2023 HOWELL COUNTY FINANCIAL SUMMARY BY FUND

General Revenue Fund

Beginning Balance	2,121,211.99
Receipts -	
Property Taxes	95,876.65
Sales Tax	4,050,656.06
Intergovernmental	806,958.84
Charge for Services	648,676.39
Interest Income	7,440.96
Other Income	257,209.35
Transfers	1,079.46
Total Receipts	5,867,897.71
Disbursements -	
County Commission	166,509.38
County Clerk	220,594.13
Elections	110,154.80
Buildings & Grounds	457,592.45
Employee Benefits	616,058.46
County Treasurer	92,635.99
County Collector	276,456.94
Recorder of Deeds	143,012.15
Circuit Clerk	96,963.55
Court Administration	10,160.42
Public Administrator	163,432.64
Prosecuting Attorney	676,559.52
Juvenile Officer	324,556.33
County Coroner	52,137.98
Other County	1,260,818.16
Public Health & Welfare	2,950.00
Transfers	1,001,056.51
Total Disbursements	5,671,649.41
Ending Balance	2,317,460.29

Road & Bridge Fund

Beginning Balance	888,157.21
Receipts -	
Property Taxes	1,107,557.18
Sales Tax	
Intergovernmental	1,764,912.75
Charge for Service	460.00
Interest Income	3,474.90
Other Income	577,020.31
Transfers	0.00
Total Receipts	3,453,425.14
Disbursements	
Highways & Roads	3,575,675.75
Transfers	0.00
Total Disbursements	3,575,675.75
Ending Balance	765,906.60

Law Enforcements Sales Tax Fund

Beginning Balance	434,610.33
Receipts -	
Sales Tax	4,023,988.09
Intergovernmental	197,128.48
Charge for Service	8,724.24
Interest Income	1,453.55
Other Revenue	138,962.52
Transfers	880,429.24
Total Receipts	5,250,686.12
Disbursements -	
Employee Benefits	858,433.92
Sheriff	3,489,725.58
Detention	725,555.04
Prosecuting Attorney	0.00
Juvenile Officer	0.00
Debt Service	0.00
Other Disbursements	0.00
Transfers	70,000.00
Total Disbursements	5,143,714.54
Ending Balance	541,581.91

Assessment Fund

Beginning Balance	468,445.52
Receipts -	
Intergovernmental	395,363.91
Charge for Service	19,257.45
Interest Income	1,259.51
Other Revenue	5,441.43
Transfer	106,056.51
Total Receipts	527,378.81
Disbursements -	
Transfers	0.00
County Assessor	661,359.00
Total Disbursements	661,359.00
Ending Balance	334,465.33

Juvenile School Resource Fund

Beginning Balance	171,576.29
Receipts -	
Interest	374.65
Intergovernmental	49,284.04
Total Receipts	49,658.69
Disbursements -	
Fringe Benefits	16,487.63
Juvenile Officer	58,918.86
Total Disbursements	75,406.49
Ending Balance	145,828.49

Law Enforcement Training Fund

Beginning Balance	2,287.92
Receipts -	
Charge for Service	4,096.13
Interest Income	6.34
Other Revenue	1,667.96
Transfer	0.00
Total Receipts	5,770.43
Disbursements -	
Sheriff	2,260.00
Total Disbursements	2,260.00
Ending Balance	5,798.35

Administrative Handling Cost Fund

Beginning Balance	8,808.86
Receipts -	
Charge for Service	5,685.00
Interest Income	23.73
Other Revenue	0.00
Total Receipts	5,708.73
Disbursements -	
Prosecuting Attorney	4,585.55
Transfers	0.00
Total Disbursements	4,585.55
Ending Balance	9,932.04

Recorders Special Fund

Beginning Balance	44,442.11
Receipts -	
Intergovernmental	11,249.62
Interest Income	115.23
Total Receipts	11,364.85
Disbursements -	
Recorder of Deeds	13,394.70
Total Disbursements	13,394.70
Ending Balance	42,412.26

Prosecuting Attorney Training Fund

Beginning Balance	5,997.32
Receipts -	
Charge for Service	5,112.84
Interest Income	16.21
Other Revenue	69.84
Total Receipts	5,198.89
Disbursements -	
Prosecuting Attorney	4,483.64
Total Disbursements	4,483.64
Ending Balance	6,712.57

Unclaimed Fees Fund

Beginning Balance	3,589.31
Receipts -	
Other Revenue	3,958.24
Total Receipts	3,958.24
Disbursements -	
Other County	1,322.67
Total Disbursements	1,322.67
Ending Balance	6,224.88

Help America Vote Act (HAVA) Fund

Beginning Balance	73,472.56
Receipts -	
Interest	195.75
Charge For Services	2,860.20
Total Receipts	3,055.95
Disbursements -	
Election	0.00
Total Disbursements	0.00
Ending Balance	76,528.51

Sheriff Restitution Fund

Beginning Balance	35,685.30
Receipts -	
Intergovernmental	40,000.00
Interest	60.22
Total Receipts	40,060.22
Disbursements -	
Fringe Benefits	9,497.32
Sheriff	23,858.94
Total Disbursements	33,356.26
Ending Balance	42,389.26

Recorders Technology Fund

Beginning Balance	48,233.93
Receipts -	
Intergovernmental	6,717.50
Interest income	130.92
Total Receipts	6,848.42
Disbursements -	
Recorder of Deeds	1,782.44
Total Disbursements	1,782.44
Ending Balance	53,299.91

Prosecuting Attorney Retirement Fund

Beginning Balance	0.00
Receipts -	
Transfer	15,000.00
Total Receipts	15,000.00
Disbursements -	
Prosecuting Attorney	11,628.00
Total Disbursements	11,628.00
Ending Balance	3,372.00

Children's Trust Fund

Beginning Balance	330.00
Receipts -	
Intergovernmental	7,433.00
Interest	11.74
Total Receipts	7,444.74
Disbursements -	
Other County	7,774.74
Total Disbursements	7,774.74
Ending Balance	0.00

Prosecuting Attorney Special Fund

Beginning Balance	6,275.21
Receipts -	
Intergovernmental	177.46
Interest Income	15.34
Total Receipts	192.80
Disbursements -	
Prosecuting Attorney	1,727.35
Total Disbursements	1,727.35
Ending Balance	4,740.66

Sheriff Forfeiture Fund

Beginning Balance	3,324.99
Receipts -	
Intergovernmental	0.00
Interest Income	8.64
Transfer	0.00
Total Receipts	8.64
Disbursements -	
Sheriff	0.00
Total Disbursements	0.00
Ending Balance	3,333.63

Sheriff Special Fund

Beginning Balance	22,303.97
Receipts -	
Intergovernmental	15,428.11
Interest Income	79.31
Other Income	3,422.68
Total Receipts	18,930.10
Disbursements -	
Sheriff	1,862.00
Total Disbursements	1,862.00
Ending Balance	39,372.07

Special Grant Fund

Beginning Balance	3,131,724.25
Receipts -	
Intergovernmental	692,903.41
Total Receipts	692,903.41
Disbursements -	
Special Grants	2,056,276.19
Total Disbursements	2,056,276.19
Ending Balance	1,768,351.47

Election Service Fund

Beginning Balance	41,419.59
Receipts -	
Intergovernmental	8,533.93
Interest Income	119.47
Total Receipts	8,653.40
Disbursements -	
Election	0.00
Total Disbursements	0.00
Ending Balance	50,072.99

Collector's Tax Maintenance Fund

Beginning Balance	111,334.56
Receipts -	
Intergovernmental	0.00
Charge for Service	73,227.75
Interest Income	356.88
Other Revenue	8.38
Total Receipts	73,593.01
Disbursements -	
County Collector	65,133.61
Transfer	0.00
Total Disbursements	65,133.61
Ending Balance	119,793.96

Employee Health Benefit Fund

Beginning Balance	565,431.21
Receipts -	
Interest Income	12,588.06
Other Revenue	0.00
Total Receipts	12,588.06
Disbursements -	
Employee Benefits	9,485.00
Total Disbursements	9,485.00
Ending Balance	568,534.27

Sheriff Revolving Fund

Beginning Balance	75,027.15
Receipts -	
Charge for Service	8,260.00
Interest Income	167.95
Transfer	0.00
Total Receipts	8,427.95
Disbursements	
Sheriff	47,941.25
Total Disbursement	47,941.25
Ending Balance	35,513.85

Inmate Security Fund

Beginning Balance	46,357.20
Receipts -	
Intergovernmental	6,514.82
Charge for Service	4,087.00
Other	80,115.19
Interest Income	51.25
Total Receipts	90,768.26
Disbursements	
Jail	123,862.62
Total Disbursement	123,862.62
Ending Balance	13,262.84

Federal Forest - Title III

Beginning Balance	138,312.37
Receipts -	
Intergovernmental	14,739.69
Interest Income	380.17
Total Receipts	15,119.86
Disbursements	
Other	5,263.20
Total Disbursement	5,263.20
Ending Balance	148,169.03

Sheriff School Resource Fund

Beginning Balance	42,013.68
Receipts -	
Interest Income	57.34
Other	4,415.41
Transfers	70,000.00
Total Receipts	74,472.75
Disbursements	
Fringe Benefits	30,397.20
Sheriff	77,975.49
Total Disbursement	108,372.69
Ending Balance	8,113.74

Capital Improvement Sales Tax Fund

Beginning Balance	1,902,518.64
Receipts -	
Sales Tax	4,048,166.73
Other	8,399.69
Interest Income	6,935.41
Total Receipts	4,063,501.83
Disbursements	
Highways & Roads	3,649,396.00
Total Disbursement	3,649,396.00
Ending Balance	2,316,624.47

Total of all funds administrated by the County Commission and listed above.

Beginning Balance	10,392,891.47
Total Receipts	30,705,508.48
Total Disbursements	21,277,713.10
Ending Balance	9,427,795.38

All other funds handled through the County Treasurer, for which she acts as an agent is listed below. No warrants are drawn on these funds.

Ambulance Fund

Beginning Balance	34.27
Receipts-	425,648.43
Disbursements -	
South Howell Co Amb	23,525.74
Willow Springs Amb	275,511.41
Mtn View-Sum. Amb	126,420.24
Ending Balance	225.31

Sheltered Workshop Fund

Beginning Balance	435.91
Receipts	355,539.71
Disbursements	355,403.89
Ending Balance	571.73

Fire District Fund

Beginning Balance	27.78
Receipts	518,543.15
Disbursements -	
Rural Fire District 1	369,256.66
Pomona Fire Dist.	91,834.25
Brandsville Fire Dist	40,587.39
Pumpkin Center	16,884.08
Ending Balance	8.55

Overplus Fund

Beginning Balance	149,937.03
Receipts	48,783.65
Disbursements	78,963.14
Ending Balance	119,757.54

National Forest Fund

Beginning Balance	0.00
Receipts	0.00
Disbursements	0.00
Ending Balance	0.00

Intangible Tax Fund

Beginning Balance	5,137.35
Receipts	6,641.60
Disbursements	5,184.28
Ending Balance	6,594.67

(CERF) Retirement Fund

Beginning Balance	17,412.16
Receipts	603,457.20
Disbursements	603,901.71
Ending Balance	16,967.65

School Revolving Fund

Beginning Balance	6,325.84
Receipts	42.38
Disbursements	6,367.47
Ending Balance	0.75

Howell County Health Center Fund

Beginning Balance	716.32
Receipts	551,515.12
Disbursements	551,291.97
Ending Balance	939.47

County Law Enforcement Restitution Fund

Beginning Balance	14,855.91
Receipts	33,589.17
Disbursements	40,000.00
Ending Balance	8,445.08

School Fund

Beginning Balance	28,508.17
Receipts	20,941,921.51
Disbursements -	
Howell Valley R-1	1,305,411.00
Mtn View-BT HR-3	2,512,127.27
Willow Springs R-4	2,735,779.50
Richards R-5	1,580,053.02
West Plains R-7	7,888,275.99
Glenwood R-8	1,246,778.19
Fairview R-11	2,479,722.12
Junction Hill C-12	814,687.12
Koshkonong OR-3	298,856.20
Bakersfield OR-4	71,605.14
Total Disbursements	20,933,295.55
Ending Balance	37,134.13

Capital Principal Fund

Beginning Balance	275,859.90
Receipts	232,831.86
Disbursements	
Treasurers Bond	0.00
Howell Valley R-1	13,930.37
Mtn View-BT HR-3	37,949.55
Willow Springs R-4	50,952.58
Richards R-5	23,431.05
West Plains R-7	95,793.45
Glenwood R-8	15,855.63
Fairview R-11	31,770.09
Junction Hill C-12	12,790.85
Koshkonong OR-3	3,293.46
Bakersfield OR-4	3,858.05
Total Disbursements	289,625.08
Ending Balance	219,066.68

Total of all other funds which the County Treasurer acts as an agent and listed above. No warrants are drawn on these funds.

Beginning Balance	499,250.64
Total Receipts	23,718,513.78
Total Disbursements	23,808,052.86
Ending Balance	409,711.56

2023 Howell County Assessed Valuation

Real Estate	404,366,220
Personal Property	163,081,470
Railroad & Utility	30,206,475
Total Valuation	597,654,165

2023 Howell County Tax Levies

General Revenue Fund	0.0000
Road & Bridge Fund	0.1775

The following is a list of disbursements by vendor, for all funds administered by the County Commission.

General Revenue Fund

Wesley S Falwell	13,627.07
Daniel J Kirley	10,932.23
Don McCracken	15,209.36
Desiree R Williams	19,484.38
Lesa D Lundry	33,843.90
Melissa L Stewart	51,128.00
Paul M Bradshaw	1,714.24
Nicholas Z Bruno	273.00
Cynthia M Collins	37,262.08
Marla K Collins	16,916.03
Janet L Crow	38,627.58
James R Crownover	208.43
Carolyn K Davis	8,484.35
Rebecca A Dunkin	2,072.93
Lisa K Durnell	9,847.42
Janet L Harrison	3,258.39
Jared Q Hummel	623.31
Angela J Jansen	33,210.28
Tessa M Jens	34.99
Robert C Malone	395.64
Kyle A Parrish	1,604.97
Matthew D Roberts	254.02
Wanda R Routh	24,840.03
Seth R Smith	209.92
Avery A Stolba	383.66
Dennis K Von Allmen	5,692.04
James M Wardrip	511.80
Dylan T Webb	805.66
James T Cherry	12,920.45
Michael E Pauly	6,086.20
Emily M Gibson	22,951.75
Sherri L Hensley	33,758.32
Kathryn A Martin	25,415.91
Kelly K Waggoner	46,866.44
Ralph L Riggs	33,613.12
Billy D Sexton	26,951.95
Calvin Wood	31,865.55
Terri L Hall	24,693.52
Helena A Spencer	35,076.47
Michael I Coldiron	22,913.24
Hunter N Fears	5,173.42
Lois A Price	33,541.78
Kaitlyn L Pruiett	32,383.45
Amanda D Reed	18,983.74
Kimberly R Roberts	22,309.23
Isabel C Smith	22,934.57
Jonathan M Stander	6,421.32
Ashley R Walker	25,571.97
Rizwan Ahad	56,539.88
Sherry L Anstine	22,846.01
Diana L Baird	21,186.55
Mark J Blount	3,597.02
Heath A Hardman	51,267.68
James S Hatten	33,483.44
Michael P Hutchings	102,207.80
Ruth A Newnam	13,347.33
Denise Reed	30,250.88
Mariah B Roy	3,319.57
Charlotte Smith	30,552.68
Angela K Survillo	32,666.36
Amy L Tharp	25,855.04
Jodi B Wake	16,416.01
Sandra K Fine	975.92
Jana D Mayle	24,422.27
John M Pruett	45,220.23
Melinda L Rhoads	27,701.48
Jeffrey H Brasier	50,583.07
Olga I Gerasimov	21,592.50
Jolene S Lovins	12,252.79
Joyce E Piper	1,921.75
Carolyn F West	24,747.81
Ray L Riggs	494.54
Nancy I Franz	45,820.52
Cathy D Klein	21,930.33
Cynthia G Rasor	848.64

37th Judicial Circuit Juvenile	
Retirement Contribution	8,692.24
Office Supplies	12,188.46
New Equipment	6,046.50
Equipment Lease	4,817.50
Training	1,056.84
Contractual Services	9,289.00
Telephone	10,680.96
Postage	776.87
Equipment Repair	9,511.94
Mileage/Trv/Trng/Sp Exp	12,122.03
Utilities	13,890.80
Rent	19,961.28
Insurance & Bonds	3,526.93
Juvenile Detention	6,893.96
Guardian Ad-Litem	32,265.00
Legal Expense	7,374.95
Drug Testing	855.75
	159,951.01
85Under	
Maintenance Contracts	1,060.00
A.W.H. Masonry & Tile LLC	
Common Area Maintenance	350.00
AFLAC	
AFLAC	8,037.84
Advantage Software	
Meetings & Training	1,820.00
Aire-Master of America, Inc.	
Janitorial Supplies	61.32
Allyson Bice	
Mileage	188.64
Meetings & Training	46.80
	235.44

Amazon Capital Services	
Office Supplies	2,777.22
New Equipment	1,764.72
Equipment Repair	149.23
Repair & Upkeep	147.18
Jury Expense	327.20
	5,165.55
Angela Survillo	
Office Supplies	29.26
Mileage	146.72
Training	440.15
	616.13
Assessment Fund	
Transfer-Assmt Fund	106,056.51
Bailey Privette	
Court Cost	189.00
Beard Law Firm, LLC	
Legal Expense	350.00
Bethany Turner	
Court Cost	2,926.45
Billy D. Sexton	
Mileage	978.57
Blue360 Media LLC	
Maintenance Contracts	83.75
Bob's Plumbing	
Repairs & Upkeep	85.00
Common Area Maintenance	282.00
	367.00
Brightspeed	
Telephone	10,971.53
Computer Expenses	4,356.49
	15,328.02
Buro, LLC	
Office Supplies	24,806.03
New Equipment	8,420.30
Equipment Repair	59.98
Janitorial Supplies	6,902.96
Grant Expenditures	772.25
	40,961.52
Butler Heating & Air	
Repairs & Upkeep	2,535.98
Other Operational Exp.	229.00
Common Area Maint.	2,371.64
	5,136.62
CCAM Training Session	
Meetings & Training	1,600.00
CSC Law, LLC	
Court Cost	5,455.25
Calvin Wood	
Mileage	2,925.50
Meetings & Training	286.04
	3,211.54
Cantrell & Nicholas, LLC	
Professional Services	1,600.00
Cape Electrical Supply LLC	
Repairs & Upkeep	516.67
Capital One	
Office Supplies	382.86
Computer Programming	456.95
	839.81
Carter Funeral Home, Inc.	
Other Operational Expense	260.00
Cawvey's Electric Motor Service	
Other Operational Expense	146.29
Charles Cantrell	
Court Cost	150.00
Chateau on the Lake	
Meetings & Training	420.00
Chicago Motors Inc.	
New Equipment	25,495.00
Cindy Collins	
Office Supplies	38.03
City Utilities - PD	
Utilities	3,575.60
City of West Plains	
Utilities	17,511.43
Common Area Maint.	35,501.23
	53,012.66
Co. Employees Retirement Fund	
CERF 2%	126.02
CERF	48,448.54
	48,574.56
Coast to Coast Computer Products	
Office Supplies	759.96
ComSec Consulting	
New Equipment	300,500.00
Cornish Heritage Ventures	
Computer Expense	296.45
Credit Card Services	
Office Supplies	2,212.13
Postage	132.00
Repair & Upkeep	976.52
Janitorial Supplies	838.73
Other Operational Expense	125.72
New Equipment	668.05
Maintenance Contracts	1,948.51
	6,901.66
Crown Castle Towers 06-2 LLC	
Rent	1,476.32
Crystal Howell	
Mileage	188.64
Meetings & Training	30.00
	218.64
Current, Inc.	
Repairs & Upkeep	2,426.73
Cynthia Lee	
Mileage	176.85
Meetings & Training	36.00
	212.85
D. Colin Young	
Court Cost	1,150.00
Daniel Kirley	
Equipment Repair	30.00
Janitorial Supplies	212.21
	242.21
Daniel R. Franks	
Meetings & Training	570.58
Data Center Warehouse (DCW)	
Computer Software	1,764.82
Death Investigation Training	
Meeting & Training	125.00
Deluxe	
Office Supplies	1,258.90
Distributions Etc. LLC	
Office Supplies	1,420.00
Don McCracken	
Repairs & Upkeep	56.97
County Cemetery	130.00
	186.97
Donald Colin Young	
Court Cost	562.50
Done Rite, LLC	
Repairs & Upkeep	853.95
EDC	
Office Supplies	1,758.46
Edward J. Rice Co., Inc.	
Office Supplies	253.59
Computer Expenses	606.36
Grant Expenditures	2,509.10
	3,369.05
Elan Financial Services	
Office Supplies	810.76
Plat Book & Map Expense	84.07
New Equipment	1,372.43
Meetings & Training	1,932.01
Repairs & Upkeep	3,452.18
Computer Software	298.99
Other Operational Expense	223.37
Postage	56.22
Janitorial Supplies	155.83
Election Expense	71.76
	8,457.62
Electronic Office Systems, Inc.	
New Equipment	645.00
Elkins-Swyers Company, Inc.	
Office Supplies	2,872.01
Ellis, Ellis, Hammons	
Professional Services	320.00
Emily Gibson	
Insurance Reimbursement	3,581.40
Evans Plumbing & Electric	
Repairs & Upkeep	549.55
Common Area Maintenance	588.66
	1,138.21

For The Record, LLC	
Miscellaneous Transcripts	334.75
Fred O'Neill	
Court Cost	150.00
Gary's Tire and Automotive	
Vehicle Expense	1,769.01
Golden Rule Insurance Agency	
Insurance & Bonds	4,979.00
Great Trust Company, LLC	
CERF	24,689.88
CERF 457	14,342.00
	39,031.88
Grennan Communications Co.	
Repairs & Upkeep	696.00
Other Operational Expense	165.00
Common Area Maintenance	742.00
	1,603.00
Heath Hardman	
Mileage	1,389.92
Helena Spencer	
Mileage	69.89
Henry & Williams P.C.	
Court Cost	4,095.83
Henry M. Adkins & Son Inc.	
Election Expense	11,635.00
Hilton Branson	
Meetings & Training	298.00
Hilton Branson Convention Center	
Meetings & Training	511.68
Hirsch Feed & Farm Supply Inc.	
Repairs & Upkeep	158.89
County Cemetery	70.12
	229.01
Historic Post Office	
Rent	150.00
Horn Plumbing	
Repairs & Upkeep	417.55
Howell County Adult Drug Court	
New Equipment	511.38
Equipment Lease	7,417.50
Training	2,409.05
Wrap Around Services	18,921.53
Drug Court	6,608.93
Contractual Services	94,198.59
Participant Education	1,063.97
Drug/Alcohol Testing	18,156.00
	149,286.95
Howell County Circuit Clerk	
Postage	163.32
New Equipment	4,679.81
Meetings & Training	200.00
Jury Expense	2,815.08
Court Cost	823.72
	8,681.93
Howell County Jury Commission	
Jury Script	16,601.43
Howell County News	
Other Operational Expense	30.00
Publication Cost	1,071.40
	1,101.40
Hutson Court Reporting Service	
Miscellaneous Transcripts	2,936.00
Internal Revenue Service	
FICA/Medicare Liability	314,562.14
Federal Withholding	182,442.00
FICA Tax	5,445.88
	502,450.02
J.T. & Company, Inc.	
New Equipment	2,150.00
Jackson Eagle Pest Management	
Repairs & Upkeep	420.00
Common Area Maintenance	780.00
	1,200.00
Jacob Garrett	
Court Cost	1,287.50
James Shay Hatten	
Mileage	96.94
James T. Cherry	
Insurance Reimbursement	5,462.35
Mileage	242.35
Meetings & Training	457.79
	6,162.49
Jana Mayle	
Mileage	36.03
Meetings & Training	54.49
	90.52
Janet Crow	
Office Supplies	37.08
Other Operational Expense	67.92
	105.00
Jodi Wake	
Mileage	645.18
Joe Dan Caldwell	
Repairs & Upkeep	2,250.00
John Pruett	
New Equipment	171.78
Mileage	1,877.92
Meetings & Training	41.03
	2,090.73
Justin Nelson	
Court Cost	750.00
KONE, Inc.	
Repairs & Upkeep	1,749.84
Common Area Maint.	4,494.05
Maintenance Contracts	3,899.52
	10,143.41
Karpel Solutions	
Maintenance Contracts	1,500.00
Keck & Phillips, L.L.C.	
Professional Services	384.00
Kelly Waggoner	
Postage	115.66
Mileage	294.75
	410.41
Kim Herrick, CCR	
Office Supplies	3,000.00
Lancaster Heating & Cooling	
Other Operational Expense	140.00
Lance Richardson	
Repairs & Upkeep	750.00
Common Area Maintenance	650.00
	1,400.00
Larry Burton II, Atty at Law	
Court Cost	8,928.57
Law Enforcement Sales Tax Fund	
Transfer – LEST Fund	880,000.00
LexisNexis Risk Data	
Professional Services	318.27
Lexitas	
Miscellaneous Transcripts	667.14
Lyndell N. Beard	
Court Cost	675.00
MACCEA	
Dues	750.00
MAPA	
Meetings & Training	850.00
Maintenance Contracts	7,165.04
Other Operational Expense	1,030.00
	9,045.04
MCMEA	
Meetings & Training	450.00
MCTA	
Meetings & Training	400.00
MFA Oil & Propane (W.P.)	
Utilities	1,316.28
MFA Oil Company	
Vehicle Expense	1,818.81
MOPERM	
Insurance & Bonds	59,357.65
MOPS	
Maintenance Contracts	2,160.00
MOPS Revolving Fund	
Training	200.00
Mapping Solutions	
Plat Book & Map Expense	5,305.00
Margaritaville Lake Resort	
Meetings & Training	427.28
Marmic Fire and Safety Co. Inc.	
Common Area Maintenance	832.31
Mayfield Auto	
Vehicle Expense	696.90
McWeb Tech, LLC	
Office Supplies	120.00
Meeks – West Plains	
New Equipment	149.99
Repairs & Upkeep	935.48
Common Area Maintenance	200.04
	1,285.51

Melinda Rhoads
Mileage 526.62
Meetings & Training 47.86
574.48

Melissa Stewart
Mileage 1,984.98
Meetings & Training 489.80
2,474.78

Metal Craft I D Plates & Label
Office Supplies 378.64

Michael I Coldiron
Office Supplies 990.25
Meetings & Training 16.14
Other Operational Expense 9.10
1,015.49

Michael P. Hutchings
Mileage 978.33

Michael Pauly
Mileage 374.01

Missouri Department of Revenue
State Withholding 58,844.00
Other Operational Expense 6.50
Vehicle Expense 14.50
58,865.00

Missouri Local Gov't Employee
LAGERS 222,350.10
LAGERS-Law Enforce. 7,475.34
229,825.44

Mo St. Agency-Surplus Property
Office Supplies 14.00
Repairs & Upkeep 1,000.00
1,014.00

Mo. Assoc. of County Clerks
Meetings & Training 325.00

Mo. Association of Counties
Meetings & Training 350.00
Dues 5,851.00
Workers Compensation 6,894.30
13,095.30

Mo. Circuit Clerks Association
Meetings & Training 800.00

Mo. Department of Public Safety
Repairs & Upkeep 50.00

Morlan-Shell Ford, Inc.
Vehicle Expense 159.06

Motorola Solutions, Inc.
New Equipment 5,998.60

Mtn. View Chamber of Commerce
Rent 50.00
Dues 150.00
200.00

NACo
Dues 808.00

NASPPG Insurance Services
Insurance & Bonds 12,615.00

NMS
Office Supplies 284.00
Other Operational Expense 284.00
568.00

NVRA
Dues 200.00

Nancy Franz
Mileage 184.71
Meetings & Training 22.27
206.98

National Elevator
Repairs & Upkeep 190.58
Common Area Maintenance 295.08
485.66

Neal Law Firm
Court Cost 4,159.50

Nikki Kinder, Attorney at Law
Court Cost 1,702.50

O'Reilly Automotive, Inc.
Other Operational Expense 106.32

Oasis Hotel
Training 303.15

Office Essentials
New Equipment 2,004.26

Ozark Fence, LLC.
Common Area Maint. 3,260.00

Ozark Horse Trader
Office Supplies 845.03

Ozark Mailing Service, Inc.
Tax Statements 7,739.98
Postage 18,143.15
25,883.13

Ozarks Development Corp.
Economic Development 10,000.00

PACARS
PACARS 6,124.98

PC Net
Office Supplies 252.14
New Equipment 1,529.00
Computer Expense 16,900.50
Computer Programming 135.00
Maintenance Contracts 39,458.00
58,274.64

Paul's Remodeling & Repair
Repairs & Upkeep 45,312.00

Phillips Media Group LLC
Office Supplies 2,574.54
Publication Cost 2,123.35
4,697.89

Pitney Bowes, Inc.
Postage Meter Expense 5,121.48

Pocket Press, LLC
Office Supplies 949.10

Poster Compliance Center
Other Operational Expense 79.95

Postmaster
Postage 6,931.32
Election Expense 310.00
Grant Expenditures 4,268.68
11,510.00

Prairifire Software Solutions
Computer Programming 3,350.00
Maintenance Contracts 2,400.00
5,750.00

Prewett Rentals, Inc.
Rent Expenses 8,992.35

Privette Law Office
Court Cost 4,984.00

Pros. Attorney Retirement Fund
Transfer-P.A. Retirement 15,000.00

R & T Locksmith Service
Common Area Maint. 1,578.00

Rafael Saloma-Gonzalez
Court Cost 476.41

Ralph L. Riggs
Office Supplies 182.98
Mileage 1,089.92
Meetings & Training 224.24
Repairs & Upkeep 384.91
Computer Expense 1,147.61
3,029.66

Rave Wireless, Inc.
Public Communication 9,300.00

Ray L. Riggs, PLS
Grant Expenditures 7,000.00
Professional Services 7,000.00
14,000.00

Republic Printing, Inc.
Office Supplies 408.25
Grant Expenditures 215.00
623.25

Reserve Account
Postage 20,000.00

Reviser of Statutes
Office Supplies 150.00

Rickey Farrow
Court Cost 225.00

Ricoh USA, Inc.
Maintenance Contracts 1,356.78
Equipment Lease 3,382.43
4,739.21

Rizwan Ahad
Mileage 2,295.81

Robertson-Drago Funeral Home
Other Operational Expense 300.00
Non-Institutional Expense 2,400.00
2,700.00

Rotary Club of WP Sunrise
Dues 346.95

SCOCOG
Dues 3,752.43
Prof 9,939.50
13,691.93

SEM Applications, Inc.
Computer Expense 800.00

Schuyler Laverentz
Court Cost 1,210.00

Schwegman Office Supply
Office Supplies 2,305.87

Sho-Me Technologies
Computer Expenses 13,260.72

Socket
Computer Expense 26.17

South Central Co. Comm. Assoc.
Dues 60.00

South Central Golf
Vehicle Expense 2,133.00

Southwest Missouri Forensics
Autopsy Expense 10,850.00

Springfield Mortuary Service
Non-Institutional Care 550.00

Stericycle, Inc.
Other Operational Exp. 4,501.31

Steve Privette
Meetings & Training 886.62

Stoney Creek Hotel
Meetings & Training 764.64

Stronghold Data
Computer Programming 10,200.00

Summit Natural Gas of Mo., Inc.
Utilities 2,410.20

T & T Glass, LLC
Repairs & Upkeep 317.73
Common Area Maintenance 282.40
600.13

Tadiran Telecom
Telephone 18,395.48

Tax Increment Financing #2
TIF – West Plains 2 68,972.45

Tax Increment Financing #3
TIF – West Plains 3 18,876.98

Technology Group Solutions LLC
New Equipment 541.23

The Battery Station, LLC
Office Supplies 225.00

The Fisher Firm LLC
Court Cost 973.75

The James Gang
Vehicle Expense 350.00

The Sherwin-Williams Co.
Common Area Maintenance 439.59

Thomson Reuters - West
Maintenance Contracts 2,479.93

Tipton Systems
Computer Programming 3,900.00
Other Operational Expense 422.00
4,322.00

Total Generator Service Inc.
Grant Expenditures 146,751.73

TouchTone Communications
Telephone 727.51

Towne & Country Lighting
Common Area Maintenance 9.00

U.S. Cellular
Office Supplies 297.71
Telephone 2,560.53
2,858.24

UHS Premium Billing
Health Insurance 364,424.87
Dental 10,844.44
Vision 2,458.52
377,727.83

Ulrich Software
Maintenance Contracts 1,300.00

United Healthcare - Life
Life Insurance 3,749.13

University of Mo Ext Council
University of Mo. Ext. 112,490.00

Vacs For Less
Common Area Maintenance 98.80

WEX Bank
Vehicle Expense 945.23

Wake Law, LLC
Court Cost 1,125.00

West Plains Bank & Trust Co.
Office Supplies 902.43
Rent 65.00
Property Acquisition 40,532.63
41,500.06

West Plains Beverage
Office Supplies 342.09
Other Operational Expense 28.47
370.56

West Plains Chamber of Commerce
Dues 105.00

West Plains Electric Supply
Repairs & Upkeep 179.16
Common Area Maintenance 261.60
440.76

West Plains Lock & Key
Repairs & Upkeep 114.47
Other Operational Expense 410.34
524.81

West Plains Propane
Utilities 2,135.40

West Plains Roofing
Repairs & Upkeep 200.00

Wheeler Funeral Transfer LLC
Other Operational Expense 192.40

Williams Law Offices, L.L.C.
Contractual Services 35,200.00

Willow Springs C of C
Rent 25.00

Xerox Corporation
Maintenance Contracts 4,613.50
Equipment Lease 2,942.52
Equipment Repair 133.15
7,989.17

Yarber Mortuary
Professional Services 275.00

Total 5,659,961.80

Juvenile School Resource Fund

Hunter N Fears 19,380.93
Jonathan M Stander 25,792.85

37th Judicial Circuit Juvenile
Retirement Contribution 2,283.32
Meetings & Training 1,835.92
4,119.24

Internal Revenue Service
FICA/Medicare Liability 8,659.02
Federal Withholding 5,215.00
13,874.02

Missouri Department of Revenue
State Withholding 1,877.00

UHS Premium Billing
Health Insurance 9,766.05
Dental 411.60
Vision 76.05
10,253.70

United Healthcare - Life
Life Insurance 108.75

Total 75,406.49

North - Road & Bridge Fund

Jason R Brook 33,543.44
Jason L Clinton 34,225.40
Nicholas P Hagen 24,373.08
Arnold D Hansen 27,099.13
Richard A Haynes 27,517.28
Matthew W Hobson 5,511.21
James E Martin 28,192.72
Gaylon W Noble 31,926.56
Justin M Osborn 27,171.68
Truman L Poole 7,081.70
Johnny R Potts 24,083.08
Ricky D Presser 11,342.30
Clint A Reed 26,128.63
Freddy D Scarbrough 1,444.57
Rickie D Scarbrough 34,678.88
Scott G Wilbanks 28,791.08

Airgas USA, LLC
Supplies 204.17
Truck Parts & Repair 21.51
225.68

Bear Crossing Truck Wash
Truck Parts & Repair 50.00

Brocaw Bearing & Drive, Inc.
Repair & Upkeep 499.80
Lubricants 61.57
Supplies 30.13
Equipment Parts & Repair 48.31
Grader Parts & Repair 4.32
644.13

Buro, LLC
Supplies 23.58

Bus Andrews Truck Equipment, Inc.
New Equipment 25,554.00
Truck Parts & Repair 5,805.00
31,359.00

Calvin Wood
New Equipment 133.86
Mileage 2,907.95
Other Operational Expense 47.95
Uniform Expense 997.08
4,086.84

Co. Employees Retirement Fund
CERF 2% 23.10
CERF 16,897.37
16,920.47

Consortium Management
Required Employee Medical 570.00

Crown Castle Towers 06-2 LLC
Rent 1,358.26

Elan Financial Services
New Equipment 1,559.25
Uniform Expense 280.54
1,839.79

Family Support Payment Center
Garnishment 3,600.00

Foster Truck Sales, Inc.
Truck Parts & Repair 2,700.00

Freddy Scarbrough
Other Operational Expense 8.09

Great Trust Company, LLC
CERF 7,646.15
CERF 457 8,640.00
16,286.15

Harbor Freight Tools
New Equipment 841.41
Repairs & Upkeep 49.22
Supplies 90.96
Equipment Parts & Repair 47.97
Truck Parts & Repair 89.99
1,119.55

Heritage Tractor
Brushcutter Parts & Repair 9.39

Hirsch Feed & Farm Supply, Inc.
Repair & Upkeep 751.46
Supplies 142.95
Equipment Parts & Repair 94.31
Truck Parts & Repair 97.46
Brushcutter Parts & Repair 19.95
Other Operational Expense 1.00
Uniform Expense 1,910.50
3,017.63

Horn Plumbing
Repair & Upkeep 131.20

Howell County News
Publication Cost 11.74

Howell-Oregon Electric Coop
Utilities 1,537.15

Ink Monkey Printing LLC
Truck Parts & Repair 348.00

Internal Revenue Service
FICA/Medicare Liability 74,839.02
Federal Withholding 30,706.00
105,545.02

Kansas State Bank
New Equipment 84,622.21

Kimball Midwest
Janitorial Supplies 116.38
Lubricants 135.55
Supplies 272.76
Equipment Parts & Repair 51.71
Truck Parts & Repair 247.16
Grader Parts & Repair 354.21
Brushcutter Parts & Repair 337.68
1,515.45

Lee's Tire Service LLC
New Truck Tires 35.00
Repair Truck Tires 49.00
Grader Parts & Repair 168.00
252.00

MFA Incorporated
Repair & Upkeep 172.31
Supplies 41.99
Equipment Parts & Repair 6.99
Truck Parts & Repair 99.00
Brushcutter Parts & Repair 6.99
Uniform Expense 320.87
648.15

MFA Oil & Propane (W.S.)
Lubricants 274.00

MOPERM
Insurance & Bonds 35,712.17

Marmic Fire and Safety Co. Inc.
Repair & Upkeep 982.46

Meeks – West Plains
Repair & Upkeep 389.97
Asphalt 179.90
569.87

Midwest Overhead Door
Repair & Upkeep 150.00

Missouri Department of Revenue
State Withholding 11,099.00
New Equipment 43.50
Other Operational Expense 43.50
11,186.00

Missouri Local Gov't Employee
LAGERS 60,163.67

Mo St Agency-Surplus Property
New Equipment 31,945.00
Equipment Parts & Repair 1,139.00
33,084.00

Mo. Association of Counties
Workers Compensation 39,400.35

Newberry Sales LLC
Repair & Upkeep 182.00
Supplies 32.93
Truck Parts & Repair 105.20
Brushcutter Parts & Repair 101.62
421.75

O'Reilly Automotive, Inc.
New Equipment 1,081.48
Lubricants 256.18
Supplies 382.86
Equipment Parts & Repair 510.27
Truck Parts & Repair 406.72
Grader Parts & Repair 88.50
Brushcutter Parts & Repair 43.33
2,769.34

Ozark Machinery
Truck Parts & Repair 3.00

Phillips Media Group LLC
Publication Cost 463.54

Public Water Supply
Utilities 722.00

Rush Truck Center, Springfield
New Equipment 302,850.00

Stewart-Morrison Redi-Mix
Masonry 501.05

The Larson Group
Truck Parts & Repair 275.00

Trashwagon Express
Utilities 806.00

UHS Premium Billing
Health Insurance 91,420.20
Dental 1,884.52
Vision 882.95
94,187.67

United Healthcare - Life
Life Insurance 1,015.00

Waggoner True Value Home Center
Repair & Upkeep 246.17
Janitorial Supplies 77.78
Supplies 205.06
Equipment Parts & Repair 79.37
Truck Parts & Repair 300.17
Grader Parts & Repair 56.56
Brushcutter Parts & Repair 64.86
1,029.97

West Plains Propane
Repair & Upkeep 515.93
Lubricants 369.00
884.93

Total 1,238,991.99

Law Enforcement Training Fund

Legal & Liability Risk Management
Meetings & Training 150.00

Lighthorse Tactical, LLC
Tuition 700.00
Meetings & Training 210.00
910.00

MSSU
Tuition 1,200.00

Total 2,260.00

Administrative Handling Cost

Bureau of Vital Records
Other Operational Expense 29.00
Trial Expense 28.00
57.00

Clerk of the Supreme Court
Dues 1,100.00

Department of Revenue
State Percentage 455.00

Green County Sheriff
Trial Expense 75.00

MSHP CJ Tech Fund
MULES/NCIC 840.00

RLI
Other Operational Expense 50.00

Ransom A. Ellis IV
Trial Expense 1,793.00

Rizwan Ahad
Mileage 20.95
Trial Expense 183.10
204.05

U.S. District Court
Other Operational Expense 11.50

Total 4,585.55

Assessment Fund

Anna E Belanger 27,379.28
Martha L Blades 21,295.64
Andrew N Bryan 31,776.88
Catherine A Cyr 26,129.36
Stephanie E Evans 22,517.84
Daniel R Franks 45,330.65
Ronnie M Harris 9,473.29
David Jens 36,290.60
Stephanie A Mayo 22,450.80
Etta F Mueller 33,229.28

AFLAC
AFLAC 2,360.28

Brightspeed
Telephone 931.14
Contractual Services 82.95
1,014.09

Buro, LLC
Office Supplies 1,614.23
New Equipment 765.80
2,380.03

Clear Basin Software, LLC
Office Supplies 6,500.00

Co. Employees Retirement Fund
CERF 2% 24.65
CERF 8,973.50
8,998.15

Cornish Heritage Ventures
Computer Programming 221.45

Daniel R. Franks
Insurance Reimbursement 2,211.65
Meetings & Training 661.44
2,873.09

ESRI
Computer Programming 4,458.16

Edward J. Rice Co., Inc.
Office Supplies 119.35
Contractual Services 35,748.59
35,867.94

Elan Financial Services
Office Supplies 239.88
New Equipment 38.28
Equipment Repair 62.56
Meetings & Training 2,332.11
2,672.83

Friga Tire Service, Inc.
Vehicle Expense 1,516.00

Great Trust Company, LLC
CERF 8.63
CERF 457 1,550.00
1,558.63

Internal Revenue Service
FICA/Medicare Liability 54,454.80
Federal Withholding 30,354.00
84,808.80

Lee's Tire Service LLC
Vehicle Expense 19.00

MFA Oil Company
Vehicle Expense 3,413.97

MOPERM
Insurance & Bonds 4,155.42

Midway Towing
Vehicle Expense 100.00

Missouri Department of Revenue
State Withholding 9,541.00

Missouri Local Gov't Employee
LAGERS 49,045.22

Mo. Association of Counties
Workers Compensation 10,282.37

Morlan-Shell Ford, Inc.
Vehicle Expense 1,145.65

Ozark Quick Lube, Inc.
Vehicle Expense 138.77

Professional Development Academy
Meetings & Training 1,000.00

Quality Automotive
Vehicle Expense 275.51

Reserve Account
Postage 2,500.00

Ronnie Harris
Insurance Reimbursement 938.85

SHI International Corp
New Equipment 27,067.27

Stronghold Data
Computer Programming 2,827.00

The Battery Station, LLC
Office Supplies 293.40

TouchTone Communications
Telephone 75.60

UHS Premium Billing
Health Insurance 71,878.14
Dental 1,481.76
Vision 430.95
73,790.85

Ulrich Software
Computer Programming 24,275.00

Unified Systems
Computer Programming 14,912.89

United Healthcare - Life
Life Insurance 741.69

West Plains Board of Realtors
Dues 100.00

Xerox Corporation (IL)
Maintenance Contracts 3,616.47

Total 661,359.00

Recorders Special Fund

Alpha Computers
Computer Programming 390.00
Maintenance Contracts 1,740.00
2,130.00

Buro, LLC
Office Supplies 3,071.20
New Equipment 4,036.36
7,107.56

ICounty Technologies LLC
Office Supplies 64.00

Jeffrey Brasier
Mileage 561.99
Meetings & Training 106.02
668.01

Mtn. View Chamber of Commerce
Community Outreach 50.00

Phillips Media Group LLC
Office Supplies 582.50

Recorders Assoc. of Missouri
Meetings & Training 500.00

Sheraton Westport
Meetings & Training 492.01

West Plains Bank & Trust Co.
Office Supplies 86.25

West Plains Beverage
Office Supplies 144.89
Telephone 19.72
New Equipment 35.00
199.61

Willow Springs C of C
Community Outreach 25.00

Xerox Corporation (IL)
Equipment Lease 1,489.76

Total 13,394.70

P.A. Training Fund

Double Tree
Meetings & Training 691.03

Heath Hardman
Meetings & Training 168.23

Jodi Wake
Meetings & Training 133.59

MAPA
Meetings & Training 2,000.00

MOPS Revolving Fund
Meetings & Training 400.00

Margaritaville Lake Resort
Meetings & Training 850.78

Michael P. Hutchings
Meetings & Training 147.44

Rizwan Ahad
Meetings & Training 92.57

Total 4,483.64

Law Enforcement Sales Tax Fund

Leekota B Amore 14,489.01
Nicholas H Barslow 3,565.49
Tammy L Battles-Orchard 9,364.24
Michelle J Carlson 24,988.54
Shane A Cronican 23,462.18
Andrew F Evins 8,448.52
Brenton S Fine 25,704.18
Tyler K Gill 21,441.34
Reba J Gunter 2,077.87
Rhaquinda C Guy 10,352.03
Aletha J Harrington 113.56
Juliana F Hawkins 6,576.56
Kaleb M Hite 1,585.34
Dakota W Johnson 12,166.36
Gary W Johnson 8,062.89
Joshua D Knehans 18,430.65
Isaac T Mayberry 8,477.74
Koleman W McDaniel 23,865.13
Karsyn G Perryman 13,931.52
Christopher D Stanley 30,203.53
Bruce B Stevenson 12,754.56
Travis M Stone 26,262.35
Ethan D Wake 7,790.79
Hunter J Ward 28,456.16
Zachary L Hodo 31,440.66
Paul M Bradshaw 43,296.37
Nicholas Z Bruno 36,432.66
Hannah N Bunch 6,887.33
Brent H Campbell 59,777.97
Allan J Castleman 24,503.35
Corey D Clark 14,451.61
Bruce A Collins 1,436.30
Jordon E Collins 34,046.59
Jeremy N Combs 1,243.76
James R Crownover 31,563.77
Shaun T Duggins 12,037.55
Mallory K Forschler 23,666.37
Matt W Foster 15,442.44
Ricky D Fox 39,573.19
Timothy W Gordon 15,034.98
Jacob R Hamby 26,259.31
Rodney A Harper 4,052.69
Kyle R Holloway 27,686.59
Jared Q Hummel 32,735.36
Brian N Jackson 41,822.44
Tessa M Jens 31,603.41
Tara R King 20,088.20
Terry L King 24,551.29
Michael A Lewis 6,015.24
Adriel T Lisboa 36,890.79
Jason G Long 37,608.51
Robert C Malone 27,967.95
Pamela S Marshall 17,844.65
Jason W McDaniel 18,416.80
Michaela H McGee 12,703.11
Brandon L Meacham 2,895.71
Kalli M Meltesen 6,541.73
Devon B Mendenhall 27,115.28
Dakota C Millard 35,214.48
Talon N Millard 33,535.60
Kyle A Parrish 5,039.13
Michael E Pauly 27,440.47
Margaret M Peterson 23,465.37
Justin W Riley 45,832.30
Melanie G Roam 32,269.24
Matthew D Roberts 37,162.63
Austin L Ryan 29,586.72
Shannon O Sisney 4,511.15
Seth R Smith 37,281.02
Avery A Stolba 28,302.20
John E Thomas 31,195.05
Buddy R Thompson 28,763.31
Torey W Thompson 41,560.76
Paden D Turnbull 28,044.36
Logan J Wake 34,608.30
James M Wardrip 31,049.28
Travis D Weaver 34,149.64
Dylan T Webb 31,186.51
Glenda A Zook 30,769.88

Repair & Upkeep 40.00
AFLAC
AFLAC 5,484.20
ALS
Supplies 4,708.95
AT&T
Criminal Investigation 175.00
Advanced Correctional
Supplies 8.58
County Institutional Care 4,249.62
Contractual Services 16,634.08
20,892.28

Albert Grieve
Meetings & Training 1,000.00

All Things
Repair & Upkeep 1,400.00

Allan Castleman
Meetings & Training 59.88

Applied Concepts, Inc.
New Equipment 16,669.50

Arvest Bank
New Equipment 52,059.03

Asia Motors Inc.
New Equipment 116,725.00

Atteberry L.L.C.
Supplies 924.00

Austin Ryan
Uniform Expense 73.85

Avery Stolba
Transporting Prisoners 19.62

Axon Enterprise, Inc.
New Equipment 37,918.40

B & W Asphalt
Repair & Upkeep 2,771.49

Badge & Wallet
Uniform Expense 59.75

Bayird
Vehicle Expense 1,988.50

Bob Barker Company, Inc.
Supplies 2,417.40

Boone Co Sheriff's Office
Drug Dog 5,000.00

Brent Campbell
New Equipment 5,005.00
Vehicle Expense 14.98
5,019.98

Brightspeed
Contractual Services 368.08

Buro, LLC
Office Supplies 1,931.25

Butler Heating & Air
New Equipment 14,661.37
Repair & Upkeep 2,024.49
16,685.86

Cardmember Services
Office Supplies 771.34
Postage 91.85
New Equipment 1,853.68
Meetings & Training 5,595.86
Computer Expenses 170.00
Other Operational Expense 1,278.79
Supplies 307.11
Groceries (Jail) 444.35
Transporting Prisoners 157.41
Uniform Expense 3,325.15
Drug Dog 477.21
Contractual Services 344.54
14,817.29

Chicago Motors Inc.
New Equipment 78,390.00

Chris Smith
Drug Dog 375.00

City Tele-Coin Company
Contractual Services 2,700.00

City Utilities
Utilities 6,982.97

City of Joplin
Dues 250.00

City of West
Utilities 34,180.60

Co. Employees Retirement Fund
CERF 2% 385.53
CERF 84,680.90
85,066.43

Cody Corman
Other Operational Expense 170.00

ComSec Consulting
Telephone 34,192.77
New Equipment 30,143.69
Computer Services 31,692.84
Contractual Services 1,606.25
97,635.55

Cook's Correctional
Other Operational Expense 90.90

Courtyard by Marriott
Meetings & Training 552.14

Crown Castle Towers 06-2 LLC
Rent 1,476.32

Daniels Tire Service
Vehicle Expense 18.00

Death Investigation Training
Meetings & Training 125.00

Defense Mechanisms
Uniform Expense 7,702.50

Dent County Sheriff's Office
Boarding Prisoners (Incr) 150.00

Department of Revenue
State Percentage 7,721.96

Division of Employment Security
Unemployment Insurance 340.57

Dogwood Sales LLC
Uniform Expense 733.80

Don's Auto Service
Vehicle Expense 17,332.18

Done Rite, LLC
Repair & Upkeep 305.95
Uniform Expense 15.00
320.95

Edward J. Myers
Garnishment 876.25

Elan Financial Services
Office Supplies 2,482.34
Telephone 1,597.94
Postage 2,659.73
New Equipment 4,312.29
Equipment Repair 626.68
Meetings & Training 17,349.36
Repair & Upkeep 657.40
Janitorial Supplies 17.35
Fuel 393.39
Computer Expense 930.00
Other Operational Exp. 7,003.24
Supplies 403.17
Vehicle Expense 11,980.01
Groceries (Jail) 36.87
Jail Commissary 121.63
Transporting Prisoners 622.09
Uniform Expense 12,789.10
Drug Dog 3,300.97
Dues 140.00
Professional Services 25.00
Contractual Services 5,000.21
72,448.77

F.M. K9
Drug Dog 400.00

Family Support Payment Center
Garnishment 2,064.00

Fidelity Communications
Computer Expenses 496.44

FirstSpear, LLC
Uniform Expense 5,404.50

Forward Thinking Systems LLC
Computer Expenses 2,891.17
Other Operational Expense 50.00
2,941.17

Foster's Appliance
Repair & Upkeep 375.00

Foster's Auto Body & Muffler
New Equipment 1,100.00
Vehicle Expense 33,278.19
Drug Dog 3,656.00
Insurance Claims 6,369.45
44,403.64

Fraternal Order of Police #43
Dues 615.00

GT Distributors, Inc.
New Equipment 19,409.00
Uniform Expense 11,042.25
30,451.25

Galls, LLC
Uniform Expense 872.49

Gary's Tire and Automotive
Vehicle Expense 40,509.11

Great Trust Company, LLC
CERF 6,051.51

Greene County Sheriff's Department
Boarding Prisoners 1,035.00

Gulf States Distributors
Supplies 52,594.00

HELU PONO, INC
Postage 13.91
Contractual Services 10,850.00
10,863.91

Hiland Dairy
Groceries (Jail) 6,105.71

Hirsch Feed & Form Supply Inc.
Vehicle Expense 4.00

ICS Jail Supplies Inc.
New Equipment 3,890.40
Supplies 606.43
4,496.83

INVISIO Communications Inc.
New Equipment 7,869.00

Internal Revenue
FICA/Medicare Liability 343,997.38
Federal Withholding 154,614.00
498,611.38

Interstate Billing Service Inc.
Vehicle Expense 6.92

J.T. & Company, Inc.
New Equipment 3,550.00
Meetings & Training 1,850.00
5,400.00

JE Plumbing
Repair & Upkeep 5,210.00

JPX International LLC
Meetings & Training 1,512.00

John Morris Equipment & Supply
New Equipment 3,659.21

Keck & Phillips, LLC
Professional Services 204.00
Contractual Services 56.00
260.00

Kyle Holloway
Meetings & Training 451.80

LeadsOnline
Contractual Services 2,965.00

Lee's Tire Service LLC
Vehicle Expense 4,072.51

MFA Oil & Propane
Utilities 362.25
Fuel 2,481.19
2,843.44

MO Police Chiefs Association
Meetings & Training 950.00
MOPERM
Insurance & Bonds 196,019.73
Marmic Fire and Safety Co. Inc.
Repair & Upkeep 181.86
Marshall Taylor
New Equipment 1,000.00
Marshall's Detail & Tint
Vehicle Expense 438.00
Mayfield Auto Repair
Vehicle Expense 363.01
Meeks – West Plains
Repair & Upkeep 19.92
Other Operational Expense 0.30
20.22
Michael Pauly
Uniform Expense 70.21
Mid-States Organized Crime
Dues 200.00
Midway Towing
Vehicle Expense 622.50
Mississippi County Sheriff
Boarding Prisoners 350.00
Missouri Department of Revenue
State Withholding 54,409.00
Vehicle Expense 203.00
54,612.00
Missouri Local Gov't Employee
LAGERS 74,988.53
LAGERS-Law Enforce. 183,390.81
258,379.34
Missouri Sheriffs United
Contractual Services 465.00
Missouri Sheriff's Association
Meetings & Training 2,387.50
Dues 3,067.96
5,455.46
Missouri State Hwy Patrol
Meetings & Training 2,160.00
Mo. Association of Counties
Workers Compensation 62,413.40
Morlan-Shell Ford, Inc.
Vehicle Expense 257.80
Motorola Solutions, Inc.
New Equipment 28,020.62
Mountain View Lube #0001
Vehicle Expense 907.42
Mr. Dent
Vehicle Expense 5,440.52
National Sheriffs Association
Dues 142.00
Newberry Sales LLC
Office Supplies 88.17
Nroute
New Equipment 133,615.50
Vehicle Expense 65,795.03
199,410.53
O'Reilly Automotive, Inc.
Vehicle Expense 2,576.85
Omnigo Software, LLC
Computer Expenses 21,724.10
Contractual Services 21,623.91
43,348.01
Ozark Auto Glass
Vehicle Expense 670.00
Ozark Horse Trader
Office Supplies 169.00
Ozark Quick Lube, Inc.
Vehicle Expense 83.78
Ozarks Healthcare Occupational
Required Medical 684.00
Contractual Services 568.00
1,252.00
Ozarks Regional Juvenile
Boarding Prisoners (Incr) 110.00
Pamela Marshall
Groceries (Jail) 74.69
Pepsi MidAmerica
Other Operational Expense 0.34
Groceries (Jail) 157.50
157.84
Performance Food Service
Groceries (Jail) 5,559.39
Phelps County Jail
Transporting Prisoners 1,699.20
Phillips Media Group LLC
Publication Cost 617.50
Phoenix Supply
Supplies 10,977.64
PowerDMS, Inc.
Computer Expenses 22,441.94
Purple Wave, Inc.
New Equipment 25,850.00
Quality Automotive
Vehicle Expense 780.00
Quality Floors
Repair & Upkeep 7,699.43
R & T Locksmith
Repair & Upkeep 52.00
Vehicle Expense 205.00
257.00
Randy's Auto Repair
Vehicle Expense 1,576.84
Regan Mullins
Other Operational Expense 291.00
Regional Juvenile Justice Center
Boarding Prisoners 440.00
Rhaquinda Guy
Repair & Upkeep 59.04
Rodney Harper
New Equipment 69.33
Romaine Companies
Janitorial Supplies 1,170.00
SGC Foodservice
Janitorial Supplies 237.60
Supplies 2,207.86
Groceries (Jail) 49,331.85
51,777.31
Safe Life Defense
Uniform Expense 2,430.00
Schwegman Office Supply
Office Supplies 51.57
Security Transport Services, Inc.
Transporting Prisoners 11,153.05
Seven Cedars Ranch
New Equipment 10,000.00
Shallow Creek Kennels, Inc.
Grant Expenditures 9,000.00
Sheriff School Resource
Tfr-Sheriff School Res. 70,000.00
Sho-Me Technologies
Computer Expense 1,514.28
Sioux Sales Company
New Equipment 59,920.00
South Central Drug Task Force
Meetings & Training 3,500.00
Southern Uniform & Tactical
Uniform Expense 7,869.97
Staybridge Suites Columbia Hwy
Grant Expenditures 3,034.50
Symbol Arts
Uniform Expense 160.28
T & T Glass, LLC
Repair & Upkeep 352.28
Talon Millard
Vehicle Expense 15.00
Tan-Tar-A Resort
Meetings & Training 847.20
Tax Increment Financing #2
TIF – West Plains 2 34,486.22
Tax Increment Financing #3
TIF – West Plains 3 9,438.48
Tessa Jens
Fuel 47.89
Texas County Sheriff Department
Boarding Prisoners 135.00
The Buzz Shopper, LLC
Publication Cost 100.00
The UPS Store #2041
Postage 91.92
Tiger Commissary Services
Groceries (Jail) 5,342.07
Tony's Tire Service, Inc.
Vehicle Expense 962.00
Travis Stone
Meetings & Training 66.25
Travis Weaver
Grant Expenditures 1,680.00
Dues 50.00
1,730.00
Turn-Key Mobile, Inc.
New Equipment 53,448.00
Computer Expense 857.00
54,305.00
Turn-Key Mobile, Inc.
New Equipment 53,448.00
Computer Expense 857.00
54,305.00
U.S. Cellular
Telephone 8,811.01
UHS Premium Billing
Health Insurance 410,432.99
Dental 13,081.78
Vision 3,316.87
426,831.64
Unclaimed Fees Fund
Unclaimed Fees 165.49
United Healthcare - Life
Life Insurance 4,422.50
Vapensystems Inc.
New Equipment 28,700.00
Vigilant Solutions, LLC
New Equipment 22,568.58
WEX Bank
Fuel 129,282.33
Webster County Sheriff
Boarding Prisoners (Incr) 180.00
West Plains Roofing
Repair & Upkeep 150.00
Xerox Corporation (IL)
Maintenance Contracts 3,777.26
Zachary Hodo
Transporting Prisoners 31.27

Total 5,143,714.54

Unclaimed Fees Fund

Missouri State Treasurer
Unclaimed Fees 1,322.67

Total 1,322.67

Sheriff Restitution Special

Corey D Clark 18,803.33

Co. Employees Retirement Fund
CERF 954.38
Internal Revenue Service
FICA/Medicare Liability 3,612.00
Federal Withholding 1428.00
5,040.00
Missouri Department of Revenue
State Withholding 616.00
Missouri Local Gov't Employee
LAGERS-Law Enforce. 3,053.96
UHS Premium Billing
Health Insurance 4,586.61
Dental 192.08
Vision 59.15
4,837.84
United Healthcare - Life
Life Insurance 50.75

Total 33,356.26

Recorders Technology Fund

Buro, LLC
New Equipment 424.48
Casey Associates
Micro Film & Supplies 1,186.05
Jeffrey Brasier
New Equipment 114.68
Sherwin-Williams Co.
New Equipment 57.23

Total 1,782.44

P.A. Retirement Fund

PACARS
Retirement Contribution 11,628.00

Total 11,628.00

Childrens Trust Fund

Agape House, Inc.
Interest 5.13
Grant Funds 3,393.50
3,398.63
Christos House
Interest 6.61
Grant Funds 3,393.50
Municipal Court Proceeds 976.00
4,376.11

Total 7,774.74

South - Road & Bridge Fund

Isaac D Bishop 9,259.80
James J Blanks 27,521.84
James R Blanks 26,671.16
John C Brotherton 32,947.40
Jimmy D Bryan 33,177.92
Levi D Callahan 1,410.96
Ernest N Daily 28,038.68
Bo D Dupler 32,024.84
Michael D Eades 52,353.35
Richard L Galloway 35,834.00
Brian M Groves 27,005.84
Donald E Henderson 32,381.84
Donald C Hensley 28,092.44
Jeffrey W Jackson 32,149.76
Cody K Jespersen 28,295.78
Bobby J Robinson, Jr 26,500.64
Bruce L Williams 27,419.57

AFLAC
AFLAC 1,861.80
AG Source, Inc.
Road Salt 6,135.60
Airgas USA, LLC
Supplies 216.88
Equipment Parts & Repair 214.05
430.93
Barco Municipal Products Inc.
Road Signs 683.98
Bell's Body Shop, Inc.
Insurance & Bonds 6,168.76
Billy D. Sexton
New Equipment 14.50
Brightspeed
Telephone 1,419.96
Brocaw Bearing & Drive, Inc.
Brushcutter Parts & Repair 47.98
Buro, LLC
Supplies 198.15
Bus Andrews Truck Equip., Inc.
Equipment Parts & Repair 385.00
Truck Parts & Repair 13,920.49
14,305.49
Cape Electrical Supply LLC
Repair & Upkeep 605.78
Capital Quarries
Road Partnership 9,910.42
Central Power System & Service
Truck Parts & Repair 1,428.43
Checkered Flag Truck Repair
Repair & Upkeep 49.40
Co. Employees Retirement Fund
CERF 20,974.95
Coastal Energy Corporation
Road Partnership 154,734.32
Consortium Management
Required Employee Medical 440.00
Cotter's Saw Shop
New Equipment 649.00
Repair & Upkeep 117.00
766.00
Crown Castle Towers 06-2 LLC
Rent 1,594.38
Dennis Oil Company
Lubricants 13,761.00
Diamond Mowers Inc.
Brushcutter Parts & Repair 1,005.33
Double R Transport, LLC
Asphalt 400.00
Truck Parts & Repair 650.00
1,050.00
Edgeller and Harper
Brushcutter Parts & Repair 87.46
Foster Truck Sales Inc.
Truck Parts & Repair 8,018.92
Great Trust Company, LLC
CERF 12,429.45
CERF 457 3,150.00
15,579.45
Harbor Freight Tools
Repair & Upkeep 10.98
Supplies 89.98
Equipment Parts & Repair 363.17
464.13
Harbor Freight Tools
Repair & Upkeep 10.98
Supplies 89.98
Equipment Parts & Repair 363.17
464.13
Hayden Machinery
Brushcutter Parts & Repair 1,258.81
Heritage Tractor
Lubricants 459.55
Supplies 159.36
Grader Parts & Repair 123.30
Brushcutter Parts & Repair 43.64
785.85
Hirsch Feed & Farm Supply Inc.
New Equipment 638.53
Repair & Upkeep 589.35
Lubricants 1,037.89
Supplies 783.92
Repair – Truck Tires 26.93
Masonry 26.37
Equipment Parts & Repair 888.39
Truck Parts & Repair 373.51
Grader Parts & Repair 420.51
Batteries Parts & Repair 170.91
Brushcutter Parts & Repair 131.01
Fuel 1,673.73
Other Operational Expense 143.06
6,904.11
Horn Plumbing
Janitorial Supplies 27.00
Truck Parts & Repair 80.00
Batteries Parts & Repair 27.00
134.00
Howell County News
Publication Cost 13.78
Howell-Oregon Electric Coop
Utilities 2,179.53
Indian Creek Materials
Road Partnership 3,157.60
Internal Revenue Service
FICA/Medicare Liability 96,765.78
Federal Withholding 47,545.00
144,310.78
Interstate Billing Service Inc.
Truck Parts & Repair 5,193.46
Fuel 8.99
5,202.45
J.T. & Company, Inc.
New Equipment 5,850.00
John Deere Financial
New Equipment 115,437.11
John Fabick Tractor Co.
New Equipment 187,882.00
Grader Parts & Repair 218,475.17
406,357.17
Johnson Machine Works LLC
Brushcutter Parts & Repair 264.52
Kimball Midwest
Supplies 355.30
Equipment Parts & Repair 1,176.45
1,531.75
MOPERM
Insurance & Bonds 39,591.03
MT Bores LLC
Brushcutter 3,285.00
Marmic Fire and Safety Co. Inc.
Equipment Parts & Repair 1,016.50
Missouri Department of Revenue
State Withholding
17,029.00
New Equipment 29.00
17,058.00
Missouri Local Gov't Employee
LAGERS 87,647.86
Mo. Association of Counties
Workers Compensation 46,252.58
Morlan-Shell Ford, Inc.
Truck Parts & Repair 216.73
Murphy Tractor & Equipment Co.
Grader Parts & Repair 5,272.03
Brushcutter Parts & Repair 3,513.65
8,785.68
Newberry Sales LLC
Equipment Parts & Repair 111.20
O'Reilly Automotive, Inc.
Repair & Upkeep 66.95
Lubricants 21.98
Supplies 329.24
Equipment Parts & Repair 95.73
Truck Parts & Repair 5,219.91
Grader Parts & Repair 406.85
Batteries Parts & Repair 600.55
Brushcutter Parts & Repair 9.99
Fuel 329.85
7,081.05
Ozarko Tire Centers, Inc.
New Truck Tires 18,635.38
New Grader Tires 14,079.70
Repair-Truck Tires 715.09
Truck Parts & Repair 1,180.72
Grader Parts & Repair 20,882.00
Other Operational Expense -0.42
55,492.47
Phillips Media Group LLC
Publication Cost 356.46
Quality Automotive
Truck Parts & Repair 320.00
R.P. Lumber Company, Inc.
Repair & Upkeep 112.86
Equipment Parts & Repair 61.21
174.07
Rental Supply – West Plains
Equipment Parts & Repair 127.95
Rent 164.25
292.20
Rush Truck Center, Springfield
New Equipment 282,300.00
S & S Quarries, Inc.
Road Partnership 72,694.33
SS Power Clean
Supplies 300.00
Screenshots
Road Signs 420.00
Terry's Express
Truck Parts & Repair 20.00
The G.W. Van Keppel Company
New Equipment 141,500.00
Equipment Parts & Repair 393.68
141,893.68
Tony's Tire Service, Inc.
New Truck Tires 232.50
Repair – Truck Tires 288.50
521.00
TouchTone Communications
Telephone 75.97
Trashwagon Express
Utilities 1,014.00
UHS Premium Billing
Health Insurance 120,749.55
Dental 2,757.36
Vision 293.88
123,800.79
UniFirst Corporation
Uniform Expense 7,985.64
United Healthcare - Life
Life Insurance 1,341.25
West Plains Beverage
Supplies 411.88
West Plains Propane
Supplies 14.00

Total 2,336,683.77

P.A. Attorney Special Fund

Double Tree
Meetings & Training 390.00
MOPS
Meetings & Training 300.00
Margaritaville Lake Resort
Meetings & Training 920.62
Monroe Co. Sheriff's Office
Trial Expense 75.00
Rizwan Ahad
Meetings & Training 10.89
Trial Expense 30.84
41.73

Total 1,727.35

Sheriff Special Fund

SKD Tactical LLC
New Equipment 1,862.00

Total 1,862.00

Inmate Security Fund

Advanced Correctional
Supplies 4,173.69
Contractual Services 28,339.04
32,512.73
Bob Barker Company, Inc.
Supplies 1,866.32
Brent Campbell
Supplies 62.09
Brightspeed
Computer Expense 217.14
Contractual Service 298.98
516.12
Butler Heating & Air
Equipment Repair 1,593.67
City of West Plains
Utilities 16,688.83
ComSec Consulting
Computer Expense 7,104.77
Elan Financial Services
Office Supplies 47.38
New Equipment 646.30
Repair & Upkeep 982.88
Janitorial Supplies 617.13
Fuel 50.02
Computer Expense 140.52
Other Operational Expense 217.13
Supplies 360.51
Groceries 104.84
Contractual Services 225.02
3,391.73
Fidelity Communications
Computer Expense 702.54
Foster's Appliance
Repair & Upkeep 75.00
HELU PONO, INC
Contractual Services 420.00
Handcuff Warehouse
New Equipment 2,523.65
Hiland Dairy
Groceries 4,393.94
JE Plumbing
Repair & Upkeep 640.00
MFA Oil & Propane (W.P.)
Utilities 165.15
Nick's Drain & Sewer Cleaning
Repair & Upkeep 95.00
Nroute
Computer Expense 2,109.50
Omnigo Software, LLC
Contractual Services 2,340.00
Ozarks Healthcare
Supplies 62.50
Pepsi MidAmerica
Groceries 241.81
Phoenix Supply
Supplies 2,572.71
Precision Vapor
Commissary Expenses 1,757.76
Romaine Companies
Janitorial Supplies 3,363.00
SGC Foodservice
Janitorial Supplies 218.04
Supplies 509.84
Groceries 35,367.56
36,095.44
Sho-Me Technologies
Computer Expense 2,523.80
Unclaimed Fees Fund
Unclaimed Fees 44.56

Total 123,862.62

Federal Forest - Title III Fund

ESRI
Contractual Services 1,956.00
Fire Master Fire Equipment, Inc.
New Equipment 3,211.70
Phillips Media Group, LLC
Office Supplies 95.50

Total 5,263.20

Special Grant Fund

American Legion Post 23
Grant Expenditures 50,000.00
American Legion Post 384
Grant Expenditures 50,000.00
Brandsville Fire Dept.
Grant Expenditures 45,000.00
GHN
Grant Expenditures 30,184.00
Gentry Construction
Grant Expenditures 796,955.00
Joe's Bridge Grading, Inc.
Grant Expenditures 348,151.95
Lanton Volunteer Fire Dept.
Grant Expenditures 46,750.00
MODOT Financial Services
Grant Expenditures 25,074.16
Moody Community Club
Grant Expenditures 150,000.00
Rush Truck Center, Springfield
Grant Expenditures 300,780.00
SCOCOG
Grant Expenditures 31,104.44
Simpson Excavating
Grant Expenditures 17,800.00
Smith & Co. Engineers
Grant Expenditures 14,476.64
West Plains Animal Shelter
Grant Expenditures 50,000.00
West Plains R-7 School
Grant Expenditures 100,000.00

Total 2,056,276.19

Collectors Tax Maintenance Fund

85Under
Maintenance Contracts 2,072.50
Brown Furniture & Appliance, Inc.
New Equipment 1,199.95
Cindy Collins
Mileage 209.60
Credit Card Services
New Equipment 746.86
Meetings & Training 1,422.44
Repair & Upkeep 1,722.59
3,891.89
Grennan Communications Co.
Equipment Repair 181.80
Repair & Upkeep 145.00
Janet Crow
Mileage 1,152.80
Meetings & Training 165.65
Repair & Upkeep 2,058.53
3,376.98
Keck & Phillips, L.L.C.
Professional Services 432.00
LexisNexis Risk Data
Professional Services 954.81
MAC Conference
Meetings & Training 150.00
Mo Co Collector's Association
Professional Services 100.00
Meetings & Training 900.00
1,000.00
PC Net
New Equipment 2,955.00
Professional Service 1,012.50
Maintenance Contracts 1,794.60
5,762.10
Pipe Plus, Inc.
Repairs & Upkeep 4,800.00
Quality Floors
Repairs & Upkeep 1,909.00
Tipton Systems
New Equipment 3,322.98
Professional Services 1,500.00
4,822.98
Ulrich Software
Computer Software 14,340.00
Professional Service 14,960.00
Maintenance Contracts 4,925.00
34,225.00

Total 65,133.61

Employee Health Benefit Fund

AirMedCare
Insurance & Bonds 9,485.00

Total 9,485.00

Sheriff's Revolving Fund

Buro, LLC
Supplies 16,017.34
CIOX Health
Records Management 125.20
Cardmember Service
Supplies 46.17
ComSec Consulting
Supplies 9,967.22
Daigle Law Group, LLC
Records Management 3,140.00
Elan Financial Services
Supplies 5,649.18
Training 1,101.00
6,750.18
Lynn Peavey Company
Records Management 309.49
MSHP – Criminal Records Fund
MULES/NCIC 1,510.75
MSHP CJ Tech Fund
MULES/NCIC 900.00
Missouri Sheriffs United
MSHP Background Fee 455.00
R & T Locksmith Service
Supplies 120.00
Schwegman Office Supply
Supplies 1,256.68
Sho-Me Technologies
Maintenance Contracts 504.76
Records Management 1,513.52
2,018.28
The Battery Station, LLC
Supplies 2,100.00
Wild Buffalo Technologies
Supplies 290.21
Xerox Corporation (IL)
Maintenance Contracts 1,071.62
Records Management 1,863.11
2,934.73

Total 47,941.25

Sheriff School Resource Fund

Rodney A Harper 31,472.37
Shannon O Sisney 29,562.74

Co. Employees Retirement Fund
CERF 3,119.09
Family Support Payment Center
Garnishment 1,550.00
Internal Revenue Service
FICA/Medicare Liability 11,808.24
Federal Withholding 4,363.00
16,171.24
Missouri Department of Revenue
State Withholding 1,207.00
Missouri Local Gov't Employee
LAGERS-Law Enforc. 9,980.92
UHS Premium Billing
Health Insurance
14,352.66
Dental 620.73
Vision 176.44
15,149.83
United Healthcare - Life
Life Insurance 159.50

Total 108,372.69

North-Capital Improvement Sales

AG Source, Inc.
Maint/Improvements 6,171.60
Advanced Drainage Systems
Corrugated Metal Pipe 87,214.03
Maint/Improvements 16,389.00
103,603.03
Barco Municipal Products, Inc.
Maint/Improvements 822.38
BlackRoads
Maint/Improvements 11,895.95
Brocaw Bearing & Drive, Inc.
Maint/Improvements 841.07
Bus Andrews Truck Equip., Inc.
Maint/Improvements 3,073.33
Cauldwell Excavating, LLC
Maint/Improvements 1,500.00
Coastal Energy Corporation
Asphalt 190,908.76
Daniels Tire Service
Maint/Improvements 165.00
Dennis Oil Company
Fuel 2,045.85
Dicky's Culverts
Corrugated Metal Pipe 5,070.00
Donnie Haynes
Maint/Improvements 2,500.00
Elliott's Towing
Maint/Improvements 655.00
Foster Truck Sales, Inc.
Maint/Improvements 2,707.74
G & C
Maint/Improvements 6,484.13
Hayden Machinery
Maint/Improvements 263.80
Heritage Tractor
Maint/Improvements 12,065.76
Hirsch Feed & Farm Supply Inc.
Maint/Improvements 2,146.72
Horn Plumbing
Maint/Improvements 51.50
Houston Xpress
Maint/Improvements 75.00
Indian Creek Materials
Gravel & Stone 505,163.42
Ink Monkey Printing Inc.
Maint/Improvements 348.00
Interstate Billing Service Inc.
Maint/Improvements 13,825.55
Jodi Paulsen
Gravel & Stone 225.00
John Fabick Tractor Co.
Maint/Improvements 18,770.77
Kimball Midwest
Maint/Improvements 2,042.82
Lee's Tire Service LLC
Maint/Improvements 3,637.00
MFA Incorporated
Maint/Improvements 128.24
MFA Oil & Propane
Maint/Improvements 160,156.31
Mansfield Express
Maint/Improvements 30.00
Midway Towing
Maint/Improvements 1,200.00
Mountain View Auto Parts
Maint/Improvements 73.48
Mtn. View Lumber Co.
Asphalt 194.25
Murphy Tractor & Equipment Co.
Maint/Improvements 38,560.47
Newberry Sales LLC
Maint/Improvements 580.24
O'Reilly Automotive Inc.
Fuel 1,385.43
Maint/Improvements 8,229.48
9,614.91
Overland Engineering
Maint/Improvements 1,250.00
Ozark Machinery
Maint/Improvements 326.00
Ozarko Tire Centers, Inc.
Maint/Improvements 1,608.75
Pace Construction Company
Asphalt 563,194.97
Purcell Tire Co.
Maint/Improvements 75,928.15
RadioPhone
Maint/Improvements 287.50
Ray L. Riggs, PLS
Maint/Improvements 1,776.00
Salem Pipe & Steel Co.
Corrugated Metal Pipe 9,500.00
Sanders Radiator & Garage
Maint/Improvements 200.00
Scaggs Repair
Maint/Improvements 60.00
T & J Concrete
Maint/Improvements 206,722.00
T & T Glass, LLC
Maint/Improvements 430.72
The G.W. Van Keppel Company
Maint/Improvements 412.22
The Larson Group
Fuel 1,500.66
Maint/Improvements 15,291.78
16,792.44
Tony's Tire Service, Inc.
Maint/Improvements 4,122.25
Turn-Key Mobile, Inc.
New Equipment 53,448.00
Computer Expense 857.00
54,305.00
U.S. Cellular
Telephone 8,811.01
UHS Premium Billing
Health Insurance 410,432.99
Dental 13,081.78
Vision 3,316.87
426,831.64
Unclaimed Fees Fund
Unclaimed Fees 165.49
United Healthcare - Life
Life Insurance 4,422.50
Vapensystems Inc.
New Equipment 28,700.00
Vigilant Solutions, LLC
New Equipment 22,568.58
WEX Bank
Fuel 129,282.33
Webster County Sheriff
Boarding Prisoners (Incr) 180.00
West Plains Roofing
Repair & Upkeep 150.00
Xerox Corporation (IL)
Maintenance Contracts 3,777.26
Zachary Hodo
Transporting Prisoners 31.27

Total 5,143,714.54

Unclaimed Fees Fund

Missouri State Treasurer
Unclaimed Fees 1,322.67

Total 1,322.67

Sheriff Restitution Special

Corey D Clark 18,803.33

Co. Employees Retirement Fund
CERF 954.38
Internal Revenue Service
FICA/Medicare Liability 3,612.00
Federal Withholding 1428.00
5,040.00
Missouri Department of Revenue
State Withholding 616.00
Missouri Local Gov't Employee
LAGERS-Law Enforce. 3,053.96
UHS Premium Billing
Health Insurance 4,586.61
Dental 192.08
Vision 59.15
4,837.84
United Healthcare - Life
Life Insurance 50.75

Total 33,356.26

Recorders Technology Fund

Buro, LLC
New Equipment 424.48
Casey Associates
Micro Film & Supplies 1,186.05
Jeffrey Brasier
New Equipment 114.68
Sherwin-Williams Co.
New Equipment 57.23

Total 1,782.44

P.A. Retirement Fund

PACARS
Retirement Contribution 11,628.00

Total 11,628.00

Childrens Trust Fund

Agape House, Inc.
Interest 5.13
Grant Funds 3,393.50
3,398.63
Christos House
Interest 6.61
Grant Funds 3,393.50
Municipal Court Proceeds 976.00
4,376.11

Total 7,774.74

South - Road & Bridge Fund

Isaac D Bishop 9,259.80
James J Blanks 27,521.84
James R Blanks 26,671.16
John C Brotherton 32,947.40
Jimmy D Bryan 33,177.92
Levi D Callahan 1,410.96
Ernest N Daily 28,038.68
Bo D Dupler 32,024.84
Michael D Eades 52,353.35
Richard L Galloway 35,834.00
Brian M Groves 27,005.84
Donald E Henderson 32,381.84
Donald C Hensley 28,092.44
Jeffrey W Jackson 32,149.76
Cody K Jespersen 28,295.78
Bobby J Robinson, Jr 26,500.64
Bruce L Williams 27,419.57

AFLAC
AFLAC 1,861.80
AG Source, Inc.
Road Salt 6,135.60
Airgas USA, LLC
Supplies 216.88
Equipment Parts & Repair 214.05
430.93
Barco Municipal Products Inc.
Road Signs 683.98
Bell's Body Shop, Inc.
Insurance & Bonds 6,168.76
Billy D. Sexton
New Equipment 14.50
Brightspeed
Telephone 1,419.96
Brocaw Bearing & Drive, Inc.
Brushcutter Parts & Repair 47.98
Buro, LLC
Supplies 198.15
Bus Andrews Truck Equip., Inc.
Equipment Parts & Repair 385.00
Truck Parts & Repair 13,920.49
14,305.49
Cape Electrical Supply LLC
Repair & Upkeep 605.78
Capital Quarries
Road Partnership 9,910.42
Central Power System & Service
Truck Parts & Repair 1,428.43
Checkered Flag Truck Repair
Repair & Upkeep 49.40
Co. Employees Retirement Fund
CERF 20,974.95
Coastal Energy Corporation
Road Partnership 154,734.32
Consortium Management
Required Employee Medical 440.00
Cotter's Saw Shop
New Equipment 649.00
Repair & Upkeep 117.00
766.00
Crown Castle Towers 06-2 LLC
Rent 1,594.38
Dennis Oil Company
Lubricants 13,761.00
Diamond Mowers Inc.
Brushcutter Parts & Repair 1,005.33
Double R Transport, LLC
Asphalt 400.00
Truck Parts & Repair 650.00
1,050.00
Edgeller and Harper
Brushcutter Parts & Repair 87.46
Foster Truck Sales Inc.
Truck Parts & Repair 8,018.92
Great Trust Company, LLC
CERF 12,429.45
CERF 457 3,150.00
15,579.45
Harbor Freight Tools
Repair & Upkeep 10.98
Supplies 89.98
Equipment Parts & Repair 363.17
464.13
Harbor Freight Tools
Repair & Upkeep 10.98
Supplies 89.98
Equipment Parts & Repair 363.17
464.13
Hayden Machinery
Brushcutter Parts & Repair 1,258.81
Heritage Tractor
Lubricants 459.55
Supplies 159.36
Grader Parts & Repair 123.30
Brushcutter Parts & Repair 43.64
785.85
Hirsch Feed & Farm Supply Inc.
New Equipment 638.53
Repair & Upkeep 589.35
Lubricants 1,037.89
Supplies 783.92
Repair – Truck Tires 26.93
Masonry 26.37
Equipment Parts & Repair 888.39
Truck Parts & Repair 373.51
Grader Parts & Repair 420.51
Batteries Parts & Repair 170.91
Brushcutter Parts & Repair 131.01
Fuel 1,673.73
Other Operational Expense 143.06
6,904.11
Horn Plumbing
Janitorial Supplies 27.00
Truck Parts & Repair 80.00
Batteries Parts & Repair 27.00
134.00
Howell County News
Publication Cost 13.78
Howell-Oregon Electric Coop
Utilities 2,179.53
Indian Creek Materials
Road Partnership 3,157.60
Internal Revenue Service
FICA/Medicare Liability 96,765.78
Federal Withholding 47,545.00
144,310.78
Interstate Billing Service Inc.
Truck Parts & Repair 5,193.46
Fuel 8.99
5,202.45
J.T. & Company, Inc.
New Equipment 5,850.00
John Deere Financial
New Equipment 115,437.11
John Fabick Tractor Co.
New Equipment 187,882.00
Grader Parts & Repair 218,475.17
406,357.17
Johnson Machine Works LLC
Brushcutter Parts & Repair 264.52
Kimball Midwest
Supplies 355.30
Equipment Parts & Repair 1,176.45
1,531.75
MOPERM
Insurance & Bonds 39,591.03
MT Bores LLC
Brushcutter 3,285.00
Marmic Fire and Safety Co. Inc.
Equipment Parts & Repair 1,016.50
Missouri Department of Revenue
State Withholding
17,029.00
New Equipment 29.00
17,058.00
Missouri Local Gov't Employee
LAGERS 87,647.86
Mo. Association of Counties
Workers Compensation 46,252.58
Morlan-Shell Ford, Inc.
Truck Parts & Repair 216.73
Murphy Tractor & Equipment Co.
Grader Parts & Repair 5,272.03
Brushcutter Parts & Repair 3,513.65
8,785.68
Newberry Sales LLC
Equipment Parts & Repair 111.20
O'Reilly Automotive, Inc.
Repair & Upkeep 66.95
Lubricants 21.98
Supplies 329.24
Equipment Parts & Repair 95.73
Truck Parts & Repair 5,219.91
Grader Parts & Repair 406.85
Batteries Parts & Repair 600.55
Brushcutter Parts & Repair 9.99
Fuel 329.85
7,081.05
Ozarko Tire Centers, Inc.
New Truck Tires 18,635.38
New Grader Tires 14,079.70
Repair-Truck Tires 715.09
Truck Parts & Repair 1,180.72
Grader Parts & Repair 20,882.00
Other Operational Expense -0.42
55,492.47
Phillips Media Group LLC
Publication Cost 356.46
Quality Automotive
Truck Parts & Repair 320.00
R.P. Lumber Company, Inc.
Repair & Upkeep 112.86
Equipment Parts & Repair 61.21
174.07
Rental Supply – West Plains
Equipment Parts & Repair 127.95
Rent 164.25
292.20
Rush Truck Center, Springfield
New Equipment 282,300.00
S & S Quarries, Inc.
Road Partnership 72,694.33
SS Power Clean
Supplies 300.00
Screenshots
Road Signs 420.00
Terry's Express
Truck Parts & Repair 20.00
The G.W. Van Keppel Company
New Equipment 141,500.00
Equipment Parts & Repair 393.68
141,893.68
Tony's Tire Service, Inc.
New Truck Tires 232.50
Repair – Truck Tires 288.50
521.00
TouchTone Communications
Telephone 75.97
Trashwagon Express
Utilities 1,014.00
UHS Premium Billing
Health Insurance 120,749.55
Dental 2,757.36
Vision 293.88
123,800.79
UniFirst Corporation
Uniform Expense 7,985.64
United Healthcare - Life
Life Insurance 1,341.25
West Plains Beverage
Supplies 411.88
West Plains Propane
Supplies 14.00

Total 2,336,683.77

P.A. Attorney Special Fund

Double Tree
Meetings & Training 390.00
MOPS
Meetings & Training 300.00
Margaritaville Lake Resort
Meetings & Training 920.62
Monroe Co. Sheriff's Office
Trial Expense 75.00
Rizwan Ahad
Meetings & Training 10.89
Trial Expense 30.84
41.73

Total 1,727.35

Sheriff Special Fund

SKD Tactical LLC
New Equipment 1,862.00

Total 1,862.00

Inmate Security Fund

Advanced Correctional
Supplies 4,173.69
Contractual Services 28,339.04
32,512.73
Bob Barker Company, Inc.
Supplies 1,866.32
Brent Campbell
Supplies 62.09
Brightspeed
Computer Expense 217.14
Contractual Service 298.98
516.12
Butler Heating & Air
Equipment Repair 1,593.67
City of West Plains
Utilities 16,688.83
ComSec Consulting
Computer Expense 7,104.77
Elan Financial Services
Office Supplies 47.38
New Equipment 646.30
Repair & Upkeep 982.88
Janitorial Supplies 617.13
Fuel 50.02
Computer Expense 140.52
Other Operational Expense 217.13
Supplies 360.51
Groceries 104.84
Contractual Services 225.02
3,391.73
Fidelity Communications
Computer Expense 702.54
Foster's Appliance
Repair & Upkeep 75.00
HELU PONO, INC
Contractual Services 420.00
Handcuff Warehouse
New Equipment 2,523.65
Hiland Dairy
Groceries 4,393.94
JE Plumbing
Repair & Upkeep 640.00
MFA Oil & Propane (W.P.)
Utilities 165.15
Nick's Drain & Sewer Cleaning
Repair & Upkeep 95.00
Nroute
Computer Expense 2,109.50
Omnigo Software, LLC
Contractual Services 2,340.00
Ozarks Healthcare
Supplies 62.50
Pepsi MidAmerica
Groceries 241.81
Phoenix Supply
Supplies 2,572.71
Precision Vapor
Commissary Expenses 1,757.76
Romaine Companies
Janitorial Supplies 3,363.00
SGC Foodservice
Janitorial Supplies 218.04
Supplies 509.84
Groceries 35,367.56
36,095.44
Sho-Me Technologies
Computer Expense 2,523.80
Unclaimed Fees Fund
Unclaimed Fees 44.56

Total 123,862.62

Federal Forest - Title III Fund

ESRI
Contractual Services 1,956.00
Fire Master Fire Equipment, Inc.
New Equipment 3,211.70
Phillips Media Group, LLC
Office Supplies 95.50

Total 5,263.20

Special Grant Fund

American Legion Post 23
Grant Expenditures 50,000.00
American Legion Post 384
Grant Expenditures 50,000.00
Brandsville Fire Dept.
Grant Expenditures 45,000.00
GHN
Grant Expenditures 30,184.00
Gentry Construction
Grant Expenditures 796,955.00
Joe's Bridge Grading, Inc.
Grant Expenditures 348,151.95
Lanton Volunteer Fire Dept.
Grant Expenditures 46,750.00
MODOT Financial Services
Grant Expenditures 25,074.16
Moody Community Club
Grant Expenditures 150,000.00
Rush Truck Center, Springfield
Grant Expenditures 300,780.00
SCOCOG
Grant Expenditures 31,104.44
Simpson Excavating
Grant Expenditures 17,800.00
Smith & Co. Engineers
Grant Expenditures 14,476.64
West Plains Animal Shelter
Grant Expenditures 50,000.00
West Plains R-7 School
Grant Expenditures 100,000.00

Total 2,056,276.19

Collectors Tax Maintenance Fund

85Under
Maintenance Contracts 2,072.50
Brown Furniture & Appliance, Inc.
New Equipment 1,199.95
Cindy Collins
Mileage 209.60
Credit Card Services
New Equipment 746.86
Meetings & Training 1,422.44
Repair & Upkeep 1,722.59
3,891.89
Grennan Communications Co.
Equipment Repair 181.80
Repair & Upkeep 145.00
Janet Crow
Mileage 1,152.80
Meetings & Training 165.65
Repair & Upkeep 2,058.53
3,376.98
Keck & Phillips, L.L.C.
Professional Services 432.00
LexisNexis Risk Data
Professional Services 954.81
MAC Conference
Meetings & Training 150.00
Mo Co Collector's Association
Professional Services 100.00
Meetings & Training 900.00
1,000.00
PC Net
New Equipment 2,955.00
Professional Service 1,012.50
Maintenance Contracts 1,794.60
5,762.10
Pipe Plus, Inc.
Repairs & Upkeep 4,800.00
Quality Floors
Repairs & Upkeep 1,909.00
Tipton Systems
New Equipment 3,322.98
Professional Services 1,500.00
4,822.98
Ulrich Software
Computer Software 14,340.00
Professional Service 14,960.00
Maintenance Contracts 4,925.00
34,225.00

Total 65,133.61

Employee Health Benefit Fund

AirMedCare
Insurance & Bonds 9,485.00

Total 9,485.00

Sheriff's Revolving Fund

Buro, LLC
Supplies 16,017.34
CIOX Health
Records Management 125.20
Cardmember Service
Supplies 46.17
ComSec Consulting
Supplies 9,967.22
Daigle Law Group, LLC
Records Management 3,140.00
Elan Financial Services
Supplies 5,649.18
Training 1,101.00
6,750.18
Lynn Peavey Company
Records Management 309.49
MSHP – Criminal Records Fund
MULES/NCIC 1,510.75
MSHP CJ Tech Fund
MULES/NCIC 900.00
Missouri