

# Stone County

## 2018 Financial Statement



*Northern Commissioner*  
*Wayne Blades*

*Presiding Commissioner*  
*Mark Maples*

*Southern Commissioner*  
*Hank Smythe*

### Financial Statement For Stone County Year Ending: December 31, 2018 Compiled By the Stone County Commissioners' Office

**FINANCIAL STATEMENT FOR STONE COUNTY  
FOR YEAR ENDING DECEMBER 31, 2018  
COMPILED BY THE STONE COUNTY COMMISSIONERS' OFFICE**

**BONDED DEBT OF STONE COUNTY**

<b>EDGEWATER NEIGHBORHOOD IMPROVEMENT DISTRICT</b>	<b>\$</b>	<b>300,000.00</b>
<b>BLACKOAK NEIGHBORHOOD IMPROVEMENT DISTRICT</b>	<b>\$</b>	<b>397,100.00</b>
<b>LAW ENFORCEMENT JUDICIAL BUILDING</b>	<b>\$</b>	<b>5,195,000.00</b>

### General Revenue Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>961,644.58</b>	<b>Disbursements by Department</b> (includes payroll amounts)	
<b>Receipts</b>			COUNTY COMMISSION	\$ 223,975.46
PROPERTY TAXES (CURRENT)	\$	592,360.41	COUNTY CLERK	\$ 162,338.88
RAILROAD & UTILITY	\$	21,223.31	ELECTIONS	\$ 200,396.26
DELINQUENT PROPERTY TAX & PE	\$	39,398.99	BUILDING MAINTENANCE	\$ 320,131.60
REPLACEMENT TAX FOR SUBCLASS	\$	27,511.19	EMPLOYEE FRINGE BENEFITS	\$ 982,978.38
PILT FROM COLLECTOR	\$	2,364.78	TREASURER	\$ 98,691.63
GENERAL USE SALES TAX	\$	2,414,351.77	COLLECTOR	\$ 308,748.12
LAW ENFORCEMENT SALES TAX	\$	2,588,643.69	RECORDER	\$ 171,492.66
GENERAL-LOCAL USE TAX	\$	666,996.71	COURT ADMINISTRATION	\$ 61,582.49
MARIJUANA ERADICATION	\$	1,500.00	PUBLIC ADMINISTRATOR	\$ 69,520.75
SEMA GRANT	\$	13,519.47	INSURANCE AND BONDS	\$ 179,062.64
PAYMENT-IN-LIEU-OF-TAXES	\$	130,909.00	PUBLICATIONS	\$ 13,262.63
FINANCIAL INSTITUTION TAX	\$	1,055.16	SURVEYOR	\$ 11,400.00
CORPS OF ENGINEERS REIM.	\$	21,579.12	AGRICULTURAL EXTENSION COUNCIL	\$ 51,457.00
DYS JUVENILE GRANT	\$	64,698.29	EMERGENCY MANAGEMENT	\$ 20,308.12
SHERIFF SUPP SALARY GRANT	\$	3,166.24	MISCELLANEOUS	\$ 150,409.70
STATE & FEDERAL GRANTS - OTH	\$	14,941.42	COMPUTER EXPENSE	\$ 86,559.13
STOP GRANT	\$	93,838.66	SHERIFF	\$ 1,719,460.23
STATE CRIMINAL COSTS	\$	7,694.38	JAIL	\$ 782,944.89
SHERIFF FEES	\$	13,117.36	PROSECUTING ATTORNEY	\$ 567,561.87
COUNTY CLERK FEES	\$	2,006.35	JUVENILE	\$ 122,278.74
CIRCUIT CLERK FEES	\$	31,726.69	CORONER	\$ 74,237.63
RECORDER OF DEEDS FEES	\$	334,600.25	CIRCUIT CLERK	\$ 78,367.70
COLLECTORS COMMISSION AND	\$	492,082.61	JANITORIAL	\$ 68,485.03
PROSECUTING ATTORNEY FEES	\$	4,742.04	GRANT SALARIES	\$ 69,452.68
LIQUOR LICENSE	\$	28,343.50	PLANNING AND ZONING	\$ 214,281.07
PUBLIC ADMINISTRATOR FEES	\$	16,793.12	LAW ENFORCEMENT COURT ADMIN	\$ 23,250.81
MERCHANTS & MANUFACTURERS	\$	3,580.00	HRA	\$ 51,547.90
PLANNING & ZONING PERMITS	\$	182,587.31	DEBT SERVICE	\$ 592,571.27
TREASURER INTEREST	\$	13,478.20	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,476,755.27</b>
COLLECTOR INTEREST	\$	173.39		
OTHER INTEREST	\$	5,411.00	<b>Operating Transfers Out</b>	
ELECTION REIMBURSEMENT	\$	49,929.63	TO ROAD & BRIDGE CAPITAL IMPROV	\$ 30,000.00
BOARD BILL REIMBURSEMENT	\$	247,523.12	TO ASSESSMENT	\$ 69,256.00
MISCELLANEOUS REIMBURSEMENT	\$	16,158.67	TO CAPITAL IMPROVEMENT	\$ 200,000.00
MISC.REIM.-PUBLIC ADMIN.	\$	1,621.45	TO EMERGENCY	
SALE OF COUNTY PROPERTY	\$	2,150.00	TO OVERSURPLUS TAXES	\$ 845.97
MISCELLANEOUS REVENUE	\$	604.60	TO TAX INCREMENT FINANCING (TIF)	\$ 136,612.14
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>8,152,381.88</b>	TO EDGEWATER NID	\$ 87,338.61
			TO BLACK OAK NID	\$ 120,000.00
<b>Operating Transfers In</b>			<b>TOTAL TRANSFERS</b>	<b>\$ 644,052.72</b>
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$0.00</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,120,807.99</b>
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>8,152,381.88</b>	<b>BUDGET ADJUSTMENT</b>	<b>\$ 6,859.73</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>9,114,026.46</b>	<b>Balance on Hand December 31, 2018</b>	<b>\$ 1,000,078.20</b>



Disbursements by Vendor							
ADAMS/SANDRA J	jury duty	\$	10.17	CLERK OF THE SUPREME COU	annual enrollment fee	\$	820.00
ADVANCED CORRECTIONAL HE	contract-prisoner medical care	\$	108,000.00	CLINE/TANAYA JO	reimburse mileage/per diem	\$	218.60
AFFORDABLE MOVING SERVIC	move furniture relocate circuit clerk office	\$	1,550.25	CLOUSE MOTOR COMPANY	coroner vehicle	\$	7,997.50
AFLAC	empl voluntary cancer/disability/accident	\$	65,665.18	CMRS-FP	postage download	\$	2,184.00
AIRE-MASTER OF AMERICA,I	scentscapes	\$	202.94	CO COMMISSIONERS' ASSOC.	registration fees	\$	1,825.00
ALARIS LITIGATION SERVIC	court transcripts	\$	226.80	COAST TO COAST COMPUTER	toner	\$	4,260.90
ALBERTY/ROBERT	planning & zoning board	\$	275.00	COLEY/KARA	juvenile officer mileage/expenses	\$	853.23
ALEXANDER/TRINI RANDALL	jury duty	\$	35.00	COLT/RUTH M	election poll worker	\$	300.00
ALFORD/LINDA LEE	jury duty	\$	13.06	COMMERCIAL RESTAURANT SE	jail freezer repair	\$	235.72
ALLEN/KEITH W	jury duty	\$	11.19	CONDUENT BUSINESS SERVIC	payroll/financial maint/off site backup	\$	42,523.95
ALLSTATE	empl voluntary cancer/disability/accident	\$	2,234.12	CONNELL INSURANCE INC	property/liability insurance	\$	173,034.64
AMERICAN BAR ASSOCIATION	annual dues	\$	266.00	CONRAD/SONDRA LEE	jury duty	\$	19.00
AMERICAN STAMP & MARKING	self inking stamps/name plates	\$	1,550.69	COOK/DEBORAH	board of adjustment board/elec poll worker	\$	300.00
ANCHOR TACTICAL SUPPLY,	uniform shirts/patches/vest/jacket/batteries	\$	629.26	COOPER/DENNIS	election poll worker	\$	300.00
ANDERSEN/CARLA JEAN	jury duty	\$	20.50	COOPER/KATHY	election poll worker	\$	200.00
ANDERSON/ALICE	election poll worker	\$	125.00	CORPORATE BUSINESS SYSTE	contract-copier lease/copier usage fee	\$	19,334.73
ANDERSON/RICHARD	guardian ad litem	\$	300.00	CORPORATE BUSINESS SYSTE	contract-copier lease/copier usage fee	\$	3,711.45
AQ2 TECHNOLOGIES	annual license fee	\$	1,078.80	COUR/SUE	election poll worker	\$	200.00
ARAMARK UNIFORM SERVICES	mats/mops/towels/	\$	835.52	COURTNEY/LESLIE S	election poll worker	\$	300.00
ARC	voting booths/flag kits/banners/lapel pins	\$	1,277.87	COVERTRACK GROUP INC	battery replacement	\$	88.00
ARGO/DAVID	reimburse truck wash	\$	10.00	COWPER-JEN/GLORIA	reimburse mulch	\$	13.32
ASHER/MARY ANN	jury duty	\$	14.50	COX HEALTH OCC MEDICINE	drug screening	\$	175.00
ASSOCIATES IN SIGN LANGU	sign language interpreter	\$	1,620.00	COX HEALTH SYSTEMS HMO,	employee health insurance	\$	455,055.00
ASSURANT	employee voluntary gap insurance	\$	2,622.56	CRANE METAL WORKS	shears	\$	150.00
ATIS ELEVATOR INSPECTION	yearly elevator inspection	\$	390.00	CREATIVE FORMS & CONCEPT	1099/w-2 forms	\$	473.62
AURORA MOTOR & MACHINE C	angle cut	\$	48.14	CRESCENT MEMORIAL	disaster pouches	\$	1,874.75
AUSMUS/LARRY E	jury duty	\$	72.00	CUNNYNGHAM/JOHN	reimburse mileage/phone	\$	2,508.41
AYRES SIGN CO.	temporary court sign	\$	400.00	CURRY/WILLIAM RICHARD	jury duty	\$	71.00
BAKKA/AVERY	election poll worker	\$	110.00	CUSTOM SHADE WINDOW TINT	window tint circuit clerk office	\$	1,881.00
BAKER/JERRY	planning & zoning board	\$	75.00	DALE'S ROOFING, INC	elastomeric roofing judicial building	\$	24,345.00
BAKER/MARY JANE	jury duty	\$	12.75	DAUGHERTY/CHERRIE	reimburse per diem	\$	37.74
BALMAS/LARRY & ELLA	public defender office rent	\$	5,040.00	DAVIS/CHRISTINE	jury duty	\$	17.50
BANKER/CHRISTOPHER J	planning & zoning board	\$	13.40	DAVIS/CHRISTY A	jury duty	\$	117.00
BARCUS/LARRY	election poll worker	\$	200.00	DAVIS/J C	jury duty	\$	25.00
BARCUS/LINDA	election poll worker	\$	200.00	DECKER/LISA L	jury duty	\$	14.42
BARDSLEY/VERNA JO	jury duty	\$	27.50	DELONG/DONNA	jury duty	\$	10.00
BARKE/JANIE G	election poll worker	\$	100.00	DEVINE/CYNTHIA	election poll worker	\$	125.00
BARNES/ROBERT A	jury duty	\$	93.00	DEVINE/MYRON F	election poll worker	\$	125.00
BATSON/APRIL	reimburse truck wash	\$	10.00	DICKENS/DENISE	reimburse mileage/per diem	\$	843.00
BATTLEFIELD SEPTIC TANK	polling place portable toilet	\$	85.00	DICKENSON/VERONICA	election poll worker	\$	125.00
BAUBLITZ/PERRY C	jury duty	\$	14.76	DIGITAL WAVE	computers/monthly anti virus/firewall/supp	\$	8,350.00
BAUDER/YVONNE	jury duty	\$	17.50	DILLARD/SUSAN D	jury duty	\$	14.50
BAUGHER/JOHN	vehicle inspection	\$	12.00	DIVISION EMPLOYMENT SECU	unemployment	\$	4,314.89
BEAR HEAD GRAPHICS	embroidery	\$	105.00	DOLLAR GENERAL-REGIONS 4	trash can/wire hooks/baggies/batteries	\$	41.92
BECKWITH/MELISSA ANN	jury duty	\$	14.42	DONOHUE/JUDY	election poll worker	\$	300.00
BEHRMANN/MICHAEL	election poll worker	\$	300.00	DOWELL/STEPHAN	premium refund	\$	37.83
BEHRMANN/SUSAN	election poll worker	\$	320.43	DOYLE/SHANNON	juvenile officer mileage/expenses	\$	1,258.29
BELIN/BRUCE	reimburse mileage	\$	28.00	DUBUQUE/JOE	juvenile officer mileage/expenses	\$	722.78
BELL COMPUTERS	hard drive/keyboard/mouse	\$	551.65	DUNN/DELORES F	jury duty	\$	54.00
BENEFLEX HR RESOURCES	health insurance deductible benefit	\$	48,518.65	DUNN/RICHARD A	jury duty	\$	11.53
BERGNER/LEAH	election poll worker	\$	148.75	EARLL/TAMMY LOU	jury duty	\$	25.50
BERNER/DAVID WILLIAM	jury duty	\$	24.00	EATON/MITZI	election poll worker	\$	100.00
BICKFORD/DEAN	board of adjustment board	\$	100.00	ECK/JENNA	juvenile officer mileage/expenses	\$	567.90
BIEN/HANNAH	election poll worker	\$	100.00	EDWARD J RICE CO INC	voter id/canvass cards	\$	7,583.79
BILYEU/JOSEPHINE ANN	jury duty	\$	69.00	EDWARDS/DAVID LEE	jury duty	\$	25.00
BINSWANGER GLASS	lexan cut glass circuit clerk temp office	\$	1,144.63	EISENMANN/JUSTIN A	jury duty	\$	46.00
BLAIR JR/HOWARD R	jury duty	\$	13.00	ELDER/MARK	planning & zoning board	\$	125.00
BLAIR/NANCY E	jury duty	\$	19.00	ELDER/STEPHANIE S	board of adjustment board	\$	100.00
BLUE EYE LIONS CLUB	election polling place	\$	225.00	ELKINS-SWYERS COMPANY	business cards/numbered receipts	\$	789.02
BOB BARKER COMPANY INC	inmate supplies/mattress/soap/jumpsuits	\$	7,713.28	ELMORE/CINDY	reimburse mileage/per diem	\$	1,774.56
BORO/CHARLES EDWARD	jury duty	\$	11.50	ELMORE/JOHN	planning & zoning board	\$	200.00
BOTZOW/WILLIAM E	jury duty	\$	294.80	ELSEY BAPTIST CHURCH	election polling place	\$	225.00
BOWLING/BRANDON	election poll worker	\$	357.00	ELSEY SMALL ENGINE SERVI	battery/air filter	\$	114.75
BOWLING/BRYAN	election poll worker	\$	357.00	ELSEY/GREGORY L	jury duty	\$	276.10
BOWLING/CELINE	election poll worker	\$	357.00	EMPIRE DISTRICT ELECTRIC	utilities-electric	\$	89,651.84
BOWLING/JOETTA	election poll worker	\$	48.00	ENGLAND/WANDA LEE	jury duty	\$	294.80
BOWLING/ROBYN	election poll worker	\$	300.00	EQUITTECH INFORMATION SYS	computer software maintenance	\$	19,790.00
BRADEN/JILL	juvenile officer mileage/expenses	\$	802.98	ESSARY/SUSAN L	election poll worker	\$	125.00
BRADEN/JILL	juvenile office expenses	\$	104,814.83	EUTSLER/ANDREW LEE	jury duty	\$	63.75
BRADFORD/JOYCE	election poll worker	\$	314.25	EUTSLER/BRIANNA KAY	jury duty	\$	13.74
BRADL/DAN	election poll worker	\$	200.00	EVANS/GREGORY DEAN	jury duty	\$	69.00
BRAND/MARY ANN	jury duty	\$	20.00	EVANS/LARRY M	jury duty	\$	14.00
BRANDSMA/MICHAEL LYLE	jury duty	\$	19.00	EVANS/STEPHANIE MARIE	jury duty	\$	14.42
BRANSON DAILY INDEPENDEN	legal publications/subscriptions	\$	1,734.25	FARLEY/JANICE	election poll worker	\$	200.00
BRANSON TRI-LAKES HR ASS	annual membership/workshop fee	\$	190.00	FASTENAL COMPANY	safety gloves/glasses/cable ties/bolts	\$	1,455.79
BRANSON TRI-LAKES NEWS	legal publications/subscriptions	\$	3,892.00	FAUCETT/JIMMIE	reimburse safety boots	\$	144.00
BRANSON WEST HARDWARE	air filter/glue/paint/bulbs/gloves/tools	\$	705.74	FEIGHT/DIANNE/MARIE	jury duty	\$	20.50
BRANSON/LAKES AREA C OF	legislative partnership dues	\$	2,000.00	FIGGINS/CONNIE	election poll worker	\$	200.00
BRATTIN/RHONDA LYNN	jury duty	\$	15.44	FLAGG/WILMA THERESA	jury duty	\$	21.00
BREDESON/SHEILA DIANE	jury duty	\$	99.00	FLATTEM/MATTHEW LYNN	jury duty	\$	14.08
BRINTON ELECTRIC SECURIT	security camera monitoring	\$	351.91	FLEMING/SABRINA MARIE	jury duty	\$	15.10
BRINTON SECURITY SERVICE	security camera monitoring	\$	83.97	FLOOD/LINDA SUE	jury duty	\$	19.00
BROCK/MYRA LOU	election poll worker	\$	300.00	FLOOD/MELANIE	election poll worker	\$	340.86
BROCKETT/JAMES	planning & zoning board	\$	250.00	FOLGER/SUSAN LYNN	jury duty	\$	268.62
BROOKHART/GAIL M	jury duty	\$	84.00	FOR THE RECORD LLC	copies of depositions/transcripts	\$	469.15
BROWN/GARY A	election poll worker	\$	200.00	FOSTER/LARRY	election poll worker	\$	150.00
BROWN/JERRY L	jury duty	\$	87.00	FOSTER/TENA	reimburse mileage	\$	115.90
BROWN/KRESSY VONNE	jury duty	\$	10.68	FOUR CORNERS EMERGENCY	registration fees	\$	250.00
BROWN/NANCY J	jury duty	\$	13.06	FP MAILING SOLUTIONS	postage download	\$	10.80
BROWN/PAULA	election poll worker	\$	225.00	FRANCOTYP POSTALIA, INC.	postage download/toner cartridges	\$	673.30
BROWN/THELMA L	jury duty	\$	11.19	FRANKLIN COUNTY SHERIFF	service fee pz lawsuit	\$	57.25
BROWN/WHITNEY	election poll worker	\$	125.00	FRANKS UNIFORMS, INC.	clip on ties	\$	103.95
BRUNING/LES	election poll worker	\$	300.00	FRIEZE/CYNTHIA	election poll worker	\$	215.40
BRYCE/JULIE	election poll worker	\$	125.00	FRY/EVA	election poll worker	\$	508.90
BUDD/ELIZABETH N	jury duty	\$	10.85	FULLER'S STOVES & SPAS,	fire extinguishers/maintenance	\$	656.30
BURK/LUKE	election poll worker	\$	110.00	FULTZ/PAMELA S	election poll worker	\$	100.00
BURKE/MICHELLE	planning & zoning board	\$	250.00	FUNCANNON/TREVOR	election poll worker	\$	110.00
BUTLER/DIANE	election poll worker	\$	200.00	GALL JR/JAMES N	jury duty	\$	306.02
CAMPBELL/DONALD E	jury duty	\$	19.25	GALLS, LLC	nameplates/tactical carrier	\$	786.26
CANTRELL/GINGER	jury duty/election poll worker	\$	278.00	GARDNER/LORETTA VINA	jury duty	\$	15.78
CAPE FAIR COMMUNITY BUIL	election polling place	\$	225.00	GARRETT/CARL WAYNE	jury duty	\$	22.00
CAPITAL ONE BANK (USA) N	credit card-microsoft download	\$	197.49	GARRISON/GAYLA M	jury duty	\$	22.50
CAPITOL PLAZA HOTEL	conference lodging	\$	508.25	GATHRIGHT/BARRY D	jury duty	\$	81.00
CAR FI - USE VEN #4421	patrol vehicle remote start	\$	69.98	GEIGER/JUDITH COLLEEN	jury duty	\$	16.00
CAR FI WHOLESAL DIVISIO	door tint/cam/invertor/	\$	429.97	GEORGE/WYATT	election poll worker	\$	110.00
CARLTON/CHARLES	election poll worker	\$	300.00	GERMAIN/TRACIE ANN	jury duty	\$	17.50
CARLTON/WANDA SUE	election poll worker	\$	300.00	GIBSON TECHNICAL CENTER	embroidery shirts/badges/uniforms	\$	963.00
CARR LANE CHURCH	election polling place	\$	225.00	GILLISPIE/ROY JACK	jury duty	\$	28.50
CARR/STEVE A	jury duty	\$	16.80	GILMORE/PATSY GAIL	jury duty	\$	16.50
CARVER/SHAUN P	jury duty	\$	17.50	GISH/KENNETH JAMES	jury duty	\$	15.10
CENTERGAS FUELS, INC	utilities-propane	\$	20,345.38	GOLD STAR PRINTING	printed envelopes	\$	6,699.50
CENTURYLINK	telephone service	\$	37,875.72	GOOCH/TERRY D	jury duty	\$	15.00
CHAPMAN/CALVIN D	jury duty	\$	120.40	GOOCHER/BLAINE P	jury duty	\$	111.00
CHASE CARD SERVICES	credit card-lodging/equipment/supplies	\$	11,470.83	GOODWIN/GEMMA SMEDBERG	jury duty	\$	16.50
CHELLIOS/ROBERT E	jury duty	\$	24.00	GOODWIN/LINDA LEA	jury duty	\$	25.00
CHOATE/DEBORAH JEAN	jury duty	\$	13.06	GORDON/LESTER ERIN	jury duty	\$	19.00
CHRISTIAN CHURCH	election polling place	\$	225.00	GOSSIN/GERRY	new precinct sign	\$	225.00
CHRISTIAN COUNTY SHERIFF	service fee pz lawsuit	\$	65.00	GRANT/PAUL EDWARD	jury duty	\$	15.95
CICOLANI/EVERETT	election poll worker	\$	300.00	GREAT AMERICA FINANCIAL	contract-copier lease/copier usage fee	\$	4,892.86
CITY OF GALENA	utilities-water/sewer	\$	56,867.09	GREEN/DEBRA K	jury duty	\$	17.82
				GREENE COUNTY	toxicology testing	\$	1,800.00
				GREENE/KEISHA	reimburse mileage/per diem	\$	562.35
				GREGORY/LARRY	contract labor-planning & zoning engineer	\$	6,996.00
				GRIFFITH/LEON B	process service	\$	50.00



GRIFFITH/PEGGY	reimburse mileage/per diem	\$	301.26	MARRIOTT/BOBBIE	planning & zoning board	\$	200.00
GRIMES/GISELLE THERESA	jury duty	\$	12.72	MARSH/BRENT WYATT	jury duty	\$	13.40
HAGEMAN/GERALD KENNETH	jury duty	\$	19.00	MARSH/JOYCE A	jury duty	\$	13.06
HALE/ADAM	reimburse workers comp medicine	\$	23.95	MARSHALL/TAD AUSTIN	jury duty	\$	14.08
HARRIS/SYLVIA	election poll worker	\$	200.00	MARTIN/THOMAS	reimburse mileage/cell phone/jet pack mifi	\$	4,683.63
HARRISON/MARY E	jury duty	\$	17.50	MASTERMANN/JEFF	election poll worker	\$	104.75
HARRY COOPER SUPPLY COMP	servometer	\$	898.54	MASTERMANN/PEGGY	election poll worker	\$	100.00
HARTLEY/CAROL LEA	jury duty	\$	13.74	MATAMALES/JANET	election poll worker	\$	125.00
HATCHER VALLEY AUTO BODY	patrol vehicle alignment	\$	69.95	MAYHEW/DOUGLAS D	jury duty	\$	55.00
HAWKINS/GLENDA	jury duty	\$	15.50	MCADAMS/STEVEN RAY	jury duty	\$	17.14
HAYES/SYNTHIA	election poll worker	\$	200.00	MCCLAIN/SUE E	jury duty	\$	21.25
HAYS/JAMES CLAYTON	jury duty	\$	13.40	MCCONKEY/BILL	reimburse mileage	\$	108.00
HAYWARD/HEIDI DAWN	jury duty	\$	13.00	MCCONKEY/DONNA	reimburse mileage/per diem	\$	908.35
HEAVY/MARY	election poll worker	\$	300.00	MCCULLAH/WILLIAM	reimburse mileage	\$	175.13
HEIKKILA/DARLENE R	jury duty	\$	10.34	MCCULLOUGH/ASHLEA	election poll worker	\$	237.53
HENRY M ADKINS	election ballots/office forms/software licens	\$	47,279.35	MCCULLOUGH/NAOMI	contract labor	\$	144.00
HENSLEY/NICOLE LYNN	jury duty	\$	14.08	MCCULLOUGH/SHIRLEY	election poll worker	\$	200.00
HEROES' HARDWARE & SUPPL	uniform pants/shirts/patches/alterations	\$	10,532.36	MCDONALD/KAYLA	election poll worker	\$	100.00
HERRMANN/BONITA S	election poll worker	\$	225.00	MC GEE/MARTHA D	jury duty	\$	111.00
HESEMANN/MARY L	jury duty	\$	257.40	MCHOLLAND/JAMES DOUGLAS	jury duty	\$	14.50
HILBURN/LYNN	contract labor/mileage-flood plain admin	\$	3,080.80	MCKEE/JUDY	election poll worker	\$	200.00
HODGES/CINDY COX	board of adjustment board	\$	100.00	MCKEE/KEN	election poll worker	\$	300.00
HOERNIG/GEORGE ROBERT	jury duty	\$	21.00	MCKELLIP/PAMELA	election poll worker	\$	220.00
HOLIDAY INN EXECUTIVE CE	conference lodging	\$	916.20	MCKESSON MEDICAL SURGICA	exam gloves	\$	862.28
HOLLIDAY REPORTING SERVI	court transcripts	\$	3,009.25	MCTA	registration fees	\$	400.00
HOLMES/DAVID	security-planning & zoning meeting	\$	50.00	MEASE/LARRY GENE	jury duty	\$	14.00
HOLT/JAMES C	election poll worker	\$	300.00	MEEKS BUILDING CENTER-KC	metal roofing panels	\$	6,254.43
HOLT/LINDA	election poll worker	\$	300.00	MEI TOTAL ELEVATOR SOLUT	elevators annual safety test/repairs	\$	3,907.00
HOUSTON/LISA MARLENE	jury duty	\$	23.00	MEINZEN/FAITH	reimburse landscape flowers	\$	37.63
HUDAK/JOSEPH JOHN	jury duty	\$	17.50	MERCER/MARLYN	jury duty	\$	17.82
HUEY/ROGER E	jury duty	\$	73.50	MERCY CLINIC SPRINGFIELD	workers' comp medical	\$	333.20
HUFFMAN/MITZI	planning & zoning board	\$	200.00	METCALF/GLENDA	reimburse mileage/per diem/lodging	\$	10,374.36
HULTZ/SUZANNE	election poll worker	\$	309.50	MEYER/JULIUS E	jury duty	\$	248.05
HULTZ/THOMAS C.	election poll worker	\$	300.00	MIDWESTERN INTERACTIVE L	annual website hosting	\$	600.00
HUNT/JIMMY RAY	jury duty	\$	18.75	MILLER/BRUCE ALLEN	jury duty	\$	28.00
HUSER/JASON L	jury duty	\$	229.35	MILLER/JUDY	election poll worker	\$	200.00
IDENTIFIX	license software	\$	357.00	MILLS/MARK THOMAS	jury duty	\$	20.00
INFORMATION TECHNOLOGIES O	annual software renewal	\$	16,935.00	MILOCH/MARLENE	election poll worker	\$	300.00
INGRAM/NANCY J	jury duty	\$	91.50	MILTON/JANE	election poll worker	\$	300.00
INMAN/DEBRA S	jury duty	\$	17.82	MINNESOTA ELEVATOR, INC	elevator repair	\$	312.00
IRON COUNTY SHERIFF	process service pz lawsuit/milage	\$	75.00	MISSOURI ASSOC OF COUNTY	membership dues/registration fees	\$	7,491.00
J BROWN DISPOSAL INC	utilities-trash pickup	\$	100.00	MISSOURI ASSOC OF COUNTY	membership dues/registration fees	\$	575.00
J-MARK SURVEYING	survey corners remonumentation	\$	11,400.00	MISSOURI CORONERS & MEDI	conference registration fee	\$	450.00
JACKSON CO. BOARD OF ELE	registration fees	\$	210.00	MISSOURI DEPARTMENT OF R	vehicle title fees	\$	328.00
JAMESVILLE COMMUNITY BUI	election polling place	\$	75.00	MISSOURI DEPT. OF REVENU	license plate renewals	\$	101.25
JAMESVILLE SOUTHERN	election polling place	\$	150.00	MISSOURI DIVISION OF PUB	annual certificate	\$	75.00
JARVIS/JERROD	juvenile officer mileage/expenses	\$	256.59	MISSOURI EMPLOYERS MUTUA	workers' comp insurance	\$	66,352.00
JARVIS/SYLVIA S	election poll worker	\$	100.00	MISSOURI KIDSFIRST	registration fees	\$	40.00
JENKINS/JERRY	reimburse mileage/training fee	\$	1,529.43	MISSOURI RECYCLING ASSOC	conference registration fee	\$	510.00
JENKINS/SUSAN J	jury duty	\$	287.32	MISSOURI STATE TROOPERS	conference registration fee	\$	400.00
JOBES/AMANDA ELIZABETH	jury duty	\$	10.17	MISSOURI STATE UNIVERSIT	membership dues/registration fees	\$	2,560.00
JOHNSON/ANNA LOU	jury duty	\$	15.50	MISSOURI VOCATIONAL ENTE	file boxes/envelopes/jury forms	\$	1,884.30
JOHNSON/CRYSTAL ANN	jury duty	\$	20.50	MITCHELL 1	software renewal	\$	1,728.00
JOHNSON/DEBORAH	election poll worker	\$	300.00	MO. DEPARTMENT OF REVENU	missouri tax fee	\$	18.50
JOHNSON/EARL	reimburse cell phone/air card/comp equip	\$	2,730.99	MODERN IMAGING SOLUTIONS	toner	\$	200.93
JOHNSON/JAMES RANDLE	jury duty	\$	15.00	MOLSBEE/THERESA	election poll worker	\$	204.75
JOHNSON/JERRY WADE	jury duty	\$	10.85	MOODY JR/GARY WAYNE	jury duty	\$	20.75
JOHNSON/JOHN WALTER	jury duty	\$	96.00	MOORE/JACKIE	election poll worker	\$	300.00
JOHNSON/TERRY ELLEN	jury duty	\$	61.00	MOPERM	litigation deductibles	\$	25,000.00
JOHNSON/TIMOTHY A	jury duty	\$	22.50	MOPS	annual software fees/user fees	\$	4,950.00
JOHNSON/WILLIAM	election poll worker	\$	300.00	MOPS REVOLVING FUND	conference registration fee	\$	320.00
JOHNSON'S SERVICE CENTER	vehicle inspection/tire repair	\$	22.00	MORTON/AL	election poll worker	\$	200.00
JOHNSTON/DAVID ERIC	jury duty	\$	268.62	MORTON/CATHERINE	election poll worker	\$	200.00
JOHNSTON/PATRICIA LEE	jury duty	\$	11.19	MORTUARYMALL.COM	mortuary cot/cover	\$	2,344.70
JONES/LAUREN M	jury duty	\$	20.00	MOSES/CHRISTOPHER	election poll worker	\$	100.00
JONES/LOIS M	jury duty	\$	17.50	MOXHAM/DALE LEE	jury duty	\$	65.00
JWM TRAILER SALES INC.	jack foot pin on	\$	15.00	MSHP CJ TECH FUND	mules system	\$	1,020.00
KARPEL SOLUTIONS	annual software renewal/user group mtg	\$	1,650.00	MTS CONTRACTING, INC.	annex building masonary coating	\$	5,920.00
KAUP/BRENDA	election poll worker	\$	125.00	MUELLER/JOSEPH	election poll worker	\$	361.75
KCL GROUP BENEFITS	empl life insur/emp volun life/vision insur	\$	47,204.40	MURPHY/MICHAEL	planning & zoning board	\$	225.00
KEENER/GEORGIA	election poll worker	\$	309.50	MYERS/JOYCE LETA	jury duty	\$	14.42
KEEPPER/TERESA JEAN	jury duty	\$	14.50	MYLOTT/MEREDITH LEIGH	jury duty	\$	21.50
KELLY/FRANCES MAYE	jury duty	\$	15.00	NACO	annual dues	\$	629.00
KENNEDY/CRYSTAL	juvenile officer mileage/expenses	\$	1,083.24	NEOFUNDS	postage download	\$	18,280.48
KENNEDY/MARK L	jury duty	\$	15.00	NEOFUNDS BY NEOPOST	postage download	\$	7,854.47
KEYSTONE AUTOMOTIVE INDU	patrol vehicle bumper cover	\$	298.59	NEOPOST USA INC	postage download	\$	9,568.00
KIMBERLING AREA LIBRARY	election polling place	\$	225.00	NEWKIRK/KIMBERLY DAWN	jury duty	\$	15.00
KING/JOE LEE	jury duty	\$	14.00	NICHOLS/PATRICIA	election poll worker	\$	110.00
KLEIER/DILLON	planning & zoning board	\$	25.00	NICKELL/TRUDI GAIL	jury duty	\$	279.84
KNIGHT HEATING & AIR CON	judicial building heating/air repair	\$	634.00	NIXA HARDWARE & SEED	grass seed/fertilizer/jackets	\$	333.16
KNIGHT/JOHN T	jury duty	\$	14.08	NORIEGA/JENNIFER L	jury duty	\$	22.50
KNOWINK	poll pad annual maintenance fee	\$	3,500.00	NORRIS/GAGE JOSHUA	jury duty	\$	16.80
KOESTLER/MARCIA A	jury duty	\$	100.50	NORTON POWER SYSTEMS	generator semi annual inspection/repairs	\$	1,202.72
KROPF/EUGENE PAUL	jury duty	\$	15.10	NROUTE ENTERPRISES LLC	lightbars/siren/grille/speakers/lights	\$	10,527.50
KURTZ/CAROLE	election poll worker	\$	300.00	O'REILLY AUTOMOTIVE	patrol vehicle parts	\$	18,357.56
L & J PLUMBING SUPPLY	bowl/connector/tank/repair kit	\$	780.81	OAKLAND LUBRICATION COMP	oil drum/lubricant drum	\$	1,922.10
LACY/BRICE CHRISTIAN	jury duty	\$	17.50	OAKLEY AUTO WORLD	patrol vehicle alignments	\$	1,569.90
LAKE LAND OFFICE SYSTEMS	contract-copier lease/copier usage fee	\$	4,756.20	OBERMANN/AMY RENEE	jury duty	\$	14.08
LAKES AREA CHILD ADVOCAC	county budget appropriations	\$	15,000.00	OFFICE DEPOT BUSINESS SE	office equipment/office suplies	\$	12,629.12
LAKESIDE COMPUTER & SIGN	coroner license plate cover/magnets	\$	489.00	OFFICE OF ADMINISTRATION	circuit court letterhead	\$	256.29
LAKEWOOD CHURCH	election polling place	\$	225.00	OFFICE OF PRESIDING JUDG	reimburse office expenses	\$	2,978.85
LAMB/LINDA	election poll worker	\$	125.00	OLDHAM/FRANK JAMES	jury duty	\$	17.50
LANDER/ETHAN	election poll worker	\$	122.80	OOT'S/VERONCIA J	election poll worker	\$	300.00
LANDER/MELISSA	reimburse per diem	\$	20.00	ORR/WILLIAM WALTER	jury duty	\$	20.00
LANGFORD/MICHAEL	election poll worker	\$	200.00	ORTMAN/SHEILA MAE	jury duty	\$	29.50
LANGFORD/PATRICIA	election poll worker	\$	200.00	OVERHEAD DOOR COMPANY	new cable/spring/roller/hinge	\$	2,255.50
LANGSTON/FERN	election poll worker	\$	300.00	OZARK ELECTRIC COOPERATI	utilities-electric	\$	2,357.63
LAUGHLIN/DIANE LYNN	jury duty	\$	16.00	OZARK MAILING SERVICE LL	mailing 2018 tax stmt/receipts/postage	\$	46,131.93
LAWRENCE CO CIRCUIT CLER	juror meals	\$	397.37	OZARKS WATER WATCH	county budget appropriations	\$	10,000.00
LAWRENCE COUNTY SHERIFF	refund education grant	\$	1,500.00	PACARF	prosecuting attorney retirement payments	\$	11,628.00
LAWRENCE COUNTY TREASURE	bill of cost	\$	105.40	PALMER JR/ROBERT G	jury duty	\$	84.00
LAWSON HEATING & COOLING	judicial building heating/air repair	\$	7,922.00	PARKER/PATTY LYNN	jury duty	\$	19.50
LE MASTER/MELISSA K	jury duty	\$	17.14	PARKER/RONALD	election poll worker	\$	300.00
LEACH/MEGAN ELIZABETH	jury duty	\$	81.00	PARRIGON/DARLENE	juvenile officer mileage/expenses	\$	969.30
LEXISNEXIS RISK SOLUTION	postage	\$	827.65	PARTON/ABBY	election poll worker	\$	100.00
LOONEY/RALPH B	jury duty	\$	20.00	PAULEY/JANET PATRICIA	jury duty	\$	93.00
LOONEY/WENDY MICHELLE	jury duty	\$	15.44	PAYLOCITY CORPORATION	health insurance deductible benefit	\$	3,029.25
LOWE'S COMPANIES INC	lumber/tools/concrete/tiles/tables	\$	10,789.54	PENNINGTON/DAVID JAMES	jury duty	\$	70.50
LOYD'S ELECTRIC SUPPLY	jacks/ports/brackets/jail lighting/flur bulbs	\$	3,920.52	PETERSON/JUDITH ANN	jury duty	\$	16.50
MAGGARD/MATT	reimburse office supply	\$	20.99	PETERSON/TROY WESSLEY	jury duty	\$	13.23
MAHAN/MARY E	jury duty	\$	16.80	PHILLIPS 66 CONOCO/GECRB	patrol vehicle fuel	\$	2,679.50
MAPA	registration fees	\$	1,250.00	PHILLIPS/ARTHUR	jury duty	\$	19.50
MAPA	registration fees	\$	300.00	PHILPOTT/KAREN L	jury duty	\$	22.00
MAPACJ	annual dues	\$	150.00	PINEGAR BUICK PONTIAC GM	patrol vehicle door switch	\$	35.64
MAPLES/ALMA	election poll worker	\$	311.40	PINEGAR CHEVROLET INC	patrol vehicle parts/repair	\$	2,114.05
MAPLES/KIRBY GRANT	jury duty	\$	14.00	PITNEY BOWES	pz postage meter lease	\$	148.50
MAPLES/MARK	reimburse mileage/per diem	\$	1,812.66	PITNEY BOWES	pz postage meter lease	\$	148.50
MARCUM/CHRISTINA	premium refund	\$	25.40	PITTMAN/DAVID B	jury duty	\$	21.50
MARIK,WILLIAM EDWARD	jury duty	\$	114.00	POLING/KEITH AUSTIN	jury duty	\$	20.00
MARION/JORDAN FRANCES	jury duty	\$	16.80	POWERS/LAWRENCE ALAN	jury duty	\$	14.00
MARMIC FIRE & SAFETY	hydro test/inspection	\$	113.55	PRICE/CAROL J	election poll worker	\$	306.65
				PRICE/DONALD WAYNE	jury duty	\$	20.00
				PROFESSIONAL ANSWERING S	coroner monthly answering service	\$	655.53
				PURCHASE POWER	pz postage download	\$	993.37



QUESSENBERRY/LISA D	jury duty	\$	16.80
QUICK/LINDA M	jury duty	\$	15.00
QUILL CORPORATION	office equipment/office supplies	\$	2,898.94
R N SMITH INC	tube cam lock	\$	195.40
RADIO COMMUNICATIONS	mobile radios/speakers/mic/programming	\$	1,525.70
RAUCH/CHARLES DOUGLAS	election poll worker	\$	125.00
RAY/KIMBERLY	court reporter expenses	\$	426.21
REAVIS/RUSSELL	reimburse uniform	\$	195.22
REAVIS/SALLY	election poll worker	\$	431.65
RECORDS MANAGEMENT SOLUT	annual software renewal	\$	975.00
RED WING SHOE COMPANY, I	safety boots	\$	175.00
REPUBLIC PRINTING	letterhead/envelopes	\$	1,442.50
REPUBLIC SERVICES #394	utilities-trash pickup	\$	200.00
RESER/SCOTTY	jury duty	\$	14.00
REYNA/LOUISE	election poll worker	\$	205.70
REYNOLDS/THOMAS	reimburse fuel	\$	27.50
RICHARDS/MICHELLE MARIE	jury duty	\$	24.00
RICHARDSON/DON	planning & zoning board	\$	275.00
RIGGINS/MELISSA	planning & zoning meeting security	\$	526.46
RILEY/JAMES G	jury duty	\$	84.00
RISENHOOVER/JASPER	election poll worker	\$	210.93
ROBERSON/BETTY	election poll worker	\$	300.00
ROBERTS/MARCI LYNETTE	jury duty	\$	67.50
ROBERTS/PATRICIA E	jury duty	\$	64.50
ROBINSON/MISTY MARIE	jury duty	\$	22.00
ROGERS/LORI J	jury duty	\$	13.40
ROMEISER/LARRY RUSS	jury duty	\$	17.00
ROMESBURG/AMY	reimburse witness snacks	\$	21.88
RON MILLER HDWE & SPECIA	jail cell door hinges/keys/deadbolt key	\$	724.00
ROW/AJ	election poll worker	\$	108.00
ROW/JERI	reimburse mileage/per diem	\$	174.20
RUNDEL/MARK E	guardian ad litem	\$	250.00
SALTER/VICTORIA ANNE	jury duty	\$	20.00
SAM'S CLUB	annual membership	\$	100.00
SANCHEZ/TAYLOR	election poll worker	\$	100.00
SCHEMANSKI/JAMES ELMER	jury duty	\$	28.00
SCHICK/WALTER ALFRED	jury duty	\$	27.50
SCHOFIELD/HOLLY BETH	jury duty	\$	22.50
SCHRAUTH/THOMAS	jury duty	\$	17.50
SCHULZE/JUDITH ANN	jury duty	\$	32.50
SCRIVNER/DAYRELL	reimburse mileage	\$	89.77
SEARS/JUDY	election poll worker	\$	200.00
SEATON/BENI	election poll worker	\$	100.00
SEATON/STEVE	election poll worker	\$	100.00
SEELAND/KAREN JOY	jury duty	\$	19.00
SEIDLER/DEANNA LYNN	jury duty	\$	18.00
SELBY/MATT	reimburse mileage	\$	96.90
SERVPRO OF SPRINGFIELD,	water damaged books	\$	401.54
SHERWIN-WILLIAMS	paint for jail cell	\$	618.13
SHEY SNODGRASS	juvenile officer mileage/expenses	\$	357.20
SHORT/CANDY	election poll worker	\$	106.65
SHORTT/CATHY	election poll worker	\$	300.00
SHRED-IT USA LLC	on site paper shredding	\$	1,037.75
SHRM	annual membership fee	\$	189.00
SHULER/MARLA	election poll worker	\$	300.00
SIERCKS/BRENNEN	election poll worker	\$	110.00
SIMMONS BANK PAYMNT PROC	credit card-lodging/equipment/supplies	\$	28,050.84
SIMS/JEFF	planning & zoning board	\$	75.00
SKETERS/CATHERINE SUE	election poll worker	\$	200.00
SMITH/HEIDE GAYLE	jury duty	\$	20.50
SMITH/MISTY D	reimburse mileage/per diem/election sign	\$	49.00
SMITH/RONALD CLARK	jury duty	\$	88.50
SMYTHE/HANK	reimburse mileage/per diem/phone stipend	\$	4,448.35
SNODGRASS/PATRICIA A	jury duty	\$	87.00
SNOWDEN/ELIZABETH	election poll worker	\$	113.30
SOETAERT/PAM	planning & zoning board	\$	175.00
SOUTHERN UNIFORM & EQUIP	school officer uniforms	\$	645.75
SOUTHWEST MISSOURI FOREN	toxicology/autopsy	\$	12,600.00
SPATH/APRIL ANN	jury duty	\$	14.42
SPG FAMILY MED WALKIN CL	employee workers comp treatment	\$	1,602.72
SPLITTER/LARRY A	jury duty	\$	115.50
SPRINGER/CHRISTINE M	jury duty	\$	12.72
SPRINGER/ROBERT A	jury duty	\$	14.42
SPRINGFIELD JANITOR SUPP	paper towels/toilet tissue/cleaning supplies	\$	5,729.24
SPOUSE/HANNAH	election poll worker	\$	110.00
ST. ANDREW PREBYTERIAN C	election polling place	\$	225.00
STAFFORD/CONNIE	election poll worker	\$	300.00
STANFIELD/LUANNE CAROL	jury duty	\$	22.50
STAPLES CREDIT PLAN	office equipment/office supplies	\$	1,484.78
STEINBERG/JAMES	windshield repair	\$	259.00
STEPHENS/KRISTI	reimburse mileage/per diem	\$	297.75
STEPHENS/MARK	reimburse juror meals	\$	779.35
STEVENS/AILEEN	election poll worker	\$	96.00
STEWART/JIMMIE	election poll worker	\$	100.00
STEWART/KAREN	election poll worker	\$	300.00
STIVERS/JOHN HENRY FLOYD	jury duty	\$	26.50
STOCKTON/NANCY JEAN	jury duty	\$	25.00
STONE CO U OF MO EXTEN C	county budget appropriations	\$	51,958.90
STONE COUNTY CLERK	5% election cost	\$	3,210.66
STONE COUNTY GAZETTE	yearly subscription	\$	25.77
STONE COUNTY HEALTH DEPA	vaccinations	\$	105.00
STONE COUNTY INTEREST FU	reimburse juror meals	\$	266.01
STONE COUNTY PUBLISHING	legal publications/subscriptions	\$	14,570.17
STONE COUNTY SOIL & WATE	county budget appropriations	\$	12,780.00
STONE PARTS--SOUTH	control gas valve	\$	282.71
STONE/BONNIE LYNN	jury duty	\$	28.00
STONEY CREEK HOTEL	conference lodging	\$	348.27
STOVER/DENNIS W	jury duty	\$	14.50
STOWE/TIMOTHY M	board of adjustment board	\$	100.00
STULTS/DAVID	election poll worker	\$	200.00
STULTS/NINA	election poll worker	\$	200.00
SUMMIT FOOD SERVICES LLC	contract-prisoner meals	\$	120,851.40
SUMNER ONE	contract-copier lease/copier usage fee	\$	244.00
SWADLEY/SARAH JUNE	jury duty	\$	14.42
SWINEHART/GERALD	planning & zoning board	\$	200.00
TABLE ROCK ASPHALT CONST	base rock for parking lot	\$	266.26
TABLE ROCK LAKE AREA	county budget appropriations	\$	70,000.00
TABLE ROCK TRUE VALUE	ratchet wrench/bits	\$	48.94
TALBOT/AURA RITA	jury duty	\$	17.00
TAN-TAR-A RESORT	conference lodging	\$	1,049.23
TAYLOR/JOHN	reimburse mileage/per diem	\$	178.12
TEAGUE/DANIEL L	jury duty	\$	13.40
TECHNOLOGY UNLIMITED INC	scanner annual maintenance	\$	275.00
TEEPLE INSURANCE AGENCY	elected officials/employee bonds	\$	6,028.00
THE BANK OF NEW YORK MEL	payment-judicial building	\$	592,571.27
THE GOODYEAR TIRE & RUBB	patrol vehicle tires	\$	25,052.25
THE RATTLER	legal publications/subscriptions	\$	2,568.38
THE SPYGLASS GROUP,LLC	communications consulting fee	\$	1,717.56
THOMAS/EDDIE	election poll worker	\$	219.96
THOMPSON/DAVID L	jury duty	\$	13.00
THOMPSON/DONNA J	reimb desk chair/workers comp medicine	\$	119.87

THOMPSON/KEITH EDWARD	jury duty	\$	19.52
THOMPSON/LAURINE RUTH	jury duty	\$	16.50
THOMPSON/SAMMIE ANTOINET	reimburse mileage	\$	37.05
THOMSON REUTERS - WEST	case law review	\$	7,294.32
THYSENKRUPP ELEVATOR	elevator repair	\$	3,017.00
TINNES/MICHAEL TIMOTHY	jury duty	\$	25.00
TINSLEY/CONSTANCE L	jury duty	\$	22.00
TOMO DRUG TESTING	employee drug testing	\$	1,432.50
TRANSUNION RISK AND ALTE	data search	\$	818.40
TRAVELERS	workers' comp audit	\$	1,507.00
TRI LAKES CULLIGAN	office drinking water	\$	376.37
TRI LAKES PETROLEUM, LLC	patrol vehicle fuel	\$	126,024.35
TRI-LAKES FORD-CHRYSLER	ford explorers/pros attor vehicle/repairs/par	\$	77,905.47
TRI-STATE WATER RESOURCE	membership fee	\$	500.00
TROKEY/ATTY MATT	legal services-estates	\$	860.00
TROKEY/MATT ATTY	legal services-estates	\$	250.00
TURK JR/WILLARD F	jury duty	\$	10.34
TYREE SR/RICHARD E	jury duty	\$	46.00
U S POSTAL SERVICE	postage/box rent	\$	12,617.00
UEBEL/F. RICK	planning & zoning board	\$	225.00
ULRICH SOFTWARE INC	computer software maintenance	\$	11,024.00
UNIFIRST CORPORATION	uniforms/mats/mops/towels	\$	2,840.96
UNION CITY COMMUNITY CHU	election polling place	\$	225.00
UNITED SAFETY & SERVICE	presiding judge office rent	\$	2,520.00
UNITED STATES TREASURY	election notice/ballots	\$	2,082.00
UPTMOR/BETH THERESA	jury duty	\$	91.50
US BANK EQUIPMENT FINANC	contract-copier lease/copier usage fee	\$	1,696.14
V-MAR FARM STORE	building maintenance materials	\$	2,131.04
VANDERGRIF/BRUCE A	jury duty	\$	62.50
VANDERHOOF/JENNIFER S	jury duty	\$	268.62
VANDRIEL/LEENDERT WILLIA	jury duty	\$	68.00
VANEE/VERLAN	election poll worker	\$	300.00
VAUGHT/CHAD	planning & zoning board	\$	100.00
VENTURA/COLE	election poll worker	\$	110.00
VERIZON WIRELESS	cell phone usage/equipment	\$	23,880.45
VERRILL/KAREN ANN	jury duty	\$	19.75
VOIERS/AMY LOU	jury duty	\$	12.55
VOS/STANLEY JOHN	jury duty	\$	25.00
VROBEL/JOSEPH J	jury duty	\$	22.50
WADE/DEVYN	election poll worker	\$	100.00
WADE/TAMMY	election poll worker	\$	303.33
WAGGONER/TERESA C	jury duty	\$	11.36
WAGNER/JOHN RYAN	jury duty	\$	86.00
WALLACE/DAWN KEMP	jury duty	\$	16.00
WALMART COMMUNITY BRC	bleach/lysol/trash bags/uniform tops	\$	3,088.02
WALZ GROUP, LLC	postage	\$	445.44
WARD/AUTUMN	election poll worker	\$	238.95
WARREN/CHESTER	election poll worker	\$	300.00
WATTAM/GLORIA	election poll worker	\$	100.00
WAYTEK INC	wire connectors/tape	\$	509.78
WERNER/MARY KATHERYN	jury duty	\$	15.00
WEST/LARRY	jury duty	\$	264.88
WEX BANK	patrol vehicle fuel	\$	13,678.81
WHITAKER BROTHERS	letter opening machine	\$	525.00
WHITE/ORVILLE CLYDE	jury duty	\$	20.00
WHITENER/JESSIE B	jury duty	\$	14.00
WILLHITE/DARLA J	jury duty	\$	14.08
WILLIAMS/DARIN EUGENE	jury duty	\$	15.10
WILLIAMS/JOSH	election poll worker	\$	100.00
WILLIS/RANDA LATISHA	jury duty	\$	18.25
WILLOUGHBY/HAILEY	premium refund	\$	170.00
WILSON/JOY	reimburse mileage	\$	103.00
WILSON/JUSTIN D	jury duty	\$	266.75
WILSON/RICK A	jury duty	\$	14.76
WILSON/SHARLOT RUTH	jury duty	\$	16.00
WITHAM/PHILIP	election poll worker	\$	42.00
WODAY/CONRAD P	jury duty	\$	58.00
WOLDRIDGE/SCOTT MICHAEL	jury duty	\$	58.00
WOOD/DENNIS	reimburse mileage/per diem	\$	5,465.33
WOOD/THOMAS ROGER	jury duty	\$	15.00
WOODWARD/JAYLEE	election poll worker	\$	195.00
WORLD WIDE TECHNOLOGY, I	software	\$	169.82
WRINKLE/DEBRA LEA	jury duty	\$	14.42
WYNN/YOLANDA FAYE	jury duty	\$	16.80
YEARY/DEREK WAYNE	jury duty	\$	22.50
YOUNG/TYLER	election poll worker	\$	110.00
ZEBERT/SHEILA ANN	jury duty	\$	17.82
ZOLAND/RONALD L	jury duty	\$	14.25
<b>Total Disbursements by Ven</b>			<b>\$ 3,244,558.96</b>

**General Revenue Payroll**

General Revenue Payroll	Hourly/Salary	Gross Pay	Net pay
ALGYA/PAUL F	\$ 16.32	\$ 33,514.39	\$ 24,140.41
ARGO/DAVID LINN	\$ 14.47	\$ 29,913.08	\$ 18,371.39
ARGO/DIANNE L	\$ 17.05	\$ 34,218.37	\$ 21,447.22
BATSON/APRIL	\$ 13.63	\$ 28,173.71	\$ 20,422.59
BECKER/PHILLIP	\$ 16.02	\$ 21,825.43	\$ 15,777.05
BELIN/BRUCE ANTHONY	\$ 17.47	\$ 35,895.21	\$ 27,155.90
BENITEZ/TANNYA L	\$ 14.45	\$ 4,830.97	\$ 3,660.95
BENNETT/RANDALL WILLIAM	\$ 17.35	\$ 35,975.20	\$ 25,647.70
BLACKBURN/CROSBY/MICHAELA	\$ 12.48	\$ 25,956.00	\$ 20,015.91
BOWLING/ROBYN L	\$ 11.95	\$ 717.00	\$ 662.15
BURK/DIANNA L	\$ 17.05	\$ 35,277.86	\$ 24,582.63
BURK/RHONDA SUE	\$ 15.02	\$ 31,241.60	\$ 22,896.08
CADDICK/JEREMY A	\$ 5,556.60	\$ 5,093.55	\$ 4,533.76
CARLTON/SHAWN PAUL	\$ 15.19	\$ 31,529.60	\$ 24,285.72
CARTER/BRANDI M	\$ 12.70	\$ 14,588.85	\$ 10,808.11
CHAMBERS/ANGELA	\$ 11.70	\$ 23,177.60	\$ 17,607.48
CHERRY/NOAH M	\$ 15.00	\$ 27,254.13	\$ 20,666.75
CHOATE/ORVILLE	\$ 19.11	\$ 39,634.40	\$ 29,396.79
CLINE/TANAYA JO	\$ 12.45	\$ 25,221.96	\$ 19,565.97
CORNELISON/MATTHEW	\$ 41,572.00	\$ 42,799.49	\$ 29,701.08
CORNELISON/WILLIAM I	\$ 43,259.00	\$ 43,259.03	\$ 30,463.75
CUNNYHGAM/JOHN HENRY	\$ 20,000.00	\$ 29,541.71	\$ 22,031.61
CUZZORT/ZACHARY D	\$ 18.76	\$ 39,494.40	\$ 26,713.13
DAUGHERTY/CHERRIE	\$ 14.47	\$ 30,097.60	\$ 20,347.77
DELONG/DONNA	\$ 12.85	\$ 3,592.40	\$ 2,615.06
DICKENS/CAROL D	\$ 17.05	\$ 33,427.90	\$ 22,979.75
DICKERSON/JENNIFER	\$ 13.65	\$ 28,381.60	\$ 16,701.61
DICKERSON/RICHARD H	\$ 14.47	\$ 30,097.60	\$ 18,496.49
DOUCEY/WENDY JO	\$ 31,551.00	\$ 31,551.00	\$ 23,255.99
DOWELL/STEPHAN	\$ 16.48	\$ 10,776.48	\$ 7,798.11
DUREN/FRANK	\$ 17.67	\$ 36,846.44	\$ 28,126.57
ELMORE/CYNTHIA FERN	\$ 56,250.00	\$ 56,250.00	\$ 37,139.79
ENGLISH/ZION	\$ 15.15	\$ 31,745.15	\$ 24,165.62
FAUCETT/CHRISTIE DAWN	\$ 12.86	\$ 26,738.40	\$ 16,617.61
FAUCETT/JIMMIE RAY	\$ 13.63	\$ 28,340.00	\$ 20,908.73
FIELDS/SHAWN DAVID	\$ 23.00	\$ 1,538.32	\$ 1,420.65
FOSTER/TENA	\$ 12.45	\$ 25,846.20	\$ 18,913.13
FRISBIE/BILLY LEE	\$ 15.30	\$ 32,304.15	\$ 25,823.34
FROHMAN/NICHOLAS C	\$ 16.02	\$ 33,241.60	\$ 23,771.63
GIDEON/TIMOTHY J	\$ 47,531.00	\$ 48,079.44	\$ 38,100.91
GLASER/BRANDON	\$ 14.20	\$ 10,560.00	\$ 7,916.60
GREENE/KEISHA	\$ 15.69	\$ 31,171.14	\$ 23,176.66
GRIFFITH/PEGGY S	\$ 12.45	\$ 25,656.00	\$ 18,512.26
GUTTING/CONNIE L	\$ 12.61	\$ 26,119.54	\$ 19,372.37
GYGER/DAVID A	\$ 14.45	\$ 29,916.00	\$ 23,634.29
HALE/ADAM	\$ 14.45	\$ 22,522.00	\$ 16,938.39
HALE/JENNIFER LYNN	\$ 13.50	\$ 28,070.40	\$ 20,861.74
HARMON/NANCY ANN	\$ 13.52	\$ 28,110.40	\$ 17,246.29



HASS/KATHLEEN GAIL	\$	13.12	\$	1,669.52	\$	1,515.57
HAYES/JOHN C	\$	24.00	\$	1,238.16	\$	1,143.45
HOLMES/DAVID M	\$	16.32	\$	33,911.84	\$	26,113.36
HOUSE/LAWRENCE	\$	14.45	\$	29,651.24	\$	17,265.52
HOWARD/ANGELA K	\$	11.70	\$	24,336.00	\$	18,002.46
HOWELL/BRYNNA	\$	52,535.00	\$	52,535.04	\$	33,939.99
JENKINS/JERRY	\$	7,340.00	\$	7,340.04	\$	6,775.22
JENKINS/TAYLOR GRANT	\$	17.32	\$	37,408.76	\$	28,107.32
JOHNSON/DUSTIN	\$	17.89	\$	37,113.60	\$	25,111.08
JOHNSON/EARL L	\$	53,664.00	\$	53,664.00	\$	36,371.60
JOLLIFF/ERIC ALLEN	\$	15.00	\$	20,860.38	\$	15,338.02
KALER/JARED	\$	14.45	\$	29,816.00	\$	22,769.38
KIRK/JACKSON L	\$	14.20	\$	6,299.15	\$	4,644.64
KLEIER/DILLON RAY	\$	12.48	\$	3,706.02	\$	2,852.33
KOZISEK/CHRISTOPHER M	\$	14.20	\$	8,520.00	\$	6,966.87
LABRIER/RANDY LEE	\$	30.00	\$	180.00	\$	166.23
LANDER/MELISSA C	\$	12.48	\$	25,956.00	\$	19,035.75
LANDRETH/BRIAN R	\$	18.36	\$	38,066.40	\$	27,189.56
LARSON/AMY JO	\$	56,250.00	\$	56,250.00	\$	39,533.68
LASITER/SHANNON G	\$	16.50	\$	34,307.20	\$	26,515.88
LATTA/JON S	\$	16.84	\$	34,930.40	\$	25,645.95
LEDFORD/BRIAN	\$	15.45	\$	32,048.00	\$	24,313.27
LEIMKUEHLER/CALEB E	\$	16.32	\$	34,554.12	\$	25,817.93
LEISINGER/BRIAN A	\$	13.47	\$	28,006.40	\$	20,198.08
MAGGARD/MATTHEW RAY	\$	18.92	\$	36,470.56	\$	24,309.08
MAPLES/MARK W	\$	37,125.00	\$	37,125.00	\$	23,044.56
MARCUM/CHRISTINA A	\$	12.45	\$	6,604.72	\$	5,197.31
MARTIN/THOMAS J	\$	11,457.44	\$	11,457.47	\$	9,758.89
MARTIN/RYAN R	\$	2,973.44	\$	2,973.47	\$	2,608.69
MAY/MELISSA D	\$	12.48	\$	25,956.00	\$	19,358.67
MAY/VICKI A	\$	56,250.00	\$	56,250.00	\$	37,767.15
MCCARTY/CALEB AARON	\$	14.75	\$	18,662.50	\$	13,620.95
MCCONKEY/DONNA J	\$	17.05	\$	35,284.00	\$	23,362.78
MCCULLAH/WILLIAM F	\$	61,335.28	\$	61,335.24	\$	43,402.12
MCDANIEL/GARY ALLEN	\$	15.19	\$	31,525.80	\$	23,218.21
MC FALL/KELSEY	\$	12.48	\$	25,956.00	\$	20,299.67
MCMANIS/CHAD E	\$	14.20	\$	1,065.00	\$	877.60
MEAKINS/MICHAEL	\$	13.90	\$	28,912.00	\$	18,145.33
MERENGI/MICHAEL P	\$	14.75	\$	14,673.95	\$	10,762.38
METCALF/GLENDA R	\$	56,250.00	\$	56,250.00	\$	33,029.40
MORELAND/MARCIA	\$	12.45	\$	5,141.09	\$	4,554.91
MORGAN/WIERTSEMA/CASSAN	\$	28,083.96	\$	7,020.99	\$	5,925.24
MORRIS/CAITLIN B	\$	14.45	\$	30,022.15	\$	22,035.59
NOLAN/BRUCE E	\$	14.75	\$	8,673.00	\$	6,342.99
OWENS/MARK I	\$	15.00	\$	21,776.75	\$	16,258.95
PERRIMAN/RUBY FREDA	\$	13.12	\$	27,279.20	\$	19,754.61
PICKERING/STEPHANE	\$	11.95	\$	1,816.40	\$	1,450.18
PLYBON/KEITH LEE	\$	14.59	\$	12,206.90	\$	7,371.03
PORTER/RICHARD A	\$	44,129.00	\$	45,642.78	\$	36,687.60
PRICE/DEANNA	\$	12.48	\$	25,956.00	\$	19,519.04
RADER/DOUGLAS W	\$	62,500.00	\$	62,499.96	\$	45,110.38
REAVIS/RUSSELL D	\$	18.94	\$	39,281.60	\$	29,940.83
REYNOLDS/THOMAS	\$	16.02	\$	30,945.98	\$	23,163.45
RIGGINS/MELISSA D	\$	16.65	\$	34,513.60	\$	24,766.01
RINKER/MARK W	\$	17.49	\$	37,483.90	\$	27,557.09
ROMESBURG/AMY M	\$	17.31	\$	35,996.49	\$	25,379.53
ROW/JERI LYNN	\$	12.99	\$	27,008.80	\$	20,453.51
SANDERSON/THOMAS	\$	14.20	\$	12,950.40	\$	9,914.33
SCRIVNER/DAYRELL	\$	54,126.00	\$	40,594.50	\$	21,923.10
SCROGGINS/JUSTIN S	\$	17.64	\$	36,573.60	\$	26,185.29
SELBY/MATTHEW A	\$	137,745.00	\$	137,745.00	\$	102,596.66
SHERMAN/DANA	\$	28,083.96	\$	28,083.96	\$	22,499.31
SHIRKEY/CRAIG WILLIAM	\$	15.77	\$	6,695.90	\$	2,031.88
SMITH/KATELYN K	\$	12.48	\$	25,956.00	\$	20,717.74
SMITH/MISTY DAWN	\$	12.61	\$	26,218.40	\$	17,196.11
SMITH/TOMMY G	\$	16.65	\$	34,713.40	\$	26,305.23
SMYTHE/HAROLD W	\$	37,125.00	\$	37,125.00	\$	26,289.18
STARFORTH/MICHELLE	\$	14.47	\$	30,097.60	\$	20,584.51
STEELE/SANDRA J	\$	12.86	\$	26,738.40	\$	17,295.76
STEPHENS/KRISTINA L	\$	56,250.00	\$	56,250.00	\$	38,297.86
STILES-WORKMAN-MARSHA	\$	49,000.00	\$	10,405.90	\$	6,879.64
STUFFLEBEAM/LEE	\$	28,083.96	\$	20,442.83	\$	16,142.21
STULTS/KYLE G	\$	15.45	\$	32,601.80	\$	23,845.91
TAYLOR/JOHN M	\$	54,126.00	\$	54,126.00	\$	37,386.03
THOMPSON/DONNA J	\$	14.30	\$	20,036.47	\$	14,070.37
THOMPSON/SAMMIE A	\$	16.22	\$	33,624.00	\$	24,531.90
TICHENOR/GLENDA SUE	\$	17.05	\$	35,275.47	\$	22,091.29
URBINA/CHRISTIAN	\$	15.15	\$	31,442.15	\$	24,362.16
VAUGHT/LEXIE S	\$	11.95	\$	3,955.46	\$	3,481.59
WAGNER/KARL T	\$	17.82	\$	36,946.40	\$	27,351.17
WELLS/DUSTIN JAMES	\$	17.32	\$	37,155.64	\$	27,491.00
WHITE/WILLIAM H	\$	12.45	\$	15,669.08	\$	11,749.21
WILLOUGHBY/HAILEY	\$	11.20	\$	6,585.60	\$	4,664.14
WILSON/DAVID GLENN	\$	14.15	\$	3,276.62	\$	2,853.01
WILSON/JANIS A	\$	13.65	\$	27,223.41	\$	17,706.15
WILSON/JOY F	\$	44,961.00	\$	44,961.00	\$	34,983.43
WINDHAM/AMANDA MARIE	\$	17.82	\$	36,781.56	\$	26,529.41
WOLFE/ERIC THOMAS	\$	15.00	\$	31,822.55	\$	17,080.97
WOOD/DENNIS FREDRICK	\$	39,625.00	\$	39,624.96	\$	27,774.64
<b>TOTAL</b>				<b>3,887,947.93</b>		<b>2,778,573.55</b>

<b>Operating Transfers Out</b>		
TO TAX INCREMENT FINANCING (TIF)	\$	68,306.07
TO R&B CAPITAL IMPROVEMENTS	\$	20,000.00
<b>TOTAL TRANSFERS</b>	\$	<b>88,306.07</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>4,798,302.49</b>
<b>BUDGET ADJUSTMENT</b>	\$	<b>(948.33)</b>
<b>Balance on Hand December 31, 2018</b>	\$	<b>797,334.82</b>

<b>Disbursements by Vendor</b>		
AA WHEEL & TRUCK SUPPLY	\$	22.00
AB HEDGES PARTS EXPEDITE	\$	2,911.50
ABLE 2 PRODUCTS	\$	2,816.42
ACROSS AMERICA SECURITY, AFLAC	\$	357.45
AIRGAS MID-SOUTH, LLC	\$	12,903.80
ALLSTATE	\$	557.60
ARAMARK UNIFORM SERVICES	\$	1,219.95
ASSURANT	\$	4,937.39
B & L OUTDOOR POWER EQUI	\$	492.86
BAILEY QUARRIES INC	\$	216.02
BALL & PRIER TIRE, INC.	\$	5,278.33
BARCO MUNICIPAL PRODUCTS	\$	733.45
BATTERY OUTFITTERS	\$	8,818.87
BEAR'S AUTO TRIM, INC	\$	19.90
BENEFLEX HR RESOURCES	\$	415.00
BERRY TRACTOR AND EQUIPM	\$	12,740.48
BINGHAM SAND & GRAVEL CO	\$	1,274.80
BLEVINS ASPHALT CONST., 0	\$	40,940.18
BOBCAT OF SPRINGFIELD	\$	982,006.89
BRANSON DAILY INDEPENDEN	\$	272.33
BRANSON STEEL INC	\$	148.75
BRANSON WEST HARDWARE	\$	65.15
BRINTON ELECTRIC SECURIT	\$	432.96
BRINTON SECURITY SERVICE	\$	346.91
BUS ANDREWS EQUIPMENT	\$	904.05
CALIFORNIA CONTRACTORS S	\$	21,729.89
CAMRON CUSTOM MACHINE, I	\$	143.64
CAPITAL ONE BANK (USA) N	\$	187.50
CARROLL ELECTRIC COOP CO	\$	19.99
CARTER WATERS CONSTRUCTI	\$	3,158.52
CBC074	\$	30.30
CENTERGAS FUELS, INC	\$	235.96
CENTURYLINK	\$	7,042.10
CITY OF BRANSON WEST	\$	2,588.73
CITY OF CRANE	\$	2,000.00
CITY OF GALENA	\$	6,400.00
CITY OF HURLEY	\$	3,378.65
CITY OF KIMBERLING CITY	\$	2,000.00
CITY OF REEDS SPRING	\$	13,300.00
CLEVER STONE COMPANY INC	\$	2,000.00
CONNELL INSURANCE INC	\$	133,984.19
CORWIN FORD	\$	66,952.02
COWBOY CORRAL, LLC	\$	42.44
COX HEALTH SYSTEMS HMO,	\$	134.99
COX/CARL	\$	146,653.00
CRANE METAL WORKS	\$	129.99
CUSTOM PAVEMENT MAINTENA	\$	357.20
DIAMOND MOWERS	\$	14,642.32
DIVISION EMPLOYMENT SECU	\$	477.10
DOUBLE EAGLE TIRE & EQUI	\$	4,242.25
EMPIRE DISTRICT ELECTRIC	\$	435.00
FAMILY CENTER FARM & HOM	\$	2,057.00
FASTENAL COMPANY	\$	619.55
FIMCO STEEL SUPPLY CO.	\$	3,401.11
FIRE MASTER EQUIPMENT IN	\$	461.54
FLEETPRIDE, INC	\$	650.00
FRONTIER FLAGS	\$	400.65
FULLER'S STOVES & SPAS,	\$	79.50
G.W. VAN KEPPEL CO.	\$	104.00
GLASS PRO	\$	116.88
GOLD/JAMES	\$	356.00
GORDON'S FEED AND PET	\$	245.60
GRAINER	\$	2,240.78
GREAT PLAINS OIL COMPANY	\$	201.15
HAGLER/JEFF	\$	412.50
HALSEN PRODUCTS COMPANY	\$	159.99
HAMILTON FORD LLC	\$	3,660.88
HARALD'S SMALL ENGINE RE	\$	5,531.21
HARBOR FREIGHT TOOLS	\$	32.50
HARDWARE, GARDEN & MARIN	\$	1,218.48
HERC RENTALS INC	\$	49.97
HERITAGE TRACTOR	\$	388.53
HEROES' HARDWARE & SUPPL	\$	221,049.04
HORTON SUPPLY COMPANY	\$	74.00
HUDSON TIRE SERVICE	\$	591.82
HUTCHENS CONSTRUCTION	\$	99.00
HWY 13 TIRE SHOP/DBA	\$	330,071.85
HY-FLO	\$	6,338.00
HYSPECO INC	\$	5,004.59
INDUSTRIAL WELDING & SAL	\$	489.59
INLAND TRUCK PARTS & SER	\$	9,625.00
INTERNAL REVENUE SERVICE	\$	8,280.55
J BROWN DISPOSAL INC	\$	1,071.83
JEFF'S CAR CARE	\$	576.00
JENKINS DIESEL POWER IN	\$	570.00
JOHN FABICK TRACTOR CO.	\$	2,095.98
JOURNAGAN CONSTRUCTION C	\$	7,158.93
KAY CONCRETE MATERIALS C	\$	250,672.57
KCL GROUP BENEFITS	\$	4,571.50
KENCO FIRE EQUIPMENT, IN	\$	10,312.47
KIMBERLING CITY TIRE CO,	\$	1,112.50
KIMBERLING CITY TIRE INC	\$	1,613.53
KO MANUFACTURING INC	\$	374.00
L & J PLUMBING SUPPLY	\$	62.54
LAKESIDE COMPUTER & SIGN	\$	220.93
LAKEY PAINT & RESTORATIO	\$	781.73
LARRY'S TOWING & RECOVER	\$	280.00
LARSON FARM & LAWN INC	\$	288.00
LOCKE SUPPLY CO	\$	1,048.91
LOWE'S COMPANIES INC	\$	1,246.56
M & D SHARPENING & SALES	\$	2,033.31
MAPLES/MARK	\$	80.00
MAX'S POWER AND LAWN	\$	1,865.80
MEEKS	\$	737.25
MEEKS BUILDING CENTER-KC	\$	947.02
MHC KENWORTH SPRINGFIELD	\$	355.07
MISSOURI DEPARTMENT OF R	\$	119,387.36
MISSOURI EMPLOYERS MUTUA	\$	55.00
MISSOURI LTAP	\$	70,681.00
MO-ARK WATER COMPANY	\$	1,410.00
MTS SAFETY PRODUCTS INC	\$	431.92
MURPHY TRACTOR & EQUIP.,	\$	1,588.70
NIXA HARDWARE & SEED	\$	210,890.87
O'REILLY AUTOMOTIVE	\$	3,846.39
OAKLAND LUBRICATION COMP	\$	23,650.27
OFFICE DEPOT BUSINESS SE	\$	8,682.89
OLD SCHOOL AUTO PARTS	\$	169.99
OX BODIES INC	\$	1,064.41
OZARK ELECTRIC COOPERATI	\$	70.84
OZARK HOME IMPROVEMENT	\$	2,592.32
PAYLOCITY CORPORATION	\$	459.00
PINEGAR BUICK PONTIAC GM	\$	1,008.00
PINEGAR CHEVROLET INC	\$	438.76
POTTER EQUIPMENT COMPANY	\$	11,372.44
POWER PLAN-MURPHY EQUIPM	\$	3,410.22
PRAXAIR DISTRIBUTION INC	\$	54,300.37
PURCELL'S TIRE TOWN	\$	7,709.64
QUAD CITY TESTING LABORA	\$	39,467.94
RACE BROTHERS FARM SUPPL	\$	1,038.00
RADIO COMMUNICATIONS	\$	2,349.90
RB CONCRETE PUMPING, INC	\$	3,170.73
RED WING SHOE COMPANY, I	\$	867.75
REED SPRING TRANSFER STA	\$	3,049.44
RELIABLE CHEVROLET-Geo I	\$	238.90
REPUBLIC FORD LINCOLN	\$	160.31
REPUBLIC GLASS INC	\$	207,847.76
	\$	391.87

AFLAC	Cancer/Disability/Accident Insurance W/H	\$	42,553.76
ASSURANT	Employee Volunteer Gap Insurance	\$	3,498.92
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$	48,389.00
ALLSTATE	Cancer/Disability/Accident Insurance W/H	\$	3,191.68
FAMILY SUPPORT PMT CTR	Child Support Withholding	\$	5,832.00
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$	108,725.67
KANSAS CITY LIFE INSUR	Voluntary Life/Vision Dental Insurance WH	\$	48,677.21
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$	97,514.28
STONE COUNTY CIRCUIT CLK	Garnishment	\$	2,027.74
SIMMONS BANK	Medicare/Social Sec/Federal Tax Withholding	\$	558,229.53
STONE COUNTY TREASURER	Employee Retirement Withholding	\$	178,645.07
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$	943.50
US DEPT OF EDUCATION	Garnishment	\$	2,764.04
CIR COURT OF TANEY COUNTY	Garnishment	\$	2,151.12
PERFORMANT NATL PROC CTR	Garnishment	\$	861.90
TX CHILD SUPPORT SDU	Garnishment	\$	5,369.96
<b>TOTAL PAYROLL WITHHOLDINGS</b>		\$	<b>1,109,375.38</b>
MEDICARE/SOCIAL SECURITY MATCH		\$	287,423.37

**Road and Bridge Fund**

<b>Balance on Hand January 1, 2018</b>		\$</
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REPUBLIC SERVICES #394	utilities-trash pickup	\$	1,080.18
RHOMAR INDUSTRIES, INC.	armour seal wash	\$	1,356.60
RICHARDSON JUMSTARTERS	portable jumpstarter	\$	4,225.97
ROADBUILDERS MACHINERY	wheels	\$	421.86
ROGERS/RANDY	reimburse mileage/per diem	\$	1,133.97
S&H FARM SUPPLY, INC.	hub assembly/filters/orings/connectors	\$	6,078.63
SAFETY-KLEEN SYSTEMS INC	oil service crankshaft/drum 55 waste	\$	115.00
SAPP AUTO	transfer pump/ac compressor/fuel tank	\$	8,888.33
SASCO PAVEMENT COATING	cold patch/paint filter	\$	228.57
SEARS COMMERCIAL ONE	socket set	\$	152.97
SHAMROCK BOLT AND SCREW	bolts/socket	\$	37.03
SHUMAKER TIRE INC	tires/tire repair	\$	1,319.71
SIMMONS BANK PAYMNT PROC	credit card-telescopic stand/trailer/pulley	\$	3,172.03
SMYTHE/HANK	reimburse mileage/per diem	\$	1,993.91
SOUTHERN ENGINEERING	rebuild cylinder/ice breaker/vee pack	\$	3,215.73
SPRINGFIELD CLUTCH & GEA	yokes	\$	278.14
SPRINGFIELD FREIGHTLINER	mirror	\$	86.03
SPRINGFIELD JANITOR SUPP	paper towels/toilet tissue	\$	731.47
STONE COUNTY PUBLISHING	legal publications	\$	203.23
STUTESMAN AUTO SALVAGE	wiring/head lamp	\$	20.00
SUMMIT TRUCK GROUP	fuel filter/battery/filters	\$	1,593.12
T&R TIRE	tire repair	\$	211.00
TABLE ROCK ASPHALT CONST	road structural material	\$	50,664.88
TAN-TAR-A RESORT	conference lodging	\$	188.92
THE RATTLER	legal publications	\$	108.20
THE VICTOR L. PHILLIPS C	spindle assembly/hood air/bolts	\$	2,505.46
TOMO DRUG TESTING	employee drug testing	\$	1,981.50
TOTAL HIGHSPEED	internet	\$	600.00
TRAVELERS	workers' comp audit	\$	1,506.00
TRAVELERS	broom insurance coverage	\$	88.00
TRI LAKES PETROLEUM, LLC	unleaded/diesel/dyed diesel fuel	\$	183,959.36
TRI-LAKES NEWSPAPERS, IN	legal publications	\$	72.00
TRUCK COMPONENT SERVICES	radio assembly	\$	25.00
TRUCK PARTS & SUPPLY CO.	turbocharger/rear spring/belt tensioner	\$	8,896.95
TRUX TRAILER & TRACTOR R	bed liner/motor saltdog	\$	1,582.38
UNIFIRST CORPORATION	uniforms/shop towels/mats	\$	9,682.38
UNITED STATES TREASURY	bids-fuel/uniforms	\$	56.00
V-MAR FARM STORE	acetylene/pitch fork/bolts/nuts/concrete mix	\$	1,049.66
VALENTINE'S WELDING LLC	welding supplies	\$	310.00
VERIZON WIRELESS	cell phone usage/equipment	\$	6,920.93
VIEBROCK SALES LLC	culverts	\$	4,702.68
VILLAGE OF INDIAN POINT	annual cooperative agreement	\$	7,500.00
VILLAGE OF MCCORD BEND	annual cooperative agreement	\$	2,000.00
WALMART COMMUNITY BRC	office/shop supplies	\$	3,360.18
WHEELER METALS	floor plate/flat bar/pipe	\$	792.78
YARBROUGH'S MACHINE SHOP	plug	\$	9.47
<b>Total Disbursements by Vendor</b>		<b>\$</b>	<b>3,511,395.71</b>

CAMDEN ON THE LAKE RESOR	conference lodging	\$	605.00
CENTURYLINK	telephone	\$	1,802.64
CONNELL INSURANCE INC	property/liability insurance	\$	7,721.34
COX HEALTH SYSTEMS HMO,	employee health insurance	\$	47,476.00
CUMMINS/DAKOTA	reimburse mileage	\$	27.08
DAUGHERTY/MATT	reimburse mileage/per diem	\$	324.13
DIGITAL WAVE	computer monitors/computer pc	\$	1,499.00
EDWARD J RICE CO INC	postage/mailling assessment list	\$	16,940.30
ENVIROMENTAL SYSTEMS RES	arc gis maintenance	\$	1,313.00
GOLD STAR PRINTING	printed envelopes	\$	224.00
HILTONS OF BRANSON	conference lodging	\$	565.76
HUDSON/BRADLEY	reimburse mileage/per diem	\$	660.03
IAAO	annual membership dues	\$	210.00
J.D. POWER	online nada subscription/vehicle guides	\$	735.00
KCL GROUP BENEFITS	empl life insur/emp volun life/vision insur	\$	7,270.06
KIMBERLING CITY TIRE INC	towing charge-escape	\$	139.00
LAKELAND OFFICE SYSTEMS	contract-copier lease/copier usage fee	\$	2,096.24
MARSHALL AND SWIFT	valuation service	\$	744.20
MIDLAND GIS SOLUTIONS	gis website hosting	\$	6,600.00
MISSOURI ASSOC OF COUNTI	registration fee	\$	150.00
MISSOURI EMPLOYERS MUTUA	workers' comp insurance	\$	7,231.00
MISSOURI STATE ASSESSORS	class registrations	\$	1,980.00
N A D A APPRAISAL GUIDES	caar/motorcycle/marine appraisal guides	\$	468.00
O'REILLY AUTOMOTIVE	vehicle parts	\$	166.76
PAYLOCITY CORPORATION	health insurance deductible benefit	\$	294.00
PICTOMETRY INTERNATIONAL	software maintenance/media drive	\$	2,200.00
QUILL CORPORATION	office supplies/office equipment	\$	5,670.48
SIMMONS BANK PAYMNT PROC	credit card-backups/headsets/window 10	\$	5,400.89
SOUTHWEST ASSESSORS ASSO	membership dues	\$	50.00
SPRINGFIELD BLUE PRINT &	color bond paper	\$	147.78
STARR/TODD	reimburse mileage	\$	35.15
STONE COUNTY PUBLISHING	annual subscription fee	\$	29.00
TAN-TAR-A RESORT	conference lodging	\$	188.92
THE RATTLER	annual subscription fee	\$	37.18
THE SIGN MAN	desk name plate	\$	24.00
THOMAS/JANET	reimburse notary/bond/mileage	\$	90.50
TRAVELERS	workers' comp audit	\$	760.00
TRI LAKES CULLIGAN	drinking water for office	\$	523.02
TRI LAKES PETROLEUM, LLC	unleaded fuel	\$	2,781.99
U S POSTAL SERVICE	postage/box rent	\$	2,066.30
ULRICH SOFTWARE INC	software license/maintenance	\$	29,000.00
VERIZON WIRELESS	cell phone usage/equipment	\$	928.00
VREF PUBLISHING, INC.	aircraft reference	\$	95.00
<b>Total Disbursements by Vendor</b>		<b>\$</b>	<b>175,366.76</b>

### Road & Bridge Payroll

Road and Bridge Payroll	Hourly	Gross Wages	Net Wages
BADLEY/RICHARD	\$ 13.02	\$ 1,401.60	\$ 820.91
BAKER/JAMES E	\$ 15.05	\$ 31,304.00	\$ 22,265.43
BARKE/JERRY L	\$ 14.55	\$ 30,264.00	\$ 16,960.57
BARRETT/BRYAN SCOTT	\$ 15.05	\$ 30,092.44	\$ 16,607.50
BURK/GARY LANCE	\$ 17.05	\$ 35,429.90	\$ 25,876.32
BURKE/JOHN R	\$ 19.55	\$ 40,664.00	\$ 26,475.21
COX/THOMAS C	\$ 15.05	\$ 31,040.62	\$ 23,501.95
DAVIS/CORY NATHANIEL	\$ 14.55	\$ 27,494.12	\$ 21,250.01
FREEMAN/CARL G	\$ 16.05	\$ 33,081.30	\$ 22,127.11
GEORGE/LESLIE D	\$ 15.05	\$ 31,304.00	\$ 18,933.50
GIDEON/ROBERT W	\$ 15.05	\$ 30,972.90	\$ 23,180.74
GOLD/JAMES	\$ 3,600.00	\$ 3,300.00	\$ 3,047.55
GREGORY/EATHON	\$ 13.02	\$ 20,233.74	\$ 14,974.28
HACKMEISTER/BRIAN A	\$ 14.55	\$ 29,766.60	\$ 22,205.26
HAGLER/JEFFERY L	\$ 14.55	\$ 30,264.00	\$ 22,374.06
HAZEN/ROBERT E	\$ 19.55	\$ 40,664.00	\$ 29,887.95
HOWERTON/CHASE H	\$ 13.02	\$ 7,623.21	\$ 5,939.13
HUDSON/ALAN D	\$ 16.05	\$ 30,214.12	\$ 23,860.47
JACKSON/JASON W	\$ 15.05	\$ 20,129.36	\$ 14,898.87
JENNINGS/WILLIAM S	\$ 16.05	\$ 31,931.47	\$ 23,033.21
KEITHLEY/MICHAEL D	\$ 19.50	\$ 40,664.00	\$ 29,765.18
KISNER/STEVEN	\$ 15.05	\$ 31,304.00	\$ 22,942.21
MARTIN/VIRGIL R	\$ 15.05	\$ 30,367.13	\$ 21,005.00
MCAIR/JORDAN	\$ 16.05	\$ 32,248.46	\$ 22,652.52
MOORE/DONALD	\$ 16.05	\$ 160.50	\$ 123.45
MURPHY/LARRY M	\$ 17.05	\$ 35,464.00	\$ 25,506.98
MURPHY/MICHAL EUGENE	\$ 16.05	\$ 32,934.58	\$ 23,642.35
NEWMAN/ROBERT C	\$ 17.05	\$ 35,464.00	\$ 26,435.64
PARTON/WESLEY B	\$ 14.55	\$ 29,623.10	\$ 22,713.28
QUINN/CHRISTOPHER S	\$ 13.02	\$ 2,779.77	\$ 2,074.43
ROGERS/RANDY	\$ 3,600.00	\$ 3,300.00	\$ 3,047.55
SHARP/STANLEY E	\$ 13.27	\$ 17,629.96	\$ 13,892.39
SHELTON/KEITH	\$ 13.76	\$ 19,509.92	\$ 15,720.50
SHIELDS/JOSH N	\$ 14.55	\$ 16,172.32	\$ 12,298.58
SMITH/BRIAN D	\$ 14.55	\$ 21,113.94	\$ 15,940.72
SMITH/DAVID L	\$ 16.30	\$ 33,904.00	\$ 22,801.04
SMITH/DONALD P	\$ 14.55	\$ 30,227.62	\$ 22,349.97
SPOGIS/LEONARD	\$ 16.05	\$ 33,287.70	\$ 21,639.56
STULTS/JERRY D	\$ 16.05	\$ 33,384.00	\$ 23,500.32
WERNER/RANDY L	\$ 15.05	\$ 27,014.75	\$ 18,904.29
WHITE/ERNEST STEPHEN	\$ 16.05	\$ 33,384.00	\$ 24,928.21
WISE/EVAN	\$ 15.05	\$ 30,882.58	\$ 21,597.82
WOLFE/RICK	\$ 13.02	\$ 2,187.36	\$ 1,682.81
<b>TOTAL</b>	<b>\$</b>	<b>1,110,183.07</b>	<b>\$ 793,384.83</b>

AFLAC	Cancer/Disability/Accident Insurance W/H	\$	7,678.64
ALLSTATE	Cancer/Disability/Accident Insurance W/H	\$	778.00
ASSURANT	Employee Volunteer Gap Insurance	\$	650.66
COX HEALTH SYSTEM HMO	Dependent Insurance Withholding	\$	16,363.00
KANSAS CITY LIFE INSUR	Voluntary Life/Vision/Dental Insurance WH	\$	10,555.09
EMPOWER RETIREMENT	401 & 457 Employee Retirement W/H	\$	57,751.31
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$	25,266.49
SIMMONS BANK	Med/SS/Fed Tax W/H	\$	145,797.27
STONE COUNTY CIRCUIT CLK	Garnishment	\$	1,478.13
STONE COUNTY TREASURER	Retirement Withholding	\$	49,846.15
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$	273.50
PAYROLL ADJUSTMENT		\$	360.00
<b>TOTAL PAYROLL WITHHOLDINGS</b>		<b>\$</b>	<b>316,798.24</b>
MEDICARE/SOCIAL SECURITY MATCH		\$	82,802.47

### Assessment Fund

<b>Balance On Hand January 1, 2018</b>	<b>\$</b>	<b>213,679.79</b>
<b>Receipts</b>		
1% ASSESSMENT ON PROPERTY TAX	\$	424,533.51
RAILROAD & UTILITY	\$	10,247.00
STATE ASSESSMENT OPERATING	\$	105,516.00
TREASURER INTEREST	\$	1,655.07
COLLECTOR INTEREST	\$	107.52
MISCELLANEOUS REIMBURSEMENT	\$	141.44
MAPS	\$	583.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>542,783.54</b>
<b>Operating Transfers In</b>		
FROM GENERAL REVENUE	\$	69,256.00
<b>TOTAL TRANSFERS IN</b>	<b>\$</b>	<b>69,256.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>612,039.54</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>825,719.33</b>

<b>Disbursements by Departments</b>		
(includes payroll amounts)		
SALARIES	\$	368,498.55
EMPLOYEE FRINGE BENEFITS	\$	104,369.75
OPERATING EXPENSES	\$	94,993.29
HRA	\$	6,243.55
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>574,105.14</b>
<b>BUDGET ADJUSTMENTS</b>	<b>\$</b>	<b>(1,218.12)</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$</b>	<b>252,832.31</b>

<b>Disbursement by Vendor</b>		
AFLAC	empl voluntary cancer/disability/accident	\$ 9,471.30
AIRE-MASTER OF AMERICA,I	scentscapes	\$ 434.46
AIRPAC, INC.	aircraft tax list	\$ 51.22
ALLSTATE	empl voluntary cancer/disability/accident	\$ 1,665.40
AMERICAN STAMP & MARKING	self inking stamps	\$ 122.71
ARAMARK UNIFORM SRVICES	embroidery uniform shirts	\$ 95.21
ASSURANT	employee voluntary gap insurance	\$ 256.16
BENEFLEX HR RESOURCES	health insurance deductible benefit	\$ 5,949.55
BRANSON TRI-LAKES NEWS	yearly subscription	\$ 50.00

### Assessment Payroll

Assessment Payroll	Hourly/Salary	Gross Wages	Net Wages
BAKER/LISA	\$ 12.48	\$ 25,956.00	\$ 18,888.46
BOWLING/RICHARD LYNN	\$ 12.86	\$ 24,516.86	\$ 17,617.10
CUMMINS/DAKOTA ANN	\$ 13.12	\$ 24,560.40	\$ 18,244.52
DAUGHERTY/MATTHEW	\$ 16.06	\$ 32,843.65	\$ 24,484.80
ESSARY/ASHLEE M	\$ 12.73	\$ 2,313.69	\$ 1,944.33
HUDSON/BRADLEY A	\$ 56,250.00	\$ 56,250.00	\$ 42,076.50
KEITHLEY/JESSICA LYNN	\$ 12.86	\$ 26,738.40	\$ 18,707.57
MYERS/RAY W	\$ 12.48	\$ 25,229.53	\$ 18,638.26
PYER/TARESA	\$ 12.45	\$ 26,084.00	\$ 19,223.20
RANTZ/ROBYN	\$ 12.73	\$ 26,468.80	\$ 18,018.15
STARR/TODD	\$ 14.47	\$ 30,086.40	\$ 16,759.33
THOMAS/JANET KAY	\$ 17.05	\$ 35,284.00	\$ 23,457.51
THOMAS/KATHRYN LYNN	\$ 13.12	\$ 27,033.20	\$ 19,017.72
<b>TOTAL</b>	<b>\$</b>	<b>363,364.93</b>	<b>\$ 257,077.45</b>

AFLAC	Cancer/Disability/Accident Insurance W/H	\$	4,222.42
ALLSTATE	Cancer/Disability/Accident Insurance W/H	\$	540.08
ASSURANT	Employee Volunteer Gap Insurance	\$	335.06
COX HEALTH SYSTEM	Dependent Insurance Withholding	\$	3,740.00
EMPOWER RETIREMENT	401 & 457 Employee Retirement Withholding	\$	10,625.42
KANSAS CITY LIFE INSURAN	Voluntary Life/Vision/Dental Insurance WH	\$	6,373.78
MISSOURI WITHHOLDING TAX	State Tax Withholding	\$	10,065.88
SIMMONS BANK	Med/SS/Fed Tax W/H	\$	48,695.25
STONE COUNTY TREASURER	Employee Retirement Withholding	\$	19,551.87
STONE COUNTY TREASURER	Employee Flower Fund Withholding	\$	110.50
STONECOUNTY CIRCUIT CLK	Garnishment	\$	2,027.22
<b>TOTAL PAYROLL WITHHOLDINGS</b>		<b>\$</b>	<b>106,287.48</b>
MEDICARE/SOCIAL SECURITY MATCH		\$	26,883.52

### Special Road and Bridge Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>2,321.34</b>
<b>Receipts</b>		
PAYMENT FROM SPECIAL ROADS	\$	2,570.40
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>2,570.40</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>4,891.74</b>
<b>Disbursements by Vendor</b>		
VIEBROCK SALES	culverts	\$ 4,467.34
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 4,467.34</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$</b>	<b>424.40</b>

### Road and Bridge Capital Improvement Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>111,802.14</b>
<b>Receipts</b>		
TREASURER INTEREST	\$	336.15
FEMA	\$	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>336.15</b>
<b>Operating Transfers In</b>		
FROM GENERAL REVENUE	\$	30,000.00
FROM ROAD & BRIDGE	\$	20,000.00
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>50,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>162,138.29</b>

<b>Disbursements by Vendor</b>		
JOURNAGAN CONSTRUCTION C	road structural material	\$ 125,000.00
STATE EMERGENCY MANAGEME	refund-scope of work change dr 4317	\$ 2,426.43
TABLE ROCK ASPHALT CONST	road structural material	\$ 12,468.88
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 139,895.31</b>
<b>Balance on Hand December 31, 2018</b>		<b>\$ 22,242.98</b>

### Road and Bridge Reserve Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>500,000.00</b>
<b>Operating Transfers In</b>		
FROM ROAD & BRIDGE FUND	\$	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>500,000.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$</b>	<b>500,000.00</b>

### General Revenue Reserve Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>303,954.34</b>
<b>Receipts</b>		
TREASURER INTEREST	\$	1,568.58
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>1,568.58</b>
<b>Operating Transfers In</b>		
FROM GENERAL REVENUE	\$	\$0.00
<b>TOTAL TRANSFERS</b>	<b>\$</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$</b>	<b>305,522.92</b>

<b>Disbursements by Vendor</b>		
CONTI CORP, LLC	circuit clerk office rent/electric	\$ 9,003.90
NETWATCH, INC	circuit clerk office security cameras	\$ 16,9

**Law Enforcement Restitution Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 46,079.24</b>
<b>Receipts</b>	
CIRCUIT CLERK FEES	\$ 20,263.99
<b>TOTAL RECEIPTS</b>	<b>\$ 20,263.99</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 66,343.23</b>
<b>Disbursements by Vendor</b>	
ADF SOLUTIONS, INC.	dei software 3 yr subscription \$ 6,598.00
CHASE CARD SERVICES	dvd duplicator \$ 195.99
CLOUSE MOTOR COMPANY	coroner vehicle \$ 7,997.50
DIGITAL WAVE	laptops/software \$ 3,338.00
REDWOOD TOXICOLOGY LABOR	drug test kits \$ 278.25
SIMMONS BANK PAYMNT PROC	credit card-sheriff cameras/cases \$ 11,233.05
STONE COUNTY TREATMENT C	drug test kits \$ 12,509.25
TRI-LAKES FORD-CHRYSLER	prosecuting office vehicle \$ 10,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 52,150.04</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 14,193.19</b>

**Capital Improvement Fund**

<b>Balance On Hand January 1, 2018</b>	<b>\$ 43,423.53</b>
<b>Receipts</b>	
TREASURER INTEREST	\$ 548.30
<b>TOTAL RECEIPTS</b>	<b>\$ 548.30</b>
<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 200,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 200,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 243,971.83</b>
<b>Disbursements by Vendor</b>	
ELECTRONIC CONTRACTING C	upgrade jail cell locking system \$ 89,396.50
NFORM ARCHITECTURE, LLC	judicial building project & fee scheduel \$ 120,091.35
STOPP & VANHOY	financial audit \$ 16,546.00
THE BANK OF NEW YORK MEL	audit conformation fee \$ 50.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 226,083.85</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 17,887.98</b>

**Treatment Court Fund**

<b>TREATMENT COURT FUND</b>	
<b>Balance On Hand January 1, 2018</b>	<b>\$ (22,197.63)</b>
<b>Receipts</b>	
DRUG COURT GRANT	\$ 294,663.70
VETERANS COURT GRANT	\$ 131,878.81
<b>TOTAL RECEIPTS</b>	<b>\$ 426,542.51</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 404,344.88</b>

<b>Disbursements by Vendor</b>	
ADCOCK/MICHAEL	drug court tracker/testing service \$ 5,824.00
ALLIANCE COUNSELING ASSO	recovery treatment/counseling services \$ 108,325.70
BLANKENSHIP/ALAN	training reimbursement \$ 466.51
BOXX/AMY	training reimbursement \$ 62.73
BUFKIN/JANA	drug court program evaluation/reseach \$ 36,750.00
BURK/RHONDA	training reimbursement \$ 344.40
CHESTNUT HEALTH SYSTEMS	assessment service/support \$ 13,966.00
CHESTNUT/DENA	airline ticket/training reimbursement \$ 723.72
CLARK COMMUNITY MENTAL H	dwi treatment services \$ 10,093.09
COAST TO COAST COMPUTER	toner \$ 1,177.95
CORRECTIONAL COUNSELING,	veterans treatment training/workbooks \$ 3,334.19
DEWALT/MICHELLE	airline ticket/training reimbursement \$ 919.97
FORTNER/CHRISTINA DAWN	reimburse mileage \$ 731.18
GEBHARDT/ALLI	drug court tracker/testing service \$ 2,795.00
HERN/MELISSA	reimburse training \$ 406.95
HOWELL/BRYNNA	reimburse training \$ 50.85
INTEGRATED MONITORING SR	alcohol-offsite breath test monitoring \$ 5,388.00
INTRINSIC INTERVENTIONS	test cups \$ 230.50
LAWRENCE CO HEALTH DEPAR	hep testing \$ 45.00
LUTTRELL/VICKIE	drug court program evaluation/reseach \$ 42,000.00
NADCP/JUSTICE FOR VETS	registration fees \$ 3,665.00
PATE/JOSEPH	veterans treatment court mentor coordinator \$ 14,584.76
PEEP'S IN RECOVERY	peer mentor training/case management \$ 15,895.00
PHARMCHEM, INC	patch testing kit \$ 160.75
REDWOOD TOXICOLOGY LABOR	drug testing analysis stone/barry/lawrence \$ 106,575.50
RUNDEL/MARK E	reimburse training \$ 52.75
SECURITY BANKCARD CENTER	credit card-conference lodging \$ 3,018.60
SHI INTERNATIONAL CORP	laptop/setup \$ 979.57
SIFFERMAN/SCOTT	reimburse training \$ 775.59
SIMMONS BANK PAYMNT PROC	credit card-ms software download \$ 79.99
STONE COUNTY CIRCUIT COU	reimburse drug court expenses \$ 2,535.00
STONE COUNTY HEALTH DEPA	hep testing \$ 4,540.00
SWEENEY/REBEKAH	database administrator \$ 9,719.38
TENNISON/LORRIE A	reimburse training \$ 1,027.55
WOLFE/JAMES	reimburse training \$ 1,020.49
YOUNG/KARAH D	reimburse training \$ 379.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 398,645.57</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 5,699.31</b>

**Law Enforcement Grant Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 2,249.44</b>
<b>Receipts</b>	
STATE & FEDERAL GRANTS-OTHER	\$ 19,500.00
BULLETPROFF	\$ 5,682.30
MISCELLANEOUS REIMBURSEMENT	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 25,182.30</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 27,431.74</b>
<b>Disbursements by Vendor</b>	
LAKESIDE COMPUTER & SIGN	trailer lettering \$ 500.00
MEEKS BUILDING CENTER-KC	generator/light stand \$ 729.00
PLAY-MOR TRAILERS, INC	command trailer \$ 15,300.00
SIMMONS BANK PAYMNT PROC	master impression kit/canopy/rope \$ 2,348.64
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 18,877.64</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 8,554.10</b>

**Emergency Fund**

<b>Balance On Hand January 1, 2018</b>	<b>\$ 1,250,912.18</b>
<b>Receipts</b>	
TREASURER INTEREST	\$ 6,941.77
<b>TOTAL RECEIPTS</b>	<b>\$ 6,941.77</b>
<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 1,257,853.95</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 1,257,853.95</b>

**Prisoner Transport Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 61,397.44</b>
<b>Receipts</b>	
PRISONER TRANSPORT REIMB	\$ 27,409.44
<b>TOTAL RECEIPTS</b>	<b>\$ 27,409.44</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 88,806.88</b>
<b>Disbursement by Vendors</b>	
PTS OF AMERICA LLC	prisoner transport service \$ 12,650.30
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 12,650.30</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 76,156.58</b>

**Law Enforcement Training Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 1,313.17</b>
<b>Receipts</b>	
CIRCUIT CLERK FEES	\$ 1,548.00
MISCELLANEOUS REIMBURSEMENT	\$ 766.89
<b>TOTAL RECEIPTS</b>	<b>\$ 2,314.89</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 3,628.06</b>
<b>Disbursements by Vendor</b>	
CALIBRE PRESS	training fee \$ 259.00
MEEKS BUILDING CENTER-KC	tie down ratchet \$ 23.74
MISSOURI SHERIFFS' ASSOC	education contract/conference \$ 1,844.71
OTC HEALTH SIMULATION CE	cpr training \$ 135.00
SIMMONS BANK PAYMNT PROC	risk management webinar \$ 324.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,586.45</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 1,041.61</b>

**Prosecuting Attorney Training Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 14.31</b>
<b>Receipts</b>	
CIRCUIT CLERK FEES	\$ 416.13
<b>TOTAL RECEIPTS</b>	<b>\$ 416.13</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 430.44</b>
<b>Disbursements by Vendor</b>	
CHASE CARD SERVICES	class training fee \$ 700.36
HOLLIDAY REPORTING SERVI	transcripts \$ 231.20
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 931.56</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ (501.12)</b>

**Local Emergency Preparedness Committee (LEPC) Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 15,641.92</b>
<b>Receipts</b>	
CHEMICAL EMERGENCY PREPAREDN	\$ 0.00
HAZARDOUS MATERIAL EMER PREPAR	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 15,641.92</b>

<b>Disbursements by Vendor</b>	
GIDEON/TIMOTHY	reimburse food lepc meeting \$ 77.50
HARRISON/BRADLEY	reimburse food lepc meeting \$ 80.00
MAPLES/MARK	reimburse food lepc meeting \$ 24.69
MARTIN/THOMAS	reimburse food lepc meeting \$ 125.54
SMYTHE/HANK	reimburse food lepc meeting \$ 44.28
SSCFPD	reimburse food lepc meeting \$ 10.92
TECH RADIUM	iris service fee \$ 468.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 830.93</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 14,810.99</b>

**Insurance Claims Proceeds Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 12,527.83</b>
<b>Receipts</b>	
INSURANCE REIMBURSEMENTS	\$ 46,929.99
MISCELLANEOUS REVENUE	\$ 7,936.14
<b>TOTAL RECEIPTS</b>	<b>\$ 54,866.13</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 67,393.96</b>

<b>Disbursements by Vendor</b>	
ABLE 2 PRODUCTS	light mount/flashers/double row lights \$ 690.40
CAR FI WHOLESALE DIVISIO	keyless entry/window tint \$ 189.64
COX HEALTH SYSTEMS HMO,	cobra health insurance premium \$ 7,175.00
HATCHER VALLEY AUTO BODY	silverado repairs \$ 8,018.49
KCL GROUP BENEFITS	cobra vision insurance premium \$ 75.14
KEYSTONE AUTOMOTIVE INDU	patrol vechicle repairs \$ 2,363.34
LAKESIDE COMPUTER & SIGN	graphic package/replace badge/strip \$ 825.00
MAX MOTORS II	2016 ford employer \$ 16,000.00
MERCY LIFE LINE	employee voluntary air vac premium \$ 686.00
NROUTE ENTERPRISES LLC	light bars/siren/mounting bracket \$ 3,145.00
OAKLEY AUTO WORLD	2011 tahoe \$ 19,745.00
RIVER TRAIL AUTO BODY, I	hood/bumper repair \$ 700.00
SERVPRO OF SPRINGFIELD,	water damaged book \$ 2,827.47
STEINBERG/JAMES	windshield replacements \$ 330.00
THE GOODYEAR TIRE & RUBB	tires \$ 3,267.16
TRI-LAKES FORD-CHRYSLER	vehicle repair \$ 1,035.51
417 DENT PROS	vehicle repair \$ 195.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 67,268.15</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 125.81</b>

**Children's Trust Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
RECORDER OF DEEDS FEES	\$ 850.00
<b>TOTAL RECEIPTS</b>	<b>\$ 850.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 850.00</b>
<b>Disbursements by Vendor</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 850.00</b>

**Abuse Victims Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
CIRCUIT CLERK FEES	\$ 3,824.46
RECORDER OF DEEDS FEES	\$ 850.00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,674.46</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 4,674.46</b>
<b>Disbursements by Vendor</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 4,674.46</b>

**Inmate Security Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 24,546.33</b>
<b>Receipts</b>	
CIRCUIT CLERK FEES	\$ 1,345.00
MODEX FEES	\$ 1,591.00
MISCELLANEOUS REVENUE	\$ 59,356.65
<b>TOTAL RECEIPTS</b>	<b>\$ 62,292.65</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 86,838.98</b>

<b>Disbursements by Vendor</b>	
ADVANCED CORRECTIONAL HE	on-site medical \$ 2,711.42
AXON ENTERPRISE, INC.	cartridge \$ 384.00
BOB BARKER COMPANY INC	mattress/shampoo/stackable bunk/jumpsuits \$ 9,230.07
FOODSERVICE EQUIPMENT BR	kitchen pots/pans \$ 497.79
GALLS, LLC	finger ring cutter \$ 20.99
HENRY M ADKINS	bond receipt book \$ 75.00
IDEMIA IDENTITY & SECURI	2 yr service live scan/print \$ 5,928.00
INFORMATION TECHNOLOGIES	software \$ 2,250.00
LAKESIDE COMPUTER & SIGN	vinyl package employer \$ 375.00
LATTA/JON	reimburse per diem \$ 16.41
MAX MOTORS II	2016 employer/administrative fee \$ 16,000.00
MCDANIEL/GARY	reimburse transport meals \$ 21.26
MISSOURI SHERIFFS' ASSOC	registration fee \$ 500.00
MISSOURI VOCATIONAL ENTE	bunk beds \$ 1,014.00
MORRIS/CAITLIN	reimburse transport meals \$ 492.67
NETWATCH, INC	camera/software/license/switches/install \$ 4,295.21
NROUTE ENTERPRISES LLC	siren/speaker/mic \$ 715.00
RADIOPHONE ENGINEERING I	speaker mics \$ 238.50
SIMMONS BANK PAYMNT PROC 1	credit card-desktop switch/lodging/cots \$ 2,534.37
WALMART COMMUNITY BRC	bleach/trashbags/tv mount/cleaning supplies \$ 3,761.45
WORLD WIDE TECHNOLOGY, I	eagle eye acoustic camera \$ 2,854.02
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,915.16</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 32,923.82</b>



### Special Recorder Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 189,623.91</b>
<b>Receipts</b>				
RECORDER OF DEEDS FEES			\$	76,579.50
TREASURER INTEREST			\$	2,068.71
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>78,648.21</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>268,272.12</b>
<b>PAYROLL EXPENSE</b>				
SALARIES-Hardin/Karen	\$13.55 hr	gross	\$	7,296.68
Hudson/Carol	\$14.45 hr	gross	\$	10,740.00
		net	\$	6,282.39
		net	\$	8,499.28
			\$	53.45
MISSOURI WITHHOLDING TAX		state tax withholding	\$	3,192.06
SIMMONS BANK		Med/SS/Fed Tax W/H	\$	9.50
STONE COUNTY TREASURER		flower fund	\$	1,379.77
PAYROLL ADJUSTMENT			\$	19,416.45
<b>TOTAL PAYROLL WITHHOLDINGS</b>			<b>\$</b>	<b>19,416.45</b>

<b>Disbursements by Vendor</b>				
BAKER/MICHAELA		reimburse mileage	\$	19.95
CONDUENT BUSINESS SERVIC		pull film	\$	857.70
ELKINS-SWYERS COMPANY		marriage license/certificate	\$	367.58
HOLIDAY INN EXECUTIVE CE		conference lodging	\$	447.60
LARSON/AMY		reimburse mileage/per diem	\$	346.20
MOBILIS TECHNOLOGIES		software maintenance/search	\$	2,212.50
RECORDERS ASSOC OF MISSO		registration fee/dues	\$	525.00
SIMMONS BANK PAYMNT PROC		credit card-toner/binders/planners/envelopes	\$	2,132.91
SPRINGFIELD BLUE PRINT &		premium bond paper	\$	235.19
STAPLES CREDIT PLAN		office supplies/office equipment	\$	789.19
STONE CO HISTORICAL SOCI		stone county history books	\$	330.00
STONE COUNTY PUBLISHING		subscription	\$	29.00
TRI LAKES CULLIGAN		drinking water for office	\$	269.25
VERIZON WIRELESS		cell phone usage/equipment	\$	2,904.48
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>11,466.55</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>237,389.12</b>

### Special Recorder Improvement Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 180,000.00</b>
<b>Operating Transfers In</b>				
FROM SPECIAL RECORDER			\$	0.00
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>0.00</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>180,000.00</b>

### Sheriff's Revolving Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 44,545.63</b>
<b>Receipts</b>				
SHERIFF FEES			\$	11,363.00
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>11,363.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>55,908.63</b>
<b>Disbursements by Vendor</b>				
BADGEPASS		server software/license	\$	1,413.00
BRANSON WEST POLICE DEPA		10 tough books	\$	1,000.00
ELLIOTT DATA SYSTEMS, IN		annual service fee/toner/cards/ribbon	\$	1,566.20
HENRY M ADKINS		ccw receipt books	\$	75.00
LAKESIDE COMPUTER & SIGN		software/batteries	\$	2,224.83
LEADS ONLINE LLC		software renewal	\$	2,848.00
MILES PER HOUR, LLC		ammunition	\$	1,808.00
MISSOURI FARM BUREAU		2011 polaris	\$	1,200.00
MISSOURI SHERIFFS' ASSOC		ccw permits	\$	835.00
MO SHERIFFS' ASSOC & TRA		ccw permits	\$	190.00
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>13,160.03</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>42,748.60</b>

### Election Grant Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 6,037.93</b>
<b>Receipts</b>				
STATE & FEDERAL GRANTS			\$	5,877.80
TREASURER INTEREST			\$	36.55
MISCELLANEOUS REIMBURSEMENT			\$	3.00
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>5,917.35</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>11,955.28</b>
<b>Disbursement by Vendor</b>				
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>0.00</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>11,955.28</b>

### Election Services Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 24,668.85</b>
<b>Receipts</b>				
ELECTION REIMBURSEMENT			\$	7,031.75
MISCELLANEOUS REIMBURSEMENT			\$	350.00
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>7,381.75</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>32,050.60</b>
<b>Disbursements by Vendor</b>				
BRANSON TRI-LAKES HR ASS		conference fee	\$	50.00
CHESAPEAKE VALLEY WATER		drinking water for office	\$	326.09
COUNTRY PETALS		floral arrangements	\$	50.00
COVENANT GROVE GARDEN BO		floral arrangements	\$	99.99
CRANE BROILER FESTIVAL		booth rent	\$	40.00
DOLLAR GENERAL REGIONS 4		supplies	\$	55.32
ELMORE/CINDY		reimburse mileage/per diem/shirts	\$	1,559.56
GOSSIN/GERRY		banner/door signs	\$	200.00
HAZEL'S FLOWERS		floral arrangements	\$	60.00
HEROES HARDWARE & SUPPLI		supplies	\$	78.96
LANDER/MISSY		reimburse mileage/per diem	\$	80.78
MOPELRA		registration fee	\$	350.00
QUILL CORPORATION		coffee/laptop bag	\$	135.99
SIMMONS BANK PAYMNT PROC		credit card-lodging/supplies/cell phone	\$	1,872.36
VERIZON WIRELESS		cell phone	\$	449.91
WAL-MART COMMUNITY		supplies	\$	709.10
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>6,118.06</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>25,932.54</b>

### Unclaimed Fees Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 3,485.72</b>
<b>Receipts</b>				
MISCELLANEOUS REVENUE			\$	3,382.20
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>3,382.20</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>6,867.92</b>
<b>Disbursements By Vendor</b>				
BICKFORD/SEPHANIE JEAN		replacement check	\$	18.07
BOONE/NATHAN		insurance refund	\$	29.88
BRUFFETT/JEANETTE MARIE		replacement check	\$	51.00
BUS ANDREWS		replacement check	\$	390.00
CHABRECEK/MICHAEL J		replacement check	\$	14.50
CORNELISON/TONI		replacement check	\$	7.50
DAVIS/AVIS LYNN		replacement check	\$	31.00
DAVIS/ELIZABETH		replacement check	\$	267.10
GIDEON/ TIM		replacement check	\$	31.82
GREGORY/LARRY		replacement check	\$	583.00
GYGER/DAVID		replacement check	\$	18.00
HASS/TERRY & KATHLEEN		replacement check	\$	1.86

JOLLIFFE/ERIC		replacement check	\$	10.00
M.A.		replacement check	\$	33.20
MATCP		replacement check	\$	300.00
MCFALL/KELSEY		replacement check	\$	15.47
MCPHERSON/TIMOTHY LAUREN		replacement check	\$	25.00
MERENGI/MICHAEL PAUL 0		replacement check	\$	847.25
MILLER/LEE IVERSON		replacement check	\$	15.00
PITNEY BOWES GLOBAL FINA		replacement check	\$	148.50
SHAUGHNESSY/CYNTHIA ANN		replacement check	\$	12.50
TAYLOR/JOHN		replacement check	\$	87.40
WILLOUGHBY/CARLENE		insurance refund	\$	61.38
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>2,999.43</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>3,868.49</b>

### Stone County Health Center Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 611.14</b>
<b>Receipts</b>				
PROPERTY TAX			\$	449,048.56
RAILROAD & UTILITY			\$	9,593.63
DELINQUENT PROPERTY TAX			\$	29,581.39
REPLACEMENT TAX FOR SUBCLASS			\$	9,990.71
FINANCIAL INSTITUTION TAX			\$	852.76
COLLECTOR INTEREST			\$	129.51
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>499,196.56</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>499,807.70</b>

<b>Disbursements by Vendor</b>				
STONE COUNTY HEALTH CENTER		payment from tax collections	\$	498,776.32
<b>Operating Transfers Out</b>				
TO OVERSURPLUS TAXES			\$	182.01
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>182.01</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>498,958.33</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>849.37</b>

### Stone County Library Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 655,970.06</b>
<b>Receipts</b>				
PROPERTY TAXES			\$	572,003.60
RAILROAD & UTILITY			\$	12,221.17
DELINQUENT PROPERTY TAXES & PE			\$	37,679.00
REPLACEMENT TAX FOR SUBCLASS			\$	10,693.33
FINANCIAL INSTITUTION TAX			\$	1,086.31
TREASURER INTEREST			\$	4,264.75
COLLECTOR INTEREST			\$	164.96
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>638,113.12</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>1,294,083.18</b>

<b>Disbursements by Vendor</b>				
STONE COUNTY LIBRARY		payment from tax collections	\$	675,000.00
<b>Operating Transfers Out</b>				
TO OVERSURPLUS TAXES			\$	231.84
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>231.84</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>675,231.84</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>618,851.34</b>

### Library Building Reserve Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 194,841.94</b>
<b>Receipts</b>				
TEASURER INTEREST			\$	1,081.30
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>1,081.30</b>
<b>Operating Transfers In</b>				
FROM BOOKMOBILE			\$	0.00
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>0.00</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>195,923.24</b>

### Christian County Ambulance Dist

<b>Balance on Hand January 1, 2018</b>				<b>\$ 51.70</b>
<b>Receipts</b>				
PROPERTY TAXES			\$	17,134.08
RAILROAD & UTILITY			\$	454.32
DELINQUENT PROPERTY TAX & PEN			\$	258.75
COLLECTOR INTEREST			\$	4.71
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>17,851.86</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>17,903.56</b>

<b>Disbursements by Vendor</b>				
CHRISTIAN COUNTY AMBULANCE		payment from tax collections	\$	17,902.39
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>17,902.39</b>
<b>Operating Transfers Out</b>				
TO OVERSURPLUS TAXES			\$	1.17
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>1.17</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>17,903.56</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>0.00</b>

### Fines Fund

<b>Balance on Hand January 1, 2018</b>				<b>\$ 29,194.74</b>
<b>Receipts</b>				
CIRCUIT CLERK FINES			\$	38,804.77
ATTORNEY GENERAL FINES			\$	20,000.00
OTHER FINES			\$	1,000.00
BOND FORFEITURES			\$	148.00
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>59,952.77</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>89,147.51</b>
<b>Disbursements by Vendor</b>				
TREASURERS BOND FOR SCHOOL			\$	2,130.00
<b>Operating Transfer Out</b>				
TO SCHOOLS		treasurer's bond	\$	43,302.02
<b>TOTAL TRANSFERS</b>			<b>\$</b>	<b>43,302.02</b>
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>45,432.02</b>
<b>Balance on Hand December 31, 2018</b>			<b>\$</b>	<b>43,715.49</b>

### Senior Citizens Fund

<b>Balance On Hand January 1, 2018</b>				<b>\$ 375.25</b>
<b>Receipts</b>				
PROPERTY TAXES			\$	275,728.38
RAILROAD & UTILITY			\$	5,890.61
DELINQUENT PROPERTY TAX			\$	18,166.59
FINANCIAL INSTITUTION TAX			\$	523.61
COLLECTOR INTEREST			\$	79.52
<b>TOTAL RECEIPTS</b>			<b>\$</b>	<b>300,388.71</b>
<b>TOTAL AMOUNT AVAILABLE</b>			<b>\$</b>	<b>300,763.96</b>
<b>Disbursements by Vendor</b>				
STONE COUNTY SENIOR CITIZEN		payment from tax collections	\$	300,130.73
<b>TOTAL DISBURSEMENTS</b>			<b>\$</b>	<b>300,130.73</b>
<b>Operating Transfers Out</b>				
TO OVERSURPLUS TAXES			\$	111.71
<b>TOTAL TRANSFERS</b>				



### Developmental Disabled Fund

<b>Balance On Hand January 1, 2018</b>	<b>\$ 773.68</b>
<b>Receipts</b>	
PROPERTY TAXES	\$ 595,898.43
RAILROAD & UTILITY	\$ 12,221.17
DELINQUENT PROPERTY TAX	\$ 5,314.37
FINANCIAL INSTITUTION TAX	\$ 1,101.46
COLLECTOR INTEREST	\$ 153.93
<b>TOTAL RECEIPTS</b>	<b>\$ 614,689.36</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 615,463.04</b>
<b>Disbursements by Vendor</b>	
STONE CO DEVELOPMENTAL DISABLED payment from tax collections	\$ 614,148.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 614,148.00</b>
<b>Operating Transfers Out</b>	
TO OVERSURPLUS TAXES	\$ 217.91
<b>TOTAL TRANSFERS</b>	<b>\$ 217.91</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 614,365.91</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 1,097.13</b>

### Oversurplus Taxes Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 153,954.11</b>
<b>Receipts</b>	
OVERSURPLUS TAXES	\$ 65,074.20
<b>TOTAL RECEIPTS</b>	<b>\$ 65,074.20</b>

<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 845.97
FROM SOUTHERN STONE CO FIRE	\$ 148.25
FROM HEALTH CENTER	\$ 182.01
FROM LIBRARY	\$ 231.84
FROM SCHOOLS	\$ 8,885.01
FROM DEV DISABILITY	\$ 217.91
FROM COMMUNITY COLLEGE	\$ 15.87
FROM CLEVER FIRE DISTRICT	\$ 41.48
FROM SENIOR CITIZENS	\$ 111.71
FROM HIGHLAND FIRE DISTRICT	\$ 3.48
FROM NSNB	\$ 7.92
FROM CCFD	\$ 122.15
FROM CHRISTIAN COUNTY AMBU DIST	\$ 1.17
<b>TOTAL TRANSFERS</b>	<b>\$ 10,814.77</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 75,888.97</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 229,843.08</b>

<b>Disbursements by Vendor</b>	
ALLY BANK court order refund	\$ 447.56
ASBELL/DONNIE court order refund	\$ 13.91
BABLER/WILLIAM & REBECCA court order refund	\$ 2,923.15
CHEFTERIA INCORPORATED court order refund	\$ 3,000.91
FOXWORTHY/RONNIE & CYNTH court order refund	\$ 64.39
FSVT LEASING court order refund	\$ 434.27
HAZEN/KERWIN/CHRIS court order refund	\$ 155.71
HEISE/JOHN W & VALERIE court order refund	\$ 1,675.24
HTB VENTURES LLC court order refund	\$ 225.90
KAISER/JOHN & CAROL court order refund	\$ 4.57
KENSKI/DONALD court order refund	\$ 62.10
KUMAR/BELLA certificate redemption	\$ 10,324.66
LUSTER/JAMES certificate redemption	\$ 10,324.66
NEWTON/JAMES & MARY court order refund	\$ 247.96
PHILLIPS/TRAVIS & court order refund	\$ 965.99
RAITEN/LEROY & CHRIS court order refund	\$ 72.02
ROBINSON/LORRAINE court order refund	\$ 49.32

SLATER/GORDAN & MARTHA court order refund	\$ 81.07
SMITS/GERALD & MALON court order refund	\$ 86.31
STEPHENS/KEVIN & SHAWANA court order refund	\$ 48.12
STICKER/CLAUS & MARLENE court order refund	\$ 62.57
STONE COUNTY COLLECTOR certificate redemption	\$ 36,601.24
TATUM/LYLE & court order refund	\$ 319.18
WAMPLER/DANIEL & ANN court order refund	\$ 137.07
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,327.88</b>
<b>Operating Transfers Out</b>	
TO SCHOOLS	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 68,327.88</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 161,515.20</b>

### Schools Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 35,380.71</b>
<b>Receipts</b>	
PROPERTY TAXES (CURRENT)	\$ 22,224,828.33
RAILROAD & UTILITY	\$ 523,694.38
DELINQUENT PROPERTY TAX & PE	\$ 1,429,741.51
REPLACEMENT TAX FOR SUBCLASS	\$ 293,880.07
FINANCIAL INSTITUTION TAX	\$ 41,153.44
TREASURER INTEREST	\$ 1,236.25
COLLECTOR INTEREST	\$ 6,398.20
<b>TOTAL RECEIPTS</b>	<b>\$ 24,520,932.18</b>

<b>Operating Transfers in</b>	
FROM FINES	\$ 43,302.02
FROM OVERSURPLUS TAXES	\$ 0.00
FROM NATIONAL FOREST	\$ 27,084.63
FROM FLOOD CONTROL	\$ 163,409.55
<b>TOTAL TRANSFERS</b>	<b>\$ 233,796.20</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 24,754,728.38</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 24,790,109.09</b>

<b>Disbursements</b>	
SCHOOL DISTRICT/REEDS SPRING payment from tax collections	\$ 15,242,987.14
SCHOOL DISTRICT/BILLINGS payment from tax collections	\$ 16,257.14
SCHOOL DISTRICT/BLUE EYE payment from tax collections	\$ 4,853,319.89
SCHOOL DISTRICT/CLEVER payment from tax collections	\$ 419,434.57
SCHOOL DISTRICT/CRANE payment from tax collections	\$ 988,679.84
SCHOOL DISTRICT/GALENA payment from tax collections	\$ 1,318,323.62
SCHOOL DISTRICT/HOLLISTER payment from tax collections	\$ 4,398.04
SCHOOL DISTRICT/HURLEY payment from tax collections	\$ 631,293.39
SCHOOL DISTRICT/MARIONVILLE payment from tax collections	\$ 84,152.28
SCHOOL DISTRICT/NIXA payment from tax collections	\$ 587,253.20
SCHOOL DISTRICT/SHELL KNOB payment from tax collections	\$ 581,562.00
SCHOOL DISTRICT/SPOKANE payment from tax collections	\$ 5,792.05
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,733,453.16</b>

<b>Operating Transfers Out</b>	
TO OVERSURPLUS TAXES	\$ 8,885.01
<b>TOTAL TRANSFERS</b>	<b>\$ 8,885.01</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 24,742,338.17</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 47,770.92</b>

### Community College District Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 7.23</b>
<b>Receipts</b>	
PROPERTY TAXES	\$ 31,419.03
RAILROAD & UTILITY	\$ 548.59
DELINQUENT PROPERTY TAX & PE	\$ 1,991.99
COLLECTOR INTEREST	\$ 8.48
<b>TOTAL RECEIPTS</b>	<b>\$ 33,968.09</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 33,975.32</b>

<b>Disbursements by Vendor</b>	
OZARKS TECHNICAL COMMUNITY COLL payment from tax collections	\$ 33,959.45
<b>TOTAL DISBURSEMENT</b>	<b>\$ 33,959.45</b>

<b>Operating Transfers Out</b>	
TO OVERSURPLUS TAXES	\$ 15.87
<b>TOTAL TRANSFERS</b>	<b>\$ 15.87</b>

<b>TOTAL DISBURSEMENTS</b>	<b>\$ 33,975.32</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 0.00</b>

### Cities Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 2,921.48</b>
<b>Receipts</b>	
FINANCIAL INSTITUTION TAX	\$ 3,233.33
<b>TOTAL RECEIPTS</b>	<b>\$ 3,233.33</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 6,154.81</b>

<b>Disbursements by Vendor</b>	
CITY OF KIMBERLING CITY payment from tax collections	\$ 2,100.80
CITY OF CRANE payment from tax collections	\$ 837.04
CITY OF REEDS SPRING payment from tax collections	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,937.84</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 3,216.97</b>

### Federal Seized and Forfeited Property Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 429.79</b>
<b>Receipts</b>	
TREASURER INTEREST	\$ 2.40
<b>TOTAL RECEIPTS</b>	<b>\$ 2.40</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 432.19</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 432.19</b>

### Deputy Sheriff Supp. Salary Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
SHERIFF FEE	\$ 8,510.00
<b>TOTAL RECEIPTS</b>	<b>\$ 8,510.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 8,510.00</b>

<b>Disbursements by Vendor</b>	
MISSOURI DEPARTMENT OF REVENUE payment from fee collections	\$ 8,510.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 8,510.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 0.00</b>

### Law Enforcement-Civil Fees Fund

<b>Balance on Hand January 1, 2018</b>	<b>\$ 22,193.51</b>
<b>Receipts</b>	
SHERIFF FEES	\$ 43,436.52
MISCELLANEOUS REIMBURSEMENT	\$ 1,434.00
DONATIONS	\$ 100.00
MISCELLANEOUS REVENUE	\$ 2,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 46,970.52</b>

<b>Operating Transfers In</b>	
FROM SHERIFFS' REVOLVING FUND	\$ 0.00
<b>TOTAL TRANSFERS</b>	<b>\$ 0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 69,164.03</b>

<b>Disbursements by Vendor</b>	
ALGYA/PAUL F reimburse per diem	\$ 155.00
ANCHOR TACTICAL SUPPLY L cmmg lower parts/mako ar magwell/supplies	\$ 263.63
BATTERY JUNCTION batteries	\$ 278.40
BENEFIT THE BADGE sponsorship	\$ 160.00
BRANSON WEST HARDWARE keys/padlocks	\$ 129.85
BROOKS-JEFFREY MARKETING website hosting	\$ 2,400.00
CALIBRE PRESS training/tactics in traffic	\$ 925.00
CAPITAL ONE F.S.B. credit card-conference lodging	\$ 372.00
CELLEBRITE INC ufed4pc kit/renewal	\$ 6,700.00
CNA SURETY bond	\$ 50.00
CORNELISON/ISAAC reimburse per diem	\$ 356.34
CORNELISON/MATTHEW reimburse lodging/per diem	\$ 674.08
COVER TRACK GROUP INC subscription	\$ 600.00
CREATIVE PRODUCT SOURCIN stickers/bracelets/supplies	\$ 385.09
CUZZORT/ZACHARY reimburse cell phone usage/per diem	\$ 555.00
DOUCEY/WENDY reimburse mileage	\$ 65.27
DOWELL/DAKOTA reimburse cell phone usage	\$ 75.00
ENGLISH/ZION reimburse cell phone usage	\$ 200.00
FBI-LEEDA membership dues/training	\$ 700.00
FIELDS/SHAWN reimburse pennsoil	\$ 15.13
FRISBIE/BILLY reimburse cell phone usage	\$ 200.00
GALLS LLC tactical carrier/nameplates	\$ 201.35
GIBSON TECH CENTER badges/hats/shirts embroidery	\$ 863.00
GIDEON/ TIM reimburse per diem	\$ 563.30
GULF STATE DISTRIBUTORS ammunition	\$ 638.00
HALE/JENNIFER reimburse sunshine law class	\$ 25.13
HOLMES/DAVID reimburse per diem	\$ 360.00
HUDSON BLANKETS blankets	\$ 1,500.00
INFORMATION TECHNOLOGIES lan workstation	\$ 384.00
JOHNSON/DUSTIN reimburse cell phone usage/per diem	\$ 600.00
KENNETH BOWLING CONSTRUC replace window	\$ 1,420.21
KIESLER'S POLICE SUPPLY supplies	\$ 1,506.00
LAKESIDE COMPUTER & SIGN evidence sheets/banner/business cards	\$ 808.38
LANDRETH/BRIAN reimburse per diem	\$ 392.48
LASITER/SHANNON reimburse per diem	\$ 105.00
LATTA/JON plastic tubes	\$ 15.70
LAWRENCE'S TROPHY PLACE plaque	\$ 45.95
LEIMKUEHLER/CALEB reimburse cell phone usage	\$ 125.00
LINDA'S FLOWERS flowers	\$ 59.95
LOVE INC shop with a cop	\$ 2,000.00
MAGGARD/MATT reimburse per diem	\$ 120.00
MDOA dare training conference	\$ 175.00
MILES PER HOUR LLC ammunition/armor plates/carrier	\$ 4,680.00
MNOA TRAINING & OFFICER training	\$ 60.00
MO NARCOTIC OFFICERS ASS membership dues/conference fee	\$ 700.00
MO SHERIFFS ASSOC & TRAI training tuition/dues/post/directory	\$ 5,235.00
MO STATE INVESTIGATORS A registration fee	\$ 150.00
MO VOCATIONAL ENTERPRISE flat plate	\$ 183.51
MOCIC membership dues	\$ 200.00
MSHP-CRIMINAL RECORDS FU ccw finger print fee	\$ 52.00
NARTEC meth test ampules	\$ 353.37
NATIONAL LAW ENFORCEMENT 5k runners/shooting comp/banquet table	\$ 1,030.00
NITV FEDERAL SERVICES LL recertification training	\$ 395.00
NROUTE ENTERPRISES LLC seat cover	\$ 249.00
ON TARGET AMMUNITION LLC ammunition	\$ 732.62
PARSONS/MARILYN ammunition	\$ 660.00
PERRIMAN/RUBY notary/bond	\$ 75.00
POLICEONE.COM tazer training	\$ 225.00
PRAIRIE FIRE COFFEE ROAS coffee for office	\$ 1,084.47
PUBLIC AGENCY TRAINING C conference fee	\$ 1,190.00
RADER/DOUG reimburse per diem/parking	\$ 500.00
RICH/BETH graduation cake	\$ 30.00
RIGGINS/MELISSA reimb cell phone usage/academy supplies	\$ 555.86
RINKER/MARK reimburse cell phone usage	\$ 450.00
ROSE METAL PRODUCTS INC knock down target	\$ 244.62
ROTARY CLUB OF TABLE ROC dues	\$ 1,135.00
SCROGGINS/JUSTIN reimburse per diem	\$ 153.00
SIMMONS BANK PAYMNT PROC credit card-lodging/notary/supplies	\$ 14,943.95
SMITH/TOMMY reimburse cell phone usage]	\$ 285.00
STONE COUNTY PUBLISHING legal publications	\$ 75.87
STOPSTICK LTD stop stick rack kit/sleeve tray	\$ 1,338.00
TABLE ROCK LAKE AREA annual membership dues/banquet tickets	\$ 95.00
TABLE ROCK TRUE VALUE padlock	\$ 90.65
THOMPSON/DONNA reimburse sales tax on chair	\$ 9.10
TRI-TECH FORENSICS INC evidence tape	\$ 201.88
TRITECH FORENSICS black gloves	\$ 710.88
V-MAR FARM STORE keys	\$ 20.46
VERIZON WIRELESS cell phones	\$ 300.48
WAGNER/KARL reimburse per diem	\$ 155.00
WAL-MART COMMUNITY candy/batteries/supplies	\$ 639.42
WELLS/DUSTIN reimburse cell phone usage	\$ 375.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66,732.38</b>



<b>Operating Transfers Out</b>		
TO GENERAL REVENUE	\$0.00	
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 66,732.38</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$ 2,431.65</b>	

**D.A.R.E. Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 9,426.75</b>	
<b>Receipts</b>		
MISCELLANEOUS REVENUE	\$0.00	
DONATIONS	\$ 19,443.42	
<b>TOTAL RECEIPTS</b>	<b>\$ 19,443.42</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 28,870.17</b>	

<b>Disbursements by Vendor</b>		
BEAR HEAD GRAPHICS	screen printing	\$ 510.00
CREATIVE PRODUCT SOURCIN	dare t shirts/standing flag tee/supplies	\$ 2,444.38
HENRY MADKINS & SON INC	dare receipt book	\$ 75.00
LAKESIDE COMPUTER & SIGN	dare calendars/signs dare golf tournament	\$ 1,149.00
RANTZ/JASON	reimburse graduation supplies	\$ 47.34
REEDS SPRING INTERMEDIAT	sheriff portion dare	\$ 636.30
RICH/BETH	dare graduation cakes	\$ 90.00
RIGGINS/MELISSA	reimburse dare supplies	\$ 27.50
STEELE/SANDY	dare golf tournament	\$ 1,550.00
STONEBRIDGE VILLAGE P O	dare golf tournament	\$ 4,800.00
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 11,329.52</b>
<b>Balance on Hand December 31, 2018</b>		<b>\$ 17,540.65</b>

**State Criminal Costs Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 25.00</b>	
<b>Receipts</b>		
STATE CRIMINAL COSTS	\$ 937.90	
<b>TOTAL RECEIPTS</b>	<b>\$ 937.90</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 962.90</b>	

<b>Disbursements by Vendor</b>		
BENNETT/BRANDI	witness fee/mileage	\$ 53.86
CLINES/DUSTIN	witness fee/mileage	\$ 30.92
GOODE/LENA	witness fee/mileage	\$ 190.98
HAMS/SANDRA	witness fee/mileage	\$ 100.80
HARRIS/ALYSSA	witness fee/mileage	\$ 15.00
HARRIS/BRANDIE	witness fee/mileage	\$ 50.40
HARRIS/JOHN	witness fee/mileage	\$ 50.40
HARRIS/VICTORIA	witness fee/mileage	\$ 15.00
JACKSON/AVIS L	witness fee/mileage	\$ 29.44
JONES/CLIFFORD	witness fee/mileage	\$ 33.14
LUMING/DANICA	witness fee/mileage	\$ 196.68
TAFT/ROGER	witness fee/mileage	\$ 32.40
WARREN/JUANITA	witness fee/mileage	\$ 29.44
WASHINGTON/NIKKI	witness fee/mileage	\$ 59.04
WILSON/AMBER	witness fee/mileage	\$ 50.40
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 937.90</b>
<b>Balance on Hand December 31, 2018</b>		<b>\$ 25.00</b>

**Southern Stone Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 553.53</b>	
<b>Receipts</b>		
DELINQUENT PROPERTY TAX & PEN	\$ 373,288.76	
RAILROAD & UTILITY	\$ 3,917.32	
DELINQUENT PROPERTY TAX & PEN	\$ 21,990.96	
FINANCIAL INSTITUTION TAX	\$ 874.10	
COLLECTOR INTEREST	\$ 106.70	
<b>TOTAL RECEIPTS</b>	<b>\$ 400,177.84</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 400,731.37</b>	

<b>Disbursements by Vendor</b>		
SOUTHERN STONE COUNTY FIRE DIST	payment from tax collections	\$ 399,712.12
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 399,712.12</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$ 148.25	
<b>TOTAL TRANSFERS</b>	<b>\$ 148.25</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 399,860.37</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$ 871.00</b>	

**Hurley Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 49,041.33	
RAILROAD & UTILITY	\$ 3,614.19	
DELINQUENT PROPERTY TAX & PE	\$ 6,707.28	
COLLECTOR INTEREST	\$ 14.55	
<b>TOTAL RECEIPTS</b>	<b>\$ 59,377.35</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 59,377.35</b>	

<b>Disbursements by Vendor</b>		
HURLEY FIRE PROTECTION DISTRICT	payment from tax collections	\$ 59,377.35
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 59,377.35</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$0.00	
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 59,377.35</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Billings Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
PROPERTY TAXES	\$ 3,746.11	
RAILROAD & UTILITY	\$ 867.98	
DELINQUENT PROPERTY TAX & PE	\$ 727.00	
COLLECTOR INTEREST	\$ 1.08	
<b>TOTAL RECEIPTS</b>	<b>\$ 5,342.17</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 5,342.17</b>	

<b>Disbursements by Vendor</b>		
BILLINGS FIRE PROTECTION DISTRICT	payment from tax collections	\$ 5,342.17
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 5,342.17</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$0.00	
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,342.17</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Clever Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 38.90</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 31,707.80	
RAILROAD & UTILITY	\$ 545.45	
DELINQUENT PROPERTY TAX & PE	\$ 2,586.47	
COLLECTOR INTEREST	\$ 9.20	
<b>TOTAL RECEIPTS</b>	<b>\$ 34,848.92</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 34,887.82</b>	

**Disbursements by Vendor**

CLEVER FIRE PROTECTION DISTRCT	payment from tax collections	\$ 34,846.34
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 34,846.34</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$ 41.48	
<b>TOTAL TRANSFERS</b>	<b>\$ 41.48</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 34,887.82</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Nixa Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 69,160.86	
RAILROAD & UTILITY	\$ 190.91	
DELINQUENT PROPERTY TAX & PE	\$ 3,634.32	
COLLECTOR INTEREST	\$ 19.20	
<b>TOTAL RECEIPTS</b>	<b>\$ 73,005.29</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 73,005.29</b>	

<b>Disbursements by Vendor</b>		
NIXA FIRE PROTECTION DISTRICT	payment from tax collections	\$ 73,005.29
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 73,005.29</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$0.00	
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 73,005.29</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Central Crossing Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 20.00</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 160,154.06	
RAILROAD & UTILITY	\$ 61.85	
DELINQUENT PROPERTY TAX & PE	\$ 8,188.76	
FINANCIAL INSTITUTION TAX	\$0.00	
COLLECTOR INTEREST	\$ 35.37	
<b>TOTAL RECEIPTS</b>	<b>\$ 168,440.04</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 168,460.04</b>	

<b>Disbursements by Vendor</b>		
CENTRAL CROSSING FIRE DISTRICT	payment from tax collections	\$ 168,337.89
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 168,337.89</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$ 122.15	
<b>TOTAL TRANSFERS</b>	<b>\$ 122.15</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 168,460.04</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Highlandville Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 47,315.55	
RAILROAD & UTILITY	\$ 1,356.42	
DELINQUENT PROPERTY TAX & PE	\$ 4,710.21	
COLLECTOR INTEREST	\$ 14.34	
<b>TOTAL RECEIPTS</b>	<b>\$ 53,396.52</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 53,396.52</b>	

<b>Disbursements by Vendor</b>		
HIGHLANDVILLE FIRE PROTECTION DIS	payment from tax collections	\$ 53,393.04
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 53,393.04</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$ 3.48	
<b>TOTAL TRANSFERS</b>	<b>\$ 3.48</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,396.52</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**North Stone-Northeast Barry Fire District Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
PROPERTY TAX	\$ 60,106.12	
RAILROAD & UTILITY	\$ 10,366.70	
DELINQUENT PROPERTY TAX & PE	\$ 6,273.97	
FINANCIAL INSTITUTION TAX	\$0.00	
COLLECTOR INTEREST	\$ 18.37	
<b>TOTAL RECEIPTS</b>	<b>\$ 76,765.16</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 76,765.16</b>	

<b>Disbursements by Vendor</b>		
NORTH STONE NE BARRY FIRE DIST	payment from tax collections	\$ 76,757.24
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 76,757.24</b>

<b>Operating Transfers Out</b>		
TO OVERSURPLUS TAXES	\$ 7.92	
<b>TOTAL TRANSFERS</b>	<b>\$ 7.92</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 76,765.16</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**National Forest Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
NATIONAL FOREST	\$ 36,112.84	
<b>TOTAL RECEIPTS</b>	<b>\$ 36,112.84</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 36,112.84</b>	

<b>Operating Transfers Out</b>		
TO ROAD & BRIDGE	\$ 9,028.21	
TO SCHOOLS	\$ 27,084.63	
<b>TOTAL TRANSFERS</b>	<b>\$ 36,112.84</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	

**Flood Control Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$0.00</b>	
<b>Receipts</b>		
FLOOD CONTROL	\$ 881,903.76	
<b>TOTAL RECEIPTS</b>	<b>\$ 881,903.76</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 881,903.76</b>	

<b>Operating Transfers Out</b>		
TO ROAD & BRIDGE	\$ 718,494.21	
TO SCHOOLS	\$ 163,409.55	
<b>TOTAL TRANSFERS</b>	<b>\$ 881,903.76</b>	
<b>Balance on Hand December 31, 2018</b>	<b>\$0.00</b>	



**Prosecuting Attorney Delinquent Tax Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 7,006.28</b>
<b>Receipts</b>	
PROSECUTING ATTORNEY FEES	\$ 4,742.06
MISCELLANEOUS REIMBURSEMENT	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,742.06</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 11,748.34</b>
<b>Disbursements By Vendor</b>	
BURK/RHONDA	reimburse mileage \$ 87.00
CHASE CARD SERVICES	credit card payment \$ 1,325.87
HOWELL/BRYNNA	reimburse mileage \$ 23.68
LAKES AREA CHILD ADVOCAC	reimburse expenses \$ 200.00
PRAIRIE FIRE COFFEE ROAS	coffee for office \$ 408.04
TAYLOR/JOHN	reimburse mileage \$ 30.40
TRI LAKES CULLIGAN	water for office \$ 225.81
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,300.80</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 9,447.54</b>

**Prosecuting Attorney Bad Checks Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 7,106.18</b>
<b>Receipts</b>	
MOPS FEE	\$ 599.08
PROSECUTING ATTORNEY FEES	\$ 7,050.32
TREASURER INTEREST	\$ 22.31
<b>TOTAL RECEIPTS</b>	<b>\$ 7,671.71</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 14,777.89</b>
<b>Disbursements by Vendor</b>	
BELIN/BRUCE	reimburse training \$ 45.37
CHASE CARD SERVICES	credit card payment \$ 1,833.45
CLERK OF THE SUPREME COURT	enrollment fee \$ 410.00
DAUGHERTY/CHERRIE	reimburse sales tax \$ 3.06
MISSOURI DEPARTMENT OF REVENUE	payment of fees collected \$ 606.04
MOCIC	membership dues \$ 100.00
PRAIRIE FIRE COFFEE ROASTERS	coffee for office \$ 940.71
ROMESBURG/AMY	reimburse mileage \$ 21.84
SCRIVNER/DAYRELL	health insurance stipend \$ 300.00
SELBY/MATT	reimburse food \$ 59.66
SHEILA R DECKER	refund on bond \$ 1,005.00
TABLE ROCK LAKE AREA	membership dues \$ 40.00
TAYLOR/JOHN	reimburse bar dues \$ 410.00
TRI LAKES CULLIGAN	water for office \$ 422.47
TRI LAKES FORD	vehicle pay off-escape \$ 2,990.00
UNITED STATES TREASURY	taxes due irs audit \$ 1,101.60
<b>TOTAL DISBURSEMENT</b>	<b>\$ 10,289.20</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 4,488.69</b>

**Collectors Tax Maintenance Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 10,205.18</b>
<b>Receipts</b>	
COLLECTORS COMMISSION & FEES	\$ 49,460.91
TREASURER INTEREST	\$ 132.20
<b>TOTAL RECEIPTS</b>	<b>\$ 49,593.11</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 59,798.29</b>
<b>Disbursements by Vendor</b>	
AMERICAN STAMP	self inking stamps \$ 158.44
BELL COMPUTERS	scanner/labor/shipping/micro tower \$ 1,831.80
BRANSON TRI LAKES NEWS	subscription \$ 50.00
BURK/ANNA	reimburse mileage \$ 85.50
CAPITAL ONE F.S.B.	credit card payment \$ 2,708.92
DICKERSON/JENNIFER	reimburse mileage \$ 323.00
MAY/VICKI	reimburse mileage/per diem \$ 529.07
MO COUNTY COLLECTORS ASS	registration fee/dues \$ 1,075.00
NACCTFO	membership dues \$ 75.00
SIMMONS BANK PAYMNT PROC	credit card-lighting direct/software/lodging \$ 9,366.86
STONE ELECTRIC	labor/service charge \$ 345.00
SUMMER ONE	lease payment \$ 610.00
TRI LAKES CULLIGAN	water for office \$ 505.20
UNITED STATES TREASURY	taxes due irs audit \$ 6,240.28
VERIZON WIRELESS	cell phone usage/equipment \$ 4,333.62
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 28,237.69</b>
<b>Operating Transfers Out</b>	
TO TAX MAINTENANCE ARCHIVE	\$ 10,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 10,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 38,237.69</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 21,560.60</b>

**Collectors Tax Maintenance Archive Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 49,622.48</b>
<b>Operating Transfers In</b>	
FROM TAX MAINTENANCE FUND	\$ 10,000.00
<b>TOTAL TRANSFERS IN</b>	<b>\$ 10,000.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 10,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 59,622.48</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 59,622.48</b>

**Stonebridge NID Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.05</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 0.00
COLLECTOR INTEREST	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 0.05</b>
<b>Disbursements by Vendor</b>	
STONEBRIDGE VILLAGE PROPERTY	special assessment tax collections \$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 0.05</b>

**Edgewater NID Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 9,468.03</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 74,819.17
COLLECTOR INTEREST	\$ 20.82
<b>TOTAL RECEIPTS</b>	<b>\$ 74,839.99</b>
<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 87,338.61
<b>TOTAL TRANSFERS</b>	<b>\$ 87,338.61</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 171,646.63</b>
<b>Disbursements by Vendor</b>	
BNY TRUST COMPANY OF MIS	special assessment tax collections \$ 158,800.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 158,800.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 12,846.63</b>

**Black Oak NID Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.87</b>
<b>Receipts</b>	
SPECIAL ASSESSMENTS	\$ 89,051.62
COLLECTOR INTEREST	\$ 28.01
<b>TOTAL RECEIPTS</b>	<b>\$ 89,079.63</b>
<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 120,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 120,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 209,080.50</b>
<b>Disbursements by Vendor</b>	
BNY TRUST COMPANY OF MIS	special assessment tax collections \$ 204,434.58
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 204,434.58</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 4,645.92</b>

**Tax Increment Financing (TIF) Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
MISCELLANEOUS REVENUE	\$ 136,612.14
<b>TOTAL RECEIPTS</b>	<b>\$ 136,612.14</b>
<b>Operating Transfers In</b>	
FROM GENERAL REVENUE	\$ 136,612.14
FROM ROAD & BRIDGE	\$ 68,306.07
<b>TOTAL TRANSFERS</b>	<b>\$ 204,918.21</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 341,530.35</b>
<b>Disbursement by Vendor</b>	
HERSCHEMEND FAMILY ENTERTAIN	sales tax revenue over 2006 base year \$ 341,530.35
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 341,530.35</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 0.00</b>

**Bond Development Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 0.00</b>
<b>Receipts</b>	
MISCELLANEOUS REVENUE	\$ 1,000,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,000,000.00</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 1,000,000.00</b>
<b>Disbursements by Vendor</b>	
MD&D INVESTMENTS	intersection project \$ 305,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 305,000.00</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 695,000.00</b>

**County Employees Retirement Fund**

<b>Balance on Hand January 1, 2018</b>	<b>\$ 18,322.01</b>
<b>Receipts</b>	
EMPLOYEE CONTRIBUTIONS	\$ 248,043.09
RECORDER OF DEEDS	\$ 138,554.00
COLLECTORS COMMISSIONS & FEES	\$ 136,594.22
LATE ASSESSMENT CHARGE	\$ 51,721.15
MERCHANTS & MANUFACTURERS LIC	\$ 14,320.00
TREASURERS INTEREST	\$ 141.36
COLLECTOR INTEREST	\$ 13.88
OTHER INTEREST	\$ 30.79
<b>TOTAL RECEIPTS</b>	<b>\$ 589,418.49</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 607,740.50</b>
<b>Disbursements by Vendor</b>	
SIMMONS (LIBERTY) BANK	payment from employee/fee contributions \$ 540,378.80
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 540,378.80</b>
<b>Balance on Hand December 31, 2018</b>	<b>\$ 67,361.70</b>

**Taxation**

2018 LOCALLY ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$ 618,362,135
2018 STATE ASSESSED VALUATION FOR PURPOSE OF TAXATION	\$ 11,293,635
<b>TOTAL VALUATION</b>	<b>\$ 629,655,770</b>
<b>2018 TAX RATE LEVIED</b>	
County General Revenue	0.0971
County Road & Bridge	0.0000
County Health Center	0.0785
County Senior Service	0.0482
County Library	0.1000
Developmental Disabled	0.1014
Southern Stone County Fire Protection Dist	0.0805
Clever Fire Protection Dist	0.3921
Billings Fire Protection Dist	0.3998
Hurley Fire Protection Dist	0.3300
Nixa Fire Protection Dist	0.7338
Northern Stone-NE Barry Co Fire Dist	0.2799
Highlandville Fire Protection Dist	0.3953
Central Crossing Fire Protection Dist	0.9841
Crane	0.9673
Galena	0.5468
Hurley	0.7595
Kimberling City	0.4400
Village of McCord Bend	0.5000
Reeds Spring	0.6135
Billings School Dist	4.1956
Blue Eye School Dist	4.0273
Clever School Dist	4.6394
Crane School Dist	4.2900
Galena School Dist	4.0520
Hollister School Dist	4.3578
Hurley School Dist	4.5949
Marionville School Dist	3.7300
Nixa School Dist	4.2876
Reeds Spring School Dist	3.7700
Shell Knob School Dist	3.4059
Spokane School Dist	4.2359
Ozark Technical Community College	0.2023
Christian County Ambulance District	0.1324



2018 TREASURER OF LAW LIBRARY							2018 INTEREST						
BALANCE CARRIED FORWARD							BALANCE CARRIED FORWARD						
							\$7,422.92						
DATE	CK #	ACTION DESCRIPTION	DEPOSIT	INTEREST	AMOUNT	BALANCE	DATE	CHECK #	DISBURSEMENTS	DESCRIPTION	DEPOSITS	EXPEN	BALANCE
1/9/18		DECEMBER FEES	\$ 1,200.00	\$ 3.24		\$ 8,626.16							
1/11/18	2304	Thom-Reuters West inv #837457967			\$ 865.67	\$ 7,760.49	1/8/18		DEC INTEREST		\$ 77.61		\$ 2,458.92
1/30/18	2305	MO Lawyers Weekly acct#0344328 (52 Wks)			\$ 407.00	\$ 7,353.49	2/15/18		ST OF MO-REIMBURSE STP PMT CKS		\$ 123.50		\$ 2,582.42
2/8/18		JANUARY FEES	\$ 1,126.00			\$ 8,479.49	2/15/18		SIMMONS BANK			\$ 100.00	\$ 2,482.42
2/14/18		JANUARY INT		\$ 3.36		\$ 8,482.85	2/1/18		JAN INTEREST		\$ 85.63		\$ 2,568.05
2/15/18	2306	Thom-Reuters West			\$ 1,538.50	\$ 6,944.35	3/5/18		FEB INTEREST		\$ 77.17		\$ 2,645.22
2/15/18	2307	Thom-Reuters West			\$ 865.67	\$ 6,078.68	4/3/18		MARCH INTEREST		\$ 89.62		\$ 2,734.84
3/9/18		FEBRUARY FEES	\$ 1,081.00			\$ 7,159.68	4/13/18		J EDWARD SWEENEY	Bar/Coffee Fund	\$ 100.00		\$ 2,834.84
3/13/18	2308	Thom-Reuters West inv #837798871			\$ 865.67	\$ 6,296.90	4/13/18	1010125	Wal-Mart BW	coffee		\$ 21.48	\$ 2,813.36
4/4/18	1010064	MARCH EOM FEES	\$ 1,130.00			\$ 7,426.90	5/1/18		APRIL INTEREST		\$ 95.22		\$ 2,908.58
4/11/18	2309	Thom-Reuters West inv #837963685			\$ 865.67	\$ 6,561.23	5/7/18		BANK ADJ INT	ck #1010224		\$ 23.50	\$ 2,885.08
4/11/18		MARCH INT		\$ 2.78		\$ 6,564.01	5/7/18		redeposit adjustment		\$ 23.50		\$ 2,908.58
4/24/18	2310	Thom-Reuters West inv #838047577			\$ 1,074.00	\$ 5,490.01	5/11/18	1010236	Quill Corp			\$ 67.92	\$ 2,840.66
5/1/18	2311	Legal Directories inv #0477822-IN			\$ 8.75	\$ 5,481.26	5/14/18	1010125	voided		\$ 21.48		\$ 2,862.14
5/1/18		APRIL EOM FEES	\$ 1,471.00			\$ 6,952.26	5/14/18	1010239	Reissued to Simmons Bank	credit card used		\$ 21.48	\$ 2,840.66
5/15/18	2312	Thom-Reuters West inv #838137356			\$ 891.64	\$ 6,060.62	5/22/18		1010263-QUILL	coffee supplies		\$ 52.95	\$ 2,787.71
5/29/18	2313	Thom-Reuters West inv #838217012			\$ 1,370.50	\$ 4,690.12	6/8/18		MAY INTEREST		\$ 118.02		\$ 2,905.73
6/8/18		APRIL INT		\$ 2.77		\$ 4,692.89	6/6/18	1010323	SIMMONS BANK	cc-Off Kitchen supp		\$ 22.27	\$ 2,883.46
6/8/18		MAY EOM FEES	\$ 1,288.00			\$ 5,980.89	6/13/18	1010343	SIMMONS BANK	telephone rests		\$ 187.05	\$ 2,696.41
6/15/18	2314	Thom-Reuters West inv #838382382			\$ 550.00	\$ 5,430.89	7/5/18		SCCC	interest cleanup		\$ 23.50	\$ 2,672.91
6/15/18	2315	Thom-Reuters West inv #838297229			\$ 891.64	\$ 4,539.25	7/5/18		JUNE INTEREST		\$ 106.50		\$ 2,779.41
7/6/18		MAY INTEREST		\$ 2.72		\$ 4,541.97	7/18/18		Jenny Cunyngham			\$ 266.01	\$ 2,513.40
7/6/18		JUNE EOM FEES	\$ 1,380.00			\$ 5,921.97	8/2/18		JULY INTEREST		\$ 180.18		\$ 2,693.58
7/17/18	2316	Thom-Reuters West inv #838471367			\$ 902.64	\$ 5,019.33	8/10/18		CO REIMB JUROR MEALS		\$ 266.01		\$ 2,959.59
8/2/18		JUNE INTEREST		\$ 2.32		\$ 5,021.65	9/9/18		AUGUST INTEREST		\$ 290.60		\$ 3,250.19
8/2/18		JULY EOM FEES	\$ 1,139.00			\$ 6,160.65	11/2/18		SEPTEMBER INTEREST		\$ 244.52		\$ 3,494.71
8/14/18	2317	Thom-Reuters West inv #838650208			\$ 891.64	\$ 5,269.01	11/2/18		OCTOBER INTEREST		\$ 256.62		\$ 3,751.33
8/16/18		JULY INTEREST		\$ 2.20		\$ 5,271.21	11/2/18	1010808	Stone Co Publish add for employ			\$ 30.00	\$ 3,721.33
9/9/18		AUGUST EOM FEES	\$ 1,630.00			\$ 6,901.21	11/13/18	1010831	SIMMONS BANK	Coffee supplies		\$ 86.91	\$ 3,634.42
9/10/18	2318	Thom-Reuters West inv #838829320			\$ 891.64	\$ 6,009.57	11/13/18	1010832	SIMMONS BANK	microwave		\$ 67.34	\$ 3,567.08
9/3/18		AUGUST INTEREST		\$ 2.66		\$ 6,012.23	12/4/18		NOVEMBER 2018 INTEREST	Interest	\$ 123.08		\$ 3,690.16
10/1/18		SEPTEMBER EOM FEES CK#1010688	\$ 1,410.00			\$ 7,422.23	12/14/18	1010917	BJs Trophy	Plaque for retirement		\$ 62.55	\$ 3,627.61
10/16/18	2319	Thom-Reuters West inv #838912290			\$ 35.00	\$ 7,387.23	12/14/18	1010918	Marble Graphics	Plaques for retirement		\$ 70.00	\$ 3,557.61
10/16/18	2320	Thom-Reuters West inv #839004316			\$ 891.64	\$ 6,495.59	12/27/18	1010945	Great American Fin Serv	Copier Lease		\$ 296.60	\$ 3,261.01
10/17/18		SEPTEMBER INTEREST		\$ 2.22		\$ 6,497.81							
10/23/18	2321	SHI International inv #B08958054			\$ 693.21	\$ 5,804.60							
10/23/18	2322	SHI International inv #B08934209			\$ 108.42	\$ 5,696.18							
10/23/18		Order checks or deposit slips (DS)			\$ 23.95	\$ 5,672.23							
11/2/18		OCTOBER EOM FEES	\$ 1,317.00			\$ 6,989.23							
11/20/18		OCTOBER INTEREST		\$ 3.00		\$ 6,992.23							
11/20/18		Amnt put back in acct for chks/deposlp	\$ 23.95			\$ 7,016.18							

### 2018 TIME PAYMENT

BALANCE CARRIED FORWARD							\$6,095.98						
DATE	CK #	ACTION DESCRIPTION	DEPOSITS	INT	Amount	BALANCE	DATE	CK #	ACTION DESCRIPTION	DEPOSITS	INT	Amount	BALANCE
1/9/18		DECEMBER EOM FEES	\$ 106.00	\$ 2.58		\$ 6,204.56							
1/30/18	5023	WWT (3) Scanners/STNCC012218FSC			\$ 2,500.00	\$ 3,704.56							
2/7/18		JANUARY EOM FEES	\$ 145.13			\$ 3,849.69							
2/14/18		JANUARY INTEREST		\$ 2.62		\$ 3,852.31							
3/9/18		FEBRUARY EOM FEES	\$ 128.40			\$ 3,980.71							
3/9/18		FEBRUARY INTEREST		\$ 1.49		\$ 3,982.20							
4/4/18		MARCH EOM FEES	\$ 199.20			\$ 4,181.40							
4/4/18		MARCH INTEREST		\$ 1.72		\$ 4,183.12							
4/11/18	5024	Deborah Scobee			\$ 45.10	\$ 4,138.02							
4/11/18	5025	Casaundra Maier			\$ 36.10	\$ 4,101.92							
4/11/18	5026	Dillon Kleier			\$ 36.10	\$ 4,065.82							
4/11/18	5027	Robbie Lakins			\$ 81.20	\$ 3,984.62							
4/11/18	5028	Mechelee Lebow			\$ 50.10	\$ 3,934.52							
5/7/18		APRIL EOM FEES	\$ 223.00			\$ 4,157.52							
5/7/18	5029	Kelsey McFall			\$ 154.52	\$ 4,003.00							
5/10/18	526892	WWT reimbursement	\$ 169.82			\$ 4,172.82							
5/10/18		APRIL INTEREST		\$ 1.60		\$ 4,174.42							
6/8/18		MAY EOM FEES	\$ 214.20			\$ 4,388.62							
6/8/18		MAY INTEREST		\$ 1.73		\$ 4,390.35							
7/6/18		JUNE EOM FEES	\$ 138.40			\$ 4,528.75							
7/6/18	VOID	TIME PAYMENT 18SN-CR00303	\$ 25.00	VOIDED		\$ 4,528.75							
7/9/18	5030	CHECK VOIDED				\$ 4,528.75							
7/9/18		JUNE INTEREST		\$ 1.84		\$ 4,530.59							
8/2/18		JULY EOM FEES	\$ 283.42			\$ 4,814.01							
8/7/18	5031	MCCA Cir Clerk conf			\$ 605.00	\$ 4,209.01							
8/16/18		JULY INTEREST		\$ 1.84		\$ 4,210.85							
9/9/18		AUGUST EOM FEES	\$ 249.18			\$ 4,460.03							
9/3/18		AUGUST INTEREST		\$ 2.07		\$ 4,462.10							
10/1/18		SEPTEMBER EOM FEES	\$ 246.49			\$ 4,708.59							
10/2/18	5032	Deborah Scobee			\$ 196.65	\$ 4,511.94							
10/2/18	5033	Mechelee Lebow			\$ 225.15	\$ 4,286.79							
10/3/18	5034	VOIDED											
10/17/18		SEPTEMBER INTEREST		\$ 1.62		\$ 4,288.41							
11/2/18		OCTOBER EOM FEES	\$ 167.47			\$ 4,455.88							
11/20/18		OCTOBER INTEREST		\$ 1.85		\$ 4,457.73							
12/4/18		NOVEMBER EOM FEES	\$ 160.32			\$ 4,618.05							
12/10/18		NOVEMBER INTEREST		\$ 1.94		\$ 4,619.99							
12/31/18		DECEMBER INTEREST		\$ 1.83		\$ 4,621.82							



# Stone County Financial Statement Recapulation - December 31, 2018

## STONE COUNTY FINANCIAL STATEMENT RECAPITULATION-DECEMBER 31, 2018

FUND	BALANCE LAST SETTLEMENT 1-Jan-18	TOTAL RECEIPTS	TRANSFERS IN	TOTAL EXPENDITURES	TRANSFERS OUT	ADJUST- MENTS	BALANCE 31-Dec-18
GENERAL REVENUE FUND	\$ 961,644.58	\$ 8,152,381.88	\$ 0.00	\$ 7,476,755.27	\$ 644,052.72	\$ 6,859.73	\$ 1,000,078.20
ROAD & BRIDGE FUND	\$ 848,863.49	\$ 4,018,303.07	\$ 727,522.42	\$ 4,709,996.42	\$ 88,306.07	\$ 948.33	\$ 797,334.82
ASSESSMENT FUND	\$ 213,679.79	\$ 542,783.54	\$ 69,256.00	\$ 574,105.14	\$ 0.00	\$ 1,218.12	\$ 252,832.31
SPECIAL ROAD & BRIDGE FUND	\$ 2,321.34	\$ 2,570.40	\$ 0.00	\$ 4,467.34	\$ 0.00	\$ 0.00	\$ 424.40
R & B CAPITAL IMPROVEMENT FUND	\$ 111,802.14	\$ 336.15	\$ 50,000.00	\$ 139,895.31	\$ 0.00	\$ 0.00	\$ 22,242.98
ROAD & BRIDGE RESERVE FUND	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00
GENERAL REVENUE RESERVE FUND	\$ 303,954.34	\$ 1,568.58	\$ 0.00	\$ 57,192.10	\$ 0.00	\$ 0.00	\$ 248,330.82
L.E. GRANTS FUND	\$ 2,249.44	\$ 25,182.30	\$ 0.00	\$ 18,877.64	\$ 0.00	\$ 0.00	\$ 8,554.10
TREATMENT COURT FUND	\$ (22,197.63)	\$ 426,542.51	\$ 0.00	\$ 398,645.57	\$ 0.00	\$ 0.00	\$ 5,699.31
PRISONER TRANSPORT FUND	\$ 61,397.44	\$ 27,409.44	\$ 0.00	\$ 12,650.30	\$ 0.00	\$ 0.00	\$ 76,156.58
CAPITAL IMPROVEMENTS FUND	\$ 43,423.53	\$ 548.30	\$ 200,000.00	\$ 226,083.85	\$ 0.00	\$ 0.00	\$ 17,887.98
L.E. RESTITUTION FUND	\$ 46,079.24	\$ 20,263.99	\$ 0.00	\$ 52,150.04	\$ 0.00	\$ 0.00	\$ 14,193.19
EMERGENCY FUND FUND	\$ 1,250,912.18	\$ 6,941.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,257,853.95
L.E. TRAINING FUND	\$ 1,313.17	\$ 2,314.89	\$ 0.00	\$ 2,586.45	\$ 0.00	\$ 0.00	\$ 1,041.61
PROS ATTORNEY TRAINING FUND	\$ 14.31	\$ 416.13	\$ 0.00	\$ 931.56	\$ 0.00	\$ 0.00	\$ (501.12)
LEPC FUND	\$ 15,641.92	\$ 0.00	\$ 0.00	\$ 830.93	\$ 0.00	\$ 0.00	\$ 14,810.99
INSURANCE CLAIMS PROC FUND	\$ 12,527.83	\$ 54,866.13	\$ 0.00	\$ 67,268.15	\$ 0.00	\$ 0.00	\$ 125.81
CHILDRENS TRUST FUND	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00
ABUSE VICTIMS FUND	\$ 0.00	\$ 4,674.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,674.46
INMATE SECURITY FUND	\$ 24,546.33	\$ 62,292.65	\$ 0.00	\$ 53,915.16	\$ 0.00	\$ 0.00	\$ 32,923.82
SPECIAL RECORDER FUND	\$ 189,623.91	\$ 78,648.21	\$ 0.00	\$ 30,883.00	\$ 0.00	\$ 0.00	\$ 237,389.12
SPECIAL REC IMPROVEMENT FUND	\$ 180,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,000.00
SHERIFF'S REVOLVING FUND	\$ 44,545.63	\$ 11,363.00	\$ 0.00	\$ 13,160.03	\$ 0.00	\$ 0.00	\$ 42,748.60
ELECTION SERVICES FUND	\$ 24,668.85	\$ 7,381.75	\$ 0.00	\$ 6,118.06	\$ 0.00	\$ 0.00	\$ 25,932.54
ELECTION GRANT FUND	\$ 6,037.93	\$ 5,917.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,955.28
UNCLAIMED FEES FUND	\$ 3,485.72	\$ 3,382.20	\$ 0.00	\$ 2,999.43	\$ 0.00	\$ 0.00	\$ 3,868.49
STONE CO HEALTH CENTER FUND	\$ 611.14	\$ 499,196.56	\$ 0.00	\$ 498,776.32	\$ 182.01	\$ 0.00	\$ 849.37
STONE COUNTY LIBRARY FUND	\$ 655,970.06	\$ 638,113.12	\$ 0.00	\$ 675,000.00	\$ 231.84	\$ 0.00	\$ 618,851.34
LIBRARY BUILDING RESERVE FUND	\$ 194,841.94	\$ 1,081.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,923.24
CHRISTIAN COUNTY AMBULANCE FUND	\$ 51.70	\$ 17,851.86	\$ 0.00	\$ 17,902.39	\$ 1.17	\$ 0.00	\$ 0.00
FINES FUND	\$ 29,194.74	\$ 59,952.77	\$ 0.00	\$ 2,130.00	\$ 43,302.02	\$ 0.00	\$ 43,715.49
SENIOR CITIZENS FUND	\$ 375.25	\$ 300,388.71	\$ 0.00	\$ 300,130.73	\$ 111.71	\$ 0.00	\$ 521.52
DEVELOP DISABLED FUND	\$ 773.68	\$ 614,689.36	\$ 0.00	\$ 614,148.00	\$ 217.91	\$ 0.00	\$ 1,097.13
OVERSURPLUS TAXES FUND	\$ 153,954.11	\$ 65,074.20	\$ 10,814.77	\$ 68,327.88	\$ 0.00	\$ 0.00	\$ 161,515.20
SCHOOLS FUND	\$ 35,380.71	\$ 24,520,932.18	\$ 233,796.20	\$ 24,733,453.16	\$ 8,885.01	\$ 0.00	\$ 47,770.92
COMMUNITY COLLEGE DIST FUND	\$ 7.23	\$ 33,968.09	\$ 0.00	\$ 33,959.45	\$ 15.87	\$ 0.00	\$ 0.00

FED SEIZED & FORFIETED PROP FUND	\$	429.79	\$	2.40	\$0.00	\$0.00	\$0.00	\$0.00	\$	432.19						
DEPUTY SHERIFF SUPP SALARY FUND		\$0.00	\$	8,510.00	\$0.00	\$	8,510.00	\$0.00	\$0.00	\$0.00						
L.E CIVIL FEES FUND	\$	22,193.51	\$	46,970.52	\$0.00	\$	66,732.38	\$0.00	\$0.00	\$	2,431.65					
D.A.R.E FUND	\$	9,426.75	\$	19,443.42	\$0.00	\$	11,329.52	\$0.00	\$0.00	\$	17,540.65					
STATE CRIMINAL COST FUND	\$	25.00	\$	937.90	\$0.00	\$	937.90	\$0.00	\$0.00	\$	25.00					
SOUTHERN STONE CO FIRE FUND	\$	553.53	\$	400,177.84	\$0.00	\$	399,712.12	\$	148.25	\$0.00	\$	871.00				
HURLEY FIRE DISTRICT FUND		\$0.00	\$	59,377.35	\$0.00	\$	59,377.35	\$0.00	\$0.00	\$0.00						
BILLINGS FIRE DISTRICT FUND		\$0.00	\$	5,342.17	\$0.00	\$	5,342.17	\$0.00	\$0.00	\$0.00						
CLEVER FIRE DISTRICT FUND	\$	38.90	\$	34,848.92	\$0.00	\$	34,846.34	\$	41.48	\$0.00	\$0.00					
NIXA FIRE DISTRICT FUND		\$0.00	\$	73,005.29	\$0.00	\$	73,005.29	\$0.00	\$0.00	\$0.00						
CENTRAL CROSSING FIRE DIST FUND	\$	20.00	\$	168,440.04	\$0.00	\$	168,337.89	\$	122.15	\$0.00	\$0.00					
HIGHLANDVILLE FIRE DIST FUND		\$0.00	\$	53,396.52	\$0.00	\$	53,393.04	\$	3.48	\$0.00	\$0.00					
NORTH STONE-BARRY FIRE FUND		\$0.00	\$	76,765.16	\$0.00	\$	76,757.24	\$	7.92	\$0.00	\$0.00					
CITIES FUND	\$	2,921.48	\$	3,233.33	\$0.00	\$	2,937.84	\$0.00	\$0.00	\$	3,216.97					
PROS ATTOR DELINQUENT TAX FUND	\$	7,006.28	\$	4,742.06	\$0.00	\$	2,300.80	\$0.00	\$0.00	\$	9,447.54					
PROS ATTOR BAD CHECK FUND	\$	7,106.18	\$	7,671.71	\$0.00	\$	10,289.20	\$0.00	\$0.00	\$	4,488.69					
NATIONAL FOREST FUND		\$0.00	\$	36,112.84	\$0.00	\$0.00	\$	36,112.84	\$0.00	\$0.00						
FLOOD CONTROL FUND		\$0.00	\$	881,903.76	\$0.00	\$0.00	\$	881,903.76	\$0.00	\$0.00						
COLLECTOR'S TAX MAINTEN FUND	\$	10,205.18	\$	49,593.11	\$0.00	\$	28,237.69	\$	10,000.00	\$0.00	\$	21,560.60				
COLLECTORS TAX MAINT ARCHIVE FUND	\$	49,622.48	\$0.00	\$	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	59,622.48					
STONEBRIDGE NID FUND		\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	0.05					
EDGEWATER NID FUND	\$	9,468.03	\$	74,839.99	\$	87,338.61	\$	158,800.00	\$0.00	\$0.00	\$	12,846.63				
BLACK OAK NID FUND	\$	0.87	\$	89,079.63	\$	120,000.00	\$	204,434.58	\$0.00	\$0.00	\$	4,645.92				
CATAMOUNT CID FUND		\$0.00	\$	3,018.24	\$0.00	\$	3,018.24	\$0.00	\$0.00	\$0.00						
TAX INCREMENT FINANCING FUND		\$0.00	\$	136,612.14	\$	204,918.21	\$	341,530.35	\$0.00	\$0.00	\$0.00					
BOND DEVELOPMENT FUND		\$0.00	\$	1,000,000.00	\$0.00	\$	305,000.00	\$0.00	\$0.00	\$	695,000.00					
COUNTY EMPL RETIREMENT FUND	\$	18,322.01	\$	589,418.49	\$0.00	\$	540,378.80	\$0.00	\$0.00	\$	67,361.70					
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>6,035,036.08</b>	<b>\$</b>	<b>44,031,629.68</b>	<b>\$</b>	<b>1,713,646.21</b>	<b>\$</b>	<b>43,348,548.42</b>	<b>\$</b>	<b>1,713,646.21</b>	<b> </b>	<b>\$</b>	<b>9,026.18</b>	<b>\$</b>	<b>6,727,143.52</b>	
<b>CASH BALANCE ON HAND DECEMBER 31, 2018</b>															<b>\$</b>	<b>6,727,143.52</b>

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, 2018, 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



**COUNTY OFFICES**

MATT DAUGHERTY	<b>ASSESSOR</b>	417-357-6141
VICKI MAY	<b>COLLECTOR OF REVENUE</b>	417-357-6124
MARK MAPLES	<b>COUNTY COMMISSIONERS</b>	417-357-8141
HANK SMYTHE		417-357-8141
WAYNE BLADES		417-357-8141
CINDY ELMORE	<b>COUNTY CLERK</b>	417-357-6127
MECHELEE LEBOW	<b>CIRCUIT CLERK</b>	417-357-6114
JOY WILSON-DIRECTOR	<b>PLANNING &amp; ZONING</b>	417-357-8402
MATT SELBY	<b>PROSECUTING ATTORNEY</b>	417-357-6137
WENDY METCALF	<b>PUBLIC ADMINISTRATOR</b>	417-357-8404
AMY LARSON	<b>RECORDER OF DEEDS</b>	417-357-6362
	<b>ROAD &amp; BRIDGE COMM</b>	
RANDY ROGERS		417-357-8141
DAVID G. WILSON		417-357-8141
DOUG RADER	<b>SHERIFF</b>	417-357-6114
KRISTI STEPHENS	<b>TREASURER</b>	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

Stone County Sales Tax Chart

	Total	State of Missouri	Stone County Gen Rev .05 R&B .05 Law En .05	E-911	City	Southern Fire District	Tourism District (TCED)
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	1.00
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			

