

Fund	Beginning Balance	Receipts	Voided	Disbursements	Transfer	Transfer	Interest	Ending Balance
	1/1/2023		Transactions		Out	In	In	12/31/2023
Assessment	\$ 29,808.24	\$ 276,258.31		\$ 290,981.26		\$ 41,901.00		\$ 56,986.29
C-3 Road & Bridge	\$ 1,085,261.35	\$ 3,006,643.42		\$ 2,988,862.81				\$ 1,103,041.96
CERF	\$ -	\$ 279,278.93		\$ 279,278.93				\$ -
Cities Sur Tax	\$ -	\$ 35,862.08		\$ 35,862.08				\$ -
Collector's Tax Maint.	\$ 165,000.54	\$ 43,770.04		\$ 16,424.95	\$ 9,595.54			\$ 182,750.09
Concealed Weapons	\$ 2,537.62	\$ 7,715.00		\$ 6,497.82				\$ 3,754.80
County Library	\$ -	\$ 318,189.71		\$ 318,189.71				\$ -
County Revenue	\$ 1,489,871.68	\$ 2,277,374.13		\$ 2,353,741.25	\$ 41,901.00	\$ 9,595.54		\$ 1,381,199.10
Criminal Cost	\$ -	\$ 12,664.68		\$ 12,664.68				\$ -
Crowder College	\$ -	\$ 1,340,313.10		\$ 1,340,313.10				\$ -
Elections	\$ 28,819.27	\$ 2,271.20		\$ 206.42				\$ 30,884.05
Extradition-Trans	\$ 12,054.06	\$ 18,938.05		\$ 3,421.38				\$ 27,570.73
F I Tax	\$ 3,271.09	\$ 3,530.06		\$ 3,317.03				\$ 3,484.12
Fines	\$ 48,439.03	\$ 152,313.69		\$ 152,764.47				\$ 47,988.25
Goodman FPD	\$ -	\$ 96,554.13		\$ 96,554.13				\$ -
Health Department	\$ 143,755.93	\$ 854,365.84		\$ 830,970.13				\$ 167,151.64
L.E.T.-P.O.S.T.	\$ 1,058.29	\$ 2,914.05		\$ 1,893.05				\$ 2,079.29
Lafayette House	\$ -	\$ 3,367.40		\$ 3,367.40				\$ -
Law Enforcement	\$ 412,148.32	\$ 2,030,459.52		\$ 2,385,500.29				\$ 57,107.55
Overplus Tax Sales	\$ 36,583.45	\$ 91,025.62		\$ 41,544.29				\$ 86,064.78
Administrative Handling Cost	\$ 12,689.34	\$ 5,079.28		\$ 12,151.10				\$ 5,617.52
P.A.T.	\$ 8,132.74	\$ 2,532.41		\$ -				\$ 10,665.15
Recorder's Fund	\$ 98,838.41	\$ 11,749.71		\$ 12,033.00				\$ 98,555.12
Schools	\$ 198.50	\$ 11,511,698.66		\$ 11,511,632.21				\$ 264.95
Sheriff's Civil	\$ 12,452.65	\$ 22,171.00		\$ 22,205.73				\$ 12,417.92
Unclaimed Fees	\$ -	\$ -		\$ -				\$ -
Deputy Salary Fund	\$ -	\$ 7,377.00		\$ 7,377.00				\$ -
Opioids Settlement	\$ -	\$ 60,803.17		\$ -				\$ 60,803.17
Inmate Security Fund	\$ 2,593.02	\$ 3,404.00		\$ 3,158.84				\$ 2,838.18
Local Emergency Planning	\$ 19,447.38	\$ 4,353.00		\$ 8,383.46				\$ 15,416.92
Wheaton FPD	\$ -	\$ 17,738.21		\$ 17,738.21				\$ -
Washburn FPD	\$ -	\$ 20,300.81		\$ 20,300.81				\$ -
Whiterock FPD	\$ -	\$ 199,780.35		\$ 199,780.35				\$ -
Stella FPD	\$ -	\$ 66,525.44		\$ 66,525.44				\$ -
CH Annex Development	\$ 10,835.12	\$ -		\$ -				\$ 10,835.12
American Rescue Plan Act (ARPA)	\$ 1,727,684.55	\$ 4,491.53		\$ 1,672,587.32				\$ 59,588.76
Pineville Fire	\$ -	\$ 17,287.76		\$ 17,287.76				\$ -
	\$ 5,351,480.58	\$ 22,809,101.29		\$ 24,733,516.41	\$ 51,496.54	\$ 51,496.54	\$ -	\$ 3,427,065.46
CR CD 2 (266200)	\$ 101,537.05	\$ 2,573.49						\$ 104,110.54
CR CD 3 (262200)	\$ 151,643.92	\$ 2,958.03						\$ 154,601.95
C3 CD (262197)	\$ 101,095.95	\$ 1,981.17						\$ 103,077.12
Health CD (266053)	\$ 130,755.60	\$ 4,702.74						\$ 135,458.34
Law CD (266050)	\$ 352,034.33	\$ 12,661.27						\$ 364,695.60
CR CD 4 (266048)	\$ 502,906.19	\$ 18,087.54						\$ 520,993.73
CR CD 5 (266043)	\$ 500,000.00	\$ 19,092.81						\$ 519,092.81
CR CD 6 (267740)	\$ 0.00	\$ 507,985.73						\$ 507,985.73
TOTAL	\$7,191,453.62	\$23,379,144.07		\$24,733,516.41	\$51,496.54	\$51,496.54		\$5,837,081.28

COUNTY REVENUE DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Peter Alumbaugh, Election Judge	\$	295.00	\$	295.00
Elizabeth Anderson, Election Judge	\$	265.00	\$	265.00
Bruce Arnold, Litter Program	\$	13,293.85	\$	11,146.17
Eizabeth Baker, Chief Deputy of Elections	\$	22,667.23	\$	15,901.14
Pamela Baker, Election Judge	\$	180.00	\$	180.00
Mary Banks, Election Judge	\$	265.00	\$	265.00
Michelle Barker, Recorder	\$	47,003.88	\$	31,467.57
Gail Barnard, Election Support	\$	30.00	\$	30.00
Sharyl Barwick, Election Judge	\$	30.00	\$	30.00
Kimberly Bell, County Clerk	\$	47,003.88	\$	30,028.47
Joseph Blevins, Custodian	\$	1,894.38	\$	1,749.46
Martha Blevins, Custodian	\$	35,414.28	\$	22,751.67
Georgia Bradley, Election Judge	\$	235.00	\$	235.00
Joyce Britton, Election Judge	\$	295.00	\$	295.00
Barbara Burnett, Election Judge	\$	235.00	\$	235.00
Nina Cantrell, Election Judge	\$	240.00	\$	240.00
Janice Coberley, Election Judge	\$	265.00	\$	265.00
Jessica Cole, Human Resource	\$	39,642.42	\$	28,328.02
James Cope, Eastern Commissioner	\$	31,022.64	\$	22,737.67
Christine Craig, Chief Deputy of Elections	\$	4,352.61	\$	3,853.64
Meloni Cutberth, Election Judge	\$	205.00	\$	205.00
Peggy Daniels, Election Judge	\$	295.00	\$	295.00
Debra Davidson, Election Judge	\$	287.50	\$	287.50
Tammie Davis, Election Judge	\$	235.00	\$	235.00
Harold Dean, Clerk	\$	27,623.71	\$	20,035.69
Verela Derrisseaux, Custodian	\$	2,916.25	\$	2,257.76
Marc Desutels, Election Judge	\$	60.00	\$	60.00
Linda Dyki, Clerk	\$	34,556.44	\$	15,837.50
Roy Foust, Election Judge	\$	240.00	\$	240.00
Patsy Free, Election Judge	\$	235.00	\$	235.00
Sheila Fuller, County Treasurer	\$	47,003.88	\$	31,069.05
Tonya Garvin, Public Administrator	\$	47,003.88	\$	36,414.75
Benda George, Election Judge	\$	235.00	\$	235.00
Brenda Gordon, Clerk	\$	8,492.76	\$	6,057.06
Ca'Laya Gottfried, Election Support	\$	67.50	\$	67.50
Bryan Hall, Presiding Commissioner	\$	33,208.80	\$	25,947.40
Lisa Helm, Election Support	\$	228.75	\$	228.75
Jai Henson, Election Judge	\$	265.00	\$	265.00
Donna Hobbs, Election Judge	\$	210.00	\$	210.00
Sandra Hughes, Election Judge	\$	210.00	\$	210.00
Barbara Ittner, Election Judge	\$	295.00	\$	295.00
David Jensen, Election Judge	\$	265.00	\$	265.00
Kristi Johnson, Clerk	\$	5,063.25	\$	3,383.54
Vira Keith, Election Judge	\$	265.00	\$	265.00
Carla Kirk, Election Judge	\$	240.00	\$	240.00

Matthew Knight, Election Judge	\$	210.00	\$	210.00
Joseph Lahr, Election Judge	\$	240.00	\$	240.00
Mary Landon, Clerk	\$	36,644.24	\$	25,286.50
Max Lankford, Election Judge	\$	235.00	\$	235.00
James Leonard, Election Judge	\$	180.00	\$	180.00
Ricky Lett, Western Commissioner	\$	31,022.64	\$	26,450.89
Terry Lett, Election Judge	\$	270.00	\$	270.00
Norma Lindquist, Election Judge	\$	240.00	\$	240.00
Beverly Longnecker, Office Assisstant Public Admin	\$	29,220.00	\$	22,232.55
Janice Mailes, Election Judge	\$	295.00	\$	295.00
Nancy May, Election Judge	\$	257.50	\$	257.50
Ina Milton, Election Judge	\$	120.00	\$	120.00
Gloria Mitchell, Election Judge	\$	265.00	\$	265.00
Robin Morris, Election Judge	\$	235.00	\$	235.00
Charity Noblitt, Election Judge	\$	205.00	\$	195.00
Robin O'Brien, Accounts Payable	\$	30,995.37	\$	25,296.15
Katy Owens, Office Assistant Public Admin	\$	29,366.25	\$	22,259.38
Alesia Parish, Election Judge	\$	270.00	\$	270.00
Dane Paulson, Litter Control /Custodian	\$	26,676.33	\$	18,790.90
Mary Lou Roark, Election Judge	\$	265.00	\$	265.00
Loretta Rolen, Election Judge	\$	235.00	\$	235.00
Colby Schlessman, Tax Specialist	\$	32,668.68	\$	23,582.10
Tonja Schlessman, Election Judge	\$	210.00	\$	210.00
Patrica Scott, Electio Judge	\$	210.00	\$	210.00
Chad Slinkard, Custodian	\$	13,481.25	\$	10,315.67
Jack Smith, Election Judge	\$	210.00	\$	210.00
Gregg Sweeten, Emergency Management/Flood Plain	\$	43,157.50	\$	31,955.99
Kalee, Sweeten, Election Suport	\$	131.75	\$	112.83
Stephanie Sweeten, Election Security	\$	145.59	\$	134.46
Teresa Tate, Custodian	\$	11,728.75	\$	8,717.67
Kathy Underwood, Records and Election	\$	12,176.68	\$	11,005.17
Maryah Wagner, Election Judge	\$	270.00	\$	270.00
Jennifer Weber, Collector	\$	47,003.88	\$	28,871.98
Bonnie Wetzel, Election Judge	\$	295.00	\$	295.00
Emely Wilson, Election Judge	\$	697.50	\$	697.50
Judy Wolf, Election Judge	\$	265.00	\$	265.00
Betty Wood, Election Judge	\$	60.00	\$	60.00
Carol Wood, Election Judge	\$	210.00	\$	210.00
TOTAL PAYROLL	\$	804,706.80	\$	576,092.55

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
A&W COMMUNICATIONS, INC.	Equipment	\$	1,113.82
AARON BARNARD/DBA AARON'S HOME REMODE	Capitol Improvements	\$	270,591.78
ACOO,LLC/DBA DIS DOLLAR, TOWN & COUNTR'	Supplies	\$	5.00
ADVANTAGE LASER PRODUCTS, INC.	Supplies	\$	136.98
AIRE-MASTER OF AMERICA, INC	Supplies	\$	1,578.85
ALESIA PARISH	Election Judge	\$	270.00

AMERICAN STAMP & MARKING PRODUCTS, INC.	Equipment	\$	757.91
ANDERSON'S CONTRACTING SERVICES, LLC	Capital Improvments	\$	6,805.00
ANTHEM EAP	Payroll Withholdings	\$	1,352.40
Assessment	Operation Transfer	\$	41,901.00
ASSUREDPARTNERS OF MISSOURI, LLC	Bond For Recorder	\$	340.00
BARBARA BURNETT	Election Judge	\$	260.20
BARBARA ITTNER	Election Judge	\$	295.00
BASSMAN PLUMBING	Repairs & Upkeep	\$	2,104.09
BETTY WOOD	Election Judge	\$	60.00
BIG BEAR SHREDDING LLC	Equipment	\$	476.00
BONNIE WETZEL	Election Judge	\$	314.32
BRADEN SCOTT	Repairs & Upkeep	\$	984.45
BRENDA GEORGE	Election Judge	\$	256.84
C E R F	Payroll Withholdings	\$	43,258.12
CA'LAYA GOTTFRIED	Election Judge	\$	67.50
CALVIN DEAN DOUGLAS IDELL/DBA CROSSPOIN	Repairs & Upkeep	\$	225.00
CAPITOL PLAZA HOTEL	Mileage & Traning	\$	430.16
CARDS NEO LLC/CARDS HOLDINGS,INC	Utilities	\$	1,656.20
CARLA KIRK-	Election Judge	\$	260.88
CAROL WOOD	Election Judge	\$	210.00
CHARITY NOBLITT	Election Judge	\$	248.68
CITY-OF-PINEVILLE	Utilities	\$	18,884.32
CNA SURETY	Office Holders Bonds	\$	588.50
COLBY SCHLESSMAN	Mileage & Training	\$	21.17
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$	2,094.00
CONNELL INSURANCE, INC	Payroll Withholdings	\$	30,290.04
CONNER WOLFF/WOLFF'S LAWN CARE	Repairs & Upkeep	\$	6,075.00
CONSOLIDATED ADMIN SERVICES, LLC	Employee Fringe Benefits	\$	3,600.00
COTT SYSTEMS, INC.	Supplies	\$	3,839.76
COUNTY COMMISSIONERS ASSOCIATION OF MC	Mileage & Training	\$	1,050.00
CROW-BURLINGAME CO./DBA BUMPER TO BUMF	Repairs & Upkeep	\$	902.18
DAVID JENSON	Election Judge	\$	302.80
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Equipment	\$	1,030.64
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	4,791.00
DEBRA DAVIDSON	Election Judge	\$	309.76
DELTA DENTAL OF MISSOURI	Employee Fringe Benefits	\$	454.41
DOMINION VOTING SYSTEMS, INC.	Election Supplies	\$	10,603.34
DONNA HOBBS	Election Judge	\$	222.39
EDDIE T SUMNER/SUMNER MECHANICAL HTG&A	Repairs & Upkeep	\$	585.00
EDWARD J RICE CO, INC.	Grants	\$	11,134.81
ELIZABETH ANDERSON	Election Judge	\$	265.00
ELIZABETH BAKER	Election Judge	\$	31.50
ELKINS-SWYERS COMPANY INC	Equipment	\$	21,488.59
EMELY WILSON	Election Judge	\$	708.00
EMPLOYEE SCREENING SERVICES, LLC/DBA TOI	Drug Testing	\$	857.50
ERIC ELANDER/TRIPLE E LOCK & KEY	Repairs & Upkeep	\$	540.00
EUBANKS EQUIPMENT	Supplies	\$	30.73

FCB	Credit Card Purchases	\$	25,107.82
FIRST COMMUNITY BANK	CD	\$	500,000.00
FORTE PAYMENT SYSTEMS,INC	Equipment	\$	484.04
FOUR CORNERS EMERGENCY MGNT ASSC.	Mileage & Training	\$	150.00
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	\$	7,400.15
FOURSTATE PRINTING, INC.	Supplies	\$	739.25
FROSTY'S GLASS INC	Buildings Security/misc	\$	8,500.00
GAIL BARNARD	Election Judge	\$	53.94
GARRETT ELECTRONICS, INC.	Buildings Security/misc	\$	5,500.00
GENASYS INC.	Dish Network	\$	4,508.00
GEORGIA BRADLEY	Election Judge	\$	235.00
GLORIA MITCHELL	Election Judge	\$	265.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	21,261.89
GREGG-SWEETEN	Mileage & Training/ Election	\$	787.40
HART BAPTIST CHURCH	Poll Rent	\$	55.00
HILLBILLY PUMPING & HAULING, INC	Repairs & Upkeep	\$	5,050.00
HILTON BRANSON CONVENTION CENTER	Mileage & Training	\$	553.28
HOME SHIELD ROOFING & EXTERIORS, INC.	Repairs & Upkeep	\$	16,000.00
HSTCC	Harry S Truman Membership D	\$	5,229.60
ICOUNTY TECHNOLOGIES, LLC	Software & Maintenance	\$	2,796.55
INA MELTON	Election Judge	\$	120.00
INFINISOURCE	Cobra Insurance	\$	1,328.00
JACK SMITH	Election Judge	\$	210.00
JAI HENSON	Election Judge	\$	265.00
JAMES LEONARD	Election Judge	\$	180.00
JAMEY COPE	Mileage & Training	\$	281.20
JANICE COBERLEY	Election Judge	\$	265.00
JANICE MAILES	Election Judge	\$	295.00
Jasper County Treasurer	Public Defender	\$	1,672.18
JENNIFER WEBER	Mileage & Training	\$	425.48
JERRY HARNER CONSTRUCTION INC	Capital Improvments	\$	16,400.00
JESSICA COLE,	Mileage & Training	\$	345.96
JOAN KEITH	Election Judge	\$	25.20
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	588.00
JOHN SUDDUTH	Election Judge	\$	133.44
JOSEPH BLEVINS JR	Supplies	\$	58.94
JOSEPH LAHR	Election Judge	\$	240.00
JOYCE BRITTON	Election Judge	\$	295.00
JUDY WOLF	Election Judge	\$	281.38
KALEE SWEETEN	Election Judge	\$	38.64
KEELS CONSULTING SERVICES, INC.	Repairs & Upkeep	\$	7,445.50
KENCO FIRE EQUIPMENT, INC.	Repairs & Upkeep	\$	626.70
KIMBERLY BELL	Mileage & Training	\$	891.21
KNOWiNK, LLC	Equipment	\$	4,000.00
LANAGAN BAPTIST CHURCH	Poll Rent	\$	25.00
LAND HEATING & COOLING, LLC	Repairs & Upkeep	\$	8,568.89
LIBERTY NATIONAL	Payroll Withholdings	\$	10,980.05

LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	\$	77,394.74
LISA HELM	Election Judge	\$	248.91
LORETTA ROLEN	Election Judge	\$	253.06
LYNFORD HOSTETLER/DBA MIDWEST ENTERPRISE	Repairs & Upkeep	\$	2,450.00
MAC CONFERENCE	Mileage & Training	\$	600.00
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	\$	750.00
MARC DESAUTELS	Election Judge	\$	60.00
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR	Mileage & Training	\$	673.62
MARY BANKS	Election Judge	\$	278.44
MARY LANDON	Election Judge	\$	13.78
MARY LOU ROARK	Election Judge	\$	265.00
MARYAH WAGNER,	Election Judge	\$	283.61
MATTHEW KNIGHT	Election Judge	\$	210.00
MAX LANKFORD	Election Judge	\$	253.90
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Telephone & Fax	\$	180.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	192.65
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	23,479.17
MELISSA GIESE	Justice Reinvestment Initiative	\$	36,000.00
MELONI CUTHERTH	Election Judge	\$	205.00
MERIT LABORATORIES, INC.	Misc. SLUDGE SAMPLING	\$	369.00
METLIFE	Payroll Withholdings	\$	8,405.86
MICHAEL J MALONE/REPUBLIC ENGINEERING INC	Capital Improvements	\$	1,250.00
MICHELLE BARKER	Mileage & Training	\$	221.23
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/DT/BG	\$	66.50
MISSOURI AFFILIATED GOVERNMENTS (MAGIC)	Employee Fringe Benefits	\$	10,367.50
MISSOURI ASSOCIATION OF COUNTIES	Workmans Comp Insurance	\$	10,787.90
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	\$	875.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	\$	1,010.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$	400.00
Missouri Director of Revenue	Payroll Withholdings	\$	16,973.00
Missouri Division of Employment Security	Payroll Withholdings	\$	1,295.44
MO. VOCATIONAL ENTERPRISES	Mileage & Training	\$	110.00
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	50.00
NANCY MAY	Election Judge	\$	263.80
NATIONAL ASSOCIATION OF COUNTIES (NACo)	NaCo Dues	\$	269.50
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilities	\$	2,725.39
NINA CANTRELL	Election Judge	\$	255.96
NORMA LINDQUIST	Election Judge	\$	240.00
NOTARY EXPRESS, INC.	Supplies	\$	199.98
O'REILLY AUTOMOTIVE INC	Supplies	\$	358.65
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	\$	5,024.00
OZARK FUNERAL HOMES, INC	Misc Cremation	\$	700.00
OZARK MAILING SERVICE	Postage	\$	18,775.44
P/R Taxes	Payroll Withholdings	\$	154,264.66
PAM BAKER	Election Judge	\$	192.77
PATRICIA SCOTT	Election Judge	\$	210.00
PATSY FREE	Election Judge	\$	274.82

PC NET,INC/DBA 85UNDER	Software Maintenance	\$	618.00
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$	463.03
PEGGY DANIELS	Election Judge	\$	300.88
PERFORMANCE LAUNDRY EQUIPMENT, INC	Repairs & Upkeep	\$	1,280.48
PETER ALUMBAUGH,	Election Judge	\$	301.64
PITNEY BOWES GLOBAL FIN SERVICES, LLC	Postage Meter	\$	4,081.56
PITNEY BOWES INC.	Postage Meter	\$	705.46
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	50.00
POSTMASTER	Postage	\$	1,384.00
PXC,INC / PAYCHEX OF NEW YORK LLC	Quickbooks Payroll Service	\$	3,488.48
QuickBooks Payroll Service	Payroll Withholdings	\$	564,008.80
QUILL CORPORATION	Supplies	\$	816.97
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Traning	\$	500.00
RICHARDS TRANSMISSION SHOP LLC	Fuel & Vehicle Maintenance	\$	1,796.44
ROBIN MORRIS	Election Judge	\$	253.14
ROY FOUST	Election Judge	\$	250.50
ROY PRICE COBLE/NAPA AUTO PARTS SWC	Supplies	\$	18.57
RUSSELL E THOMAS/DBA QUALITY FENCE CO.	Capital Improvments	\$	7,400.00
SAMS CLUB/SYNCHRONY BANK	Supplies	\$	2,719.74
SANDY HUGHES	Election Judge	\$	217.73
SECURE TECH SYSTEMS, INC	Buildings Security/misc	\$	120.00
SEM APPLICATIONS, INC.	Supplies	\$	950.00
SENECA TELEPHONE COMPANY	Utilities	\$	12.49
SENTRY SECURITY FASTENERS,INC.	Repairs & Upkeep	\$	1,422.78
SERFCO TERMITE AND PEST CONTROL INC.	Repairs & Upkeep	\$	270.50
SGOH ACQUISTION INC./DBA OZARKS COM HOS	Pre Hire Physicals	\$	100.00
SHARYL BARWICK	Election Judge	\$	30.00
SHEILA FULLER	Mileage & Training	\$	606.01
SOLTOW	Supplies	\$	6,046.81
SOUTHWEST CAR WASHES/DBA STAMPEDE CAF	Fuel & Vehicle Maint	\$	3.75
SPIRE MISSOURI INC.	Utilities	\$	26,057.50
SPRING HILL PRESS,LLC	Publications	\$	775.00
SPRINGFIELD AREA HUMAN RESOURCES ASSO(Mileage & Traning	\$	249.00
ST. LOUIS CITY ELECTION BOARD	Mileage & Training	\$	350.00
SURVEYING AND MAPPING, LLC /SAM	Equipment	\$	1,950.00
SWC FIRE DEPARTMENT	Poll Rent	\$	50.00
T-MOBILE USA INC./T-MOBILE	Telephone & Fax	\$	157.75
TAMMIE DAVIS	Election Judge	\$	235.00
TERESA TATE	Supplies	\$	8.66
TERRY LETT	Election Judge	\$	270.00
THE PITNEY BOWES BANK,INC/DBA PURCHASE I	Postage Meter	\$	27,533.25
TIFF COMMUNITY BUILDING	Poll Rent	\$	75.00
TIPTON SYSTEMS KC INC	Equipment	\$	2,142.40
TONYA SCHLESSMAN	Election Judge	\$	210.00
TONYA GARVIN	Mileage & Training	\$	1,460.99
TOTAL ELECTRONICS CONTRACTING,INC.	Equipment	\$	15,566.43
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	1,207.80

ULRICH- SOFTWARE	Computer Maintenance	\$	8,089.25
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	82,538.17
UNIVERSITY- EXTENSION	Extension Office Operation	\$	67,100.00
US CELLULAR	Cell Phones	\$	1.70
VIRA KEITH	Election Judge	\$	265.00
VISION SERVICE PLAN	Payroll Withholdings	\$	924.74
W.W. GRAINGER, INC.	Repairs & Upkeep	\$	3,298.64
WEHCO NEWSPAPERS, INC	Publications	\$	8,138.71
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	1,832.80
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	7,885.11
TOTAL EXPENSES		\$	2,395,642.25

COUNTY REVENUE RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Michelle Barker	Recorder Fees	\$	106,562.75
Kimberly Bell	County Clerk Fees	\$	13,631.32
Kimberly Bell	Notary Fees	\$	240.00
Kimberly Bell	Miscellaneous Reimbursements	\$	5,447.71
Branson Landing Hotel	Hotel Reimbursement	\$	36.75
Department of Revenue	Sales Tax	\$	1,675,504.40
Department of Revenue	Sales Tax Interest	\$	25.30
Tokio Marine HCC	Insurance Claims	\$	11,204.00
Infinisource	Cobra Insurance	\$	1,531.69
United Health Care	Health Insurance	\$	762.23
Travis Green	Employee Insurance	\$	2,650.31
First Community Bank	Interest	\$	10,516.76
State of Missouri	Election Reimbursement	\$	85.00
State of Missouri	Private Car Tax	\$	6,783.67
Jennifer Weber	Liquor License	\$	16,900.00
Jennifer Weber	Collectors Fees	\$	245,919.79
Jennifer Weber	Sur Tax	\$	1,438.44
Jennifer Weber	Interest	\$	66.04
Jennifer Weber	PILT	\$	3,164.86
Jennifer Weber	Bad Check Reimb	\$	25.00
Tonya Garvin	Public Administrator Fees	\$	57,004.09
MTM	Medicare Transport	\$	575.04
Sue Ann Stokes	PLTB & Maps	\$	950.00
Newton County	Justice Reinvestment Initiative	\$	24,000.00
State of Missouri	Emergency Management	\$	42,096.22
Region M Solid Waste Management	Litter Grant	\$	46,779.01
Got Junk	Litter/Recycle	\$	3,473.75
Collector Tax Maintenance	Transfer In	\$	9,595.54
TOTAL RECEIPTS		\$	2,286,969.67

C-3 ROAD & BRIDGE DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Olis Baker - Brush Cutter	\$ 29,494.50	\$ 22,151.89
David Blevins - Equipment Operator	\$ 36,622.00	\$ 24,613.80
Jerald Carlin - Brush Cutter	\$ 37,697.84	\$ 30,316.11
Kelly Danner- Mechanic	\$ 37,206.68	\$ 24,044.44
Harold Dean - Equipment Operator	\$ 6,122.00	\$ 4,402.49
Heath Dollar - Brush Cutter	\$ 37,661.80	\$ 22,318.19
Joshua Grammer - Equipment Operator	\$ 35,730.00	\$ 18,644.37
Jim Gray - Heavy Equipment Operator	\$ 640.00	\$ 591.04
Charles Horton - Asphalt Supervisor	\$ 44,583.60	\$ 31,991.84
Ricky Horton - Grader Operator	\$ 43,240.80	\$ 31,194.92
Timothy McCaine - Truck Driver	\$ 25,529.82	\$ 17,801.23
Lorence Merriman - Grader Operator	\$ 39,877.20	\$ 24,443.84
Jerry Mullins - Road Foreman	\$ 50,436.86	\$ 36,313.89
Gregory O'Brien - Truck Driver	\$ 37,697.84	\$ 28,971.58
Steve Oxner - Truck Driver	\$ 29,188.50	\$ 24,771.93
Robert Pendergraft - Truck Driver	\$ 38,706.80	\$ 27,914.55
Rick Porterfield - Equipment Operator	\$ 45,545.50	\$ 30,077.89
Conner Roark - Truck Driver	\$ 34,320.00	\$ 26,540.65
Marty Sanders - Grader Operator	\$ 39,877.20	\$ 28,964.20
Kevin Sherman - Truck Driver	\$ 42,495.40	\$ 31,136.52
Michael Sherman - Mechanic	\$ 37,661.80	\$ 22,316.75
Jason Smith - Equip Operator/Driver	\$ 6,678.00	\$ 5,612.70
Richard Talley-Truck Driver/Equip Operator	\$ 37,733.88	\$ 29,459.07
Dalton Terry - Heavy Equipment Operator	\$ 36,510.00	\$ 28,244.80
Teddy Tomlinson - Heavy Equip/Truck Driver	\$ 37,058.40	\$ 22,897.65
TOTAL PAYROLL	\$ 848,316.42	\$ 595,736.34

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AIRGAS USA, LLC	Supplies	\$ 761.29
AMERICAN FIDELITY ASSURANCE	Payroll Withholdings	\$ 393.12
ANCHOR STONE CO	Rock	\$ 13,574.29
B & M TIRE & MUFFLER LLC/BILL MARTII	Equipment Repair	\$ 1,555.75
BARRY COUNTY FARMERS CO-OP	Supplies	\$ 3,214.50
BATTERY OUTFITTERS INC	Equipment Repair	\$ 1,508.73
BENTON COUNTY STONE	Supplies	\$ 38,516.84
BERRY TRACTOR & EQUIPMENT CO.	Equipment	\$ 4,571.65
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 51,076.20
BUS ANDREWS TRUCK EQUIPMENT, INC	Equipment Repair	\$ 45.50
C-V GLASS COMPANY, INC.	Equipment Repair	\$ 400.00
C E R F	Payroll Withholdings	\$ 46,832.43
CARDS NEO LLC/CARDS HOLDINGS, INC	Trash Disposal	\$ 1,925.00
CITY-OF-GOODMAN	Rock	\$ 28,000.00
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$ 19,552.88
COASTAL ENERGY CORPORATION	Asphalt & Oil	\$ 215,281.47
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$ 1,730.76

CONNELL INSURANCE, INC	Payroll Withholdings	\$	79,038.98
CROW-BURLINGAME CO./DBA BUMPER	Equipment Repair	\$	11,434.90
CW TRUCKING FARM LLC	New Vehicles/Pickups	\$	1,800.00
DARWIN SMITH	Rock	\$	1,050.00
DAVID & SALLY MILTON / INDIAN CREEK	Equipment Repair	\$	25.13
DELTA DENTAL OF MISSOURI	Payroll Withholdings	\$	81.84
DEPART OF REVENUE	Vehicle Titles	\$	29.00
DON GUTHRIE/DBA DON'S TRUCK SALE	New Heavy Equip Pur	\$	25,800.00
ECONO SIGNS LLC	Sign	\$	2,871.60
EMERY SAPP & SONS,INC/dba HUTCHER	Asphalt & Oil	\$	6,691.20
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	805.50
EQUIPMENTSHARE.COM,INC/ (VLP)	Equipment Repair	\$	12,481.93
EUBANKS EQUIPMENT	Equipment Repair	\$	206.86
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	12,018.00
FASTENAL COMPANY	Supplies	\$	458.40
FCB	Credit Card Purchases	\$	1,816.71
FLEETPRIDE, INC.	Equipment Repair	\$	975.36
FOUR STATE LAWN & TRACTOR/DBA T/	Equip Repair	\$	3,557.36
FREEMAN HEALTH SYSTEM	Employee Fringe Bene	\$	48.75
G W VAN KEPPEL CO	Equipment Repair	\$	2,820.90
GRANGER DIRTWORKS INC.	Structual Material	\$	481,477.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	26,077.34
GRIFFITH	Equipment Repair	\$	208.04
HAYDEN MACHINERY INC	Grader	\$	165,000.00
HERITAGE TRACTOR, INC.	Equipment Repair	\$	14,991.69
HY-FLO EQUIPMENT CO.	Equipment Repair	\$	279.00
HYSPECO , INC.	Equipment Repair	\$	7.43
JOHN FABICK TRACTOR CO/DBA FABICK	Equipment Repair	\$	12,491.61
JOPLIN TRAILER SALES/DBA MOBILE ST	Equipment Repair	\$	49.74
KEITH R HOLLOWAY/DBA OZARK TRAIL	Equipment Repair	\$	225.00
KS STATEBANK GOVERNMENT FINANCI	Vehicles	\$	116,889.14
LE RU TELEPHONE COMPANY	Utilities	\$	2,137.27
LES JACOBS FORD	New Vehicles/Pickups	\$	48,116.00
LIBERTY NATIONAL	Payroll Withholdings	\$	7,779.32
LINDE GAS & EQUIP/PRAAIR	Supplies	\$	1,433.24
LONGVIEW GROCERY	Supplies	\$	2,807.30
MCDONALD COUNTY HEALTH DEPT.	New Hire Expenses/D	\$	15.00
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	1,534.54
METLIFE	Payroll Withholdings	\$	7,913.04
MIDWEST WHEEL COMPANIES, INC.	Fuel, Lube, & Oil	\$	810.40
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/D	\$	99.75
MISSOURI AFFILIATED GOVT INSURANC	Employee Fringe Bene	\$	8,187.38
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insu	\$	47,153.67
Missouri Director of Revenue	Payroll Withholdings	\$	18,196.00
Missouri Division of Employment Security	Payroll Withholdings	\$	1,896.43
NEW MAC ELECTRIC COOPERATIVE, IN	Utilities	\$	4,916.14
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	13,799.69

OFFEN PETROLEUM, LLC/dba OZARK M	Fuel, Lube, & Oil	\$	209,069.18
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	548.16
OZARK TELEPHONE COMPANY	Utilities	\$	842.74
OZARKO TIRE CENTERS, INC	Tires	\$	84,765.26
P.W.S.D NO.3 MCDONALD CO./DBA PUB	Utilities	\$	449.28
P.W.S.D. #2 MCDONALD COUNTY P.W.S	Utilities	\$	2,571.49
P/R Taxes	Payroll Withholdings	\$	177,468.06
PETROCHOICE HOLDINGS, INC	Fuel	\$	16,828.43
POWERPLAN	Supplies	\$	72,934.97
PRECISION SERVICE & SALES, INC.	Supplies	\$	837.03
PRIER TIRE SUPPLY, INC.	Tires	\$	1,239.48
QuickBooks Payroll Service	Payroll Withholdings	\$	607,240.58
RANDY CHANDLER/MAIN STREET LUMB	Supplies	\$	2,807.88
ROLLING PRAIRIE/DBA FILTER CARE LT	Supplies	\$	2,610.55
RONALD SCROGGINS/ DBA RON'S TOW	Rentals	\$	900.00
ROY PRICE COBLE/NAPA AUTO PARTS	Equipment Repair	\$	7,064.91
S&H FARM SUPPLY, INC.	Supplies	\$	13,144.17
SAFETY-KLEEN SYSTEMS, INC	Supplies	\$	2,870.32
SCOTT R BURR/DBA SCOTT RENTAL	Rentals	\$	330.00
SGOH ACQUISTION INC./DBA OZARKS C	New Hire Expenses/D	\$	100.00
SHERMAN WELDING AND MECHANICS I	Equipment Repair	\$	6,690.34
SOLTOW	Supplies	\$	44.09
SOUTHWEST CAR WASHES/DBA STAMF	Vehicle Maintenance	\$	221.75
SOUTHWEST CUSTOM METAL FAB, LLC	Structual Material	\$	7,105.00
SOUTHWEST MO COMM INC/DBA SW LC	Structual Material	\$	140.00
STACY WILLIAMS	Road Maintenance	\$	20.00
STANGS BUSINESS LLC	Fuel, Lube, & Oil	\$	9,564.28
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$	5,364.17
T-MOBILE USA INC./T-MOBILE	Cell Phone	\$	9.84
TALLEY TIRE INC.	Tires	\$	156.59
THE G.W. VAN KEPPEL COMPANY	Equipment Repair	\$	6,241.25
THOMAS SCHLESSMAN	Payroll Withholdings	\$	1,905.60
THOMAS R TRAHAM/ DBA TRAHAM PLUI	PROPERTY LIABILITY	\$	1,650.00
TIFFANY M NEWHARD DBA JTM MECHA	Equipment Repair	\$	630.00
TIMOTHY HATFIELD/DBA HATFIELD AUT	Equipment Repair	\$	315.23
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	394.32
TREE TECH	Road Maintenance	\$	6,500.00
TRI-STATE TRUCK CENTERS, INC.	Supplies	\$	15,390.46
UNITEDHEALTHCARE / VIRTUAL OPERA	Payroll Withholdings	\$	76,867.10
US CELLULAR	Cell Phone	\$	1,960.80
VIEBROCK SALES AND SERVICE, LLC	NRCS Projects	\$	27,681.56
VISION SERVICE PLAN	Payroll Withholdings	\$	446.05
VONDA GRAVETTE/DBA GDSI	Supplies	\$	900.00
WHEELER METALS INC.	Supplies	\$	62.66
WICHITA WATER COND INC/DBA CULLIC	Supplies	\$	767.00
WILLIAMS DIVERSIFIED MATERIALS, INC	Rock	\$	24,076.90
WOOD MOTOR FORD LLC/DBA WOOD F	Vehicle Maintenance	\$	795.92

WRIGHT EXPRESS FSC/DBA FLEET FUE Asphalt & Oil	\$ 10,895.42
TOTAL EXPENSES	\$ 2,988,862.81

C-3 Road and Bridge Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State Of Missouri	Desater Relief	\$ 219,850.64
Department of Revenue	Sales Tax	\$ 1,675,505.74
Department of Revenue	Interest	\$ 225.30
First Community Bank	Interest	\$ 5,823.25
Department of Revenue	CART	\$ 801,327.06
Department of Revenue	MVST	\$ 195,232.37
Department of Revenue	MVFI	\$ 82,572.26
Fastenal Company	Duplicate Payment	\$ 183.26
New Mac Electric	Capital Credits	\$ 462.42
County	County Vehicle Mainte	\$ 11,161.25
Jennifer Weber	Sur Tax	\$ 14,299.87
TOTAL RECEIPTS		\$ 3,006,643.42

ASSESSMENT FUND DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Michelle Barker - Clerk	\$ 2,414.92	\$ 1,829.37
Gabroela Guerra - Field Appraiser	\$ 33,311.50	\$ 25,875.71
Lauren Hardin-Real Estate Clerk	\$ 16,064.95	\$ 12,972.62
Chanelle Klenke-Property Clerk	\$ 11,157.88	\$ 9,013.24
Sue Ann Stokes - Assessor/Map	\$ 47,003.88	\$ 35,902.80
Kalee Sweeten - Personal Prop	\$ 33,311.50	\$ 22,900.18
Teresa Tate- Field Appraiser	\$ 17,059.75	\$ 11,818.53
Lillian Yarrington- Personal Prop	\$ 29,234.00	\$ 22,705.70
TOTAL PAYROLL	\$ 189,558.38	\$ 143,018.15

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
C E R F	Payroll Withholdings	11,373.57
CONNELL INSURANCE, INC	Payroll Withholdings	7,256.88
DE LAGE LANDEN FINANCIAL	Printing	2,760.30
DELTA DENTAL OF MISSOURI	Payroll Withholdings	53.74
EMPLOYEE SCREENING SER	Drug Testing	320.00
FCB	Credit Card Purchase	5,769.82
GREAT TRUST COMPANY, LL	Payroll Withholdings	1,446.95
INTERNATIONAL ASSC. ASSE	Mileage & Training	240.00
LIBERTY NATIONAL	Payroll Withholdings	697.48
MCDONALD COUNTY SERVIC	Vehicle Maintenance	248.05
MCDONALD COUNTY TELEPH	Utilities	3,222.40
METLIFE	Payroll Withholdings	533.77
MISSOURI- STATE HIGHWAY	New Hire Expenses/D	33.25
MISSOURI AFFILIATED GOVT INSURANCE CONS		2,379.16
MISSOURI ASSOCIATION OF	Workman's Comp Ins	7,928.68
Missouri Director of Revenue	Payroll Withholdings	3,719.00
Missouri Division of Employmen	Payroll Withholdings	422.19
MISSOURI MAPPERS ASSOCI	Mileage & Training	200.00
MISSOURI STATE ASSESSOR	Mileage & Training	1,470.00
OZARK BUSINESS SYSTEMS,	Printing	1,479.76
P/R Taxes	Payroll Withholdings	39,565.40
QuickBooks Payroll Service	Payroll Withholdings	143,018.15
SGOH ACQUISTION INC./DBA	New Hire Expenses/D	100.00
SIMPLE DISTRIBUTORS LLC	Supplies	498.83
SOLTOW	Supplies	2,954.31
SOUTHWEST CAR WASHES/I	Vehicle Maintenance	33.00
SPRINGFIELD BLUE PRINT &	Equipment	343.11
SUE ANN STOKES	Mileage & Training	266.65
SURVEYING AND MAPPING, L	Website/Security	6,825.00
SW MISSOURI ASSESSOR'S /	Mileage & Training	100.00
ULRICH- SOFTWARE	Software & Maintenanc	29775
UNITEDHEALTHCARE / VIRTU	Payroll Withholdings	14,362.60
VISION SERVICE PLAN	Payroll Withholdings	89.59
WRIGHT EXPRESS FSC/DBA	Fuel	1,494.62

TOTAL EXPENSES

290,981.26**Assessment Receipts**

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Interest	\$ 292.32
State of Missouri	Assessment Reimbur:	\$ 52,334.70
Sue Ann Stokes	Web Site Fees	\$ 6,900.00
Sue Ann Stokes	Assessment Fees	\$ 2,875.00
Missouri Association	Misc	\$ 125.00
Jennifer Weber	% of Tax Collections	\$ 198,446.37
Jennifer Weber	RR & Utility Fees	\$ 15,227.54
Jennifer Weber	Collectors Interest	\$ 57.38
County Revenue	Operation Transfer In	\$ 41,901.00
TOTAL RECEIPTS		\$ 318,159.31

Health Department Disbursements

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Paige Behm - Supervisor	\$ 22,825.44	\$ 13,726.88
Jearan Boice-Nurse	\$ 29,950.00	\$ 21,749.17
Jessica Bowers -Environmentalist	\$ 24,964.59	\$ 20,705.17
Karen Buckman - Wic Cordinator	\$ 30,740.61	\$ 27,428.84
Elizabeth Butler - Nurse	\$ 30,201.97	\$ 23,137.19
Robert Correa - Nutritionist-Lactation Consultant	\$ 51,725.89	\$ 37,201.21
Amanda Deckard - Receptionist	\$ 31,723.73	\$ 23,450.48
Kayka Deckard - Nurse	\$ 23,692.03	\$ 16,941.98
Michael Hall - Supervisor	\$ 31,666.64	\$ 22,887.82
Tina Hang-Community Health Worker	\$ 42,000.00	\$ 28,854.18
Amy Jones - Nurse	\$ 12,317.75	\$ 10,198.15
Kayla Langford - Customer Care Rep	\$ 43,277.08	\$ 29,259.28
Jennifer May-Wic Certifier	\$ 17,543.49	\$ 14,389.24
Erin Pagel- Nurse	\$ 5,420.13	\$ 1,832.00
Stacy Pennington-Wic Certifier	\$ 26,780.00	\$ 20,028.70
Jason Terrill-Workforce Development	\$ 20,630.00	\$ 14,718.71
Eliana Vasquez - Beast Feeding Counselor	\$ 19,040.63	\$ 16,959.02
Alicia Waybright - Workforce Development	\$ 8,066.66	\$ 6,165.50
Sarah Wilson - Brestfeeding Coordinator	\$ 19,464.62	\$ 14,362.89
TOTAL PAYROLL	\$ 492,031.26	\$ 363,996.41

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACME PARTNERSHIP,LP	Supplies	\$ 2,500.00
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,032.40
AMANDA ELIZABETH DECKARD	Mileage & Training	\$ 163.68
BEST WESTERN PLUS CAPITAL INN	Mileage & Training	\$ 419.44
BETHEL AUTO & DIESEL REPAIR LLC	Fuel & Vehicle Maintanc	\$ 55.00
BINDER INC.	Environmental	\$ 2,122.68
C E R F	Payroll Withholdings	\$ 26,329.33
CONNELL INSURANCE, INC	Payroll Withholdings	\$ 20,018.30
CONSOLIDATED ADMIN SERVICES, LLC	Payroll Withholdings	\$ 500.00
CORPORATE TRANSLATION SERVICES, LLC	Supplies	\$ 37.34
CYTOCHECK LABORATORY, LLC	Supplies	\$ 530.00
DELTA DENTAL OF MISSOURI	Payroll Withholdings	\$ 107.48
DISH DBS CORPORATION/ DISH NETWORK L.	Supplies	\$ 592.54
DIXON SHANE LLC DBA R & S NORTHEAST LL	Supplies	\$ 837.96
DMI SOLUTIONS,INC.	Supplies	\$ 441.00
ELIANA N VASQUEZ.	WIC Supplies	\$ 47.05
ELIZABETH BUTLER	Supplies	\$ 216.32
EMPLOYEE SCREENING SERVICES, LLC/DBA	Drug Testing	\$ 160.00
FCB	Credit Card Purchases	\$ 36,316.65
FIRST COMMUNITY BANK	Bank Reconciliation	\$ 738.29
FOUR CORNERS EMERGENCY MGNT ASSC.	Supplies	\$ 150.00
FOURSTATE PRINTING, INC.	Supplies	\$ 412.96

FREEMAN HEALTH SYSTEM	Supplies	\$	129.84
FREEMAN HEALTH SYSTEM.	Supplies	\$	208.30
FREEMAN NEOSHO HOSPITAL	Supplies	\$	166.49
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	9,493.20
HD SUPPLY FACILITIES MAINT,LTD	Supplies	\$	5,280.08
HEP C ALLIANCE	Supplies	\$	25.00
HOLIDAY INN EXECUTIVE CENTER,	Supplies	\$	693.00
IMPACT ADVANTAGE,LLC	Supplies	\$	30,350.00
INFINISOURCE/DBA ISOLVED BENEFIT SERVI	Cobra Insurance	\$	60.00
IRCUSTOMS, LLC	Supplies	\$	437.88
JASON TERRILL	Mileage & Training	\$	176.20
JEARAN BOICE.	Supplies	\$	168.75
JENNIFER GIZELLE MAY	Supplies	\$	13.29
JERRY HARNAR CONSTRUCTION INC	Supplies	\$	8,925.77
JESSICA RAQUEL BOWERS	Supplies	\$	99.68
JH SIGN DESIGNS, LLC / DBA SIGN DESIGNS	Supplies	\$	7,878.00
KAREN BUCKMAN	WIC Supplies	\$	15.29
KAYLA LANGFORD	Mileage & Training	\$	496.49
KAYLA RENE DECKARD.	Mileage & Training	\$	549.18
KHAYLEA BROOKE GIBBS	Supplies	\$	210.00
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	\$	2,297.54
LABORATORY CORP OF AMERICA	Supplies	\$	700.35
LAKELAND OFFICE SYSTEMS, LLC	Supplies	\$	7,999.34
LAMAR TEXAS LIMITED/DBA THE LAMAR CO	Supplies	\$	3,100.00
LIBERTY NATIONAL	Payroll Withholdings	\$	4,632.72
MCDONALD COUNTY CHAMBER OF COMMER	Supplies	\$	150.00
MCDONALD COUNTY PRESS	Supplies	\$	49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	174.98
MCDONALD COUNTY TELEPHONE CO	Utilites	\$	7,680.34
MCKESSON MEDICAL-SURGICAL	WIC Supplies	\$	1,896.29
MDOR/Mo DEPT. OF REVENUE	Supplies	\$	635.00
MEDIBADGE, INC./DBA KIDS LOVE STICKERS	Supplies	\$	440.97
MEDLINE INDUSTRIES, INC.	WIC Supplies	\$	3,016.42
MEDTOX LABORATORIES, INC.	Supplies	\$	10.92
METLIFE	Payroll Withholdings	\$	3,611.30
MIDWEST IT SERVICES	Supplies	\$	26,738.91
MIKE-HALL	Supplies	\$	975.85
MISSION BROADCASTING INC/DBA KODE TV	Supplies	\$	100.00
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/DT/	\$	133.00
MISSOURI AFFILIATED GOVT INSURANCE CO	Employee Fringe Benefi	\$	4,989.75
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insur.	\$	954.37
MISSOURI DEPT. OF AGRICULTURE	WIC Supplies	\$	357.00
Missouri Director of Revenue	Payroll Withholdings	\$	10,683.00
Missouri Division of Employment Security	Payroll Withholdings	\$	1,249.33
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$	1,415.94
MO Dept of Revenue	Supplies	\$	599.00
MoALPHA	Supplies	\$	1,212.28

NATIONAL BUSINESS FURNITURE, LLC	WIC Supplies	\$	23,928.84
NEW MAC ELECTRIC COOPERATIVE, INC.	Utilites	\$	692.89
NEXSTAR/KSNF FOURSTATES HOME PAGE.C	Supplies	\$	1,250.00
OFFICE ALLY, INC	Supplies	\$	299.80
OLIN CHRIS DEEM	Environmental	\$	9,249.99
OZARK TELEPHONE COMPANY	Utilites	\$	1,073.96
P/R Taxes	Payroll Withholdings	\$	99,377.90
PAIGE BEHM	Mileage & Training	\$	76.17
PATTERSON DENTAL SUPPLY, INC.	Supplies	\$	177.97
POSTMASTER	Postage	\$	70.00
QuickBooks Payroll Service	Payroll Withholdings	\$	363,996.41
QUILL CORPORATION	Supplies	\$	5,314.15
ROBERT D. HILL	Supplies	\$	1,200.00
SAMS CLUB/SYNCHRONY BANK	Misc	\$	150.22
SARAH WILSON	WIC Supplies	\$	53.39
SGOH ACQUISTION INC./DBA OZARKS COM H	Prehire Physicals	\$	3,672.00
SMILEMAKERS, INC	Supplies	\$	418.66
SOUTHWEST CAR WASHES/DBA STAMPEDE	Vehicle Maintenance	\$	13.00
SPRING HILL PRESS, LLC	Supplies	\$	360.00
STACY PENNINGTON	Supplies	\$	13.29
TELETASK, INC.	WIC Supplies	\$	2,050.00
TIGER SUPPLIES INC/DBA TIGER MEDICAL	Supplies	\$	10,209.81
TINA HANG.	Mileage & Training	\$	235.63
TOTAL ELECTRONICS CONTRACTING, INC.	Supplies	\$	359.40
ULINE	Supplies	\$	4,714.47
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	47,100.43
UNITEDHEALTHcare COMMUNITY PLAN	Payroll Withholdings	\$	38.32
VAXCARE	Supplies	\$	703.20
VERIZON WIRELESS	WIC Supplies	\$	2,027.29
VISION SERVICE PLAN	Payroll Withholdings	\$	340.17
VITAL RECORDS HOLDINGS, LLC/dba VRC CO.	Supplies	\$	1,351.12
WEHCO NEWSPAPERS, INC	Supplies	\$	496.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	504.50
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintenance	\$	4,542.69
TOTAL EXPENSES		\$	830,970.13

Health Department Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
Health Department Fees	Vital Records	\$	23,329.75
Health Department Fees	Septic	\$	10,770.00
Health Department Fees	Immunizations	\$	9,461.40
Health Department Fees	Private Stock Immuniz	\$	12,706.33
Health Department Fees	TB Testing	\$	2,394.01
Health Department Fees	Flu	\$	50.00

Health Department Fees	Preg Test	\$	1,348.73
Health Department Fees	Water	\$	435.00
Health Department Fees	Lead	\$	35.00
Health Department Fees	LAB Services	\$	6,699.00
Health Department Fees	Drug Testing	\$	975.00
Health Department Fees	Food Permits	\$	5,195.00
Health Department Fees	DNA	\$	730.00
Health Department Fees	Womens Health	\$	2,085.00
Health Department Fees	Covid-19	\$	12,761.50
Health Department Fees	Reimbursement	\$	1,500.00
Health Department Fees	Other	\$	336.49
Health Department Fees	Intrest	\$	48.16
Health Department Fees	Cash Refund	\$	(868.82)
Stacey Lee Grifford Little People	Duplicate Payment	\$	399.96
Tim Terrill	Employee Insurance R	\$	230.78
Empower	Reimb Payroll	\$	338.33
Isolved Benefits	Cobra Insurance	\$	16,712.44
University of Missouri	Research	\$	500.00
Missouri Health Net, Health Dept, DHSS	WIC	\$	197,275.57
Missouri Health Net, Health Dept	Pharmacy	\$	26.04
Missouri Health Net, Health Dept, DHSS	Case Management	\$	18,737.01
DHSS	Adult Rural Immunizati	\$	89,650.06
DHSS	CORE	\$	47,556.78
DHSS	ELC	\$	111,930.90
DHSS	GPH	\$	24,715.60
DHSS	MCH	\$	16,177.61
DHSS	PE	\$	351.74
DHSS	PHD	\$	106,570.19
DHSS	PHIG	\$	4,681.36
DHSS	Emergency Prepardnes	\$	14,765.09
DHSS	Safe Crib Program	\$	1,850.00
DHSS	CCS	\$	480.00
DHSS	Workforce Developmer	\$	49,497.57
DHSS	BCBH2	\$	60,065.73
DHSS	SMHW	\$	1,861.53
TOTAL RECEIPTS		\$	854,365.84

LAW ENFORCEMENT FUND DISBURSEMENTS

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
Billy Allen - Jailer	\$	21,753.67	\$	16,472.02
Christopher Allison - Under Sheriff	\$	47,174.46	\$	36,112.83
Johnny Arnett - Jailer	\$	33,212.08	\$	24,119.96
Cynthia Baker-Horn - Clerk/Deputy	\$	40,109.65	\$	31,649.88
Dana Banta - Crime Victim Advocate	\$	42,378.85	\$	31,073.81
Blake Barrett - Deputy	\$	39,016.37	\$	30,083.57
Brandon Barrett - Deputy Lieutenant	\$	47,135.36	\$	35,326.79
James Bennett - Deputy	\$	37,080.66	\$	30,224.61
Chelsea Booth - Jailer	\$	5,925.00	\$	4,557.76
April Bowers - Jailer	\$	7,747.50	\$	5,831.71
Tiffany Burge - Jailer	\$	20,111.00	\$	16,199.07
Kaleb Buttry - Jailer	\$	28,578.13	\$	21,160.15
Richard Carr - Bailiff	\$	10,442.13	\$	9,272.31
Maleia Cheny - Prosecuting Attorney	\$	153,124.50	\$	106,655.35
Daniel Crihfield - Deputy	\$	41,244.35	\$	28,992.78
Verela Derrisseaux- Jailer	\$	13,012.75	\$	10,190.42
Tracy Dowd - Deputy Coroner	\$	4,308.52	\$	2,778.60
Melissa Duckett -Legal Assistant	\$	27,621.21	\$	19,780.58
Jessica Dulany - Jailer	\$	14,651.86	\$	11,151.55
Victor England - Bailiff	\$	732.39	\$	576.36
Rebecca Ernest - Deputy	\$	39,580.72	\$	29,335.33
Robert Evenson - Sheriff	\$	67,703.22	\$	42,718.87
William Foster - Jailer	\$	2,250.00	\$	1,310.12
Tammy Fox - Jailer	\$	35,252.15	\$	24,174.61
Riley Goldberg - Jailer	\$	5,647.75	\$	4,784.29
William Goodwin III - Coroner	\$	16,396.68	\$	13,035.86
Michael Hall - Deputy Lietenant	\$	14,369.12	\$	10,472.36
Michael Heckman - Jailer	\$	4,278.75	\$	3,611.75
Daisy Henderson - Jailer	\$	36,550.60	\$	29,261.61
Wakeend Hilderbrand - Jailer	\$	12,884.00	\$	9,787.13
Fred Hixon - Jailer	\$	712.50	\$	657.99
Daniel Hudson - Deputy	\$	22,703.50	\$	17,747.54
Kalob Hutchenson - Jailer	\$	28,437.75	\$	22,127.93
Timothy Intessimone - Assistnat PA	\$	76,500.00	\$	58,136.18
Caleb Kelley - Jailer	\$	38,087.04	\$	27,420.06
Lena Kirch - Jailer	\$	1,970.62	\$	1,819.87
Wesley Kissinger - Deputy	\$	37,689.22	\$	25,489.04
Rickey Lambert - Jailer	\$	3,715.00	\$	3,430.80
Jacob Leake - Deputy	\$	37,205.22	\$	27,271.07
Brian Ledford - Deputy	\$	38,354.73	\$	28,756.22
Raina Maldonado - Office Legal Asst	\$	861.00	\$	486.74
Kenen Martinez - Deputy	\$	18,331.75	\$	16,044.37
Michael Miller - Deputy	\$	36,674.83	\$	24,711.90
Jairus Moore - Deputy	\$	1,647.67	\$	1,415.34
Sadie Pendergraft - Jailer	\$	30,574.83	\$	24,539.88

Donavon Pierson - Deputy	\$	21,901.15	\$	13,030.88
Derek Price - Juvenile Officer	\$	45,200.04	\$	35,278.86
Katina Raney - Clerk/Deputy	\$	36,252.78	\$	23,784.12
Jordin Richardson - Jailer	\$	32,890.50	\$	25,374.25
Taryn Ruffa -Jailer	\$	858.75	\$	735.52
Justin Shepherd - Deputy	\$	18,819.75	\$	15,526.30
Travis Sheppard - Deputy	\$	37,060.25	\$	26,882.47
Alyssa Sherwood - Office Legal Asst	\$	37,046.51	\$	28,396.78
Malachi Sjorlund - Deputy	\$	3,267.06	\$	2,535.03
Stephanie Sweeten - Baliff/ Courthouse Security	\$	43,250.03	\$	32,208.11
Cady Swindel - Jailer	\$	22,754.13	\$	15,579.70
Samuel Townsend - Deputy	\$	16,062.20	\$	12,505.51
Wyatt Varner -Deputy	\$	20,898.00	\$	16,186.12
Glen Waltz - Jailer	\$	17,910.25	\$	14,154.54
Total Payroll	\$	1,597,910.49	\$	1,182,935.16

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AARON PATTERSON	Juror	\$ 23.00
ACOO,LLC/DBA DISCOUNT DOLLAR	Prisoner Board	\$ 485.32
ADAM MORITZ	Fuel & Vehicle Maintenanc	\$ 225.00
ALBERT L CHAPMAN	Juror	\$ 22.00
ALENA L DALTON	Juror	\$ 19.60
ALEXANDRIA J CHUGG	Juror	\$ 22.00
ALICIA RODRIGUEZ	Interpeter	\$ 911.46
ALMA I SHERRILL	Juror	\$ 22.40
ALYSSA SHERWOOD	Supplies	\$ 12.15
AMANDA MCDANIEL	Juror	\$ 19.40
AMANDA WERNER	Juror	\$ 26.40
AMBER D QUALLS	Juror	\$ 22.80
AMBER DOYLE	Juror	\$ 26.00
AMBER MOODY	Juror	\$ 41.20
AMBER N HOUSTON	Juror	\$ 24.00
AMERICAN STAMP & MARKING PRODUCTS, IN	Supplies	\$ 66.85
AMY SAUERWEIN	Juror	\$ 24.00
ANGELA THORNTON	Juror	\$ 22.00
ANITA L REED	Juror	\$ 26.00
ANNA HOLLY	Juror	\$ 22.80
ASHLEY NEWCOMB	Juror	\$ 24.40
AT&T MOBILITY II LLC	WIF Tablet	\$ 1,073.35
B & M TIRE & MUFFLER LLC/BILL MARTIN	Fuel & Vehicle Maintenanc	\$ 198.50
BAILEY S BARRETT	Juror	\$ 20.00
BARBARA KOPLIN	Juror	\$ 25.20
BARRY A PETERSON	Juror	\$ 22.60
BARRY COUNTY TREASURER	Change of Venue	\$ 9.00
BARRY W LINK	Juror	\$ 23.00
BENJAMIN L SHOEMAKER.	Juror	\$ 25.20
BEVERLY J DELAPP	Juror	\$ 23.60

BILL OLIVER	Juror	\$	22.00
BIOTECH XRAY, INC.	Prisoner Medical	\$	525.00
BOBBI J LINK	Juror	\$	23.20
BOBBIE COCHRAN	Juror	\$	26.80
BRAD D BRATTIN	Juror	\$	29.20
BRANDON BAILES	Juror	\$	21.20
BRANDON W MARION	Juror	\$	21.00
BRANDY CROSBY	Juror	\$	22.40
BRAYDEN SELVEY	Juror	\$	16.13
BRENDA KEENE	Juror	\$	22.00
BRENDA PEREZ	Juror	\$	24.00
BRETT E THOMAS	Juror	\$	24.00
BRETTAN W RIDDLESBERGER WILLET	Juror	\$	20.40
BRIAN D BECK	Juror	\$	21.00
BRITTANY BACHMAN	Juror	\$	23.20
BRITTANY MATHEWS	Juror	\$	22.80
BROOK HENSON	Juror	\$	19.40
Buchanan County-Treasurer	Change of Venue	\$	450.00
C E R F	Payroll Withholdings	\$	77,872.11
CADY SWINDLE	Juror	\$	11.58
CAMDEN COUNTY TREASURER	Detention	\$	2,255.00
CANDY CLAY	Juror	\$	22.00
CARLA D ANDERSON	Juror	\$	18.40
CAROL GILLETT	Juror	\$	26.40
CAROLYN CARVER	Juror	\$	20.40
CAROLYN R LINDQUIST	Juror	\$	24.80
CECIL BROOKS	Juror	\$	22.80
CECIL HENSON	Juror	\$	24.40
CECILE A SMITH	Juror	\$	42.00
CHAD H DAVIS	Juror	\$	38.40
CHARLETTE A TONEY	Juror	\$	20.20
CHARM-TEX INC	Supplies	\$	4,449.60
CHERYL FOSTER	Juror	\$	47.20
CHERYL THOMPSON	Juror	\$	23.00
CHLOE LAWRENCE	Juror	\$	22.00
CHRIS SQUARED, INC./DBA TAYLOR TARGETS	Weapons/Ammo	\$	9,422.10
CHRISTIAN S TRIPLETT	Juror	\$	24.00
CHRISTINA M SCHIED	Juror	\$	41.60
CHRISTOPHER BRODIE	Juror	\$	24.00
CHRISTOPHER CABLE	Juror	\$	20.20
CHRISTOPHER W GIBBONS	Juror	\$	20.20
CIRCUIT CLERK BARRY COUNTY	Prisoner Board	\$	1,476.79
CLERK OF THE SUPREME COURT	Supplies	\$	1,640.00
CODY R ADAMS	Juror	\$	20.80
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$	3,384.42
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFE	Prisoner Board	\$	6,138.06
CONNELL INSURANCE, INC	Payroll Withholdings	\$	57,671.30

CONSOLIDATED ADMIN SERVICES, LLC	Employee Fringe Benefits	\$	600.00
COURTNEY GILKER	Juror	\$	25.20
CRAIG ATNIP	Juror	\$	44.00
CREEL E GRIFFIN	Juror	\$	28.00
CROW-BURLINGAME CO./DBA BUMPER TO BL	Vehicle Maintenance	\$	388.72
DANA BANTA	Mileage & Training	\$	332.08
DANIEL WERRIES	Juror	\$	23.60
DANIELLE DEL MARCO	Juror	\$	23.60
DANIELLE GARRITY/LAW OFFICE	GAL Fees/ JO Attorney	\$	13,200.00
DANNY R THURMAN	Juror	\$	22.00
DARREN PIERCE	Juror	\$	42.00
DAVID A. CALDWELL	Juror	\$	53.60
DAVID BURTON	Juror	\$	24.80
DAVID L MAGINA	Juror	\$	24.00
DAVID OLIVER	Juror	\$	22.00
DAWN G WEERASINGHE	Juror	\$	26.60
DAWN WISE	Juror	\$	23.20
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Supplies	\$	1,141.28
DEANNA WRIGHT	Juror	\$	20.40
DEBORAH L EADS	Juror	\$	20.40
DELLA R GUYLL	Juror	\$	19.60
DELTA DENTAL OF MISSOURI	Payroll Withholdings	\$	295.57
DERECK PRICE	Mileage & Training	\$	4,385.00
DIANA L BATES	Juror	\$	26.80
DIANE E MOORE	Juror	\$	23.80
DISH DBS CORPORATION/ DISH NETWORK L.I	Satellite	\$	1,396.09
DOLORIS K GLADDEN	Juror	\$	23.20
DONALD DUEKER	Juror	\$	25.60
DONALD E HINES	Juror	\$	19.60
DONALD T SAXON	Juror	\$	22.00
DONALD W NEAGLE	Juror	\$	25.00
DONNA M MAZE	Juror	\$	19.20
DONNA PECK	Juror	\$	20.40
DORAN MITCHELL	Juror	\$	22.40
DORIS EVANS	Juror	\$	48.00
DUSTAN A SMITH	Juror	\$	21.00
DYLAN THOMAS/DBA LAW OFFICE OF DYLAN	Attorney Fees	\$	3,600.00
EARL MCNEILL	Juror	\$	25.20
EDWARD A FULLER	Juror	\$	42.00
EMPLOYEE SCREENING SERVICES, LLC/DBA	Payroll Withholdings	\$	818.00
ERIN P CARLIN	Juror	\$	19.40
ERIN WILLIS	Attorney Fees	\$	1,100.00
ETHAN HOLMES	Juror	\$	48.80
EUGENIA K MOREY	Juror	\$	28.80
EVENSON, CARLIN & WEBER LLC	Attorney Fees	\$	2,500.00
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	3,000.00
FCB	Credit Card Purchases	\$	2,610.44

FOOD MERCHANTS, LLC/ DBA ALPS PHARMA	Prisoner Medical	\$	527.62
FOURSTATE PRINTING, INC.	Supplies	\$	2,506.44
FREEMAN-OAKHILL HEALTH SYS/DBA FREEMAN	Supplies	\$	357.50
FREEMAN HEALTH ESSENTIALS	Prisoner Medical	\$	550.00
FREEMAN HEALTH SYSTEM	Pre Hire Testing	\$	439.50
Freeman Health System2	Employee Fringe Benefits	\$	185.00
GAIL WEBER	Juror	\$	24.80
GARTH A FREELAND	Juror	\$	48.00
GARY L ENGLAND	Juror	\$	52.80
GAYLA JONES	Juror	\$	48.40
GEORGE T SNOW	Juror	\$	52.00
GERALD WOLFF	Juror	\$	48.80
GLEN SMITH	Juror	\$	21.60
GOODMAN TIRE & AUTO	Fuel & Vehicle Maintenanc	\$	627.56
GRANT ADLER	Juror	\$	20.60
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	13,965.56
GREENE COUNTY SHERIFF'S OFFICE	Detention	\$	1,050.00
GREENE COUNTY TREASURER	Change of Venue	\$	1,059.00
GREGORY L SHIELDS	Juror	\$	24.00
HANNAH HUMPHREY	Juror	\$	28.00
HANNAH R SHAVER	Juror	\$	20.40
HARLA STEPHENS	Juror	\$	22.00
HARLEE M RHAMY	Juror	\$	40.00
HAROLD M MEYER JR.	Juror	\$	25.60
HCC PUBLIC RISK/dba TOKIO MARINE	Fuel & Vehicle Maintenanc	\$	10,000.00
HD SUPPLY FACILITIES MAINT,LTD	Prisoner Board	\$	8,799.76
HEATHER SLINKARD	Juror	\$	43.20
HEITH J LINDQUIST	Juror	\$	23.60
HOLLIDAY REPORTING SERVICES, INC	Deposition Fees	\$	1,083.40
HOPE HADDOCK	Juror	\$	22.00
IVAN RUSSELL	Juror	\$	26.00
JACK NELSEN	Juror	\$	22.00
JACKIE LAUGHLIN	Juror	\$	20.20
JACOB TOSH	Juror	\$	26.00
JAIL HEALTH SERVICES,LLC	Board of Prisoners Medica	\$	23,550.00
JAMES BELL	Juror	\$	20.00
JAMES C AHRENS	Juror	\$	44.80
JAMES D THOMAS	Juror	\$	20.40
JAMES F SHAVER	Juror	\$	25.00
JANA REISHUS	Juror	\$	19.20
JANET ATKINS	Juror	\$	48.00
Jasper County Treasurer	Change of Venue	\$	3,162.00
JC BAILEY	Juror	\$	23.20
JEFF L MARTIN	Juror	\$	23.00
JEFFREY BUTTLES	Juror	\$	23.20
JEFFRY SUTTON	Juror	\$	24.00
JENNIFER K OGLE	Juror	\$	26.00

JENNIFER M WHETZEL	Juror	\$	28.80
JEREMY MERRITT	Juror	\$	23.20
JEREMY W HUDDLESTON	Juror	\$	40.80
JERRY MCFARLAND	Juror	\$	44.40
JERRY R WARE	Juror	\$	24.80
JESSICA D FULLER	Juror	\$	41.60
JESSICA L CORNELISON	Juror	\$	23.00
JESUS CORTEZ	Juror	\$	21.20
JEWEL HAVILAND	Juror	\$	27.20
JILLIAN BOWEN	Juror	\$	27.20
JOAN D JENNINGS	Juror	\$	24.00
JODY GILMORE	Juror	\$	24.00
JOHN R SPIVA	Juror	\$	21.00
JOHNNY JACKSON	Juror	\$	24.00
JORDAN BROWN	Juror	\$	21.60
JOSHUA R CRITTENDEN	Juror	\$	20.00
JOSHUA R GANN	Juror	\$	21.60
JUDITH M. BAILEY	Juror	\$	52.80
JULIANE LINGLE	Juror	\$	23.60
JULIE A MALIN	Juror	\$	23.20
JULIE P KIRKENDOLL	Juror	\$	21.00
JUSTIN ALLISON	Juror	\$	26.40
JUSTIN MIRANDA	Juror	\$	46.00
JUTTA MCCORMICK	Juror	\$	20.00
KANSAS PAYMENT CENTER	Payroll Withholdings	\$	490.00
KARA E WALKER	Juror	\$	23.20
KAREN L WOODS	Juror	\$	25.20
KARISA L RAGLAND	Juror	\$	23.20
KARPEL COMPUTER SYSTEMS INC/DBA KARP	Computer Maintenance	\$	5,496.01
KASEY WOODS	Juror	\$	25.20
KATHLEEN BRATTIN	Juror	\$	28.00
KATHLEEN N WELLS	Juror	\$	21.00
KEELS CONSULTING SERVICES, INC.	Supplies	\$	1,158.50
KELLIE SANGWIN	Juror	\$	56.80
KELLY DANNER	Juror	\$	72.00
KENEN MARTINEZ	Employee Fringe Benefits	\$	848.46
KENNETH M BLUE	Juror	\$	22.00
KENNETH SCHUTTEN	Juror	\$	21.00
KERRI M WOFFARD	Juror	\$	21.00
KEVIN D GILL	Juror	\$	22.00
KIMBERLY A SHAW	Juror	\$	38.40
KIMBERLY D DESAUTELS	Juror	\$	40.00
KIMBERLY K BRISCO	Juror	\$	22.00
KRISTI A HELM	Juror	\$	18.80
KRISTI DUNLOP	Juror	\$	24.00
KRISTINA G HOCHSTETLER	Juror	\$	24.40
KYLE GUDGELL	Juror	\$	21.00

KYLE HOSIER	Juror	\$	22.00
KYLIE WILSON	Juror	\$	20.00
LACEY L MATNEY	Juror	\$	19.00
LONDON DECKER	Contracted Weekend DJO	\$	8,400.00
LANGUAGE LINE SERVICES	Translation Services	\$	689.10
LARRY W. OWEN JR	Contracted Weekend DJO	\$	4,200.00
LAURA LINCECUM	Juror	\$	24.00
LEAH JACKSON	Juror	\$	24.00
LETA HILTON	Juror	\$	24.40
LEVI MAHURIN	Juror	\$	22.00
LEXIPOL, LLC	LexiPol	\$	14,742.32
LIBERTY NATIONAL	Payroll Withholdings	\$	5,145.76
LINDSEY JENNINGS	Juror	\$	42.00
LLOYD E KELLEY	Juror	\$	22.00
LORI L WRIGHT	Juror	\$	40.00
LORI SAMSON	Juror	\$	22.00
LORNA M DAVIS	Juror	\$	24.80
LUKE E BRESEE	Juror	\$	24.00
LYNN A MOSBY.	Juror	\$	20.00
MALEIA CHENEY	Mileage & Training	\$	312.66
MARCUS N.PRATT,	Juror	\$	22.80
MARGARET WAGNER	Juror	\$	19.80
MARGIE HAMILTON	Juror	\$	24.00
MARINA A LAYTON	Juror	\$	26.00
MARISSA K STILL	Juror	\$	26.00
MARK D ALLMAN	Juror	\$	21.60
MARK L ELLIS	Juror	\$	24.40
MARK L PHILLIPS	Juror	\$	19.00
MARK S BICKFORD JR	Juror	\$	23.60
MARK SHIELDS	Juror	\$	24.00
MARLA J HINKLE	Juror	\$	20.00
MARLA MARASCO	Juror	\$	21.20
MARTY FAULKINBERRY	Juror	\$	21.80
MARY E GREENUP	Juror	\$	61.20
MARY MALONE	Juror	\$	19.00
MARY MITCHELL	Juror	\$	23.00
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Testing	\$	158.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	10,545.57
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	21,025.00
MCMEA	Mileage & Training	\$	900.00
MEAGAN L CASWELL	Juror	\$	22.40
MEGAN R TRAMMELL TORRES	Juror	\$	26.40
MELANIE A KISH	Juror	\$	25.60
METLIFE	Payroll Withholdings	\$	7,647.91
MICHAEL BEASLEY	Juror	\$	22.80
MICHAEL D LEVENGOOD	Juror	\$	20.40
MICHAEL HIGHTOWER	Juror	\$	22.40

MICHAEL L SWANDA	Juror	\$	21.20
MICHAEL WINFREY	Juror	\$	24.00
MICHELLE WETZEL	Juror	\$	28.00
MIKE S REESE	Juror	\$	20.00
MIKEL D VANDERGRIFT	Juror	\$	20.00
MISSOURI AFFILIATED GOVT INSURANCE CO	Employee Fringe Benefits	\$	12,298.49
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insuranc	\$	37,047.38
Missouri Director of Revenue	Payroll Withholdings	\$	39,752.00
Missouri Division of Employment Security	Payroll Withholdings	\$	3,574.54
MISTY ARNETT	Juror	\$	19.20
MISTY WALKER	Juror	\$	20.60
MO. VOCATIONAL ENTERPRISES	Fuel & Vehicle Maintenanc	\$	47.48
MONICA R PENDERGRAFT	Juror	\$	24.40
NALLELY GRANADOS	Contracted Weekend DJO	\$	1,400.00
NANCY GIBBS	Juror	\$	67.20
NARTEC, INC	Supplies	\$	188.10
NATHAN REDMON	Juror	\$	20.20
NEFF & DAY, P.C.	Attorney Fees	\$	6,500.00
NEWTON COUNTY TREASURER -	Change of Venue	\$	180.00
NICOLE A LEGRAND	Juror	\$	86.67
NINA HATFIELD	Juror	\$	24.00
NORMA A FARMER	Juror	\$	41.60
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	2,608.05
OFFICE DEPOT	Supplies	\$	656.89
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	\$	2,425.28
OZARKO TIRE CENTERS, INC	Fuel & Vehicle Maintenanc	\$	7,079.00
OZARKS DRUG ENFORCEMENT TEAM	SW MO Drug Taskforce	\$	4,000.00
OZARKS REGIONAL JUVENILE DETENTION DI	Detention	\$	1,155.00
P/R Taxes	Payroll Withholdings	\$	333,334.96
PACARS	PA Retirement	\$	11,628.00
PACARS/CENTRAL TRUST	PA Retirement	\$	6,124.98
PAMELA STILLIONS	Juror	\$	18.20
PATRICIA PORTERFIELD	Juror	\$	20.80
PAUL A WALKER	Juror	\$	20.40
PAUL CROSBY	Juror	\$	23.60
PAUL SOUTH	Juror	\$	24.00
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$	18,373.39
PEGGY WATTS	Juror	\$	22.00
PERRY ALLISON	Juror	\$	23.00
PHILLIP MATSLER	Juror	\$	21.60
PHILLIP ROBIDOUX	Juror	\$	21.00
PHILLIP SPEER	Juror	\$	51.20
PHYLLIS C JAY	Juror	\$	26.40
PUBLIC SAFETY SOLUTIONS MO,LLC	Radios & Repair/ Nixel	\$	174.90
QuickBooks Payroll Service	Payroll Withholdings	\$	1,182,086.70
QUILL CORPORATION	Supplies	\$	171.81
RACHEL NICHOLSON	Juror	\$	28.20

RACHELLE J LAWSON	Juror	\$	27.00
RALPH G JENNINGS	Juror	\$	41.60
RANDALL HOUSE/DBA SPEE DEE LUBE	Fuel & Vehicle Maintenanc	\$	169.90
RANDY A CORNELL	Juror	\$	22.00
RANSOM A ELLIS IV	Witness Fees	\$	850.00
RAY MACE	Juror	\$	22.00
RAYMOND ADAMS JR	Juror	\$	21.20
RAYSEAN M CORBIT	Juror	\$	46.40
REBECCA ONEAL	Juror	\$	21.00
REBECCA RITTER	Juror	\$	22.60
REBECCA S FIELDS	Juror	\$	21.20
REBEKAH J SPEARS	Juror	\$	48.00
RENEE L PROCTOR	Juror	\$	27.20
REX BARKER	Juror	\$	22.00
RHEA B FRANKLIN	Juror	\$	20.00
RHONDA G RAMIREZ	Juror	\$	22.00
RHONDA S SCHULZ	Juror	\$	18.20
RHONDA TUCKER	Juror	\$	21.00
RICHARD HAYES	Juror	\$	23.40
RICHARD OUTHIER	Juror	\$	26.00
RICHARD TAYLOR	Juror	\$	18.00
RICK L MITCHELL	Juror	\$	41.60
RITA E GARNETT	Juror	\$	25.20
ROBERT C VANGUNDA/ROBERTS COLLISION	Fuel & Vehicle Maintenanc	\$	5,116.29
ROBERT L SANDERS	Juror	\$	30.00
ROBERT NAKATA	Juror	\$	18.40
ROBERT STOUT	Juror	\$	21.60
ROBERT ZANNINI	Juror	\$	22.40
ROBYNE K BOYD	Juror	\$	18.00
RONALD A JOHNSON	Juror	\$	18.40
RONALD A PARSONS	Juror	\$	22.00
RONNIE & CARLA YODER/DBA SW MO FOREN	Autopsy	\$	12,169.00
RUSTIN A. WILSON	Juror	\$	20.00
RUSTY TANNER	Juror	\$	48.80
SAMS CLUB/SYNCHRONY BANK	Supplies	\$	72.92
SARAH BISHOP	Juror	\$	24.00
SARAH RIGNEY	Juror	\$	20.40
SARAH RUSSELL-FROSSARD	Juror	\$	24.00
SCOTT MICHAEL COOK	Juvenile Contract Services	\$	9,274.04
SGOH ACQUISTION INC./DBA OZARKS COM H	Pre Hire Testing	\$	1,000.00
SHANNON WATERMAN	Juror	\$	23.60
SHAWN MOORE	Juror	\$	22.00
SKYLOR K BRISCO	Attorney Fees	\$	24.00
SMITH TWO-WAY RADIO, INC	Radios & Repair/ Nixel	\$	141.91
SOLTOW	Supplies	\$	3,250.99
SOUTHERN UNIFORM and TACTICAL, INC	Deputy Uniforms		7,017.39
SOUTHWEST CAR WASHES/DBA STAMPEDE C	Vehicle Maintenance		186.00

SPRINGFIELD GROCER COMPANY	Board of Prisoners	\$	37,586.61
STUART D MCKINNEY	Juror	\$	18.20
SULLIVAN A NIX	Juror	\$	22.40
SUMMER TODD	Juror	\$	23.20
SUSAN C BREWER	Juror	\$	24.00
SUSAN CRAIG	Juror	\$	20.00
SUSAN CUNNINGHAM	Juror	\$	21.40
SYTHONE TITEL	Juror	\$	23.20
T-MOBILE USA INC./T-MOBILE	Radios & Repair/ Nixel	\$	1,130.40
TABITHA MCKEE	Juror	\$	20.00
TAMARA S WARDLAW	Juror	\$	21.60
TAMMY MUNCY	Juror	\$	42.00
TAMMY REEVES	Juror	\$	21.20
TANYA LEWIS	Jury Script Supplies/Expen	\$	21.32
TATIANA HALL / DBA THE HALL LAW PRACTICE	Attorney Fees	\$	100.00
TAYLOR M HADDOCK	Juror	\$	19.00
TERESA BENNETT	Juror	\$	20.20
TERESA J DUMOND	Juror	\$	20.80
TERI I MCCLURE	Juror	\$	20.80
TERRY COX	Juror	\$	25.00
TERRY PARNELL	Juror	\$	22.00
TERRY ROSE	Juror	\$	24.00
TESS L LANKFORD	Juror	\$	20.00
THE LAW OFFICE OF DUANE A COOPER & ASSOCIATES	Attorney Fees	\$	800.00
THE LAW OFFICE OF JAMES COLSTON	Attorney Fees	\$	4,100.00
THE LAW OFFICE OF KATELIN FRY,LLC	Attorney Fees	\$	1,900.00
THE PAUL LAW FIRM, P.C.	Attorney Fees	\$	900.00
THERESA BOWERS	Juror	\$	22.80
THOMAS D YATSKO	Juror	\$	50.40
THOMAS GILBERT	Fuel & Vehicle Maintenance	\$	850.00
THOMAS J BAUMBERGER	Juror	\$	24.00
THOMAS WOODS	Juror	\$	24.80
TIFFANY BURGE.	Juror	\$	16.70
TIFFANY ETHRIDGE	Juror	\$	23.20
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$	8,605.67
TIMOTHY MULLIGAN	Juror	\$	22.20
TINA M LONG	Juror	\$	23.20
TODD KLINE	Juror	\$	27.60
TONY D GARRETT	Juror		24.00
TONY ROUGHTON	Juror	\$	24.80
TRACY DOWD	Mileage & Training	\$	281.61
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	146.76
TRAVIS C COOPER	Juror	\$	42.00
TRAVIS LANKFORD	Juror	\$	52.00
TRAVIS STARR	Juror	\$	23.80
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	123,124.76
VERIZON WIRELESS	VOCA cell phone	\$	551.90

VESTA BLAND	Juror	\$	26.00
VICKI BEEM	Juror	\$	20.00
VICKIE MUNROE	Juror	\$	27.20
VICTORIA PRITCHETT	Juror	\$	24.80
VICTORIA S SMITH	Juror	\$	20.40
VINCENT MARASCO	Juror	\$	42.40
VISION SERVICE PLAN	Payroll Withholdings	\$	1,481.00
WALTER M RODRIGUEZ	Juror	\$	39.20
WALTER WOOD	Juror	\$	22.40
WELLS LAW OFFICE, LLC	Payroll Withholdings	\$	24,000.00
WENDY L COOPER	Juror	\$	19.20
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	594.50
WILLIAM ANDERS	Juror	\$	22.80
WILLIAM C CARTER	Juror	\$	21.80
WILLIAM FIELDS	Juror	\$	21.00
WILLIAM J. GOODWIN, III.	Rent	\$	6,812.42
WILMA FRYE	Juror	\$	26.00
WOOD MOTOR FORD LLC/DBA WOOD FORD M	Vehicle Maintenance	\$	2,452.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel & Vehicle Maintenanc	\$	98,513.25
YEIN REEVES	Juror	\$	21.80
YOLANDA RIGGINS	Juror	\$	48.80
Total Expenses		\$	2,385,500.29

LAW ENFORCEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Robert Evenson	Sheriff Fees	\$9,390.77
Robert Evenson	Jail Phone & Commissary	\$15,624.58
Robert Evenson	Sheriff Fees Other	\$6,827.13
Tayna Lewis	Sheriff Fees	\$4,427.51
Tayna Lewis	Circuit Clerk Fees	\$25,880.06
State of Missouri	VOCA Reimb	\$26,462.00
State of Missouri	Incarceration	\$152,166.62
State of Missouri	20% Court Costs	\$468.00
State of Missouri	Juvenile Detention Reimb	\$731.00
State of Missouri	Deputy Salary Reimb	\$24,044.23
Fines Fund	25% Bond Forfeitures	\$1,535.38
State of Missouri	Jury Costs Reimb	\$2,192.00
State of Missouri	Circuit Clerk Office Supplie	\$228.55
Social Security Adm	Prisoner Social Security	\$200.00
Department of Revenue	Sales Tax	\$1,675,505.19
Department of Revenue	Sales Tax Interest	\$25.30
State of Missouri	Feminine Hygiene	\$908.66
State of Missouri	Interpeter	\$676.87
First Community Bank	Intrest	\$1,581.16
Tokio Marine HCC	Insurance Claims	\$29,464.37
Newton , Green, Jasper Counties	Change of Venue	\$3,774.10
State of Missouri	Juvenile Reinvestment Init	\$28,215.15

McDonald County R-1 School District	School Resource Officer	\$19,250.04
FCB	Voided Checks	\$92.00
Verizon	Misc	\$9.49
United Health Care	Insurance Reimb	\$779.36
TOTAL RECEIPTS		<hr/> \$2,030,459.52

OPIOIDS SETTLEMENT DISBURSEMENTS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
TOTAL DISBURSEMENTS		\$ -

OPIOIDS SETTLEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
WASHINGTON TRUST	Settlement Money	\$ 60,588.43
FIRST COMMUNITY BANK	Interest	\$ 214.74
TOTAL RECEIPTS		\$ 60,803.17

AMERICAN RESCUE PLAN ACT (ARPA) DISBURSEMENTS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
911 CUSTOM LLC	LAW Vehicle Purchaes	\$ 11,221.09
AARON BARNARD/DBA AARON'S HOME REMODE	Repairs & Upkeep	\$ 110,772.00
ADAM MORITZ	LAW Vehicle Purchaes	\$ 830.00
ANCHOR STONE CO	Rock	\$ 664.96
ASSEMBLED PRODUCTS CORP./JOTTO	Equipment	\$ 2,908.00
BOBBY ALAN FULLER/BOBS TV & APPLIANCE	Health Department	\$ 2,377.00
C4 EQUIPMENT RENTAL & SALES	Recycling Building	\$ 1,440.00
CIVEN, INC	Safety Improve. Social Distance	\$ 600.00
DENTON VAUGHN/DBA WRENCH WORKS REPAIR	Equipment	\$ 69,000.00
DEPART OF REVENUE	Vehicle	\$ 72.50
DON RUBY	Health Department	\$ 210.00
GARAGES & MORE, LLC	Recycling Building	\$ 38,235.00
GREGG-SWEETEN	Repairs & Upkeep	\$ 258.95
JERRY HARNAR CONSTRUCTION INC	Health Department	\$ 765,769.77
JOPLIN CONCRETE COMPANY INC.	Health Department	\$ 1,056.00
JORDAN DISPOSAL, LLC	Health Department	\$ 3,019.65
KS STATEBANK GOVERNMENT FINANCE DEPAR	New Heavy Equip Purchases	\$ 274,583.89
LIQUIDITY SERVICE OPERATIONS LLC	LAW Vehicle Purchaes	\$ 32,680.37
MALLORY VAN & STORAGE, INC/DBA AMERIGO	Health Department	\$ 7,365.00
MATTHEW C STEWART/DBA STEWARTS ASPHAL	Health Department	\$ 68,335.00
MIDWEST IT SERVICES	Health Department	\$ 3,546.35
NEW MAC ELECTRIC COOPERATIVE, INC.	Health Department	\$ 623.12
ROBERT C VANGUNDA/ROBERTS COLLISION RE	LAW Vehicle Purchaes	\$ 520.00
RUSSELL E THOMAS/DBA QUALITY FENCE CO.	Capitol Improvements	\$ 11,981.00
RYAN E. DRAKE	LAW Vehicle Purchaes	\$ 4,370.00
SOLTOW	Health Deptment	\$ 4,143.56
STRONGHOLD DATA LLC	Stronghold Data- IT Services	\$ 104,964.51
SUPERIOR AUTOMOTIVE GROUP	LAW Vehicle Purchaes	\$ 133,245.00
TOTAL ELECTRONICS CONTRACTING,INC.	Health Deptment	\$ 8,376.00
TRI STATE PROPANE INC	Health Deptment	\$ 9,418.60
TOTAL EXPENSES		\$ 1,672,587.32

AMERICAN RESCUE PLAN ACT (ARPA) RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
First Community Bank	Interest	\$ 4,491.53
TOTAL RECEIPTS		\$ 4,491.53

Collector Tax Maintenance Disbursements

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
Kevin Dean, Clerk	\$	2,531.91	\$	2,168.60
Kristi Johnson, Clerk	\$	237.12	\$	179.39
Mary Landon, Clerk	\$	3,332.37	\$	2,834.22
Total Payroll	\$	6,101.40	\$	5,182.21

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
CERF	Payroll Withholdings	\$ 366.06
COAST TO COAST COMPUTER PR	Supplies	\$ 1,425.10
FCB	Credit Card Purchases	\$ 281.69
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$ 66.44
JENNIFER WEBER	Mileage & Training	\$ 172.03
MISSOURI CNTY COLLECTOR'S A	Professional Services	\$ 1,554.29
MISSOURI DIRECTOR OF REVENU	Payroll Withholdings	\$ 20.00
MOLL PRINTING CO	Misc Education Posters	\$ 73.00
NACCTFO	Professional Services	\$ 100.00
PC NET INC	Software & Maintenance	\$ 175.00
P/R TAXES	Payroll Withholdings	\$ 933.38
QUICKBOOKS PAYROLL SERVICE	Payroll Withholdings	\$ 5,182.21
SOLTOW	Supplies	\$ 990.00
ULRICH	Equipment	\$ 5,085.75
Transfer Out	County Revenue	\$ 9,595.54
Total Expenses		\$ 26,020.49

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Fees	\$ 42,653.04
First Community Bank	Interest	\$ 1,117.00
TOTAL RECEIPTS		\$ 43,770.04

Administrative Handling Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ALYSSA SHERWOOD	Supplies	\$ 40.10
DE LAGE LANDEN FINANCIAL SERVICE INC	Copier Maintance, Paper, T	\$ 805.08
FCB	Credit Card Purchases	\$ 1,625.56
HOLLIDAY REPORTING SERVICE, INC	Misc Depos	\$ 823.25
KARPEL COMPUTER SYSTEMS INC	Repairs & Upkeep	\$ 820.00
MALEIA CHENEY	Supplies	\$ 456.38
MAPA	Supplies	\$ 3,215.46
MATCP	Mileage & Training	\$ 350.00
MO Office of Prosecution Services Fund	MOPS Fees	\$ 495.00
NAEGELI REPORTING SERVICE FUND	Misc Depos	\$ 1,488.75
OZARK BUSINESS SYSTEMS INC	Supplies	\$ 671.76
POSTMASTER	Misc Box Fees	\$ 70.00
QUILL CORPORTATION	Supplies	\$ 793.31
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 496.45
Total Expenses		\$ 12,151.10

Administrative Handling Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Maleia Cheney	Bad Check Fees	\$ 4,476.00
Maleia Cheney	MOP Fees	\$ 495.00
First Community Bank	Interest	\$ 77.01
QUILL CORPORATION	Refund	\$ 31.27
TOTAL RECIEPTS		\$ 5,079.28

Concealed Weapons Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
COLOSSUS, INC/DBA INTERACT	Equipment	\$ 2,000.00
ELLIOTT DATA SYSTEMS, INC	Equipment	\$ 397.00
KEELS CONSULTING SERVICES,	Equipment	\$ 1,675.00
MISSOURI- STATE HIGHWAY PA	Equipment	\$ 1,314.00
MISSOURI STATE HWY PATROL	Mules Computer	\$ 900.00
SOLTOW	Equipment	\$ 211.82
TOTAL EXPENSES		\$ 6,497.82

Concealed Weapons Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Robert Evenson	Sheriffs Fees	\$ 7,715.00
Total Receipts		\$ 7,715.00

Extradition & Transportation Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ALPS/PACEM DEFENSE	Mileage & Tr:	\$ 695.00
CROW-BURLINGAME CO./Df	New Vehicles	\$ 34.97
DOC HALVERSON	Mileage & Tr:	\$ 307.56
JOHNNY ARNETT	Mileage & Tr:	\$ 1,121.92
SOUTHERN UNIFORM & TAC	Mileage & Tr:	\$ 782.78
TIMOTHY HATFIELD/DBA HA	Mileage & Tr:	\$ 479.15
TOTAL EXPENSES		\$ 3,421.38

Extradition & Transportation Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State of Missouri	Prisoner Trar:	\$ 13,316.16
State of Missouri	Prisoner Extr:	\$ 5,621.89
TOTAL RECEIPTS		\$ 18,938.05

LET/ POST Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
MISSOURI SHERIFFS' ASSOCIATION	Training	\$ 1,893.05
TOTAL EXPENSES		\$ 1,893.05

LET/POST Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State of Missouri	P.O.S.T.	\$ 918.05
Tanya Lewis	Circuit Clerk Fees	\$ 1,996.00
TOTAL RECEIPTS		\$ 2,914.05

Sheriff Civil Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACTIVE 911,INC	Equipment	\$ 360.00
ADAM MORITZ	Equipment	\$ 75.00
BIG BEAR SHREDDING LLC	Equipment	\$ 28.00
BRANDON BARRETT	Equipment	\$ 727.65
CAREVET LLC/HANCOCK VETERII	Equipment	\$ 274.50
COLOSSUS, INC/ DBA INTERACT I	Supplies	\$ 6,138.06
CROW-BURLINGAME CO./DBA BU	Equipment	\$ 12.54
DEPART OF REVENUE	Equipment	\$ 14.50
FCB	Credit Card Purchases	\$ 6,618.75
FOURSTATE PRINTING, INC.	Equipment	\$ 1,226.68
IRCUSTOMS, LLC	Equipment	\$ 539.50
KEELS CONSULTING SERVICES, I	Equipment	\$ 1,610.00
MID-STATES ORGANIZED CRIME I	Equipment	\$ 150.00
MISSOURI SASP	Equipment	\$ 384.00
MISSOURI SHERIFFS' ASSOCIATI	Mileage & Training	\$ 1,375.00
OZARK BUSINESS SYSTEMS, INC	Equipment	\$ 33.36
POSTMASTER	Equipment	\$ 104.00
SOLTOW	Equipment	\$ 499.50
THE BOAT SERVICE	Equipment	\$ 670.14
THE RADAR SHOP INC	Equipment	\$ 312.25
TRANSUNION RISK AND ALTERN/	Equipment	\$ 677.30
TRAVIS W SHEPPARD	Equipment	\$ 150.00
VERELA C DERRISSEAUX.	Equipment	\$ 25.00
VICTOR B ENGLAND	Equipment	\$ 200.00
TOTAL EXPENSES		\$ 22,205.73

Sheriff Civil Receipts

Robert Evenson	Sheriff Fees	\$ 22,171.00
TOTAL RECEIPTS		\$ 22,171.00

Recorders Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Cott Systems Inc.	Microfilming	\$ 4,035.60
Missouri Document Solutions, L	Microfilming	\$ 695.00
Soltow	Microfilming	<u>\$ 7,302.40</u>
Total Expenses		\$ 12,033.00

Recorders Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Michelle Barker	Recording Fees	\$ 11,101.75
First Community Bank	Interest	<u>\$ 647.96</u>
Total Receipts		\$ 11,749.71

Inmate Security Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Colossus, INC/DBA Interact Public	Software	\$ 288.00
Fourstate Printing, Inc	Uniforms	\$ 512.25
ICS Jail Supplies	Uniforms	\$ 1,588.59
Keels Consulting Services, INC	Software	\$ 770.00
Total Expenses		\$ 3,158.84

Inmate Security Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 1,992.00
Tayna Lewis	MODEX	\$ 1,412.00
Total Receipts		\$ 3,404.00

PAT Fund Disbursements

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

PAT Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 2,532.41
Total Receipts		\$ 2,532.41

ELECTIONS FUND DISBURSMENTS

<u>Vendor</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
FCB	Mileage & Training	\$ 206.42
Total Expenses		206.42

ELECTIONS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Kimberly Bell	Election Reimbursemer	\$ 527.40
State of Missouri	Election Reimbursemer	\$ 1,743.80
Total Receipts		\$ 2,271.20

SCHOOL FUND DISBURSMENTS

<u>SCHOOL DISTRICT</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County R-1	Property Tax	\$ 8,825,665.99
McDonald County R-1	RR & Utility Tax	\$ 681,431.93
McDonald County R-1	Private Car Tax	\$ 13,458.23
McDonald County R-1	Sur Tax	\$ 57,370.23
McDonald County R-1	Fines, Overplus, & Inte	\$ 136,923.21
McDonald County R-1	Excess Traffic Fees	\$ 9.56
McDonald County R-1	Conservation Tax	\$ 766.66
Collector's Interest	Interest	\$ 2,623.04
Restitution	Restitution	\$ 15,000.00
Neosho R-5	Property Tax	\$ 941,215.64
Neosho R-5	RR & Utility Tax	\$ 81,350.07
Neosho R-5	Private Car Tax	\$ 1,606.66
Neosho R-5	Sur Tax	\$ 2,741.93
Neosho R-5	Fines, Overplus & Inte	\$ 18,109.63
Collector's Interest	Interest	\$ 273.96
East Newton R-6	Property Tax	\$ 198,684.04
East Newton R-6	RR & Utility Tax	\$ 9,494.21
East Newton R-6	Private Car Tax	\$ 187.51
East Newton R-6	Sur Tax	\$ 521.79
East Newton R-6	Fines, Overplus & Inte	\$ 1,951.47
Collector's Interest	Interest	\$ 56.67
Seneca R-7	Property Tax	\$ 142,800.59
Seneca R-7	RR & Utility Tax	\$ 6,660.90
Seneca R-7	Conservation Tax	\$ 306.50
Seneca R-7	Private Car Tax	\$ 131.55
Seneca R-7	Fines, Overplus & Inte	\$ 853.77
Collector's Interest	Interest	\$ 37.81
Southwest R-5	Property Tax	\$ 278,993.65
Southwest R-5	RR & Utility Tax	\$ 18,307.51
Southwest R-5	Private Car Tax	\$ 361.57
Southwest R-5	Fines, Overplus & Inte	\$ 2,886.55
Collector's Interest	Interest	\$ 85.48
Wheaton R-3	Property Tax	\$ 65,644.93
Wheaton R-3	RR & Utility Tax	\$ 4,204.46

Wheaton R-3	Private Car Tax	\$	83.04
Wheaton R-3	Fines, Overplus & Inte	\$	813.11
Collector's Interest	Interest	\$	18.36
TOTAL EXPENSES		\$	11,511,632.21

SCHOOL FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Tax	\$	10,452,323.33
J Weber	RR & Utility Tax	\$	801,449.08
J Weber	Private Car Tax	\$	15,828.56
J Weber	Sur Tax	\$	60,633.95
J Weber	Conservation Tax	\$	1,073.16
J Weber	Fines, Interest , Overp	\$	161,537.74
J Weber	Collectors Interes	\$	3,095.32
J Weber	Excess Trafic Fees	\$	9.56
J Weber	School Restitution	\$	15,000.00
First Community Bank	Interest	\$	747.96
TOTAL RECEIPTS		\$	11,511,698.66

CERF RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Collectors Interest	\$	33.05
J Weber	Delinquent Fees	\$	106,632.66
J Weber	LAC	\$	129,294.22
J Weber	Merchants Liscense	\$	4,560.00
J Weber	Delinquent Land Tax	\$	15,170.00
Michelle Barker	Recorders Fees	\$	23,589.00
TOTAL		\$	279,278.93

CITIES SURTAX RECEIPTS & DISBURSMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
City of Lanagan	Surtax	\$	119.50
City of Anderson	Surtax	\$	19,821.84
City of Goodman	Surtax	\$	5,131.88
City of Pineville	Surtax	\$	3,507.99
City of Southwest City	Surtax	\$	6,132.08
Missouri Department of Revenue	Surtax	\$	1,148.79
TOTAL		\$	35,862.08

FINES FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Law Enforcement Fund	% of Bond Forfitures	\$	1,535.38
School Building Revolving Fund	Bond Forfitures	\$	8,699.54
School Fund	Transfer for Payout to	\$	142,529.55
TOTAL EXPENSES		\$	152,764.47

FINES FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Tayna Lewis	Circuit Clerk Fees	\$ 146,563.69
Tayna Lewis	Bond Forfeitures	\$ 5,750.00
TOTAL RECEIPTS		\$ 152,313.69

FI TAX DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
McDonald County Library	FI Tax Distribution	\$ 76.22
McDonald County R-1 School Dist	FI Tax Distribution	\$ 2,461.06
Washburn SWR5	FI Tax Distribution	\$ 117.30
Neosho NR-5	FI Tax Distribution	\$ 149.37
White Rock FPD	FI Tax Distribution	\$ 116.54
Crowder College	FI Tax Distribution	\$ 319.98
Goodman FPD	FI Tax Distribution	\$ 13.49
Wheaton FPD	FI Tax Distribution	\$ 4.76
Washburn FPD	FI Tax Distribution	\$ 6.80
City of Anderson	FI Tax Distribution	\$ 23.09
City of Goodman	FI Tax Distribution	\$ 10.46
City of Lanagan	FI Tax Distribution	\$ 5.89
City of Pineville	FI Tax Distribution	\$ 8.47
City of Southwest City	FI Tax Distribution	\$ 3.60
TOTAL EXPENSES		\$ 3,317.03

FI TAX RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Department of Revenue	FI Tax	\$ 3,484.12
Department of Revenue	FI Tax Interest	\$ 45.94
TOTAL RECEIPTS		\$ 3,530.06

OVERPLUS TAX SALE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
School Fund	Transfer for Payout to	\$ 18,326.48
K Tre Holdings LP	Tax Sale Reimb	\$ 21,459.68
R & R Real Estate	Tax Sale Reimb	\$ 1,368.53
Gaileen Harmon	Tax Sale Reimb	\$ 389.60
Total Expenses		\$ 41,544.29

OVERPLUS TAX SALE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Tax Sale Overplus	\$ 91,025.62

CRIMINAL COSTS FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Newton County Treasurer	Criminal Costs Reimbt	\$ 12,664.66

CRIMINAL COSTS FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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State of Missouri	Criminal Costs	\$	12,664.66
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DEPUTY SHERIFF SALARY FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Department of Revenue DSSF	Deputy Sheriff Salary f	\$	7,377.00

DEPUTY SHERIFF SALARY FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Mike Hall	Sheriff Fees for DSSF	\$	7,377.00

LAFAYETTE HOUSE FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Lafayette Home	Domestic Violence Fet	\$	3,367.40

LAFAYETTE HOUSE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Tanya Lewis	Domestic Violence Fet	\$	1,787.40
Kenny Underwood	Domestic Violence Fet	\$	1,580.00
TOTAL		\$	3,367.40

LOCAL EMERGENCY PLANNING FUND DISBURSMENTS

<u>VENDOR</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
First Community Bank	Equipment	\$	2,258.00
Four Corners Emergency Mgmt Assco	Mileage & Training	\$	150.00
Gregg Sweeten	Mileage & Training	\$	580.56
hilton Branson Convention Center	Mileage & Training	\$	691.60
Keels Consulting Service Inc	Supplies	\$	2,095.00
Mike Hall	Mileage & Training	\$	351.30
Zachary Payton	Payroll Withholding	\$	2,257.00
TOTAL		\$	8,383.46

LOCAL EMERGENCY PLANNING FUND RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
State of Missouri	Income	\$	4,353.00

CROWDER COLLEGE FUND RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	1,340,313.10

MCDONALD COUNTY LIBRARY RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
J Weber	Property Taxes	\$	318,189.71

COURTHOUSE ANNEX DEVELOPMENT/EXPENSES

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

COURTHOUSE ANNEX DEVELOPMENT/RECIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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		\$ -
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GOODMAN FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Taxes	\$ 96,554.13
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WHEATON FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Taxes	\$ 17,738.21
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WASHBURN FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Tax	\$ 20,300.81
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WHITE ROCK FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Tax	\$ 199,780.36
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STELLA FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Tax	\$ 66,525.44
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PINEVILLE FPD RECEIPTS/DISBURSEMENTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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J Weber	Property Tax	\$ 17,287.76
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ASSESSED VALUATION 2023

REAL ESTATE	\$200,554,570.00
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PERSONAL PROPERTY	\$99,301,709.00
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RR & UTILITIES	\$24,776,220.00
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TOTAL ASSESSED VALUATION 2021	\$324,632,499.00
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TAX RATES LEVIED 2023

McDonald County R-1	3.4200
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Neosho R-5	3.7198
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East Newton R-6	3.2191
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Seneca R-7	3.6000
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Wheaton R-3	3.5800
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Southwest Washburn R-5	3.6000
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McDonald County Library	0.0972
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Crowder College	0.4163
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Goodman FPD	0.2911
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Wheaton FPD	0.2989
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Washburn FPD	0.2876
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White Rock FPD	0.3000
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Stella FPD	0.2878
Pineville 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, 2023 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