

McDonald County Financial Statement 2024

Fund	Beginning Balance	Receipts	Voided Transactions	Disbursements	Transfer Out	Transfer In	Interest In	Ending Balance
	1/1/24							12/31/24
Assessment	\$ 46,998.29	\$ 260,746.44		\$ 313,128.88				\$ 46,998.29
C-3 Road & Bridge	\$ 1,103,041.96	\$ 3,043,401.16		\$ 3,236,818.62		\$ 41,758.00		\$ 909,624.50
CERF	\$ -	\$ 297,192.95		\$ 297,192.95				\$ -
Cities Sur Tax	\$ -	\$ 36,786.58		\$ 36,786.58				\$ -
Collector's Tax Maint.	\$ 182,750.09	\$ 46,974.38		\$ 9,000.78	\$ 27,345.09			\$ 193,378.60
Concealed Weapons	\$ 3,754.80	\$ 9,233.25		\$ 9,233.25				\$ 3,754.80
County Library	\$ -	\$ 326,598.00		\$ 326,598.00				\$ -
County Revenue	\$ 1,381,169.10	\$ 3,120,205.87		\$ 2,117,592.92	\$ 410,758.00	\$ 38,180.21		\$ 2,011,234.26
Criminal Cost	\$ -	\$ 51,573.05		\$ 51,573.05				\$ -
Crowder College	\$ -	\$ 1,364,788.36		\$ 1,364,788.36				\$ -
Elections	\$ 30,884.05	\$ 5,232.20		\$ -				\$ 36,116.25
Extradition-Trans	\$ 27,570.73	\$ 5,120.84		\$ 10,840.75				\$ 22,850.82
F Tax	\$ 3,484.12	\$ 17,181.01		\$ 3,703.21				\$ 16,961.92
Fines	\$ 47,988.25	\$ 127,479.20		\$ 139,424.57				\$ 36,042.88
Goodman FPD	\$ -	\$ 99,502.56		\$ 99,502.56				\$ -
Health Department	\$ 167,151.64	\$ 734,199.52		\$ 757,824.52				\$ 143,526.64
L.E.T. P.O. S.T.	\$ 2,079.29	\$ 1,582.00		\$ 1,485.87				\$ 2,175.42
Lafayette House	\$ -	\$ 3,629.50		\$ -				\$ -
Law Enforcement	\$ 57,107.55	\$ 2,163,530.47	\$ 775.41	\$ 2,929,655.86		\$ 305,000.00		\$ 757.57
Overplus Tax Sales	\$ 86,064.78	\$ 30,365.88		\$ 35,227.31				\$ 81,203.35
Administrative Handling Cost	\$ 5,617.52	\$ 4,653.35		\$ 8,905.32				\$ 1,365.55
P.A.T.	\$ 10,665.15	\$ 2,003.66		\$ -				\$ 12,668.81
Recorder's Fund	\$ 98,555.12	\$ 12,687.95		\$ 5,269.64				\$ 105,973.43
Schools	\$ 264.95	\$ 111,692,136.47		\$ 111,692,157.42				\$ 244.00
Sherriff's Civil	\$ 12,417.92	\$ 20,909.00		\$ 22,823.37				\$ 10,503.55
Unclaimed Fees	\$ -	\$ -		\$ -				\$ -
Deputy Salary Fund	\$ -	\$ 11,013.00		\$ 11,013.00				\$ -
Opioids Settlement	\$ 60,803.17	\$ 100,326.03		\$ 3,209.00				\$ 157,920.20
Inmate Security Fund	\$ 2,838.18	\$ 2,585.00		\$ 2,233.09				\$ 3,190.09
Local Emergency Planning	\$ 15,416.92	\$ 2,947.78		\$ 82,271.83		\$ 64,000.00		\$ 92.87
Wheaton FPD	\$ -	\$ 13,017.78		\$ 13,017.78				\$ -
Washburn FPD	\$ -	\$ 21,221.32		\$ 21,221.32				\$ -
Whiterock FPD	\$ -	\$ 198,457.57		\$ 198,457.57				\$ -
Stellia FPD	\$ -	\$ 72,111.48		\$ 72,111.48				\$ -
CH Annex Development	\$ 10,835.12	\$ -		\$ -	\$ 10,835.12			\$ (0.00)
American Rescue Plan Act (ARPA)	\$ 59,588.76	\$ 151.10		\$ 59,739.86				\$ 0.00
Pineville Fire	\$ 3,427,055.46	\$ 23,985,691.71	\$ 775.41	\$ 23,617,573.77	\$ 448,938.21	\$ 448,938.21		\$ 3,795,958.81
CR CD 2 (266200)	\$ 104,110.54	\$ 4,683.03		\$ -				\$ 108,803.57
CR CD 3 (262200)	\$ 154,601.95	\$ 6,967.60		\$ -				\$ 161,569.55
CR CD 3 (262197)	\$ 103,077.12	\$ 4,645.48		\$ -				\$ 107,722.60
CR CD 3 (266053)	\$ 135,458.34	\$ 5,659.30		\$ -				\$ 142,044.24
CR CD 4 (266050)	\$ 364,658.60	\$ 800.00		\$ -				\$ 365,426.91
CR CD 4 (266048)	\$ 520,993.73	\$ 25,330.44		\$ -				\$ 546,324.17
CR CD 5 (266043)	\$ 519,092.81	\$ 25,238.03		\$ -				\$ 544,330.84
CR CD 6 (267740)	\$ 507,585.73	\$ 22,837.59		\$ -				\$ 530,423.32
TOTAL	\$ 5,837,081.28	\$ 24,099,721.09	\$ 775.41	\$ 23,617,573.77	\$ 448,938.21	\$ 448,938.21	\$ -	\$ 6,320,004.01

EMPLOYEE	GROSS PAY	NET PAY						
Nathaniel Aiden, Election Judge	\$465.00	\$465.00	Kalee, Sweeten, Election Support	\$335.45	\$287.29	HENRY M ADKINS & SON, INC.	Equipment	\$421.83
Elizabeth Anderson, Election Judge	\$670.00	\$670.00	Stephanie Sweeten, Election Security	\$562.76	\$519.70	HERITAGE TRACTOR, INC.	Supplies	\$14.13
Braco Arnold, Litter Program	\$28,806.78	\$20,133.97	Teresa Tint, Custodian	\$432.00	\$370.01	HIGHBOTHAM INSURANCE AGENCY INC	PROPERTY LIABILITY INS	\$33,674.40
Pamela Baker, Election Judge	\$780.00	\$780.00	Tanara Thomas, Election Judge	\$1,060.00	\$1,060.00	HILLBURY PUMPING & HAULING, INC	Repairs & Upkeep	\$6,650.00
Mary Barlis, Election Judge	\$100.00	\$100.00	Kathy Underwood, Records and Election	\$9,124.99	\$8,186.33	HILTON BRANSON CONVENTION CENTER	Mileage & Training	\$867.36
Michelle Barker, Recorder	\$45,008.08	\$32,162.49	Marybeth Hopes, Election Judge	\$810.00	\$810.00	COUNTY TECHNOLOGIES, LLC	Software & Maintenance	\$355.47
Gail Barnard, Election Support	\$71.25	\$71.25	Jennifer Weber, Collector	\$4,508.08	\$28,159.54	NA WELTON	Election Judge	\$215.00
Sharyl Barwick, Election Judge	\$610.00	\$610.00	Elizabeth Webster, Election Judge	\$1,645.00	\$1,645.00	SOLED, INC.	Employee Fringe Benefits	\$14.00
Arnel Bearden, Election Judge	\$2,992.50	\$2,937.99	Bonnie Wetzel, Election Judge	\$730.00	\$730.00	JACK SMITH	Election Judge	\$680.00
Nimbley Bell, County Clerk	\$44,465.74	\$29,650.75	Emely Wilson, Election Judge	\$430.00	\$430.00	JACKSON CITY BOARD OF ELECTION COMM	Mileage & Training	\$300.00
Joseph Blevins, Custodian	\$2,716.64	\$2,507.34	Judy Wolf, Election Judge	\$1,660.00	\$1,660.00	JACKSON FREE	Election Judge	\$1,033.52
Alfha Blevins, Custodian	\$4,152.50	\$3,871.77	Benj Wood, Election Judge	\$275.00	\$275.00	JEAN HENRI	Election Judge	\$75.00
Martha Blevins, Custodian	\$37,065.17	\$24,058.88	Carol Wood, Election Judge	\$30.00	\$30.00	JAMES LEONARD	Election Judge	\$210.00
Georgia Bradley, Election Judge	\$840.00	\$840.00	TOTAL PAYROLL	\$913,217.89	\$681,688.43	JAMES MARSH	Election Judge	\$670.23
Joyce Britton, Election Judge	\$570.00	\$570.00				JANICE COBERLEY	Election Judge	\$720.00
Barbara Burnett, Election Judge	\$670.00	\$670.00				JANICE MALES	Election Judge	\$870.00
Jan Carroll, Election Judge	\$640.00	\$640.00				Jasper County Treasurer	Public Defender	\$1,814.35
Penny Carr, Accounts Payable Clerk	\$26,460.59	\$19,955.03				JOE SWETT	Election Judge	\$276.56
Sandra Christian, Election Judge	\$490.00	\$490.00				JERRY HANBARI CONSTRUCTION INC	Capital Improvements	\$3,390.00
Janice Coberley, Election Judge	\$720.00	\$720.00				JESSICA COLE	Mileage & Training	\$130.68
Jessica Cole, Human Resource	\$47,188.82	\$34,149.42				JOAN KETHI	Supplies	\$53.60
James Dops, Election Commissioner	\$32,015.58	\$22,895.53				JOE LARRY	Election Judge	\$716.72
Christine Doss, Chief Deputy of Elections	\$72.54	\$69.01				JOHN SUPPLY COMPANY	Supplies	\$2,002.19
Forrest Crockett, Election Judge	\$865.00	\$865.00				JOSEPH S GLENN	Supplies	\$300.00
Meloni Durbetter, Election Judge	\$720.00	\$720.00				JUDY WOLF	Election Judge	\$680.00
Rodney Daniels, Election Judge	\$215.00	\$215.00				JUDY WOLF	Election Judge	\$665.08
Debra Davidson, Election Judge	\$1,005.00	\$1,005.00				JUSTIN WILLS DBA UNITED TREE SERVICE	Repairs & Upkeep	\$425.00
Gaylys Davis, Election Judge	\$430.00	\$430.00				KARL HARTMONT	Election Judge	\$40.00
Robin Davis, Election Judge	\$640.00	\$640.00				KATHY UNDERWOOD	Election Judge	\$1,677.89
Tammie Davis, Election Judge	\$640.00	\$640.00				KENDY FIRE EQUIPMENT, INC.	Repairs & Training	\$154.00
Harold Dean, Clerk	\$34,415.03	\$23,842.10				KIMBERLY BELL	Mileage & Training	\$1,050.00
Marc Desautels, Election Judge	\$810.00	\$810.00				KNOXVILK, LLC	Equipment	\$3,320.00
Linda Dyki, Clerk	\$7,456.65	\$3,633.53				LAD EQUIPMENT REPAIR LLC	Equipment	\$2,750.00
Rosemarie Estrada, Election Judge	\$1,005.00	\$1,005.00				LAVANAH BAPTIST CHURCH	Pol Rent	\$75.00
Robin Felsard, Election Judge	\$1,685.00	\$1,685.00				LAND HEATING & COOLING, LLC	Repairs & Upkeep	\$62,137.51
Jacson Free, Election Judge	\$1,000.00	\$1,000.00				LANDMARK DODGE	New Vehicles/ Pickup	\$80,132.00
Passy Free, Election Judge	\$2,010.00	\$2,010.00				LARA HARTMONT	Election Judge	\$470.00
Sheila Fuller, County Treasurer	\$45,008.08	\$32,164.13				LAURE EMBERTON	Operation Transfer	\$305,000.00
Tonya Garvin, Public Administrator	\$48,508.08	\$38,122.26				LEWIS JACOBUS FORD	New Vehicles/ Pickup	\$27,877.00
Brenda George, Election Judge	\$990.00	\$990.00				Local Emergency Planning Committee	Operation Transfer	\$64,000.00
Brenda Gordon, Clerk	\$1,155.59	\$8,735.51				LIBERTY NATIONAL	Payroll Withholdings	\$8,792.46
Bryan Hall, Presiding Commissioner	\$33,271.52	\$26,845.55				LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	\$78,530.70
Dorothy Hamer, Election Judge	\$930.00	\$930.00				LISA HELM	Election Judge	\$1,001.68
Karl Harriott, Election Judge	\$1,713.75	\$1,615.93				LIZBETTA ROLEN	Election Judge	\$685.08
Laura Harriott, Election Judge	\$470.00	\$470.00				LUMP KECHEVER	Election Judge	\$770.08
Joyce Helm, Election Judge	\$640.00	\$640.00				MAC CO HEATING AND COOLING LLC	Repairs & Upkeep	\$55.00
Lisa Helm, Election Support	\$382.24	\$382.24				MAC CONFERENCE	Mileage & Training	\$1,200.00
Jai Henson, Election Judge	\$750.00	\$750.00				MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	\$500.00
Kathrina Hine, Chief Deputy of Elections	\$3,815.30	\$2,716.41				MARC DESAUTELS	Election Judge	\$653.50
Barbara Hobbs, Election Judge	\$430.00	\$430.00				MARGARIVILLE LAKE RESORT/ WASTA TARA A	Election & Training	\$881.72
Donna Hobbs, Election Judge	\$520.00	\$520.00				MARY BARNES	Election Judge	\$1,109.48
Sandra Hughes, Election Judge	\$610.00	\$610.00				MARY BANKS	Election Judge	\$937.88
Nancy Hysk, Election Judge	\$810.00	\$810.00				MARY KINNADE	Election Judge	\$455.00
Hanson Inzer, Election Judge	\$1,095.00	\$1,095.00				MARY LANNON	Mileage & Training	\$41.04
David Jensen, Election Judge	\$740.00	\$740.00				MARVAH WAGNER	Election Judge	\$831.30
Ronald Johnson, Election Judge	\$780.00	\$780.00				MATTHEW HIGHT	Election Judge	\$5,585.61
Vira Kern, Election Judge	\$525.00	\$525.00				MAX LAURENCE	Equipment	\$954.00
Mary Kinkade, Election Judge	\$455.00	\$455.00				MCBRIDE LOCK & ASSOCIATES	Consultant/Legal Service	\$19,500.00
Carla Kirk, Election Judge	\$685.00	\$685.00				MCCALLISTER BODY SHOP INC	New Vehicles/ Pickup	\$3,115.85
Joseph Knight, Election Judge	\$700.00	\$700.00				MCDONALD COUNTY CHAMBER OF COMMERCE	Litter Advertising	\$780.00
Joseph Lutz, Election Judge	\$425.00	\$425.00				MCDONALD COUNTY ROAD DEPT	Vehicle Maintenance	\$287.40
Mary Landon, Clerk	\$38,912.10	\$27,653.64				MCDONALD COUNTY TELEPHONE CO	Utilities	\$23,994.54
Max Lanford, Election Judge	\$840.00	\$840.00				MELISSA GREGG	Justice Reimbursement Inactive	\$4,273.02
Beverly Largent, Election Judge	\$225.00	\$225.00				MELON CUTBERTH	Election Judge	\$74.00
Low Laster, Election Judge	\$2,530.00	\$2,259.79				METLIFE	Payroll Withholdings	\$4,827.75
Nancy Leonard, Election Judge	\$210.00	\$210.00				MICHELLE BARKER	Mileage & Training	\$55.15
Bicky Lett, Western Commissioner	\$32,015.28	\$27,348.99				MILLER CONSULTATIONS & ELECTS/DBA ELECT S	Equipment	\$864.43
Tony Lett, Election Judge	\$425.00	\$425.00				MISSOURI - STATE HIGHWAY PATROL	New Hire Expenses/DTBG	\$133.00
Norm Lindquist, Election Judge	\$640.00	\$640.00				MISSOURI AFFILIATED	Employee Fringe Benefits	\$9,380.20
Beverly Longnecker, Office Assistant Public Admin	\$3,284.69	\$23,494.13				MISSOURI AFFILIATED GOVT	Employee Fringe Benefits	\$87,066.67
Janice Males, Election Judge	\$870.00	\$870.00				MISSOURI ASSOCIATION OF COUNTIES	Workmans Comp Insurance	\$13,199.90
Ann May, Election Judge	\$165.00	\$165.00				MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	\$1,200.00
James March, Election Judge	\$640.00	\$640.00				MISSOURI COUNTY COLLECTORS ASSOCIATION	Mileage & Training	\$1,860.00
Virginia March, Election Judge	\$640.00	\$640.00				MISSOURI COUNTY TREASURERS ASSOCIATION	Mileage & Training	\$400.00
Nancy May, Election Judge	\$555.00	\$555.00				MISSOURI Director of Revenue	Payroll Withholdings	\$18,301.00

McDonald County Financial Statement 2024 (continued, pg 3)

MISSOURI PUBLIC HEALTH ASSC.	Supplies	\$1,425.00	BARRY R GUNDEL	Junior	Jury Script Supplies/Expenses	\$27.20	PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$5,092.25
MISSOURI WC ASSOCIATION	Supplies	\$500.00	BEVERLY D ON-THE-HILL	Junior	Jury Script Supplies/Expenses	\$26.00	POSTMASTER	Mac	\$74.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$1,343.85	BIOETHIC JWAY, INC.	Professional Medical	\$845.00	QuickBooks Payroll Service	Payroll Withholdings	\$1,229,074.00	
MO VOCATIONAL ENTERPRISES	Supplies	\$3,211.50	BRIANON BARRETT	Fuel & Vehicle Maintenance	\$119.83	RANDY D REYNOLDS	Payroll	\$23.80	
DANCE HALL & CONVENTION CENTER	Mileage & Training	\$618.90	BRIANON JAY, DBA	Fuel & Vehicle Maintenance	\$1,100.00	RANDY D REYNOLDS	Witness Fees	\$1,412.00	
OFFICE ALLY, INC.	Supplies	\$754.10	EMERGENCY VEHICLE R	New Vehicles/Pickups	\$41,900.00	REBECCA ERNEST	Prisoner Board	\$1,07.66	
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$1,189.09	BRIAN W STONE	Junior	\$21.00	REBECCA S LUNN	Junior	\$18.20	
OZARK TELEPHONE COMPANY	Utilities	\$271.94	BRIDET M WHALEY	Junior	\$22.00	RICHARD W LANCE	Junior	\$24.40	
PAR TAXES	Payroll Withholdings	\$105,804.54	C E R F	Payroll Withholdings	\$72,169.38	ROBERT BONITKE	Junior	\$22.00	
POSTMASTER	Postage	\$74.00	CATHY S LOWRY	Junior	\$22.80	ROBERT CVANGIMONDY	Junior	\$22.00	
QuickBooks Payroll Service	Payroll Withholdings	\$388,848.96	CASANDRA N TRESAURER	Detention	\$377.20	ROBERT COLLISON PERN	Fuel & Vehicle Maintenance	\$4,024.64	
QUILL CORPORATION	Supplies	\$2,701.24	CELIA R OGBREN	Junior	\$22.00	ROBERT FALLOUJER TRETSERVICE	Junior	\$60.00	
ROBERT D HILL	Supplies	\$1,200.00	CHAD D HOOFFNAGLE	Junior	\$23.80	ROBERT WILLIAMS	Junior	\$23.00	
ROBERTO CORREA	WC Supplies	\$38.43	CHAPPEL CREAMATORY, LLC	Autopsy	\$49.50	ROLAND S SEEVERS	Junior	\$23.00	
SAFE KIDS WORLDWIDE	WC Supplies	\$570.00	CHARLES J CONNOR	Junior	\$69.00	RONNIE & CARLA YOOPER DBA	Autopsy	\$19,142.00	
SARAH WILSON	WC Supplies	\$311.02	CHARRA TFC	Supplies	\$3,130.43	SARAH CHRISTIAN	Junior	\$20.00	
SCOH ACQUISITION INC./DBA	Prisoner Physicals	\$294.00	CHEBBA L HUGHES	Junior	\$31.00	SCOTT MICHAEL COOK	Contract Transports	\$6,382.39	
OZARKS COM HOSP	Mileage & Training	\$502.63	CHRIS A FRANKLIN	Junior	\$22.20	SCOH ACQUISITION INC./DBA	Pre Hire Testing	\$1,838.00	
TELEASK, INC.	Supplies	\$546.28	CHRIS SQUARED, INC./DBA TAYLOR TARGETS	Weapons/Ammo	\$3,400.00	SHARON D PRICE	Junior	\$56.40	
TVA HANG	Supplies	\$1,468.15	CHRISTOPHER J GARRETT	Junior	\$28.00	SHAWN L SEEVERS	Junior	\$24.60	
VIACARE	WC Supplies	\$1,341.25	CREDIT CLERK BARRY COUNTY	Change of Venue	\$3,140.68	SHELLEY L WILEY	Junior	\$21.67	
VISION WIRELESS	Payroll Withholdings	\$349.23	CREDIT COURT OF CLAY COUNTY	Detention	\$2,580.00	SMITH TWO WAY RADIO, INC	Radios & Repair/ Nod	\$56.87	
VISION SERVICE PLAN	Supplies	\$1,319.33	CLYDE S HENSON	Payroll Withholdings	\$60.00	SOUTHWEST	Supplies	\$3,562.88	
VITAL RECORDS HOLDINGS, LLC/DBA VRC CO	Supplies	\$1,034.32	COLOSVAL LIFE INSURANCE	Payroll Withholdings	\$2,910.36	SOUTHERN UNIFORM AND TACTICAL, INC	Deputy Uniforms	\$1,289.91	
WHD NEWS PAPERS, INC.	Supplies	\$73.99	COLOSVAL, INC./DBA	Prisoner Board	\$6,494.96	SOUTHWEST CAR WASHES/DBA	Payroll Withholdings	\$1,993.43	
WOMITA WATER CO/DBA CULLIOW	Vehicle Maintenance	\$2,407.35	CON SOLIDATED ARMY SERVICES, LLC	Employee Fringe Benefits	\$482.92	STAMPEDE GARVINS	Vehicle Maintenance	\$68.50	
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintenance	\$757,824.82	CROW BURGUM/DBA CO/DBA	Vehicle Maintenance	\$1,025.61	SPRINGFIELD PRINTER COMPANY	Board of Prisoners	\$51,263.44	
TOTAL EXPENSES			DALE L FLUPSE	Junior	\$22.00	STACEY ENLOW	Junior	\$23.40	
			DANA BANVA	Mileage & Training	\$42.90	STANLEY E CURTIS	Junior	\$28.40	
			DANIELLE GARRITY/LAW OFFICE	GAL FEES / JO Attorney	\$15,600.00	STELLAR THURMAN	Junior	\$21.00	
			DARA C WATTS	Junior	\$5.00	STEPHAN SWEETEN	Mileage & Training	\$54.00	
			DAVID JAVEY	Junior	\$21.20	STEVEN D JAEGER	Junior	\$22.00	
			DANNA M MCFARLAND	Junior	\$24.00	STEVEN MITCHELL	Junior	\$20.00	
			DE LAKE LAUND FINANCIAL SERVICES, INC.	Supplies	\$1,162.90	SUSE HOLLOWAY	Junior	\$64.80	
			DEBORAH LYNN ANDRAE/DBA	Inspector	\$898.27	T-MOBILE USA INC./T-MOBILE	Radios & Repair/ Nod	\$1,130.88	
			SPANISH BRIDGE	Inspector	\$898.27	TAMMY L THOMPSON	Junior	\$20.00	
			DEBERT L RICE	Junior	\$22.00	TANYA LEWIS	Mileage & Training	\$23.92	
			DELA CENTER FOR MISSOURI	Payroll Withholdings	\$3,278.14	TATIANA HALL / DBA	Junior	\$22.00	
			DEPT OF REVENUE	Tides	\$14.50	THE WAL LAW PRACTICE	Attorney Fees	\$1,450.00	
			DEREK PRICE	Mileage & Training	\$4,941.73	TYLER B WAMMY	Junior	\$21.00	
			DEWEY G PIERCE	Junior	\$23.20	TERESA SPURLING	Junior	\$26.00	
			DISH DBS CORPORATION	Payroll Withholdings	\$1,342.20	TERA L HALL	Junior	\$22.00	
			DISH NETWORK, LLC	Junior	\$20.60	TERROYNA BURTON	Junior	\$22.00	
			DON D BUDGET/DBA	Payroll Withholdings	\$2,750.00	THE LAW OFFICE	Attorney Fees	\$3,600.00	
			DYLAN THOMAS/DBA	Attorney Fees	\$2,750.00	DUNEA COOPER & ASSOC	Attorney Fees	\$1,700.00	
			LAW OFFICE OF DYLAN THOM	Attorney Fees	\$2,750.00	THE LAW OFFICE OF JAMES COLSTON	Attorney Fees	\$1,700.00	
			ED ROEHR AUTO RADIO/DBA	Fuel & Vehicle Maintenance	\$22.26	THEODORE F GARRETT	Junior	\$78.00	
			ED ROEHR SAFETY	Junior	\$18.20	TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$4,337.05	
			ELIZABETH PAVSH	Junior	\$20.40	TOMMY M HAMILTON	Mileage & Training	\$345.13	
			ELSE A PINK	Junior	\$28.40	TONY M HAMILTON	Mileage & Training	\$345.13	
			EMPLOYEE SCREENING SERVICES, LLC/DBA	Payroll Withholdings	\$1,140.00	TRACY DOWD	Payroll Withholdings	\$218.43	
			TOMO	Junior	\$26.00	VERNON L CUMMINGS	Payroll Withholdings	\$1,703.04	
			ERIN C BUSS	Attorney Fees	\$750.00	VISION SERVICE PLAN	Prisoner Board	\$4.26	
			EVANSON, CARL N & WEBER LLC	Payroll Withholdings	\$5,402.54	WAKEIDA HALDERBRAND	Prisoner Board	\$24,000.00	
			FAMILY SUPPORT PAYMENT CENTER	Change of Venue	\$6,481.68	WELLS LAW OFFICE, LLC	Supplies	\$675.50	
			FOX	Fuel & Vehicle Maintenance	\$2,639.97	WOMITA WATER CO/DBA CULLIOW	Mileage & Training	\$6,509.56	
			FLETCHER AUTOMOTIVE MD 23, LLC	Prisoner Medical	\$412.76	WOOD MOTOR	Fuel & Vehicle Maintenance	\$162.50	
			FOOD MERCHANTS, LLC/DBA	Prisoner Medical	\$3,011.30	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			ALPS PHARMACY	Prisoner Medical	\$3,011.30	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			FOURSTATE PRINTING, INC.	Jury Script Supplies/Expenses	\$399.97	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			FRANK FLETCHER AUTO GROUP LLC	Fuel & Vehicle Maintenance	\$2,639.97	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Franklin County Treasurer	Employee Fringe Benefits	\$574.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Freeman Health System2	Employee Fringe Benefits	\$60.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GADE CHESE AGENCY, LLC/PINVILLE EYE CARE	Prisoner Medical	\$18.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GLEN M MCCUMBER	Payroll Withholdings	\$2,229.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GLOBE LIFE - FAMILY HERITAGE LIFE	Payroll Withholdings	\$2,229.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GOODMAN TREE & AUTO	Fuel & Vehicle Maintenance	\$3,570.50	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GOODYEAR AUTO SERVICE CENTER	Fuel & Vehicle Maintenance	\$1,598.70	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$61.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			HAROLD SPEARS	Junior	\$10,000.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			HCC PUBLIC RESOURCES/TORNO MARINE	Fuel & Vehicle Maintenance	\$7,576.08	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			HO SUPPLY FACILITIES MAIN/UTLID	Prisoner Board	\$6,825.55	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			HIGHMOUTH INSURANCE AGENCY INC	PROPERTY LIABILITY INS	\$1,512.70	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			HOLIDAY RESORTS SERVICES, INC	Deposition Fees	\$24,000.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JULIA HEALTH SERVICES/LLC	Prisoner Medical	\$20.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JAMES GIBSON	Junior	\$18.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JAMIE L PIERCE	Junior	\$24.40	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JANE A POE	Junior	\$22.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JANICE J MODULY	Change of Venue	\$3,153.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Jasper County Treasurer	Junior	\$20.80	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JEANETTE ROSS	Junior	\$24.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JENNIFER M MATHEWS	Junior	\$18.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JOY L GLENN	Junior	\$24.40	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JUDY KENYON	Mileage & Training	\$18.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JOY M DUEKER	Junior	\$78.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			JUSTIN A SOGGS	Junior	\$26.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KARPEL COMPUTER SYSTEMS INC/DBA	Karpel, PC	\$6,239.65	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KARPEL, SO	Computer Maintenance	\$63.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KATE B SCHINDLER	Junior	\$976.84	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KELLER SOLUTIONS LLS/DBA MCTS GARAGE	Fuel & Vehicle Maintenance	\$22.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KIMBERLY A WILES	Junior	\$26.80	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			KIM K HESBOTHAM	Contracted Weekend D/O	\$5,600.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LAMON DECKER	Translation Services	\$218.09	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LANGUAGE LIFE SERVICES	Contracted Weekend D/O	\$7,600.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LARRY W DWEL JR	Junior	\$18.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LAVINE M KARHOFF PATTON	Law/Pol	\$11,178.85	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LEDDOL, LLC	Law/Pol	\$30.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LEVIN J GRUBER	Payroll Withholdings	\$4,078.99	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LIBERTY NATIONAL	Junior	\$63.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LLOYD R CHEATHAM	Junior	\$22.40	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LOANNE BUEVINS	Junior	\$26.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			LUPM MOKEVER	Junior	\$66.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MAGDALENE DEWITT	Junior	\$21.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MARLYN HARRIS	Junior	\$21.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MARVA WOODWORTH	Junior	\$20.40	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MARY A MOZANE	Contracted Weekend D/O	\$1,177.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MC DONALD COUNTY HEALTH DEPT.	Pre Hire Testing	\$117.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MC DONALD COUNTY ROAD DEPT	Vehicle Maintenance	\$1,312.01	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MC DONALD COUNTY TELEPHONE CO	Utilities	\$22,368.14	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MONDA	Mileage & Training	\$2,200.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MELBAE L SPOICER	Junior	\$21.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MELISSA D SLISHER	Junior	\$21.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MELVIN J JORDAN	Junior	\$21.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MELYNDA Y GARANDER	Payroll Withholdings	\$5,224.36	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			METULFE	Junior	\$61.20	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MICHAEL DOKARD	Contracted Weekend D/O	\$2,800.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MICHAEL E WILLETTE	Junior	\$24.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MICHAEL L WILSON	Junior	\$20.40	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MICHELLE L ROHNETTE	New Hire Expenses/D/O/BG	\$33.25	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISSOURI - STATE HIGHWAY PATROL	Employee Fringe Benefits	\$10,753.12	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISSOURI AFFILIATED GOVT INSURANCE CO/NS	Employee Fringe Benefits	\$13,901.78	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISSOURI ASSOC. OF PROSECUTING ATTORNEYS	Karpel-PA	\$2,575.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISSOURI ASSOCIATION OF COUNTIES	Woman's Camp Insurance	\$50,745.50	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Missouri Director of Revenue	Payroll Withholdings	\$39,521.00	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Missouri Division of Employment Security	Payroll Withholdings	\$2,516.59	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISSOURI SHERIFFS' RETIREMENT SYSTEM	Payroll Withholdings	\$3,820.02	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			Missouri State Treasurer's Office	Jury Script Supplies/Expenses	\$44.60	WOOD MOTOR FORD LLC/DBA	Fuel & Vehicle Maintenance	\$284.30	
			MISTE D GASKER	Junior	\$				

McDonald County Financial Statement 2024 (continued, pg 4)

ADMINISTRATIVE HANDLING FUND DISBURSEMENTS			State of Missouri			Election Reimbursement			LAFAYETTE HOUSE FUND DISBURSEMENTS		
VENOR	PURPOSE	AMOUNT	Total Receipts			Total Receipts			VENOR	PURPOSE	AMOUNT
DE LAKE LANDEN FINANCIAL SERVICE INC	Copyer Maintenance, Paper, Toner	\$1,453.14				\$3,576.76			Lafayette Home	Domestic Violence Fees	\$3,629.50
FCB	Credit Card Purchases	\$1,882.83				\$5,222.20					
FOURSTATE PRINTING, INC.	Misc	\$75.05									
JASON KEMF	Mileage & Training	\$544.09									
MALEA CHEEY	Mileage & Training	\$500.76									
MISSOURI ASSOC. OF PROSECUTION ATTORNEYS	Mileage & Training	\$649.65									
MO OFFICE OF Prosecution Services Fund	MOPF Fees	\$304.99									
MOPS REVOLVING FUND	Misc	\$1,680.01									
ODARV BUSINESS SYSTEMS INC	Copyer Maintenance, Paper, Toner	\$696.40									
ODL CORPORATION	Supplies	\$510.53									
TIMOTHY INTENSIGNONE	Misc	\$17.72									
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$630.15									
Total Expenses		\$8,908.32									
ADMINISTRATIVE HANDLING FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Mailea Cheney	Bad Check Fees	\$4,325.00									
Mailea Cheney	MOP Fees	\$304.99									
First Community Bank	Interest	\$23.36									
Total Receipts		\$4,653.35									
CONCEALED WEAPONS FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
COLLOSSUS, INC/DBA INTERACT PUBLIC SAFETY	Equipment	\$2,000.00									
KEELS CONSULTING SERVICES, INC.	Equipment	\$5,050.00									
MISSOURI STATE HIGHWAY PATROL	Equipment	\$932.50									
MISSOURI STATE HWY PATROL	Mules Computer	\$1,020.00									
SOUTHWEST	Equipment	\$1,680.00									
Total Expenses		\$9,222.50									
CONCEALED WEAPONS FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
City of Goodman	Misc	\$33.25									
Robert Everson	Sheriff's Fees	\$3,200.00									
Total Receipts		\$9,233.25									
EXTRADITION & TRANSPORTATION DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
Extradition & Transportation Disbursements	New Vehicles/Pickups	\$6,000.00									
Extradition & Transportation Disbursements	New Vehicles/Pickups	\$29.00									
Extradition & Transportation Disbursements	Mileage & Training	\$430.23									
Extradition & Transportation Disbursements	Credit Card Purchases	\$1,680.00									
Extradition & Transportation Disbursements	Mileage & Training	\$579.26									
Extradition & Transportation Disbursements	New Vehicles/Pickups	\$501.00									
Extradition & Transportation Disbursements	New Vehicles/Pickups	\$688.89									
Extradition & Transportation Disbursements	Mileage & Training	\$924.28									
Extradition & Transportation Disbursements	Misc	\$10,040.75									
Extradition & Transportation Disbursements	Misc	\$1,080.00									
EXTRADITION & TRANSPORTATION DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
Extradition & Transportation Disbursements	Prisoner Transport Reimb	\$5,260.40									
Extradition & Transportation Disbursements	Prisoner Extradition Reimb	\$800.14									
Total Receipts		\$6,120.54									
LET POST FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
MISSOURI SHERIFFS ASSOCIATION	Training	\$1,465.87									
Total Expenses		\$1,465.87									
LET POST FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Tanya Lewis	Circuit Clerk Fees	\$1,582.00									
Total Receipts		\$1,582.00									
SHERIFF CIVIL FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
ACTIVE 911 JMC	Equipment	\$378.00									
ADAM MORITZ	Equipment	\$225.00									
APPLIED CONCEPTS, INC/DBA STALKER RADAR	Equipment	\$234.00									
BATTERY OUTFITTERS, INC	Equipment	\$30.26									
BRANDON BARRETT	Equipment	\$130.00									
COLLOSSUS, INC/DBA INTERACT PUBLIC SAFETY	Supplies	\$6,802.97									
ED ROHRER AUTO RADIO/DBA	Equipment	\$602.42									
ED ROHRER SAFETY	Equipment	\$20.46									
ELBANKS EQUIPMENT	Equipment	\$4,012.75									
FCB	Credit Card Purchases	\$195.75									
FOURSTATE PRINTING, INC.	Equipment	\$942.40									
INTERACTIVE DATA, LLC/DBA ICD	Equipment	\$111.68									
INTERNATIONAL INSTITUTE	Equipment	\$110.00									
LANGUAGE SERVICE	Equipment	\$163.80									
INTODIMETERS INC	Equipment	\$244.75									
JACOB LEAKE	Equipment	\$200.00									
KEELS CONSULTING SERVICES, INC.	Equipment	\$3,954.50									
MO STATES ORGANIZED CRIME INFO CENTER	Equipment	\$169.00									
MISSOURI SHERIFFS ASSOCIATION	Equipment	\$1,725.00									
MO VOCATIONAL ENTERPRISES	Equipment	\$303.50									
NORTHWEST ARKANSAS TACTICAL OPERATIONS GR	Equipment	\$1,350.00									
O'REILLY AUTOMOTIVE INC	Equipment	\$819.44									
ODARV BUSINESS SYSTEMS, INC.	Equipment	\$111.68									
POSTMASTER	Equipment	\$110.00									
SMITH TWO-WAY RADIO, INC.	Equipment	\$5.02									
THE RADAR SHOP INC	Equipment	\$192.00									
TRANSLUNION RISK AND ALTERNATIVE	Equipment	\$80.60									
TRANS W SHEPPARD	Equipment	\$112.02									
Total Expenses		\$22,823.37									
RECORDERS FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
FCB	Credit Card Purchases	\$253.71									
Force Payment Systems, Inc.	Misc	\$43.76									
Osark Business Systems, Inc.	Misc/Refilling	\$3,597.04									
Surefield Technologies, Inc.	Misc/Refilling	\$265.13									
Total Expenses		\$3,999.64									
RECORDERS FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Michelle Barker	Recording Fees	\$11,958.00									
Michelle Barker	Recorder's Interest	\$44.58									
First Community Bank	Interest	\$685.32									
Total Receipts		\$12,687.90									
SHERIFF CIVIL RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Robert Everson	Sheriff Fees	\$20,909.00									
Total Receipts		\$20,909.00									
INMATE SECURITY FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
Collossus, INC/DBA Interact Public Safety	Software	\$2,233.09									
Total Expenses		\$2,233.09									
INMATE SECURITY FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Tanya Lewis	Circuit Clerk Fees	\$1,005.00									
Tanya Lewis	MODEX	\$1,580.00									
Total Receipts		\$2,585.00									
PAT FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
Total Expenses		\$-									
PAT FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Tanya Lewis	Circuit Clerk Fees	\$2,033.56									
Total Receipts		\$2,033.56									
ELECTIONS FUND DISBURSEMENTS											
VENOR	PURPOSE	AMOUNT									
Total Expenses		0.00									
ELECTIONS FUND RECEIPTS											
VENOR	PURPOSE	AMOUNT									
Kimberly Bell	Election Reimbursement	\$1,655.44									

OFFICIAL SEAL

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I, Sheila Fuller, the duly authorized agent appointed by the McDonald County Commission do 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, 2024 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