

Fund	Beginning Balance	Receipts	Voided	Disbursements	Transfer	Transfer	Interest	Ending Balance
	1/1/2022		Transactions		Out	In	In	12/31/2022
Assessment	\$ 21,914.37	\$ 310,501.33		\$ 302,607.46				\$ 29,808.24
C-3 Road & Bridge	\$ 1,024,241.81	\$ 2,859,981.05	\$ 2,325.75	\$ 2,801,287.26				\$ 1,085,261.35
CERF	\$ -	\$ 240,899.48		\$ 240,899.48				\$ -
Cities Sur Tax	\$ -	\$ 36,288.37		\$ 36,288.37				\$ -
Collector's Tax Maint.	\$ 163,531.43	\$ 34,968.01		\$ 33,498.90				\$ 165,000.54
Concealed Weapons	\$ 8,901.81	\$ 9,010.00	\$ 20.00	\$ 15,394.19				\$ 2,537.62
County Library	\$ -	\$ 303,886.19		\$ 303,886.19				\$ -
County Revenue	\$ 1,233,572.03	\$ 2,320,318.54	\$ 24.44	\$ 2,064,043.33				\$ 1,489,871.68
Criminal Cost	\$ -	\$ 32,680.50		\$ 32,680.50				\$ -
Crowder College	\$ -	\$ 1,281,599.04		\$ 1,281,599.04				\$ -
Elections	\$ 14,432.22	\$ 14,387.05		\$ -				\$ 28,819.27
Extradition-Trans	\$ 23,232.41	\$ 8,044.18		\$ 19,222.53				\$ 12,054.06
F I Tax	\$ 37,189.26	\$ 3,534.09		\$ 37,452.26				\$ 3,271.09
Fines	\$ 68,753.82	\$ 168,869.31		\$ 189,184.10				\$ 48,439.03
Goodman FPD	\$ -	\$ 87,412.46		\$ 87,412.46				\$ -
Health Department	\$ 144,176.65	\$ 761,558.61		\$ 761,979.33				\$ 143,755.93
L.E.T.-P.O.S.T.	\$ (0.00)	\$ 3,130.55		\$ 2,072.26				\$ 1,058.29
Lafayette House	\$ -	\$ 3,290.00		\$ 3,290.00				\$ -
Law Enforcement	\$ 610,798.08	\$ 2,025,529.15	\$ 301.40	\$ 2,224,480.31				\$ 412,148.32
Overplus Tax Sales	\$ 47,795.68	\$ 16,835.61		\$ 28,047.84				\$ 36,583.45
Administrative Handling Cost	\$ 16,514.28	\$ 7,448.30		\$ 11,273.24				\$ 12,689.34
P.A.T.	\$ 5,362.31	\$ 2,770.43		\$ -				\$ 8,132.74
Recorder's Fund	\$ 85,298.95	\$ 14,258.03		\$ 718.57				\$ 98,838.41
S B 665	\$ -	\$ -		\$ -				\$ -
Schools	\$ 210.74	\$ 11,041,740.72		\$ 11,041,752.96				\$ 198.50
Sheriff's Civil	\$ 7,736.85	\$ 19,891.96	\$ 44.40	\$ 15,220.56				\$ 12,452.65
Unclaimed Fees	\$ -	\$ -		\$ -				\$ -
Deputy Salary Fund	\$ -	\$ 6,740.00		\$ 6,740.00				\$ -
Inmate Security Fund	\$ 1,898.93	\$ 3,551.50		\$ 2,857.41				\$ 2,593.02
Local Emergency Planning	\$ 23,126.87	\$ 4,320.00		\$ 7,999.49				\$ 19,447.38
Wheaton FPD	\$ -	\$ 15,856.41		\$ 15,856.41				\$ -
Washburn FPD	\$ -	\$ 19,826.58		\$ 19,826.58				\$ -
CH Annex Development	\$ 18,760.89	\$ -		\$ 7,925.77				\$ 10,835.12
Whiterock FPD	\$ -	\$ 27,486.40		\$ 27,486.40				\$ -
CARES (COVID-19)	\$ 0.00	\$ -		\$ -				\$ 0.00
Stella FPD	\$ -	\$ 200,508.79		\$ 200,508.79				\$ -
American Rescue Plan Act (ARPA)	\$ 895,515.84	\$ 2,233,085.28	\$ 144.27	\$ 1,401,060.84				\$ 1,727,684.55
	\$ 4,452,965.23	\$ 24,120,207.92	\$ 2,860.26	\$ 23,224,552.83	\$ -	\$ -	\$ -	\$ 5,351,480.58
County Revenue CD 2	\$ 101,334.21	\$ 202.84						\$ 101,537.05
County Revenue CD 3	\$ 151,351.26	\$ 292.66						\$ 151,643.92
Road & Bridge CD	\$ 100,900.84	\$ 195.11						\$ 101,095.95
Health Department CD	\$ 130,494.38	\$ 261.22						\$ 130,755.60
Law Enforcement CD	\$ 351,331.03	\$ 703.30						\$ 352,034.33
County Revenue CD 4	\$ 501,901.48	\$ 1,004.71						\$ 502,906.19
County Revenue CD 5	\$ 500,000.00	\$ -						\$ 500,000.00
TOTAL	\$6,290,278.43	\$24,122,867.76	\$2,860.26	\$23,224,552.83	\$0.00	\$0.00	\$0.00	\$7,191,453.62

COUNTY REVENUE DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Peter Alumbaugh, Election Judge	\$	480.00	\$	480.00
Elizabeth Anderson, Election Judge	\$	630.00	\$	630.00
Bruce Arnold, Litter Program	\$	17,935.37	\$	14,424.71
Eizabeth Baker, Chief Deputy of Elections	\$	31,389.84	\$	22,149.77
Pamela Baker, Election Judge	\$	600.00	\$	600.00
Mary Banks, Election Judge	\$	750.00	\$	750.00
Michelle Barker, Election Support	\$	110.08	\$	94.29
Gail Barnard, Election Support	\$	97.50	\$	97.50
Sharyl Barwick, Election Judge	\$	630.00	\$	630.00
Kimberly Bell, County Clerk	\$	47,003.88	\$	30,066.94
Joseph Blevins, Custodian	\$	1,712.90	\$	1,581.86
Martha Blevins, Custodian	\$	33,691.85	\$	21,700.42
Georgia Bradley, Election Judge	\$	690.00	\$	690.00
Joyce Britton, Election Judge	\$	480.00	\$	480.00
Dawn Bunch, Election Judge	\$	30.00	\$	30.00
Barbara Burnett, Election Judge	\$	660.00	\$	660.00
Nina Clark, Election Judge	\$	720.00	\$	720.00
Janice Coberley, Election Judge	\$	750.00	\$	750.00
Jessica Cole, Human Resource	\$	37,892.92	\$	27,312.01
James Cope, Eastern Commissioner	\$	31,022.64	\$	24,106.87
Meloni Cutberth, Election Judge	\$	600.00	\$	600.00
Debra Daniels, Accounts Payable	\$	26,518.93	\$	20,545.47
Peggy Daniels, Election Judge	\$	720.00	\$	720.00
Rodney Daniels, Election Judge	\$	210.00	\$	210.00
Debra Davidson, Election Judge	\$	840.00	\$	840.00
Gladys Davis, Election Judge	\$	360.00	\$	360.00
Robin Davis, Election Judge	\$	420.00	\$	420.00
Tammie Davis, Election Judge	\$	570.00	\$	570.00
Marc Desautels, Election Judge	\$	1,465.75	\$	1,465.75
Linda Dyki, Clerk	\$	34,404.12	\$	12,804.21
Amiee Epperly, Election Judge	\$	240.00	\$	240.00
Rosemarie Estrada, Election Judge	\$	480.00	\$	480.00
Doris Evans, Clerk	\$	6,605.63	\$	5,698.31
Roy Foust, Election Judge	\$	690.00	\$	690.00
Patsy Free, Election Judge	\$	750.00	\$	750.00
Sheila Fuller, County Treasurer	\$	47,003.88	\$	28,945.74
Tonya Garvin, Public Administrator	\$	47,003.88	\$	35,467.27
Benda George, Election Judge	\$	660.00	\$	660.00
Brenda Gordon, Clerk	\$	5,169.50	\$	4,056.03
Ca'Laya Gottfried, Election Support	\$	54.38	\$	54.38
Madison Grider, Election Support	\$	54.38	\$	54.38
Dorothy Harner, Election Judge	\$	855.00	\$	855.00
Karl Hartronft, Election Judge	\$	210.00	\$	210.00
Laura Hartonft, Election Judge	\$	240.00	\$	240.00
Lisa Helm, Election Support	\$	712.50	\$	712.50

Jai Henson, Election Judge	\$	420.00	\$	420.00
Donna Hobbs, Election Judge	\$	525.00	\$	525.00
Sandra Hughes, Election Judge	\$	210.00	\$	210.00
William Hurst, Election Judge	\$	180.00	\$	180.00
Nancy Irish, Election Judge	\$	690.00	\$	690.00
Barbara Ittner, Election Judge	\$	750.00	\$	750.00
David Jensen, Election Judge	\$	420.00	\$	420.00
Kristi Johnson, Clerk	\$	32,554.57	\$	21,443.66
Alan Katz, Election Judge	\$	90.00	\$	90.00
Vira Keith, Election Judge	\$	690.00	\$	690.00
Carla Kirk, Election Judge	\$	690.00	\$	690.00
Matthew Knight, Election Judge	\$	570.00	\$	570.00
Joseph Lahr, Election Judge	\$	630.00	\$	630.00
Mary Landon, Clerk	\$	35,795.34	\$	23,062.01
Max Lankford, Election Judge	\$	480.00	\$	480.00
William Lant, Presiding Commissioner	\$	33,208.80	\$	25,023.40
James Leonard, Election Judge	\$	210.00	\$	210.00
Ricky Lett, Western Commissioner	\$	31,022.64	\$	26,210.89
Terry Lett, Election Judge	\$	180.00	\$	180.00
Norma Lindquist, Election Judge	\$	450.00	\$	450.00
Harold Littlefield, Electio Judge	\$	630.00	\$	630.00
Beverly Longnecker, Office Assisstant Public Admin	\$	26,764.19	\$	22,183.99
Janice Mailes, Election Judge	\$	690.00	\$	690.00
David Malcom, Election Judge	\$	60.00	\$	60.00
Nancy May, Electilon Judge	\$	297.00	\$	297.00
Eugenio Mendoza, Election Judge	\$	210.00	\$	210.00
Ina Milton, Election Judge	\$	630.00	\$	630.00
Elma Mitchell, Election Judge	\$	430.13	\$	430.13
Gloria Mitchell, Election Judge	\$	420.00	\$	420.00
Robin Morris, Election Judge	\$	210.00	\$	210.00
Thompson Morrison, Election Judge	\$	750.00	\$	750.00
Charity Noblitt, Election Judge	\$	690.00	\$	670.00
Robin O'Brien, Accounts Payable	\$	16,050.91	\$	13,252.62
Katy Owens, Office Assistant Public Admin	\$	26,745.58	\$	20,635.13
Alesia Parish, Election Judge	\$	750.00	\$	750.00
Britney Paul, Election Judge	\$	648.75	\$	648.75
Dane Paulson, Litter Control /Custodian	\$	24,728.24	\$	17,681.57
Mary Lou Roark, Election Judge	\$	1,812.75	\$	1,812.75
Loretta Rolen, Election Judge	\$	750.00	\$	750.00
Rebbeca Ross, Election Judge	\$	420.00	\$	420.00
Colby Schlessman, Tax Specialist	\$	28,119.69	\$	19,960.70
Tonja Schlessman, Election Judge	\$	240.00	\$	240.00
Patrica Scott, Electio Judge	\$	450.00	\$	450.00
Jack Smith, Election Judge	\$	420.00	\$	420.00
John Sudduth, Election Judge	\$	630.00	\$	630.00
Nova Sudduth, Election Judge	\$	630.00	\$	630.00
Gregg Sweeten, Emergency Management/Flood Plain	\$	40,747.71	\$	28,900.74

Kalee, Sweeten, Election Suport	\$	230.56	\$	197.49
Stephanie Sweeten, Election Security	\$	513.34	\$	474.07
Teresa Tate,Custodian	\$	12,030.21	\$	10,054.90
Rachel Thompson, Election Judge	\$	720.00	\$	720.00
Samuel Thompson, Election Judge	\$	270.00	\$	270.00
Kathy Underwood, Records and Election	\$	12,808.54	\$	11,568.69
Kenny Underwood, County Recorder	\$	47,003.88	\$	30,478.56
Maryah Wagner, Election Judge	\$	690.00	\$	690.00
Patsy Ward, Election Judge	\$	60.00	\$	60.00
Jennifer Weber, Collector	\$	47,003.88	\$	28,691.39
Bonnie Wetzel, Election Judge	\$	570.00	\$	570.00
Emely Wilson, Election Judge	\$	301.88	\$	301.88
Linda Wilson, Election Judge	\$	30.00	\$	30.00
Judy Wolf, Election Judge	\$	540.00	\$	540.00
Betty Wood, Election Judge	\$	690.00	\$	690.00
Carol Wood, Election Judge	\$	450.00	\$	450.00
TOTAL PAYROLL	\$	822,718.52	\$	588,678.73

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
A & R SALES CO, INC	Equipment	\$	1,000.00
ACOO,LLC/DBA DIS DOLLAR, TOWN & COUNTR'	Supplies	\$	46.34
ADVANTAGE LASER PRODUCTS, INC.	Supplies	\$	229.00
AIRE-MASTER OF AMERICA, INC	Supplies	\$	1,212.12
ALAN KATZ	Election Judge	\$	90.00
ALESIA PARISH	Election Judge	\$	750.00
AMIEE EPPERLY	Election Judge	\$	240.00
ANTHEM BCBS	Payroll Withholdings	\$	53,999.05
ANTHEM EAP	Payroll Withholdings	\$	270.48
Assessment	Operation Transfer	\$	41,926.00
B & M TIRE & MUFFLER LLC/BILL MARTIN	Fuel & Vehicle Maint	\$	14.00
B & R INVESTMENTS INC	Equipment	\$	4,500.00
BARBARA BURNETT	Election Judge	\$	713.00
BARBARA ITTNER	Election Judge	\$	760.75
BELLA VISTA RECYCLE CENTER	Equipment	\$	8,000.00
BEVERLY LONGNECKER	Mileage & Traning	\$	129.33
BETTY WOOD	Election Judge	\$	690.00
BIG BEAR SHREDDING LLC	Equipment	\$	204.00
BRENDA GEORGE	Election Judge	\$	713.90
BRITNEY PAUL	Repairs & Upkeep	\$	672.75
BONNIE WETZEL	Election Judge	\$	570.00
C E R F	Payroll Withholdings	\$	42,192.22
CAPITOL PLAZA HOTEL	Mileage & Traning	\$	551.48
CA'LAYA GOTTFRIED	Election Judge	\$	54.38
CARDS NEO LLC/CARDS HOLDINGS,INC	Utilities	\$	1,633.60
CARLA KIRK-	Election Judge	\$	737.76
CAROL THOMPSON	Election Judge	\$	32.26

CAROL WOOD	Election Judge	\$	450.00
CHARITY NOBLITT	Election Judge	\$	770.86
CHRIS ALLISON	Repairs & Upkeep	\$	27.19
CITY-OF-PINEVILLE	Utilities	\$	17,196.73
CNA SURETY	Office Holders Bonds	\$	688.50
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$	1,987.23
CONNELL INSURANCE, INC	Payroll Withholdings	\$	15,854.28
CONNER WOLFF/WOLFF'S LAWN CARE	Repairs & Upkeep	\$	4,005.00
COTT SYSTEMS, INC.	Supplies	\$	7,211.88
COUNTY OF JASPER	Rent for Public Defender	\$	1,978.15
CROW-BURLINGAME CO./DBA BUMPER TO BUMF	Repairs & Upkeep	\$	152.69
DANIEL LEE GARDNER/GARDNERS TOWING	Capital Improvments	\$	315.00
DAVID JENSON	Election Judge	\$	442.50
DAVID MALCOM	Election Judge	\$	60.00
DAWN BUNCH	Election Judge	\$	30.00
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Equipment	\$	2,000.11
DEBBY DANIELS	Election Judge	\$	54.84
DEBRA A MAJOR/DBA ADVANCE MAGDELANO	Repairs & Upkeep	\$	3,640.00
DEBRA DAVIDSON	Election Judge	\$	977.05
DEPART OF REVENUE	Supplies	\$	29.00
DILLARD NORTHWEST,INC/DBA ROTO ROOTER	Emergency Management	\$	742.00
DOMINION VOTING SYSTEMS, INC.	Election Supplies	\$	10,098.44
DONNA HOBBS	Election Judge	\$	557.56
DOROTHY HARNER	Election Judge	\$	926.92
DOUBLE TREE BY HILTON HOTEL SPRINGFIELD	Mileage & Traning	\$	564.21
DUSTIN R JOHNSON	Consultant/Legal Service	\$	4,250.00
DYLAN THOMAS/DBA LAW OFFICE OF DYLAN TH	Consultant/Legal Service	\$	1,976.00
ELIZABETH ANDERSON	Election Judge	\$	630.00
ELKINS-SWYERS COMPANY INC	Equipment	\$	48,336.69
ELLIOTT DATA SYSTEM,INC.	Equipment	\$	757.50
ELMA MITCHELL	Election Judge	\$	430.13
EMELY WILSON	Election Judge	\$	388.28
EMPLOYEE SCREENING SERVICES, LLC/DBA TOI	Drug Testing	\$	1,041.00
EUBANKS EQUIPMENT	Supplies	\$	17.45
EUGENIO MENDOZA JR.	Election Judge	\$	225.00
FASTENAL COMPANY	Recycling Equip/Trailer	\$	5.84
FCB	Credit Card Purcheses	\$	21,481.23
FIRST COMMUNITY BANK	Bad Checks	\$	477.00
FIRST COMMUNITY BANK	CD	\$	500,000.00
FORTE PAYMENT SYSTEMS,INC	Equipment	\$	324.00
FOUR CORNERS EMERGENCY MGNT ASSC.	Mileage & Training	\$	250.00
FOUR STATE MAINTENANCE SUPPLY, INC	Repairs & Upkeep	\$	7,956.37
FOURSTATE PRINTING, INC.	Supplies	\$	975.55
GAIL BARNARD	Election Judge	\$	82.08
GARAGE DOOR BROKERS	Publications	\$	120.00
GENASYS INC.	Dish Network	\$	4,508.00
GEORGIA BRADLEY	Election Judge	\$	706.56

GLADYS DAVIS	Election Judge	\$	360.00
GLORIA MITCHELL	Election Judge	\$	420.00
GOODMAN TIRE & AUTO	Recycling Equip/Trailer	\$	50.00
GRANGER DIRTWORKS INC.	Capital Improvments	\$	2,020.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	22,469.78
GREGG-SWEETEN	Mileage & Training/ Election	\$	623.17
HAROLD LITTLEFIELD	Election Judge	\$	684.84
HART BAPTIST CHURCH	Poll Rent	\$	155.00
HENSON TRASH SERVICE	Trash Service	\$	160.00
HILLBILLY PUMPING & HAULING, INC	Repairs & Upkeep	\$	3,800.00
HILTON BRANSON CONVENTION CENTER	Mileage & Training	\$	854.19
HOLIDAY INN EXECUTIVE CENTER,	Mileage & Training	\$	641.34
HR ADVANTAGE,LLC/LYNETTE WEATHERFORD	Equipment	\$	418.99
HSTCC	Harry S Truman Membership D	\$	2,375.60
INA MELTON	Election Judge	\$	630.00
INFINISOURCE	Cobra Insurance	\$	1,176.80
INTAB,LLC	Supplies	\$	639.46
JACK SMITH	Election Judge	\$	420.00
JAI Henson	Election Judge	\$	420.00
JAMES LEONARD	Election Judge	\$	210.00
JAMEY COPE	Mileage & Training	\$	682.08
JAMIE PATTERSON/A&J MINI STORAGE	Jury Script Supplies/Expense	\$	600.00
JANICE COBERLY	Election Judge	\$	750.00
JANICE MAILES	Election Judge	\$	690.00
JENNIFER WEBER	Mileage & Training	\$	620.65
JERRY HARNER CONSTRUCTION INC	Capital Improvments	\$	20,000.00
JESSICA COLE,	Mileage & Training	\$	238.00
JOAN KEITH	Election Judge	\$	81.36
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Computer Maintenance	\$	400.00
JOHN SUDDUTH	Election Judge	\$	674.38
JOPLIN SUPPLY COMPANY	Repairs & Upkeep	\$	1,008.34
JORDAN DISPOSAL, LLC	Repairs & Upkeep	\$	4,538.50
JOSEPH BLEVINS JR	Supplies	\$	17.47
JOSEPH LAHR	Election Judge	\$	630.00
JOYCE BRITTON	Election Judge	\$	480.00
JUDY WOLF	Election Judge	\$	609.84
KALEE SWEETEN	Election Judge	\$	22.56
KARL HARTRONFT	Election Judge	\$	230.16
KATHY-UNDERWOOD	Election Judge	\$	24.76
KENCO FIRE EQUIPMENT, INC.	Repairs & Upkeep	\$	471.90
KENNY-UNDERWOOD	Mileage & Training	\$	689.74
KIMBERLY BELL	Mileage & Training	\$	687.37
KNOWINK, LLC	Equipment	\$	4,075.00
LANAGAN BAPTIST CHURCH	Poll Rent	\$	75.00
LAND HEATING & COOLING, LLC	Repairs & Upkeep	\$	14,939.52
LAURA HARTRONFT	Election Judge	\$	248.64
LIBERTY NATIONAL	Payroll Withholdings	\$	7,363.45

LIBERTY UTILITIES-EMPIRE DISTRICT	Utilities	\$	78,133.15
LINDA WILSON	Election Judge	\$	30.00
LISA HELM	Election Judge	\$	793.62
LORETTA ROLEN	Election Judge	\$	792.62
MAC CONFERENCE	Mileage & Training	\$	625.00
MADISON GRIDER	Election Judge	\$	54.38
MAPA - MO ASSC. OF PUBLIC ADMINISTRATORS	Mileage & Training	\$	800.00
MAPPING SOLUTIONS INC./DBA MARCELINE MAF	Supplies	\$	2,922.00
MARC DESAUTELS	Election Judge	\$	1,551.63
MARGARITAVILLE LAKE RESORT/ WAS TAN-TAR	Mileage & Training	\$	1,598.14
MARINE CENTER INC	Work on Boat	\$	268.84
MARY-LOU ROARK	Election Judge	\$	1,824.27
MARY BANKS	Election Judge	\$	796.08
MARYAH WAGNER,	Election Judge	\$	761.59
MASTER ELECTRIC	Capital Improvments	\$	150.00
MATTHEW KNIGHT	Election Judge	\$	570.00
MAX LANKFORD	Election Judge	\$	549.60
MCDONALD COUNTY CHAMBER OF COMMERCE	Misc. Assissting Community	\$	10,000.00
MCDONALD COUNTY HEALTH DEPT.	Flu Shots for Employees	\$	30.00
MCDONALD COUNTY PUBLIC ADMINISTRATOR	Telephone & Fax	\$	180.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	288.65
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	22,535.34
MELISSA GIESE	Justice Reinvestment Initative	\$	36,000.00
MELONI CUTBERTH	Election Judge	\$	625.76
METLIFE	Payroll Withholdings	\$	10,240.64
MICHELLE BARKER	Mileage & Training	\$	10.58
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/DT/BG	\$	133.00
MISSOURI AFFILIATED GOVERNMENTS (MAGIC)	Employee Fringe Benefits	\$	500.00
MISSOURI ASSOCIATION OF COUNTIES	Workmans Comp Insurance	\$	8,428.48
MISSOURI ASSOCIATION OF COUNTY CLERK	Mileage & Training	\$	875.00
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Mileage & Training	\$	970.00
MISSOURI COUNTY TREASURERS' ASSOCIATION	Mileage & Training	\$	400.00
Missouri Director of Revenue	Payroll Withholdings	\$	19,009.00
Missouri Division of Employment Security	Payroll Withholdings	\$	648.69
MISSOURI DOCUMENT SOLUTIONS, LLC	Software Maintenance	\$	695.00
MISSOURI STATE HWY PATROL	New Hire Expenses/DT/BG	\$	33.25
MISSOURI URBAN BOARD	Mileage & Training	\$	250.00
MO. VOCATIONAL ENTERPRISES	Mileage & Training	\$	83.46
MOUNTAIN BIBLE CHURCH	Poll Rent	\$	150.00
MYERS ENTERPRISES,INC	Buildings Security/misc	\$	2,525.00
NANCY IRISH	Election Judge	\$	690.00
NANCY MAY	Election Judge	\$	297.00
NINA CANTRELL	Election Judge	\$	755.72
NORMA LINDQUIST	Election Judge	\$	450.00
NOTARY EXPRESS, INC.	Supplies	\$	74.99
NOVA SUDDUTH	Election Judge	\$	669.38
NW ARKANSAS NEWSPAPERS LLC.	Publications	\$	10,096.50

O'REILLY AUTOMOTIVE INC	Supplies	\$	68.14
OZARK BUSINESS SYSTEMS, INC.	Computer Maintenance	\$	4,931.36
OZARK MAILING SERVICE	Postage	\$	16,826.60
P/R Taxes	Payroll Withholdings	\$	156,570.60
PAM BAKER	Election Judge	\$	614.59
PATRICIA SCOTT	Election Judge	\$	450.00
PATSY FREE	Election Judge	\$	886.51
PATSY WARD	Election Judge	\$	60.00
PC NET,INC/DBA 85UNDER	Software Maintenance	\$	18.00
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$	468.87
PEGGY DANIELS	Election Judge	\$	734.40
PERFORMANCE LAUNDRY EQUIPMENT, INC	Repairs & Upkeep	\$	936.70
PETER ALUMBAUGH,	Election Judge	\$	480.00
PITNEY BOWES GLOBAL FIN SERVICES, LLC	Postage Meter	\$	4,978.08
PITNEY BOWES INC.	Postage Meter	\$	76.49
PLEASANT GROVE BAPTIST CHURCH	Poll Rent	\$	150.00
POSTMASTER	Postage	\$	2,042.00
PXC,INC / PAYCHEX OF NEW YORK LLC	Quickbooks Payroll Service	\$	2,678.70
QuickBooks Payroll Service	Payroll Withholdings	\$	548,871.21
QUILL CORPORATION	Supplies	\$	242.52
RACHEL THOMPSON	Election Judge	\$	720.00
RANDY CHANDLER/MAIN STREET LUMBER	Capital Improvments	\$	644.97
REBECCA ROSS	Election Judge	\$	427.82
RECORDERS ASSOCIATION OF MISSOURI	Mileage & Training	\$	500.00
RICK LETT	Mileage & Training	\$	810.50
ROBIN DAVIS	Election Judge	\$	420.00
ROBIN MORRIS	Election Judge	\$	210.00
RODNEY DANIELS	Election Judge	\$	210.00
ROSEMARIE ESTRADA	Election Judge	\$	546.68
ROY FOUST	Election Judge	\$	701.50
RUSSELL E THOMAS/DBA QUALITY FENCE CO.	Capital Improvments	\$	3,000.00
SAMS CLUB/SYNCHRONY BANK	Supplies	\$	3,081.56
SAMUEL THOMPSON	Election Judge	\$	270.00
SANDY HUGHES	Election Judge	\$	230.15
SEM APPLICATIONS, INC.	Supplies	\$	1,500.00
SENECA TELEPHONE COMPANY	Utilities	\$	42.60
SGOH ACQUISTION INC./DBA OZARKS COM HOSI	Pre Hire Physicals	\$	400.00
SHARYL BARWICK	Election Judge	\$	678.86
SHEILA FULLER	Mileage & Training	\$	270.00
SKY HIGH BROADCASTING CORP/dba KNEO RAD	Litter Advertising	\$	119.00
SOLTOW	Supplies	\$	4,979.70
SOUTHWEST CAR WASHES/DBA STAMPEDE CAF	Fuel & Vehicle Maint	\$	10.00
SPIRE MISSOURI INC.	Utilities	\$	20,810.19
STEPHANIE SWEETEN	Mileage & Training/Election	\$	128.10
STRONGHOLD DATA LLC	Equipment	\$	686.77
SWC FIRE DEPARTMENT	Poll Rent	\$	150.00
TAMMIE DAVIS	Election Judge	\$	570.00

TEEPLE INSURANCE AGENCY, INC.	Bonds	\$	7,866.00
TERRY LETT	Election Judge	\$	197.40
THE LODGE OF FOUR SEASONS	Mileage & Training	\$	683.28
THE PITNEY BOWES BANK,INC/DBA PURCHASE I	Postage Meter	\$	28,591.47
TIFF COMMUNITY BUILDING	Poll Rent	\$	225.00
TIPTON SYSTEMS KC INC	Equipment	\$	1,245.00
THOMPSON MORRISON	Election Judge	\$	750.00
TONJA SCHLESSMAN	Election Judge	\$	240.00
TONYA GARVIN	Mileage & Training	\$	1,429.13
TOTAL ELECTRONICS CONTRACTING,INC.	Equipment	\$	770.00
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	1,207.80
TRAVELERS CL REMITTANCE CENTER	Bond for Public Administrator	\$	100.00
ULRICH- SOFTWARE	Computer Maintenance	\$	11,120.00
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	6,926.40
UNIVERSITY- EXTENSION	Extension Office Operation	\$	55,470.00
US CELLULAR	Cell Phones	\$	29.90
VIRA KEITH	Election Judge	\$	690.00
VISION SERVICE PLAN	Payroll Withholdings	\$	929.52
WEST MECHANICAL SERVICES,LLC	Repairs & Upkeep	\$	430.00
WHEELER METALS INC.	Recycling Equip/Trailer	\$	2,918.81
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	1,836.95
WILLIAM HURST	Election Judge	\$	203.00
WOOD MOTOR FORD LLC/DBA WOOD FORD MOT	Fuel & Vehicle Maint	\$	815.99
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	8,289.02
TOTAL EXPENSES		\$	2,064,043.33

COUNTY REVENUE RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
Kenny Underwood	Recorder Fees	\$	139,560.25
Kimberly Bell	County Clerk Fees	\$	77,770.84
Kimberly Bell	Notary Fees	\$	246.00
Department of Revenue	Sales Tax	\$	1,700,807.43
Department of Revenue	Sales Tax Interest	\$	94.54
Travis Green	Employee Insurance	\$	3,638.41
First Community Bank	Interest	\$	10,170.13
State of Missouri	Election Reimbursement	\$	12,086.96
State of Missouri	Private Car Tax	\$	5,798.88
Jennifer Weber	Liquor License	\$	17,075.00
Jennifer Weber	Collectors Fees	\$	228,771.68
Jennifer Weber	Sur Tax	\$	1,427.89
Jennifer Weber	Interest	\$	79.12
Jennifer Weber	Bad Check Reimb	\$	25.00
Jennifer Weber	PILT	\$	1,582.43
Tonya Garvin	Public Administrator Fees	\$	25,115.71
Sue Ann Stokes	PLTB & Maps	\$	1,150.00
State of Missouri	Emergency Management	\$	22,586.40

Region M Solid Waste Management	Litter Grant	\$	53,946.60
Misc	Miscellaneous Reimbursement	\$	4,173.84
Collector Tax Maintenance	Transfer In	\$	14,211.43
TOTAL RECEIPTS		\$	2,320,318.54

C-3 ROAD & BRIDGE DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Olis Baker - Brush Cutter	\$ 38,696.00	\$ 28,661.52
David Blevins - Equipment Operator	\$ 16,740.00	\$ 12,151.13
Jerald Carlin - Brush Cutter	\$ 36,534.10	\$ 29,118.82
Kelly Danner- Mechanic	\$ 38,190.40	\$ 23,176.82
Harold Dean - Equipment Operator	\$ 42,012.80	\$ 30,131.93
Heath Dollar - Brush Cutter	\$ 37,760.40	\$ 21,674.42
Joshua Grammer - Equipment Operator	\$ 30,610.00	\$ 15,604.53
Charles Horton - Asphalt Supervisor	\$ 44,584.00	\$ 31,919.44
Ricky Horton - Grader Operator	\$ 42,424.80	\$ 30,895.92
Timothy McCaine - Truck Driver	\$ 38,480.40	\$ 26,779.33
Lorence Merriman - Grader Operator	\$ 40,017.60	\$ 24,347.40
Jerry Mullins - Road Foreman	\$ 49,048.80	\$ 35,971.29
Gregory O'Brien - Truck Driver	\$ 37,794.40	\$ 28,637.44
Steve Oxner - Truck Driver	\$ 11,045.00	\$ 9,299.57
Robert Pendergraft - Truck Driver	\$ 38,400.40	\$ 26,059.81
Rick Porterfield - Equipment Operator	\$ 44,212.00	\$ 27,665.68
Conner Roark - Truck Driver	\$ 16,580.00	\$ 12,795.67
Marty Sanders - Grader Operator	\$ 39,801.60	\$ 28,202.87
Kevin Sherman - Truck Driver	\$ 41,022.60	\$ 29,762.25
Michael Sherman - Mechanic	\$ 37,590.40	\$ 21,046.92
Nathan Sherman - Truck Driver	\$ 20,801.64	\$ 16,101.59
Jason Smith - Equip Operator/Driver	\$ 38,958.40	\$ 32,653.90
Richard Talley-Truck Driver/Equip Operator	\$ 37,590.40	\$ 29,057.18
Dalton Terry - Heavy Equipment Operator	\$ 7,680.00	\$ 5,995.92
Teddy Tomlinson - Heavy Equip/Truck Driver	\$ 35,929.20	\$ 20,935.59
Kelly Williams - Equipment Operator	\$ 3,705.00	\$ 2,836.53
TOTAL PAYROLL	\$ 866,210.34	\$ 601,483.47

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4 STATE TRUCKS INC.	Equipment Repair	\$ 281.42
7 VALLEY CORP / DBA STANGS TRAVEL	Fuel	\$ 5,374.76
AIRGAS USA, LLC	Supplies	\$ 702.32
AMERICAN FIDELITY ASSURANCE	Payroll Withholdings	\$ 393.12
ANCHOR STONE CO	Rock	\$ 6,941.74
ANTHEM BCBS	Payroll Withholdings	\$ 58,509.98
ANTHEM EAP	Payroll Withholdings	\$ 270.48
B & M TIRE & MUFFLER LLC/BILL MARTII	Equipment Repair	\$ 879.85
BARRY COUNTY FARMERS CO-OP	Supplies	\$ 3,905.00
BATTERY OUTFITTERS INC	Equipment Repair	\$ 3,645.80
BENTON COUNTY STONE	Supplies	\$ 1,265.32
BERRY TRACTOR & EQUIPMENT CO.	Equipment	\$ 16,795.81
BLEVINS ASPHALT CONSTRUCTION, INC	Asphalt & Oil	\$ 174,329.90
BUS ANDREWS TRUCK EQUIPMENT, INC	Equipment Repair	\$ 720.83
C-V GLASS COMPANY, INC.	Equipment Repair	\$ 272.53

C E R F	Payroll Withholdings	\$	46,897.56
CARDS NEO LLC/CARDS HOLDINGS,INC	Trash Disposal	\$	1,386.15
CHRISTA L DOLLAR	Equipment Repair	\$	80.00
CLEAN THE UNIFORM CO JOPLIN	Supplies	\$	17,951.23
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$	1,768.54
CONNELL INSURANCE, INC	Payroll Withholdings	\$	49,410.99
CROW-BURLINGAME CO./DBA BUMPER	Equipment Repair	\$	12,357.25
DARWIN SMITH	Rock	\$	2,610.00
DAVID & SALLY MILTON / INDIAN CREEK	Equipment Repair	\$	35.02
DEPART OF REVENUE	Vehicle Titles	\$	29.00
ECONO SIGNS LLC	Sign	\$	1,132.30
EMAG LEBANON CH LLC	New Heavy Equip Pur	\$	72,490.00
EMERY SAPP & SONS,INC/dba HUTCHEI	Asphalt & Oil	\$	15,680.75
EMPLOYEE SCREENING SERVICES, LLC	Drug Testing	\$	1,083.00
EQUIPMENTSHARE.COM,INC/ (VLP)	Equipment Repair	\$	8,205.85
EUBANKS EQUIPMENT	Equipment Repair	\$	281.60
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	11,368.00
FASTENAL COMPANY	Supplies	\$	813.90
FCB	Credit Card Purchases	\$	971.43
FLEETPRIDE, INC.	Equipment Repair	\$	1,025.11
GARY DON HALL	Rock	\$	8,160.00
GRANGER DIRTWORKS INC.	Structual Material	\$	272,298.50
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	23,429.64
GRIFFITH	Equipment Repair	\$	1,062.67
HERITAGE TRACTOR, INC.	Equipment Repair	\$	22,218.38
HILBILT SALES CORP. - AR	Equipment Repair	\$	324.50
HOLDEN INDUSTRIES INC	Supplies	\$	1,330.45
HY-FLO EQUIPMENT CO.	Equipment Repair	\$	1,482.17
HYSPECO , INC.	Equipment Repair	\$	1,820.62
INTEGRITY AUTOMOTIVE, LLC	New Heavy Equip Pur	\$	34,995.00
JOHN FABICK TRACTOR CO/DBA FABICI	Equipment Repair	\$	3,971.42
JOPLIN TRAILER SALES/DBA MOBILE ST	Equipment Repair	\$	23.40
KEMP STONE CO., INC.	Rock	\$	281.34
KS STATEBANK GOVERNMENT FINANCI	Vehicles	\$	82,669.68
LE RU TELEPHONE COMPANY	Utilities	\$	2,157.78
LIBERTY NATIONAL	Payroll Withholdings	\$	7,726.56
LINDE GAS & EQUIP/PRAXAIR	Supplies	\$	1,217.14
LONGVIEW GROCERY	Supplies	\$	2,319.01
MATTHEW R COLE	Equipment Repair	\$	302.50
MCDONALD COUNTY HEALTH DEPT.	Drug Testing	\$	60.00
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	1,528.69
METLIFE	Payroll Withholdings	\$	6,999.23
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/D	\$	99.75
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insu	\$	62,771.61
Missouri Director of Revenue	Payroll Withholdings	\$	20,971.00
Missouri Division of Employment Security	Payroll Withholdings	\$	920.39
MISSOURI STATE HWY PATROL	New Hire Expenses/D	\$	33.25

NEW MAC ELECTRIC COOPERATIVE, IN	Utilities	\$	5,230.17
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	17,789.02
OFFEN PETROLEUM, LLC/dba OZARK M	Fuel, Lube, & Oil	\$	232,861.73
OZARK BUSINESS SYSTEMS, INC.	Supplies	\$	520.24
OZARK TELEPHONE COMPANY	Utilities	\$	924.76
OZARKO TIRE CENTERS, INC	Tires	\$	51,326.70
P.W.S.D NO.3 MCDONALD CO./DBA PUB	Utilities	\$	448.60
P.W.S.D. #2 MCDONALD COUNTY P.W.S	Utilities	\$	1,580.74
P/R Taxes	Payroll Withholdings	\$	178,345.32
PCM GROCERY LLC/ COUNTRY MARKE	Fuel, Lube, & Oil	\$	39.18
PETROCHOICE HOLDINGS, INC	Fuel	\$	12,918.63
POWERPLAN	Supplies	\$	29,805.90
PRECISION SERVICE & SALES, INC.	Supplies	\$	8,190.24
PRIER TIRE SUPPLY,INC.	Tires	\$	515.08
PURCELL TIRE & RUBBER COMPANY	Tires	\$	588.37
QuickBooks Payroll Service	Payroll Withholdings	\$	601,483.47
R&C TIRE SHOP, LLC	Tires	\$	1,413.00
RANDY CHANDLER/MAIN STREET LUMB	Supplies	\$	1,493.34
RICHARD LENOIR/DBA MAIN TRADING C	Radio & Tower	\$	1,434.38
ROLLING PRAIRIE/DBA FILTER CARE LT	Supplies	\$	1,815.25
ROY PRICE COBLE/NAPA AUTO PARTS	Equipment Repair	\$	8,517.92
RUSH TRUCK CENTER,JOPLIN	Equipment Repair	\$	245.70
S&H FARM SUPPLY, INC.	Supplies	\$	3,584.67
SAFETY-KLEEN SYSTEMS, INC	Supplies	\$	2,434.97
SGOH ACQUISTION INC./DBA OZARKS C	New Hire Expenses/D	\$	800.00
SHERMAN WELDING AND MECHANICS I	Equipment Repair	\$	2,325.00
SOLTOW	Supplies	\$	134.31
SOUTHSIDE FEED & FARM,INC/LONGVIE	Structual Material	\$	205.62
SOUTHWEST CAR WASHES/DBA STAMF	Vehicle Maintenance	\$	118.50
STANGS BUSINESS LLC	Fuel, Lube, & Oil	\$	4,421.03
STEPHENS LOGGING LLC/DBA JOSH ST	Rock	\$	1,490.00
STRIBLING EQUIPMENT, LLC	Equipment Repair	\$	459,179.47
SUSAN M SIMONS	Equipment Repair	\$	200.00
T-N-T RADIATOR	Equipment Repair	\$	285.00
TEDDY TOMLINSON	Supplies	\$	13.75
THE G.W. VAN KEPPLER COMPANY	Equipment Repair	\$	4,805.78
THE LARSON GROUP,INC./DBA PB JOPL	Supplies	\$	2,351.75
TIMOTHY HATFIELD/DBA HATFIELD AUT	Equipment Repair	\$	1,571.24
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	394.32
TREE TECH	Road Maintenance	\$	15,700.00
TRI-STATE OVERHEAD DOOR CO.	Supplies	\$	411.00
TRI-STATE TRUCK CENTERS, INC.	Supplies	\$	4,619.64
UNITEDHEALTHCARE / VIRTUAL OPERA	Payroll Withholdings	\$	5,735.19
US CELLULAR	Cell Phone	\$	1,771.66
VIEBROCK SALES AND SERVICE,LLC	NRCS Projects	\$	18,614.97
VISION SERVICE PLAN	Payroll Withholdings		313.68
VONDA GRAVETTE/DBA GDSI	Utilities	\$	720.00

WHEELER METALS INC.	Supplies	\$	593.76
WICHITA WATER COND INC/DBA CULLIC	Supplies	\$	568.50
WILLIAMS DIVERSIFIED MATERIALS, INC	Rock	\$	13,535.66
WOOD MOTOR FORD LLC/DBA WOOD F	Vehicle Maintenance	\$	3,013.83
WORTHEY TRUCK SALES, INC	New Heavy Equip Pur	\$	2,109.88
WRIGHT EXPRESS FSC/DBA FLEET FUE	Asphalt & Oil	\$	10,235.12
ZACHARY LEE PAYTON	NRCS Projects	\$	500.00
TOTAL EXPENSES		\$	2,801,287.26

C-3 Road and Bridge Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
State Of Missouri	Disater Relief	\$	174,979.66
Department of Revenue	Sales Tax	\$	1,700,808.13
Department of Revenue	Interest	\$	94.54
First Community Bank	Interest	\$	5,743.26
Department of Revenue	CART	\$	681,226.97
Department of Revenue	MVST	\$	177,370.37
Department of Revenue	MVFI	\$	82,303.74
Tokio Marine HCC	Insurance Claim	\$	5,458.40
John Fabic Tractor	Duplicate Payment	\$	505.02
New Mac Electric	Capital Credits	\$	436.46
County	County Vehicle Mainte	\$	16,859.49
Jenniffer Weber	Sur Tax	\$	14,195.01
TOTAL RECEIPTS		\$	2,859,981.05

ASSESSMENT FUND DISBURSEMENTS

<u>EMPLOYEE</u>	<u>GROSS PAY</u>	<u>NET PAY</u>
Michelle Barker - Clerk	\$ 34,777.87	\$ 21,305.67
Gabroela Guerra - Field Appraiser	\$ 28,295.50	\$ 22,180.01
Lauren Hardin-Real Estate Clerk	\$ 1,732.50	\$ 1,469.88
Kimberly Hucabey - Field Appraiser	\$ 28,290.12	\$ 22,266.16
Lillian Huckstep-Personal Property	\$ 1,912.50	\$ 1,545.05
Chanelle Klenke-Property Clerk	\$ 225.00	\$ 192.71
Sue Ann Stokes - Assessor/Map	\$ 47,003.88	\$ 35,518.80
Kalee Sweeten - Field Appraiser	\$ 30,924.00	\$ 22,835.35
Paula Thomas - Clerk	\$ 38,359.57	\$ 26,258.38
TOTAL PAYROLL	\$ 211,520.94	\$ 153,572.01

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ANTHEM BCBS	Payroll Withholdings	\$ 8,149.62
ANTHEM EAP	Payroll Withholdings	\$ 270.48
C E R F	Payroll Withholdings	\$ 12,691.25
CHATEAU ON THE LAKE	Mileage & Training	\$ 474.24
CONNELL INSURANCE, INC	Payroll Withholdings	\$ 4,277.00
DE LAGE LANDEN FINANCIAL	Printing	\$ 1,626.62
EMPLOYEE SCREENING SERVICES	Drug Testing	\$ 88.00
ENVIRONMENTAL SYSTEMS INTL	ESRI Web Annual Lic	\$ 1,500.00
FCB	Credit Card Purchase	\$ 871.22
FOURSTATE PRINTING, INC.	Supplies	\$ 3,042.68
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$ 3,902.23
INTERNATIONAL ASSOCIATION OF ASSESSORS	Mileage & Training	\$ 225.00
LIBERTY NATIONAL	Payroll Withholdings	\$ 2,464.26
MAC CONFERENCE	Mileage & Training	\$ 150.00
MARGARITAVILLE LAKE RESORT	Mileage & Training	\$ 1,401.49
MCDONALD COUNTY HEALTH DEPARTMENT	Drug Testing	\$ 30.00
MCDONALD COUNTY SERVICES	Vehicle Maintenance	\$ 35.66
MCDONALD COUNTY TELEPHONE	Utilities	\$ 3,235.27
METLIFE	Payroll Withholdings	\$ 515.52
MISSOURI STATE HIGHWAY DEPARTMENT	New Hire Expenses/D	\$ 99.75
MISSOURI ASSOCIATION OF WORKMEN'S COMPENSATION INSURERS	Workman's Comp Ins	\$ 7,565.94
Missouri Director of Revenue	Payroll Withholdings	\$ 4,081.00
Missouri Division of Employment Security	Payroll Withholdings	\$ 201.83
MISSOURI MAPPERS ASSOCIATION	Mileage & Training	\$ 200.00
MISSOURI STATE ASSESSOR GENERAL	Mileage & Training	\$ 1,920.00
OZARK BUSINESS SYSTEMS, INC.	Printing	\$ 3,587.24
P/R Taxes	Payroll Withholdings	\$ 46,077.66
PAULA THOMAS	Mileage & Training	\$ 76.43
POSTMASTER	Postage	\$ 48.00
QuickBooks Payroll Service	Payroll Withholdings	\$ 153,572.01
SGOH ACQUISITION INC/DBA	New Hire Expenses/D	\$ 200.00
SIMPLE DISTRIBUTORS LLC	Supplies	\$ 266.07
SOLTOW	Supplies	\$ 997.27

SOUTHWEST CAR WASHES/I Vehicle Maintenance	\$	67.25
SPRINGFIELD BLUE PRINT & Equipment	\$	262.75
SUE ANN STOKES Mileage & Training	\$	247.67
SURVEYING AND MAPPING, L Website/Security	\$	5,175.00
SW MISSOURI ASSESSOR'S / Mileage & Training	\$	50.00
ULRICH- SOFTWARE Software & Maintenanc	\$	29,775.00
WICHITA WATER COND INC/I Supplies	\$	1,447.74
UNITEDHEALTHCARE/VIRTUA/ Payroll Withholdings	\$	23.00
WRIGHT EXPRESS FSC/DBA / Fuel	\$	1,715.31
TOTAL EXPENSES	\$	302,607.46

Assessment Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Interest	\$ 248.19
State of Missouri	Assessment Reimbur:	\$ 51,885.90
Sue Ann Stokes	Web Site Fees	\$ 6,200.00
Sue Ann Stokes	Assessment Fees	\$ 5,150.84
Sue Ann Stokes	PLTB & Maps	\$ 1,100.00
Jenniffer Weber	% of Tax Collections	\$ 189,054.26
Jenniffer Weber	RR & Utility Fees	\$ 14,866.52
Jenniffer Weber	Collectors Interest	\$ 69.62
County Revenue	Operation Transfer In	\$ 41,926.00
TOTAL RECEIPTS	\$	310,501.33

Health Department Disbursements

<u>Employee</u>	<u>Gross Pay</u>	<u>Net Pay</u>
Paige Behm - Supervisor	\$ 46,870.08	\$ 31,131.60
Jearan Boice-Nurse	\$ 18,797.08	\$ 14,772.10
Karen Buckman - Wic Cordinator	\$ 23,229.90	\$ 18,698.24
Jose Cardona - Clerk	\$ 24,787.86	\$ 18,075.78
Beth Collins-Neff-Nurse	\$ 39,667.68	\$ 18,566.59
Robert Correa - Nutritionist-Lactation Consultant	\$ 49,730.18	\$ 35,452.89
Amanda Deckard - Receptionist	\$ 27,337.52	\$ 17,542.90
Tina Depriest - Contact Tracer	\$ 8,708.56	\$ 7,400.35
Tina Hang-Community Health Worker	\$ 24,500.00	\$ 17,106.25
Kayla Langford - Customer Care Rep	\$ 33,314.40	\$ 21,192.71
Karina Lineberger-Contact Tracer	\$ 10,691.54	\$ 8,899.66
Jennifer May-Wic Certifier	\$ 3,300.91	\$ 2,712.23
Brittany McLaughlinBrestfeeding Peer Conselor	\$ 16,524.61	\$ 14,013.30
Erin Pagel- Nurse	\$ 51,326.48	\$ 5,833.62
Stacy Pennington-Wic Certifier	\$ 3,417.50	\$ 2,989.06
Jason Terrill-Workforce Development	\$ 5,735.00	\$ 4,424.02
Trudy Townsend-Contact Tracer	\$ 1,853.46	\$ 1,709.67
Sarah Wilson - Brestfeeding Coordinator	\$ 18,883.72	\$ 14,171.62
TOTAL PAYROLL	\$ 408,676.48	\$ 254,692.59

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ACME PARTNERSHIP,LP	Supplies	\$ 5,100.00
AIRE-MASTER OF AMERICA, INC	Supplies	\$ 1,974.14
AMERICAN NATIONAL RED CROSS	Supplies	\$ 1,270.00
ANTHEM BCBS	Payroll Withholdings	\$ 61,399.91
ANTHEM EAP	Payroll Withholdings	\$ 270.48
BETHEL AUTO & DIESEL REPAIR LLC	Fuel & Vehicle Maintanc	\$ 478.50
C E R F	Payroll Withholdings	\$ 21,090.41
CLAFLIN SERVICE CO DBA CME CORP	Supplies	\$ 7,115.00
CLIA LABORATORY PROGRAM	Supplies	\$ 180.00
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$ 936.20
CONNELL INSURANCE, INC	Payroll Withholdings	\$ 8,725.96
CRISISGO, INC	Supplies	\$ 6,235.00
CROW-BURLINGAME CO./DBA BUMPER TO BL	Vehicle Maintenance	\$ 6.27
CYTOCHECK LABORATORY, LLC	Supplies	\$ 308.00
DEPART OF REVENUE	Supplies	\$ 104.50
DISH DBS CORPORATION/ DISH NETWORK L.	Supplies	\$ 1,020.74
DIXON SHANE LLC DBA R & S NORTHEAST LL	Supplies	\$ 2,766.63
DMI SOLUTIONS,INC.	Supplies	\$ 667.35
DON BROWN CHEVROLET INC	Supplies	\$ 46,935.00
EMPLOYEE SCREENING SERVICES, LLC/DBA	Drug Testing	\$ 369.00
Erin Pagel	Supplies	\$ 40.00
FCB	Credit Card Purchases	\$ 25,098.51
FOURSTATE PRINTING, INC.	Supplies	\$ 4,144.53

FREEMAN HEALTH SYSTEM	Supplies	\$	776.04
FREEMAN NEOSHO HOSPITAL	Supplies	\$	129.84
FRESH BABY, LLC	WIC Supplies	\$	1,933.18
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	24,288.36
HEALTHY BLUE	Supplies	\$	655.07
HOPKINS UNIFORM COMPANY	Supplies	\$	365.10
IMPACT ADVANTAGE,LLC	Supplies	\$	29,750.00
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LL	Supplies	\$	180.00
KAYLA LANGFORD	WIC Supplies	\$	106.09
LAB CORPORATION OF AMERICA, HOLDINGS	Supplies	\$	2,305.82
LAB CORP OF AMERICA	Supplies	\$	155.69
LAKELAND OFFICE SYSTEMS, LLC	Supplies	\$	1,979.24
LAMAR TEXAS LIMITED/DBA THE LAMAR CO	Supplies	\$	2,050.00
LIBERTY NATIONAL	Payroll Withholdings	\$	2,071.63
MARKETLAB INC	Supplies	\$	3,176.49
MCDONALD COUNTY CHAMBER OF COMMER	Supplies	\$	150.00
MCDONALD COUNTY HEALTH DEPT.	New Hire Expenses/DT/	\$	15.00
MCDONALD COUNTY PRESS	Supplies	\$	49.00
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	376.51
MCDONALD COUNTY TELEPHONE CO	Utilites	\$	3,399.54
MCKESSON MEDICAL-SURGICAL	WIC Supplies	\$	7,290.95
MDOR/Mo DEPT. OF REVENUE	Supplies	\$	1,390.00
MEDLINE INDUSTRIES, INC.	WIC Supplies	\$	2,064.64
METLIFE	Payroll Withholdings	\$	5,911.71
MIDWEST IT SERVICES	Supplies	\$	2,441.40
MISSION BROADCASTING INC/DBA KODE TV	Supplies	\$	5,000.00
MISSOURI- STATE HIGHWAY PATROL	New Hire Expenses/DT/	\$	199.50
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insur	\$	8,240.69
MISSOURI DEPT. OF AGRICULTURE	WIC Supplies	\$	374.00
Missouri Director of Revenue	Payroll Withholdings	\$	7,578.00
Missouri Division of Employment Security	Payroll Withholdings	\$	640.47
MISSOURI PUBLIC HEALTH ASSC.	Supplies	\$	216.00
MO DEPT HEALTH & SENIOR SERVICES	Supplies	\$	1,469.17
MO. VOCATIONAL ENTERPRISES	Supplies	\$	2,093.68
MoALPHA	Supplies	\$	675.00
MPHA	Supplies	\$	2,466.72
NATIONAL BUSINESS FURNITURE, LLC	WIC Supplies	\$	24,554.30
NATIVITY OF OUR LORD CATHOLIC CHURCH	WIC Supplies	\$	600.00
NEXSTAR/KSNF FOURSTATES HOME PAGE.C	Supplies	\$	5,000.00
NW ARKANSAS NEWSPAPERS LLC.	Supplies	\$	245.00
OFFICE ALLY, INC	Supplies	\$	35.00
OLIN CHRIS DEEM	Environmental	\$	36,000.00
OZARK TELEPHONE COMPANY	Utilites	\$	1,059.00
OZARKS TECHNICAL COMMUNITY COLLEGE	Supplies	\$	1,595.00
P/R Taxes	Payroll Withholdings	\$	75,987.14
POLK COUNTY HEALTH CENTER	Supplies	\$	419.95
POSTMASTER	Postage	\$	62.00

QuickBooks Payroll Service	Payroll Withholdings	\$	254,692.59
QUILL CORPORATION	Supplies	\$	5,184.84
ROBERTO CORREA	WIC Supplies	\$	80.46
SARAH WILSON	WIC Supplies	\$	72.22
SECURE TECH SYSTEMS, INC	Supplies	\$	10,550.00
SGOH ACQUISTION INC./DBA OZARKS COM H	Prehire Physicals	\$	7,656.00
SJS PARTNERSHIP/ DBA WRS GROUP, LTD.	WIC Supplies	\$	1,220.49
SOUTHWEST CAR WASHES/DBA STAMPEDE	Vehicle Maintenance	\$	48.00
TELETASK, INC.	WIC Supplies	\$	700.00
TOTAL ELECTRONICS CONTRACTING,INC.	Supplies	\$	561.90
ULINE	Supplies	\$	1,985.05
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	5,408.87
US CELLULAR	Supplies	\$	1,586.37
VAXCARE	Supplies	\$	466.06
VERIZON WIRELESS	WIC Supplies	\$	480.24
VISION SERVICE PLAN	Payroll Withholdings	\$	61.60
VITAL RECORDS HOLDINGS,LLC/dba VRC CO.	Supplies	\$	1,021.91
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	702.00
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Vehicle Maintenance	\$	5,742.68
TOTAL EXPENSES		\$	761,979.33

Health Department Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
Health Department Fees	Vital Records	\$	23,806.50
Health Department Fees	Septic	\$	11,620.00
Health Department Fees	Immunizations	\$	10,239.80
Health Department Fees	Private Stock Immuniz	\$	8,690.79
Health Department Fees	Private Stock Office Vis	\$	2,790.76
Health Department Fees	TB Testing	\$	1,670.00
Health Department Fees	Flu	\$	81.00
Health Department Fees	Preg Test	\$	1,580.50
Health Department Fees	Water, Lead, & Enviorn	\$	1,075.00
Health Department Fees	Training Expenses Reir	\$	483.70
Health Department Fees	LAB Services	\$	6,016.00
Health Department Fees	Drug Testing	\$	1,815.00
Health Department Fees	Food Permits	\$	4,860.00
Health Department Fees	DNA	\$	1,000.00
Health Department Fees	Womens Health	\$	2,725.00
Health Department Fees	Covid-19	\$	127,031.46
Health Department Fees	Bad Checks	\$	30.00
Health Department Fees	Intrest	\$	91.90
Health Department Fees	Cash Refund	\$	(103.95)
Health Department Fees	Hep C	\$	50.00
Health Department Fees	PHD	\$	13,361.37
Quill	Duplicate Payment	\$	129.46
Empower	Reimb Payroll	\$	252.17

Missouri Health Net, Health Dept, DHSS	WIC	\$	204,501.80
Missouri Health Net	Pharmacy	\$	(84.99)
Missouri Health Net	Case Management	\$	8,072.17
DHSS	Adult Rural Immunizati	\$	88,362.11
DHSS	ELC	\$	78,060.34
DHSS	CORE	\$	5,488.08
DHSS	GPH	\$	54,880.84
DHSS	MCH	\$	28,434.85
DHSS	Emergency Preparednes	\$	28,849.45
DHSS	Safe Crib Program	\$	1,400.00
DHSS	CCS	\$	360.00
DHSS	BCBH	\$	43,501.00
DHSS	SMHW	\$	436.50
TOTAL RECEIPTS		\$	761,558.61

LAW ENFORCEMENT FUND DISBURSEMENTS

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
Billy Allen - Jailer	\$	33,915.93	\$	26,204.98
Christopher Allison - Under Sheriff	\$	44,124.94	\$	33,942.42
Johnny Arnett - Jailer	\$	31,219.30	\$	22,514.71
Ashley Biley - Jailer	\$	11,296.93	\$	8,968.83
Cynthia Baker-Horn - Clerk/Deputy	\$	34,783.15	\$	23,414.96
Dana Banta - Crime Victim Advocate	\$	40,662.02	\$	29,505.34
Blake Barrett - Deputy	\$	34,960.14	\$	26,767.05
Brandon M Barrett - Jailer	\$	4,652.76	\$	3,736.08
Brandon Barrett - Deputy Lieutenant	\$	44,719.36	\$	32,305.79
Tiffany Burge - Jailer	\$	15,860.15	\$	12,882.23
Sheri Carpenter - Clerk	\$	8,770.82	\$	6,109.99
Richard Carr - Bailiff	\$	7,867.20	\$	6,051.75
Maleia Cheny - Prosecuting Attorney	\$	148,423.50	\$	102,898.42
Daniel Cnihfield - Deputy	\$	34,124.69	\$	22,105.25
Verela Derrisseaux- Jailer	\$	7,878.72	\$	6,135.13
Tracy Dowd - Deputy Coroner	\$	4,308.52	\$	1,406.84
John Epperson - Deputy	\$	836.00	\$	772.05
Rebecca Ernest - Deputy	\$	34,223.16	\$	25,624.32
Robert Evenson - Sheriff	\$	59,236.76	\$	35,756.46
Joseph Forthun -Jailer	\$	11,377.62	\$	9,095.69
William Foster - Jailer	\$	10,248.63	\$	7,710.93
Tammy Fox - Jailer	\$	30,790.91	\$	22,005.02
William Goodwin III - Coroner	\$	16,396.68	\$	12,903.86
Michael Hall - Deputy Lietenant	\$	43,913.36	\$	31,686.19
Daisy Henderson - Jailer	\$	34,391.63	\$	27,433.42
John Huckeba - Jailer	\$	25,970.31	\$	20,005.21
Kalob Hutchenson - Jailer	\$	7,480.60	\$	5,857.13
Timothy Intessimone - Assistnat PA	\$	37,903.83	\$	29,442.64
Dustin Johnson - Assistant PA	\$	26,439.99	\$	17,849.27
Prestyn Kalgren - Jailer	\$	16,157.74	\$	12,375.10
Caleb Kelley - Jailer	\$	32,543.39	\$	22,877.87
Lena Kirch - Jailer	\$	25,738.27	\$	18,748.73
Wesley Kissinger - Deputy	\$	34,181.93	\$	21,100.33
Kyle Kuhn - Deputy	\$	2,846.64	\$	1,275.72
Jacob Leake - Deputy	\$	33,815.68	\$	24,756.23
Derrick Leblanc - Deputy	\$	3,668.84	\$	3,356.17
Brian Ledford - Deputy	\$	34,223.58	\$	25,775.78
Raina Maldonado - Office Legal Asst	\$	19,350.00	\$	13,279.18
Michael Miller - Deputy	\$	34,682.45	\$	22,168.98
Jairus Moore - Deputy	\$	21,933.82	\$	18,344.29
Sadie Pendergraft - Jailer	\$	3,536.84	\$	2,853.31
Joshua Phillips - Deputy	\$	28,727.79	\$	21,503.00
Donavon Pierson - Deputy	\$	33,669.18	\$	18,241.49
Derek Price - Juvenile Officer	\$	43,184.40	\$	34,395.48
Katina Raney - Clerk/Deputy	\$	34,064.73	\$	21,471.93

Jordin Richardson - Jailer	\$	18,728.23	\$	13,225.04
Bryanna Schaible - Jailer	\$	17,030.02	\$	12,784.22
Matthew Schlessman -Jailer	\$	1,192.75	\$	1,101.51
Travis Sheppard - Deputy	\$	32,963.68	\$	25,949.38
Alyssa Sherwood - Office Legal Asst	\$	33,581.28	\$	25,785.04
Malachi Sjorlund - Deputy	\$	34,062.43	\$	26,563.78
Christopher Sutherland - Jailer	\$	2,550.98	\$	1,945.34
Stephanie Sweeten - Baliff/ Courthouse Security	\$	42,256.08	\$	29,768.01
Cady Swindel - Jailer	\$	13,273.62	\$	10,448.17
Samuel Townsend - Deputy	\$	6,675.13	\$	5,524.61
Arthur Wilder - Jailer	\$	23,298.89	\$	16,945.58
Total Payroll	\$	1,474,715.98	\$	1,063,656.23

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
4-M SERVICE, INC.	Fuel & Vehicle Maintenanc	\$ 15.00
ABBY L LETT	Juror	\$ 24.00
ACOO,LLC/DBA DIS DOLLAR, TOWN & COUN'	Prisoner Board	\$ 618.90
ACTIVE 911,INC	Supplies	\$ 367.89
ADAM BARKER	Juror	\$ 23.20
ADAM MORITZ	Fuel & Vehicle Maintenanc	\$ 300.00
ALEXIS M BAILEY	Juror	\$ 40.80
ALS/PACEM DEFENSE	Weapons/Ammo	\$ 705.85
ALTON P GATHINGS	Juror	\$ 42.00
AMANDA K SULLIVAN	Juror	\$ 22.80
AMANDA D BECK	Juror	\$ 21.00
AMANDA HOUSE	Juror	\$ 22.40
AMANDA M SOWDER	Juror	\$ 20.00
AMBER BEAUFORD	Juror	\$ 22.00
AMBER D BOWMAN	Juror	\$ 19.20
AMERICAN STAMP & MARKING PRODUCTS, IN	Supplies	\$ 304.52
ANDREA CREEKMORE	Juror	\$ 22.00
ANDREW J MCCRUM	Juror	\$ 23.00
ANGELA PRUITT - MOE	Juror	\$ 18.80
ANGELA D RODRIGUEZ	Juror	\$ 30.00
ANGELA R HINES	Juror	\$ 24.00
ANGELA SMITH	Juror	\$ 22.00
ANITA BAILEY	Juror	\$ 18.80
ANNE BUNCH	Juror	\$ 22.00
ANTHEM BCBS	Payroll Withholdings	\$ 93,409.49
ANTHEM EAP	Employee Fringe Benefits	\$ 270.48
ANTHONY J REED	Juror	\$ 23.20
APRIL FEHRING	Juror	\$ 24.00
ARLENE M EVANS	Juror	\$ 22.00
ASSEMBLED PRODUCTS CORP./JOTTO	Law Grants	\$ 4,121.80
AT&T MOBILITY II LLC	WIF Tablet	\$ 1,075.44
AUDREY J STUDY	Juror	\$ 23.60
AXON ENTERPRISE, INC	Mileage & Training	\$ 95.25

B & M TIRE & MUFFLER LLC	Fuel & Vehicle Maintenanc	\$	28.00
BARRY COUNTY TREASURER	Change of Venue	\$	3.00
BETTY JONES	Juror	\$	19.00
BILLY MAHURIN	Juror	\$	28.00
BILLY WILDER	Prisoner Board	\$	38.14
BIOTECH XRAY, INC.	Prisoner Medical	\$	945.00
BLACK RAIN ORDINANCE, INC.	Weapons/Ammo	\$	229.49
BOBBY MOCK	Juror	\$	26.00
BRANDY A KIMBROUGH	Juror	\$	23.00
BREANNA M HACKWORTH	Juror	\$	22.00
BREEZY D NEWBURN	Juror	\$	24.80
BRENDA MUSGROVE	Juror	\$	24.00
BRIAN HOLE	Juror	\$	20.00
BRIAN KINDERKNECHT	Juror	\$	20.40
BRIANA FRANKLIN	Juror	\$	24.00
BRIANNA L SCHLESSMAN	Juror	\$	24.00
BRITTANY YOUNG	Juror	\$	23.60
BRUCE WILLIAMSON	Juror	\$	26.80
Buchanan County-Treasurer	Change of Venue	\$	3.00
C-V GLASS COMPANY INC	Fuel & Vehicle Maintenanc	\$	60.00
C E R F	Payroll Withholdings	\$	72,556.07
CARIN ZETTERLUND	Juror	\$	20.20
CARLA MCKEE	Juror	\$	18.80
CAROLINE R RUBY	Juror	\$	28.00
CARRIE MCKENNEY	Juror	\$	42.40
CASEY C SCSHMIDT	Juror	\$	22.80
CATHERINE RUDDICK	Juror	\$	22.00
CHARLI S ANDERSON,	Juror	\$	24.40
CHARM-TEX INC	Supplies	\$	5,337.90
CHARYL A WALLIS	Juror	\$	24.00
CHERYL MILES	Juror	\$	24.00
CHRISTINE SIIMPKINS	Juror	\$	24.00
CHRISTON H WILLET	Juror	\$	23.20
CHRISTOPHER J GARRETT	Juror	\$	23.00
CHRISTOPHER J WHEELER	Juror	\$	22.00
CHRISTY L STEINMAN	Juror	\$	21.20
CIRCUIT CLERK BARRY COUNTY	Prisoner Board	\$	2,719.49
CLERK OF THE SUPREME COURT	Supplies	\$	820.00
CODY G SANNY	Juror	\$	43.20
COLLEEN R HOLLIS	Juror	\$	20.00
COLONIAL LIFE INSURANCE	Payroll Withholdings	\$	5,023.03
COLOSSUS, INC/ DBA INTERACT PUBLIC SAFE	Prisoner Board	\$	8,305.03
CONNELL INSURANCE, INC	Payroll Withholdings	\$	39,954.27
COTY A LONG	Juror	\$	19.40
COURTNEY L SAMMONS	Juror	\$	21.60
COURTNEY R SLUSHER	Juror	\$	21.20
CROW-BURLINGAME CO./DBA BUMPER TO BL	Vehicle Maintenance	\$	104.09

CYNTHIA M MILLIGAN	Juror	\$	23.60
CYRENA A JOHNSON	Juror	\$	27.20
Dade County - Treasurer	Change of Venue	\$	3.00
DANA BANTA	Mileage & Training	\$	49.20
DANIEL CRITFIELD	Juror	\$	17.27
DANIELLE GARRITY/LAW OFFICE	GAL Fees/ JO Attorney	\$	15,400.00
DANIELLE M SCHOTT	Juror	\$	22.00
DANITA R KEATON	Juror	\$	23.40
DANNY J DIVINE	Juror	\$	18.00
DANNY STRANGE	Juror	\$	18.40
DARRELL J ALLEN	Juror	\$	21.00
DASH MEDICAL GLOVES	Supplies	\$	436.42
DAVID CORNELL	Juror	\$	44.00
DAVID E MALCOM.	Juror	\$	18.20
DAVID K MORRIS	Juror	\$	40.80
DAVID L PRICE	Juror	\$	21.20
DAVID P LANDINGER	Juror	\$	21.00
DAWN DAVIDSON	Juror	\$	22.80
DE LAGE LANDEN FINANCIAL SERVICES, INC.	Supplies	\$	857.91
DELPHA SHIELDS	Juror	\$	23.00
DENISE M NIRKA	Juror	\$	21.00
DERECK PRICE	Mileage & Training	\$	6,697.75
DIANE MATTHEW	Juror	\$	23.20
DILLION R CARTWRIGHT	Juror	\$	47.60
DISH DBS CORPORATION/ DISH NETWORK L.L	Satellite	\$	1,300.96
DONALD R HEINS	Juror	\$	24.00
DONALD WILL	Juror	\$	24.00
DONNA L COOK	Juror	\$	19.60
DOROTHY BLOUNT	Juror	\$	18.80
DOUGLAS A TIEDEMANN	Juror	\$	18.00
DYLAN THOMAS/DBA LAW OFFICE OF DYLAN	Attorney Fees	\$	5,025.00
ECOLAB	Board of Prisoners Medic	\$	1,796.22
ED ROEHR AUTO RADIO/DBA ED ROEHR SAFE	Fuel & Vehicle Maintenanc	\$	223.46
EMPLOYEE SCREENING SERVICES, LLC/DBA	Drug Testing	\$	985.00
ERIN WILLIS	Attorney Fees	\$	2,935.00
EVELYN S BAILEY	Juror	\$	22.80
EVENSON, CARLIN & WEBER LLC	Attorney Fees	\$	7,180.00
FAMILY SUPPORT PAYMENT CENTER	Payroll Withholdings	\$	4,501.89
FCB	Credit Card Purchases	\$	5,203.50
FOURSTATE PRINTING, INC.	Supplies	\$	3,259.68
FREEMAN HEALTH SYSTEM	Pre Hire Testing	\$	792.00
GABRIEL RAMIREZ	Juror	\$	24.00
GAYLA A CLAY	Juror	\$	22.00
GERALD BUTTS JR	Juror	\$	23.00
GERALD LANDON	Juror	\$	24.80
GLENN M MCCUMBER	Juror	\$	20.00
GNA TECH LLC	Supplies	\$	100.00

GOODMAN TIRE & AUTO	Fuel & Vehicle Maintenanc	\$	1,088.00
GORDON M, BARTLEY	Juror	\$	18.60
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$	15,282.80
GREEN COUNTY TREASURER	Change of Venue	\$	15.00
GREGORY HAYES	Juror	\$	19.00
GRIFFITH	Fuel & Vehicle Maintenanc	\$	663.50
GULF STATE DISTRIBUTORS, INC	Weapons/Ammo	\$	5,980.40
GWENDOLYN A SMITH	Juror	\$	23.60
HAILY PARKER	Juror	\$	21.00
HAROLD SPEARS	Juror	\$	20.80
HCC PUBLIC RISK/dba TOKIO MARINE	Fuel & Vehicle Maintenanc	\$	1,000.00
HD SUPPLY FACILITIES MAINT,LTD	Prisoner Board	\$	2,897.32
HEATHER BURKHOLDER	Juror	\$	22.00
HEATHER L TEED	Juror	\$	21.60
HERBERT E LEACH	Juror	\$	20.40
HOLLIDAY REPORTING SERVICES, INC	Deposition Fees	\$	574.20
INTERNATIONAL INSTITUTE LANGUAGE SERV	Supplies	\$	173.25
INTOXIMETERS INC	Supplies	\$	301.50
JACOB R CRUST	Juror	\$	20.40
JACQUELINE L MCDONALD	Juror	\$	20.00
JACQUELYN WALDEN	Juror	\$	24.00
JAIL HEALTH SERVICES,LLC	Board of Prisoners Medicæ	\$	22,200.00
JAMIE L WASHAM	Juror	\$	20.40
JAMIE PUEPPKE	Juror	\$	19.00
JARED JACKSON	Juror	\$	23.20
JASON BLACKMON	Juror	\$	23.60
JASON O ROBINSON	Juror	\$	20.00
Jasper County Treasurer	Change of Venue	\$	6,087.00
JEANETTE K BUFFORD	Juror	\$	19.60
JEANETTE MOORE	Juror	\$	24.00
JENNIFER M MATHEWS	Juror	\$	22.00
JERRY CARDEN	Juror	\$	28.40
JESSICA A GRIGSBY	Juror	\$	24.00
JESSICA G JACOBSON	Juror	\$	18.00
JESSICA L GONZALES	Juror	\$	21.00
JESSIE K SANDERS	Juror	\$	20.80
JIM SPEARS	Juror	\$	23.00
JIMMY D BLEVINS	Juror	\$	21.00
JOANNA CARDEN	Juror	\$	24.00
JOHN DYKI/ DBA ELK RIVER COMPUTERS, LLC	Voca Supplies	\$	229.00
JOHN E PRATT	Juror	\$	50.00
JOHN LAFLEY	Juror	\$	21.60
JOLIE M PETTY	Juror	\$	18.40
JON S WALKER	Juror	\$	37.60
JOSEPH DILL	Juror	\$	22.00
JOSEPH E VLAUN	Juror	\$	22.00
JOSEPH M OWENS	Juror	\$	22.00

JOSHAWAH W UPTON	Juror	\$	56.00
JOSPEH WOLF	Juror	\$	20.80
JUDY V PATTON	Juror	\$	56.00
JULIE BEDELL	Juror	\$	22.00
JUNE CASTOE	Juror	\$	20.80
JW BOWMAN	Juror	\$	30.00
KADY L MCELHANEY	Juror	\$	22.00
KALEB V FREESTON	Juror	\$	24.40
KANSAS PAYMENT CENTER	Payroll Withholdings	\$	490.00
KARENA G LEAKE	Juror	\$	36.00
KARPEL COMPUTER SYSTEMS INC/DBA KARF	Computer Maintenance	\$	5,632.00
KATELYND CARTWRIGHT	Juror	\$	24.00
KATHRYN L ELLISON	Juror	\$	22.40
KATY HEINTZLEMAN	Juror	\$	26.40
KENNETH A FARR	Juror	\$	24.00
KENNETH ANDERSON	Juror	\$	28.00
KENNETH MAHURIN	Juror	\$	21.20
KEVIN A COZY-LE GRAND	Juror	\$	20.40
KEVIN W SHERMAN	Juror	\$	23.20
KIMBERLEE A CREASON	Juror	\$	45.60
KIMBERLY BEAUDRY	Juror		24.00
KRISTINA BISHOP	Juror		20.60
KRYSTAL K DUNCAN	Juror		23.00
LACEY M WOLFF	Juror	\$	24.00
LONDON DECKER	Contracted Weekend DJO	\$	1,200.00
LANGUAGE LINE SERVICES	Translation Services	\$	19.75
LARRY E SHIELDS	Juror	\$	23.60
LARRY HYBL	Juror	\$	19.60
LARRY MILES	Prisoner Board	\$	25.00
LAURIE A COX	Juror	\$	20.60
LEROY SULTZER	Juror	\$	20.40
LESLIE J PLUMMER	Juror	\$	26.00
LEVI MAHURIN	Juror	\$	21.40
LIBERTY NATIONAL	Payroll Withholdings	\$	3,204.62
LILLIAN FAIRCHILD	Juror	\$	22.00
LISA BRIDGES	Juror	\$	18.40
LISA G ELAM	Juror	\$	52.00
LISA M HARRISON	Juror	\$	24.00
LONIE L LATHAM	Juror	\$	18.60
LOREN J GOODER	Juror	\$	24.00
LORETTA ROLEN,	Juror	\$	22.80
MACHELLE DAY	Juror	\$	19.60
MALACHI J ELIASEN	Juror	\$	19.60
MALEIA CHENEY	Mileage & Training	\$	152.37
MAPA	Software/Legal Research/	\$	631.45
MARCIA CYPRET	Juror	\$	25.60
MARILYN GRAY	Juror	\$	24.00

MARK LAUDERDALE	Juror	\$	23.00
MARK VAN SICKLE	Juror	\$	22.40
MARSHA JEFFERY	Juror	\$	21.20
MARSHA M SMITH	Juror	\$	22.00
MARTHA BLEVINS	Juror	\$	23.20
MARTIN LAW OFFICE, P.C.	Juror	\$	1,845.00
MARY GOLDEN	Juror	\$	24.80
MATTHEW FRANCISCO	Juror	\$	24.80
MCDONALD COUNTY HEALTH DEPT.	Pre Hire Testing	\$	327.00
MCDONALD COUNTY SCHOOLS FOUNDATION	Jury script	\$	67.20
MCDONALD COUNTY SERVICE BARN	Vehicle Maintenance	\$	16,158.67
MCDONALD COUNTY TELEPHONE CO	Utilities	\$	19,198.42
MCMEA	Mileage & Training	\$	1,350.00
MEGAN WORDEN	Juror	\$	25.00
MELISSA J BLEVINS	Juror	\$	21.60
MELODY POLAND	Juror	\$	36.40
MELYNDA Y LETEFF	Juror	\$	19.00
METLIFE	Payroll Withholdings	\$	8,834.37
MICHAEL JACKSON	Juror	\$	22.00
MICHAEL S O'BRIEN	Juror	\$	26.00
MICHELLE L ROBINETTE	Juror	\$	23.60
MICHIAL J COOK	Juror	\$	21.20
MIKA E CARDEN	Juror	\$	28.00
MISSOURI- STATE HIGHWAY PATROL	Supplies	\$	33.25
MISSOURI ASSOCIATION OF COUNTIES	Workman's Comp Insuranc	\$	39,069.28
Missouri Director of Revenue	Payroll Withholdings	\$	38,923.00
Missouri Division of Employment Security	Payroll Withholdings	\$	1,719.90
MO STATE HWY PATROL	Fuel & Vehicle Maintenanc	\$	33.25
MITCHELL COOK/DBA COOK TIRE CENTER	Fuel & Vehicle Maintenanc	\$	25.00
MONICA D HENRY	Juror	\$	24.80
MONIKA COLE	Juror	\$	21.80
MUSTANG DRUG	Board of Prisoners Medicæ	\$	274.63
NALLELY GRANADOS	Contracted Weekend DJO	\$	7,968.67
NANCY TOMLINSON	Juror	\$	20.00
NARIAH N HOLLAND	Juror	\$	21.20
NEALE & NEWMAN, LLP	Payroll Withholdings	\$	386.01
NEFF & DAY, P.C.	Attorney Fees	\$	300.00
NENA D SPRENGER	Juror	\$	22.00
NEWTON COUNTY TREASURER -	Change of Venue	\$	651.00
NICOLE A LEGRAND	Fuel & Vehicle Maintenanc	\$	150.65
NIKKI HILL	Juror	\$	20.40
NIKKI M MARTIN	Juror	\$	23.00
NIKKI MOORE	Publications	\$	21.40
O'REILLY AUTOMOTIVE INC	Vehicle Maintenance	\$	929.21
OFFICE DEPOT	Supplies	\$	1,506.68
OLLIE D COLLINS	Juror	\$	21.20
OZARK BUSINESS SYSTEMS, INC.	Copier Maintenance	\$	2,468.88

OZARKO TIRE CENTERS, INC	Fuel & Vehicle Maintenanc	\$	6,566.20
OZARKS DRUG ENFORCEMENT TEAM	SW MO Drug Taskforce	\$	4,000.00
OZARKS REGIONAL JUVENILE DETENTION DI	Detention	\$	2,665.00
P/R Taxes	Payroll Withholdings	\$	306,872.10
PACARS	PA Retirement	\$	11,628.00
PACARS/CENTRAL TRUST	PA Retirement	\$	5,936.94
PATSY FREE	Juror	\$	21.20
PCM GROCERY LLC/ COUNTRY MARKET	Supplies	\$	22,163.96
PEGGY RUCKMAN	Juror	\$	22.40
PERFORMANCE LAUNDRY EQUIPMENT, INC	Prisoner Medical	\$	222.65
PETTIS COUNTY TREASURER	Change of Venue	\$	9.00
PHILLIP MARTIN	Juror	\$	20.00
Platte County-Treasurer	Change of Venue	\$	3.00
POSTMASTER	Postage	\$	62.00
PPE MASK & GOWN SUPPLIES	Prisoner Medical	\$	250.00
PUBLIC SAFETY SOLUTIONS MO,LLC	Radios & Repair/ Nixel	\$	166.58
QuickBooks Payroll Service	Payroll Withholdings	\$	1,063,656.23
QUILL CORPORATION	Supplies	\$	31.27
R & C LIVERY, LLC	Mileage & Training	\$	587.25
R&C TIRE SHOP, LLC	Fuel & Vehicle Maintenanc	\$	89.95
RACHEL A ACUFF	Juror	\$	19.40
RACHEL L CRITTENDEN	Juror	\$	21.20
RACHEL ROARK	Juror	\$	20.00
RAE L STITES	Juror	\$	22.00
RAINA MALDONADO	Supplies	\$	81.03
RANDY CHANDLER/MAIN STREET LUMBER	Weapons/Ammo	\$	180.17
RANDY SUTTON	Juror	\$	23.40
RANSOM ASBURY ELLIS IV	Witness Fees	\$	1,407.00
REBECCA LAXTON	Juror	\$	44.80
REBECCA CRAWFORD	Juror	\$	26.00
REBECCA S LINN	Juror	\$	36.40
REDICO INDUSTRIAL SUPPLY, INC	Supplies	\$	3,933.95
RENEE H RICKETT	Juror	\$	20.00
REPORTING SERVICES CO./AAACOURT REPO	Deposition Fees	\$	328.00
RETHA A MITCHELL	Juror	\$	22.00
REX SWANDA	Juror	\$	21.20
RICHARD R RICKETT	Juror	\$	20.00
RICHARD S FARRIS	Juror	\$	20.00
RICKY J GRINER	Juror	\$	38.80
RITA M CREASON	Juror	\$	24.40
ROBERT C VANGUNDA/ROBERTS COLLISION	Fuel & Vehicle Maintenanc	\$	14,040.95
ROBERT ENNA JR	Juror	\$	22.00
ROBERTA K NELSON	Juror	\$	18.20
ROBIN L BARTLY	Juror	\$	21.60
RONDA GRAHAM	Juror	\$	26.80
RONNIE & CARLA YODER/DBA SW MO FOREN	Autopsy	\$	4,200.00
RUBY A BECKWITH,	Juror	\$	26.00

RUSTINE CARNEY	Juror	\$	22.00
RYAN - HUSTON	Juror	\$	23.60
SAMMI A SELF	Juror	\$	24.00
SAMS CLUB/SYNCHRONY BANK	Supplies	\$	244.10
SANDRA BERGEN	Juror	\$	45.60
SANDRA L CHRISTIAN	Juror	\$	21.20
SCOTT MAIN	Juror	\$	46.00
SCOTT MICHAEL COOK	Juvenile Contract Service:	\$	3,220.00
SGOH ACQUISTION INC./DBA OZARKS COM H	Pre Hire Testing	\$	1,300.00
SHANNON D FREEMAN	Juror	\$	19.40
SHANNON G MARTIN	Juror	\$	21.20
SHARON L WILLET	Juror	\$	18.20
SHARON RASMUSSEN	Supplies	\$	21.40
SHEILA A NOYOLA	Juror	\$	22.00
SHELLEY GILGEN	Supplies	\$	24.80
SHIRA BLALOCK	Juror	\$	20.40
SIDNEY B GRAHAM	Juror	\$	23.20
SKYLOR K BRISCO	Juror	\$	26.00
SOFIA R HURLEY	Juror	\$	20.20
SOLTOW	Supplies	\$	2,861.85
SONIA L WALKER	Juror	\$	24.80
SOUTHERN UNIFORM and TACTICAL, INC	Deputy Uniforms	\$	9,051.43
SOUTHWEST CAR WASHES/DBA STAMPEDE C	Vehicle Maintenance	\$	507.25
SOUTHWEST MISSOURI LAW & MEDITATION L	Attorney Fees	\$	200.00
SPRINGFIELD GROCER COMPANY	Board of Prisoners	\$	43,067.45
STEPHANIE R MASSEY	Juror	\$	20.80
STEPHANIE SINCLAIR	Juror	\$	22.80
STEPHANIE SWEETEN	Mileage & Training	\$	204.12
STERLING DOWD	Juror	\$	22.00
STEVE A MUFF	Juror	\$	26.00
STEVEN M GILLIAM	Juror	\$	19.60
STEVEN MADDEN	Juror	\$	21.00
STORMI W CORY	Juror	\$	21.60
SUNNY BROOKS	Juror	\$	22.00
SUSIE HOLLOWAY	Juror	\$	42.40
T-MOBILE USA INC./T-MOBILE	Radios & Repair/ Nixel	\$	1,130.94
TAMARA ARANIBAR	Juror	\$	24.00
TAMARA L EBBINGHAUS	Juror	\$	22.00
TAMMY M SCHAIBLE	Juror	\$	20.00
TAMMY P GORDON	Juror	\$	53.20
TARA R RUBECK	Juror	\$	18.40
TARA S STEWART	Juror	\$	28.00
TERI A MENDOZA	Attorney Fees	\$	21.00
TERRY L RENNER	Juror	\$	46.40
THE LAW OF OFFICE DUANE A COOPER & AS	Attorney Fees	\$	500.00
THE LAW OFFICE OF JAMES COLSTON	Attorney Fees		3,600.00
THE LAW OFFICE OF JORDAN L. PAUL,LLC	Attorney Fees		3,480.00

THE LAW OFFICE OF KATELIN FRY,LLC	Attorney Fees	\$	3,665.00
THE PAUL LAW FIRM, P.C.	Attorney Fees	\$	1,160.00
THE PEAVEY CORP./DBA LYNN PEAVEY CO.	Supplies	\$	78.23
THERESA D WALTHALL	Juror	\$	23.40
THERESA HARMON	Juror	\$	24.00
Thomas P Cook	Jury Script Supplies/Expe	\$	20.40
THOMAS MCCARTAN	Juror	\$	22.00
THOMAS RHAMY	Juror	\$	26.00
TIMBERLY K MITCHELL	Juror	\$	25.60
TIMOTHY HATFIELD/DBA HATFIELD AUTO	Vehicle Maintenance	\$	31,114.17
TIMOTHY L FUDGE	Juror	\$	26.00
TIMOTHY LONGNECKER	Juror	\$	24.40
TINA M COOPER	Juror	\$	45.60
TOMMY HOBBS	Juror	\$	18.00
TOMMY L WOMACK	Juror	\$	22.80
TONER SAVER, INC.	Supplies	\$	88.00
TONY R NICOLETTI	Juror	\$	23.60
TRACY DOWD	Mileage & Training	\$	970.75
TRACY L NUTTING	Juror	\$	24.00
TRACY L DANNER	Juror	\$	26.00
TRACY L PYLE	Juror	\$	20.00
TRANSAMERICA EMPLOYEE BENEFITS	Payroll Withholdings	\$	146.76
TRANSUNION RISK AND ALTERNATIVE	Supplies	\$	265.40
TRIXINNA C. ALEXANDER	Juror	\$	20.80
UNITEDHEALTHCARE / VIRTUAL OPERATIONS	Payroll Withholdings	\$	11,338.96
VALERIE BRANDT	Juror	\$	25.00
VERIZON WIRELESS	VOCA Cell phone	\$	589.94
VICKIE INTESSIMONE	Juror	\$	26.40
VISION SERVICE PLAN	Payroll Withholdings	\$	1,151.54
VIVIAN F SANDERS	Juror	\$	28.00
WELLS LAW OFFICE, LLC	Payroll Withholdings	\$	21,792.00
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$	696.00
WILLIAM HIRSCH	Juror	\$	21.20
WILLIAM HOWARD	Juror	\$	21.00
WILLIAM J. GOODWIN, III.	Rent	\$	6,000.00
WOOD & PETERSON	Attorney Fees	\$	730.00
WOOD MOTOR FORD LLC/DBA WOOD FORD M	Vehicle Maintenance	\$	3,672.02
WRIGHT EXPRESS FSC/DBA FLEET FUELING	Fuel	\$	112,006.55
ZACKARY J BRISCO	Juror		23.60
TOTAL EXPENSES		\$	2,224,480.31

LAW ENFORCEMENT RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Robert Evenson	Sheriff Fees	\$5,854.91
Robert Evenson	Jail Phone & Commissary	\$14,029.79
Robert Evenson	Sheriff Fees Other	\$9,353.73

Tayna Lewis	Sheriff Fees	\$3,543.14
Tayna Lewis	Circuit Clerk Fees	\$25,697.25
State of Missouri	VOCA Reimb	\$26,296.44
State of Missouri	Incarceration	\$93,975.70
State of Missouri	20% Court Costs	\$540.00
State of Missouri	Juvenile Detention Reimb	\$2,659.00
State of Missouri	Deputy Salary Reimb	\$54,631.35
Fines Fund	25% Bond Forfeitures	\$2,915.70
State of Missouri	Jury Costs Reimb	\$1,231.00
State of Missouri	Circuit Clerk Office Supplie	\$309.35
State of Missouri	BLEG Grant	\$4,631.63
Social Security Adm	Prisoner Social Security	\$1,000.00
Department of Revenue	Sales Tax	\$1,700,808.09
Department of Revenue	Sales Tax Interest	\$94.54
Intoximeters Inc	Reimbursement	\$71.00
Insolved Benefits	Employee Insurance Reim	\$3,778.10
State of Missouri	Feminine Hygiene	\$908.66
State of Missouri	Interpeter	\$19.75
First Community Bank	Intrest	\$3,207.40
Tokio Marine HCC	Insurance Claims	\$31,755.12
Newton County	Juvenile Reinvestment Inii	\$8,727.53
McDonald County R-1 School District	School Resource Officer	\$19,250.04
Change of Venue	Circuit Clerk	\$10,239.93
TOTAL RECEIPTS		\$2,025,529.15

CARES (COVID-19) DISBURSEMENTS

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

CARES (COVID-19) RECEIPTS

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

AMERICAN RESCUE PLAN ACT (ARPA) DISBURSEMENTS

<u>EMPLOYEE</u>		<u>GROSS PAY</u>		<u>NET PAY</u>
Billy Allen - Jailer	\$	1,590.00	\$	1,361.83
Christopher Allison - Under Sheriff	\$	1,560.00	\$	1,336.14
Johnny Arnett - Jailer	\$	1,536.00	\$	1,195.58
Ashley Biley-Jailer	\$	682.50	\$	584.56
Cynthia Baker-Horn - Clerk/Deputy	\$	1,536.00	\$	1,305.58
Eizabeth Baker, Chief Deputy of Elections	\$	729.90	\$	620.17
Blake Barrett - Deputy	\$	1,470.00	\$	1,259.05
Brandon Barrett - Deputy Lieutenant	\$	1,560.00	\$	1,336.14
Paige Behm - Supervisor	\$	1,462.50	\$	1,252.65
Jeran Boice-Nurse	\$	751.25	\$	693.78
Karen Buckman - Wic Cordinator	\$	966.88	\$	770.09
Jose Cardona - Clerk	\$	1,369.50	\$	1,152.99
Sheri Carpenter-PA Clerk	\$	1,772.25	\$	1,505.68
Beth Collins-Neff - Nurse	\$	1,920.56	\$	1,644.97
Robert Correa - Nutritionist-Lactation Consultant	\$	1,377.50	\$	1,109.82
Daniel Crihfield - Deputy	\$	1,590.00	\$	1,331.84
Amanda Deckard - Receptionist	\$	1,309.25	\$	1,121.37
Tina Depriest - Contact Tracer	\$	1,142.20	\$	1,054.82
Rebecca Ernest - Deputy	\$	1,470.00	\$	1,229.05
Joseph Forthun- Jailer	\$	1,246.50	\$	1,067.63
Tammy Fox- Jailer	\$	1,330.95	\$	1,139.97
Michael Hall - Deputy Lietenant	\$	1,560.00	\$	1,273.74
Daisy Henderson - Jailer	\$	1,470.00	\$	1,159.05
John Huckeba - Jailer	\$	1,536.00	\$	1,315.58
Prestyn Kalgren - Jailer	\$	1,656.00	\$	1,398.37
Caleb Kelly-Jailer	\$	1,333.50	\$	1,142.14
Lena Kirch - Jailer	\$	1,584.00	\$	1,356.70
Wesley Kissinger - Deputy	\$	1,536.00	\$	1,184.04
Mary Landon, Clerk	\$	954.45	\$	692.49
Kayla Langford - Customer Care Rep	\$	2,089.82	\$	1,743.94
Jacob Leake - Deputy	\$	1,536.00	\$	1,280.60
Brian Ledford - Deputy	\$	1,590.00	\$	1,301.83
Karina Lineberger- Contact Tracer	\$	1,256.50	\$	1,160.35
Brittany McLaughlin-Brestfeeding Cordinator	\$	1,040.27	\$	891.01
Michael Miller - Deputy	\$	1,536.00	\$	1,280.59
Jairus Moore - Deputy	\$	1,470.00	\$	1,259.05
Erin Pagel- Nurse	\$	1,865.00	\$	480.38
Dane Paulson- Litter Control	\$	312.00	\$	267.24
Joshua Phillips - Deputy	\$	1,470.00	\$	1,259.05
Donavon Pierson - Deputy	\$	1,536.00	\$	1,315.59
Katina Raney - Clerk/Deputy	\$	1,536.00	\$	1,280.58
Bryanna Schaible - Jailer	\$	1,656.00	\$	1,418.36
Travis Sheppard - Deputy	\$	1,590.00	\$	1,331.83
Malachi Sjorlund - Deputy	\$	1,590.00	\$	1,318.90
Christopher Sutherland - Jailer	\$	479.40	\$	410.61

Gregg Sweeten, Emergency Management/Flood Plain	\$	548.55	\$	506.58
Kalee Sweeten - Field Appraiser/Mapper	\$	357.75	\$	306.42
Stephanie Sweeten - Baliff/ Courthouse Security	\$	460.74	\$	425.49
Cady Swindle - Jailer	\$	1,632.00	\$	1,397.81
Trudy Townsend - Contact Tracer	\$	295.50	\$	272.89
Arthur Wilder - Jailer	\$	1,536.00	\$	1,315.60
Sarah Wilson - Brestfeeding Coordinator	\$	969.50	\$	821.38
TOTAL PAYROLL	\$	68,356.72	\$	56,641.90

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BASSMAN PLUMBING	Bank Bldg Plumbing	\$ 4,346.32
BOBS TV & APPLIANCE	Equipment	\$ 1,757.00
C E R F	Payroll Withholdings	\$ 3,727.86
C4 EQUIPMENT RENTAL & SALES	Health Department	\$ 201.25
CHAD CROW/CROW FABRICATIONS LLC	Health Department	\$ 66,145.33
CIRCUIT CLERK BARRY CO	Payroll Withholdings	\$ 131.56
CITY OF PINEVILLE	Health Department	\$ 256.59
CIVEN, INC	Health Department	\$ 2,850.00
COMPONENTS USA LLC	Health Department	\$ 3,483.06
COUNTY OF DOUGLAS	Vehicle	\$ 36,000.00
DARWIN SMITH	Health Department	\$ 200.00
DEPART OF REVENUE	Vehicle	\$ 43.50
DON RUBY	Safety Improve. Social Distance	\$ 120.00
ERIC ELANDER/TRIPLE LOCK & KEY	Safety Improve. Social Distance	\$ 1,848.25
FCB	Credit Card Purchases	\$ 1,767.80
FOURSTATE PRINTING	Lettering for Assessor & Collector	\$ 250.00
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$ 1,437.47
GREDELL ENGINEERING RESOURCE INC	Infrastructure for Water	\$ 7,696.41
JERRY HARNER CONSTRUCTION INC	Health Department & Capital Improvement	\$ 394,105.37
JOPLIN FULL GOSPEL	Capital Improvements	\$ 1,050.00
KENCO FIRE EQUIPMENT INC	Safety Improve. Social Distance	\$ 137.90
LES JACOBS FORD	Vehicle	\$ 26,154.00
MCDONALD COUNTY HISTORICAL SOCIETY	Capital Improvements	\$ 50,000.00
METLIFE	Payroll Withholdings	\$ 252.96
Missouri Director of Revenue	Payroll Withholdings	\$ 274.00
NEW MAC ELECTRIC	Health Department	\$ 1,493.01
P.W.S.D #3 WATER DISTRIC	Infrastructure for Water	\$ 100,000.00
P.W.S.D #2 WATER DISTRIC	Infrastructure for Water	\$ 100,000.00
P.W.S.D #1 WATER DISTRIC	Infrastructure for Water	\$ 100,000.00
P/R Taxes	Payroll Withholdings	\$ 11,107.62
QuickBooks Payroll Service	Payroll Withholdings	\$ 56,641.90
SAMS CLUB	Safety Improve. Social Distance	\$ 299.46
SOLTOW	Equipment	\$ 11,925.95
STEEL TECH OF THE OZARKS, LLC	Health Department	\$ 956.50
STRIBLING EQUIPMENT LLC	Equipment/Grader	\$ 223,500.00
STRONGHOLD DATA LLC	Stronghold Data- IT Services	\$ 82,640.11

THE SOUTHWEST CITY ARTS CENTER	Roof Repair	\$	11,000.00
TOTAL ELECTRONICS CONTRACTING INC	Safety Improve. Social Distance	\$	11,950.00
TRAVIS HALL/HALL PLUMBING	Infrastructure for Water	\$	9,950.00
TYLERS CARPET	Capital Improvements	\$	53,085.02
US ASSURANCE SERVICES OF FL INC	Health Department	\$	4,246.00
VICTOR STEWART/STEWART'S ASPHALT PAVING	Walking Trail	\$	18,000.00
VISION SERVICE PLAN	Payroll Withholdings	\$	28.64
TOTAL EXPENSES		\$	1,401,060.84

AMERICAN RESCUE PLAN ACT (ARPA) RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>		<u>AMOUNT</u>
First Community Bank	Interest	\$	8,049.80
Health Department	Refund for Windows	\$	7,125.48
Department Of Treasury	Relief Money	\$	2,217,910.00
TOTAL RECEIPTS		\$	2,233,085.28

Collector Tax Maintenance Disbursements

<u>Employee</u>		<u>Gross Pay</u>		<u>Net Pay</u>
Doris Evans, Clerk	\$	571.18	\$	527.48
Kristi Johnson, Clerk	\$	1,541.55	\$	1,166.18
Mary Landon, Clerk	\$	2,218.45	\$	1,880.11
Total Payroll	\$	4,331.18	\$	3,573.77

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
CERF	Payroll Withholdings	\$ 225.60
COAST TO COAST COMPUTER PR	Supplies	\$ 1,779.34
GREAT TRUST COMPANY, LLC	Payroll Withholdings	\$ 180.46
FCB	Credit Card Purchases	\$ 839.04
JENNIFER WEBER	Mileage & Training	\$ 227.24
MISSOURI CNTY COLLECTOR'S ASSOCIATION	Professional Services	\$ 100.00
NACCTFO	Misc	\$ 100.00
P/R Taxes	Payroll Withholdings	\$ 682.70
QUICKBOOKS PAYROLL SERVICE	Payroll Withholdings	\$ 3,573.77
SOLTOW	Supplies	\$ 3,892.33
STONGHOLD DATA LLC	Equipment	\$ 7,686.99
Transfer Out	County Revenue	\$ 14,211.43
Total Expenses		\$ 33,498.90

COLLECTORS TAX MAINTENANCE FUND RECEIPTS

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
J Weber	Collectors Fees	\$ 33,927.37
First Community Bank	Interest	\$ 1,040.64
TOTAL RECEIPTS		\$ 34,968.01

Administrative Handling Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
ALYSSA SHERWOOD	Supplies	\$ 59.44
FCB	Credit Card Purchases	\$ 3,164.06
FOURSTATE PRINTING, INC.	Supplies	\$ 147.76
JERRY HARNER CONSTRUCTION INC	Equipment	\$ 700.00
MALEIA CHENEY	Equipment	\$ 74.00
MAPA	Supplies	\$ 2,575.00
MCDONALD COUNTY DRUG COURT FUND	Mileage & Traning	\$ 2,274.00
MO Office of Prosecution Services Fund	MOPS Fees	\$ 770.00
OZARK BUSINESS SYSTEMS INC	Supplies	\$ 554.40
QUILL CORPORTATION	Supplies	\$ 755.58
WICHITA WATER COND INC/DBA CULLIGAN	Supplies	\$ 199.00
Total Expenses		\$ 11,273.24

Administrative Handling Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Maleia Cheney	Bad Check Fees	\$ 110.80
Maleia Cheney	MOP Fees	\$ 770.00
First Community Bank	Interest	\$ 6,567.50
TOTAL RECIEPTS		\$ 7,448.30

Concealed Weapons Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BADGEPASS, INC	Equipment	\$ 650.00
ELLIOTT DATA SYSTEMS, INC	Equipment	\$ 473.00
FCB	Credit Card Purchases	\$ 249.99
KEELS CONSULTING SERVICES, Equipment		\$ 8,662.50
MISSOURI- STATE HIGHWAY PA' Mules Computer		\$ 2,372.50
MISSOURI SHERIFFS' UNITED	Equipment	\$ 720.00
MISSOURI STATE HWY PATROL	Equipment	\$ 1,404.00
SOLTOW	Equipment	\$ 862.20
TOTAL EXPENSES		\$ 15,394.19

Concealed Weapons Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Robert Evenson	Sheriffs Fees	\$ 9,010.00
Total Receipts		\$ 9,010.00

Extradition & Transportation Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
AXON ENTERPRISE, INC.	Mileage & Tra	\$ 95.25
BRANDON BARRETT	Vehicle	\$ 3,750.00
CHRIS ALLISON	Mileage & Tra	\$ 88.76
DEPART OF REVENUE	Mobile Fleet	\$ 14.50
EUBANKS EQUIPMENT	Vehicle	\$ 5.00
FCB	Credit Card Pt	\$ 1,536.06
JOHNNY ARNETT	Mileage & Tra	\$ 672.72
MO STATE HWY PATROL	Vehicle	\$ 12,600.00
MO VOCATIONAL ENTERPR	Vehicle	\$ 105.29
SOUTHERN UNIFORM & TAC	Uniforms	\$ 354.95
TOTAL EXPENSES		\$ 19,222.53

Extradition & Transportation Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
State of Missouri	Prisoner Tran:	\$ 7,225.52
State of Missouri	Prisoner Extra	\$ 818.66
TOTAL RECEIPTS		\$ 8,044.18

LET/ POST Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>		<u>Amount</u>
DANIEL CRITFIELD	Training	\$	108.21
FCB	Credit Card Purchases	\$	375.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$	<u>1,589.05</u>
TOTAL EXPENSES		\$	2,072.26

LET/POST Fund Receipts

<u>Source</u>	<u>Purpose</u>		<u>Amount</u>
State of Missouri	P.O.S.T.	\$	964.05
Tanya Lewis	Circuit Clerk Fees	\$	<u>2,166.50</u>
TOTAL RECEIPTS		\$	3,130.55

Sheriff Civil Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
BILLY WILDER	Equipment	\$ 12.10
BLACK RAIN ORDINANCE INC	Equipment	\$ 750.00
BRANDON BARRETT	Equipment	\$ 510.95
CARVET LLC/HANCOCK VETERIN	Equipment	\$ 322.88
CITY OF JOPLIN	Equipment	\$ 250.00
COLOSSUS, INC/ DBA INTERACT F	Equipment	\$ 5,948.38
CROW-BURLINGAME CO./DBA BU	Equipment	\$ 288.48
FCB	Credit Card Purchases	\$ 2,212.39
FOURSTATE PRINTING, INC.	Equipment	\$ 323.00
HAMPTON INN/ HILTON	Mileage & Training	\$ 405.96
JASPER COUNTY SHERIFF'S OFFI	Equipment	\$ 1,000.00
LEXIPOL, LLC	Equipment	\$ 10.00
MID-STATES ORGANZED CRIME II	Equipment	\$ 150.00
MISSOURI STATE HWY PATROL	Equipment	\$ 66.50
MISSOURI SHERIFFS' ASSOCIATI	Mileage & Training	\$ 950.00
O'REILLY AUTOMOTIVE INC	Equipment	\$ 342.73
POSTMASTER	Equipment	\$ 92.00
RANDY CHANDLER/MAIN STREET	Equipment	\$ 57.45
SAMS CLUB/SYNCHRONY BANK	Equipment	\$ 147.32
SOUTHERN UNIFORM & EQUIPME	Equipment	\$ 425.02
THE RADAR SHOP IINC	Equipment	\$ 128.00
TRANSUNION RISK AND ALTERNA	Equipment	\$ 827.40
TOTAL EXPENSES		\$ 15,220.56

Sheriff Civil Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Labella Enterprises	Hotel Reimbursement	\$ 21.96
Robert Evenson	Sheriff Fees	\$ 19,870.00
TOTAL RECEIPTS		\$ 19,891.96

Recorders Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Cott Systems Inc.	Supplies	\$ 718.57
Total Expenses		\$ 718.57

Recorders Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Kenny Underwood	Recording Fees	\$ 13,634.75
First Community Bank	Interest	\$ 623.28
Total Receipts		\$ 14,258.03

Inmate Security Fund Disbursements

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
First Community Bank	Misc	\$ 104.95
Intoximeters Inc	Supplies	\$ 412.50
Southern Uniform & Equipment	Uniforms	\$ 228.97
Southern Uniform & Tactical Inc.	Supplies	\$ 57.99
Voice Products Inc	Supplies	\$ 2,053.00
Total Expenses		\$ 2,857.41

Inmate Security Fund Receipts

<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
Tayna Lewis	Circuit Clerk Fees	\$ 2,162.50
Tayna Lewis	MODEX	\$ 1,389.00
Total Receipts		\$ 3,551.50

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	\$ 2,770.43
Total Receipts		\$ 2,770.43