.96
TIMOTHY W. BENEDICT	Juror	24.00
TONYA KAY CYPRET	Juror	30.00
TRACY ANDERS	Juror	24.60
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	61.15
TRANSUNION RISK AND ALTERNATIVE	Supplies	830.75
TRAVIS M WHITEHILL	Juror	40.80
U.S. BANK	Credit Card Purchase	6,744.47
UNITED TIRE & LUBE LLC	Fuel & Vehicle Maint	1,663.00
VEDA ANN LAHR	Juror	21.20
VERIZON WIRELESS	VOCA Cell phone	550.42
VERTEX CORPORATION/ DBA TRANSLATION PERFE	Supplies	700.00
VICKIE NICHOLS	Juror	20.80
VISION SERVICE PLAN	Payroll Withholdings	679.35
VITAL RECORDS HOLDINGS,LLC/dba VRC CO.	Supplies	223.69
WELLS FARGO BANK, NA	Payroll Withholdings	3,602.71
WELLS LAW OFFICE, LLC	Attorney Appointed I	12,500.00
WESLEY D. NICHOLS	Juror	21.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	490.25
WILLIAM E. DRYMON	Juror	20.40
WILLIAM GOSCH	Juror	30.00
WILLIAM J. GOODWIN, III.	Rent	6,000.00
WILLIAM R CHAMBERLAIN	Juror	22.00
WILLIAM WARREN	Juror	26.80
WOOD MOTOR FORD LLC/DBA WOOD FORD MOTO	Vehicle Maintenance	4,399.48
WOOD, COOPER & PETERSON, LLC	Attorney Fees	1,365.00

WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	57,065.32
XAI YANG	Jury Script Supplies,	24.40
<b>Total Expenses</b>		<b>1,911,115.73</b>

LAW ENFORCEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Mike Hall	Sheriff Fees	\$1,837.92
Mike Hall	Jail Phone & Commi	\$9,111.93
Mike Hall	Sheriff Fees Other	\$5,326.02
Tayna Lewis	Sheriff Fees	\$4,490.85
Tayna Lewis	Circuit Clerk Fees	\$24,799.11
Tanya Lewis	Bond Forfiture	\$760.00
Ozark Drug Enforcement	Drug Task Force Re	\$40,590.18
State of Missouri	VOCA Reimb	\$28,785.03
State of Missouri	Incarceration	\$159,243.60
State of Missouri	20% Court Costs	\$513.00
State of Missouri	Juvenile Detention F	\$2,856.00
State of Missouri	Deputy Salary Reiml	\$97,104.77
Fines Fund	25% Bond Forfitures	\$1,125.00
State of Missouri	Jury Costs Reimb	\$300.00
Greene County	Inmate Board	\$44,590.00
Department of Revenue	Sales Tax	\$1,530,390.65
Department of Revenue	Sales Tax Interest	\$1,619.73
Misc	Reimbursement	\$337.88
CARES (Covid19)	Payroll	\$441,684.15
First Community Bank	Intrest	\$59.09
Midwest Public Risk & Tokio Marine HCC	Insurance Claims	\$15,014.19
Voided Checks	Uncashed Checks	\$218.00
Donation		\$435.60
McDonald County R-1 School District	School Resource Of	\$3,080.00
Change of Venue	Circuit Clerk	\$1,387.34
<b>TOTAL RECEIPTS</b>		<b>\$2,415,660.04</b>



**CARES (Covid 19) Disbursements**

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
Christopher Allison - Deputy	\$	5,027.90	\$	3,755.18
Nathan Arivett - Jailer	\$	167.43	\$	143.40
Johnny Arnett - Reserve Deputy	\$	3,800.00	\$	2,713.00
Cynthia Baker-Horn - Clerk/Deputy	\$	4,270.00	\$	3,186.07
Eizabeth Baker, Chief Deputy of Elections	\$	1,292.50	\$	1,078.03
Gail Barnard, Election Support	\$	288.00	\$	265.96
Brandon Barrett - Deputy	\$	4,570.30	\$	3,371.92
Paige Behm - Supervisor	\$	33,280.97	\$	21,668.48
Joseph Blevins, Custodian	\$	230.50	\$	212.86
Martha Blevins, Custodian	\$	318.50	\$	272.79
Karen Buckman - Wic Cordinator	\$	20,525.97	\$	13,035.22
Billy Cagle - Deputy	\$	3,861.32	\$	2,596.28
Jose Cardona - Clerk	\$	13,383.04	\$	9,872.21
Johnny Carlton-Jailer	\$	125.20	\$	115.62
Richard Carr - Bailiff	\$	7,690.15	\$	6,952.85
Jessica Cole, Human Resource	\$	1,208.00	\$	1,022.64
Kelsey Correa - Contact Tracer	\$	391.50	\$	361.55
Robert Correa - Nutritionist-Lactation Cons	\$	22,504.81	\$	16,259.37
Bernadette Dally- Contact Tracer	\$	891.00	\$	822.84
Debra Daniels, Accounts Payable	\$	1,234.00	\$	1,034.91
Amanda Deckard- Receptionist	\$	14,710.38	\$	11,476.43
Tina Depriest-Contact Tracer	\$	774.00	\$	714.79
Elizabeth Elkins- Jailer	\$	2,307.00	\$	1,812.93
Rebecca Ernest - Deputy	\$	4,282.00	\$	3,167.68
Stephanie Gilmore - Jailer	\$	3,119.00	\$	2,481.43
Nautica Gutierrez-Contact Tracer	\$	3,037.00	\$	2,345.19
Kyle Hackworth - Deputy	\$	4,212.00	\$	3,206.59
Michael Hall - Sheriff	\$	4,124.96	\$	3,301.40
William Horn - Jailer	\$	3,164.61	\$	2,209.48
John Huckeba - Jailer	\$	3,271.00	\$	2,363.53
Daniel Hudson - Jailer	\$	4,029.00	\$	2,660.13
Paula Key- Contract Tracer	\$	1,044.00	\$	964.13
Wesley Kissinger - Deputy	\$	3,302.80	\$	2,143.84
Kayla Langford - Customer Care Rep	\$	27,212.92	\$	18,654.47
Beverly Largent - Field Appraiser	\$	230.49	\$	197.41
Jacob Leake - Deputy	\$	4,282.00	\$	2,907.43
Derrick Leblanc - Deputy	\$	4,532.20	\$	3,187.72
Brian Ledford - Deputy	\$	530.40	\$	454.30
Emily Lenze- Contact Tracer	\$	2,795.40	\$	2,422.56
Leo Lenze- Contact Tracer	\$	3,168.00	\$	2,801.64
Michael Miller - Deputy	\$	4,326.08	\$	2,944.03
Jairus Moore - Deputy	\$	3,951.80	\$	3,122.72
Elsie Mustain - Nurse	\$	31,379.98	\$	23,677.52
Erin Pagel- Nurse	\$	25,593.50	\$	8,675.35
Joshua Phillips - Deputy	\$	4,282.00	\$	2,972.24

Donavon Pierson - Deputy	\$	4,270.00	\$	2,714.81
Katina Raney - Clerk/Deputy	\$	4,268.00	\$	2,952.11
Jessica Reed - Medical Assistant	\$	12,538.12	\$	9,684.25
Mindy Sanny - Clerk	\$	2,445.55	\$	1,820.55
Bryanna Schaible - Jailer	\$	3,136.00	\$	2,387.99
Matthew Schlessman -Jailer	\$	3,398.00	\$	2,374.52
Sherrie Schooley - Contact Tracer	\$	1,651.50	\$	1,524.16
Chaney Scott - Contact Tracer	\$	7,476.45	\$	5,920.58
Travis Sheppard - Deputy	\$	4,183.50	\$	3,155.17
Malachi Sjlund - Deputy	\$	4,532.20	\$	3,353.47
Hanna Stanley - Customer Care Rep	\$	4,280.50	\$	3,846.04
Sue Ann Stokes - Mapper	\$	112.78	\$	96.60
Laura Stone - Contact Tracer	\$	450.00	\$	415.57
Kalee Sweeten - Field Appraiser	\$	2,720.50	\$	2,432.39
Gregg Sweeten, Emergency Management/	\$	662.49	\$	554.44
Stephanie Sweeten, Election Security	\$	26,140.99	\$	17,512.71
Michaela Thacker, Tax Specialist	\$	1,168.50	\$	999.83
Joseph Torres - Jailer	\$	3,416.00	\$	2,838.81
Kathy Underwood, Records and Election	\$	293.87	\$	251.39
Daneil Williams - Jailer	\$	1,622.40	\$	1,389.59
April Willis - Jailer	\$	3,019.00	\$	2,129.79
Sarah Wilson - Brestfeeding Coordinator	\$	9,438.01	\$	6,776.17
Emily Yousey - Contact Tracer	\$	765.00	\$	706.48
Nathaniel Zimmerman - Deputy	\$	4,477.20	\$	3,183.96
<b>Total Payroll</b>	<b>\$</b>	<b>395,190.17</b>	<b>\$</b>	<b>278,627.50</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7 VALLEY CORP / DBA STANGS TRAVE	Cares Act Reimbursement	5,400.00
ABOVE ALL ADVERTISING INC.	Supplies	694.99
ALLIED CONTAINER SALES LLC/BUDG	Moved Box Containers	450.00
ANTHEM BCBS	Payroll Withholdings	36,872.35
AREA AGENCY ON AGING,REGION X	Cares Act Reimbursement	13,527.33
AT MACHINE LLC	Cares Act Reimbursement	9,852.03
BENJAMIN MCNELLY/FULL BORE STUC	Supplies	6,200.00
BIG BEAR SHREDDING LLC	Equipment	2,220.00
BRADYK INVESTMENTS,INC/LYERLA H	Storage	20,468.00
C-V GLASS COMPANY, INC.	Supplies	7,675.03
C E R F	Payroll Withholdings	20,617.03
CARTHAGE CHRYSLER DODGE JEEP	Vehicle	28,401.00
CITY-OF-ANDERSON	Cares Act Reimbursement	31,096.88
CITY-OF-GOODMAN	Cares Act Reimbursement	15,139.69
CITY-OF-PINEVILLE	Cares Act Reimbursement	40,218.99
CITY OF SPRINGFIELD	Cares Act Reimbursement	44,400.00
CITY,OF SOUTHWEST CITY	Cares Act Reimbursement	12,512.36
CROW-BURLINGAME CO./DBA BUMPEF	Supplies	22.99
DAVID BLAKE	Safety Improve. Social Dist	2,075.66

DEPART OF REVENUE	Vehicle	14.50
DISH DBS CORPORATION/ DISH NETW	Supplies	74.03
DIXON SHANE LLC DBA R & S NORTHE	Supplies	2,348.70
DMI SOLUTIONS,INC.	Supplies	1,158.17
ELLIOTT DATA SYSTEM,INC.	Equipment	5,562.73
EMILY LENZE	Contract Tracer	615.89
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	661.00
FASTENAL COMPANY	Supplies	203.71
FCB	Supplies	35,920.00
FOURSTATE PRINTING, INC.	Supplies	5,131.47
FREEMAN HEALTH SYSTEM	Cares Act Reimbursement	339,250.00
FRIDGE FREEZE INC.	Supplies	9,814.00
FROSTY'S GLASS INC	Equipment	2,656.04
GARRISON LAW OFFICE	Payroll Withholdings	295.57
GOLDSTEIN DENTAL OFFICE, LLC	Supplies	3,815.54
GOODMAN AREA FIRE PROTECTION D	Cares Act Reimbursement	5,150.00
GRANGER DIRTWORKS INC.	Storage	8,250.40
GREAT TRUST COMPANY, LLC	Payroll Withholdings	11,746.71
GREGG-SWEETEN	Mileage & Training	49.20
IMPACT ADVANTAGE,LLC	Supplies	600.00
INCLUSION SOLUTIONS, LLC	Equipment	12,475.00
INDUSTRIAL SOAP COMPANY	Supplies	245.89
JOHN BUNCH	Equipment	2,975.00
LAB CORPORATION OF AMERICA, HOL	Supplies	8,320.76
LAKELAND OFFICE SYSTEMS, LLC	Supplies	1,119.50
LIBERTY NATIONAL	Payroll Withholdings	1,364.73
MARKETLAB INC	Supplies	322.39
MASTER ELECTRIC	Storage	19,015.00
MCBRIDE,LOCK & ASSOCIATES	Auditor	16,169.00
MCDONALD CO LIBRARY	Cares Act Reimbursement	3,061.93
MCDONALD CO R-1 SCHOOL DISTRICT	Cares Act Reimbursement	31,763.97
MCDONALD COUNTY - 911	Cares Act Reimbursement	38,690.58
MCDONALD COUNTY TELEPHONE CO	Utilities	4,634.60
MCKESSON MEDICAL-SURGICAL	Supplies	20,495.89
MEDLINE INDUSTRIES, INC.	Supplies	3,471.05
METAL BUILDING SUPPLY,INC	Storage	47,400.00
METLIFE	Payroll Withholdings	4,313.96
MIDWEST IT SERVICES	Supplies	1,034.80
Missouri Director of Revenue	Payroll Withholdings	8,890.00
NEW MAC ELECTRIC COOPERATIVE, II	Cares Act Reimbursement	11,668.30
NOEL UNITED MET CHU/WE CARE FOF	Cares Act Reimbursement	1,788.48
NW ARKANSAS NEWSPAPERS LLC.	Supplies	21.25
OFFICE DEPOT	Supplies	94.82
OLIN CHRIS DEEM	Misc Transport & Services	1,200.00
OZARK FUNERAL HOMES, INC	Cares Act Reimbursement	96,692.40
OZARK TRI-COUNTY HEALTH CARE CC	Cares Act Reimbursement	50,000.00
P/R Taxes	Payroll Withholdings	78,216.72

PATTERSON DENTAL SUPPLY,INC.	Supplies	18.81
PINEVILLE FIRE DEPARTMENT	Cares Act Reimbursement	56,150.98
PINNACLE EMERGENCY VEHICLES	Vehicle MOBILE IMMUNIZA	17,886.00
PXC,INC / PAYCHEX OF NEW YORK LL	Safety Improve. Social Dist	9,600.00
QuickBooks Payroll Service	Payroll Withholdings	278,303.86
QUILL CORPORATION	Supplies	3,536.32
RANDY CHANDLER/MAIN STREET LUM	Equipment	580.81
REFUGEE AND IMMIGRANT SERV & EC	Supplies	5,362.50
SAMS CLUB/SYNCHRONY BANK	Supplies	2,929.41
SCOT A BAKER/ J&S BAKER ENTERPR	Safety Improve. Social Dist	2,929.00
SGOH ACQUISTION INC./DBA OZARKS	Supplies	4,293.02
SHI INTERNATIONAL CORP	Equipment	2,494.78
STELLA FIRE DEPT	Cares Act Reimbursement	1,093.31
STEPHANIE SWEETEN	Safety Improve. Social Dist	44.63
STIDHAM HOMES INC/TROY STIDHAM	Storage	113,658.09
STRONGHOLD DATA LLC	Emergency Preparedness	162,565.21
TOTAL ELECTRONICS CONTRACTING,I	Supplies	2,502.83
TRANSAMERICA EMPLOYEE BENEFIT	Payroll Withholdings	85.61
Transfer Out	Health Dept Payroll	77,376.18
Transfer Out	Emergency Management Sa	47,962.79
Transfer Out	Law Enforcement Salary	441,540.22
U.S. BANK	Credit Card Purchases	6,415.14
UNIVERSITY- EXTENSION	Cares Act Reimbursement	3,342.89
US CELLULAR	Misc Phones for Contact Tr	32.78
VISION SERVICE PLAN	Payroll Withholdings	124.55
WELHENER-H.B. WALL AWNING	Safety Improve. Social Dist	4,872.00
WHEATON R-III SCHOOL DISTRICT	Cares Act Reimbursement	8,975.96
WRIGHT EXPRESS FSC/DBA FLEET FU	Mileage & Training	2,504.43
<b>Total Expenses</b>		<b>2,453,790.12</b>

#### CARES (Covid 19) Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State of Missouri	Cares Act	\$2,679,236.00
First Community Bank	Interest	\$7,819.09
Health Deptment	Returned Wic Employee Pa	\$82,658.48
<b>Total Receipts</b>		<b>\$2,769,713.57</b>

**Collector Tax Maintenance Disbursements**

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Doris Evans, Clerk	\$ 875.56	\$ 808.56
Mary Landon, Clerk	\$ 1,612.91	\$ 1,361.41
Kristi Laxton, Clerk	\$ 1,493.90	\$ 1,130.09
<b>Total Payroll</b>	<b>\$ 3,982.37</b>	<b>\$ 3,300.06</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Professional Services	100.00
PC NET INC	Software & Maintenance	1,120.00
QuickBooks Payroll Service	Payroll Withholdings	4,348.32
SOLTOW	Equipment	2,490.87
Transfer Out	County Revenue	12,968.81
ULRICH- SOFTWARE	Software & Maintenance	16,564.00
<b>Total Expenses</b>		<b>37,592.00</b>

**COLLECTORS TAX MAINTENANCE FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Fees	\$ 38,383.29
First Community Bank	Interest	\$ 1,172.41
<b>TOTAL RECEIPTS</b>		<b>\$ 39,555.70</b>

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BOYER-KANSAS,INC/SHRED IT	Paper Destruction	\$706.83
CLERK OF THE SUPREME COURT	Mileage & Training	\$820.00
FCB	Credit Card Purchases	\$881.72
KARPEL COMPUTER SYSTEMS INC/DBA KARPEL SO	Computer Maintenance	\$325.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	\$210.12
MATCP	Mileage & Training	\$275.00
MISSOURI ASSOC. OF PROSECUTING ATTORNEYS	Mileage & Training	\$250.00
MO Office of Prosecution Services Fund	MOPS Fees	\$945.00
OZARK BUSINESS SYSTEMS, INC.	Copier Maintance, Paper, To	\$591.20
POSTMASTER	Postage	\$56.00
SHERI CARPENTER	Mileage & Training	\$107.55
SOLTOW	Supplies	\$70.16
U.S. BANK	Credit Card Purchases	\$2,400.69
VOICE PRODUCTS INC.	Equipment	\$4,069.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$120.75
<b>Total Expenses</b>		<b>\$11,829.02</b>

Administrative Handling Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Bill Dobbs	Bad Check Fees	\$ 7,938.22
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR-A	Mileage & Training	\$ 210.12
Karpel Solutions	Mileage & Training	\$ 325.00
MATCP	Mileage & Training	\$ 275.00
First Community Bank	Interest	\$ 170.40
Bill Dobbs	MOPS Fees	\$ 945.00
<b>TOTAL RECIEPTS</b>		<b>\$ 9,863.74</b>

Concealed Weapons Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFETY	Supplies	\$ 3,000.00
ELLIOTT DATA SYSTEMS, INC	Equipment	\$ 283.00
MISSOURI- STATE HIGHWAY PATROL	Mules Computer	\$ 2,095.00
MISSOURI D.A.R.E. OFFICERS' ASSOCIATION	Equipment	\$ 350.00
MISSOURI SHERIFFS' ASSOCIATION	Mileage & Training	\$ 955.00
MISSOURI SHERIFFS' UNITED	Equipment	\$ 65.00
MISSOURI STATE HWY PATROL	Concealed Carry Permits	\$ 540.00
MO VOCATIONAL ENTERPRISES	Equipment	\$ 115.00
SOLTOW	Equipment	\$ 3,000.29
Transfer	Operating Transfer to LET	\$ 1,409.61
US BANK	Credit Card Purchases	\$ 51.78
<b>TOTAL EXPENSES</b>		<b>\$ 11,864.68</b>

Concealed Weapons Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Mike Hall	Sheriffs Fees	\$ 15,830.00
<b>Total Receipts</b>		<b>\$ 15,830.00</b>

Extradition & Transportation Disbursements

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
BILL DAVENPORT	Guard	\$	876.01
CHICAGO MORTORS INC	Vehicles	\$	26,495.00
DOC HALERSON	Guard	\$	23.33
WILLIAM TRAVIS HORN	Guard	\$	164.47
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>27,558.81</b>

Extradition & Transportation Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
State of Missouri	Prisoner Transport Reimb	\$	14,759.63
State of Missouri	Prisoner Extradition Reimb	\$	3,182.38
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>17,942.01</b>



LET/ POST Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
MARGARITAVILLE LAKE RESORT/TAN-TAR-A	Training	\$ 668.76
MISSOURI SHERIFFS' ASSOCIATION	Training	\$ 1,719.35
STONE CASTLE HOTEL & CONFERENCE CENTER	Training	\$ 416.50
US BANK	CREDIT CARD PURCHASES	\$ 495.00
<b>TOTAL EXPENSES</b>		<b>\$ 3,299.61</b>

LET/POST Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tanya Lewis	Circuit Clerk Fees	\$ 1,890.00
TRANSFER IN	OPERATIONS	\$ 1,409.61
<b>TOTAL RECEIPTS</b>		<b>\$ 3,299.61</b>

Sheriff Civil Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACTIVE 911,INC	Equipment	261.00
ADAM T. MORITZ/DBA ATOM'S GRAPHICS	Equipment	385.00
ALS/PACEM DEFENSE	Equipment	3,746.24
AXON ENTERPRISES, INC	Equipment	136.00
CHRIS ALLISON	Mileage & Training	40.00
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFETY	Equipment	5,000.00
CREATIVE PRODUCT SOURCE, INC	Equipment	418.60
DAVID&SALLY MILTON/INDIAN CREEK EQUIP	Equipment	150.00
HERITAGE TRACTOR INC	Equipment	29.27
JAMIE PATTERSON/A&J MINI STORAGE	Equipment	120.00
KEELS CONSULTING SERVICES, INC.	Equipment	860.00
MCDONALD COUNTY HEALTH DEPT	Death Certificates	14.00
MIKE-HALL	Equipment	131.90
MISSOURI SHERIFF' ASSOCIATION	Equipment	25.00
MISSOURI SHERIFF' UNITED	Dues	400.00
MODERN MARKETING	Equipment	884.44
NW ARKANSAS NEWSPAPERS LLC.	Equipment	554.00
PATRIOT K-9 TRAINING, LLC	Equipment	350.00
RANDY CHANDLER/MAIN STREET LUMBER	Equipment	146.86
SAMS CLUB/SYNCHRONY BANK	Equipment	78.86
SHIELD FORCE INTERNATIONAL, LLC	Equipment	350.00
SOLTOW	Equipment	231.50
U.S. BANK	Credit Card Payment	5,312.08
VOICE PRODUCTS INC	Equipment	5,639.00
WAL-MART STORES, INC.	Shop with a Hero	2,000.00
TANSFER OUT	Operation Transfer	1,037.51
<b>TOTAL EXPENSES</b>		<b>28,301.26</b>

Sheriff Civil Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
ARVEST	Donation	\$ 4,000.00
Mike Hall	Sheriff Fees	\$ 15,168.00
WALMART	Donation Shop w.	\$ 2,000.00
<b>TOTAL RECEIPTS</b>		<b>\$ 21,168.00</b>

Recorders Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Cott Systems Inc.	Supplies	\$ 628.64
<b>Total Expenses</b>		<b>\$ 628.64</b>

Recorders Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Kenny Underwood	Recording Fees	\$ 12,059.50
First Community Bank	Interest	\$ 555.52
<b>Total Receipts</b>		<b>\$ 12,615.02</b>

**Inmate Security Fund Disbursements**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Colossus Inc/ DBA Interact Publ Supplies		\$ 1,857.63
Keels Consulting Services Inc	Computer Maintenance	\$ 785.00
Soltow	Supplies	\$ 81.14
Southern Uniform & Equipment	Uniforms	\$ 143.99
US Bank	Credit Card Purchases	\$ 49.00
Voice Products Inc	Recording System for Interview Room	\$ 2,500.00
<b>Total Expenses</b>		<b>\$ 5,416.76</b>

**Inmate Security Fund Receipts**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 1,890.00
Conduent Government Systems	MODEX	\$ 994.00
Transfer from Sheriff Civil	Operations Transfer	\$ 1,037.51
<b>Total Receipts</b>		<b>\$ 3,921.51</b>

**PAT Fund Disbursements**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
<b>Total</b>		\$ -

**PAT Fund Receipts**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 2,389.68
<b>Total</b>		<u>\$ 2,389.68</u>

**ELECTIONS FUND DISBURSMENTS**

<u>Vendor</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ELKINS-SWYERS COMPANY INC.	Grants	8,755.14
KNOWiNK, LLC	Grants	11,880.00
MILLER CONSULTATIONS & ELECTS/DBA	Grants	1,584.99
OLLIE E KINSLOW JR/OK CUSTOM FURNIT	Grants	2,240.00
QUILL CORPORATION	Grants	142.77
SPRINGFIELD STAMP & ENGRAVING	Grants	95.00
U.S. BANK	Credit Card Purchases	4,725.18
<b>Total Expenses</b>		<b>29,423.08</b>

**ELECTIONS FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kimberly Bell	5% of Elections Costs	\$ 2,343.04
First Community Bank	Interest	\$ 67.67
State of Missouri	Election Reimbursement	\$ 1,905.79
State of Missouri	CARES (COVID 19)	\$ 29,213.48
<b>Total Receipts</b>		<b>\$ 33,529.98</b>

**SCHOOL FUND DISBURSMENTS**

<u>SCHOOL DISTRICT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County R-1	Property Tax	\$ 8,475,959.85
McDonald County R-1	RR & Utility Tax	\$ 739,977.82
McDonald County R-1	Private Car Tax	\$ 15,240.62
McDonald County R-1	Sur Tax	\$ 51,857.49
McDonald County R-1	Fines, Overplus, & Interest	\$ 118,798.66
McDonald County R-1	Conservation Tax	\$ 383.33
Collector's Interest	Interest	\$ 2,796.31
Neosho R-5	Property Tax	\$ 698,911.32
Neosho R-5	RR & Utility Tax	\$ 78,395.71
Neosho R-5	Private Car Tax	\$ 1,614.64
Neosho R-5	Sur Tax	\$ 3,083.54
Neosho R-5	Fines, Overplus & Interest	\$ 14,278.46
Collector's Interest	Interest	\$ 244.15
East Newton R-6	Property Tax	\$ 174,130.53
East Newton R-6	RR & Utility Tax	\$ 10,353.36
East Newton R-6	Private Car Tax	\$ 213.24
East Newton R-6	Sur Tax	\$ 402.32
East Newton R-6	Fines, Overplus & Interest	\$ 1,607.83
Collector's Interest	Interest	\$ 52.61
Seneca R-7	Property Tax	\$ 101,683.80
Seneca R-7	RR & Utility Tax	\$ 6,477.91
Seneca R-7	Conservation Tax	\$ 153.25
Seneca R-7	Private Car Tax	\$ 133.42
Seneca R-7	Fines, Overplus & Interest	\$ 904.40
Collector's Interest	Interest	\$ 34.69

Southwest R-5	Property Tax	\$	246,421.73
Southwest R-5	RR & Utility Tax	\$	16,940.40
Southwest R-5	Private Car Tax	\$	248.90
Southwest R-5	Fines, Overplus & Interest	\$	2,478.73
	Interest	\$	74.17
Wheaton R-3	Property Tax	\$	57,748.28
Wheaton R-3	RR & Utility Tax	\$	3,634.01
Wheaton R-3	Private Car Tax	\$	74.85
Wheaton R-3	Fines, Overplus & Interest	\$	636.43
	Interest	\$	21.96
<b>TOTAL EXPENSES</b>		\$	<b>10,825,968.72</b>

**SCHOOL FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	9,754,855.51
J Weber	RR & Utility Tax	\$	855,779.21
J Weber	Private Car Tax	\$	17,525.67
J Weber	Sur Tax	\$	54,807.36
J Weber	Conservation Tax	\$	536.58
J Weber	Fines, Interest , Overplus	\$	138,704.51
J Weber	Collectors Interest	\$	3,223.89
First Community Bank	Interest	\$	410.58
<b>TOTAL RECEIPTS</b>		\$	<b>10,825,843.31</b>

**CERF RECEIPTS & DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Collectors Interest	\$	31.60
J Weber	Delinquent Fees	\$	89,658.25
J Weber	LAC	\$	102,514.83
J Weber	Merchants Liscense	\$	4,680.00
J Weber	Delinquent Land Tax	\$	19,430.00
Kenny Underwood	Recorders Fees	\$	26,278.00
<b>TOTAL</b>		\$	<b>242,592.68</b>

**CITIES SURTAX RECEIPTS & DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
City of Lanagan	Surtax	\$	111.12
City of Anderson	Surtax	\$	18,320.54
City of Goodman	Surtax	\$	6,097.20
City of Pineville	Surtax	\$	3,431.59
City of Southwest City	Surtax	\$	5,531.52
Missouri Department of Revenue	Surtax	\$	1,046.35
<b>TOTAL</b>		\$	<b>34,538.32</b>

**FINES FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
---------------	----------------	---------------

Law Enforcement Fund	% of Bond Forfeitures	\$	1,125.00
McDonald County Circuit Court		\$	4,000.00
School Building Revolving Fund	Bond Forfeitures	\$	6,375.00
School Fund	Transfer for Payout to schools	\$	126,849.88
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>138,349.88</b>

**FINES FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Tayna Lewis	Circuit Clerk Fees	\$	143,324.50
Tayna Lewis	Bond Forfeitures	\$	7,500.00
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>150,824.50</b>

**FI TAX DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
McDonald County Library	FI Tax Distribution	\$	279.22
McDonald County R-1 School Dist	FI Tax Distribution	\$	9,549.21
East Newton R-6 School Dist	FI Tax Distribution	\$	0.34
City of Pineville	FI Tax Distribution	\$	0.41
Crowder College	FI Tax Distribution	\$	833.18
Crowder College	FI Tax Distribution	\$	1,183.64
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>11,846.00</b>

**FI TAX RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue	FI Tax	\$	7,221.06
Department of Revenue	FI Tax Interest	\$	176.24
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>7,397.30</b>

**OVERPLUS TAX SALE FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
School Fund	Transfer for Payout to Schools	\$	10,766.23
S. Anglin & Associates #12 LLC	Tax Sale Reimb	\$	18,534.94
<b>Total Expenses</b>		<b>\$</b>	<b>29,301.17</b>

**OVERPLUS TAX SALE FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Tax Sale Overplus	\$	53,673.21

**CRIMINAL COSTS FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Newton County Treasurer	Criminal Costs Reimbursemer	\$	55,165.14

**CRIMINAL COSTS FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
State of Missouri	Criminal Costs	\$	55,165.14



**DEPUTY SHERIFF SALARY FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue DSSF	Deputy Sheriff Salary Fund	\$	7,265.00

**DEPUTY SHERIFF SALARY FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Mike Hall	Sheriff Fees for DSSF	\$	7,265.00

**LAFAYETTE HOUSE FUND DISBURSMENTS**

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Lafayette Home	Domestic Violence Fees	\$	3,816.30

**LAFAYETTE HOUSE FUND RECEIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Tanya Lewis	Domestic Violence Fees	\$	1,956.30
Kenny Underwood	Domestic Violence Fees	\$	1,860.00
<b>TOTAL</b>		<b>\$</b>	<b>3,816.30</b>

**SB665 FUND DISBURSMENTS**

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

**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>
		\$	-

**CROWDER COLLEGE FUND RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	1,300,219.85

**MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	313,291.85

**COURTHOUSE ANNEX DEVELOPMENT/EXPENSES**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Fourstate Printing Inc	Sign for Annex	\$	170.00

**COURTHOUSE ANNEX DEVELOPMENT/RECIPTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
336 LLC & HR Block	Rent	\$	9,900.00

**GOODMAN FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	78,555.04

**WHEATON FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	15,768.12

**WASHBURN FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	17,430.32

**WHITE ROCK FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	219,839.63

**STELLA FPD RECEIPTS/DISBURSMENTS**

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	14,217.60

**ASSESSED VALUATION 2019**

REAL ESTATE	166,509,230
PERSONAL PROPERTY	104,614,543
RR & UTILITIES	<u>22,221,591</u>
<b>TOTAL ASSESSED VALUATION 2019</b>	293,345,364

**TAX RATES LEVIED 2019**

McDonald County R-1	3.4200
Neosho R-5	3.8078
East Newton R-6	3.2191
Seneca R-7	3.6000
Wheaton R-3	3.5800
Southwest Washburn R-5	3.6000
McDonald County Library	0.1000
Crowder College	0.4300
Goodman FPD	0.3000
Wheaton FPD	0.3021
Washburn FPD	0.2950
White Rock FPD	0.3000
Stella FPD	0.3000
McDonald County Road & Bridge	0.0000
McDonald County General Revenue	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, 2020, 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