

Stone County

2020 Financial Statement



Northern Commissioner
Wayne Blades

Presiding Commissioner
Mark Maples

Southern Commissioner
Hank Smythe

Financial Statement For Stone County

Year Ending: December 31, 2020

Compiled By the Stone County Commissioners’ Office

BONDED DEBT OF STONE COUNTY
LAW ENFORCEMENT JUDICIAL BUILDING **\$5,195,000.00**

GENERAL REVENUE FUND

Balance on Hand January 1, 2020	\$1,242,735.77	Disbursements by Department	
Receipts		(includes payroll amounts)	
PROPERTY TAXES (CURRENT)	\$598,750.97	COUNTY COMMISSION	\$224,004.27
RAILROAD & UTILITY	\$21,202.08	COUNTY CLERK	\$164,093.97
DELINQUENT PROPERTY TAX & PE	\$37,025.10	ELECTIONS	\$244,981.35
REPLACEMENT TAX FOR SUBCLASS	\$29,199.41	BUILDING MAINTENANCE	\$343,855.57
PILT FROM COLLECTOR	\$2,364.78	EMPLOYEE FRINGE BENEFITS	\$1,170,288.90
GENERAL USE SALES TAX	\$2,446,046.49	TREASURER	\$100,638.28
LAW ENFORCEMENT SALES TAX	\$2,641,218.62	COLLECTOR	\$322,803.67
GENERAL-LOCAL USE TAX	\$882,217.30	RECORDER	\$184,971.51
SEMA GRANT	\$5,316.32	COURT ADMINISTRATION	\$62,977.67
PAYMENT-IN-LIEU-OF-TAXES	\$134,236.00	PUBLIC ADMINISTRATOR	\$81,666.50
FINANCIAL INSTITUTION TAX	\$282.70	INSURANCE AND BONDS	\$175,350.48
CORPS OF ENGINEERS REIM.	\$23,209.74	PUBLICATIONS	\$19,538.05
DYS JUVENILE GRANT	\$54,062.49	SURVEYOR	\$6,000.00
STATE & FEDERAL GRANTS - OTH	\$7,215.65	AGRICULTURAL EXTENSION COUNCIL	\$55,722.20
STOP GRANT	\$63,591.49	EMERGENCY MANAGEMENT	\$22,421.71
STATE CRIMINAL COSTS	\$840.00	MISCELLANEOUS	\$167,334.98
SHERIFF FEES	\$9,991.05	COMPUTER EXPENSE	\$127,607.21
COUNTY CLERK FEES	\$4,836.00	SHERIFF	\$1,965,598.62
CIRCUIT CLERK FEES	\$24,098.86	JAIL	\$900,514.07
RECORDER OF DEEDS FEES	\$340,739.25	PROSECUTING ATTORNEY	\$571,869.75
COLLECTORS COMMISSION AND	\$531,123.27	JUVENILE	\$124,870.48
PROSECUTING ATTORNEY FEES	\$4,900.37	CORONER	\$50,020.16
LIQUOR LICENSE	\$23,394.16	CIRCUIT CLERK	\$67,408.64
PUBLIC ADMINISTRATOR FEES	\$25,322.64	JANITORIAL	\$90,080.29
MERCHANTS & MANUFACTURERS	\$3,780.00	GRANT SALARIES	\$56,783.18
PLANNING & ZONING PERMITS	\$217,878.91	PLANNING AND ZONING	\$224,639.00
TREASURER INTEREST	\$14,395.92	LAW ENFORCEMENT COURT ADMIN	\$21,828.11
COLLECTOR INTEREST	\$234.34	HRA	\$54,990.36
OTHER INTEREST	\$885.53	DEBT SERVICE	\$362,203.76
ELECTION REIMBURSEMENT	\$53,985.51	TOTAL DISBURSEMENTS	\$7,965,062.74
BOARD BILL REIMBURSEMENT	\$237,872.44		
INSURANCE REIMBURSEMENT	\$13.65	Operating Transfers Out	
PRISONER TRANSPORT REIMBURSEMENT	\$51,245.73	TO RESERVE FUND	\$77,903.00
MISCELLANEOUS REIMBURSEMENT	\$51,743.76	TO ROAD & BRIDGE CAPITAL IMPROV	\$40,000.00
MISC.REIM.-PUBLIC ADMIN.	\$2,110.79	TO ASSESSMENT	\$128,415.00
SALE OF COUNTY PROPERTY	\$1,200.02	TO CAPITAL IMPROVEMENT	\$45,377.00
MISCELLANEOUS REVENUE	\$4,022.27	TO OVERSURPLUS TAXES	\$730.37
TOTAL RECEIPTS	\$8,550,553.61	TO TAX INCREMENT FINANCING (TIF)	\$218,601.72
		TO EDGEWATER NID	\$89,227.60
Operating Transfers In		TO BLACK OAK NID	\$138,173.87
FROM ELECTION GRANT	\$4,000.00	TOTAL TRANSFERS	\$738,428.56
TOTAL TRANSFERS	\$4,000.00	TOTAL DISBURSEMENTS	\$8,703,491.30
TOTAL RECEIPTS	\$8,554,553.61	BUDGET ADJUSTMENT	\$8,721.64
TOTAL AMOUNT AVAILABLE	\$9,797,289.38	Balance on Hand December 31, 2020	\$1,102,519.72

Disbursements by Vendor			CHELLIOS/MITCHELL E	jury duty	\$25.50
ABELL/KATHRYN	election worker training	\$20.00	CHESTER/KERRY G	jury duty	\$15.00
ABLE 2 PRODUCTS	120 watt double row lighbulbs	\$1,454.75	CHICK/JACK	reimburse fuel/pz meeting security	\$74.65
ACE TRANSMISSION SERVICE	patrol vehicle transmission	\$3,753.25	CHRISTIAN CHURCH	election polling place	\$300.00
ADVANCED CORRECTIONAL HE	contract-prisoner medical care	\$127,509.84	CITY OF BRANSON WEST	purchase 2017 ford explorer	\$15,000.00
AFFORDABLE PROPANE	utilities-propane	\$5,451.84	CITY OF GALENA	utilities-water/sewer	\$70,309.33
AHNER/YVETTE	jury duty	\$16.00	CLAPPER/HENRY	guardian ad litem	\$3,762.50
ALARIS LITIGATION SERVIC	court transcripts	\$358.30	CLARK/LINDA	jury duty	\$16.00
AMERICAN BAR ASSOCIATION	membership dues	\$150.00	CLERK OF THE SUPREME COU	annual enrollment fee	\$410.00
AMERICAN STAMP & MARKING	self inking stamps/name plates	\$1,045.68	CLINE/KATHERINE M	jury duty	\$13.50
ANCHOR TACTICAL SUPPLY,	sheriff deputy uniforms	\$1,057.55	CLUTE/SHARON	election worker training	\$20.00
ANDERSON/JOSEPH HENRY	jury duty	\$32.50	CMRS-FP	postage meter download	\$2,000.00
ANDRES/HEATH	jury duty	\$25.00	CO COMMISSIONERS' ASSOC.	association dues/registration	\$900.00
ANDRUS/DANIEL	jury duty	\$17.50	COAST TO COAST COMPUTER	toner	\$5,747.49
APFEL/GARY	reimburse headphone/laptop bag	\$280.95	COLCASIEN PARISH SHERIFF	service fee pz case	\$41.40
AQ2 TECHNOLOGIES	annual license fee	\$1,078.80	COLEY/KARA	juvenile officer mileage/expenses	\$180.09
ARC	election lapel pins	\$325.60	COMMENCO TECHNOLOGY SOLU	patrol vehicle radios/repeaters/install	\$79,116.45
ARCTIC FOOD EQUIPMENT	mixer	\$2,700.00	COMPTON/ELIZABETH A	jury duty	\$20.00
ARGO/DAVID	reimburse truck wash	\$31.00	COMPUTER RECYCLING CENTE	computer equipment recycling	\$340.00
ARNOLD/PATRICIA	jury duty	\$20.00	CONNELL INSURANCE INC	property/liability insurance	\$171,850.48
ASSOCIATES IN SIGN LANGU	sign language interpreter	\$540.00	CONRAD/LEANETA	election poll worker	\$150.00
ATIS ELEVATOR INSPECTION	yearly elevator inspections	\$675.00	COOK/DEBORAH	election poll worker/board of adjustments	\$395.00
AVENU INSIGHTS & ANALYTI	payroll/financial maint/offsite backup	\$35,944.44	COOK/JAMES	election poll worker	\$100.00
AXON ENTERPRISE, INC.	evidence software	\$14,430.00	COOK/KIMBERLY B	jury duty	\$20.00
AYRES SIGN CO.	lettering/installation	\$690.00	COOPER/DENNIS	election poll worker	\$350.00
BAILEY/CONNIE F	jury duty	\$15.00	COOPER/KATHY	election poll worker	\$350.00
BAKER/JERRY	planning & zoning board	\$75.00	COPY PRODUCTS, INC.	copier usage fee	\$735.36
BAKER/NAOMI L	jury duty	\$16.00	CORKINS/ANITA L	jury duty	\$19.50
BALDWIN/DAN	election poll worker	\$150.00	CORNISH/CHAD L	jury duty	\$22.50
BALE/MELISSA	jury duty	\$17.50	CORPORATE BUSINESS SYSTE	contract-copier lease/copier usage fee	\$4,613.91
BALMAS/LARRY & ELLA	public defender office rent	\$5,040.00	COUR/SUE	election poll worker	\$120.00
BANKS/CATHY	election poll worker	\$450.00	COURTNEY/LESLIE S	election poll worker/mileage	\$464.25
BANKS/PHILP	election poll worker	\$250.00	COVIUS	postage meter download	\$838.90
BARCHAK/ALEX	reimburse mileage	\$66.60	COWPER-JEN/GLORIA	reimburse mulch/flowers master gardener	\$51.60
BARCUS/LARRY	election poll worker/mileage	\$515.89	COX HEALTH SYSTEMS HMO,	employee health insurance	\$729,224.00
BARCUS/LINDA	election poll worker/mileage	\$483.92	COX ROOFING CO., LLC	roofing material/labor	\$3,025.00
BARKE/JANIE G	election poll worker	\$320.00	CRAINE/LINDSAY	jury duty	\$15.00
BARNES/CHARLOTTE	election poll worker	\$150.00	CRAWLEY/AMY	jury duty	\$17.50
BAUER/DEBRA	jury duty	\$15.00	CREATIVE FORMS & CONCEPT	1099/w-2 forms	\$668.09
BEAR HEAD GRAPHICS	dare apparel	\$435.00	CRESCENT MEMORIAL	ex load disaster pouches	\$223.75
BEASLEY/BRYONNA	election poll worker	\$72.00	CUNNYNGHAM/JOHN	reimburse telephone	\$600.00
BEASLEY/DARRELL	election worker	\$84.00	CUPP/BETTY	election poll worker	\$470.00
BEASLEY/HUNTER	election poll worker	\$24.00	CURRO/YVONNE	election poll worker/mileage	\$375.75
BEASLEY, RAQUEL	election worker/mileage	\$325.04	CUSTOM SHADE WINDOW TINT	judicial building window tine	\$246.00
BEECHAM/KIMBERLY	election poll worker	\$150.00	DARRELL BEASLEY	election worker	\$42.00
BEHRMANN/MICHAEL	election poll worker	\$220.00	DAVIS/SARA JEAN	jury duty	\$24.50
BEHRMANN/SUE	election worker training	\$20.00	DECHANT/DANIEL J	jury duty	\$24.00
BEHRMANN/SUSAN	election poll worker/mileage	\$221.85	DEVINE/CYNTHIA	election poll worker	\$370.00
BELL COMPUTERS	computers/window/speakers/internal usb	\$4,109.75	DEVINE/MYRON F	election poll worker	\$370.00
BENEFLEX HR RESOURCES	health insurance deductible benefit	\$49,344.99	DICKENS/DENISE	reimburse mileage	\$165.79
BERAN/JOSEPH F	election poll worker	\$120.00	DICKSON/BARBARA	election worker training	\$20.00
BERG/TOM	election poll worker	\$150.00	DICKSON/JEFFREY	election worker training	\$20.00
BERRY/MARISHA M	jury duty	\$32.50	DIGITAL WAVE	computers/monthly anti virus/firewall/suppl	\$9,789.00
BESCH/BARBARA	jury duty	\$23.50	DIVISION EMPLOYMENT SECU	unemployment	\$7,658.42
BEST REFRIGERATION CO IN	reach in refrigrator/repairs	\$5,285.88	DOLLAR GENERAL-REGIONS 4	cleaning supplies	\$748.90
BICKFORD/DEAN	board of adjustments	\$75.00	DOLLARD/ROBERT	jury duty	\$22.50
BIG BEAR SHREDDING	paper shredding	\$855.75	DOMINISH/KAYLEIGH N	jury duty	\$20.00
BINSWANGER GLASS	jail glass/panel	\$1,128.00	DONOHUE/JUDY	election poll worker	\$370.00
BLADES/WAYNE	reimburse mileage	\$2,341.18	DOYLE/SHANNON	juvenile officer milage/expenses	\$822.75
BLUE EYE LIONS CLUB	election polling place	\$225.00	DUBUQUE/JOE	juvenile officer milage/expenses	\$316.80
BOB BARKER COMPANY INC	inmate supplies/jumpsuits/mattress/gloves	\$6,876.37	DUDLEY/SHIRLEY R	jury duty	\$17.50
BOWER/RONALD W	jury duty	\$29.00	DYNAMIC DNA LABORATORIES	covid testing	\$2,500.00
BOWLING/BRANDON	election poll worker	\$474.00	EATON/MITZI	election worker training	\$20.00
BOWLING/BRYAN	election poll worker	\$200.00	ECK/JENNA	juvenile officer milage/expenses	\$147.69
BOWLING/CELINE	election poll worker	\$474.00	EDWARD J RICE CO INC	voter id cards	\$1,674.75
BOWLING/MORIAH	election poll worker	\$150.00	EICKMANN/JOSEPH C	jury duty	\$28.00
BOWLING/ROBYN	election poll worker	\$450.00	EIDE/RANDY L	jury duty	\$20.00
BOYD/MARANDA	election poll worker/mileage	\$253.66	EIKERMANN/GARY D	jury duty	\$16.00
BRACH/BARBARA	jury duty	\$15.00	ELDER/MARK	planning & zoning board	\$100.00
BRADEN/JILL	juvenile officer mileage/expenses	\$579.42	ELDER/STEPHANIE S	board of adjustments	\$75.00
BRADEN/JILL	juvenile office expenses	\$108,515.60	ELLIS, ELLIS, HAMMONS/JO	attorney fee pz cases/cares funding	\$16,638.80
BRADL/DAN	election poll worker/mileage	\$375.75	ELMORE/CINDY	reimburse mileage	\$1,132.77
BRADY/DAVID	election poll worker	\$370.00	ELMORE/JOHN	planning & zoning board	\$100.00
BRADY/PATRICIA	election poll worker	\$370.00	ELSEY BAPTIST CHURCH	election polling place	\$300.00
BRAICA/JAMES L, IV	jury duty	\$15.50	ELSTON/JUDITH A	jury duty	\$25.00
BRANSON TRI-LAKES NEWS	legal publications/subscriptions	\$12,632.75	EQUITECH SERVICES LLC	computer software maintenance	\$16,920.00
BRANSON WEST HARDWARE	shop vac/paint/keys/air filters	\$1,005.73	ERNST/MICHAEL	election poll worker	\$150.00
BRANSON/LAKES AREA C OF	legislative partnership dues	\$2,000.00	EVANS/HEATHER	election poll worker/mileage	\$173.75
BREVARD COUNTY SHERIFF	service fee pz case	\$40.00	FARLEY/JANICE	election poll worker	\$120.00
BRINTON SECURITY SERVICE	security camera monitoring	\$335.88	FASTENAL COMPANY	nuts/bolts	\$204.54
BROCK/MYRA LOU	election poll worker	\$350.00	FEAGANS/THOMAS E	jury duty	\$24.50
BROCKETT/JAMES	planning & zoning board	\$225.00	FEARN/RONALD	jury duty	\$22.50
BROWN/GARY A	election poll worker/mileage	\$336.15	FIGGINS/CONNIE	election poll worker	\$370.00
BROWN/KRYSTAL S	election poll worker/mileage	\$468.05	FITCH/JANE	election poll worker	\$150.00
BROWN/PAULA	election poll worker/mileage	\$402.30	FLANDRENA/MICHAEL A	jury duty	\$29.50
BROWN/TREVA C	jury duty	\$19.00	FLECHNER/ROBERT	jury duty	\$12.50
BROWN/WHITNEY	election poll worker	\$300.00	FLEMING/LYNN C	jury duty	\$30.00
BRUNING/LES	election poll worker	\$120.00	FLOOD/MARILYN L	jury duty	\$18.50
BRYAN/CHRISTOPHER S	jury duty	\$25.00	FLOOD/MELANIE	election poll worker/mileage	\$500.83
BRYCE/JULIE	election poll worker/mileage	\$476.18	FLYNT/PEGGY	election worker training	\$20.00
BUCKLEY/LINDA FAYE	election poll worker	\$250.00	FOSTER/LARRY	election worker	\$147.00
BULONE/DANIEL J	jury duty	\$27.50	FOSTER/TENA	reimburse mileage	\$167.20
BUNCH/STEPHANIE	jury duty	\$17.50	FP MAILING SOLUTIONS	postage mailing machine/postage download	\$9,139.00
BUNGER/MARIANNE	reimburse mileage	\$2,283.81	FRANKS UNIFORMS, INC.	sheriff deputy uniforms	\$249.25
BURNETT/KEVIN	jury duty	\$15.00	FRANSEN/SHELLY L	jury duty	\$29.00
BUSBY/ROB R	jury duty	\$15.50	FRIDAY/JESSICA	jury duty	\$15.50
BUTLER/ROGER A	jury duty	\$21.25	FRIEND/JACQUELYNN	election poll worker	\$350.00
CADDELL/JUSTIN	juvenile officer milage/expenses	\$229.60	FRY/EVA	election poll worker	\$650.00
CADORETTE/BRETT	election poll worker	\$470.00	FULLER'S STOVES & SPAS,	fire extinguisher/maintenance	\$225.00
CALLAWAY/MARYE A	jury duty	\$11.50	FULTZ/PAMELA S	election poll worker	\$470.00
CAMPBELL/KOLEEN	reimburse uniforms/supplies	\$394.93	GALENA POST OFFICE	stamps/box rent	\$4,794.00
CANADAY/SHEILA A	jury duty	\$23.00	GALLOWAY/LOY	jury duty	\$20.00
CANON FINANCIAL SERVICES	contract-copier lease/copier usage fee	\$1,387.46	GALLS, LLC	nameplates	\$185.08
CANTRELL/GINGER	election poll worker	\$470.00	GIBSON TECHNICAL CENTER	embroidery shirts	\$90.00
CANTWELL, SMITH & TROKEY	estate attorney fee	\$500.00	GIPSON/WILLIAM	jury duty	\$30.00
CAPE FAIR COMMUNITY BUIL	election polling place	\$300.00	GLASGOW/JESSICA J	jury duty	\$12.00
CAPITOL PLAZA HOTEL	conference lodging	\$410.88	GLEAVES/PAYTON T	jury duty	\$19.25
CAR FI - USE VEN #4421	patrol vehicle window tint	\$122.64	GLOVER/KELLY	jury duty	\$16.00
CAR FI WHOLESALE DIVISIO	patrol vehicle window tint	\$475.71	GRAPE/CHRISTINA	election poll worker	\$150.00
CARLSON/PATRICIA	jury duty	\$25.50	GRAYSON/NINA	election poll worker	\$150.00
CARLTON FISCAL/TAMI	election worker training	\$20.00	GREAT AMERICA FINANCIAL	contract-copier lease/copier usage fee	\$1,166.77
CARLTON/CHARLES	election poll worker	\$320.00	GREENE/JADYN	election poll worker/mileage	\$161.88
CARLTON/WANDA SUE	election poll worker	\$320.00	GREENE/KEISHA	contract labor	\$6,035.00
CARROLL/BRITTANY	election poll worker	\$150.00	GREENE/ZAVIER	election poll worker	\$150.00
CARTER/PAULA	jury duty	\$16.00	GREGORY/LARRY	contract labor-planning & zoning engineer	\$6,996.00
CELLEBRITE USA, INC.	annual software renewal	\$3,700.00	GRIFFITH/PEGGY	reimburse mileage	\$210.05
CENTERGAS FUELS, INC	utilities-propane/purchase propane tanks	\$18,292.67	GRIFFITH/VERNON	jury duty	\$25.00
CENTURYLINK	telephone service/equipment	\$74,048.31	GRISKELL/THOMAS M	jury duty	\$34.00
CHARM-TEX	inmate supplies/blankets/smock/toiletries	\$642.64	GYGER/DAVID	reimburse fuel/toll fees	\$40.50
CHASE CARD SERVICES	credit card-lodging/equipment/supplies	\$10,070.31	HAINES/WILDA	jury duty	\$17.50

HARRIS/SYLVA	election poll worker	\$120.00	METCALF/GLENDA	reimburse mileage	\$6,393.46
HARRISON/JAMES S	election poll worker	\$250.00	MICHAEL CUPP	planning & zoning meeting security	\$50.00
HARROLD/VICKI L	jury duty	\$22.50	MID-STATES ORG CRM INFO	membership fee	\$100.00
HARTER/CATELYNN	election poll worker	\$30.00	MIDWESTERN INTERACTIVE L	marketing development	\$62.00
HASS/KATHY	election poll worker	\$150.00	MILLARD/GINGER G	jury duty	\$29.00
HAYS/DAVID	contract labor-ripepe kitchen	\$160.00	MILLER/KATHY	jury duty	\$12.50
HEAVY/MARY	election poll worker	\$470.00	MILOCH/MARLENE	election poll worker	\$350.00
HEMBREE/JOSHUA	jury duty	\$25.00	MILTON/JANE	election poll worker	\$470.00
HENDERSON/JACK	election poll worker	\$120.00	MISSOURI ASSOC OF COUNTI	membership dues	\$6,318.00
HENDERSON/SUSAN	election poll worker	\$120.00	MISSOURI ASSOC OF COUNTY	conference registration	\$600.00
HENRY M ADKINS	election ballots/software license/office forms	\$64,863.15	MISSOURI DEPARTMENT OF R	vehicle title fee	\$149.50
HEROES' HARDWARE & SUPPL	deputy/jailers uniforms pants/shirts	\$8,943.90	MISSOURI DEPT. OF REVENU	patrol vehicle license plates/	\$184.50
HERRMANN/BONITA S	election poll worker	\$250.00	MISSOURI DIVISION OF PUB	annual elevator inspection certificates	\$175.00
HERRON/DANIEL	jury duty	\$21.50	MISSOURI EMPLOYERS MUTUA	workers' comp insurance	\$101,803.00
HILBURN/LYNN	contract labor/mileage flood plain admin	\$2,256.15	MISSOURI RECYCLING ASSOC	registration fees	\$175.00
HILLMER JR/TED J	election poll worker	\$270.00	MISSOURI SASP	surplus property supplies	\$74.00
HILLYARD/SPRINGFIELD	cleaning supplies	\$124.96	MISSOURI STATE PRINTING	office forms	\$147.30
HOCKERSMITH/WILLIAM	election poll worker	\$150.00	MISSOURI VOCATIONAL ENTE	round table/envelopes/forms	\$586.00
HODGES/CINDY	election poll worker	\$150.00	MITCHELL 1	software renewal	\$1,728.00
HOLIDAY INN EXECUTIVE CE	conference lodging	\$944.55	MITTENTHAL/SHARON	jury duty	\$19.00
HOLLIDAY REPORTING SERVI	court transcripts	\$975.60	MO STATE AGENCY FOR SURP	surplus supplies	\$14.00
HOMESTEAD DESIGN CO.	directory signs for courthouse	\$120.00	MO VOCATIONAL ENTERPRISE	file cabinet/office forms	\$994.25
HOUSE/LAWRENCE	reimburse meal prisoner transport	\$20.02	MO. DEPARTMENT OF REVENU	missouri tax fee	\$20.00
HOWARD/ANGIE	reimburse mileage	\$24.70	MOLSBEE/THERESA	election poll worker/mileage	\$363.30
HOWDYSHELL/CLAUDIA S	jury duty	\$25.00	MOORE/JACKIE	election poll worker/mileage	\$476.65
HOWELL/BRYNNA	reimburse mileage	\$73.15	MOPS REVOLVING FUND	conference registration	\$1,231.00
HR SPECIALIST/EMPLOYMENT	subscription	\$179.00	MORGAN/GEORGE L	jury duty	\$21.00
HUFFMAN/MITZI	planning & zoning board	\$100.00	MORTON/AL	election poll worker	\$370.00
HULTZ/BROOKE	election poll worker	\$120.00	MORTON/CATHERINE	election poll worker	\$370.00
HULTZ/SUZANNE	election poll worker/mileage	\$229.50	MOSER/KERI	planning & zoning board	\$25.00
HULTZ/THOMAS C.	election poll worker	\$220.00	MOSIER/KERI	planning & zoning board	\$50.00
INMATE SERVICES CORPORAT	inmate transport service	\$19,129.00	MSHP CJ TECH FUND	mules system	\$1,080.00
INTERNAL REVENUE SERVICE	report fee	\$251.46	MTS CONTRACTING, INC.	recoat building roof	\$19,220.00
J.D. DICKINSON COMPRESSO	patrol vehicle parts	\$58.98	MUELLER/JOSEPH	election poll worker/mileage	\$146.60
J-MARK SURVEYING	survey corners remonumentation	\$6,000.00	MURPHY/JANE	jury duty	\$17.50
JACKSON CO. BOARD OF ELE	registration fees	\$270.00	MURPHY/MICHAEL	planning & zoning board	\$150.00
JACOBS/TENA	election poll worker	\$150.00	MURPHY/TYLER	jury duty	\$10.50
JARVIS/JERROD	juvenile officer milage/expenses	\$850.63	MUSCH/RODERICK A	jury duty	\$22.00
JENKINS/JERRY	reimburse mileage	\$312.90	NEOFUNDS BY NEOPOST	postage download	\$114.94
JOHNSON/EARL	reimburse phone usage/domain .gov	\$1,496.00	NEOPOST	postage download	\$1,998.63
JOHNSON/MARILYN	election poll worker	\$20.00	NESTER/LORNA	election poll worker	\$150.00
JOHNSTON/BRIAN	contract labor	\$600.00	NESTER/PETER	election poll worker	\$150.00
JONES/BETTY	election poll worker	\$270.00	NEW TESTAMENT CHRISTIAN	offsite juror assembly	\$300.00
JONES/DAVID	jury duty	\$12.50	NORMAN/DONALD K	jury duty	\$20.50
JUSTIN CADDELL	juvenile officer milage/expenses	\$37.08	NORMAN/TONYA	election poll worker	\$150.00
JW AUTO SALES	218 ford interceptor	\$17,000.00	NORTON POWER SYSTEMS	generator semi annual inspection	\$695.00
KALOS/SUSAN	jury duty	\$15.00	NOVINGER/ANDREW T	jury duty	\$19.75
KARPEL SOLUTIONS	annual software renewal	\$1,100.00	NROUTE ENTERPRISES LLC	custom cage/sirens/bucket seat/signal	\$17,173.00
KATHY PENDERGRASS	reimburse uniforms	\$383.16	O'REILLY AUTOMOTIVE	patrol vehicle parts	\$18,455.89
KAUP/BRENDA	election poll worker	\$120.00	OAKES/ELIZABETH	election poll worker/mileage	\$113.30
KCL GROUP BENEFITS	emp life insur/emp volun life/vision/dental	\$21,787.18	OAKES/WILLIAM	election poll worker/mileage	\$263.30
KEENER/GEORGIA	election poll worker	\$220.00	OAKLAND LUBRICATION COMP	oil drum/lubricant drum	\$3,842.55
KENNEDY/CRYSTAL	juvenile officer milage/expenses	\$750.99	OAKLEY AUTO WORLD	ac compressor/wheel alignment	\$1,136.34
KETCHER/JASON L	jury duty	\$26.25	OFFICE DEPOT BUSINESS SE	office equipment/office supplies	\$11,062.20
KEYSTONE AUTOMOTIVE INDU	patrol vehicle repair	\$679.35	OFFICE OF PRESIDING JUDG	reimburse office expenses	\$5,831.21
KILLMAN/BRANDY	planning & zoning board	\$25.00	OMNIGO SOFTWARE	computer software/maintenance	\$28,719.60
KIMBERLING AREA LIBRARY	election polling place	\$400.00	OOTS/VERONCIA J	election poll worker	\$470.00
KLEIER/DILLON	planning & zoning board	\$75.00	OTG ALERTING	annual license fee	\$1,000.00
KNIGHT HEATING & AIR CON	new furnish/ac/installation	\$36,672.87	OZARK ELECTRIC COOPERATI	utilities-electric	\$2,037.21
KNIGHT/LINDA	election poll worker	\$320.00	OZARK MAILING SERVICE LL	mailing 2020 tax stmt/receipts/postage	\$51,728.09
KNOWINK	election poll pad annual maintenance fee	\$4,000.00	OZARKS WATER WATCH	county budget appropriations	\$10,000.00
KOYLES/KENNETH R	jury duty	\$18.75	PACARS	prosecuting attorney retirement payments	\$9,690.00
KURTZ/CAROLE	election poll worker	\$470.00	PALUSZYSKI/LAURA J	jury duty	\$13.00
KUZMAR/DALE	election poll worker	\$170.00	PARKER/RONALD	election poll worker	\$470.00
KUZMAR/KATHY	election poll worker	\$220.00	PARRIGON/DARLENE	juvenile officer milage/expenses	\$842.18
L & J PLUMBING SUPPLY	metering valve kit/garbage disposer/suppl	\$2,087.54	PARTON/AMANDA	reimburse mileage	\$107.83
LADD/ROBERT	election poll worker	\$350.00	PARTON/CHRIS	election worker training	\$24.00
LAKELAND FINANCIAL SRVS	copier usage fee	\$154.25	PAYLOCITY CORPORATION	health insurance deductible benefit	\$5,393.91
LAKELAND OFFICE SYSTEMS	contract-copier lease/copier usage fee	\$2,804.52	PEARCE/JENNA	juvenile officer milage/expenses	\$143.24
LAKESIDE COMPUTER & SIGN	patrol vehicle graphics	\$375.00	PEARSON-KELLY	contract-copier lease/copier usage fee	\$1,070.85
LAKEWOOD CHURCH	election polling place	\$300.00	PEARSON-KELLY LEASING PR	contract-copier lease/copier usage fee	\$4,150.55
LAMB/LINDA	election poll worker	\$350.00	PETERSON/ SHARON	election poll worker	\$350.00
LANE/DWIGHT A	jury duty	\$15.00	PETERSON/TAYLOR	election poll worker	\$63.00
LANGFORD/MICHAEL	election poll worker/mileage	\$209.50	PHILLIPS 66 CONOCO/GEGRB	patrol vehilce fuel	\$1,505.96
LANGFORD/PATRICIA	election poll worker/mileage	\$209.50	PHILLIPS/REGINA	planning & zoning board	\$50.00
LANGLEY/BRENDA	jury duty	\$25.00	PINEGAR CHEVROLET INC	patrol vehicle parts/repair	\$3,131.66
LANGSTON/FERN	election poll worker	\$320.00	PINEGAR/CASI	jury duty	\$22.50
LAUNDRY SOLUTIONS COMPAN	repair jail inmate washer/dryer	\$1,379.93	PINELLAS COUNTY SHERIFF	service fee pz case	\$54.00
LAW OFFICE OF NATHANIEL	special prosecutor change of venue	\$6,375.00	PORTELL/DANIEL	jury duty	\$12.50
LAWRENCE COUNTY SHERIFF	service fee pz case	\$45.00	PRESLEY/JOSEPH	reimburse fuel	\$31.00
LEATH/BARBARA	election poll worker	\$150.00	PRICE/CAROL J	election poll worker/mileage	\$123.80
LEATH/DELBERT	election poll worker	\$370.00	PRICHARD/SHIRLEY	election poll worker	\$150.00
LEBOW/MECHELEE	reimburse mileage/per diem	\$49.20	PROFESSIONAL ANSWERING S	coroner monthly answering service	\$765.00
LEDFORD/JASON MARK	jury duty	\$16.50	PRUITT/TERESA	election poll worker	\$150.00
LEXISNEXIS RISK SOLUTION	postage download	\$1,911.55	PTS OF AMERICA LLC	prisoner transport service	\$6,572.00
LIBERTY UTILITIES	utilities-electric	\$83,951.22	PUBLIC SAFETY SOLUTIONS	radio repair	\$725.00
LILJEGREN/ROY	election poll worker	\$120.00	QUADIENT FINANCE USA,INC	postage download	\$5,800.00
LIPPER/DEBRA L	jury duty	\$21.50	QUADIENT, INC	postage download	\$2,688.00
LISCHMANN/HAROLD	jury duty	\$15.00	QUILL CORPORATION	office equipment/office supplies	\$7,929.51
LOCKE/IAN	election poll worker	\$150.00	RAMSEY/ALEXIS	reimburse per diem	\$10.00
LOMBARDIOLIVE/CAMILLE	election poll worker	\$150.00	RAY/KIMBERLY	court reporter expenses	\$394.25
LORDO/CANDI	election poll worker	\$120.00	REAVIS/SALLY	election poll worker	\$650.00
LOVE/CARIN CHERRIE	jury duty	\$22.50	RECORDS MANAGEMENT SOLUT	annual software support	\$1,260.00
LOWE'S COMPANIES INC	paint/window/boards	\$1,484.78	REPUBLIC PRINTING	election absentee envelopes	\$1,955.00
LOYD'S ELECTRIC SUPPLY	fluorescent bulbs/cable/breaker	\$1,004.53	REYNA/LOUISE	election poll worker	\$470.00
LUNDBLAD/CHARLES H	jury duty	\$14.00	RICE/MARIA	jury duty	\$12.00
MAPA	registration fees	\$2,300.00	RICHARDSON/DON	planning & zoning board	\$225.00
MAPA	license fee	\$5,665.00	RIGGINS/MELISSA	planning & zoning meeting security	\$400.00
MAPACJ	annual dues/fee	\$150.00	RINEHART/AMBER N	jury duty	\$15.00
MAPLES/MARK	reimburse mileage	\$1,823.71	ROBERSON/BETTY	election poll worker	\$470.00
MARKUSIC/MARCEL	jury duty	\$20.00	ROHLMAN/ELIZABETH	election poll worker	\$150.00
MARRIOTT/BOBBIE	planning & zoning board	\$100.00	ROHLMAN/LIZ	election worker training	\$20.00
MARSHALL/PATRICIA	reimburse uniforms	\$405.73	ROSENBAUM/SUSAN	election poll worker	\$150.00
MARTIN/THOMAS	reimburse mileage/cell phone/jet pack mifi	\$3,958.39	ROUSSELOW/RODNEY L	jury duty	\$29.00
MATTINGLY/ROBERT	election poll worker/mileage	\$156.65	ROW/AJ	election poll worker	\$81.00
MAXWELL/ANDREW	jury duty	\$22.50	ROW/JERI	reimburse mileage/per diem	\$99.81
MAYNER/HEATHER	election poll worker	\$150.00	ROY/DENNY	planning & zoning board	\$75.00
MCCONKEY/BILL	election worker	\$66.00	RUNDEL/MARK E	guardian ad litem	\$900.00
MCCONKEY/DONNA	election worker/reimb mileage	\$289.19	RUSHING/DENNIS J	jury duty	\$13.75
MCCULLAH/WILLIAM	reimburse mileage/per diem	\$297.19	SAFELITE FULLFILLMENT IN	replace/repair windshields	\$747.94
MCDONALD/NICHOLAS	election poll worker	\$150.00	SAM, LLC	gis mapping service	\$4,948.00
MCGILL/KALRENE S	jury duty	\$14.00	SAM'S CLUB	annual membership	\$140.00
MCKENZIE/DAVID	election poll worker	\$150.00	SAMPLES/KAMMY	election worker/mileage	\$48.05
MCLELLAN/SARAH	election poll worker	\$150.00	SAPP AUTO	brake caliper/fluid	\$187.28
MCLELLAN/SCOT	jury duty	\$20.00	SCHAFER/BILLY W	jury duty	\$25.00
MCNUTT/BARBARA	jury duty	\$12.50	SCHEPPMANN/STANLEY	election poll worker	\$150.00
MCTA	registration fees	\$400.00	SCOTT/KRISTINA L	jury duty	\$20.00
MEAGAN LAWRENCE	pros attorney kids room mural	\$800.00	SCOTT'S MOBILE WELDING	install stainless steel	\$1,000.00
MEANS/MICHAEL	jury duty	\$29.50	SEARS/JUDY	election poll worker	\$470.00
MEI TOTAL ELEVATOR SOLUT	yearly maintenance contract/parts/repair	\$10,105.42	SEATON/BENI	election poll worker	\$370.00

SEATON/STEVE	election poll worker/mileage	\$423.20
SECORA/CYNTHIA	uniform repair	\$134.00
SECRETARY OF STATES OFFI	reimburse election cost estimate	\$3,245.99
SELLECK/BRYANT	jury duty	\$15.00
SEXTON/ROBERT ROY	jury duty	\$30.00
SEYBERT/TERRY LYNN	jury duty	\$21.00
SHARON PETERSON	election poll worker	\$100.00
SHELL KNOB SHRINE CLUB	election polling place	\$225.00
SHI INTERNATIONAL CORP	computer batteries/dvd writer	\$355.12
SHORTT/CATHY	election poll worker	\$150.00
SHRED-IT USA LLC	on site paper shredding	\$709.27
SHRM	membership fee	\$219.00
SHULER/MARLA	election poll worker/mileage	\$471.90
SIMMONS BANK PAYMNT PROC	credit card-lodging/equipment/supplies	\$28,494.83
SIMS/JEFF	planning & zoning board	\$200.00
SKETERS/CATHERINE SUE	election poll worker	\$100.00
SMITHER/ROBERT	jury duty	\$16.00
SMYTHE/HANK	reimburse mileage	\$4,819.83
SOETAERT/PAM	planning & zoning board	\$50.00
SOUTHERN UNIFORM & EQUIP	deputies raincoats	\$3,486.59
SOUTHWEST MISSOURI	annual membership	\$2,500.00
SOUTHWEST MISSOURI FOREN	toxicology/autopsy	\$17,650.00
SPG FAMILY MED WALKIN CL	drug screen	\$61.00
SPRINGFIELD JANITOR SUPP	paper towels/toilet tissue/cleaning supplies	\$5,316.97
ST. ANDREW PREBYTERIAN C	election polling place	\$300.00
STAFFORD/CONNIE	election poll worker	\$220.00
STEINBERG/JAMES	windshield repair	\$105.00
STEINBERG/KIM	election poll worker	\$150.00
STEPHENS/KRISTI	reimburse mileage	\$83.60
STEPHENS/MARK	missouri bar association dues	\$410.00
STEVENS/AILEEN	election worker	\$30.00
STEWART/KAREN	election poll worker	\$470.00
STOCKINGER/MARLYCE ANN	election poll worker	\$150.00
STONE CNTY TEAM/LAKE ARE	county budget appropriations	\$15,000.00
STONE CO U OF MO EXTEN C	county budget appropriations	\$54,620.00
STONE COUNTY HEALTH DEPA	vaccinations	\$208.00
STONE COUNTY PUBLISHING	legal publications/subscriptions	\$12,446.30
STONE COUNTY RECORDER OF	recording fees	\$414.00
STONE COUNTY SOIL & WATE	county budget appropriations	\$12,000.00
STONE/MARY	election worker/mileage	\$48.38
STOTTS/REGINA	election poll worker	\$150.00
STOWE/TIMOTHY M	board of adjustments	\$75.00
STUARTS SIGHT & SOUND	antenna repair	\$444.99
STULL/LEWIS A	jury duty	\$23.50
STULTS/DAVID	election poll worker	\$470.00
STULTS/JAMES A	jury duty	\$13.00
STULTS/NINA	election poll worker	\$470.00
SUMMIT FOOD SERVICES LLC	contract-prisoner meals	\$161,767.95
SUMNER ONE DBA	contract-copier lease/copier usage fee	\$15,318.99
SWINEHART/GERALD	planning & zoning board	\$125.00
TABLE ROCK COMMUNITY BAN	patrol vehicles lease payment	\$47,000.00
TABLE ROCK LAKE AREA	county budget appropriations	\$85,000.00
TANCO LUMBER II - BRANSO	water heater/ice melt/lumber	\$1,466.38
TAYLOR PETERSON	election worker	\$18.00
TAYLOR/JOHN	reimburse mileage	\$88.25
TECHNOLOGY UNLIMITED INC	scanner annual maintenance	\$275.00
TEEPLE INSURANCE AGENCY	elected officials/employee bonds	\$3,500.00
THE BANK OF NEW YORK MEL	payment-judicial building/nid payments	\$362,203.76
THE GOODYEAR TIRE & RUBB	patrol vehicle tires/tire disposal	\$19,143.43
THE RATTLER	legal publications/subscriptions	\$2,525.60
THE UPS STORE	print brochures	\$7,935.04
THOMAS/EDDIE	election poll worker	\$100.00
THOMPSON/SHARON	election poll worker	\$150.00
THOMSON REUTERS - WEST	case law review	\$7,665.65
TILLSON/MINA M	jury duty	\$21.00
TODD/SARAH	jury duty	\$22.00
TOMO DRUG TESTING	employee drug testing	\$306.00
TOWNE/MARY	election poll worker	\$150.00
TRAINING BY RYAN LLC	training fee	\$250.00
TRANSUNION RISK AND ALTE	sheriff data search	\$1,043.00
TRI LAKES CULLIGAN	office drinking water	\$457.59
TRI LAKES PETROLEUM, LLC	patrol vehicles/truck fuel	\$87,529.70
TRI-LAKES FORD-CHRYSLER	patrol vehicle parts/repair	\$10,264.17
TRI-LAKES NEWSPAPERS, IN	legal publications/subscriptions	\$5,092.00
TRI-STATE WATER RESOURCE	county budget appropriations	\$500.00
TRILCK/TYSON	jury duty	\$15.00
TROKEY/ATTY MATT	guardianship	\$1,260.00
TYLER TECHNOLOGIES, INC	payroll/financial software/maint	\$14,033.00
TYLER/PAMELA J	jury duty	\$30.00
U S POSTAL SERVICE	postage/box rent	\$8,538.60
UEBEL/F. RICK	planning & zoning board	\$175.00
ULINE	election supplies	\$118.45
ULRICH SOFTWARE INC	computer software/maintenance	\$8,044.00
UNION CITY COMMUNITY CHU	election polling place	\$300.00
UNITED STATES TREASURY	2008 w2 civil fees	\$10,248.35
UTNAGE/BEVERLY	election poll worker/mileage	\$167.10
V-MAR FARM STORE	building maintenance material	\$3,055.70
VANDRIEL/MARY	election poll worker	\$150.00
VANEE/VERLAN	election poll worker	\$470.00
VANNORTRICK/ROBERT	election poll worker	\$150.00
VAUGHT/CHAD	planning & zoning board	\$175.00
VENTURA/COLE	election poll worker/mileage	\$261.88
VERIZON WIRELESS	cell phone usage/equipment	\$19,233.82
VICKERS/ELIZABETH	election poll worker	\$150.00
VINCE HENRY	2010 ford expedition	\$9,900.00
WADE/DEVYN	election poll worker	\$100.00
WADE/TAMMY	election poll worker/mileage	\$462.08
WAGES/RANDY W	jury duty	\$20.00
WALKER/HOLLY	election poll worker	\$150.00
WALLIS/TERESA	election poll worker	\$150.00
WARREN/CHESTER	election poll worker	\$470.00
WATKINS/EDWARD	election poll worker	\$150.00
WAYTEK INC	patrol vehicle parts	\$413.79
WEIBERG/JAN	election poll worker	\$150.00
WEX BANK	credit card-patrol vehicle fuel	\$11,009.22
WHITE/DEBRA K	jury duty	\$22.00
WHITE/MARTHA	election poll worker	\$150.00
WHITE/ROSS	election poll worker	\$150.00
WHITWORTH/CANDICE	jury duty	\$28.50
WILKS/FAYELENE	election worker training	\$20.00
WILSON/JOY	reimburse mileage	\$105.16
WITHAM/PHILIP	election poll worker	\$108.00
WOLFE/DEANA	planning & zoning board	\$75.00
WOOD/DENNIS	board of adjustments	\$75.00
WOODALL/MARCIA NIGHTINGA	election poll worker	\$150.00
WYRICK/BEVERLY JEANNE	jury duty	\$20.00
YOUNG/TYLER	election poll worker	\$100.00
Total Disbursements by Vendor		\$3,482,395.02

General Revenue Payroll	Hourly/Salary	Gross Pay	Net pay
ALGYA/PAUL F	\$16.95	\$37,409.28	\$24,344.57
APFEL/GARY	\$49,624.00	\$17,945.50	\$13,659.74
ARGO/DAVID LINN	\$15.02	\$32,295.78	\$19,365.62
ARGO/DIANNE L	\$17.60	\$37,851.20	\$23,990.88
BAKER/KELLY	\$12.25	\$7,374.50	\$5,750.68
BATSON/APRIL	\$14.35	\$1,118.34	\$734.55
BEASLEY/RAQUEL	\$12.75	\$20,673.37	\$14,839.38
BENNETT/RANDALL WILLIAM	\$17.82	\$38,491.20	\$27,654.30
BLACKBURNCROSBY/MICHAELA	\$13.16	\$28,176.76	\$22,882.04
BLADES/WAYNE	\$37,125.00	\$37,125.00	\$28,008.16
BOWLING/MORIAH	\$12.25	\$3,160.50	\$2,741.11
BOWLING/ROBYN L	\$12.25	\$294.00	\$271.51
BUNGER/MARIANNE K	\$15.89	\$11,770.35	\$10,663.25
BURK/DIANNA L	\$17.60	\$37,992.00	\$26,902.37
BURK/RHONDA SUE	\$15.57	\$33,606.20	\$24,396.61
CADDICK/JEREMY A	\$5,556.60	\$5,556.60	\$4,955.88
CAMPBELL/KOLEEN	\$13.03	\$28,045.92	\$21,115.35
CARLTON/SHAWN PAUL	\$15.64	\$33,266.28	\$25,784.93
CARTER/BRANDI M	\$13.03	\$25,160.93	\$19,277.31
CAULFIELD/CAMERON	\$14.50	\$3,559.75	\$2,866.92
CHAMBERS/ANGELA	\$13.80	\$29,197.44	\$21,851.29
CHERRY/NOAH M	\$15.45	\$33,488.10	\$24,975.36
CHICK/JACKIE	\$14.75	\$21,193.74	\$13,566.07
CHOATE/ORVILLE	\$19.41	\$41,925.60	\$31,408.35
CLELAND/KEELY	\$12.25	\$5,880.00	\$4,831.36
CLINE/TANAYA JO	\$13.80	\$29,567.42	\$22,913.37
CORNELISON/MATTHEW	\$43,455.26	\$43,455.24	\$29,855.14
CORNELISON/WILLIAM I	\$45,194.38	\$5,504.43	\$4,094.90
CRUZ/ADRIAN	\$14.53	\$31,237.92	\$26,069.75
CUNNYHGHAM/JOHN HENRY	\$20,000.00	\$20,000.04	\$14,376.36
CURRAN/BRENT D	\$16.32	\$34,665.76	\$23,253.50
CUZZORT/ZACHARY D	\$19.24	\$41,558.40	\$27,166.32
DAUGHERTY/CHERRIE	\$15.02	\$32,419.20	\$22,010.84
DAVIS/AMANDA K	\$12.25	\$284.81	\$284.81
DAVIS/AMANDA K	\$12.75	\$19,256.41	\$15,333.98
DICKENS/CAROL D	\$17.60	\$37,570.15	\$25,054.00
DICKERSON/JENNIFER	\$13.95	\$17,753.19	\$12,336.37
DOUCEY/WENDY JO	\$16.68	\$34,573.39	\$25,565.39
DOWELL/STEPHAN	\$17.79	\$24,631.73	\$18,783.40
DUREN/FRANK	\$18.48	\$39,916.80	\$29,104.57
ELMORE/CYNTHIA FERN	\$58,500.00	\$58,500.00	\$40,703.54
ENGLISH/ZION	\$17.62	\$35,689.24	\$24,320.71
FAUCETT/CHRISTIE DAWN	\$16.85	\$36,364.32	\$22,533.77
FAUCETT/JIMMIE RAY	\$15.35	\$33,046.56	\$24,527.62
FORREST/DAVID D	\$15.45	\$7,526.16	\$5,765.49
FOSTER/TENA	\$13.03	\$27,087.81	\$19,797.33
FREEMAN/TIA	\$14.50	\$22,360.00	\$17,349.72
FRISBIE/BILLY LEE	\$16.78	\$36,229.44	\$28,892.93
FROHMAN/NICHOLAS C	\$15.45	\$34,679.09	\$25,021.55
GIDEON/TIMOTHY J	\$49,110.25	\$49,110.25	\$33,859.10
GLASER/BRANDON	\$15.04	\$32,472.00	\$24,018.79
GREENE/KEISHA	\$15.85	\$15,932.47	\$11,942.96
GRIFFITH/PEGGY S	\$13.03	\$28,133.28	\$20,366.53
GRIZZLE/BRITTINEI	\$12.78	\$27,601.92	\$20,767.22
GUTTING/CONNIE L	\$13.29	\$28,258.80	\$19,708.77
GYGER/DAVID A	\$41,784.00	\$43,040.71	\$31,932.20
HALE/ADAM	\$15.45	\$13,123.34	\$9,718.89
HALE/JENNIFER LYNN	\$14.21	\$30,680.16	\$22,986.46
HOLENDA/KORTNEY	\$15.70	\$17,078.50	\$11,548.59
HOUSE/LAWRENCE	\$15.19	\$32,754.23	\$22,014.84
HOWARD/ANGELA K	\$12.25	\$27,618.72	\$20,406.02
HOWARD/GRACE	\$13.50	\$29,081.92	\$21,517.75
HOWELL/BRYNNA	\$54,214.58	\$54,214.57	\$34,620.29
HUMMEL/JAMES	\$12.75	\$13,202.62	\$9,108.91
HUSTON/NATHAN	\$15.30	\$23,291.00	\$18,512.20
JACOBUS/ROBERT	\$14.50	\$3,266.13	\$2,679.78
JENKINS/JERRY	\$7,965.00	\$7,965.00	\$7,355.76
JOHNSON/DUSTIN	\$18.55	\$40,050.72	\$29,574.27
JOHNSON/EARL L	\$53,664.00	\$53,664.00	\$36,631.80
JOHNSON/LANDRI	\$13.00	\$18,593.44	\$13,718.94
KIRK/JACKSON L	\$16.32	\$34,170.34	\$24,917.53
KLEIER/DILLON RAY	\$12.78	\$3,984.13	\$3,152.15
KOZISEK/CHRISTOPHER M	\$15.45	\$33,828.00	\$27,288.76
KUTICKA/CHRISTY J	\$17.94	\$38,207.34	\$28,589.22
LANDER/MELISSA C	\$13.16	\$28,413.12	\$20,424.06
LANDRETH/BRIAN R	\$19.03	\$41,086.56	\$27,661.18
LARSON/AMY JO	\$58,500.00	\$58,500.00	\$41,385.60
LASITER/SHANNON G	\$17.13	\$36,882.66	\$28,638.30
LATTA/JON S	\$17.48	\$37,740.48	\$27,872.76
LEDFORD/BRIAN	\$16.22	\$35,754.92	\$27,339.56
LEIMKUEHLER/CALEB E	\$17.11	\$37,284.44	\$24,831.74
LEISINGER/BRIAN A	\$14.04	\$30,305.94	\$21,950.19
LUGENBELL/MICHAEL J	\$14.89	\$19,894.49	\$15,572.27
MAGGARD/MATTHEW RAY	\$19.41	\$41,925.60	\$27,391.16
MAPLES/MARK W	\$41,210.00	\$41,210.04	\$22,775.52
MARSHALL/PATRICIA	\$13.03	\$28,045.92	\$19,423.36
MARTIN/THOMAS J	\$12,023.00	\$12,023.04	\$10,273.61
MARTIN/RYAN R	\$4,440.00	\$4,440.00	\$3,896.15
MAY/MELISSA D	\$13.16	\$28,413.12	\$20,852.85
MAY/VICKI A	\$58,500.00	\$58,500.00	\$39,024.60
MCCALL/AUSTIN	\$14.50	\$18,966.50	\$14,930.10
MCCONKEY/DONNA J	\$17.60	\$27,761.65	\$18,265.65
MCCULLAH/WILLIAM F	\$62,479.25	\$62,479.27	\$44,666.24
MCDANIEL/GARY ALLEN	\$15.64	\$33,782.40	\$24,926.05
MCFALL/KELSEY	\$13.16	\$28,399.96	\$21,334.97
MERENGHI/MICHAEL P	\$15.60	\$34,617.60	\$25,096.76
METCALF/GLENDA R	\$56,250.00	\$56,250.00	\$33,401.77
MORGAN/WIERTSEMA/CASSAN	\$28,083.96	\$3,696.02	\$3,198.61
MORRIS/CAITLIN B	\$15.19	\$5,826.31	\$4,275.24
MUNDAY/JAMIE	\$14.50	\$6,253.12	\$5,132.95
NOLAN/BRUCE E	\$15.60	\$33,667.20	\$23,643.21
OWENS/MARK I	\$15.60	\$34,430.40	\$25,554.61
PARTON/AMANDA J	\$12.25	\$8,890.43	\$6,920.47
PENDERGRASS/KATHY	\$13.03	\$26,701.73	\$19,171.87
PERRIMAN/RUBY FREDA	\$13.82	\$29,837.76	\$21,561.56
PETERSON/SHARON	\$12.25	\$1,733.38	\$1,576.30
PRESLEY/JOSEPH P	\$14.89	\$12,566.95	\$9,633.47
PRICE/DEANNA	\$13.93	\$30,075.80	\$22,517.25
RADER/DOUGLAS W	\$62,500.00	\$62,499.96	\$44,750.61
RAMSEY/ALEXIS	\$12.25	\$5,126.61	\$4,167.73
RAPP/MARIAH	\$30,003.84	\$25,003.20	\$19,855.23
REAVIS/RUSSELL D	\$19.24	\$41,558.40	\$31,954.47
REYNOLDS/THOMAS	\$16.64	\$9,513.20	\$7,273.15
RHEA/KYLE	\$15.05	\$15,621.90	\$12,217.80
RIGGINS/MELISSA D	\$17.45	\$37,675.68	\$26,837.63
RINKER/MARK W	\$18.32	\$40,140.16	\$27,616.82
ROE/SHERRI	\$12.75	\$27,140.00	\$21,534.47
ROMESBURG/AMY M	\$17.47	\$37,117.30	\$27,718.46

ROMESBURG/DAKOTA L	\$14.50	\$23,391.12	\$18,322.93	CITY OF BRANSON WEST	annual cooperative agreement	\$2,000.00
ROW/JERI LYNN	\$17.01	\$33,361.30	\$25,773.56	CITY OF CRANE	annual cooperative agreement	\$6,400.00
SANDERSON/THOMAS	\$15.04	\$11,543.84	\$8,713.35	CITY OF GALENA	annual coop agreement/utilities-water	\$3,171.76
SCROGGINS/JUSTIN S	\$18.48	\$39,899.52	\$27,825.17	CITY OF HURLEY	annual cooperative agreement	\$2,000.00
SELBY/MATTHEW A	\$145,334.00	\$143,487.00	\$101,417.67	CITY OF KIMBERLING CITY	annual coop agreement/2016 jd tractor	\$103,300.00
SHERMAN/DANA	\$28,083.96	\$28,083.96	\$22,703.28	CITY OF REEDS SPRING	annual cooperative agreement	\$2,000.00
SMITH/TOMMY G	\$17.79	\$38,410.08	\$27,718.88	CITY WIDE CONSTRUCTION P	concrete	\$450.00
SMYTHE/HAROLD W	\$37,125.00	\$37,125.00	\$26,459.76	CLEVER STONE COMPANY INC	road structural materials	\$76,259.62
STARFORTH/MICHELLE	\$15.02	\$32,418.70	\$22,798.00	CONNELL INSURANCE INC	property/liability insurance	\$69,867.65
STEELE/SANDRA J	\$13.55	\$29,255.52	\$13,051.95	CORWIN FORD	truck part	\$99.98
STEGEMAN/DEVON A	\$15.05	\$13,734.50	\$10,643.50	COWBOY CORRAL, LLC	safety boots	\$497.97
STEPHENS/KRISTINA L	\$58,500.00	\$58,500.00	\$43,491.47	COX HEALTH SYSTEMS HMO,	employee health insurance	\$235,190.00
STILES-WORKMAN-MARSHA	\$50,608.90	\$17,958.04	\$6,941.75	COX/CARL	reimburse safety boots	\$129.99
STULTS/KYLE G	\$16.22	\$35,669.60	\$26,243.15	CUMMINS SALES & SERVICE	dump truck part	\$575.73
TAYLOR/JOHN M	\$55,270.48	\$55,270.44	\$39,073.43	CUTBIRTH/BRIAN	fence materials	\$4,650.00
THOMPSON/DONNA J	\$14.77	\$2,686.67	\$2,087.17	DETCO	starter fluid	\$468.73
THOMPSON/SAMMIE A	\$17.01	\$36,726.24	\$26,939.91	DIAMOND MOWERS	motor spindle/brush blade	\$1,248.54
URBINA/CHRISTIAN	\$16.78	\$36,596.68	\$28,357.67	DICKENS/DENISE	reimburse mileage	\$37.32
WAGNER/KARL T	\$42,195.60	\$42,195.60	\$30,985.75	DIVISION EMPLOYMENT SECU	unemployment	\$6,067.58
WELLS/DUSTIN JAMES	\$18.14	\$39,674.00	\$29,138.88	DOLLAR GENERAL-REGIONS 4	paint brush/batteries	\$15.90
WILLCOCKSON/CHRISTIAN	\$14.75	\$27,025.00	\$20,680.50	DRAPER/RUBI	fence materials	\$1,837.50
WILSON/DAVID GLENN	\$15.00	\$4,012.50	\$3,643.67	FAMILY CENTER FARM & HOM	safety boots/shovel/nuts/bolts	\$521.59
WILSON/JANIS A	\$14.20	\$30,648.00	\$19,447.76	FASTENAL COMPANY	gloves/nuts/bolts/jackets/safety cones	\$6,084.62
WILSON/JOY F	\$46,105.00	\$46,104.96	\$36,234.83	FIMCO STEEL SUPPLY CO.	flat bar	\$173.40
WINDHAM/AMANDA MARIE	\$18.48	\$32,539.86	\$22,500.24	FLEETPRIDE, INC	brake drum/nylon tubing/led	\$2,289.24
WOLFE/ERIC THOMAS	\$15.75	\$13,040.47	\$7,527.75	FRONTIER FLAGS	us/american flags	\$265.62
TOTAL		\$4,182,871.26	\$3,006,659.02	GRAINGER	drum hand	\$890.00

AFLAC	Cancer/Disability/Accident Insurance W/H	\$58,272.86
ASSURANT	Employee Volunteer Gap Insurance	\$2,906.58
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$36,203.50
PACARS	Prosecuting Attorney/Circ Attor Retirement Syst	\$5,739.48
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$129,573.77
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH	\$52,035.00
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$93,948.89
STONE COUNTY CIRCUIT CLK	Garnishment	\$1,848.70
SIMMONS BANK	Medicare/Social Sec/Federal Tax Withholding	\$593,348.45
STONE COUNTY TREASURER	Employee Retirement Withholding	\$199,617.87
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$931.00
TX CHILD SUPPORT SDU	Garnishment	\$1,786.14
TOTAL PAYROLL WITHHOLDINGS		\$1,176,212.24
MEDICARE/SOCIAL SECURITY MATCH		\$310,357.12

ROAD & BRIDGE FUND

Balance on Hand January 1, 2020	\$897,539.42
Receipts	
REPLACEMENT TAX	\$8,684.68
CAPITAL IMPROVEMENT SALES TAX	\$2,641,219.45
FEMA	\$77,387.84
MARINE GAS TAX	\$63,417.14
MOTOR VEHICLE SALES TAX	\$279,909.65
C.A.R.T.	\$882,017.94
MOTOR VEHICLE FEE INCREASES	\$132,851.00
TREASURER INTEREST	\$8,707.26
MISCELLANEOUS REIMBURSEMENT	\$468.11
MISCELLANEOUS REVENUE	\$8,000.00
TOTAL RECEIPTS	\$4,102,663.07

Operating Transfers In	
FROM GENERAL REVENUE	
FROM NATIONAL FOREST	\$7,545.77
FROM FLOOD CONTROL	\$776,685.80
TOTAL TRANSFERS	\$784,231.57
TOTAL RECEIPTS	\$4,886,894.64
TOTAL AMOUNT AVAILABLE	\$5,784,434.06

Disbursements by Department	
(includes payroll amounts)	
ROAD & BRIDGE EMPLOYEES SALA	\$1,227,954.80
EMPLOYEE FRINGE BENEFITS	\$463,998.18
SUPPLIES	\$181,112.29
INSURANCE	\$69,867.65
ROAD & BRIDGE MATERIALS	\$1,444,974.14
EQUIPMENT REPAIRS	\$207,196.50
RENTALS	\$8,363.46
EQUIPMENT PURCHASES (CAPITAL	\$668,335.00
OTHER EXPENDITURES	\$110,435.40
BUILDING CONSTRUCTION	\$6,277.92
TOTAL DISBURSEMENTS	\$4,388,515.34

Operating Transfers Out	
TRANSFER TO R&B RESERVE	\$20,000.00
TO TAX INCREMENT FINANCING (TIF)	\$109,300.86
TO R&B CAPITAL IMPROVEMENTS	\$91,000.00
TOTAL TRANSFERS	\$220,300.86
TOTAL DISBURSEMENTS	\$4,608,816.20
BUDGET ADJUSTMENT	\$988.10
Balance on Hand December 31, 2020	\$1,176,605.96

Disbursements by Vendor		
A&J DECKS	replace back glass	\$244.07
ABLE 2 PRODUCTS	led lights/controls	\$1,319.20
ADVANCED SEALING	asphalt patch	\$2,015.20
AFFORDABLE PROPANE	utilities-propane	\$1,828.66
AFLAC	empl voluntary cancer/disability/accident	\$10,351.08
AIRGAS MID-SOUTH, LLC	welding supplies	\$343.45
ARAMARK UNIFORM SERVICES	uniforms/shop towels	\$17,139.92
ARKANSAS FENCE & GUARDRA	road striping	\$19,144.63
ATCO INTERNATIONAL	truck part	\$67.00
BAILEY QUARRIES INC	chips	\$1,629.83
BARCO MUNICIPAL PRODUCTS	road signs/post	\$11,562.87
BATTERY OUTFITTERS	battery	\$13.90
BENEFLEX HR RESOURCES	health insurance deductible benefit	\$31,170.62
BERRY TRACTOR AND EQUIPM	truck/trailer parts/repair	\$2,492.22
BERRYVILLE MACHINE & REP	fix fuel tank	\$60.00
BLADES/WAYNE	reimburse mileage	\$864.04
BLEVINS ASPHALT CONST.,	road structural materials	\$486,014.66
BOBCAT OF SPRINGFIELD	filters/heater vent/paint	\$811.53
BRANSON STEEL INC	stainless tubing/alum	\$165.86
BRANSON WEST HARDWARE	nuts/bolts/tools/paint/mailbox	\$671.42
BRINTON SECURITY SERVICE	shop security monitoring	\$834.63
BUS ANDREWS EQUIPMENT	spinner hub/joystick control/angle cylinder	\$8,227.32
CAMRON CUSTOM MACHINE, I	dump truck repair	\$4,668.00
CARROLL ELECTRIC COOP CO	utilities-electric	\$2,895.76
CATERPILLAR FINANCIAL SE	lease payment-grader	\$20,255.51
CBC074	nuts/cable tie	\$39.67
CENTERGAS FUELS, INC	utilities-propane	\$2,240.10
CENTURYLINK	telephone	\$3,664.13
CHILI'S SOUND WAVES	dash monitor	\$463.50

CITY OF BRANSON WEST	annual cooperative agreement	\$2,000.00
CITY OF CRANE	annual cooperative agreement	\$6,400.00
CITY OF GALENA	annual coop agreement/utilities-water	\$3,171.76
CITY OF HURLEY	annual cooperative agreement	\$2,000.00
CITY OF KIMBERLING CITY	annual coop agreement/2016 jd tractor	\$103,300.00
CITY OF REEDS SPRING	annual cooperative agreement	\$2,000.00
CITY WIDE CONSTRUCTION P	concrete	\$450.00
CLEVER STONE COMPANY INC	road structural materials	\$76,259.62
CONNELL INSURANCE INC	property/liability insurance	\$69,867.65
CORWIN FORD	truck part	\$99.98
COWBOY CORRAL, LLC	safety boots	\$497.97
COX HEALTH SYSTEMS HMO,	employee health insurance	\$235,190.00
COX/CARL	reimburse safety boots	\$129.99
CUMMINS SALES & SERVICE	dump truck part	\$575.73
CUTBIRTH/BRIAN	fence materials	\$4,650.00
DETCO	starter fluid	\$468.73
DIAMOND MOWERS	motor spindle/brush blade	\$1,248.54
DICKENS/DENISE	reimburse mileage	\$37.32
DIVISION EMPLOYMENT SECU	unemployment	\$6,067.58
DOLLAR GENERAL-REGIONS 4	paint brush/batteries	\$15.90
DRAPER/RUBI	fence materials	\$1,837.50
FAMILY CENTER FARM & HOM	safety boots/shovel/nuts/bolts	\$521.59
FASTENAL COMPANY	gloves/nuts/bolts/jackets/safety cones	\$6,084.62
FIMCO STEEL SUPPLY CO.	flat bar	\$173.40
FLEETPRIDE, INC	brake drum/nylon tubing/led	\$2,289.24
FRONTIER FLAGS	us/american flags	\$265.62
GRAINGER	drum hand	\$890.00
GREAT RIVER ENGINEERING,	engineering services	\$13,209.72
GREGORY, EATHON	reimburse safety boots	\$159.99
HAMILTON FORD LLC	vehicle parts/repair	\$7,264.41
HARBOR FREIGHT TOOLS	d rings/hose clamps/gloves	\$293.63
HAZEN/ROBERT	reimburse telephone usage	\$600.00
HERC RENTALS INC	safety glasses	\$67.97
HERITAGE TRACTOR	blades/filters/bar assembly/repairs	\$15,284.03
HILL COUNTRY TIRE, LLC	tire repair	\$85.00
HORTON SUPPLY COMPANY	hyd hose assembly/binder chain/wire	\$1,295.36
HUDSON TIRE SERVICE	tire repair	\$40.00
HUTCHENS CONSTRUCTION	road structural materials	\$240,720.40
HWY 13 TIRE SHOP/DBA	tire repair/service calls	\$1,648.50
HY-FLO	pressure hose	\$362.33
INTERNAL REVENUE SERVICE	report fee	\$76.20
J & J GARAGE DOOR SERVIC	door/trim	\$1,227.50
JEFF'S CAR CARE	step bars	\$295.00
JENKINS DIESEL POWER IN	harness/tran module/clutch/filters	\$47,681.56
JENNINGS BROTHERS	muffler	\$225.00
JOHN FABICK TRACTOR CO.	grader/cutting edges/repair air compress	\$196,150.11
JOURNAGAN CONSTRUCTION C	road structural materials	\$516,367.32
KCL GROUP BENEFITS	emp life insur/empl volun life/vision/dental	\$15,625.04
KEITHLEY/MICHAEL D	reimburse safety boots	\$109.99
KENCO FIRE EQUIPMENT, IN	fire extinguisher/inspection	\$656.40
KIMBERLING CITY TIRE CO,	tires/tire repair	\$190.30
KISNER/STEVEN CHISHOLM	reimburse safety boots	\$175.00
KO MANUFACTURING INC	hose/bruch/valve	\$60.56
KUBOTA OF THE OZARKS LLC	bonnet/wheel/paint/oil	\$1,563.36
L & J PLUMBING SUPPLY	marking paint/strap/ratchet	\$78.98
LAKEIDE COMPUTER & SIGN	reflective letters/computer repairs	\$716.98
LAKEY PAINT & RESTORATIO	repair fender	\$400.00
LIBERTY UTILITIES	utilities-electric	\$1,496.72
LITTLES/UTAH	fence materials	\$4,290.00
LOCKE SUPPLY CO	pvc	\$14.68
LOWE'S COMPANIES INC	door stop/prong/pin	\$48.32
MAPLES/MARK	reimburse mileage	\$58.43
MAX'S POWER AND LAWN	oil mix/starter rope/filler cap	\$240.18
MEEKS BUILDING CENTER-KC	oscilating tool/scrapper/paint brush	\$649.81
METAL CULVERTS INC.	culverts/bands	\$6,392.04
MHC KENWORTH SPRINGFIELD	antenna/filters/tie rod repair	\$1,741.35
MID-SOUTH STEEL PRODUCTS	fueling system software/equipment	\$14,476.32
MISSOURI DEPARTMENT OF R	title fee	\$43.50
MISSOURI EMPLOYERS MUTUA	workers' comp insurance	\$102,229.00
MO-ARK WATER COMPANY	utilities-water	\$527.55
MURPHY TRACTOR & EQUIP.,	2020 670g grader	\$181,900.00
NIX/AARON	reimburse safety boots	\$246.23
NIXA HARDWARE & SEED	t posts/chainsaw/gloves/safety glasses	\$5,473.47
NOBLE INDUSTRIAL SUPPLY	degreaser	\$216.92
O'REILLY AUTOMOTIVE	equipment/vehicle parts	\$14,432.10
OAKLAND LUBRICATION COMP	drums of oil	\$9,009.19
OFFICE DEPOT BUSINESS SE	copy paper/ink	\$121.27
OLD SCHOOL AUTO PARTS	ceramic disc/battery/filters	\$248.64
OVERHEAD DOOR COMPANY	doors	\$4,415.10
OZARK ELECTRIC COOPERATI	utilities-electric	\$2,993.61
OZARK HOME IMPROVEMENT	fix air conditioner/service call/furnace	\$544.50
PATRIOT BROADBAND	internet	\$409.62
PAVON CORPORATION	5 gal pavon	\$630.60
PAYLOCITY CORPORATION	health insurance deductible benefit	\$1,676.91
PINEGAR BUICK PONTIAC GM	booster/filter/headlight	\$2,106.09
PINEGAR CHEVROLET INC	stud kit/arm	\$1,905.69
POTTER EQUIPMENT COMPANY	armrest/hyd hose/paint	\$1,843.47
POWER PLAN-MURPHY EQUIPM	jd tractor repairs/wire harness/windshields	\$79,964.13
PURCELL'S TIRE TOWN	vehicle/equipment tires	\$31,284.98
R N SMITH INC	keying cust lock	\$142.80
RACE BROTHERS FARM SUPPL	skid sprayer/safety boots/flow meter	\$3,418.06
RADIO COMMUNICATIONS	radios/repairs	\$1,944.96
RANDLE, CHRISTINE	insurance deductible adjustment	\$1,792.41
RED WING SHOE COMPANY, I	safety boots	\$1,606.93
REPUBLIC FORD LINCOLN	2020 pickup/wheel covers	\$33,707.89
REPUBLIC GLASS INC	tractor glass	\$187.20
REPUBLIC SERVICES #394	utiilities-trash pickup	\$2,674.41
RIVER TRAIL AUTO BODY, I	rear bumper	\$3,144.75
ROADBUILDERS MACHINERY	equipment rental/cutting edges/oil/grease	\$10,661.33
S&H FARM SUPPLY, INC.	schulte cutter/skid shoe/cable	\$19,147.97
SAPP AUTO	brake rotor/alternator/fluid	\$1,762.69
SASCO PAVEMENT COATING	cold patch/glass beads/paint	\$9,647.50
SHAMROCK BOLT AND SCREW	plow bolt/locknut	\$128.46
SHUMAKER TIRE INC	tire repair	\$52.75
SIMMONS BANK PAYMNT PROC	credit card-shop/office supplies	\$7,253.39
SMYTHE/HANK	reimburse mileage	\$858.71
SPRAY EQUIPMENT & SERVIC	tip spray latex	\$83.15
SPRINGFIELD FREIGHTLINER	mirrors	\$250.56
SPRINGFIELD JANITOR SUPP	toilet paper/paper towels	\$434.50
STEGALL, RICHARD	reimburse safety boots	\$142.96
STEINBERG/JAMES	windshield repair	\$130.00
STONE COUNTY PUBLISHING	lega publications	\$166.06
STONE COUNTY SOIL & WATE	post driver/agreement	\$110.96
SUMMIT TRUCK GROUP	2020 international dump truck/filters/parts	\$98,063.86
SUNLIFE FINANCIAL	employee voluntary gap insurance	\$1,647.36
T&R TIRE	tire repair	\$349.00
TABLE ROCK ASPHALT CONST	road structural materials	\$33,383.16
TABLE ROCK TRUE VALUE	paint/tools/sprayer/tarp	\$672.71
TAILPIPERS	repair exhaust	\$155.38
TANCO LUMBER II - BRANSO	breaker/water heater	\$292.13

TOMO DRUG TESTING	employee drug testing	\$2,354.00	IAAO	annual membership dues	\$220.00
TOTAL HIGHSPEED	internet	\$550.65	INTERNAL REVENUE SERVICE	report fee	\$25.40
TRI LAKES PETROLEUM, LLC	unleaded/diesel/dyed diesel fuel	\$113,670.41	J.D. POWER & ASSOC	online nada subscription/vehicle guides	\$1,452.00
TRI-LAKES NEWSPAPERS, IN	lega publications	\$410.00	KCL GROUP BENEFITS	emp life insur/emp volun life/vision/dental	\$8,721.73
TRUCK PARTS & SUPPLY CO.	dump truck parts/repair	\$16,515.00	LAKELAND OFFICE SYSTEMS	contract-copier lease/copier usage fee	\$1,147.40
TRUX TRAILER & TRACTOR R	spinner motor/key links	\$562.78	MIDLAND GIS SOLUTIONS	gis website hosting	\$6,600.00
V-MAR FARM STORE	nuts/bolts/drill bits/pipe cleaner	\$687.80	MISSOURI ASSESSORS ASSOC	conference registration fee/dues	\$1,490.00
VERIZON WIRELESS	cell phone usage/equipment	\$5,241.24	MISSOURI EMPLOYERS MUTUA	workers' comp insurance	\$8,516.00
VERMEER	equipment repairs	\$2,429.37	MO VOCATIONAL ENTERPRISE	filing cabinet	\$612.00
VIEBROCK SALES LLC	culverts/bands	\$3,620.00	OZARK MAILING SERVICE LL	window envelopes/postage	\$10,645.00
VILLAGE OF INDIAN POINT	annual cooperative agreement	\$7,500.00	PAYLOCITY CORPORATION	health insurance deductible benefit	\$502.68
VILLAGE OF MCCORD BEND	annual cooperative agreement	\$2,000.00	PICTOMETRY INTERNATIONAL	software maintenance/media drive	\$2,200.00
WHEELER METALS INC.	post/stud/flat bar/angle	\$1,185.05	QUILL CORPORATION	office supplies/office equipment	\$8,171.40
WILLIAMS DIVERSIFIED MAT	salt	\$19,372.33	SIMMONS BANK PAYMNT PROC	credit card-office supplies/equipment	\$2,603.94
YARBROUGH'S MACHINE SHOP	custom hose/orings	\$511.40	SPRINGFIELD BLUE PRINT &	color bond paper	\$363.48
Total Disbursements by Vendor		\$3,102,576.61	STONE COUNTY PUBLISHING	yearly subscription	\$29.00

Road and Bridge Payroll

Road and Bridge Payroll	Hourly	Gross Wages	Net Wages	Assessment Payroll	Hourly/Salary	Gross Wages	Net Wages
BAKER/JAMES E	\$16.55	\$35,623.00	\$24,596.63	BAKER/LISA	\$13.16	\$28,380.22	\$20,181.24
BARKE/JERRY L	\$16.65	\$33,872.64	\$23,446.57	BOWLING/RICHARD LYNN	\$13.68	\$28,740.92	\$22,820.56
BARRETT/BRANDON	\$15.30	\$32,892.40	\$18,260.41	CARTER/BARBARA	\$21.25	\$9,781.63	\$7,549.41
BARRETT/BRYAN SCOTT	\$17.15	\$33,649.87	\$18,287.35	COOK/MICHELE	\$12.25	\$4,900.00	\$3,991.91
BURK/GARY LANCE	\$19.40	\$41,730.20	\$27,502.58	DAUGHERTY/MATTHEW	\$56,250.00	\$56,250.00	\$36,819.00
BURKE/JOHN R	\$21.90	\$47,169.00	\$30,467.52	FISHER/BRAD	\$12.75	\$14,023.12	\$9,629.35
COX/THOMAS C	\$17.15	\$36,612.55	\$27,723.64	LIPPOLD/JERRY D	\$12.78	\$25,486.94	\$18,858.95
FREEMAN/CARL G	\$18.40	\$39,259.40	\$26,465.75	MOHLING/JOHN D	\$12.25	\$1,053.50	\$833.88
GIDEON/ROBERT W	\$18.15	\$37,327.90	\$27,619.15	PYER/TARESA	\$13.03	\$23,546.72	\$17,304.44
GREGORY/EATHON	\$15.45	\$31,964.99	\$22,598.47	RANTZ/ROBYN	\$13.42	\$28,974.72	\$18,559.73
HACKMEISTER/BRIAN A	\$16.10	\$34,651.00	\$25,909.69	SOSKA/LORI	\$12.78	\$23,461.32	\$17,833.80
HAGLER/JEFFERY L	\$16.90	\$13,883.55	\$10,243.75	STARR/TODD	\$14.77	\$31,884.74	\$20,302.20
HAZELIP/TIMOTHY A	\$15.30	\$31,808.32	\$21,421.72	THOMAS/JANET KAY	\$17.35	\$37,476.00	\$24,147.74
HAZEN/ROBERT E	\$20.90	\$44,851.80	\$33,384.77	THOMAS/KATHRYN LYNN	\$13.82	\$19,935.72	\$14,213.11
JENNINGS/WILLIAM S	\$18.40	\$38,963.10	\$28,143.15	WHITTED/WALTER L	\$12.75	\$12,348.00	\$9,806.50
KEITHLEY/MICHAEL D	\$21.90	\$47,169.00	\$34,752.94	TOTAL		\$346,243.55	\$242,851.82
KISNER/STEVEN	\$16.55	\$35,623.00	\$26,203.70	AFLAC		Cancer/Disabiliity/Accident Insurance W/H	\$6,022.52
LAWRENCE/JOHNNY	\$16.80	\$33,031.20	\$22,594.42	ASSURANT		Employee Volunteer Gap Insurance	\$549.12
MARTIN/VIRGIL R	\$17.15	\$36,561.10	\$25,397.11	COX HEALTH SYSTEM		Dependent Insurance Withholding	
MURPHY/LARRY M	\$19.40	\$41,769.00	\$30,092.98	EMPOWER RETIREMENT		401 & 457 Employee Retirement Withholding	\$16,152.62
MURPHY/MICHAL EUGENE	\$18.40	\$18,145.40	\$12,920.12	KANSAS CITY LIFE INSURAN		Voluntary Life/Vision/Dental Insurance WH	\$7,299.69
MURRAY/BRADLEY S	\$15.30	\$32,923.00	\$25,684.11	MISSOURI WITHHOLDING TAX		State Tax Withholding	\$7,571.24
NEWMAN/ROBERT C	\$19.40	\$41,769.00	\$30,760.45	SIMMONS BANK		Med/SS/Fed Tax W/H	\$44,897.45
NIX/RICHARD AARON	\$15.65	\$20,342.50	\$13,852.90	STONE COUNTY TREASURER		Employee Retirement Withholding	\$20,774.59
PARTON/WESLEY B	\$16.10	\$34,651.00	\$25,188.47	STONE COUNTY TREASURER		Employee Flower Fund Withholding	\$124.50
QUINN/CHRISTOPHER S	\$15.95	\$23,267.51	\$16,372.66	STONECOUNTY CIRCUIT CLK		Garnishment	
SAWYER/DANIEL	\$15.50	\$13,578.00	\$10,927.34	TOTAL PAYROLL WITHHOLDINGS			\$103,391.73
SIERCKS/JOHN S	\$15.80	\$33,120.00	\$24,948.70	MEDICARE/SOCIAL SECURITY MATCH			\$25,785.75
SMITH/DAVID L	\$18.65	\$40,134.00	\$27,264.59				
SMITH/DONALD P	\$16.25	\$34,975.00	\$25,792.06				
SPOGIS/LEONARD	\$18.40	\$39,964.00	\$25,111.62				
STEGALL/RICHARD A	\$15.30	\$32,712.92	\$20,895.55				
STULTS/JERRY D	\$18.40	\$39,609.00	\$28,191.38				
WERNER/RANDY L	\$18.40	\$11,581.20	\$8,064.53				
WHITE/ERNEST STEPHEN	\$18.40	\$39,609.00	\$29,606.68				
WILSON/DAVID	\$3,600.00	\$3,600.00	\$3,324.56				
WILSON/LARRY	\$15.00	\$4,638.75	\$4,151.96				
WISE/EVAN	\$16.55	\$35,011.50	\$25,425.41				
TOTAL		\$1,228,044.80	\$863,595.39				

AFLAC	Cancer/Disability/Accident Insurance W/H	\$10,351.08		
ASSURANT	Employee Volunteer Gap Insurance	\$1,647.36		
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$11,602.00		
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH	\$11,540.54		
EMPOWER RETIREMENT	401 & 457 Employee Retirement W/H	\$71,580.69		
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$26,618.76		
SIMMONS BANK	Med/SS/Fed Tax W/H	\$167,383.51		
STONE COUNTY CIRCUIT CLK	Garnishment	\$1,755.00		
STONE COUNTY TREASURER	Retirement Withholding	\$57,622.07		
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$223.50		
FAMILY SUPPORT PYMT CTR	Garnishment	\$4,124.90		
PAYROLL ADJUSTMENT				
TOTAL PAYROLL WITHHOLDINGS		\$364,449.41		
MEDICARE/SOCIAL SECURITY MATCH		\$92,443.77		

ASSESSMENT FUND

Balance On Hand January 1, 2020	\$190,729.45
Receipts	
1% ASSESSMENT ON PROPERTY TAX	\$364,224.95
RAILROAD & UTILITY	\$10,302.23
STATE ASSESSMENT OPERATING	\$97,577.76
TREASURER INTEREST	\$1,441.22
COLLECTOR INTEREST	\$137.31
MISCELLANEOUS REIMBURSEMENT	\$365.29
MAPS	\$3,226.00
TOTAL RECEIPTS	\$477,274.76

Operating Transfers In	
FROM GENERAL REVENUE	\$128,415.00
TOTAL TRANSFERS IN	\$128,415.00
TOTAL RECEIPTS	\$605,689.76
TOTAL AMOUNT AVAILABLE	\$796,419.21

Disbursements by Departments	
(includes payroll amounts)	
SALARIES	\$356,343.31
EMPLOYEE FRINGE BENEFITS	\$108,537.02
OPERATING EXPENSES	\$102,056.37
HRA	\$10,839.85
TOTAL DISBURSEMENTS	\$577,776.55
BUDGET ADJUSTMENTS	\$2,185.28
Balance on Hand December 31, 2020	\$220,827.94

Disbursement by Vendor			Balance on Hand January 1, 2020		\$500,000.00
AFLAC	empl voluntary cancer/disability/accident	\$5,586.92	Operating Transfers In		
AFLAC GROUP INSURANCE	empl voluntary cancer/disability/accident	\$435.60	FROM ROAD & BRIDGE FUND		\$20,000.00
AIRE-MASTER OF AMERICA,I	scentscape	\$434.46	TOTAL TRANSFERS		\$20,000.00
AIRPAC, INC.	aircraft tax list	\$51.40	TOTAL AMOUNT AVAILABLE		\$520,000.00
ARAMARK UNIFORM SRVICES	embroidery uniform shirts	\$205.83	Balance on Hand December 31, 2020		\$520,000.00
BAKER/LISA	reimburse milage/filing cabinet	\$96.18			
BENEFLEX HR RESOURCES	health insurance deductible benefit	\$10,311.77	GENERAL REVENUE RESERVE FUND		
BRANSON TRI-LAKES NEWS	yearly subscription	\$50.00	Balance on Hand January 1, 2020		\$222,097.73
CARTER/BARBARA	reimburse mileage	\$11.40	Receipts		
CENTURYLINK	telephone	\$3,082.52	TREASURER INTEREST		\$1,606.12
CONNELL INSURANCE INC	property/liability insurance	\$6,687.88	MISCELLANEOUS REVENUE		\$89,055.11
COX HEALTH SYSTEMS HMO,	employee health insurance	\$69,922.00	TOTAL RECEIPTS		\$90,661.23
DAUGHERTY/MATT	reimburse mileage/postage	\$73.26	Operating Transfers In		
DIGITAL WAVE	graphics card/computers/server	\$6,874.00	FROM GENERAL REVENUE		\$77,903.00
EDWARD J RICE CO INC	postage/mailling assessment list	\$17,500.55	TOTAL TRANSFERS		\$77,903.00
ENVIROMENTAL SYSTEMS RES	arc gis maintenance	\$1,313.00	TOTAL AMOUNT AVAILABLE		\$390,661.99

Assessment Payroll

BAKER/LISA	\$13.16	\$28,380.22	\$20,181.24
BOWLING/RICHARD LYNN	\$13.68	\$28,740.92	\$22,820.56
CARTER/BARBARA	\$21.25	\$9,781.63	\$7,549.41
COOK/MICHELE	\$12.25	\$4,900.00	\$3,991.91
DAUGHERTY/MATTHEW	\$56,250.00	\$56,250.00	\$36,819.00
FISHER/BRAD	\$12.75	\$14,023.12	\$9,629.35
LIPPOLD/JERRY D	\$12.78	\$25,486.94	\$18,858.95
MOHLING/JOHN D	\$12.25	\$1,053.50	\$833.88
PYER/TARESA	\$13.03	\$23,546.72	\$17,304.44
RANTZ/ROBYN	\$13.42	\$28,974.72	\$18,559.73
SOSKA/LORI	\$12.78	\$23,461.32	\$17,833.80
STARR/TODD	\$14.77	\$31,884.74	\$20,302.20
THOMAS/JANET KAY	\$17.35	\$37,476.00	\$24,147.74
THOMAS/KATHRYN LYNN	\$13.82	\$19,935.72	\$14,213.11
WHITTED/WALTER L	\$12.75	\$12,348.00	\$9,806.50
TOTAL		\$346,243.55	\$242,851.82

AFLAC	Cancer/Disabiliity/Accident Insurance W/H	\$6,022.52
ASSURANT	Employee Volunteer Gap Insurance	\$549.12
COX HEALTH SYSTEM	Dependent Insurance Withholding	
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$16,152.62
KANSAS CITY LIFE INSURAN	Voluntary Life/Vision/Dental Insurance WH	\$7,299.69
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$7,571.24
SIMMONS BANK	Med/SS/Fed Tax W/H	\$44,897.45
STONE COUNTY TREASURER	Employee Retirement Withholding	\$20,774.59
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$124.50
STONECOUNTY CIRCUIT CLK	Garnishment	
TOTAL PAYROLL WITHHOLDINGS		\$103,391.73
MEDICARE/SOCIAL SECURITY MATCH		\$25,785.75

SPECIAL ROAD PROJECTS FUND

Balance on Hand January 1, 2020	\$85,423.50
Receipts	
SALE OF COUNTY PROPERTY	\$57,825.00
MISCELLANEOUS REVENUE	\$74,206.61
TOTAL RECEIPTS	\$132,031.61
TOTAL AMOUNT AVAILABLE	\$217,455.11

Disbursements by Vendor		
CATERPILLAR FINANCIAL SER	grader lease	\$1,841.41
HIRSCH FEED WEST PLAINS	new massy tractor	\$64,100.00
JENKINS DIESEL POWER	2021 dump truck/bumper	\$85,742.11
SUMMIT TRUCK GROUP	dump truck repair	\$1,215.00
SUNBELT ENVIRONMENTAL SER	environmental clean up	\$4,074.06
TOTAL DISBURSEMENTS		\$156,972.58
Balance on Hand December 31, 2020		\$60,482.53

ROAD & BRIDGE CAPITAL IMPROVEMENT FUND

Balance on Hand January 1, 2020	\$149,101.28
Receipts	
TREASURER INTEREST	\$516.54
TOTAL RECEIPTS	\$516.54
Operating Transfers In	
FROM GENERAL REVENUE	\$40,000.00
FROM ROAD & BRIDGE	\$91,000.00
TOTAL TRANSFERS	\$131,000.00
TOTAL AMOUNT AVAILABLE	\$280,617.82

Disbursements by Vendor		
AMERICAN EQUIPMENT CO	chain conveyor	\$676.50
HERITAGE TRACTOR	shoe seal	\$282.06
JOHN FABICK TRACTOR CO	tractor repair	\$6,522.81
KNAPHJEIDE TRUCK EQUIPMENT	spreader chain	\$458.10
KNIGHT HEATING & AIR CON	a/c furnish/install	\$4,950.00
MID-SOUTH STEEL PRODUCTS	fueling system software	\$11,383.47
O'REILLY AUTOMOTIVE	batteries	\$225.66
PINEGAR BUICK PONTIAC GM	mirror	\$314.78
R&J WARREN CONSTRUCTION	dodge hollow bridge	\$234,226.55
TOTAL DISBURSEMENTS		\$259,039.93
Balance on Hand December 31, 2020		\$21,577.89

ROAD & BRIDGE RESERVE FUND

Balance on Hand January 1, 2020	\$500,000.00
Operating Transfers In	
FROM ROAD & BRIDGE FUND	\$20,000.00
TOTAL TRANSFERS	\$20,000.00
TOTAL AMOUNT AVAILABLE	\$520,000.00
Balance on Hand December 31, 2020	\$520,000.00

GENERAL REVENUE RESERVE FUND

Balance on Hand January 1, 2020	\$222,097.73
Receipts	
TREASURER INTEREST	\$1,606.12
MISCELLANEOUS REVENUE	\$89,055.11
TOTAL RECEIPTS	\$90,661.23
Operating Transfers In	
FROM GENERAL REVENUE	\$77,903.00
TOTAL TRANSFERS	\$77,903.00
TOTAL AMOUNT AVAILABLE	\$390,661.96

Disbursements by Vendor		
AIRE-MASTER OF AMERICA,I	covid 19-sanitizer w/pump	\$61.00
ATCO INTERNATIONAL	covid 19-gloves	\$2,271.23
BOB BARKER COMPANY INC	covid 19-disinfectant powder/gloves	\$687.75
CAMPBELL/KOLEEN	covid 19-reimburse cleaning supplies	\$3.19
CHASE CARD SERVICES	covid 19-credit card-sneezeguards	\$160.69
DIGITAL WAVE	covid 87-laptops	\$2,598.00
DOLLAR GENERAL-REGIONS 4	covid 19-bleach/sanitizer/cleaning supplies	\$194.70
DYNAMIC DNA LABORATORIES	covid 19-testing	\$400.00
ELECTRONIC OFFICE SYSTEM	covid 19-judicial dual wireless system	\$1,712.50
ELLIS, ELLIS, HAMMONS/JO	covid 19-attorney fees	\$3,465.00
HILLYARD/SPRINGFIELD	covid 19-sprayer/disinfectant	\$2,205.80
KUNA FOODSERVICE	covid 19-gloves	\$902.26
LAKELAND PHARMACY	covid 19-face mask	\$1,250.00
LARSON/AMY	covid 19-reimburse supplies/mileage	\$49.48
MAPLES/MARK	covid 19-reimburse mileage	\$221.35
MCKESSON MEDICAL SURGICA	covid 19-thermometer	\$48.00
MCTA	covid 19-zoom training	\$400.00
MIKE STUART ENTERPRISES	covid 19-face mask	\$1,750.00
O'REILLY AUTOMOTIVE	covid 19-face mask	\$10.58
OFFICE DEPOT BUSINESS SE	covid 19-sanitizer/chairs	\$567.95
PORTERS SUPERMARKET	covid 19-sanitizer	\$64.07
PUBLIC SAFETY SOLUTIONS	covid 19-reprogram motorolas	\$250.00
QUILL CORPORATION	covid 19-face mask/disinfectant/wipes	\$544.01
R.E. SMITH CONSTRUCTION	payment judicial building expansion	\$31,066.96
ROMAINE COMANIES	covid 19-sprayer	\$3,540.00
SILVER DOLLAR CITY LLC	covid 19-face mask	\$2,304.00
SIMMONS BANK PAYMNT PROC	covid 19-laptops/sneezeguards/air purifier	\$20,617.07
SPRINGFIELD JANITOR SUPP	covid 19-disinfectant/gloves/sanitizing wipes	\$6,371.49
VERIZON WIRELESS	covid 19-mifi's	\$2,311.60
WORLD WIDE TECHNOLOGY, I	covid 19-judicial court system	\$4,462.19
TOTAL DISBURSEMENTS		\$90,490.87
Balance on Hand December 31, 2020		\$300,171.09

LAW ENFORCEMENT RESTITUTION FUND

Balance on Hand January 1, 2020			\$20,585.65
Receipts			
CIRCUIT CLERK FEES			\$19,980.39
TOTAL RECEIPTS			\$19,980.39
TOTAL AMOUNT AVAILABLE			\$40,566.04
Disbursements by Vendor			
MOTOROLA SOLUTIONS	radios/chargers		\$9,999.72
TOTAL DISBURSEMENTS			\$9,999.72
Balance on Hand December 31, 2020			\$30,566.32

CAPITAL IMPROVEMENT FUND

Balance On Hand January 1, 2020			\$19,623.52
Receipts			
TREASURER INTEREST			\$78.27
TOTAL RECEIPTS			\$78.27
Operating Transfers In			
FROM GENERAL REVENUE			\$45,377.00
TOTAL TRANSFERS			\$45,377.00
TOTAL AMOUNT AVAILABLE			\$65,078.79

Disbursements by Vendor		
ELECTRONIC CONTRACTING C	install 6 intercoms	\$7,847.50
MID-SOUTH STEEL PRODUCTS	fueling system software/equipment	\$21,653.14
MISSOURI VOCATIONAL ENTE	round tables	\$738.00
MTS CONTRACTING INC	patch recoat building	\$17,000.00
NETWATCH INC	judicial bldg expansion intercom/locks	\$17,189.80
TOTAL DISBURSEMENTS		\$64,428.44
Balance on Hand December 31, 2020		\$650.35

TREATMENT COURT FUND

Balance On Hand January 1, 2020			\$22,212.93
Receipts			
GRANTS-MISC			\$30,000.00
DRUG COURT GRANT			\$415,292.96
MISCELLANEOUS REIMBURSEMENT			\$6,600.00
TOTAL RECEIPTS			\$451,892.96
TOTAL AMOUNT AVAILABLE			\$474,105.89

Disbursements by Vendor		
ALLIANCE COUNSELING ASSO	recovery treatment/counseling services	\$196,061.19
BUFKIN/JANA	drug court program evaluation/research	\$10,500.00
CHESTNUT HEALTH SYSTEMS	assessment service/support	\$10,020.00
FORDLAND CLINIC	drug court dental expenses	\$199.00
FORDLAND CLINIC- KIMBERL	drug court dental expenses	\$8,569.00
FORTNER/CHRISTINA DAWN	reimburse mileage	\$50.35
LONG/JENNIE	drug court program evaluation/research	\$10,500.00
LUTTRELL/VICKIE	drug court program evaluation/research	\$21,000.00
MATCP	registration fees	\$6,600.00
NADCP/JUSTICE FOR VETS	registration fees	\$2,970.00
OUREN/MATT	reimburse mileage	\$2,432.97
REDWOOD TOXICOLOGY LABOR	drug testing analysis stone/barry/lawrence	\$115,860.00
SIMMERING CENTER, INC	housing	\$3,500.00
SIMMONS BANK PAYMNT PROC	webcam	\$229.98
SIMMONS BANK PAYMNT PROC	thermometer	\$59.99
STONE COUNTY CIRCUIT COU	participant fees	\$2,000.00
STONE COUNTY HEALTH DEPA	vaccinations/testing	\$12,080.50
STONE COUNTY TREATMENT C	reimburse attorney fee	\$7,000.00
SWEENEY/REBEKAH	database administrator	\$13,552.86
TOMO DRUG TESTING	sweat patch kits	\$6,560.00
TOTAL DISBURSEMENTS		\$429,745.84
Balance on Hand December 31, 2020		\$44,360.05

CORONA VIRUS RELIEF FUND

Balance On Hand January 1, 2020			\$0.00
Receipts			
STATE & FEDERAL GRANTS - OTHER			\$3,748,607.00
TREASURER INTEREST			\$9,226.26
TOTAL RECEIPTS			\$3,757,833.26
TOTAL AMOUNT AVAILABLE			\$3,757,833.26

Disbursements by Vendor		
ALPINE LODGE RESORT	cares act reimbursement	\$1,894.71
BOYS AND GIRLS CLUB	cares act reimbursement	\$4,000.00
BRANSONS NANTUCKET LLC	cares act reimbursement	\$15,600.00
CITY OF BRANSON WEST	cares act reimbursement	\$51,982.15
CITY OF CRANE	cares act reimbursement	\$6,846.79
CITY OF KIMBERLING CITY	cares act reimbursement	\$3,493.36
CITY OF REEDS SPRING	cares act reimbursement	\$24,225.00
CRANE BROILER FESTIVAL	cares act reimbursement	\$967.12
DOOLEY LODGES	cares act reimbursement	\$1,862.51

HARDEES	cares act reimbursement	\$3,791.51
KANAKUK KAMPS	cares act reimbursement	\$180,420.36
MULE EXPRESS	cares act reimbursement	\$660.71
OACAC	cares act reimbursement	\$55,000.00
OAK HILL RESORT	cares act reimbursement	\$744.92
OUR LADY OF THE COVE	cares act reimbursement	\$4,515.02
OZARKS ENVIRONMENTAL SER	cares act reimbursement	\$3,029.27
PEACEMAKER TECHNOLOGIES	cares act reimbursement	\$240,005.00
PIZZA BY THE CHEF	cares act reimbursement	\$2,461.61
PUBLIC SAFETY SOLUTIONS	cares act reimbursement	\$8,920.00
SCHOOL DIST./REEDS SPRIN	cares act reimbursement	\$945,363.79
SCHOOL DISTRICT/BLUE EYE	cares act reimbursement	\$230,500.00
SCHOOL DISTRICT/CRANE R-	cares act reimbursement	\$266,268.31
SCHOOL DISTRICT/GALENA R	cares act reimbursement	\$297,990.50
SCHOOL DISTRICT/HURLEY R	cares act reimbursement	\$118,316.72
SCHOOL DISTRICT/SHELL KN	cares act reimbursement	\$23,500.00
SILVER DOLLAR CITY LLC	cares act reimbursement	\$368,410.85
SOUTHERN STONE CO FIRE	cares act reimbursement	\$1,413.64
STARBOARD MARINAS INC	cares act reimbursement	\$5,788.94
STONE CO. HEALTH CENTER	cares act reimbursement	\$11,891.88
STONE COUNTY EMERGENCY S	cares act reimbursement	\$67,888.32
STONE COUNTY HEALTH DEPA	cares act reimbursement	\$555,000.00
STONE COUNTY LIBRARY	cares act reimbursement	\$925.51
STONE COUNTY TREASURER	cares act reimbursement/portion audit cost	\$126,609.70
STONEBRIDGE VILLAGE POA	cares act reimbursement	\$10,227.55
TABLE ROCK LAKE AREA	cares act reimbursement	\$70,000.00
TALKING ROCKS CAVERNS	cares act reimbursement	\$3,919.03
TANCO LUMBER	cares act reimbursement	\$9,156.00
VILLAGE OF MCCORD BEND	cares act reimbursement	\$4,138.96
WEDGEWOOD GARDENS	cares act reimbursement	\$2,113.19
TOTAL DISBURSEMENTS		\$3,729,842.93
Balance on Hand December 31, 2020		\$27,990.33

LAW ENFORCEMENT GRANT FUND

Balance on Hand January 1, 2020			\$3,163.43
Receipts			
STATE & FEDERAL GRANTS-OTHER			\$0.00
TOTAL RECEIPTS			\$0.00
TOTAL AMOUNT AVAILABLE			\$3,163.43
Disbursements by Vendor			
TOTAL DISBURSEMENTS			\$0.00
Balance on Hand December 31, 2020			\$3,163.43

EMERGENCY FUND

Balance On Hand January 1, 2020			\$1,264,950.21
Receipts			
TREASURER INTEREST			\$7,264.41
TOTAL RECEIPTS			\$7,264.41
Operating Transfers In			
FROM GENERAL REVENUE			\$0.00
TOTAL TRANSFERS			\$0.00
TOTAL AMOUNT AVAILABLE			\$1,272,214.62
Balance on Hand December 31, 2020			\$1,272,214.62

LAW ENFORCEMENT TRAINING FUND

Balance on Hand January 1, 2020			\$1,050.11
Receipts			
CIRCUIT CLERK FEES			\$1,244.00
MISCELLANEOUS REIMBURSEMENT			\$611.06
TOTAL RECEIPTS			\$1,855.06
TOTAL AMOUNT AVAILABLE			\$2,905.17

Disbursements by Vendor		
GENERAL DYNAMICS OTS	training fees	\$640.00
MO SHERIFFS' ASSOC & TRA	training fees	\$811.06
SIMMONS BANK PAYMNT PROC	membership dues	\$200.00
TOTAL DISBURSEMENTS		\$1,651.06
Balance on Hand December 31, 2020		\$1,254.11

PROSECUTING ATTORNEY TRAINING FUND

Balance on Hand January 1, 2020			\$192.12
Receipts			
CIRCUIT CLERK FEES			\$1,585.31
TOTAL RECEIPTS			\$1,585.31
TOTAL AMOUNT AVAILABLE			\$1,777.43

Disbursements by Vendor		
CHASE CARD SERVICES	conference	\$315.18
MAPA	registration fee	\$250.00
TOTAL DISBURSEMENTS		\$565.18
Balance on Hand December 31, 2020		\$1,212.25

LOCAL EMERG PREPAREDNESS COMMITTEE (LEPC) FUND

Balance on Hand January 1, 2020			\$8,805.11
Receipts			
CHEMICAL EMERGENCY PREPAREDN			\$0.00
HAZARDOUS MATERIAL EMER PREPAR			\$0.00
TOTAL RECEIPTS			\$0.00
TOTAL AMOUNT AVAILABLE			\$8,805.11

Disbrusements by Vendor		
MARTIN/THOMAS	reimburse jet packs mifi/food lepc meeting	\$1,034.45
SIMMONS BANK PAYMENT PROC	credit card-id cards	\$14.99
TECH RADIUM	iris service fee	\$547.50
TOTAL DISBURSEMENTS		\$1,596.94
Balance on Hand December 31, 2020		\$7,208.17

TRIO OF SCHOOLS GRANT FUND

Balance on Hand January 1, 2020			\$0.00
Receipts			
STATE & FEDERAL GRANTS			\$213,621.93
TOTAL RECEIPTS			\$213,621.93
TOTAL AMOUNT AVAILABLE			\$213,621.93

Disbursement by Vendor		
HURLEY SCHOOL DISTRICT	grant payment	\$213,621.93
TOTAL DISBURSEMENTS		\$213,621.93
Balance on Hand December 31, 2020		\$0.00

INSURANCE CLAIMS PROCEEDS FUND

Balance on Hand January 1, 2020			\$15,751.65
Receipts			
INSURANCE REIMBURSEMENTS			\$20,574.74
MISCELLANEOUS REVENUE			\$1,078.00
TOTAL RECEIPTS			\$21,652.74
TOTAL AMOUNT AVAILABLE			\$37,404.39

Disbursements by Vendor		
COX HEALTH SYSTEMS HMO,	cobra health insurance premium	\$6,782.50
HATCHER VALLEY AUTO BODY	repair 2012 tahoe	\$2,229.00
KCL GROUP BENEFITS	cobra vision/dental premium	\$707.76
KEYSTONE AUTOMOTIVE INDU	vehicle repair	\$1,506.25
LAKESIDE COMPUTER & SIGN	vehicle graphics	\$395.00
MERCY LIFE LINE	employee voluntary air vac premium	\$1,078.00
NROUTE ENTERPRISES LLC	window armor/bumper/light bar/cable	\$4,494.78
RIVER TRAIL AUTO BODY, I	vehicle repairs	\$13,534.30
SAFELITE FULLFILLMENT IN	replace glass	\$469.98
TRI-LAKES FORD-CHRYSLER	shaft assembly/hub assembly	\$625.12
TOTAL DISBURSEMENTS		\$31,822.69
Balance on Hand December 31, 2020		\$5,581.70

CHILDRENS TRUST FUND

Balance on Hand January 1, 2020	\$0.00
Receipts	
RECORDER OF DEEDS FEES	\$735.00
TOTAL RECEIPTS	\$735.00
TOTAL AMOUNT AVAILABLE	\$735.00
Disbursements by Vendor	
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2020	\$735.00

ABUSE VICTIMS FUND

Balance on Hand January 1, 2020	\$0.00
Receipts	
CIRCUIT CLERK FEES	\$3,232.95
RECORDER OF DEEDS FEES	\$735.00
TOTAL RECEIPTS	\$3,967.95
TOTAL AMOUNT AVAILABLE	\$3,967.95

Disbursements by Vendor	
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2020	\$3,967.95

INMATE SECURITY FUND

Balance on Hand January 1, 2020	\$27,324.88
Receipts	
CIRCUIT CLERK FEES	\$1,262.00
MODEX FEES	\$1,025.80
MISCELLANEOUS REVENUE	\$89,607.66
TOTAL RECEIPTS	\$91,895.46
TOTAL AMOUNT AVAILABLE	\$119,220.34

Disbursements by Vendor		
ANCHOR TACTICAL SUPPLY	vests	\$673.95
ATCO INTERNATIONAL	vango/gloves	\$372.24
BOB BARKER COMPANY INC	mattresses/jumpsuits/towels/toiletries	\$6,407.03
COMMENCO TECHNOLOGY SOLU	repeaters	\$25,000.00
DIGITAL WAVE	computer	\$729.00
FIRE MASTER FIRE APPARAT	led box light/safety vests	\$437.95
GYGER/DAVID	reimburse mileage/per diem	\$170.00
HENRY M ADKINS	receipt books	\$75.00
HENRY M ADKINS & SON INC	bond books	\$130.73
INMATE SERVICES CORPORAT	prisoner transport	\$100.00
JOHNSON/DUSTIN	reimburse mileage/per diem	\$160.00
KIESLER'S POLICE SUPPLY	sock bean bags	\$315.00
LAKESIDE COMPUTER & SIGN	magnets	\$34.23
MORRIS/CAITLIN	reimburse transport meals	\$93.61
NETWATCH, INC	software renewal/install camera/surge prot	\$5,164.73
NIJO	registration fees	\$390.00
O'REILLY AUTOMOTIVE	transport vehicle parts	\$723.84
OMNIGO SOFTWARE	installation of intervace	\$1,339.45
QUILL CORPORATION	calculator/sticky notes/paper	\$129.40
SIMMONS BANK PAYMNT PROC	credit card-used washer/taser cartridges	\$6,321.54
SPRINGFIELD JANITOR SUPP	cleaning supplies/disinfectant	\$2,131.42
THE BATTERY STATION LLC	battary station	\$135.65
THE PRODUCT CENTER	ink	\$477.48
V-MAR FARM STORE	key	\$21.04
TOTAL DISBURSEMENTS		\$51,533.29
Balance on Hand December 31, 2020		\$67,687.05

SPECIAL RECORDER FUND

Balance on Hand January 1, 2020	\$223,109.31
Receipts	
RECORDER OF DEEDS FEES	\$58,897.00
TREASURER INTEREST	\$2,574.74
TOTAL RECEIPTS	\$61,471.74
TOTAL AMOUNT AVAILABLE	\$284,581.05

PAYROLL EXPENSE		
SALARIES		\$2,023.83
MISSOURI WITHHOLDING TAX	state tax withholding	\$0.00
SIMMONS BANK	Med/SS/Fed Tax W/H	\$154.82
TOTAL PAYROLL WITHHOLDINGS		\$2,178.65

Disbursements by Vendor		
AMERICAN STAMP & MARKING	stamps	\$159.80
BLACKBURN CROSBY/MICHAEL	reimburse mileage	\$71.25
ELKINS-SWYERS COMPANY	marriage licenses & cetificates	\$368.85
GUTTING/CONNIE	reimburse mileage	\$44.52
ICOUNTY TECHNOLOGIES, LL	wax ribbons	\$319.99
MAY/MELISSA	reimburse mileage	\$243.70
MELISSA MAY	reimburse mileage	\$329.18
MISSOURI DOCUMENTS SOLUT	maintenance agreement	\$695.00
RECORDERS ASSOC OF MISSO	registration fee/dues	\$500.00
SCOTT-MERRIMAN INC	storage cabinet	\$3,404.55
SIMMONS BANK PAYMNT PROC	credit card-office supplies/office equipment	\$3,301.67
SPRINGFIELD BLUE PRINT &	bond paper	\$146.12
STONE COUNTY PUBLISHING	yearly subscription	\$29.00
TRI LAKES CULLIGAN	office drinking water	\$80.72
VERIZON WIRELESS	cell phone/air card usage	\$1,826.10
TOTAL DISBURSEMENTS		\$11,520.45
Operating Transfer Out		
TO SPECIAL RECORDER IMPROVEMENT		\$80,000.00
TOTAL TRANSFERS		\$80,000.00
TOTAL DISBURSEMENTS		\$93,699.10
Balance on Hand December 31, 2020		\$190,881.95

SPECIAL RECORDER IMPROVEMENT FUND

Balance on Hand January 1, 2020	\$200,000.00
Operating Transfers In	
FROM SPECIAL RECORDER	\$80,000.00
TOTAL TRANSFERS	\$80,000.00
Balance on Hand December 31, 2020	\$280,000.00

SHERIFF’S REVOLVING FUND

Balance on Hand January 1, 2020		\$38,187.99
Receipts		
SHERIFF FEES		\$30,206.00
TOTAL RECEIPTS		\$30,206.00
TOTAL AMOUNT AVAILABLE		\$68,393.99
Disbursements by Vendor		
BADGEPASS	contract base charge	\$375.00
BROOKS-JEFFREY MARKETING	web hosting/secure certificate	\$3,000.00
COVERTTRACK GROUP INC	annual subscription	\$600.00
DIGITAL WAVE	laptop	\$1,398.00
ELLIOTT DATA SYSTEMS, IN	cards/laminate/ribbon	\$1,436.95
GIBSON TECHNICAL CENTER	embroidery	\$1,402.00
HENRY M ADKINS	ccw receipt book	\$131.29
LEADS ONLINE LLC	investigation system renewal	\$2,848.00
MISSOURI SHERIFFS' ASSOC	ccw permits	\$2,025.00
MO SHERIFFS' ASSOC & TRA	ccw permits	\$195.00
OFFICE DEPOT BUSINESS SE	mobile file	\$268.89
SIMMONS BANK PAYMNT PROC	credit card-monitor/cabinet/chair/uniforms	\$3,887.36
TOTAL DISBURSEMENTS		\$17,567.49
Balance on Hand December 31, 2020		\$50,826.50

ELECTION GRANT FUND

Balance on Hand January 1, 2020	\$8,456.25
Receipts	
STATE & FEDERAL GRANTS	\$40,449.44
TREASURER INTEREST	\$117.19
MISCELLANEOUS REIMBURSEMENT	\$5.00
TOTAL RECEIPTS	\$40,571.63
TOTAL AMOUNT AVAILABLE	\$49,027.88

Disbursement by Vendor		
ARC	shield/blue bags/I voted stickers	\$6,253.84
BARNES/CHARLOTTE	poll worker training-covid	\$20.00
BEECHAM/KIMBERLY	poll worker training-covid	\$20.00
BERG/TOM	poll worker training-covid	\$20.00
BOYD/MARANDA	poll worker training-covid	\$20.00
BUCKLEY/LINDA FAYE	poll worker training-covid	\$20.00
CARROLL/BRITTANY	poll worker training-covid	\$120.00
CONRAD/LEANETA	poll worker training-covid	\$20.00
CURRO/YVONNE	poll worker training-covid	\$20.00
DAVIS/AMANDA	reimburse voter signs	\$140.44
DEVINE/CYNTHIA	poll worker training-covid	\$40.00
DEVINE/MYRON F	poll worker training-covid	\$40.00
DIGITAL DOLPHIN SUPPL	face mask	\$44.79
ELMORE/CINDY	reimburse mileage	\$46.55
ERNST/MICHAEL	poll worker training-covid	\$20.00
FASTENAL COMPANY	election cones	\$99.90
FIELD/DEBORAH S	poll worker training-covid	\$75.00
FITCH/JANE	poll worker training-covid	\$20.00
FOSTER/TENA	reimburse mileage	\$55.58
FRY/EVA	election worker	\$98.00
GORDON/DONNA	poll worker training-covid	\$20.00
GRAPE/CHRISTINA	poll worker training-covid	\$20.00
GRAYSON/NINA	poll worker training-covid	\$20.00
GRIFFITH/PEGGY	reimburse mileage	\$55.23
HARRISON/JAMES S	poll worker training-covid	\$100.00
HENRY M ADKINS	absentee ballot envelopes	\$2,739.68
HILLMER JR/TED J	poll worker training-covid	\$100.00
HIVELY/DAVID	poll worker training-covid	\$20.00
HODGES/CINDY	poll worker training-covid	\$20.00
HOWARD/ANGIE	reimburse mileage	\$10.93
IMPACT SIGNS	sneeze guards	\$5,317.52
KNOWINK	poll pads/ipads	\$9,792.00
LADD/ROBERT	poll worker training-covid	\$20.00
LEATH/BARBARA	poll worker training-covid	\$100.00
LILJEGREN/MARY	poll worker training-covid	\$20.00
LOMBARDIOLIVE/CAMILLE	poll worker training-covid	\$20.00
MAYNER/HEATHER	poll worker training-covid	\$20.00
MCFALL/KELSEY	reimburse mileage	\$38.48
MCKENZIE/DAVID	poll worker training-covid	\$20.00
MCLELLAN/SARAH	poll worker training-covid	\$20.00
MOLSBEE/THERESA	poll worker training-covid	\$20.00
MORIAH BOWLING	poll worker training-covid	\$85.00
NESTER/LORNA	poll worker training-covid	\$20.00
NESTER/PETER	poll worker training-covid	\$20.00
OAKES/ELIZABETH	poll worker training-covid	\$20.00
OAKES/WILLIAM	poll worker training-covid	\$20.00
OFFICE DEPOT BUSINESS	face mask/sanitizer/thermometer/labels	\$2,165.51
PARTON/AMANDA	reimburse mileage	\$9.50
PARTON/CHRIS	covid worker	\$18.00
PETERSON/ SHARON	poll worker training-covid	\$20.00
PETERSON/TAYLOR	poll worker training-covid	\$48.00
PRICHARD/SHIRLEY	poll worker training-covid	\$120.00
PRUITT/TERESA	poll worker training-covid	\$20.00
QUILL CORPORATION	pens	\$47.60
ROHLMAN/ELIZABETH	poll worker training-covid	\$120.00
ROSENBAUM/SUSAN	poll worker training-covid	\$120.00
ROW/JERI	reimburse mileage	\$27.55
SCHEPPMANN/STANLEY	poll worker training-covid	\$100.00
SIMMONS BANK PAYMNT	credit card-face shields/gloves/signs	\$2,130.07
SPRINGFIELD JANITOR	disinfecting wipes/gloves	\$695.26
STOCKINGER/MARLYCE	poll worker training-covid	\$20.00
STONE/MARY	covid worker	\$60.00
STOTTS/EGINA	poll worker training-covid	\$20.00
SUMNER ONE DBA	cartridges/labels	\$273.22
THOMAS/EDDIE	poll worker training-covid	\$100.00
THOMPSON/SHARON	poll worker training-covid	\$120.00
U S POSTAL SERVICE	postage absentee ballots/stamps	\$2,134.61
ULINE	security cage	\$908.35
UTNAGE/BEVERLY	poll worker training-covid	\$100.00
VANDRIEL/MARY	poll worker training-covid	\$20.00
VENTURA/COLE	poll worker training-covid	\$100.00
VICKERS/ELIZABETH	poll worker training-covid	\$20.00
WALKER/HOLLY	poll worker training-covid	\$120.00
WALLIS/TERESA	poll worker training-covid	\$20.00
WARREN/CHESTER	poll worker training-covid	\$20.00
WATKINS/EDWARD	poll worker training-covid	\$20.00
WEIBERG/JAN	poll worker training-covid	\$20.00
WHITE/MARTHA	poll worker training-covid	\$20.00
WHITE/ROSS	poll worker training-covid	\$20.00
WILKS/FAYELENE	poll worker training-covid	\$100.00
WILLIAMS/ANDREW	poll worker training-covid	\$120.00
WITHAM/PHILIP	absentee ballots-covid	\$48.00
TOTAL DISBURSEMENTS		\$35,878.61
Operating Transfer Out		
TO GENERAL REVENUE		\$4,000.00
TOTAL TRANSFERS		\$4,000.00
TOTAL DISBURSEMENTS		\$39,878.61
Balance on Hand December 31, 2020		\$9,149.27

ELECTION SERVICES FUND	
Balance on Hand January 1, 2020	\$23,313.07
Receipts	
ELECTION REIMBURSEMENT	\$875.27
MISCELLANEOUS REIMBURSEMENT	\$3,923.00
TOTAL RECEIPTS	\$4,798.27
TOTAL AMOUNT AVAILABLE	\$28,111.34

Disbursements by Vendor		
AURORA GREENHOUSE	plant	\$59.99
BEASLEY/ BRYONNA	election worker	\$30.00
BEASLEY/ HUNTER	election worker	\$30.00
BRANSON PETAL PUSHERS	flowers	\$58.00
BRANSON TRI LAKES NEWS	legal notice	\$333.50
CHESAPEAKE VALLEY WATER	drinking water for office	\$195.23
COUNTRY PETALS	plant	\$50.00
DOLLAR GENERAL REGIONS 4	water/ice	\$35.00
ELMORE/CINDY	reimburse mileage	\$579.07
FOSTER/TENA	arrangement/table for election	\$120.00
GILMORE/ANISSA	election shirts/logos	\$262.00
GOSSIN/GERRY	signs	\$186.00
HENRY M ADKINS & SON INC	voting stickers	\$49.23
MCCONKEY/DONNA	reimburse flowers	\$74.99
MISSOURI ASSOC OF COUNTI	registration fee	\$200.00
OFFICE DEPOT	thermomenter/toner/poll worker letters	\$529.89
QUILL CORPORATION	election supplies	\$386.32
SIMMONS BANK PAYMNT PROC 0	credit card-election supplies	\$2,788.54
STITCHES FOR YOU	shirts	\$276.88
TABLE ROCK LAKE AREA	annual membership	\$40.00
V-MAR FARM STORE	sand	\$9.98
VERIZON WIRELESS	cell phone usage	\$1,297.27
VERIZON WIRELESS	cell phone usage	\$136.42
TOTAL DISBURSEMENTS		\$7,728.31
Balance on Hand December 31, 2020		\$20,383.03

UNCLAIMED FEES FUND	
Balance on Hand January 1, 2020	\$4,107.74
Receipts	
MISCELLANEOUS REVENUE	\$1,507.69
TOTAL RECEIPTS	\$1,507.69
TOTAL AMOUNT AVAILABLE	\$5,615.43

Disbursements By Vendor		
DAVIS/AMANDA	replacement check	\$284.81
GRIFFITH/PEGGY	replacement check	\$44.46
TOTAL DISBURSEMENTS		\$329.27
Balance on Hand December 31, 2020		\$5,286.16

STONE COUNTY HEALTH CENTER FUND	
Balance on Hand January 1, 2020	\$278.56
Receipts	
PROPERTY TAX	\$468,185.29
RAILROAD & UTILITY	\$9,493.70
DELINQUENT PROPERTY TAX	\$29,331.32
REPLACEMENT TAX FOR SUBCLASS	\$10,603.81
FINANCIAL INSTITUTION TAX	\$211.18
COLLECTOR INTEREST	\$184.92
TOTAL RECEIPTS	\$518,010.22
TOTAL AMOUNT AVAILABLE	\$518,288.78

Disbursements by Vendor		
STONE COUNTY HEALTH CENTER	payment from tax collections	\$517,810.43
Operating Transfers Out		
TO OVERSURPLUS TAXES		\$271.38
TOTAL TRANSFERS		\$271.38
TOTAL DISBURSEMENTS		\$518,081.81
Balance on Hand December 31, 2020		\$206.97

STONE COUNTY LIBRARY FUND	
Balance on Hand January 1, 2020	\$651,301.61
Receipts	
PROPERTY TAXES	\$596,386.76
RAILROAD & UTILITY	\$12,093.90
DELINQUENT PROPERTY TAXES & PE	\$37,359.22
REPLACEMENT TAX FOR SUBCLASS	\$11,349.55
FINANCIAL INSTITUTION TAX	\$269.02
TREASURER INTEREST	\$2,560.68
COLLECTOR INTEREST	\$235.55
TOTAL RECEIPTS	\$660,254.68
Operating Transfers In	
FROM LIBRARY BUILDING	\$90,000.00
TOTAL TRANSFERS	\$90,000.00
TOTAL AMOUNT AVAILABLE	\$1,401,556.29

Disbursements by Vendor		
STONE COUNTY LIBRARY	payment from tax collections	\$1,260,000.00
Operating Transfers Out		
TO OVERSURPLUS TAXES		\$345.71
TOTAL TRANSFERS		\$345.71
TOTAL DISBURSEMENTS		\$1,260,345.71
Balance on Hand December 31, 2020		\$141,210.58

LIBRARY BUILDING RESERVE FUND	
Balance on Hand January 1, 2020	\$197,028.56
Receipts	
TEASURER INTEREST	\$865.61
TOTAL RECEIPTS	\$865.61
Operating Transfers Out	
FROM LIBRARY	\$90,000.00
TOTAL TRANSFERS	\$90,000.00
Balance on Hand December 31, 2020	\$107,894.17

CHRISTIAN CO AMBULANCE DIST FUND	
Balance on Hand January 1, 2020	\$0.00
Receipts	
PROPERTY TAXES	\$17,737.81
RAILROAD & UTILITY	\$310.15
DELINQUENT PROPERTY TAX & PEN	\$1,785.86
FINANCIAL INSTITUTION TAX	\$0.53
COLLECTOR INTEREST	\$6.82
TOTAL RECEIPTS	\$19,841.17
TOTAL AMOUNT AVAILABLE	\$19,841.17

Disbursements by Vendor		
CHRISTIAN COUNTY AMBULANCE	payment from tax collections	\$19,840.64
TOTAL DISBURSEMENTS		\$19,840.64
Balance on Hand December 31, 2020		\$0.53

FINES FUND	
Balance on Hand January 1, 2020	\$24,583.50
Receipts	
CIRCUIT CLERK FINES	\$42,098.72
OTHER FINES	\$57,916.88
TOTAL RECEIPTS	\$100,015.60
TOTAL AMOUNT AVAILABLE	\$124,599.10

Disbursements by Vendor		
Operating Transfer Out		
TO SCHOOLS	treasurer's bond	\$101,931.52
TOTAL DISBURSEMENTS		\$101,931.52
Balance on Hand December 31, 2020		\$22,667.58

SENIOR CITIZENS FUND	
Balance On Hand January 1, 2020	\$171.04
Receipts	
PROPERTY TAXES	\$287,481.15
RAILROAD & UTILITY	\$5,829.25
DELINQUENT PROPERTY TAX	\$18,011.73
FINANCIAL INSTITUTION TAX	\$129.66
COLLECTOR INTEREST	\$113.55
TOTAL RECEIPTS	\$311,565.34
TOTAL AMOUNT AVAILABLE	\$311,736.38

Disbursements by Vendor		
STONE COUNTY SENIOR CITIZEN	payment from tax collections	\$311,442.67
TOTAL DISBURSEMENTS		\$311,442.67
Operating Transfers Out		
TO OVERSURPLUS TAXES		\$166.63
TOTAL TRANSFERS		\$166.63
TOTAL DISBURSEMENTS		\$311,609.30
Balance on Hand December 31, 2020		\$127.08

DEVELOPMENTAL DISABLED FUND	
Balance On Hand January 1, 2020	\$354.86
Receipts	
PROPERTY TAXES	\$596,383.96
RAILROAD & UTILITY	\$12,093.90
DELINQUENT PROPERTY TAX	\$37,306.89
FINANCIAL INSTITUTION TAX	\$269.02
COLLECTOR INTEREST	\$235.34
TOTAL RECEIPTS	\$646,289.11
TOTAL AMOUNT AVAILABLE	\$646,643.97

Disbursements by Vendor		
STONE CO DEVELOPMENTAL DISABLED	payment from tax collections	\$646,034.52
TOTAL DISBURSEMENTS		\$646,034.52
Operating Transfers Out		
TO OVERSURPLUS TAXES		\$345.79
TOTAL TRANSFERS		\$345.79
TOTAL DISBURSEMENTS		\$646,380.31
Balance on Hand December 31, 2020		\$263.66

OVERSURPLUS TAXES FUND	
Balance on Hand January 1, 2020	\$228,474.45
Receipts	
OVERSURPLUS TAXES	\$0.00
TOTAL RECEIPTS	\$0.00

Operating Transfers In		
FROM GENERAL REVENUE		\$730.37
FROM SOUTHERN STONE CO FIRE		\$269.18
FROM HEALTH CENTER		\$271.38
FROM LIBRARY		\$345.71
FROM SCHOOLS		\$13,023.85
FROM DEV DISABILITY		\$345.79
FROM SENIOR CITIZENS		\$166.63
FROM CCFD		\$111.30
TOTAL TRANSFERS		\$15,264.21
TOTAL RECEIPTS		\$15,264.21
TOTAL AMOUNT AVAILABLE		\$243,738.66

Disbursements by Vendor		
FARIA/STEVEN & CONNIE	court order refund	\$15,685.79
KIMBERLING CITY CAR WASH	court order refund	\$1,417.28
MCCREARY/LEROY	court order refund	\$254.15
ROYAL VISTA BUILDING	court order refund	\$21.11
TINDER/DONALD & DONNA	court order refund	\$548.14
STONE COUNTY COLLECTOR	certificate redemption	\$84,392.71
TOTAL DISBURSEMENTS		\$102,319.18
Operating Transfers Out		
TO SCHOOLS		\$59,638.63
TOTAL TRANSFERS		\$59,638.63
TOTAL DISBURSEMENTS		\$161,957.81
Balance on Hand December 31, 2020		\$81,780.85

SCHOOLS	
Balance on Hand January 1, 2020	\$7,517.31
Receipts	
PROPERTY TAXES (CURRENT)	\$23,245,387.13
RAILROAD & UTILITY	\$524,160.42
DELINQUENT PROPERTY TAX & PE	\$1,468,467.28
REPLACEMENT TAX FOR SUBCLASS	\$307,224.27
FINANCIAL INSTITUTION TAX	\$11,275.76
TREASURER INTEREST	\$971.43
COLLECTOR INTEREST	\$9,177.54
TOTAL RECEIPTS	\$25,566,663.83

Operating Transfers in		
FROM FINES		\$101,931.52
FROM OVERSURPLUS TAXES		\$59,638.63
FROM NATIONAL FOREST		\$22,637.30
FROM FLOOD CONTROL		\$174,352.58
TOTAL TRANSFERS		\$358,560.03
TOTAL RECEIPTS		\$25,925,223.86
TOTAL AMOUNT AVAILABLE		\$25,932,741.17

Disbursements		
SCHOOL DISTRICT/REEDS SPRING	payment from tax collections	\$15,783,386.98
SCHOOL DISTRICT/BILLINGS	payment from tax collections	\$21,063.76
SCHOOL DISTRICT/BLUE EYE	payment from tax collections	\$5,118,685.47
SCHOOL DISTRICT/CLEVER	payment from tax collections	\$435,688.01
SCHOOL DISTRICT/CRANE	payment from tax collections	\$996,776.81
SCHOOL DISTRICT/GALENA	payment from tax collections	\$1,435,532.48
SCHOOL DISTRICT/HOLLISTER	payment from tax collections	\$639.12
SCHOOL DISTRICT/HURLEY	payment from tax collections	\$674,722.76
SCHOOL DISTRICT/MARIONVILLE	payment from tax collections	\$100,484.60

SCHOOL DISTRICT/NIXA	payment from tax collections	\$698,091.00
SCHOOL DISTRICT/SHELL KNOB	payment from tax collections	\$628,311.60
SCHOOL DISTRICT/SPOKANE	payment from tax collections	\$7,438.49
TOTAL DISBURSEMENTS		\$25,900,821.08
Operating Transfers Out		
TO OVERSURPLUS TAXES		\$13,023.85
TOTAL TRANSFERS		\$13,023.85
TOTAL DISBURSEMENTS		\$25,913,844.93
Balance on Hand December 31, 2020		\$18,896.24

COMMUNITY COLLEGE DISTRICT FUND

Balance on Hand January 1, 2020	(\$29,274.80)
Receipts	
PROPERTY TAXES	\$41,968.11
RAILROAD & UTILITY	\$735.95
DELINQUENT PROPERTY TAX & PE	\$2,869.01
COLLECTOR INTEREST	\$16.66
TOTAL RECEIPTS	\$45,589.73
TOTAL AMOUNT AVAILABLE	\$16,314.93

Disbursements by Vendor	
OZARKS TECHNICAL COMMUNITY COLL	payment from tax collections
TOTAL DISBURSEMENT	\$16,314.93

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$0.00
TOTAL TRANSFERS	\$0.00
TOTAL DISBURSEMENTS	\$16,314.93
Balance on Hand December 31, 2020	\$0.00

CITIES FUND

Balance on Hand January 1, 2020	\$3,427.38
Receipts	
FINANCIAL INSTITUTION TAX	\$2,193.62
TOTAL RECEIPTS	\$2,193.62
TOTAL AMOUNT AVAILABLE	\$5,621.00

Disbursements by Vendor	
CITY OF KIMBERLING CITY	payment from tax collections
CITY OF CRANE	payment from tax collections
CITY OF REEDS SPRING	payment from tax collections
TOTAL DISBURSEMENTS	\$3,479.14
Balance on Hand December 31, 2020	\$2,141.86

FEDERAL SEIZED & FORFEITED PROPERTY FUND

Balance on Hand January 1, 2020	\$434.60
Receipts	
TREASURER INTEREST	\$2.49
TOTAL RECEIPTS	\$2.49
TOTAL AMOUNT AVAILABLE	\$437.09
Balance on Hand December 31, 2020	\$437.09

DEPUTY SHERIFF SUPP SALARY FUND

Balance on Hand January 1, 2020	\$5,940.00
Receipts	
SHERIFF FEE	\$6,590.00
TOTAL RECEIPTS	\$6,590.00
TOTAL AMOUNT AVAILABLE	\$12,530.00

Disbursements by Vendor	
MISSOURI DEPARTMENT OF REVENUE	payment from fee collections
TOTAL DISBURSEMENTS	\$12,530.00
Balance on Hand December 31, 2020	\$0.00

LAW ENFORCEMENT-CIVIL FEES FUND

Balance on Hand January 1, 2020	\$9,217.92
Receipts	
SHERIFF FEES	\$22,125.06
DONATIONS	\$23,384.67
MISCELLANEOUS REVENUE	\$2,500.00
TOTAL RECEIPTS	\$48,009.73
TOTAL AMOUNT AVAILABLE	\$57,227.65

Disbursements by Vendor	
ADAM HALE	reimburse cell phone usage
AXON ENTERPRISE, INC	holsters/batter pack/cartidges
BAKER/KELLY	reimburse mileage
BATTERY JUNCTION	batteries
BENNETT/RANDALL	reimburse per diem
BLACK RAIN ORDNANCE INC	ammunition
BRANSON WEST HARDWARE	padlock/keys/connector/screen repair
CHERRY/NOAH	reimburse cell phone usage
COUNTRY PETALS	plant
CUZZORT/ZACHARY	reimburse cell phone usage
ENGLISH/ZION	narcotic operations
FIOCCHI OF AMERICA INC	ammunition
FRISBIE/BILLY	reimburse cell phone usage
GIDEON/ TIM	reimburse per diem
GREGG/ROSE	reimburse per diem
GUTH LABORATORIES INC	premix alcohol ref solution
GYGER/DAVID	reimburse per diem
HAYES/CHRIS	reimburse per diem
HEROES HARDWARE & SUPPLI O	tactical pens
HUMBERT/SHARON	deductible broken window
IGNITE CHURCH	shop with a cop
JOHNSON/DUSTIN	reimburse cell phone usage
JOHNSON/LANDRI	reimburse per diem
LAKESIDE COMPUTER & SIGN	business cards/carbon copy forms
LEIMKUEHLER/CALEB	reimburse cell phone usage
LINDA'S FLOWERS	plant
MAGGARD/MATT	reimburse two wood desk tops
MERENGHI/MICHAEL PAUL	reimburse per diem
MISSOURI SHERIFFS ASSOCI	conference registration
MISSOURI SHERIFFS' UNITE	3rd class tech assistance
MO SHERIFFS ASSOC & TRAI	continuing education training/picture
MOCIC	membership fee
NARTEC	methamphetamine test
OMNIGO SOFTWARE	training conference
OWENS/MARK	reimburse cell phone usage
PERRIMAN/RUBY	reimburse toaster
POST/JAMES G	sc challenge coins
PRAIRIE FIRE COFFEE ROAS	coffee for office
RACE BROTHERS FARM SUPPL	key pad/solar panel/opener/battery box
RADER/DOUG	reimburse per diem/training conference
RIGGINS/MELISSA	reimburse cell phone usage/per diem

RINKER/MARK	reimburse cell phone usage
ROE/SHERRI	reimburse mileage
ROTARY CLUB OF TABLE ROC	dues
ROTH/JERRY	ammunition
SIMMONS BANK PAYMNT PROC	credit card
SMITH/TOMMY	reimburse cell phone usage
SPRINGFIELD JANITOR SUPP	gloves
STEELE/SANDY	reimburse per diem
SYMBOL ARTS	badge
TABLE ROCK LAKE AREA	annual membership
TANCO LUMBER II- BRANSON O	drawer lock
TRAINING BY RYAN LLC	training
TRITECH FORENSICS	evidence tape/gloves/supplies
URBINA/CHRISTIAN	reimburse cell phone usage
V-MAR FARM STORE	lock/staples/staple gun/keys
VERIZON WIRELESS	cell phone usage/equipment
WAGNER/KARL	reimburse training cost
WELLS/DUSTIN	reimburse cell phone usage
TOTAL DISBURSEMENTS	\$45,821.16
Balance on Hand December 31, 2020	\$11,406.49

D.A.R.E. FUND

Balance on Hand January 1, 2020	\$16,816.58
Receipts	
DONATIONS	\$3,364.00
TOTAL RECEIPTS	\$3,364.00
TOTAL AMOUNT AVAILABLE	\$20,180.58

Disbursements by Vendor	
CREATIVE PRODUCT SOURCIN	dare supplies
LAKESIDE COMPUTER & SIGN	dare calendar
MDOA	training
RANTZ/JASON	reimburse dare supplies
RIGGINS/MELISSA	reimburse dare supplies
TOTAL DISBURSEMENTS	\$2,004.98
Balance on Hand December 31, 2020	\$18,175.60

STATE CRIMINAL COSTS FUND

Balance on Hand January 1, 2020	\$(7.34)
Receipts	\$0.00
STATE CRIMINAL COSTS	\$0.00
TOTAL RECEIPTS	\$0.00
TOTAL AMOUNT AVAILABLE	\$(7.34)

Disbursements by Vendor	
TOTAL DISBURSEMENTS	\$0.00
Balance on Hand December 31, 2020	\$(7.34)

SOUTHERN STONE FIRE DISTRICT

Balance on Hand January 1, 2020	\$0.65
Receipts	
PROPERTY TAXES	\$387,182.54
RAILROAD & UTILITY	\$3,377.93
DELINQUENT PROPERTY TAX & PEN	\$21,798.20
FINANCIAL INSTITUTION TAX	\$33.90
COLLECTOR INTEREST	\$152.53
TOTAL RECEIPTS	\$412,545.10
TOTAL AMOUNT AVAILABLE	\$412,545.75

Disbursements by Vendor	
SOUTHERN STONE COUNTY FIRE DIST	payment from tax collections
TOTAL DISBURSEMENTS	\$412,242.68

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$269.18
TOTAL TRANSFERS	\$269.18
TOTAL DISBURSEMENTS	\$412,511.86
Balance on Hand December 31, 2020	\$33.89

HURLEY FIRE DISTRICT FUND

Balance on Hand January 1, 2020	\$0.12
Receipts	
PROPERTY TAX	\$52,189.86
RAILROAD & UTILITY	\$3,547.02
DELINQUENT PROPERTY TAX & PE	\$6,544.01
COLLECTOR INTEREST	\$20.87
TOTAL RECEIPTS	\$62,301.76
TOTAL AMOUNT AVAILABLE	\$62,301.88

Disbursements by Vendor	
HURLEY FIRE PROTECTION DISTRICT	payment from tax collections
TOTAL DISBURSEMENTS	\$62,301.88

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$0.00
TOTAL TRANSFERS	\$0.00
TOTAL DISBURSEMENTS	\$62,301.88
Balance on Hand December 31, 2020	\$0.00

BILLINGS FIRE DISTRICT FUND

Balance on Hand January 1, 2020	\$0.00
Receipts	
PROPERTY TAXES	\$4,240.34
RAILROAD & UTILITY	\$1,035.72
DELINQUENT PROPERTY TAX & PE	\$645.69
COLLECTOR INTEREST	\$1.80
TOTAL RECEIPTS	\$5,923.55
TOTAL AMOUNT AVAILABLE	\$5,923.55

Disbursements by Vendor	
BILLINGS FIRE PROTECTION DISTRICT	payment from tax collections
TOTAL DISBURSEMENTS	\$5,923.55

Operating Transfers Out	
TO OVERSURPLUS TAXES	\$0.00
TOTAL TRANSFERS	\$0.00
TOTAL DISBURSEMENTS	\$5,923.55
Balance on Hand December 31, 2020	\$0.00

CLEVER FIRE DISTRICT FUND

Balance on Hand January 1, 2020	\$0.00
Receipts	
PROPERTY TAX	\$32,148.88
RAILROAD & UTILITY	\$410.84
DELINQUENT PROPERTY TAX & PE	\$3,063.68
COLLECTOR INTEREST	\$13.01
TOTAL RECEIPTS	\$35,636.41
TOTAL AMOUNT AVAILABLE	\$35,636.41

Disbursements by Vendor		
CLEVER FIRE PROTECTION DISTRCT	payment from tax collections	\$35,636.41
TOTAL DISBURSEMENTS		\$35,636.41

Operating Transfers Out		
TO OVERSURPLUS TAXES		\$0.00
TOTAL TRANSFERS		\$0.00
TOTAL DISBURSEMENTS		\$35,636.41
Balance on Hand December 31, 2020		\$0.00

NIXA FIRE DISTRICT FUND

Balance on Hand January 1, 2020		\$0.00
Receipts		
PROPERTY TAX		\$73,377.89
RAILROAD & UTILITY		\$171.06
DELINQUENT PROPERTY TAX & PE		\$3,437.10
COLLECTOR INTEREST		\$28.50
TOTAL RECEIPTS		\$77,014.55
TOTAL AMOUNT AVAILABLE		\$77,014.55

Disbursements by Vendor		
NIXA FIRE PROTECTION DISTRICT	payment from tax collections	\$77,014.55
TOTAL DISBURSEMENTS		\$77,014.55

Operating Transfers Out		
TO OVERSURPLUS TAXES		\$0.00
TOTAL TRANSFERS		\$0.00
TOTAL DISBURSEMENTS		\$77,014.55
Balance on Hand December 31, 2020		\$0.00

CENTRAL CROSSING FIRE DISTRICT FUND

Balance on Hand January 1, 2020		\$0.01
Receipts		
PROPERTY TAX		\$343,805.73
RAILROAD & UTILITY		\$148.51
DELINQUENT PROPERTY TAX & PE		\$16,587.29
FINANCIAL INSTITUTION TAX		\$4.12
COLLECTOR INTEREST		\$135.53
TOTAL RECEIPTS		\$360,681.18
TOTAL AMOUNT AVAILABLE		\$360,681.19

Disbursements by Vendor		
CENTRAL CROSSING FIRE DISTRICT	payment from tax collections	\$360,565.77
TOTAL DISBURSEMENTS		\$360,565.77

Operating Transfers Out		
TO OVERSURPLUS TAXES		\$111.30
TOTAL TRANSFERS		\$111.30
TOTAL DISBURSEMENTS		\$360,677.07
Balance on Hand December 31, 2020		\$4.12

HIGHLANDVILLE FIRE DISTRICT FUND

Balance on Hand January 1, 2020		\$0.00
Receipts		
PROPERTY TAX		\$53,076.19
RAILROAD & UTILITY		\$928.12
DELINQUENT PROPERTY TAX & PE		\$5,339.20
FINANCIAL INSTITUTION TAX		\$1.58
COLLECTOR INTEREST		\$20.42
TOTAL RECEIPTS		\$59,365.51
TOTAL AMOUNT AVAILABLE		\$59,365.51

Disbursements by Vendor		
HIGHLANDVILLE FIRE PROTECTION DIS	payment from tax collections	\$59,363.93
TOTAL DISBURSEMENTS		\$59,363.93

Operating Transfers Out		
TO OVERSURPLUS TAXES		\$0.00
TOTAL TRANSFERS		\$0.00
TOTAL DISBURSEMENTS		\$59,363.93
Balance on Hand December 31, 2020		\$1.58

NORTH STONE-NORTHEAST BARRY FIRE DISTRICT FUND

Balance on Hand January 1, 2020		\$0.00
Receipts		
PROPERTY TAX		\$64,941.52
RAILROAD & UTILITY		\$11,637.23
DELINQUENT PROPERTY TAX & PE		\$7,201.16
FINANCIAL INSTITUTION TAX		\$68.07
COLLECTOR INTEREST		\$25.76
TOTAL RECEIPTS		\$83,873.74
TOTAL AMOUNT AVAILABLE		\$83,873.74

Disbursements by Vendor		
NORTH STONE NE BARRY FIRE DIST	payment from tax collections	\$83,805.67
TOTAL DISBURSEMENTS		\$83,805.67

Operating Transfers Out		
TO OVERSURPLUS TAXES		\$0.00
TOTAL TRANSFERS		\$0.00
TOTAL DISBURSEMENTS		\$83,805.67
Balance on Hand December 31, 2020		\$68.07

NATIONAL FOREST FUND

Balance on Hand January 1, 2020		\$1,218.55
Receipts		
NATIONAL FOREST		\$30,183.07
TOTAL RECEIPTS		\$30,183.07
TOTAL AMOUNT AVAILABLE		\$31,401.62

Operating Transfers Out		
TO ROAD & BRIDGE		\$7,545.77
TO SCHOOLS		\$22,637.30
TOTAL TRANSFERS		\$30,183.07
Balance on Hand December 31, 2020		\$1,218.55

FLOOD CONTROL FUND

Balance on Hand January 1, 2020		\$596.22
Receipts		
FLOOD CONTROL		\$951,231.09
TOTAL RECEIPTS		\$951,231.09
TOTAL AMOUNT AVAILABLE		\$951,827.31

Operating Transfers Out		
TO ROAD & BRIDGE		\$776,685.80
TO SCHOOLS		\$174,352.58
TOTAL TRANSFERS		\$951,038.38
Balance on Hand December 31, 2020		\$788.93

PROSECUTING ATTORNEY DELINQUENT TAX

Balance on Hand January 1, 2020		\$5,978.65
Receipts		
PROSECUTING ATTORNEY FEES		\$4,900.33
TOTAL RECEIPTS		\$4,900.33
TOTAL AMOUNT AVAILABLE		\$10,878.98

Disbursements By Vendor		
CHASE CREDIT SERVICES	credit card	\$43.37
PRAIRIE FIRE COFFEE ROAST	coffee for office	\$265.41
TRI LAKES CULLIGAN	office drinking water	\$83.44
TOTAL DISBURSEMENTS		\$392.22
Balance on Hand December 31, 2020		\$10,486.76

PROSECUTING ATTORNEY BAD CHECKS FUND

Balance on Hand January 1, 2020		\$8,378.95
Receipts		
MOPS FEE		\$280.00
PROSECUTING ATTORNEY FEES		\$6,265.38
TREASURER INTEREST		\$50.12
TOTAL RECEIPTS		\$6,595.50
TOTAL AMOUNT AVAILABLE		\$14,974.45

Disbursements by Vendor		
CHASE CARD SERVICES	credit card	\$1,783.16
KUTICKA/CHRISTY	reimburse office supplies	\$14.11
MAPA	dues	\$1,862.53
MISSOURI DEPARTMENT OF R	payment of fees collected	\$275.00
PRAIRIE FIRE COFFEE ROAS	coffee for office	\$893.57
QUILL CORPORATION	office supplies	\$51.98
STILES/MARSHA	reimburse cleaning wipes	\$5.91
STONE CO PROSECUTING ATT	reimburse overpayment	\$13.79
TABLE ROCK LAKE AREA	membership	\$80.00
TAYLOR/JOHN	reimburse attorney enrollment fee	\$410.00
TRI LAKES CULLIGAN	drinking water for office	\$448.25
TOTAL DISBURSEMENT		\$5,838.30
Balance on Hand December 31, 2020		\$9,136.15

COLLECTORS TAX MAINTENANCE FUND

Balance on Hand January 1, 2020		\$49,779.24
Receipts		
COLLECTORS COMMISSION & FEES		\$50,696.76
TREASURER INTEREST		\$358.02
TOTAL RECEIPTS		\$51,054.78
TOTAL AMOUNT AVAILABLE		\$100,834.02

Disbursements by Vendor		
AMERICAN STAMP	name badge	\$59.50
BELL COMPUTERS	3 laptops	\$5,938.00
CAPITAL ONE F.S.B.	credit card	\$3,718.45
CLELAND/KEELY	reimburse cell phone/internet usage	\$200.00
DICKERSON/JENNIFER	contract labor	\$2,900.00
HOWARD/ANGIE	reimburse cell phone/internet usage	\$250.00
JIM HUMMEL	reimburse cell phone/internet usage/mileage	
\$1,035.00		
KIMBERLING CITY PLUMBING	delta cartridge	\$33.00
LEANNE'S PHOTOGRAPHY	head shots	\$150.00
MCFALL/KELSEY	reimburse cell phone/internet usage	\$550.00
MO COUNTY COLLECTORS ASS	training	\$700.00
SIMMONS BANK PAYMNT PROC	credit card-office supplies/office equipment	
\$16,641.26		
STONE COUNTY PUBLISHING	yearly subscription	\$29.00
SUMMER ONE	copier-lease/copy usage	\$94.54
THE UPS STORE	brochures/business cards	\$5,337.80
TRI LAKES CULLIGAN	drinking water of office	\$787.01
VERIZON WIRELESS	cell phone usage/equipment	\$2,670.83
TOTAL DISBURSEMENTS		\$41,094.39

Operating Transfers Out		
TO TAX MAINTENANCE ARCHIVE		\$10,000.00
TOTAL TRANSFERS		\$10,000.00
TOTAL DISBURSEMENTS		\$51,094.39
Balance on Hand December 31, 2020		\$49,739.63

COLLECTORS TAX MAINT ARCHIVE FUND

Balance on Hand January 1, 2020		\$59,622.48
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Operating Transfers In		
FROM TAX MAINTENANCE FUND		\$10,000.00
TOTAL TRANSFERS IN		\$10,000.00
TOTAL RECEIPTS		\$10,000.00
TOTAL AMOUNT AVAILABLE		\$69,622.48
Balance on Hand December 31, 2020		\$69,622.48

STONEBRIDGE NID FUND

Balance on Hand January 1, 2020		\$0.05
Receipts		
SPECIAL ASSESSMENTS		\$0.00
COLLECTOR INTEREST		\$0.00
TOTAL RECEIPTS		\$0.00
TOTAL AMOUNT AVAILABLE		\$0.05

Disbursements by Vendor		
STONEBRIDGE VILLAGE PROPERTY	special assessment tax collections	\$0.00
TOTAL DISBUREMENTS		\$0.00
Balance on Hand December 31, 2020		\$0.05

EDGEWATER NID FUND

Balance on Hand January 1, 2020		\$6,207.20
Receipts		
SPECIAL ASSESSMENTS		\$63,478.43
COLLECTOR INTEREST		\$24.42
TOTAL RECEIPTS		\$63,502.85

Operating Transfers In		
FROM GENERAL REVENUE		\$89,227.60
TOTAL TRANSFERS		\$89,227.60
TOTAL AMOUNT AVAILABLE		\$158,937.65

Disbursements by Vendor		
BNY TRUST COMPANY OF MIS	special assessment tax collections	\$155,300.00
TOTAL DISBURSEMENTS		\$155,300.00
Balance on Hand December 31, 2020		\$3,637.65

BLACK OAK NID FUND

Balance on Hand January 1, 2020		\$0.00
Receipts		
SPECIAL ASSESSMENTS		\$57,497.49

COLLECTOR INTEREST			\$28.64				
TOTAL RECEIPTS			\$57,526.13				
Operating Transfers In				Disbursements by Vendor			
FROM GENERAL REVENUE				SIMMONS (LIBERTY) BANK	payment from employee/fee contributions		\$640,996.03
TOTAL TRANSFERS			\$138,173.87	TOTAL DISBURSEMENTS			\$640,996.03
TOTAL AMOUNT AVAILABLE			\$195,700.00	Balance on Hand December 31, 2020			\$368.75
Disbursements by Vendor						TAXATION	
BNY TRUST COMPANY OF MIS						2020 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$685,512.682
TOTAL DISBURSEMENTS			\$195,700.00			2020 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$11,471.535
Balance on Hand December 31, 2020			\$0.00			TOTAL VALUATION	\$696,984,217
						2020 TAX RATE LEVIED	
TAX INCREMENT FINANCING (TIF) FUND							
Balance on Hand January 1, 2020			\$0.00	County General Revenue			0.1052
Receipts				County Road & Bridge			0.0000
MISCELLANEOUS REVENUE			\$218,601.72	County Health Center			0.0785
TOTAL RECEIPTS			\$218,601.72	County Senior Service			0.0482
Operating Transfers In				County Library			0.1000
FROM GENERAL REVENUE			\$218,601.72	Developmental Disabled			0.1000
FROM ROAD & BRIDGE			\$109,300.86				
TOTAL TRANSFERS			\$327,902.58	Southern Stone County Fire Protection Dist			0.0805
TOTAL AMOUNT AVAILABLE			\$546,504.30	Clever Fire Protection Dist			0.3816
Disbursement by Vendor				Billings Fire Protection Dist			0.3873
HERSCHEND FAMILY ENTERTAIN				Hurley Fire Protection Dist			0.3300
TOTAL DISBURSEMENTS			\$546,504.28	Nixa Fire Protection Dist			0.7291
Balance on Hand December 31, 2020			\$0.02	Northern Stone-NE Barry Co Fire Dist			0.2776
				Highlandville Fire Protection Dist			0.3923
				Central Crossing Fire Protection Dist			0.9841
				Crane			0.9712
				Galena			0.5375
				Hurley			0.7838
				Kimberling City			0.4400
				Village of McCord Bend			0.5000
				Reeds Spring			0.6096
				Billings School Dist			4.1546
				Blue Eye School Dist			4.0328
				Clever School Dist			4.6394
				Crane School Dist			4.2900
				Galena School Dist			4.0711
				Hollister School Dist			4.2880
				Hurley School Dist			4.6206
				Marionville School Dist			3.7300
				Nixa School Dist			4.7000
				Reeds Spring School Dist			3.7943
				Shell Knob School Dist			3.4066
				Spokane School Dist			4.1957
				Ozark Technical Community College			0.2021
				Christian County Ambulance District			0.1311

LAW LIBRARY FUND 2020

1/2/2020	BIGINNING BALANCE						\$7,367.71
DATE	CK #	ACTION	DESCRIPTION	DEPOSIT	INTEREST	CK AMOUNT	BALANCE
1/2/2020	1012007	December 2019 EOM		\$1,069.00			\$8,436.71
1/13/2020		December Interest 2019			\$3.20		\$8,439.91
1/13/2020	2342	Thomson-Reuters West	#841662352 Books			\$423.51	\$8,016.40
1/24/2020	2343	Thomson-Reuters West	#841572457 Dec Bill			\$928.70	\$7,087.70
1/24/2020	2344	Thomson-Reuters West	#840203201 April Bill			\$918.39	\$6,169.31
2/6/2020	1012079	January 2020 EOM		\$1,484.00			\$7,653.31
2/6/2020		January Interest 2020			\$3.72		\$7,657.03
2/14/2020	2345	Thomson-Reuters	#841752115 Jan 2020			\$945.01	\$6,712.02
2/24/2020	2346	Thomson-Reuters	#841839689 Lbry Plan			\$401.48	\$6,310.54
3/6/2020		February 2020 EOM		\$1,486.00			\$7,796.54
3/10/2020	2347	Thomson-Reuters	#841917098 Feb 2020			\$945.01	\$6,851.53
3/10/2020		February Interest 2020			\$2.76		\$6,854.29
3/16/2020	2348	Thomson-Reuters	#842002150 Lbry Plan			\$401.48	\$6,452.81
			2-5-2020 thru 3-4-2020				
4/3/2020	1012233	March 2020 EOM		\$1,594.00			\$8,046.81
4/16/2020	2349	Thomson-Reuters	#842076357			\$945.01	\$7,101.80
4/16/2020		March Interest 2020			\$1.87		\$7,103.67
4/21/2020	2350	Thomson-Reuters	#842168582			\$401.48	\$6,702.19
5/4/2020	1012307	April 2020 EOM		\$923.00			\$7,625.19
5/11/2020		April Interest 2020			\$0.63		\$7,625.82
5/15/2020	2351	Thomson-Reuters	#842245130			\$945.01	\$6,680.81
	2352	Thomson-Reuters	#842333251			\$401.48	\$6,279.33
6/8/2020	1012376	May 2020 EOM		\$818.00			\$7,097.33
6/8/2020					\$0.63		\$7,097.96
6/11/2020	2353	Thomson-Reuters	#842412394			\$945.01	\$6,152.95
6/15/2020	2354	Thomson-Reuters	#842496572			\$401.48	\$5,751.47
7/10/2020	1012460	June 2020 EOM		\$1,036.00			\$6,787.47
7/10/2020	2208027	Thomson-Reuters Refund	Refund duplct paymnt	\$401.48			\$7,188.95
7/10/2020		June 2020 Interest			\$0.52		\$7,189.47
7/14/2020	2355	Thomson-Reuters	#842570900			\$945.01	\$6,244.46
7/30/2020	2356	Thomson-Reuters	#842663484			\$401.48	\$5,842.98
8/7/2020	1012541	July 2020 EOM		\$1,211.00			\$7,053.98
8/2/2020		July Interest 2020			\$0.57		\$7,054.55
8/18/2020	2357	Thomson-Reuters	#842741232			\$1,346.49	\$5,708.06
		one check both invoices	#842830440				
8/21/2020	2358	Legal Directories	#0504890-IN			\$8.75	\$5,699.31
9/2/2020	1012622	August EOM 2020		\$1,146.50			\$6,845.81
9/3/2020		August Interest 2020			\$0.53		\$6,846.34
9/3/2020		Additional Interest 2020			\$0.05		\$6,846.39
9/9/2020	2359	Thomson-Reuters	#842911593			\$945.01	\$5,901.38
9/22/2020	2360	Thomson-Reuters	#842999923			\$401.48	\$5,499.90
10/8/2020	1012712	September 2020 EOM		\$1,294.00			\$6,793.90
10/8/2020		September Interest 2020			\$0.48		\$6,794.38
10/20/2020	2361	Thomson Reuters-West	#843076544			\$945.01	\$5,849.37
10/20/2020	ONE CK	Thomson Reuters-West	#843175075			\$401.48	\$5,447.89
11/9/2020	1012791	October 2020 EOM		\$1,470.00			\$6,917.89
11/23/2020		October Interest 2020			\$0.44		\$6,918.33
11/23/2020	2362	Thomson Reuters-West	#843343753			\$401.48	\$6,516.85
11/23/2020	ONE CK	Thomson Reuters-West	#843254257			\$945.01	\$5,572.20
12/11/2020	1012867	November EOM 2020		\$1,045.00			\$6,616.84
12/14/2020		November 2020 Interest			\$0.36		\$6,617.20
12/14/2020	2363	Thomson Reuters-West	Inv#843420420				
		2 bills 1 check	Inv#843508411			\$1,346.49	\$5,270.35
12/31/2020		December 2020 Interest			\$0.35		\$5,271.06
Balance on 12/31/2020							\$5,271.06

Interest 2020

DATE	CHECK #	DISBURSEMENTS/ACTION	DESCRIPTION	DEPOSITS	WTHDRLS	BALANCE
BEGINNING BALANCE						\$4,428.30
1/3/2020		December 2019 Interest		\$155.29		\$4,583.59
1/10/2020	1012044	L&C Builders, Inc.	Jury Deliberation table, CRA		\$180.00	\$4,403.59
2/3/2020		J Edward Sweeney	Stone Co Bar Coffee Money		\$100.00	\$4,503.59
2/6/2020		January 2020 Inerest		\$169.39		\$4,672.98
2/10/2020	1012121	Simmons Bank Credit Card	Office Nessecities		\$65.22	\$4,607.76
3/4/2020		February 2020 Interest		\$145.24		\$4,753.00
4/3/2020		March 2020 Interest		\$159.55		\$4,912.55
5/1/2020		April 2020 Interest		\$184.83		\$5,097.38
5/1/2020	1012341	Simmons Bank Credit Card	Coffee Supplies		\$53.88	\$5,043.50
6/5/2020		May 2020 Interest		\$187.94		\$5,231.44
7/9/2020		June 2020 Interest		\$180.61		\$5,412.05
8/10/2020		July 2020 Interest		\$202.42		\$5,614.47
8/10/2020	1012576	Beth Thompson	Coffee Pot purchase Office		\$50.00	\$5,564.47
8/31/2020	1012602	Simmons Bank Credit Card	Work Lunch for staff Jury		\$57.17	\$5,507.30
9/2/2020		August 2020 Interest		\$180.90		\$5,688.20
9/3/2020	1012636	Simmons Bank Credit Card	Coffee Supplies		\$93.00	\$5,595.20
9/14/2020		Additional Interest % due to no currier service from bank		\$19.02		\$5,614.22
9/15/2020	1012663	Brittinei Grizzle	Mini Fridge for office		\$50.00	\$5,564.22
10/14/2020		September 2020 Interest		\$182.80		\$5,747.02
10/28/2020	1012777	Simmons Bank Credit Card	Office Supplies		\$82.58	\$5,664.44
11/23/2020		October 2020 Interest		\$248.90		\$5,913.34
11/24/2020	1012919	Simmons Bank Credit Card	Office Nessecities		\$75.78	\$5,837.56
12/9/2020	1012920	Katy Lebow Reimbursement	Covid enhancement for clerks		\$320.00	\$5,517.56
12/16/2020		November 2020 Interest		\$220.71		\$5,738.27

Time Payment Fees 2020

Beginning Balance						\$6,372.80	
DATE	Ck #	ACTION		DEPOSITS	INTEREST	AMOUNT	BALANCE
1/2/2020	1012021	December EOM Fees 2019		\$127.36			\$6,500.16
		December 2019 Interest			\$2.61		\$6,502.77
2/6/2020	5035	Jenny Cunnyingham	Mileage Jury Food			\$12.35	\$6,490.42
2/6/2020	1012087	January EOM 2020	Stone	\$109.60			\$6,600.02
2/6/2020	1012107	January EOM 2020	Indian Point	\$20.00			\$6,620.02
2/6/2020		January 2020 Interest			\$2.92		\$6,622.94
3/6/2020	1012154	February 2020 EOM		\$127.07			\$6,750.01
3/10/2020		February Interest 2020			\$2.53		\$6,752.54
3/19/2020	5036	Brittinei Grizzle	Mileage Food Program			\$31.35	\$6,721.19
4/3/2020	1012231	March 2020 EOM		\$155.20			\$6,876.39
4/16/2020		March Interest 2020			\$1.72		\$6,878.11
5/4/2020	1012318	April 2020 EOM		\$209.32			\$7,087.43
5/4/2020	1012337	April 2020 EOM Indian Pt		\$10.00			\$7,097.43
5/7/2020		April 2020 Interest			\$0.56		\$7,097.99
5/12/2020	5037	Stone County Circuit Court	Replace lost check from filing fee			\$38.50	\$7,059.49
		Check #1197 case # 20SN-SC00006 from Payless Rental					
6/8/2020	1012376	May 2020 EOM		\$56.00			\$7,115.49
6/8/2020		May Interest 2020			\$0.60		\$7,116.09
6/15/2020	5038	Simmon Bank Card	Employee lunch - Morale			\$52.27	\$7,063.82
7/10/2020	1012448	June 2020 EOM		\$114.00			\$7,177.82
7/10/2020	1012475	June 2020 EOM Indian Pt		\$10.00			\$7,187.82
7/10/2020		June Interest 2020			\$0.58		\$7,188.40
8/7/2020	1012540	July 2020 EOM		\$60.80			\$7,249.20
8/2/2020		July Interest 2020			\$0.65		\$7,249.85
9/2/2020	1012630	August EOM 2020		\$32.40			\$7,282.25
9/3/2020		August Interest 2020			\$0.57		\$7,282.82
9/3/2020		Additional Inerest 2020			\$0.06		\$7,282.88
10/8/2020	1012722	September EOM 2020		\$67.40			\$7,350.28
10/8/2020		September Interest 2020			\$0.54		\$7,350.82
11/9/2020	1012799	October EOM 2020		\$83.80			\$7,434.62
11/1/2020		October Interest 2020			\$0.52		\$7,435.14
12/11/2020	1012879	November EOM 2020		\$65.60			\$7,500.74
12/14/2020		November Interest 2020			\$0.41		\$7,501.15
12/29/2020	5039	MCCA Conf. fees	Annual Assoc dues			\$150.00	\$7,351.15

STONE COUNTY FINANCIAL STATEMENT - RECAPITULATION-DECEMBER 31, 2020

FUND	BALANCE LAST SETTLEMENT 1-Jan-19	TOTAL RECEIPTS \$43,830.00	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	ADJUST- MENTS	BALANCE
GENERAL REVENUE FUND	\$1,242,735.77	\$8,550,553.61	\$4,000.00	\$7,965,062.74	\$738,428.56	\$8,721.64	\$1,102,519.72
ROAD & BRIDGE FUND	\$897,539.42	\$4,102,663.07	\$784,231.57	\$4,388,515.34	\$220,300.86	\$988.10	\$1,176,605.96
ASSESSMENT FUND	\$190,729.45	\$477,274.76	\$128,415.00	\$577,776.55	\$0.00	\$2,185.28	\$220,827.94
SPECIAL ROAD PROJECT FUND	\$85,423.50	\$132,031.61	\$0.00	\$156,972.58	\$0.00	\$0.00	\$60,482.53
R & B CAPITAL IMPROVEMENT FUND	\$149,101.28	\$516.54	\$131,000.00	\$259,039.93	\$0.00	\$0.00	\$21,577.89
ROAD & BRIDGE RESERVE FUND	\$500,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00
GENERAL REVENUE RESERVE FUND	\$222,097.73	\$90,661.23	\$77,903.00	\$90,490.87	\$0.00	\$0.00	\$300,171.09
L.E. GRANTS FUND	\$3,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163.43
TREATMENT COURT FUND	\$22,212.93	\$451,892.96	\$0.00	\$429,745.84	\$0.00	\$0.00	\$44,360.05
CAPITAL IMPROVEMENTS FUND	\$19,623.52	\$78.27	\$45,377.00	\$64,428.44	\$0.00	\$0.00	\$650.35
L.E. RESTITUTION FUND	\$20,585.65	\$19,980.39	\$0.00	\$9,999.72	\$0.00	\$0.00	\$30,566.32
EMERGENCY FUND	\$1,264,950.21	\$7,264.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,214.62
L.E. TRAINING FUND	\$1,050.11	\$1,855.06	\$0.00	\$1,651.06	\$0.00	\$0.00	\$1,254.11
PROS ATTORNEY TRAINING FUND	\$192.12	\$1,585.31	\$0.00	\$0.00	\$565.18	\$0.00	\$1,212.25
LEPC FUND	\$8,805.11	\$0.00	\$0.00	\$1,596.94	\$0.00	\$0.00	\$7,208.17
INSURANCE CLAIMS PROC FUND	\$15,751.65	\$21,652.74	\$0.00	\$31,822.69	\$0.00	\$0.00	\$5,581.70
CHILDRENS TRUST FUND	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00
ABUSE VICTIMS FUND	\$0.00	\$3,967.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.95
INMATE SECURITY FUND	\$27,324.88	\$91,895.46	\$0.00	\$51,533.29	\$0.00	\$0.00	\$67,687.05
TRIO OF SCHOOLS GRT FUND	\$0.00	\$213,621.93	\$0.00	\$213,621.93	\$0.00	\$0.00	\$0.00
SPECIAL RECORDER FUND	\$223,109.31	\$61,471.74	\$0.00	\$13,699.10	\$80,000.00	\$0.00	\$190,881.95
SPECIAL REC IMPROVEMENT FUND	\$200,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
SHERIFF’S REVOLVING FUND	\$38,187.99	\$30,206.00	\$0.00	\$17,567.49	\$0.00	\$0.00	\$50,826.50
ELECTION SERVICES FUND	\$23,313.07	\$4,798.27	\$0.00	\$7,728.31	\$0.00	\$0.00	\$20,383.03
ELECTION GRANT FUND	\$8,456.25	\$40,571.63	\$0.00	\$35,878.61	\$4,000.00	\$0.00	\$9,149.27
UNCLAIMED FEES FUND	\$4,107.74	\$1,507.69	\$0.00	\$329.27	\$0.00	\$0.00	\$5,286.16
STONE CO HEALTH CENTER FUND	\$278.56	\$518,010.22	\$0.00	\$517,810.43	\$271.38	\$0.00	\$206.97
STONE COUNTY LIBRARY FUND	\$651,301.61	\$660,254.68	\$90,000.00	\$1,260,000.00	\$345.71	\$0.00	\$141,210.58
LIBRARY BUILDING RESERVE FUND	\$197,028.56	\$865.61	\$0.00	\$0.00	\$90,000.00	\$0.00	\$107,894.17
CHRISTIAN COUNTY AMBULANCE FUND	\$0.00	\$19,841.17	\$0.00	\$19,840.64	\$0.00	\$0.00	\$0.53
FINES FUND	\$24,583.50	\$100,015.60	\$0.00	\$0.00	\$101,931.52	\$0.00	\$22,667.58
SENIOR CITIZENS FUND	\$171.04	\$311,565.34	\$0.00	\$311,442.67	\$166.63	\$0.00	\$127.08
DEVELOP DISABLED FUND	\$354.86	\$646,289.11	\$0.00	\$646,034.52	\$345.79	\$0.00	\$263.66
OVERSURPLUS TAXES FUND	\$228,474.45	\$0.00	\$15,264.21	\$102,319.18	\$59,638.63	\$0.00	\$81,780.85
SCHOOLS FUND	\$7,517.31	\$25,566,663.83	\$358,560.03	\$25,900,821.08	\$13,023.85	\$0.00	\$18,896.24
COMMUNITY COLLEGE DIST FUND	\$(29,274.80)	\$45,589.73	\$0.00	\$16,314.93	\$0.00	\$0.00	\$0.00
FED SEIZED & FORFIETED PROP FUND	\$434.60	\$2.49	\$0.00	\$0.00	\$0.00	\$0.00	\$437.09
DEPUTY SHERIFF SUPP SALARY FUND	\$5,940.00	\$6,590.00	\$0.00	\$12,530.00	\$0.00	\$0.00	\$0.00
L.E CIVIL FEES FUND	\$9,217.92	\$48,009.73	\$0.00	\$45,821.16	\$0.00	\$0.00	\$11,406.49
D.A.R.E FUND	\$16,816.58	\$3,364.00	\$0.00	\$2,004.98	\$0.00	\$0.00	\$18,175.60
STATE CRIMINAL COST FUND	\$(7.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(7.34)

SOUTHERN STONE CO FIRE FUND	\$0.65	\$412,545.10	\$0.00	\$412,242.68	\$269.18	\$0.00	\$33.89
HURLEY FIRE DISTRICT FUND	\$0.12	\$62,301.76	\$0.00	\$62,301.88	\$0.00	\$0.00	\$0.00
BILLINGS FIRE DISTRICT FUND	\$0.00	\$5,923.55	\$0.00	\$5,923.55	\$0.00	\$0.00	\$0.00
CLEVER FIRE DISTRICT FUND	\$0.00	\$35,636.41	\$0.00	\$35,636.41	\$0.00	\$0.00	\$0.00
NIXA FIRE DISTRICT FUND	\$0.00	\$77,014.55	\$0.00	\$77,014.55	\$0.00	\$0.00	\$0.00
CENTRAL CROSSING FIRE DIST FUND	\$0.01	\$360,681.18	\$0.00	\$360,565.77	\$111.30	\$0.00	\$4.12
HIGHLANDVILLE FIRE DIST FUND	\$0.00	\$59,365.51	\$0.00	\$59,363.93	\$0.00	\$0.00	\$1.58
NORTH STONE-BARRY FIRE FUND	\$0.00	\$83,873.74	\$0.00	\$83,805.67	\$0.00	\$0.00	\$68.07
CITIES FUND	\$3,427.38	\$2,193.62	\$0.00	\$3,479.14	\$0.00	\$0.00	\$2,141.86
PROS ATTOR DELINQUENT TAX FUND	\$5,978.65	\$4,900.33	\$0.00	\$392.22	\$0.00	\$0.00	\$10,486.76
PROS ATTOR BAD CHECK FUND	\$8,378.95	\$6,595.50	\$0.00	\$5,838.30	\$0.00	\$0.00	\$9,136.15
NATIONAL FOREST FUND	\$1,218.55	\$30,183.07	\$0.00	\$0.00	\$30,183.07	\$0.00	\$1,218.55
FLOOD CONTROL FUND	\$596.22	\$951,231.09	\$0.00	\$0.00	\$951,038.38	\$0.00	\$788.93
COLLECTOR'S TAX MAINTEN FUND	\$49,779.24	\$51,054.78	\$0.00	\$41,094.39	\$10,000.00	\$0.00	\$49,739.63
COLLECTORS TAX MAINT ARCHIVE FUND	\$59,622.48	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$69,622.48
STONEBRIDGE NID FUND	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
EDGEWATER NID FUND	\$6,207.20	\$63,502.85	\$89,227.60	\$155,300.00	\$0.00	\$0.00	\$3,637.65
BLACK OAK NID FUND	\$0.00	\$57,526.13	\$138,173.87	\$195,700.00	\$0.00	\$0.00	\$0.00
TAX INCREMENT FINANCING FUND	\$0.00	\$218,601.72	\$327,902.58	\$546,504.28	\$0.00	\$0.00	\$0.02
BOND DEVELOPMENT FUND	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00
COUNTY EMPL RETIREMENT FUND	\$367.67	\$640,997.11	\$0.00	\$640,996.03	\$0.00	\$0.00	\$368.75
CORONA VIRUS RELEIF FUND	\$0.00	\$3,757,833.26	\$0.00	\$3,729,842.93	\$0.00	\$0.00	\$27,990.33
TOTAL ALL FUNDS	\$7,111,875.14	\$49,115,808.40	\$2,300,054.86	\$49,568,402.02	\$2,300,620.04	\$11,895.02	\$6,670,611.36
CASH BALANCE ON HAND DECEMBER 31, 2020							\$6,670,611.36

We, duly elected commissioners of Stone County, Missouri certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800 for the year ending December 31, 2020, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and forgoing totals.

Stone County Commissioners'

Mark Maples-Presiding Commissioner

Hank Smythe-Southern Commissioner

Wayne Blades-Northern Commissioner

Stone County Sales Tax Chart			Stone County			Southern Fire District	Tourism District (TCED)
		State of	Gen Rev .05				
	Total	Missouri	R&B .05	Law En .05	E-911		
State of Missouri	4.225	4.225					
Stone County (outside city limits)	5.975	4.225		1.50	0.25		
Stone County (within Southern Fire Dist- outside city limits)	6.475	4.225		1.50	0.25	0.50	
City of Branson West	8.475	4.225		1.50	0.25	2.00	0.50
City of Galena	7.975	4.225		1.50	0.25	2.00	
City of Crane	7.475	4.225		1.50	0.25	1.50	
City of Reeds Spring	8.975	4.225		1.50	0.25	3.00	
Village of Indian Point	8.975	4.225		1.50	0.25	1.50	0.50
City of Kimberling City	8.475	4.225		1.50	0.25	2.00	0.50
Village of Blue Eye	7.475	4.225		1.50	0.25	1.00	0.50
City of Hurley	6.975	4.225		1.50	0.25	1.00	
Village of Coney Island	6.475	4.225		1.50	0.25	0.50	
Village of McCord Bend	5.975	4.225		1.50	0.25		

COUNTY OFFICES

MATT DAUGHERTY	ASSESSOR	417-357-6141
VICKI MAY	COLLECTOR OF REVENUE	417-357-6124
MARK MAPLES	COUNTY COMMISSIONERS	417-357-8141
HANK SMYTHE		417-357-8141
WAYNE BLADES		417-357-8141
CINDY ELMORE	COUNTY CLERK	417-357-6127
MECHELEE LEBOW	CIRCUIT CLERK	417-357-6114
JOY WILSON-DIRECTOR	PLANNING & ZONING	417-357-8402
MATT SELBY	PROSECUTING ATTORNEY	417-357-6137
WENDY METCALF	PUBLIC ADMINISTRATOR	417-357-8404
AMY LARSON	RECORDER OF DEEDS	417-357-6362
DAVID WILSON	ROAD & BRIDGE COMM	417-357-8141
DOUG RADER	SHERIFF	417-357-6114
KRISTI STEPHENS	TREASURER	417-357-6131
UNIVERSITY OF MISSOURI EXTENSION		417-357-6812
HEALTH DEPARTMENT		417-357-6134
HEALTH DEPARTMENT ENVIRONMENTAL SERVICES		417-357-8200
LIBRARY		417-357-6410
911 NON-EMERGENCY		417-339-3377
FAMILY SERVICES		417-357-6118

