

PHELPS COUNTY COMMISSION RECORD

April 1, 2021 First day of the April term

Now at this the 1st day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
CIRCUIT CLERK:

The clerk informed the Commission of the impending retirement of Circuit Clerk Sue Brown. Phelps County Focus Staff Writer Andrew Sheeley was also present. Gubernatorial appointment is anticipated by June 1, 2021 with the position to be elected at the next general election, occurring November, 2022.

IN THE MATTER OF
HIGHWAY 63 ALLIANCE:

Presiding Commissioner Verkamp discussed some figures that represented the administrative costs and the build planning contribution for counties in the project area. Commitments are needed from the counties which would take the lead and then the cities would be asked for their share. Rolla City Administrator John Butz is apparently involved, though the mayor of Rolla may be less enthusiastic. The route and jurisdictional involvement were discussed, including whether or not any Arkansas span of 63 would be included. Collector Faith Barnes briefly entered at 0930 and then left.

IN THE MATTER OF
VETERAN'S MEMORIAL SIGN:

Collector Faith Barnes re-entered to report her husband is starting a power-washing business and he would like to offer to power wash the veteran's sign in the circle drive for free; she was referred to Director of Support Services, Building and Grounds Sissy Korich.

IN THE MATTER OF
ROOF LEAK:

Director of Support Services, Building and Grounds Sissy Korich and her assistant, Amy Asberry, entered at 1010. The means of addressing the leak in the roof over one of the judge's offices were discussed.

IN THE MATTER OF
AUDIOVISUAL UPGRATES TO COURTROOMS:

Sissy reported on meeting with the contractor on March 30th and said that deputy clerks checking the connections in all the courtrooms would be beneficial. Judge Hickle was trained on all the equipment, and Judge Beger is also quite familiar but the deputy clerks need to be trained by a senior clerk who is usually able to trouble-shoot.

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IN THE MATTER OF
ROADS:

Re-stripping Country Club Road was discussed as were road treatments near Napa and Vineyard were discussed.


IN THE MATTER OF
CLOSED SESSION:

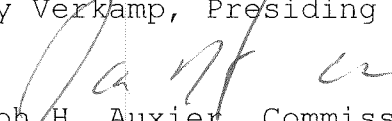
At 1100 Commissioner Hicks moved and Commissioner Auxier seconded entering closed session pursuant to RSMo 610.021 (17) - auditor work product. No actions having been taken, the Commission returned to open session as moved by Commissioner Hicks and seconded by Commissioner Auxier at 1142.

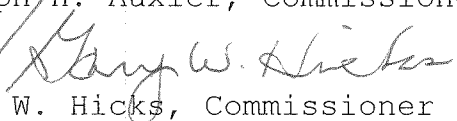
IN THE MATTER OF
ACCOUNTS PAYABLE:

Fifty-six and 64 general invoices in the amounts of \$20,032.80 and \$82,946.17, respectively, were reviewed and approved as was payment of 9 invoices for contract pay in the amount of \$18,919.01.

READ AND APPROVED:


Randy VerKamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 6, 2021 Second day of the April term

Now at this the 6th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
ACCOUNTS PAYABLE:

The purchase of a canine by the Sheriff's Department for \$7,500.00 having been included in an invoice batch, Presiding Commissioner Verkamp called Sheriff Mike Kirn and was informed that Shallow Creek Kennels of PA was a sole source provider for such trained animals. Michelle Bock of the Road Department was present. The 2 invoices for \$7,700.05 were approved for payment. Staff Writer Andrew Sheeley, who had entered at 0900, left at 0915 just as Collector Faith Barnes entered.

IN THE MATTER OF
BRO-B081(13)

Kim Tipton said that Invoice #15 should be paid on 4/7/2021 and Invoice #16 should be paid next week. Commissioner Hicks shared his communications with a financial contact with MoDOT, Donald R. Hilt, who said #16 should be paid 4/15/21. Commissioner Hicks said that the program is a reimbursement program though in the past MoDOT has been permitting the County to be paid up-front. Local resident Ray Schweikhardt entered but stayed only briefly. As moved by Commissioner Hicks and seconded by Commissioner Auxier, the payment of these two progress invoices was approved as reimbursement. Discussion regarding the "30-Day Law" for payment of invoices was held.

IN THE MATTER OF
ROADS:

Multiple road issues were detailed including the intersection of Road 2070 and Highway V, where northbound trucks making a right turn onto V have badly compromised the margin of the road. Barnes said Road 8010 has become a drag strip with people racing through at 60 mph and she hopes there will not be a fatality; she has had to curtail her child's bike riding and cannot let her small dog stray at all without fearing he will be hit and killed. Barnes said she would contact Sheriff Kirn about this and left about 1015. Local resident Chester Kojro entered at 1015.

IN THE MATTER OF
CORONER DEPUTY:

Coroner Ernie Coverdell entered at 0955 with local resident Ashley Hall, a paramedic with Phelps Health Ambulance for 15 years, who was sworn in as deputy coroner by the clerk. Coverdell and Hall then left.

IN THE MATTER OF
SLATE CIRCLE:

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SLATE CIRCLE, Continued:

The Commission heard and considered a request from a resident on Slate Circle for special management of the stormwater runoff. Assistant Constituent Services Representative Brett Hoffman from U.S. Representative Jason Smith's office entered at 1020. Bock reported that Superintendent of Roads Walter Snelson was positively against obliteration of the ditches; he said that they have to construct a ditch that can be mowed. Temporary impedance of the water flow with a hay bale (or bales) while grass was being seeded was felt to be acceptable.

IN THE MATTER OF
MANAGED IT CONSULTANT
SERVICES:

Director of Support Services, Building and Grounds Sissy Korich came with the contract with Alliance Technologies which was approved as moved by Commissioner Hicks, seconded by Commissioner Auxier.

IN THE MATTER OF
COURTHOUSE ROOF LEAK:

Korich discussed caulking of the skylights, then left at 1032.

IN THE MATTER OF
HIGHWAY 63:

After Bock left at 1035, Hoffman discussed the Highway 63 project with the Commission. Apparently, the burden of apportioning costs to the cities is being placed on the counties. Presiding Commissioner Verkamp said that if Phelps County does not participate, the project may be aborted. Hoffmann wonders what happens to the cities that 63 runs right through, like Vienna, and what is the plan for acquisition of land. Others wondered about the effect on local businesses.

IN THE MATTER OF
CHILDREN'S ART CONTEST:

Collector Faith Barnes entered again about 1040 to present the NACO art competition for children; a local competition is possible which can be presented by the county. Barnes believes this is one way that the County can engage the community, and there are press releases recommended for use by local governments. "I love my county because..." suggested as the theme. Barnes left at 1110.

IN THE MATTER OF
AMEREN NATURAL GAS
RATE RAISE:

PSC communication regarding this was received and reviewed.

IN THE MATTER OF
HIGHWAY 63, CONTINUED:

Presiding Commissioner Verkamp called Bonnie Prigge, Executive Director of MRPC. When asked, she said that Cole County was not

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HIGHWAY 63, CONTINUED:

"in for sure." There have been representatives from various entities who have participated in good discussions. Prigge said no counties have really voiced unqualified support; it appears that without Cole County's participation, obviously longer periods of taxation would be necessary. Prigge referred to 1.0 cent and 0.5 cent taxes. Another meeting occurs May 21. Presiding Commissioner Verkamp recounted sitting through the corridor meetings regarding expansion of Highway 63 as far north as Highway 50 some years ago; the plans from then are the most current. There will have to be a feasibility study to look at predictions. Commissioner Hicks asked why this very large and important project wouldn't be undertaken by MoDOT, with the anticipation of federal stimulus money coming—however many trillion the federal government "wanted to print up." Prigge said it was such a huge project and she hasn't been part of any group looking at the entire route. They have looked for more input and had advanced the "four-laning" of Highway 63 and had advanced more of the "virtual four-lane" (three-lane as in Highway 63 south of Rolla) as well. She said that when speaking with 8th District Congressman Jason Smith, he had offered that the county's putting skin in the game was what was needed and that partnerships are what will make it work. Prigge says she doesn't think there will be 100% input from anyone. Presiding Commissioner Verkamp said he thinks the resistance from Rolla Mayor Lou Magdits was over just having done the TDD; he asked Prigge if there's anything new with respect to the TDD and she said there was some legislative activity. Prigge said she thought that a good first step would be to try to get a build planning grant, and that it was probably too late for infrastructure money. "Ideally we'd like to see a build grant that brings federal dollars but will MoDOT pony up the grant?" and she realizes that with the TDD already in existence it would be a very "tough sell." The call ended at 1130. Commissioner Hicks said a map of Missouri with all the congressional districts containing stretches of Highway 63 in it should be utilized to bring all those U.S. Representatives into the dialogue. Commissioner Auxier felt kicking in \$46,000 over two years (without the cooperation of Cole) was not of interest.

IN THE MATTER OF
FLOODPLAIN MAPPING:

Alterations to floodplain maps are being formulated. The floodplain administrator for Phelps County, Meramec Regional Planning Commission (MRPC), and GIS Coordinator Tim Kean of the Assessor's office have been in contact and are collaborating on this process.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved payment of two invoices on the BRO-B081(13) in the amounts of \$41,965.09 and \$126,000.75.

READ AND APPROVED:



Randy Verkamp, Presiding Commissioner

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READ AND APPROVED, Continued:


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 8, 2021 Third day of the April term

Now at this the 8th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
SALES TAXES:

Treasurer Carol Green presented sales taxes for the month of April. Phelps County Focus Staff Writer Andrew Sheeley was also present. County revenue 0.5% sales tax was \$221,222.07, down 2.30% in the month-to-month comparison but the rolling 12 month comparison showed an increase of 5.93%.

IN THE MATTER OF
MAC TRUST:

Sean McGonigle of MAC Trust Worker's Compensation entered; he had stopped to see the Treasurer and conferred with the Commission. In addressing the importance of keeping costs down as much as possible, he highlighted the availability of training through MAC Trust as well as their template for a personnel manual. Some counties have designated a safety coordinator within particularly high-risk departments, such as law enforcement and road department; this has proved helpful in keeping costs down. McGonigle briefed the Commission on the upcoming legislative conference to be held in Jefferson City on April 19, which Treasurer Carol Green and Collector Faith Barnes are signed up for. Assessor Bill Stoltz entered at 0930.

IN THE MATTER OF
FLOODPLAIN MAPPING
AND ASSESSOR'S OFFICE:

Stoltz reported that GIS Coordinator Tim Kean and Executive Director of MRPC Bonnie Prigge had been in communication regarding the modifications to be made to the County's floodplain maps. Stoltz said that his personnel had started making use of the MAC Trust training.

IN THE MATTER OF
MONEY FOR CLOSED VENUES:

Sheeley asked about funds for shuttered or closed venues; Commissioner Auxier said that this money did not come through the County but went directly to businesses that had to be closed due to COVID-19. Presiding Commissioner Verkamp will inquire further.

IN THE MATTER OF
ASSESSMENT:

Stoltz reported to Sheeley that the State Tax Commission has been pressuring him to do re-assessments, because sales data suggests his assessments are below 90% of sale prices. He would like to have a conversation with Sheeley about his

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ASSESSMENT, Continued:

response to the STC. Turning to the Commission, Stoltz informed them that he might have to mail out assessment increase notices and this may cost upwards of \$10,000; STC has notified him that he is out of compliance and his last three-year study was completed in 2020. He was in the mid to low 90's in comparison with his sales comparisons and now he is in the high 80's and he believes that he may be forced into compliance eventually by statute. Sheriff Mike Kirn and Jail Administrator Lt. Joe Taylor entered at 1000. Commissioner Hicks asked what the letters had to say, and Presiding Commissioner Verkamp asked why there would only be 10,000 letters. Stoltz replied that his worst compliance with sales data was in the Rolla and St. James public school districts.

IN THE MATTER OF
BID OPENING AND AWARD
FOR ASBESTOS REMOVAL:

Sissy Korich of Building and Grounds entered at 1005 and Stoltz left at 1010. At 1012 the three bids received as of 1000 were opened showing the following:

ARSI, Jefferson City	\$7,600.00
Stan Morris Construction, Kennett	\$8,200.00
Midwest Service Group, St. Peters	\$29,977.00

The bids were discussed and Commissioner Hicks moved, Commissioner Auxier seconded, that the bid be awarded to ARSI. Sheriff Kirn was informed.

IN THE MATTER OF
INMATE MEDICAL SERVICES:

Taylor reported that mental health services were going to be expanded from 8 hours per month to 14 hours per month and the contract initiation date was to be changed to 5/1/2021 so that the PCSD would not be paying the new contract price during the month of April, during which the new R.N. was being trained. As moved by Commissioner Hicks and seconded by Commissioner Auxier, the contract changes were approved. University of Missouri Extension Community Engagement Specialist, Rachel Buenemann, entered at 0920.

IN THE MATTER OF
LESO AGREEMENT:

Kirn presented an updated LESO contract which was approved as moved by Commissioner Auxier and seconded by Commissioner Hicks. Local resident Chester Crider then entered as Sheriff Kirn and Taylor left.

IN THE MATTER OF
ROOF LEAK:

Korich reported that after a rain yesterday there was water running through the ceiling of a judge's office but the

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COURTHOUSE ROOF LEAK, Continued:

maintenance man came and there was no water coming down the beams. Also, there are wasps in this office as well as in the multipurpose room.

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

Crider reported that he had been to the bridge and provided some aerial photography to view of several stages of the work.

IN THE MATTER OF
MISSOURI EXTENSION:

Buenemann reported on the Missouri Leadercast which was hosted by Leadership Phelps County. It was a full-day event during which international leaders presented on topics of their expertise. The full day of presentations was spread across 4 weeks; 25 leaders with 10 from Phelps County took part. The goals were to provide networking opportunities for local leaders, introduce Leadership Phelps County to these individuals, and to help them with accommodating to disruptive change. Buenemann gave the run-down of the spectrum of participation. Subsequently, there was discussion of plans in Missouri regarding broadband, and the funding available to qualifying individuals of up to \$40 per month (for example) the households of individuals who are receiving assistance in free and reduced-price lunches. Presiding Commissioner Verkamp encouraged Buenemann to be in touch with Andrew Sheeley of the Phelps County Focus. In addition to her Tai Chi classes underway right now, she has a class for workplace chronic disease self-management. The Tai Chi is being offered to Senior Companions; a Serv-Safe class is to be held soon.

IN THE MATTER OF
CITIZEN INPUT
REGARDING RENT NON-PAYMENT:

Local resident Dale Wands entered and reported that he had an issue with a renter, and he cannot get any help from the city, the courts or the police. Because of the moratorium on evictions, he cannot evict anyone for non-payment. He has a couple, both of are gainfully and steadily employed at the local window factory, who have claimed to be affected by COVID and thus they are in arrears in their rent. The judge has told Wands that they do not need to prove that they are truly affected by COVID and he cannot evict them until at least June 1.

IN THE MATTER OF
EDGAR SPRINGS
DISASTER ASSISTANCE:

The city of Edgar Springs has accepted FEMA/SEMA funding for the spring 2017 flood disaster, Mo DR 4317. David Burgen of SEMA, Missouri Department of Public Safety contacted Presiding Commissioner Verkamp by phone to report that the city of Edgar Springs is nearing the June 2, 2021 end of the Period of

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EDGAR SPIRNGS DISASTER ASSISTANCE, Continued:


Performance for assistance they received. A project including repairs to the city hall, the Lions Club Building and a pavilion as well as equipment replacement for the wastewater treatment plant totaling \$46,183.08 had exceeded the insurance payment by \$13,345.61. 75% of this amount (\$10,009.21) was the federal share they were awarded on 12/19/2017; however, they decided to withdraw from this project (PW 284) and sent SEMA a refund check for \$6,478.85, which left a balance of \$3,530.35 which SEMA is now requesting. There have been some disruptions in maintaining contact with the city. If the work has been completed, only a form needs to be completed. Burgen merely asked for help in keeping the communication lines open with the city.

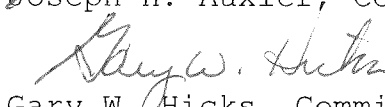
IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved payment of 51 petit juror invoices in the amount of \$351.92 and payment of 13 and 35 invoices in the amounts of \$9,202.59 and \$47,035.09, respectively.

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 13, 2021 Fourth day of the April term

Now at this the 13th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTTTER OF
COLLECTOR:

Collector Faith Barnes reported on her philanthropic effort, with others, to provide shoes to impoverished children elsewhere in the world and on her opportunity to appear on the local radio drive-time show. Local resident Ray Schweikhart and Phelps County Focus Staff Writer Andrew Sheeley were also present. Barnes left at 0910.

IN THE MATTER OF
HEALTH DEPARTMENT
DIRECTOR SALARY:

Presiding Commissioner Verkamp reviewed the communication from the Jefferson County Health Department attorney requesting details of the contract and salary of the Phelps Health director, which Verkamp said should be satisfied by sending Campbell's salary plus the statement, "She serves at the pleasure of the Commission."

IN THE MATTER OF
GENERAL MUNICIPAL ELECTION:

Sheeley received the results of the April 6, 2021 election. Write-in's and ties with write-in's were discussed. Sheeley left at 0925 and local resident Chester Kojro entered.

IN THE MATTER OF
EMPLOYEE HEALTH INSURANCE
BENEFIT MANAGEMENT REPORT:

The March 2021 benefit management report from Group Benefit Services was received and reviewed and note was made of the roughly \$700,000 in the reserve account balance.

IN THE MATTER OF
ROAD 8280:

Kojro mentioned the extensive road work being done to this road.

IN THE MATTER OF
COURTHOUSE PARKING LOT:

Barnes re-entered at 0930 to report that an individual had fallen when trying to negotiate crumbled asphalt near the handicapped access; roughly 4 months ago he underwent lower extremity amputation and was relatively new to using a wheelchair. In making the descent onto the pavement he was maneuvering his WC backwards and he tipped over on hitting

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COURTHOUSE PARKING LOT, Continued:

irregularity in the pavement. He refused an ambulance and did not make a statement, Barnes said.

IN THE MATTER OF
NATIONAL FOREST

Treasurer Carol Green came in at 0940 to report the National Forest payment for the year ending September 2020 had been received; since 75% goes to schools and 25% goes to roads, the Road Department will be receiving \$33,552.27, which is 15% less than last year. Green left at 0942.

IN THE MATTER OF
SENIOR COMPANIONS AND
CORONAVIRUS IMMUNIZATION:

Director of Senior Companions Yvonne Leuthauser entered briefly to report that all her personnel had received two doses of coronavirus immunization.

IN THE MATTER OF
ROOF LEAK:

Local resident Chester Crider entered with drone footage of the gutters. Schweikhardt and Kojro left about 1005. Director of Support Services, Building and Grounds Sissy Korich arrived about 1010 and reviewed the drone footage.

IN THE MATTER OF
CONTRACT HAULING,
BID SOLICITATION:

As moved by Commissioner Hicks and seconded by Commissioner Auxier, the following bid solicitation was approved:

CONTRACT HAULING BID SOLICITATION

Phelps County is currently seeking bids for contract hauling of road materials for the maintenance or construction of county roads and bridges. The requested bid will be for an hourly rate for a driver, tandem axle dump truck or greater with a capacity of 15 tons or greater within the legal haul weight limit of the truck. The requested bid will be for an hourly rate only, no materials. Materials will be hauled from vendors within a 50-mile radius of Phelps County. Dump trucks must be equipped with a chipper bar and asphalt lip. Material being hauled will be the responsibility of the trucking company until it is delivered to the desired location. The contract company will be responsible for any down time due to break downs, flats etc. and shall not bill Phelps County for time down. The contract will be for the 2021 year. Multiple contracts may be awarded to qualified bidders in order for the County to accomplish necessary work in a timely and efficient manner. Successful bidder(s) must provide adequate proof of insurance. Disadvantaged Business Enterprises (DBE) are encouraged to participate. Sealed bids in envelopes clearly marked "Contract Hauling" on the exterior will be accepted in the Phelps County

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CONTRACT HAULING, BID SOLICITATION, Continued:

Clerk's Office, 200 N. Main St. Ste 102, Rolla, MO 65401 until 9:00 a.m. on Thursday, April 29, 2021 at which time they will be opened. Phelps County reserves the right to reject any or all bids.

Done by the order of the Phelps County Commission this 13th day of April, 2021.

s/s Pamela K. Grow, Phelps County Clerk

PUBLISH: Phelps County Focus - Thursday, April 15, 2021

IN THE MATTER OF
CLOSED SESSION:

Commission Hicks moved and Commissioner Auxier seconded to enter closed session at 1100 pursuant to RSMo 610.021 (3) - personnel. The meeting returned to open session at 1110.

IN THE MATTER OF
NOVEL CORONAVIRUS COVID-19
AND THE PHELPS COUNTY JAIL:

Sheriff Kirn and Phelps/Maries Health Department Director Ashley Wann Campbell entered at 1110. Kirn said that there is now a COVID-19 case in the jail and there is not a lot that can be done to segregate them. He is going to pay overtime to existing personnel, so that any inmates taken in from this time forward will go over to the 1972 jail. Kirn doesn't have enough staff just yet to staff this facility without overtime. Any inmates in jail can have immunizations provided by the hospital and the health department can administer immunizations. He said that for a year he has made the staff adhere to a very strict protocol; any prospective inmates with symptoms were refused. UV sanitation of the air was discussed; Kirn has to book, store the property of, and have new intakes "change out" at the big jail because none of that can be accommodated in the 1972 jail. Kirn expressed interest in the process whereby the units could sanitize the air in the intake area.

IN THE MATTER OF
BOILERS IN THE JAIL:

Kirn said one of the two, 400-gallon jail boilers completely stopped functioning. The replacement part costs \$13,000; a completely new unit will be \$12,000. Waiting for an opportunity for competitive bid versus replacing this urgently-needed equipment was discussed; the Commission advised using phone bids to ensure lowest and best price received. Kirn is using a vendor who knows the jail water system well.

IN THE MATTER OF
DEPOSITARY INSTITUTION
CHANGE, SHERIFF'S ASSET FORFEITURE FUND:

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DEPOSITARY INSTITUTION CHANGE, SHERIFF'S ASSET FORFEITURE FUND,
Continued:

Because the current depository institution would not allow deputies to oversee the counting of cash seized in asset forfeiture, which the Sheriff maintains is necessary as it is evidence, the Sheriff has changed the asset forfeiture fund monies to another bank. Phelps County Treasurer Carol Green is aware of the change and the justification.


IN THE MATTER OF
ACCOUNTS PAYABLE:


The Commission reviewed and approved payment of invoices and stipends for Senior Companions in the amount of \$28,296.30.

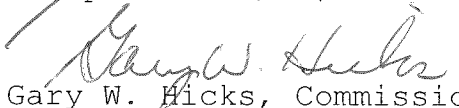
IN THE MATTER OF
PAYROLL:

The Commission reviewed and approved payment of payroll dated 4/15/2021 for work dates 3/15-31/2021 with net wages of \$195,417.22, federal and state withholdings of \$60,541.25 and \$8,033.50, respectively.

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 15, 2021 Fifth day of the April term

Now at this the 15th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

Payment in the amount of \$126,000.74 having been received this morning for reimbursement for the county's payment of Progress Invoice #16 on the project, the Commission considered approval and payment of Progress Invoice #17 in the amount of \$129,628.96, but there was a typographical error in the cover letter. A message was left for Jeff Banderet at GRE. Phelps County Focus Staff Writer Andrew Sheeley was also present.

IN THE MATTER OF
VICTIM'S RIGHTS WEEK:

The Prosecuting Attorney's Victim Advocate Coordinator had requested permission to place a table with pamphlets in the main lobby for National Victim's Rights week. Because a defense attorney had made an issue of the courthouse lawn display several years ago during a jury trial, threatening to move for a mistrial, input on this will be sought from the 25th Judicial Circuit.

IN THE MATTER OF
MDC CART FUNDS:

Michelle Bock of the Road Department presented the letter to Mo Department of Conservation for CART funds to place rock on County Road 2170 which was approved as moved by Commissioner Hicks and seconded by Commissioner Auxier. Other potential roads, denoted by common names, were discussed as potential targets for this treatment. Local resident Ray Schweikhardt entered at 0915.

IN THE MATTER OF
ROAD 3450:

Placement of a sufficient culvert underneath Road 3450 to drain 700 acres was discussed; the drainage area would require a 96" culvert. Commissioner Auxier reported that the flash flooding is what is problematic. The USGS Stream Stats map with the drainage area was displayed by Commissioner Hicks; 1.09 square miles extending westward was believed to drain to the point at issue on Road 3450. Presiding Commissioner Verkamp said the problem is "...there are two perhaps three families that can be completely locked-in in the case of a flood." Superintendent of Roads Walter Snelson looked at two smaller pipes (54") but they were labeled to drain insufficient acres; Bock said they use tables to determine the size of drainage area. There is another area further north on 3450 which seems even more problematic.

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IN THE MATTER OF
ROLLA SENIOR CENTER AND
GRANT WRITING HOURS:

Presiding Commissioner Verkamp called Treasurer Carol Green regarding the number of hours needed by Phelps Connections for Seniors and Kelly Sink, Project Development Manager at MRPC, will use what she needs. The clerk will draft an email to Sink.

IN THE MATTER OF
GRANT FUNDING FOR ROADS:

Bock inquired if there was a possibility for CDBG funding for some of the roads, such as Old 63. Director of Support Services, Building and Grounds Sissy Korich and Mike Kreher of Hi Tech Roofing entered at 0955.

IN THE MATTER OF
ROOF LEAK:

Kreher believed, after viewing the pictures taken by Chester Crider with his drone, that a repair would be less than \$5,000 and he was asked to take a look at the problematic area, as well as other matters needing attention on the roof, with his 65-foot lift. Sheeley left at 1000. Korich, Kreher and Commissioner Auxier left to look at the roof at 1002; they returned without Kreher about 1005.

IN THE MATTER OF
ROAD DEPARTMENT BUILDING:

Bock reported that the insurance adjuster said that the roof on the Road Department building at 204 Fairgrounds Road could not be insured if it was only patched. She then left.

IN THE MATTER OF
UV FILTERS FOR
REMAINDER OF COURTHOUSE:

Korich has a quote of more than \$45,000 for the UV filters for the remainder of the bldg. She provided information about the purchase of the equipment and she will have to put the material out for bid.

IN THE MATTER OF
COURTHOUSE PARKING LOT:

Korich was informed that the potholes in the parking lot were to be patched this day by the Road Department.

IN THE MATTER OF
COURTHOUSE PHONES:

Korich reported that 52 of the new phones have been installed, and that 5-page user guides are being made available.

IN THE MATTER OF
MANAGED IT CONSULTANT:

PHELPS COUNTY COMMISSION RECORD
April 15, 2021 Fifth day of the April term

MANAGED IT CONSULTANT SERVICES:

The sole bidder and awardee for managed IT consulting services for the courthouse, Alliance Technologies, will be coming to be oriented next week so Korich will spend 2 days with their representative.

IN THE MATTER OF
COURTHOUSE HVAC PROJECT:

Korich saw the representative from Crescent Parts, the supplier for the project and he believes that the project may actually be not that far from completion. A meeting to outline the scope of the remaining work is being tentatively planned.

IN THE MATTER OF
OLD COURTHOUSE:

Old trim containing nails from the recent renovations of the Old Courthouse found on the lawn during mowing was discarded by the maintenance staff.

IN THE MATTER OF
PHELPS COUNTY BOARD FOR THE
DEVELOPMENTALLY DISABLED BOARD:

The clerk informed the Commission that the Board had requested \$150,000.00 as a budget amendment to be given to the Kyle Center to buy a building. Their vote was on April 5, 2021.

IN THE MATTER OF
ST. JAMES CARING CENTER AND
NEIGHBORHOOD ASSISTANCE PROGRAM:

The St. James Caring Center was seeking admittance to this tax credit program for charitable donations to them. The clerk drafted an approval letter and the Commissioners all signed it.

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

Jeff Banderet of GRE called at 1050 and was put on speakerphone and the requested edit to the cover letter for Progress Invoice #17 will be supplied.

IN THE MATTER OF
PCSD DISINTECTANT SPRAY
EQUIPMENT:

Commissioner Auxier received the request of an approval for the purchase of spraying equipment, for disinfecting of the jail areas, from Sheriff Kirn. It was estimated to cost several thousand dollars. As moved by Commissioner Auxier and seconded by Commissioner Hicks, this purchase was considered to qualify as a COVID-related expense.

IN THE MATTER OF
MRPC MEETING:

PHELPS COUNTY COMMISSION RECORD
April 15, 2021 Fifth day of the April term

MRPC MEETING, Continued:

Presiding Commissioner Verkamp shared information provided at a recent MRPC meeting about the American Rescue Plan Act of 2021 (ARPA); the president's Infrastructure Plan; and "earmarks", as presented by MRPC Executive Director Bonnie Prigge. Presiding Commissioner Verkamp said the final outcome was completely uncertain. The Infrastructure Plan may contain funds to expand broadband. The \$1.9 Trillion ARPA was signed 3/11/21; within 60 days 50% of the money is to arrive. Counties will receive money directly from the federal government. Cities under 50,000 in population will receive funds as a pass-through from the state. (There are 900-1300 MO municipalities in that category.) The second half should arrive one year later. Presiding Commissioner Verkamp provided some information from the meeting about allowable expenditures, and said some of the take-home messages from Prigge included being patient, the importance of planning, developing a list of needs and special projects, and careful adherence to procurement policies.

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

As moved by Commissioner Hicks, seconded by Commissioner Auxier, Progress Invoice #17 was approved.


IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commissioners reviewed and approved payment of three invoices in the amounts of \$133,071.01; \$40,163.12; and \$2,993.76 for 39, 59 and 14 invoices, respectively.

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 20, 2021 Sixth day of the April term

Now at this the 20th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved 2 invoices for payment of Progress Invoice #17 on the BRO-B081(13) Road 7100 bridge project totaling \$129,628.96 and two other invoices totaling \$150,540.00. A third pair of invoices totaling \$14,258.68 were also reviewed and approved. Phelps County Focus Staff Writer Andrew Sheeley was also present.

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

Commissioner Hicks provided updates on this bridge. Local resident Chester Kojro entered at 0920.

IN THE MATTER OF
INSURANCE CLAIM:

The Commissioners received and reviewed legal documents from counsel for insurance firm USAA in the matter of damage claims. A vehicle owner asserts that a road grader forced him off the road in February. This will be referred to Dan Cavender at BPJ.

IN THE MATTER OF
ROAD VACATION,
CEDAR MEADOWS SUBDIVISION:

The Commissioners reviewed documents relating to vacation of the road in the subdivision; roads had never been developed. The hearing will be April 27, 2021 at 0900. Sheeley left at 0940.

IN THE MATTER OF
1972 JAIL AND NOVEL
CORONAVIRUS COVID-19:

Sheriff Kirn entered at 0955. He briefed the Commission on the staffing at the 1972 Jail, which will permit separation of new jail inmates from the main jail. There are multiple cases of the novel coronavirus COVID-19 in the main jail.

IN THE MATTER OF
BOILER REPLACEMENT
BID AND AWARD:

Kirn reported on the telephone bids for boiler replacement and IFS was the lowest of three; as moved by Commissioner Auxier and seconded by Commissioner Hicks the bid was awarded to IFS.

PHELPS COUNTY COMMISSION RECORD
April 20, 2021 Sixth day of the April term

IN THE MATTER OF
DEMOLITION, HOUSES AT
405 AND 407 W. 2ND STREET:

After Sheriff Kirn left at 1010, Michelle Bock of the Road Department entered. She will obtain the demolition permits, as the Road Department plans to demolish the buildings on behalf of the Sheriff's Department.

IN THE MATTER OF
ROADS 8160 AND 7160:

Bock, when asked, thought that Road 8160 was chip and sealed last in 2015 or 2016. A constituent also wanted to know when 7160 was last chip & sealed and Bock will check her records.

IN THE MATTER OF
MISSOURI ASSOCIATION OF
COUNTIES (MAC) MEETING:

Treasurer Carol Green entered at 1120 to provide a report of the Missouri Association of Counties meeting in Jefferson City the previous day. Speaking there, Governor Parson emphasized respect for the needs of local jurisdictions and some aspects of Missouri's job market such as workplace readiness certificates for high school graduates. Parson was said to favor the gas tax, structured to be phased in; it's now in the Missouri General Assembly. Rebates will be available to (only) Missouri citizens if the receipts are retained. The "Wayfair" issue concerning taxing online sales taxes still commands a great deal of interest. Governor Parson talked about the state paying the board bills. Commissioner Hicks asked, perhaps in jest, if the sheriff could stop holding state prisoners since the state would not pay their board. MAC President Dick Burke's August retirement received mention as did his potential replacement. Travis Elliott, the MAC attorney, spoke about American Rescue Plan Act (ARPA or "New" COVID money) and admitted early on that there was a paucity of guidance for counties. The first half of the lucre is anticipated around May 10.

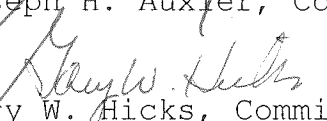
IN THE MATTER OF
AUDITOR'S LETTER:

The firm conducting the 2019-2020 Single Audit required a letter to allow the county's liability insurer to discuss litigation against the county. As moved by Commissioner Hicks and seconded by Commissioner Auxier, a letter to MoPERM was approved.

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 22, 2021 Seventh day of the April term

Now at this the 22nd day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

In the absence of Presiding Commissioner Verkamp, Commissioner Gary Hicks served as presiding commissioner.

IN THE MATTER OF
BID SOLICITATION,
AIR PURIFIERS:

The following bid solicitation was received and approved as moved by Commissioner Auxier, seconded by Commissioner Hicks:

SOLICITATION FOR BIDS

Phelps County is currently seeking bids on Fresh-Aire UV Air Purifiers and Replacement Lamps for the Phelps County Courthouse. Bid specifications can be obtained by contacting Amy Asberry via email at amy.asberry@phelpscounty.org. Sealed bids, clearly marked on the exterior 'Fresh-Aire UV Air Purifier and Replacement Lamps' will be accepted in the Phelps County Clerk's Office, 200 North Main Street Suite 102, Rolla, MO 65401 until 10:00 a.m. on Thursday, May 13, 2021, at which time they will be opened. Phelps County reserves the right to reject any or all bids.

s/s Pamela K. Grow, Phelps County Clerk

PUBLISH: Phelps County Focus - Thursday, April 29, 2021

IN THE MATTER OF
HEALTH DEPARTMENT
VACATION ACCRUAL:

Phelps/Maries Health Department Director Ashley (Wann) Campbell entered at 0920 to discuss the vacation accrual schedule for her employees; her personnel leave benefit accrual schedule had a typo, so it was actually in compliance with the policy established by the Commission on 12/17/2009 and going into effect on 1/1/2010. She will change the 5.0 hours per pay period of vacation time to 5-15 (from 5-10) years of eligible service. This will result in accrual for vacation time as follows:

0-5 years of employment - 2 weeks vacation - accrued at 3.34 hours per pay period

5-15 years of employment - 3 weeks vacation - accrued at 5.00 Hours per pay period

Over 15 years of employment - 4 weeks vacation - accrued at 6.67 hours per pay period.

Sheriff Kirn entered at 0940. Assessor Bill Stoltz entered at 0942.

PHELPS COUNTY COMMISSION RECORD
April 22, 2021 Seventh day of the April term

IN THE MATTER OF
1972 JAIL:

Sheriff Kirn is continuing to use the remodeled jail for his new inmates, permitting isolation of COVID-19 cases in the main jail. Kirn estimated that OT for one month would come to approximately \$43,000. He wonders if he could use CARES Act funds for equipment and labor installing sanitizers in the duct work; this would be installed directly in the blower. A long-time jail vendor, IFS, had hinted at a 50% discount on such work and a general discussion of cleaning of the jail in the light of COVID-19 ensued. Hicks discussed the combination of ionizers and UV. Campbell left at 0955.

IN THE MATTER OF
HOMICIDE IN ST. JAMES:

Kirn reported a recent, extremely violent homicide in St. James; there were ties to the homeless problem. Sheriff Kirn left at 1030.

IN THE MATTER OF
AIR PURIFICATION:

Assessor Stoltz received some information about this equipment.

IN THE MATTER OF
AMERICAN RECOVERY
PLAN ACT (ARPA) FUNDS:

Treasurer Carol Green entered at 1105 with an update on the proposed use of the funds; perhaps "Premium pay" meaning an additional amount up to \$13 per hour that is paid to an eligible worker for work during the COVID-19 pandemic. Green thinks that the "old" (CARES Act) money should be used first.

IN THE MATTER OF
CARES ACT FUND APPLICATION:

Commissioner Auxier moved and Commissioner Hicks seconded the approval of the 9th Cares Act application by the Phelps/Maries Health Department, for \$34,691.61. This was for March, 2021; Campbell anticipates applying for reimbursement of COVID-19 related costs for April and May, 2021.

IN THE MATTER OF
AMENDMENT TO
PHELPS COUNTY EMPLOYEE
INSURANCE AMENDMENT:

As moved by Commissioner Auxier and seconded by Commissioner Hicks Amendment 1-2021 to the Group Benefit Services plan was approved. This amendment makes COBRA available should there be a qualifying event due to the novel coronavirus.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commissioners reviewed and approved the payment of 72 and 46 invoices in the amounts of \$57,088.29 and \$25,180.53,

PHELPS COUNTY COMMISSION RECORD
April 22, 2021 Seventh day of the April term

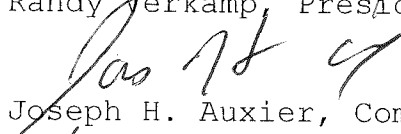
ACCOUNTS PAYABLE, Continued:

respectively. They also approved the March TIF Economic Activity Taxes ("EATS") for the RollaWest Development in the amounts of \$7,053.61; \$3,798.09; and \$8,138.76, respectively, for County Revenue, Road and Bridge, and Law Enforcement Sales Tax.

READ AND APPROVED:



Randy Verkamp, Presiding Commissioner



Joseph H. Auxier, Commissioner District 1



Gary W. Hicks, Commissioner District 2

**FINANCIAL STATEMENT OF PHELPS COUNTY, MISSOURI
FOR THE YEAR ENDING DECEMBER 31, 2020
COMPILED BY PAMELA K. GROW, PHELPS COUNTY CLERK**

FUND	BEGINNING	YTD REVENUE	YTD EXPENSES	ENDING
RD & BRIDGE	830,737.00	3,163,253.46	3,463,094.21	530,896.25
RD DBT SERV	131,930.98	537.29	0.00	132,468.27
CO REVENUE	1,678,547.57	4,872,380.71	4,712,782.99	1,838,145.29
UNEMPLOY	117,871.96	0.00	22,666.52	95,205.44
USE TAX	303,543.43	1,248.47	1,995.00	302,796.90
HEALTH DEPT	197,562.60	1,060,605.07	897,066.24	361,101.43
COMM CARE	0.00	0.00	0.00	0.00
CRISIS INT	936.40	1,700.00	2,150.00	486.40
SPCL ELEC	5,775.03	89,011.51	91,938.81	2,847.73
ELEC SERV	25,807.34	11,902.12	16,552.60	21,156.86
SHF TRAIN	57,541.52	12,017.04	5,780.63	63,777.93
SHF DRUG	1,506,119.96	207,414.58	151,101.80	1,562,432.74
SHF CIVIL	166,494.65	32,253.21	94,696.05	104,051.81
SHF REVOLV	98,601.63	25,509.92	8,786.74	115,324.81
LAW ENF TX	6,280,530.54	6,493,447.56	5,264,776.63	7,509,201.47
INMATE SEC	147,547.74	71,368.30	38,726.92	180,189.12
LAW ENF BLD	328,869.42	29,347.79	0.00	358,217.21
LAW EF REST	21,113.96	67,606.20	88,720.16	0.00
PA DRUG	223,958.62	10,069.31	108,899.50	125,128.43
PA TRAINING	21,096.06	9,394.28	0.00	30,490.34
PA DEL TAX	55.20	0.05	0.00	55.25
PA BAD CK	7,088.74	7,786.12	13,909.33	965.53
SHELTER	3,042.05	11,182.60	10,547.23	3,677.42
REC USE FEE	16,727.48	23,259.29	24,000.00	15,986.77
SR COMP	301.77	371,230.45	370,951.34	580.88
RSVP	0.00	0.00	0.00	0.00
ASSESSMENT	467,273.19	807,441.86	614,338.64	660,376.41
COLL TX MNT	88,997.69	52,813.26	52,724.48	89,086.47
PUB FAC	665,920.24	9,332.44	7,953.00	667,299.68
JAY WHITE	215,941.84	3,870.10	2,852.00	216,959.94
CRIM COST	0.00	603,282.16	603,282.16	0.00
SURPLUS TAX	51,785.01	24,131.14	16,641.25	59,274.90
UNCL FEES	0.00	0.00	0.00	0.00
SCH PRINC	309,216.55	494,050.86	561,311.25	241,956.16
SCH DIST	0.00	24,689,408.55	24,689,408.55	0.00
AMB & FIRE	0.00	3,893,849.25	3,893,849.25	0.00
DEV DIS	665,012.39	496,059.49	342,977.89	818,093.99
CO EMP RET	0.00	288,375.53	288,375.53	0.00
COVID-19 RELI	0.00	5,232,350.96	4,575,098.23	657,252.73
INTANG TAX	0.00	7,395.36	7,395.36	0.00
TOTALS	14,635,948.56	53,174,886.29	51,045,350.29	16,765,484.56

SCHEDULE OF ASSESSED VALUATIONS, TAX RATES & LONG-TERM DEBT

ASSESSED VAL	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021
REAL ESTATE	478,095,880	485,316,090	485,316,090
TIF	-7,532,720	-7,601,470	-7,601,470
PERSONAL PROPERTY	123,202,382	125,425,511	125,425,511
RAILROAD & UTILITY	21,968,848	23,370,597	23,370,597
TOTAL ASSESS VAL	615,734,390	626,510,728	626,510,728

TAX RATE SCHEDULE

	ACTUAL 2019 TAX RATE	2020 RATE CEILING	ACTUAL 2020 TAX RATE
GENERAL REVENUE	0.1091	0.2797	0.1185
ROAD & BRIDGE	0.1080	0.1998	0.1135
DEVELOP DISABLED	0.0720	0.0720	0.0720

COUNTY LONG TERM DEBT

DESCRIPTION	OUTSTANDING 12/31/2019	ADDITIONS 2020	PAYMENTS 2020	BALANCE 12/31/2020
HOSP BOND	0	0	0	0
HOSP BOND	16,704,000.00	0	1,674,000.00	15,030,000.00
HOSP BOND	32,407,000.00	0.00	830,000.00	31,577,000.00
HOSP BOND	6,887,689.00		2,391,850.00	4,495,839.00
HOSP BOND	8,000,000.00	12,000,000.00	832,924.00	19,167,076.00
TOTAL	63,998,689.00	12,000,000.00	5,728,774.00	70,269,915.00

DELINQUENT PROPERTY TAXES (REAL AND PERSONAL) DECEMBER 31, 2019

	PERSONAL	REAL ESTATE	TOTAL
STATE TAX	6,869.71	10,666.10	17,350.43
COUNTY REVENUE	27,205.08	40,174.71	65,055.19
ROAD & BRIDGE	25,626.33	38,498.51	63,158.50
DEVELOP DISABLED	16,476.06	24,706.49	41,182.55
SCHOOL DISTRICTS	829,056.75	1,246,256.78	2,075,313.53
DIXON R1 AMB DISTRICT	161.27	408.67	569.94
ST. JAMES AMB DISTRICT	126.70	163.60	364.74
DIXON R-1 FIRE DISTRICT	153.92	371.84	525.76
ROLLA RURAL FIRE DIST	29,854.82	59,435.52	89,290.34
DOOLITTLE FIRE DIST	3,439.57	5,913.58	9,353.15
DUKE FIRE DISTRICT	352.42	930.22	1,282.64
ST JAMES FIRE DIST	12,999.10	14,737.07	27,736.17
EDGAR SPR FIRE DISTRICT	3,492.00	3,974.88	7,466.88
SURTAX	0.00	42,671.07	42,671.07
SEWER FEES	0.00	34,690.71	34,690.71
CITIES	1,804.99	112,541.73	114,346.72
NUISANCE FEES	75.00	21,575.43	21,650.43
NID FEES	0.00	1,328.00	1,328.00
POSTING FEES	0.00	1,164.00	973.00
ROLLA WESTSIDE TIF		57,980.06	57,980.06
LAP	26,645.00	0.00	26,645.00
TOTAL*	984,338.72	1,718,188.97	2,702,527.69

*THIS TOTAL DOES NOT INCLUDE COURT ORDER ADJUSTMENTS

ROAD & BRIDGE FUND REVENUES

PROPERTY TAX	774,729.49	
GENERAL REVENUE SALES TAX	1,144,446.32	
CART	606,313.18	
MOTOR VEHICLE TAX	283,738.58	
NATIONAL FOREST-STATE TREASURER	39,351.07	
FINANCIAL INSTITUTION TAX	444.70	
FEDERAL BRIDGE REPAIR	19,853.24	
FEDERAL STORM DAMAGE REIMB	177,946.28	
TOUGH ON TRASH GRANT	0.00	
INTEREST	6,371.25	
MISCELLANEOUS REVENUES	87,490.77	
DEBT SERVICE TRANSFER	0.00	
SALE OF USED EQUIPMENT	0.00	
HEALTH INSURANCE REIMB	476.28	
OIL/ASPHALT DEPOSITS	20,304.00	
COVID-19 REIMBURSEMENT	1,788.30	
TOTAL ROAD & BRIDGE FUND REVENUES		3,163,253.46

ROAD & BRIDGE FUND NET SALARIES

JACOB ALLISON	PAYROLL	27,499.46
JAMIE KEITH ARNOLD	PAYROLL	22,820.59
TIMOTHY W BAKER	PAYROLL	10,776.03
CALVIN CURTIS BECKLENBERG	PAYROLL	26,135.42
MICHELLE L. BOCK	PAYROLL	26,147.40
TRAVIS W BROOKSHIRE	PAYROLL	
ROBERT LEE BURGER	PAYROLL	4,638.93
MARK DWAYNE CASE	PAYROLL	31,203.14
JOSEPH OWEN HAWKS	PAYROLL	24,363.44
DALE HUTTO	PAYROLL	0.00
GENE MARTIN	PAYROLL	13,898.71
TOMMY PASLEY	PAYROLL	28,594.08
SHAWN M PEARSON	PAYROLL	25,657.61
WILLIAM PFEIFFER JR	PAYROLL	25,331.44
SCOTT SELBERG	PAYROLL	23,874.24
CHAD W SNELSON	PAYROLL	17,647.11
ROY SNELSON	PAYROLL	26,094.72
WALTER R SNELSON	PAYROLL	41,618.21
JAMES SOHM	PAYROLL	26,120.91
RANDY J SPENCER	PAYROLL	25,446.84
JEFFREY JASON STROOT	PAYROLL	25,660.67
JOHN W TURNER	PAYROLL	654.19
REX I WATSON	PAYROLL	10,153.92
MITCHELL J WOFFORD	PAYROLL	27,319.69
TOTAL ROAD & BRIDGE FUND NET SALARIES		491,656.75
PAYROLL WITHHOLDINGS		223,695.79
PAYROLL DEDUCTIONS OFFSET		-2,378.58
PAYROLL TAX OFFSET		0.00
EMPLOYER SHARE TAXES AND BENEFITS	ACH DEBIT	297,841.15
TOTAL ROAD & BRIDGE FUND PAYROLL		1,010,815.11

ROAD & BRIDGE FUND EXPENSES

ACUITY SPECIALTY PDTS INC, ZEP SLS & SVC	SUPPLIES	844.50
AIRGAS USA LLC	SUPPLIES	3,753.24
ALL STAR TECH LLC	EQUIP REP/MNT	315.00
ALLIANCE TECHNOLOGIES	COMP/INT/LIC	12.00
AT&T MOBILITY	PHONE, DATA	2,561.35
BARKER PHILIPS JACKSON (BPJ)	INS & BONDS	51.84
BILL'S CUSTOM WELDING	EQUIP REP/MNT	64.03
BROWN PRINTING	SUPPLIES	588.25
CAPITAL MATERIALS LLC	ASPHALT,PATCH	730,044.36
CAPITAL QUARRIES	ROCK	276,296.34
CATERPILLAR FINANCIAL SERVICES CORP.	EQUIP LEASE	123,082.92
CCL SUPPLY	SUPPLIES	160.44
CCP INDUSTRIES INC.	JANITORIAL	1,077.25
CENTRAL STONE COMPANY	CHIP & SEAL	146,957.40
CENTURYLINK	PHONE	1,150.96
CHEMSEARCHFE	SUPPLIES	196.50
CLEN INDUSTRIES	SIGNS, SUPPL.	5,251.58
COMPULINK LTD	COMP/INT/LIC	1,300.00
CRAWFORD LIME & MATERIALS, VOSS	ROCK	20,943.79
CROW-BURLINGAME CO	EQUIP REP/MNT	143.51
CROWN POWER & EQUIPMENT	EQUIP REP/MNT	310.05
DANIELS CONSTRUCTION CO INC.	CONTRACT WRK	1,445.00
DEERE & COMPANY	EQUIP LEASE	978.59
DIAMOND MOWERS INC.	EQUIP REP/MNT	11,135.58
ERB EQUIPMENT	EQUIP REP/MNT	156.84
FAIRGROUND AUTO PLAZA	VEH PURCHASE	30,921.95
FAMILY CENTER FARM & HOME	VARIOUS	1,054.72
FASTENAL COMPANY	SUPPLIES	27.92
FIDELITY COMMUNICATIONS CO	PHONE, INT	1,078.48
FILTER-TEK INC	VEH/EQUIP REP	4,055.04
FRED WEBER REINFORCED CONCRETE PDTS	ROAD MAT'L	18,173.76
G W VAN KEPPEL COMPANY	VEH REP & MNT	155.47
GABRIELE CRANE RENTAL	CONTRACT WRK	5,000.00
GAHR TRUCK & EQUIPMENT INC.	VEH/EQUIP REP	4,537.59
GARNER REFRIGERATION & HEATING INC	BLD/GRN MAINT	159.60
GREAT RIVER AUTO PLAZA	FED BRIDGE	19,853.24
HB SEALING PRODUCTS, INC	EQUIP REP/MNT	307.09
HENDERSON PRODUCTS INC	VEH REP & MNT	282.25
HUBBS TIRE CENTER	VEH/EQUIP REP	13,319.44
INTERCOUNTY ELECTRIC COOP ASSOC	UTILITIES	1,883.16
JACE EQUIPMENT	VEH REP & MNT	491.16
JCM GARAGE DOOR LLC	BLD/GRN MAINT	90.00
JOHN DEERE FINANCIAL	EQUIP LEASE	20,240.23
JOHN FABICK TRACTOR COMPANY	LEASE, EQUIP	65,049.43
KIENSTRA 44LLC	ROAD MAT'L	4,281.00
KING AUTO GLASS INC.	VEH REP & MNT	820.00
KNAPHEIDE TRUCK EQUIPMENT CENTER	VEH/EQUIP REP	3,508.88

L & B ELECTRONICS	VEH/EQUIP REP	427.50
LOWE'S	SUPPLIES	848.64
MCKNIGHT TIRE & AUTO CENTER	VEH/EQUIP REP	37,750.74
MEEK'S ROLLA	SUPP, BLD/GRN	161.67
MELROSE QUARRY & ASPHALT LLC	ROCK	140,346.64
METAL CULVERTS INC	CULVERTS	28,444.54
MFA OIL COMPANY	FUEL	148,762.03
MISSOURI DEPARTMENT OF REVENUE	VEH PURCHASE	14.50
MO VOCATIONAL ENTERPRISES	VARIOUS	69.45
MOPERM	INS & BONDS	50,587.19
MSC INDUSTRIAL SUPPLY CO	EQUIP REP/MNT	752.61
N B WEST CONTRACTING COMPANY	ASPHALT PATCH	70,735.50
NORTHERN SAFETY COMPANY INC	SUPPLIES	2,860.08
OAKLEY FERTILIZER, INC	ICE CONTROL	54,438.30
OFFICE ESSENTIALS	SUPPLIES	885.43
O'REILLY AUTOMOTIVE INC.	VEH/EQUIP REP	5,765.02
OZARKO TIRE CENTERS, INC	EQUIP REP/MNT	9,906.00
PERKINS LUMBER (PLC)	SUPPLIES	57.06
PETERSON OIL CO.	CHIP & SEAL	252,169.75
HELPS COUNTY PWSD 4	UTILITIES	972.00
PHILIPS & COMPANY	BLD/GRN MAINT	142.80
POE'S RURAL & CITY GAS CO INC	PROPANE	4,249.00
PUBLIC SAFETY UPFITTERS LLC	VEH REP & MNT	1,671.00
PUBLIC WATER SUPPLY DISTRICT 1	UTILITIES	231.24
QUALITY MACHINE FABRICATION LLC	EQUIP REP/MNT	185.00
RAY'S TIRE & SERVICE CENTER	VEH REP & MNT	4,682.50
ROCKMOUNT RESEARCH & ALLOYS INC	SUPPLIES	786.33
ROLLA CITY OF	TIF REIMB	4,059.69
ROLLA DAILY NEWS	LEGALS & SUBS	67.88
ROLLA FARMERS EXCHANGE	BLD/GRN MAINT	66.25
ROLLA MUNICIPAL UTILITIES (RMU)	UTILITIES	4,645.22
SATETY-KLEEN SYSTEMS, INC	SUPPLIES	2,137.02
SAKELARIS FORD LINCOLN OF ROLLA	VEH REP & MNT	144.50
SALEM PUBLISHING	LEGALS & SUBS	43.41
SCHIPPERS INTERNATIONAL TRUCK CTR	VEH REP & MNT	12,088.05
SHI INTERNATIONAL CORP	COMP/INT/LIC	56.47
SMITH SAND & GRAVEL LLC	ICE CONTROL	1,051.50
STAPLES CREDIT PLAN	VARIOUS	162.66
TERMINAL SUPPLY INC	VEH/EQUIP REP	1,295.13
TOMO DRUG TESTING	DRUG TESTS	513.00
UMB BANK, N.A.	TIF REIMB	47,290.06
US BANK	COMP EQUIP	1,470.36
VIKING-CIVES MIDWEST INC	VEH/EQUIP REP	1,966.34
WILLARD QUARRIES INC	ROCK	33,207.31
		<u>2,452,279.10</u>
		3,463,094.21

COUNTY REVENUE FUND REVENUE

PROPERTY TAX	766,196.32	
GENERAL REVENUE SALES TAX	2,125,400.33	
INTEREST	30,097.78	
LICENSES & PERMITS	39,856.67	
FEES	855,749.37	
INTERGOVERNMENTAL	144,087.26	
25TH JUDICIAL CIRCUIT REIMBURSEMENTS	277,322.44	
EXTENSION COUNCIL, RSVP & SR COMP REIMB	37,300.20	
STATE AND FEDERAL GRANTS	382,454.11	
CRIMINAL COSTS/TRIAL REIMB	4,280.73	
MISCELLANEOUS REVENUES	88,097.60	
COVID-19 REIMBURSEMENT	46,224.19	
INTERFUND TRANSFERS	75,313.71	
TOTAL COUNTY REVENUE FUND REVENUES	<u>75,313.71</u>	4,872,380.71

COUNTY REVENUE FUND NET SALARIES

JOHN RANDAL VERKAMP	PAYROLL	16,270.31
LARRY JOHN STRATMAN	PAYROLL	25,304.41
GARY W HICKS	PAYROLL	21,847.95
PAMELA K. GROW	PAYROLL	42,957.78
EULALIA MARIE TENNYSON	PAYROLL	2,827.83
PETER B COOK	PAYROLL	20,176.59
LISA R DOWDY	PAYROLL	10,844.16
THERESA MERRICK	PAYROLL	29,223.54
KATIE HENSON	PAYROLL	18,789.90
CINDY BERNEICE RUTH	PAYROLL	19,555.05
CHEYENNE C CHRISTOPHER	PAYROLL	20,097.18
JILL M NEUGEBAUER	PAYROLL	18,723.78
MARK A BROOKSHIRE	PAYROLL	34,748.41
HAZEL D SHAW	PAYROLL	18,025.16
BONNIE L SLAWSON	PAYROLL	9,039.34
LORA DAWN KORICH	PAYROLL	27,084.58
LARRY EUGENE TAYLOR	PAYROLL	20,415.49
NINA C EICKHORST	PAYROLL	7,926.31
BRITTNEY GRABIEL	PAYROLL	1,099.35
CAROL M GREEN	PAYROLL	24,570.99
PAMELA COCHRAN	PAYROLL	9,093.56
FAITH BARNES	PAYROLL	45,929.72
ANGELA C STEVENS	PAYROLL	34,307.07
GINA DOYLE	PAYROLL	32,641.95
LORA FLORENE MAYFIELD	PAYROLL	859.41
VALERIE HARRIS	PAYROLL	745.34
SONJA CONWAY	PAYROLL	445.85
ROBIN L KORDES	PAYROLL	33,844.61
GLENDA VI ANN GIBSON	PAYROLL	21,259.56
CASEY WHITTAKER	PAYROLL	15,826.95
CRYSTAL L COX	PAYROLL	31,810.18
LORI LEIGH DAHARSH	PAYROLL	25,808.19
PATRICIA DUNCAN	PAYROLL	4,725.68
BRENDON J FOX	PAYROLL	90,960.82
SKYLER BRIANN HILL	PAYROLL	17,380.35
BARBARA ANN HOFFMAN	PAYROLL	21,123.54

WILLIAM HUDSON	PAYROLL	37,801.28
JODI KRIDELBAUGH	PAYROLL	5,150.39
LINDA MARIE MORRIS	PAYROLL	31,838.33
REBECCA J NEAL	PAYROLL	22,787.00
BRADLEY A NECKERMANN	PAYROLL	45,394.68
AMANDA ELLEN REEDER	PAYROLL	12,379.45
NICOYA ROHTER	PAYROLL	23,143.74
APRIL SHAW	PAYROLL	29,010.56
GERALDINE THORNHILL	PAYROLL	13,264.08
KARA WACKER	PAYROLL	41,327.30
SHANNON WALDRON	PAYROLL	17,248.93
RICHARD WILLIAMS	PAYROLL	1,070.58
ROCKY G CARROLL	PAYROLL	26,433.32
ROBERT JOE CONEY	PAYROLL	426.20
SEAN DANKER-SMITH	PAYROLL	25,759.05
MANDY EVANS	PAYROLL:	22,029.27
JOHN HAWKINS	PAYROLL	1,638.85
ANDY HELMS	PAYROLL	1,911.64
CLARENCE RAYMOND TOMNITZ	PAYROLL	3,235.69
JOHN BENJAMIN VERKAMP	PAYROLL	40,512.97
DEWEY ANDREW DAVIS	PAYROLL	15,456.10
GAVIN MCDONALD	PAYROLL	3,527.77
ERNEST COVERDELL JR	PAYROLL	2,077.87
CHRISTOPHER A REEDER	PAYROLL	29,052.07
CHRIS B STEEN	PAYROLL	12,117.11
JOHN LEE ROY MACHINO	PAYROLL	24,837.69
JANA BRAMER	PAYROLL	9,869.06
LAURA CHRISTINE FAHERTY	PAYROLL	19,607.25
KATHLEEN SUSAN OLIVER	PAYROLL	36,544.30
THOMAS W WASSILAK	PAYROLL	17,416.02
REBECCA FAYE SINGLETON	PAYROLL	10,372.90
TOTAL COUNTY REVENUE FUND NET SALARIES		1,359,532.34
PAYROLL WITHHOLDINGS		645,424.52
PAYROLL DEDUCTIONS OFFSET		-3,835.60
PAYROLL TAX OFFSET		22.30
PAYROLL LIABILITY CLEARING ACCOUNT		-25.96
INSURANCE COUNTY SHARE RETIREES		34,016.80
EMPLOYER SHARE TAXES AND BENEFITS	ACH DEBIT	699,895.41
TOTAL COUNTY REVENUE FUND PAYROLL		2,735,029.81

COUNTY REVENUE FUND EXPENSES

JURORS & MILEAGE:

Aaron A Carroll, Abbie L Hamilton, Abigail M Sherman, Acar, Levent, Adam C Emery, Adam C Goad, Agnes Vojta, Alan D Parkinson, Alan L Davis, Alfred L Crosbie, Alice B Reeves, Alicia K Sharples, Allen N Gately, Amanda J Almany, Amanda J Duerden, Amanda L Phelps, Amanda M Espinoza, Amanda N Walls, Amber M Henslee, Amy J Pendleton, Amy L Mcmillen, Amy M Luebbert, Andakeisha J Wynn, Andrea A Hribar, Andrea E Volmer, Andrea J Maxwell, Andrea K Farrar, Andrew J Alderfer, Angela C Keehn, Angela D Martin, Angela Isaac, Angela L Parsons, Angela M Howard, Anita D McDonald, Ann B Key, Ann C Schumacher, Ann L Murphey, Anna A Hoffmann, Anne C McClay, Anne E Freand, Anthony A Reichard, Anthony B Arnold, Anthony P Maffeo, Anthony R Niswander, Ashley A Brooks, Ashley R Cooper, Audra L Merfeld Langston, Aysheia D Marzucco, Bailey, Carol D, Bambi S Slawson, Barbara A Light, Barbara E Bradshaw, Barbara J James, Barbara J Loveland, Barbara J Palmer, Barbara J Wilson, Benjamin C Rivers, Benjamin J Tipton, Beth E Carliie, Bethany L McDonald, Betty M Southard, Beverly A Reed, Beverly C Clark, Beverly D Rowe, Beverly L Harrison, Bih-Ru Lea, Billy A Boyce, Bobbi J Davis, Bonita W Chilton, Bonnie K Plasse, Bonnie S Matlock, Bonita C Bullock, Bradley D Delong, Bradley W Booth, Bradley W Holthaus, Bradon W Rapier, Brady Delp, Brady, Patrick J, Brandon D Skyles, Brandon Rekus, Brandy D Barnes, Brenda L Womack, Brenda S Fryer, Brian J Kirkwood, Brian J Kleffner, Brian J Porter, Brian K Davis, Brian K Kinsey, Brian M Stoddard, Bridgette A Betz, Brink, Darren M, Brittany A Ohara, Brittany N Ritter, Brodie T Green, Bruce A Hall, Bruce C Bruemmer, Bruce D Carter, Bruce M Phelps, Bryan A Thompson, Bryan F Wells, Buhr, Kirk A, Bunch, Gloria J, Byron L Click, Caleb M Hull, Candace M Gann, Candice R Stanley, Candida M Roark, Carl E Romine, Carmel A Dare, Carmin S Hribar, Carol A Harrell, Carol A Pendergrass, Carol A Roling, Carol A Smith, Carol J Pennington, Carol K Nowland Harris, Carol M Green, Carolyn J Keebey, Carrie L Light, Cassandra K Mudd, Cassandra L Lane, Cassie M Newton, Catherine M Cassidy, Cathy J Hanrahan, Cathy M Siehr, Cathy S Keeney, Chad A Davis, Chad A Hill, Charla A Byers, Charlene D Herman, Charles E Brown, Charles L Brown, Charles L Dean, Charles P West Jr, Charles W Rogers, Charlotte E Wiggins, Chase R Marler, Chaz T Rolling, Chelsea E Meyer, Cheryl E Vance, Cheryl M Jones, Cheryl G Newman, Cheryl L Dupes, Cheryl R Janson, Chiara Morris, Chloe E Lee, Chris R Affotter, Christie J Satterfield, Christina D Borders, Christina J Smith, Christina M Harrison, Christine M Smith, Christopher B Bevis, Christopher J Bland, Christopher L Bryant, Christopher L Headrick, Christopher L Hopkins, Christopher R Keehn, Christopher S Giacalone, Christopher S Sweet, Christopher S Wright, Christopher W Pigg, Cindy B Ruth, Cindy Beger, Cindy E Spurgeon, Cindy F Waterman, Cindy S. Capinpin, Clark V Martensen, Clark, Ashley D, Claude H Walls Jr, Clifford R Keasling, Conley C Trentham, Connie H Goodridge, Connie L Gensamer, Connie S Edwards, Constance D Roberts, Constantinos Tsatsoulis, Corey E Ray, Cortney M Young, Cory A Freand, Cory A Whittaker, Courtney S Decker, Craig A Hounsom, Crystal D White, Crystal O Mieswinkel, Cynthia A Clapp, Cynthia A Kinder, Cynthia M Arthur, Cynthia M Kampschmidt, Cynthia S Loughridge, Dale L Winemiller, Dan Deluca, Dana C Moore, Dana D Harrah, Dana S Embrich, Dane W Crutcher, Daniel C Wallace, Daniel J Green, Daniel K Spadoni, Daniel M Sullivan, Daniel P Sanford, Daniel R Chick, Daniel Vandivort, Daniele J Wheeler, Danny H Maxey, Danny V Wasson, Darin S Boggs, Darla D Wells, Darlene E Humphrey, Darryl L Bauman, David A Moshier, David A Rioux, David B Killian, David C Lamb, David C Norris Jr, David E Figueroa, David E Owens, David H Lowe II, David J Macheska, David K Harman, David L Falkenrath, David L Spurgeon, David M Borrok, David P Arikian, David R Davis, David S Patterson Jr, David W Martin, David W Riggins, Davis, Richard D, Dawn R Blake, Dawn R Davis, Dawn R Falkenhain, Debbie S Kinard, Deberha L Ricketts, Debora A Kelly, Debora A Morton, Debora J James, Debora L Castle, Debora L Kelley, Debora L Mace, Debora L Samons, Debra A Watkins, Debra D Hedgepath, Debra J Sharp, Debra J Wilson, Debra L Willhite, Debra R Clark, Debra S Lewis-Jones, Delinda F Gillardi, Denise J Brewer, Denise R Clark, Derrick V Drew, Devin L Lindsey, Diana L Fuhring, Diane J Ashby, Dianna K Morrison, Don W Emerson, Donald B Sidwell, Donald E Carson Jr, Donald J McMullin, Donald M Diehl, Donald R Ware, Donald S Jackson, Donna J Lewis, Donna M Schmickle, Dorette R Fitez, Douglas A Daniel, Douglas C Cresswell, Douglas G Woody, Dowanda K Bullock, Dustin A Felan, Dusty M Wells, Dwayne D Edwards, Dwight J Warnke, Ed A Miloro, Edmund E Phillips, Edwin L Thoroughman, Elizabeth A Holmes, Elizabeth K Winter Rozema, Elizabeth L Foster, Elizabeth L Oldham, Elizabeth M Zalis, Elsner, Craig J, Emily J Arthur, Emily J Mueller, Emily K Harris, Emily L Kost, Eric L Hartline, Eric N Meusch, Eric R Lonning, Eric W Mathews, Erica J Howdeshell, Erik W Schaible, Erika L Jacobs, Erin C Frisbee, Erin K Ellisbyrd, Erin L Patton, Erma G Gee, Esther L Holmes, Eva K Squires, Felts, Cynthia H, Fitzgerald, Sarah K, Fitzsimmons, Alexa N, Flori, Ralph E, Floria J C Parker-Jones, Fox, Kenneth B, Frank Breen, Franklin D Tate, Franklin J Snelson, Franklin K Mathis, Fred L Stone, Frieda D Carstens, Frisco J Martin, Garrett G Wacker, Gary L Gabel, Gavin C Glenn, Gayle J Cramer, Gayle R Elliott, Geoffrey L Thomas, Geoffrey M Schoonmaker, George A Detchemendy, George A Weiss, George D Waddill, George E Seltzer, Georgia A Hall, Gerald A Baumann, Gillian C Brown, Gilligan, Ada F, Ginger A White, Glenda L Warfield, Glenn M Giesey, Glenna M Gamst, Glyndie W Wingard, Gorman, Joseph D, Grace L Brooks, Gracie N Carroll, Green, Sarah Y, Greg D Lane, Gregory C Hessler, Gregory J Thomas, Gregory K Hutchison, Gregory L Brown, Gregory L Flint, Gregory L King, Gregory P Campbell, Gregory P Doss, Gwena J Beezley, Haas,

Ronald E, Harold L Dunn, Harriet Bain, Heather J Reising, Heather L Witt, Heather R Mcwhorter, Henry S Stiritz, Hiatt, Robert R, Hoi V Nguyen, Hollinsworth, Tricia G, House, Misty M, Howard A Megitt, Huskey, Glenn A, Hylan L Beydler, Inez M Jensen, Ivan W Parry, Jack C Kirkpatrick, Jackie R Williams Jr, Jackson C Riley, Jacob D Shockley, Jacob R Sherman, Jacob V Heflin, Jacqueline E Edgar, Jacqueline G Barber, Jacqueline M Marling, Jacqueline R Conrad, Jamelle Qualls, James A Macormic, James A Rinehart, James B Claypool, James B Keeney, James C Fenster, James C Levin, James D Guess, James D Johns, James E Southards, James K Lecroix, James K Tharp, James M Miller, James M Vance, James R Blair, James R Pritchett, James R Richardson, James R Sibley, James S Butler, James T Deskin, James W Boettcher, Jami L Rigsby Jenkins, Jana K Ward, Jane M Spohr, Janet L Colvin, Janet L Smith, Janet M Schoonover, Janet R Rapp, Janice F Roberts, Janice K Hartinger, Janice K Henningsen, Janice L Giddens, Janice L Zanders, Janiece F Mullia, Jason A Smith, Jason B Harris, Jason E Copeland, Jason M Tharp, Jeff A Lenhardt, Jeffrey D Walker, Jeffrey E Stock, Jeffrey J Butler, Jeffrey S Chrisco, Jenna K Kilgore, Jennifer L Bahr, Jennifer L Curry, Jerald Freeman, Jeremy A Martens, Jeremy D Allen, Jeremy J Brown, Jeremy P Bassett, Jermie J Shelton, Jerri M Butts, Jerry L Tichenor, Jerry R Boyd, Jerry R Gibbons, Jeryl L Jordan, Jessica E Alexander, Jessica K Pelc, Jessica L Harris, Jessica L Moentmann, Jessica L Ross, Jessica M Arthur, Jessica M Tidly, Jessica R Satterfield, Jessie L Kirkbride, Jill M Behr, Jill A Devault, Jill R Hays, Jill R Morris, Jimmie D Smith, Jimmy C Reed, Jimmy D Badillo, Jo A Yowell, Joann E Kolbe, Jodilyn A Macheska, Jody A Eberly, Joe C Adams, Joe E Hook, Joel F Peacher, John A Stevens, John C Kriska, John C Russell, John C Umlauf, John D Butz, John D Cox, John Fulliam Jr, John G Spurgeon, John M Biesen, John P Degraffenreid, John P Hines, John P Romito, John R Francis, John R Wilson, John S Skelton, John Usery, Jon A Franks, Jon P Earl, Jonathan C Durrett, Joni L Stoops, Jordan E Mcconahay, Jordan K Prince, Jordan L Foust, Joseph B Harris, Joseph E Mccauley, Joseph J Loughridge, Joseph L Allman, Joseph O Hawks, Joseph P Mazzocchio, Joseph P Schmidt, Joshua M Sanders, Joshua P Miller, Joshua R Adams, Joshua R Pax, Josiephine M Eichler, Joyce F Topolski, Joyce I Hagen, Juanita P Holcomb, Judith A King, Judith C Hartman, Judith M Carney, Judy M Asberry, Julia G King, Julie A Kaczmarek, Julie A Kearbey, Julie A Sanders, Julie K Flowers, Julie K Pfeifer, Julie L Mayfield, June E Worstell, Justin D Davis, Justin M Tomnitz, Justin P Hodge, Kaitlin R Callen, Karen A Wilkinson, Karen M Thomas, Karen Y Newkirk, Katelyn A Kane-Devries, Katherine M Wilson, Katherine Perdue, Kathleen Marcee, Kathryn A Hawes, Kathryn A Jones, Kathy A Masterson, Kathy E Gallagher, Katie A Mathis, Katie A Sands, Katie E Davies, Katlyn A Curtis, Kayla N Faine, Keith A Brinkley, Keith L Ridenhour, Kelley R Wilkerson, Kellie R Bales, Kelly L Richardson, Kelly M Black, Kelsey R Sbabo, Kenna R Cook, Kenneth A Enlow, Kenneth D Wilson, Kenneth E Barnes, Kenneth G Forester, Kenneth H Paulette, Kenneth H Ricketts, Kenneth J Harrison, Kenneth J Kwantes, Kent D Johnson, Kerry L Wynn, Kevin C Rippy, Kevin D Carlile, Kevin G Fuller, Kevin M Fone, Kevin W Bolin, Kevin W Diedrich, Kia D Soden, Kim J Booth, Kim M Gewinner, Kim M Porter, Kimberly A Rosenberg, Kimberly L Pashia, Kimmala J Johnson, Kirk E Alexander, Knaup, Alan R, Kodi N Stevenson, Kory J Effinger, Kristen A Beard, Kristen L Deluca, Kristen L Gausepohl, Kristi L Barr, Kristina L Moreland, Kristina M Wilson, Kristine L Rhinehart, Kristy J Baker, Kristy M Bennett, Kristy R Rich, Kristyn A Weber, Kuzma, Jesse M, Kyle W Dare, Lacy K Cole, Lanham, Ina M, Larry D Rinehart, Larry R Baker, Larry R Bowen, Latricia A Hudson, Laura A Holstine, Laura A Turner, Laura J Artrip, Laura K Light, Laura M Bottiger, Laura M Giboney, Laura P Estrada, Laura S Russell, Laureen A Crews, Laurel D Alphonse, Lauren C Zwickelmaier, Laurie A Roark, Laurie L Crain, Lazet T Kent, Leann J Norris, Leatta J Nichols, Leslie A Arnold, Leslie A Nichols, Leslie P Haynes, Leta M Collier, Linda A Fletcher, Linda A Gaugh, Linda C Bonzer, Linda F Conway, Linda Gorrell-Henson, Linda J Roberts, Linda K Smith, Linda K Wofford, Linda K Wood, Linda L Howell, Linda L Ridenhour, Linda M Giger, Linda R Wheeler, Linda S Humphrey, Linda S Wagner, Lindsay L Bagnall, Lindsey J Kearney, Lisa A Bennett, Lisa A Weinbaum, Lisa G Elliott, Lisa M Davis, Lisa S Breunig, Lisa S Story, Lola M Cook, Lon E West, Lori A Doty, Lori Daharsh, Lorie A Bourne, Lorie L Francis, Lou E Walls, Louis K Briggeman, Lucinda H Allen, Luellen M Fry, Luis A Flores, Lukas J Newth, Luther D Sooter, Lyle G West, Lyndia D Heinecke, Lynne Black Wall, Lynne G Davidson, Mace, Linda D, Maciej J Zawodniok, Mackenzie K Kreher, Mackenzie M Wilson, Maneesh Gona, Marci A Fairbanks, Margaret J Darnell, Margaret L Roberts, Margaret M Olson, Maria L Betz, Marie P Allen, Marilyn K Petersen, Mark A Puetz, Mark C Buckley Jr, Mark E Bookout, Mark E Gray Jr, Mark E Jones, Mark E Puzach, Mark E Van Bibber, Mark J Spurgeon, Mark R Williams, Mark T Dean, Mark W Berry, Mark W Smith, Mariaina D Gorrell, Marlene S Kleeschulte, Marsha G Snodgrass, Marsha L Roberts, Martha E Grisham, Marvin G Rathke, Marvin L Davis, Mary A Farrell, Mary D Gaddy, Mary E Brigham, Mary E Carey, Mary E Mueller, Mary E Rolufs, Mary F Rinehart, Mary G Harlan, Mary K Harris, Mary M Brooks, Matthew D Matlock, Matthew J Faber, Matthew K McLaughlin, Matthew L Woessner, Matthew R Duchek, Matthew T Vogeler, Megan M Meyer, Meghan A Flaherty, Meghan S Weiss, Melissa A Earls, Melissa C Harris, Melissa L Fisher, Melody D Stogsdill, Melody L Warner, Mercer, Teresa A, Meredith G Paterson, Meredith Green, Meredith R Evans, Meta N Awuah-Offei, Micah A Disbrow, Michael C Sneed, Michael D Covington, Michael D Harris, Michael D Ragain, Michael E Kallman Jr, Michael E Manley, Michael E Meagher, Michael F McAlister, Michael J McDowell, Michael J Shields, Michael K Hall, Michael L Brown, Michael Norlin, Michael P Moore, Michael R Vandemark, Michael S Lewis, Michael S Mueller, Michael T Hawks, Michaela S Lambeth, Michael F Maples, Michele A Roeder, Michelle A Rodgers, Michelle Bock, Michelle D Ritz, Michelle C Daniels, Michelle C Oglesby, Mike T Emmett, Misti D Wilson, Molly L Stowensky, Mona L Hawks, Monica S Hagen, Montrey, Henry M, Morgan J Bearden, Morgann L Clinton, Nadia M Porter, Nancy J Williams, Nancy Jeanne Duncan, Natalie J Golden, Natasha Jarus, Nathaniel E Deluca, Newton, Bobbie L, Nicole M Horn, Nicholas R Cox, Nicholas S Frost, Nichole E Locklear, Nichole L Bilbrough, Nichole R Moen, Nicole M Bouvatte, Nina M Swain, Norma Gene V Cottrell, Norma J Mitchell, Norris M Tummons, Orin P Pogue, Pamela A Paradis, Pamela C Lewis, Pamela J Spooner, Pamela L Isaac, Pamela M Bell, Pamela R Gaedke, Panyda Jones, Patricia A Warner, Patricia J Vannatta, Patricia L Rowland, Patrick B Evans, Patrick L Barker, Patsy L Marti, Patti J Norris, Patti L Rogers, Patty J Steffe, Paul A Hance Jr, Paul D Hirtz, Paul D Ownby, Paul L Tate, Paul Maurice Shangraw, Paul W Hackbarth, Paula C Schultz, Paula J Vandegriffe, Pualette N Shaffer, Pauline A Romine, Paulo A Barbosa, Peggy J Wilson, Peggy L Brookshire, Peggy M Davis, Perri L Finn, Persephone G Bullock, Peter F Bachle, Peter G Decher, Peter J Ehrhard, Phyllis M Miles, Poeling, James D, Polly S Scott Showalter, Preston J Hodapp, Rachael L Arthur, Rachael N Karr, Rachel E Mccane, Rachel K Morris, Rachel L Benton, Rachel L Brewer, Rachel L Taber, Randal J Morris, Randolph A Carr, Randy K Barr, Ray A Turner, Ray C Cook Iii, Rebecca L Rich, Rebecca L Stinson, Rebecca S Bunter, Rebecca V Thomas, Rebecka M Smith, Regina L Cliff Hoss, Reginald G Snodgrass, Rhonda K Whitman, Rhonda M Veik, Richard A Grotha, Richard A Kellogg Jr, Richard A Riebl, Richard A Strickland, Richard D Holder, Richard D Witt, Richard E Brown, Richard E Crozier, Richard G Akins Jr, Richard H Harris, Richard H Palmer, Richard J Walters, Richard J Zychinski Sr, Richard L Couch, Richard L Elgin, Richard L Light, Richard L Smith, Richard M Courtois, Richard R Hall, Richard S Havens, Rick D Weaver, Rick R Hall, Ricky D Davis, Rita F Summers, Robert A Sloan, Robert C Dodson, Robert C Laudon, Robert E Rinehart, Robert F Basden, Robert J Blake, Robert J Hribar, Robert M Briggs, Robert M Mccloskey, Robert P Kraus, Robert R Bippes, Robert T Baird, Robert W Sharpes, Roberts G Miers, Robin S Southern, Robyn L Haynes, Robyn L Whitsell, Roger W Back, Rolla Lions Club Inc, Ronald D Fields, Ronald G Vander Maten, Ronald J Turner, Ronald L Frank, Ronald L Ours, Ronald M Hedrick, Ronald S Turner, Ronda R Sparks, Rosalia S Hundt, Rosemary B Byrom, Roxanne M Branstetter, Ruby I Crowley, Russell N Otis, Ruth A Garcia, Ruth A Gatten, Ruth A Moody, Ruth A Rinck, Ryan C Mackay, Ryan M Mathews, Samantha J Hall, Samantha L Anderson, Samantha M Cosby, Samuel L Hawks, Samuel L Ruble, Sandra A King, Sandra D Johnson, Sandra J Sederburg, Sandra R Bast, Sandy L Ray, Sara A Clark, Sara M Lewis, Sara N Ray, Sarah A Crutcher, Sarah E Brown, Sarah E Durbin, Sarah E White, Sarah J Cain, Sarah M Menary, Savannah J Vandegriffe, Sbabo, Sharon, Scott A Carey, Scott E Arnold, Scott F Lautenbach, Scott L Volner, Scott, Cynthia B, Scotts Printing, Sean F Baiter, Shad Scantlin, Shane M Rowland, Shannon L Surls, Shannon N Pogue, Shannon R Clark, Shannon R Dunham, Sharlotte A Huffman, Sharon E Grose, Sharon S Deskin, Shawn P Davis, Shawn P Wilson, Shawna J House, Shawna L Holle, Sheila M Garnett, Shellah E Kahl, Shelden, Melissa, Sheila L Reeves, Sheryl D Verret, Shiloh R Reece, Shirley M Miller, Sierra A Scott, Smith, Thomas J, Spencer L Lybyer, Spicer, Shannon K, Stacey A Gibson, Stacey A Marler, Stacey A Roberts, Stacey M Fuller, Stagner, Donald R, Stephanie A Dean, Stephanie D Grisham, Stephanie D Pritchett, Stephanie K Denney, Stephanie L Nutt, Stephanie M Mead, Stephen L Clark, Steve L Morse, Steven A Gesualdi, Steven D Groves, Steven E Light, Steven G Pringle, Steven J Green, Steven M Corns, Steven M Rich, Steven R Bowman, Steven R Stienbarger, Steven W Sandfer, Stewart L Pope, Sue A Killian, Susan A Christensen, Susan B Frost, Susan D Shockley, Susan D Wrasmann, Susan E Langhoff, Susan L Staples, Susan M Birdsong, Susan M Blue, Suzan E Vandemark, Suzanne L Korn, Tabitha L Stanley, Tamara L Story, Tamatha D Lueck, Tami J Riggs, Tammy J Hills, Tammy L Hoffman, Tammy M Davila-Forister, Tammy S Dawilby, Tammy S Wise, Tara L Dunn, Tara L Duchas, Taylor L Smith Taylor, Paul, Tana F Richard

Downey, Tammy C Wiese, Tara L Dunn, Tara L DuBois, Taylor L Smith, Taylor, Gay L, Tena L Nichols, Teresa A Wicks, Terrence D Sinnott, Terri A Puetz, Terrie A Palmer, Terry D Deshurley, Theresa E Allison, Theresa M Schermesser, Theus, Brandy L, Thomas A Elrod Jr, Thomas A Falkenrath, Thomas A Parker, Thomas E Lewis, Thomas M Ceja Jr, Thomas N French, Thomas O Robinson, Thomas P Vandoren, Thomas R James, Thomas W Veo, Thurman P Sharples, Tiarisa L Gilmour, Tiffany E Blankenship, Tiffany K Ash, Timothy A Schaefer, Timothy A Wells, Timothy C Cruise, Timothy D Rush, Timothy W Bornemann, Timothy W Howell, Tina A Long, Tina M Kean, Tina M Poeling, Todd E Sparks, Todd J Humphrey, Tommy D Glidewell, Tomy L Blake, Toni Louise Negrelli, Tony L Matlock, Tony R Pridgeon, Tonya L Hulbert, Tonya L Thompson, Tonya R Greven, Tonya R Hodges, Tracey L Akins, Tracy E Limmer, Tracy L Fair-Parsons, Tracy L Huffman, Travis A Lane, Travis G Sydow, Travis L Copeland, Tresa J Carr, Trey M Clark, Tricia L Knapp, Trudy S Matlock, Tucker, Melinda S, Tuesday R Florence, Tulin O Price, Tyler W Rolufs, Valerie V Dennison, Van Hove, Malison A, Velda A Kossuth, Vicki L Pederson, Vicky L Mccallister, Victoria M Ledbetter, Vincent W Grisham, Vincent, Danny G, Vinod George, Virginia L Rogers, Walter K Clark, Wanda L Adams, Wanda L Reveal, Wayne D Johnston, Wesley N Bailey, Wiley D Sims, William C Oliver, William E Bonzer, William E Corey Jr, William J Tupper, William R Page, William R Penfield, William R Rinehart, Williams J Simmons, Winston J Burke, Wittkop, Carolyn J, Yvette Golicki, Zhihong Lu, Zimmerman, Shanean W.

SUBTOTAL 14,466.23

ELECTION JUDGES AND MILEAGE

Adam M Darknell, Agnes C Uhl, Alice D Blue, Alice S Skye, Anastasia D Smith, Andrea J Vaughn, Anita D Mcdonald, April Kileleman Mcnece, Barbara D Watkins, Bethany Vilette Harris, Betty D Dailey, Betty L Morse, Blaine B Allen, Bonnie J Nadeau, Brenda M Heth, Carl H Heth, Carol A Becker, Carol A Roling, Carol E Creighton, Carol J Bennett, Carolyn J Root, Carolyn S Baumgartner, Carri M Lawson, Catherine A Hill, Catia N Doyle, Charles L Dean, Charles T Cadenbach, Cherrie A Simpson, Chester L Crider, Christine K Mendoza, Christine R Gulle, Clarence E Schrock, Clark Harrison, Clark Mark, Colleen Humphrey, Connie J Ross, Constance D Roberts, Constance V Williams, Cynthia D Davis, Dale R Carpentier, David A Scholl, David B Nenner, David C Smith, Dayle A Bramel, Deborah K Burke, Denise L Sisco, Donald G Turner, Donna K Bedwell, Donna M Schmickle, Eileen G Potter, Ekaterina Ptiitsa, Elizabeth Pross, Elizabeth Triller, Ellen K Williamson, Emily Flagg, Francis P Samel, Fred D Blue III, Fredrick Harry Grecian, Gene Deluca, George C Ashford, Gerald W Greenway, Gloria J Roberts, Grand, Hazei D Shaw, Helen A Mamma, Huong T Pham, I Mohamed Mohamed, James Eric Mcgrath, James M Davison, James M Snyder, James Paul K Pickering, James S Zimmerman, Janea Jonathan, Janice Gilliam, Janice L Cunningham, Jasmine A Hall, Jeanette Osborn, Jena G Huizinga, Jennie Chatman, Jessica Wood, Jill A Johnson, John A Gallagher, John W Flentje, Joseph E Neidert, Joyce E Heidecke, Judy A Bartle, Judy A Patton, Karen M Watson, Karen Paul, Kari J Craun, Kathleen L Nickason, Kathleen M Ratcliff, Kathryn H Jones, Keith E Reece, Kenneth R Jones Sr, Kimberly J Devault, Kimmala J Johnson, Kristina Leininger, Larry Taylor, Laura L Klouzek, Laura Perry, Leanna G Miller, Lewis Hall, Linda Elworth, Linda L Laudon, Linda L Otis, Linda S Williams, Lindsey Rasmussen, Lisa L Olds, Loretta L Cornick, Lorna S Prewett, Lorri M Thurman, Lynndel N Zimmerman, Madelyn N Cardin, Mallory G North, Marcia New, Marga M Martin, Marie P Allen, Marilyn Greenway, Marsha L Mosher, Marvin H O'Brien, Marvin L Bixler, Mary A Rosenburg, Mary Beucier, Mary E Marshall, Mary L Pulcini-Lebedowicz, Maureen A Hall, Maureen M Robinson, Melinda J Hines, Michael E Kling, Michael L Gueterman, Michael R Gosnell, Michael T Richardson, Mitchell L Lewis, Monica S Hagen, Nancy E Mcwhorter, Nyhlamarie S Asbury, Pamela K Grow, Patsy C Davis, Paul E Goddard, Peggy A Isgrigg, Peggy J Kramme, Philip A Delashmit, Placida A Houser, Rachel Butz, Rachelle L Martin, Reba F Fryer, Rebecca L Varney, Reggie Bates, Renae L Engelmeier, Renea Shuey, Richard H Hall, Robert C Laudon, Robert J Phelan, Robert James Cesario, Ronald B Russell, Ronald D Mcclanahan, Ronald L Marshall, Rosemary C Hawkins, Samantha Shoemate, Sara N Watson, Sarah M Andrus, Sean R Johnson, Stacy L Smith, Steven A Durbin, Steven J Olds, Steven L Smith, Sue Brown, Sundae D Morgan, Tamara R Szabo, Teresa Light, Terry D Boyce, Theresa Merrick, Thomas A Daniel, Todd Doyle Jr, Tracy Ann Enke, Varonica Ragan, Velma Overby, Vickie M Bates, Victoria L Vandiver, Viva D Dix, Vivian Erdmann, Wanda L Reveal, Wilbur Galen Johnson.

SUBTOTAL 41,729.28

A1 DOCUMENT STORAGE LLC	SUPPLIES	2,019.20
A-1 ON-SITE STORAGE LLC		1,200.00
ADAM M DARKNELL	CONTRACT LBR	222.50
ADVANTAGE SOFTWARE INC	COMP/SOFT/INT	699.00
ALARIS LITIGATION SERVICES	TRIAL EXPENSE	1,637.70
ALARMCO	BLD/GRND MNT	4,382.00
ALEX'S PIZZA INC	TRIAL EXPENSE	839.62
ALLIANCE TECHNOLOGIES	COMP/SOFT/INT	773.75
AMANDA REEDER	EXP REIMB	34.50
AMERICAN STAMP & MARKING INC	SUPPLIES	216.72
ANDY C HELMS	CONTRACT LBR	7,508.25
ANDY'S PIZZA		186.50
AT&T MOBILITY	PHONE	20,534.24
AUTOMATED BUSINESS SYSTEMS, INC		22,055.50
BARB HIGGINS	EXP REIMB	200.00
BARBARA HOFFMAN	EXP REIMB	31.50
BARKER PHILIPS JACKSON (BPJ)	INS & BONDS	496.64
BEHRMANN COMPANY		2,171.11
BILL'S CUSTOM WELDING	EQUIP REPMNT	507.09
BOB BARKER COMPANY INC		58.23
BOONE COUNTY TREASURER		120.00
BRAD NECKERMANN	EXP REIMB	1,432.20
BRAIN INJURY ASSOCIATION OF MISSOURI	DUES & SUBS	200.00
BRENDON FOX	EXP REIMB	1,279.34
BRUCE D MAIN DBA: PULASKI CO INVEST.	TRIAL EXPENSE	3,411.00
BUSH & BECK, LC		10,000.02
CAMDEN COUNTY TREASURER		2,200.00
CAROL M GREEN	EXP REIMB	392.18
CARRIE GERISCHER, ATTY AT LAW		11,308.36
CARTRIDGE SOLUTIONS UNLIMITED	SUPPLIES	2,250.32
CAYUGA, COUNTY OF		34.95
CCP INDUSTRIES INC	JANITORIAL	428.15
CDW GOVERNMENT	COMP EQUIP	266.39
CENTRAL SECURITY ALARMS LLC	BLD/GRND MNT	1,607.50
CENTURYLINK	PHONE	2,345.18
CHRIST COMMUNITY CHURCH	POLL RENT	200.00
CHURCH OF CHRIST HWY E	POLL RENT	100.00

CIOX HEALTH		
CLINE'S FLOORING INC	TRIAL EXPENSE	609.69
COLOR PLUS - PRINT & PROMO	BLD/GRND MNT	2,177.54
CONTINENTAL COURT REPORTERS	SUPPLIES	1,765.00
CORNER EXPRESS	TRIAL EXPENSE	912.00
CORPORATE BUSINESS SYSTEMS (IA)	FUEL	902.94
CORPORATE BUSINESS SYSTEMS (MO)		2,255.34
COSTCO MEMBERSHIP	DUES & SUBS	213.63
CRUMP LAW OFFICES	ATTY FEES	60.00
CRYSTAL COX	EXP REIMB	6,000.00
D ANDREW (ANDY) DAVIS		71.88
DANIELS CONSTRUCTION COMPANY INC.		440.00
DAWN HARRISON	EXP REIMB	250.00
DEBORAH A HOOPER, ATTORNEY AT LAW		541.40
DELL MARKETING LP	COMP/SOFT/INT	3,345.00
DENTSMITH INTERNATIONAL INC		3,529.98
DH PACE COMPANY, INC.		1,208.36
DOMINION VOTING SYSTEMS INC	EQUIPMENT	103.32
DON WILSON CONSTRUCTION CO INC	CONTRACT LBR	45,100.00
DOWNTOWN SERVICE STATION		2,120.00
EDWARD J RICE COMPANY INC	SUPPLIES	644.70
ELKINS-SWYERS COMPANY INC	ELEC EXP	497.93
EVERBRIDGE INC	COMP/SOFT/INT	45,409.30
EXODUS PEST CONTROL INC	BLD/GRND MNT	14,950.00
FAIRGROUND CHEVROLET INC	VEH REP/MNT	550.00
FAITH A BARNES	EXP REIMB	194.48
FAMILY CENTER FARM & HOME	VARIOUS	614.56
FIDELITY COMMUNICATIONS	PHONE/INT/TV	1,024.24
FIDLAR TECHNOLOGIES INC		7,079.62
FIRST BAPTIST CHURCH-EDGAR SPRINGS	POLL RENT	14,266.04
FIRST BAPTIST CHURCH-JEROME	POLL RENT	200.00
FKG OIL	FUEL	200.00
FREEDOM ELECTRIC LLC	BLD/GRND MNT	588.54
GARY W HICKS	EXP REIMB	1,917.50
GFI DIGITAL INC (GIBBS TECH)	EQUIP LEASE	1,522.68
GLOBAL EQUIPMENT COMPANY		5,398.88
GRACE CHURCH ROLLA	POLL RENT	2,806.09
GRAYBAR ELECTRIC CO		200.00
GREATAMERICA FINANCIAL SERVICES	EQUIP LEASE	1,673.84
HANSEN SOFTWARE CORPORATION		209.71
HAZEL D SHAW	CONTRACT LBR	500.00
HD SUPPLY FACILITIES MAINTENANCE LTD	BLD/GRND MNT	120.00
HOLIDAY INN EXECUTIVE CENTER-COLUMBIA	TRAINING EXP	1,220.03
HOUSTON HERALD	DUES & SUBS	357.66
HUTCHESON FORD SALES INC	VEH REP/MNT	57.50
HUTSON COURT REPORTING SERVICES	TRIAL EXPENSE	46.38
IMO'S PIZZA		388.00
INDOFF INCORPORATED	SUPPLIES	319.10
INTEGRATED FACILITY SERVICES INC	BLD/GRND MNT	7045.40
INTEGRITY ENGINEERING INC	PROGRAM EXP	6,383.47
INTRINSIC INTERVENTIONS INC		6,500.00
INVESTMENT REALTY	STORAGE RENT	2,000.00
IT DESIGN CONSULTING INC	COMP/SOFT/INT	780.00
JEFFERSON COUNTY, COLO		75.00
JILL M NEUGEBAUER	EXP REIMB	39.00
JIMMY JOHNS 1359		5.33
JLJ ENTERPRISES INC	SUPPLIES	964.71
JOHN COPELAND		5,115.60
JOHN HAWKINS	EXP REIMB	66.00
JOHNSTONE SUPPLY #19		28.09
KARA BRESHEARS-WACKER	EXP REIMB	11,170.98
KATHY OLIVER	EXP REIMB	665.55
KINDERHOOK RESORT LLC	TRAV & MEETING	421.00
KRIEBS LAW FIRM/MARK KRIEBS	JUVENILE ATTY	290.52
KURTZ MORGAN COURT REPORTING LLC	TRIAL EXPENSE	65,000.04
LANGUAGE LINE SERVICES INC	TRIAL EXPENSE	3,055.69
LARRY STRATMAN	EXP REIMB	43.96
LARRY TAYLOR	CONTRACT LBR	2,905.03
LAW OFFICES OF JAIED B HALL LLC	JUVENILE ATTY	40.00
LEE'S ELECTRIC INC	BLD/GRND MNT	2,337.50
LEE'S FAMOUS RECIPE CHICKEN		250.00
LEGAL DIRECTORIES PUBLISHING CO INC	DUES & SUBS	71.50
LEONARD WOOD INSTITUTE	DUES & SUBS	316.75
LEWIS HALL	CONTRACT LBR	2,500.00
LINDA MORRIS	EXP REIMB	570.94
LOGMEIN USA INC	COMP/INT/LIC	194.35
LORA (SISSY) KORICH	EXP REIMB	2,421.94
LOWE'S	BLD/GRND MNT	121.90
LYNETTE CHILDERS	TRIAL EXPENSE	1,525.48
M.A.R.C.H. MEDIATION	PROGRAM EXP	2,098.35
MAIL SERVICES LLC		800.00
MALLORIE ELLISON		1,247.85
MALWAREBYTES CORPORATION	COMP/INT/LIC	119.88
MARBLE GRAPHICS INC		5,996.00
MARIES COUNTY TREASURER		109.50
MARK A BROOKSHIRE	EXP REIMB	3,901.65
MASTER DONUTS	ELEC EXP	243.80
MEEK'S ROLLA	BLD/GRND MNT	483.52
MERAMEC REGIONAL PLANNING COMM	PROGRAM EXP	170.53
MFA OIL COMPANY	FUEL	15826.02
MICHAEL R ANDERSON	JUVENILE ATTY	161.25
MIKE KIRN	CONTRACT LBR	27,333.40
MILLER GLASS OF ROLLA LLC	EQUIPMENT	15,600.00
MISSOURI ASSOC OF COUNTY CLERKS	DUES & SUBS	1,968.00
MISSOURI ASSOC OF PUBLIC ADMIN	DUES & SUBS	400.00
MISSOURI ASSOCIATION OF COUNTIES (MAC)	DUES & SUBS	300.00
MISSOURI CIRCUIT CLERKS ASSOC	DUES & SUBS	7,407.88
MISSOURI CORONERS AND MED EXAM ASS'N	DUES & TRAIN	150.00
MISSOURI COUNTY TREASURER'S ASSOC	DUES & SUBS	1,350.00
		400.00

MISSOURI DEPT OF PUBLIC SAFETY		50.00
MISSOURI DOCUMENT SOLUTIONS		650.00
MISSOURI JUVENILE JUSTICE ASSOC		1,545.00
MISSOURI LAWYERS WEEKLY		723.74
MISSOURI OFFICE OF PROSECUTION SVCS		525.00
MISSOURI POWER TRANSMISSION		379.79
MISSOURI PROF ASSOC OF COURT CLERKS		280.00
MOPERM	INS & BONDS	47,797.84
NEW LIFE FELLOWSHIP	POLL RENT	200.00
NEWBURG CHRISTIAN CHURCH	POLL RENT	200.00
NICK CHLYSTA ATTORNEY AT LAW LLC	JUVENILE ATTY	16,400.04
NICK ROLLINS	CONTRACT LBR	1,350.00
NMS LABS	POSTMORT LAB	2,743.00
NORTHERN SAFETY CMPANY INC	SUPPLIES	281.51
OFFICE ESSENTIALS	SUPPLIES	2,402.45
OFC OF THE CLERK OF THE SUPREME CRT		1,640.00
OZARK FIRE SPRINKLER CO INC	BLD/GRND MNT	550.00
OZARK MOUNTAIN EMBROIDERY	UNIFORMS	209.00
OZARKS REGIONAL JUVENILE DET. CENTER	PROGRAM EXP	4,400.00
PACARS	PA RETIREMENT	11,628.00
PAMELA KELLER GROW	EXP REIMB	1,582.60
PANERA, LLC	ELEC EXP	55.03
PAPA JOHNS		128.87
PHELPS COUNTY EXTENSION COUNCIL	COUNTY SHARE	40,877.04
PHELPS HEALTH		197.26
PHILIPS & COMPANY		187.23
PIONEER JANITORIAL SERVICE LLC	BLD/GRND MNT	1,460.00
PIRIFORM, INC		3,281.25
PITNEY BOWES GLOBAL FIN SVCS LLC	EQUIP LEASE	11,642.52
PITNEY BOWES INC	POSTAGE EXP	540.99
PLANET DEPOS, LLC	TRIAL EXPENSE	296.40
POE'S RURAL & CITY GAS CO INC	UTILITIES	3,868.59
PRO-CARE LAWNS LLC	BLD/GRND MNT	1,092.60
PROVANTAGE LLC		16.29
PULASKI COUNTY BUSINESS GRAPHICS		105.00
PULASKI COUNTY CIRCUIT CLERK		2,379.96
PULASKI COUNTY CLERK		682.38
PULASKI COUNTY TREASURER		12,050.96
RANDY VERKAMP	EXP REIMB	2,451.84
REBECCA F SINGLETON	EXP REIMB	26.05
REBECCA NEAL	EXP REIMB	32.78
RECORDERS ASSOC OF MISSOURI	DUES & SUBS	500.00
REDEEMER LUTHERAN CHURCH	POLL RENT	200.00
RENEE L HEMKEN	PROGRAM EXP	8,544.99
RESERVE ACCOUNT	POSTAGE	38,613.78
RICOH USA INC	EQUIP LEASE	3,665.68
RICOH USA INC (pa42)	EQUIP LEASE	1,211.99
ROB & KRICKET'S TATER PATCH	ELEC EXP	229.88
ROBERT L BENCHIC		136.49
ROBIN L KORDES	EXP REIMB	79.00
ROLLA AREA CHAMBER OF COMMERCE	DUES & SUBS	125.00
ROLLA CITY OF	TIF REIMB	7,597.15
ROLLA CREMATION AND MEMORIAL	BURIAL COST	800.00
ROLLA DAILY NEWS	LEGALS, SUBS	9,102.54
ROLLA FARMERS EXCHANGE	SUPPLIES	1,101.00
ROLLA MUNICIPAL UTILITIES (RMU)	UTILITIES	104,656.06
ROLLA REGIONAL ECONOMIC COMMISSION	DUES & SUBS	4,100.00
ROLLA RENTAL & SUPPLY	BLD/GRND MNT	250.00
ROSS ANDREW BUSH	JUVENILE ATTY	30,000.00
RR DONNELLEY	SUPPLIES	166.61
RUSSELL LAND DEVELOPMENT COMPANY INC	RENT, UTILITIES	12,154.25
RYAN MCGLAUGHLIN	EXP REIMB	30.91
SAFEGUARD BUSINESS SYSTEMS INC		667.84
SALEM PUBLISHING/PHELPS COUNTY FOCUS	LEGALS, SUBS	1,329.24
SCOTT'S PRINTING	SUPPLIES	1,843.56
SEM APPLICATIONS INC	COMP/INT/LIC	1,100.00
SHEILA M RENNISON		1,007.50
SHI INTERNATIONAL CORP		7,095.26
SHRED-IT USA	SUPPLIES	160.00
SKWEEKY KLEEN WINDOWS LLC	BLD/GRND MNT	695.00
SOUTH CENTRAL CO COMMISSIONERS ASSOC	DUES & SUBS	60.00
SOURHT CENTRAL SHRING CLUB	POLL RENT	300.00
STAPLES BUSINESS ADVANTAGE	VARIOUS	7,403.93
STAPLES CREDIT PLAN/BUSINESS ADV	VARIOUS	2,199.30
STATE OF MISSOURI	E-FILE FEE	12.00
STEVE'S SERVICE CENTER		722.19
STRANGE LAW FIRM, LLC	ATTORNEY	390.00
SUE BROWN	EXP REIMB	568.39
SUNCLIFF GREENHOUSES & NURSERY	BLD/GRND MNT	155.00
SUPERIOR ELEVATOR INSPECTIONS, LLC	BLD/GRND MNT	460.00
SYNCB/AMAZON	VARIOUS	64,214.81
TAN TAR A STATE ROAD LLC	TRAINING EXP	245.14
TANYA KITTELSON		21.46
TECH ELECTRONICS INC		5,800.54
TEEPLE INSURANCE AGENCY INC	INS & BONDS	5,546.00
TEXAS COUNTY TREASURER		3,738.52
THE MASTER'S TOUCH, LLC	MAILING EXP	12,920.00
THE SHERWIN WILLIAMS CO	BLD/GRND MNT	208.76
THE UPS STORE 2238	POSTAGE	42.12
THERESA MERRICK	EXP REIMB	12.90
THOMAS BIRDSONG MILLS MCBRIDE & ETC	ATTORNEY	3,309.18
THOMSON REUTERS	DUES & SUBS	3,864.09
THREE RIVERS PUBLISHING INC	ELEC LEGALS	4,553.83
THYSSENKRUPP ELEVATOR CORP	BLD/GRND MNT	8,381.92
TIGER COURT REPORTING LLC	TRIAL EXPENSE	50.10
TODD DOYLE JR	CONTRACT LBR	40.00
TRINITY FLUIDS LLC	SUPPLIES	195.32
TYLER TECHNOLOGIES INC	COMP/INT/LIC	21,191.22
ULINE	SUPPLIES	431.72

UMB BANK, N.A.	TIF REIMB	87,824.40
UNITED STATES DRUG TESTING LAB INC		280.00
UNITED STATES POSTAL SERVICE	POSTAGE	12,292.60
UNIVERSITY OF MO-COLUMBIA AUTOPSY	AUTOPSY COST	6,300.00
US BANK	VARIOUS	39,282.86
VERITEXT LLC		1,456.00
VERNON'S CARPET CENTER	BLD/GRND MNT	442.50
VFW POST 2025	POLL RENT	300.00
VFW POST 5608	POLL RENT	300.00
VIPRE SECURITY INC	COMP/INT/LIC	124.00
WALMART COMMUNITY/RFCSLLC	VARIOUS	3,165.75
WEX BANK	FUEL	2,577.68
WILLIAM HICKLE	EXP REIMB	122.37
WILLIAM HUDSON	EXP REIMB	319.30
XEROX CORPORATION	EQUIP LEASE	1,222.20
ZORO TOOLS INC	SUPPLIES	1,903.87
ADJUSTMENT	MISC	0.10
COUNTY SHARE ASSESSMENT FUND	TRANSFER	75,000.00
COUNTY SHARE HEALTH DEPARTMENT	TRANSFER	80,000.00
COUNTY SHARE SHERIFF'S DEPARTMENT	TRANSFER	560,645.00
TOTAL COUNTY REVENUE FUND ACCOUNTS PAYABLE		<u>1,921,567.67</u>
TOTAL COUNTY REVENUE FUND EXPENDITURES		<u>4,712,782.99</u>

HEALTH DEPARTMENT FUND REVENUES

STATE AND FEDERAL FUNDS	509,347.10
CHARGES FOR SERVICES	113,027.65
MISCELLANEOUS GRANTS & REIMB	18,759.31
INTEREST	771.68
COVID-19 REIMBURSEMENT	338,699.33
TRANSFERS	80,000.00
TOTAL HEALTH DEPARTMENT FUND REVENUES	<u>1,060,605.07</u>

HEALTH DEPARTMENT FUND NET SALARIES

JEANA ANN BAHR	PAYROLL	18,177.29
KATHY BAZINET	PAYROLL	15,157.91
KELLY BEISSER	PAYROLL	26,055.01
TAMARA BURNS	PAYROLL	23,767.90
KAYLEE BUSCHMANN	PAYROLL	33,141.54
JULIE CONAWAY	PAYROLL	45,404.47
KENNA ROSANN COOK	PAYROLL	8,297.05
PAIGE HANKS	PAYROLL	8,839.79
SUZANNE L KINKEAD	PAYROLL	11,228.10
LINDA KOZLOWSKI	PAYROLL	30,765.15
LACHEL MAY	PAYROLL	2,184.16
ANNA SELLEGREN	PAYROLL	11,432.93
PATRICK STITES	PAYROLL	31,967.41
LACEY E STOCKTON	PAYROLL	33,161.96
MELISSA D THOMPSON	PAYROLL	10,130.33
ASHLEY MARIE WANN	PAYROLL	50,626.18
JENNIFER WIESE	PAYROLL	16,904.44
JULIE WILES	PAYROLL	32,347.33
TOTAL HEALTH DEPARTMENT FUND NET SALARIES		409,588.95
PAYROLL WITHHOLDINGS		179,240.02
PAYROLL DEDUCT OFFSET		-1,228.96
EMPLOYER SHARE TAXES & BENEFITS	ACH DEBIT	247,939.73
TOTAL HEALTH DEPARTMENT FUND PAYROLL		<u>835,539.74</u>

HEALTH DEPARTMENT FUND EXPENSES

A-1 DOCUMENT STORAGE & SHREDDING LLC	MISC EXP	80.00
ALLIANCE TECHNOLOGIES	COMP/INT/LIC	285.75
AMEREN MISSOURI	SUPPLIES	369.33
ANNA SELLEGREN	PROGRAM EXP	417.08
ASHLEY WANN	REIM/PROG EXP	890.14
AT&T MOBILITY	PROGRAM EXP	2,059.02
BARKER PHILLIPS JACKSON (BPJ)	INS & BONDS	39.32
BELLE BANNER, BLAND COURIER, MARIES GZ	DUES & SUBS	26.77
CDW GOVERNMENT	COMP EQUIP	158.25
CLIA LABORATORY PROGRAM	DUES & SUBS	180.00
CYTOCHECK LABORATORY LLC	MISC EXP	77.50
DELL MARKETING LP	COMP EQUIP	2,398.96
FIDELITY COMMUNICATIONS	PHONE, COMP	1,678.39
IMPACT ADVANTAGE LLC	CONTRACT LBR	520.00
ISOLVED HCM	COMP/INT/LIC	1,113.60
JEANA A BAHR	PROGRAM EXP	76.30
JENNIFER WIESE	TRAV & MTG	7.13
JULIE EVE CONAWAY	PROGRAM EXP	41.40
KATHY K BAZINET	TRAV & MTG	17.25
KAYLEE BUSCHMANN	PROGRAM EXP	56.46
KELLY BEISSER	PROGRAM EXP	258.15
LEE'S ELECTRIC INC	SUPPLIES	250.00
LINDA KOZLOWSKI	PROGRAM EXP	549.76
MARELLY AED'S & FIRST AID	PROGRAM EXP	230.78
MCKESSON MEDICAL-SURGICAL	SUPP, PROG EXP	1,137.63
MILLER GLASS OF ROLLA LLC	PROGRAM EXP	1,319.27
MISSOURI DEPARTMENT OF REVENUE	PROGRAM EXP	1,065.00
MO DEPT HEALTH & SENIOR SERVICES	PROGRAM EXP	4,715.35
MOALPHA	DUES & SUBS	675.00
MOPERM	INS & BONDS	3,599.80
OFFICE ESSENTIALS	PROGRAM EXP	296.52
ONE CALL NOW	PROGRAM EXP	953.81
OUTLIER TECHNOLOGIES INC	PROGRAM EXP	4,380.00
PATRICK STITES	PROGRAM EXP	2,348.36
PHELPS COUNTY EXTENSION CENTER	PROGRAM EXP	125.00
PREVENT CHILD ABUSE AMERICA	PROGRAM EXP	1,137.00
R&S NORTHEAST LLC	SUPP, PROG EXP	2,037.36
RESERVE ACCOUNT	POSTAGE	1,369.30
RICOH USA INC	SUPP, PROG EXP	1,423.26
ROLLA TECHNICAL CENTER	PROGRAM EXP	221.00
SHI INTERNATIONAL CORP	COMP/INT/LIC	3,306.29

STAPLES BUSINESS ADVANTAGE	SUPP, PROG EXP	6,374.45
STAPLES CREDIT PLAN	PROGRAM EXP	137.98
STERICYCLE INC.	MEDICAL WASTE	1,058.36
SUZANNE KINKEAD	PROGRAM EXP	26.35
SYNCB/AMAZON	COMP EQUIP	19.00
TAMARAC MEDICAL INC	MISC EXP	14.95
UNIVERSITY OF MO EXT. CRAWFORD CO.	PROGRAM EXP	10.00
US BANK	VARIOUS	6,698.13
VAXCARE CORPORATION	PROGRAM EXP	192.26
WALMART COMMUNITY/RFC/LLC	PROGRAM EXP	1,191.35
WARDEN PUBLISHING CO INC	LEGALS	312.38
WAYNE COUNTY CLERK	PROGRAM EXP	300.00
WAYNE COUNTY HEALTH CENTER	PROGRAM EXP	3,300.00
TOTAL HEALTH DEPARTMENT FUND ACCOUNTS PAYABLE		<u>61,526.50</u>
TOTAL HEALTH DEPARTMENT EXPENDITURES		<u>897,066.24</u>

ASSESSMENT FUND REVENUES

TAX WITHHOLDINGS	490,535.95	
STATE SHARE ASSESSMENT FUND	60,963.93	
CITY ASSESSMENT CONTRACTS	111,842.47	
E911 ADDRESSING SERVICES	24,290.36	
AERIAL PHOTOGRAPHY REIMBURSEMENTS	14,209.00	
CITY WITHHOLDINGS	0.00	
MISCELLANEOUS REVENUES	17,667.67	
INTEREST	2,557.88	
HEALTH INSURANCE REIMBURSEMENT	0.00	
COVID-19 REIMBURSEMENT	10,374.60	
TRANSFERS	75,000.00	
TOTAL ASSESSMENT FUND REVENUES		<u>807,441.66</u>

ASSESSMENT FUND NET SALARIES

BRADLEY NELSON EPPERSON	PAYROLL	21,610.54
KAREN ANNE JONES	PAYROLL	22,880.12
TIMOTHY E KEAN	PAYROLL	37,080.71
PAUL I LONG	PAYROLL	31,834.96
ANGELISA DARLENE REESE	PAYROLL	29,578.15
BRENDA SUE SHIVERS	PAYROLL	29,864.54
WILLIAM THOMAS STOLTZ	PAYROLL	49,767.74
MELISSA A TABER	PAYROLL	25,357.05
TOTAL ASSESSMENT FUND NET SALARIES		247,973.81
PAYROLL WITHHOLDINGS		99,303.30
EMPLOYER SHARE TAXES & BENEFITS	ACH DEBIT	130,747.47
PAYROLL DEDUCTIONS OFFSET		-518.34
TOTAL ASSESSMENT FUND PAYROLL		<u>477,506.24</u>

ASSESSMENT FUND EXPENSES

ALLIANCE TECHNOLOGIES	COMP/INT/LIC	96.00
ANGELISA REESE	TRAVEL	528.94
AT&T MOBILITY	PHONE, DATA	1,780.63
BARKER PHILIPS JACKSON	INS & BONDS	26.52
BILL STOLTZ	TRAV & MEETING	953.43
BRAD EPPERSON	TRAV & MEETING	3,029.04
BROWN PRINTING	SUPPLIES	452.58
CAMDEN ON THE LAKE	TRAINING EXP	1,249.50
DELL MARKETING LP	COMP EQUIP	16,199.44
EDWARD J RICE COMPANY	SUPPL, POST	17,060.23
ENVIRONMENTAL SYSTEMS RESEARCH INST	GIS EXPENSE	3,765.00
FIDELITY COMMUNICATIONS	PHONE, DATA	557.67
GREATAMERICA FINANCIAL SERVICES	EQUIP LEASE	2,307.91
MILLER GLASS OF ROLLA	EQUIPMENT	945.00
MISSOURI STATE ASSESSORS ASSOCIATION	DUES, TRAIN	2,670.00
MOPERM	INS & BONDS	2,046.91
NADA USED CAR GUIDE	APPR. GUIDES	35.00
PAUL I LONG	TRAV, MISC.	2,009.99
PICTOMETRY INTERNATIONAL CORP	AERIAL PHOTOG	46,750.85
RESERVE ACCOUNT	POSTAGE	1,729.90
SALEM PUBLISHING/PHELPS COUNTY FOCUS	LEGALS, SUBS	111.02
SHI INTERNATIONAL CORP	COMP/INT/LIC	451.76
STAPLES BUSINESS ADVANTAGE	SUPPLIES	407.57
SURVEYING AND MAPPING, LLC	GIS EXPENSE	7,340.00
SYNCB/AMAZON	SUPPLIES	382.16
TAN TAR A STATE ROAD LLC	TRAV & MEETING	466.14
US BANK	EQUIP REP&MNT	54.21
VANGUARD APPRAISALS INC	COMP/INT/LIC	22,885.00
WILD APRICOT INC	DUES & SUBS	540.00
TOTAL ASSESSMENT FUND ACCOUNTS PAYABLE		<u>136,832.40</u>
TOTAL ASSESSMENT FUND EXPENDITURES		<u>614,338.64</u>

LAW ENFORCEMENT SALES TAX FUND REVENUES

SALES TAX REVENUE	2,452,384.82	
ATV PERMITS	2,245.00	
SHERIFF'S FEES	7,097.42	
INTEREST	75,488.23	
INTERGOVERNMENTAL REVENUES	1,412.50	
STATE AND FEDERAL GRANTS	98,577.78	
PRISONER/TRIAL/COURT REIMBURSEMENT	2,876,051.78	
MISCELLANEOUS REVENUES	297,744.86	
TRANSFERS	682,445.17	
TOTAL LAW ENF SALES TAX FUND REVENUES		<u>6,493,447.56</u>

LAW ENFORCEMENT SALES TAX FUND NET SALARIES

RICHARD L LISENBE	PAYROLL	47,209.40
DAVID AGGERS	PAYROLL	11,160.05
ALEXANDREA ALEXANDER	PAYROLL	25,671.68
GEORGE WILLIAM ARNOLD	PAYROLL	18,814.12
NEIL L BOSHOFF	PAYROLL	30,289.88
RONNIE DEWAYNE CAMPBELL	PAYROLL	25,792.22
SHANNON NICOLE CHASE	PAYROLL	26,413.64
CARMELO CRIVELLO	PAYROLL	45,191.83

DUSTIN DAVIS	PAYROLL	25,646.69
LAURA L DAVIS	PAYROLL	5,641.24
JUSTIN BRADLEY DURHAM	PAYROLL	32,193.53
JESSICA MARIE EDGAR	PAYROLL	29,195.69
CHRIS CHARLES FINCH	PAYROLL	31,215.07
JEREMY FISCHER GAMACHE	PAYROLL	21,249.74
ELIZABETH A GUZIOR	PAYROLL	23,606.47
JASMINE HALL	PAYROLL	21,233.44
SHAWN C HEDGE	PAYROLL	37,706.94
JAMES SCOTT JARRETT	PAYROLL	31,757.71
ROGER JARRETT	PAYROLL	26,574.87
LAURA LEE JOHNSON	PAYROLL	27,950.46
KYLE JONES	PAYROLL	28,535.75
MICHAEL PAUL KIRN	PAYROLL	35,800.99
PAUL J LAMBERT	PAYROLL	35,893.41
THERESA D LASHER	PAYROLL	2,794.24
DERRICK LEE LEWIS	PAYROLL	30,265.82
CODY MANLEY	PAYROLL	28,082.12
MICHAEL TREY MANLEY	PAYROLL	31,816.09
ALEXANDER MICHAEL MAURER	PAYROLL	29,943.72
TRAVIS MAXWELL	PAYROLL	28,585.47
ROMOLO ANTHONY PEZZUTI	PAYROLL	29,944.93
ELIJAH SCHEEL	PAYROLL	32,319.78
BRENDA L SCHULER	PAYROLL	13,379.07
JOHN A SCOTT	PAYROLL	38,518.97
DANIEL STEPHENS	PAYROLL	14,003.14
DONALD FRED TAYLOR	PAYROLL	29,934.98
LORRI MARIE THURMAN	PAYROLL	21,563.34
KURTIS ZIGRYE	PAYROLL	28,433.20
CLARENCE JOSEPH TAYLOR	PAYROLL	31,924.76
TIMOTHY RAY ALEXANDER	PAYROLL	26,806.26
CLAYTON ALLEN	PAYROLL	21,614.97
RODGER D ANDERSON	PAYROLL	25,986.05
MIKAYLA B AVERY	PAYROLL	12,526.33
DWAYNE ALAN BELL	PAYROLL	22,619.94
BRANDON J BLACK	PAYROLL	10,413.38
LAWRENCE JOE BROWN	PAYROLL	1,637.74
SHAWN A BYARS	PAYROLL	23,848.35
JOSHUA CARL	PAYROLL	21,030.75
ANGELA CUDE	PAYROLL	18,691.99
SCOTT ALLEN DOWDY	PAYROLL	23,119.97
TOMOTHY ALLEN DURBIN	PAYROLL	24,759.12
THERESA LYNN EDWARDS	PAYROLL	6,827.46
DEBORAH MARIE GLENN	PAYROLL	29,788.02
DENNIS J GREEN	PAYROLL	21,519.12
TIMOTHY E GRISHAM	PAYROLL	24,837.63
WYATT HANDLEY	PAYROLL	22,464.43
RAYMOND PATRICK HENIFF	PAYROLL	19,965.58
BRIAN HAROLD HINKEMEYER	PAYROLL	13,335.50
ARIEL HOBBS	PAYROLL	18,948.00
STEPHEN LEROY HULL	PAYROLL	25,317.74
MARVIN EUGENE JACKSON	PAYROLL	29,196.24
JEREMIAH JOHNSTON	PAYROLL	17,777.87
CHARLENE K JONES	PAYROLL	3,717.41
KEVIN M JONES	PAYROLL	9,316.87
STEPHEN LARUE	PAYROLL	11,326.25
APRIL MICHELLE LIGHT	PAYROLL	10,470.32
STEVE M LORTS	PAYROLL	29,939.12
BENJAMIN L LUNCEFORD	PAYROLL	24,734.58
TANNER MALONE	PAYROLL	18,897.35
ANTHONY MEHLING	PAYROLL	19,697.93
GARRY JOE NEWTON	PAYROLL	22,853.54
MONTANA PARKS	PAYROLL	20,184.38
ROBERT PLASSE	PAYROLL	1,018.08
KATHLEEN RATCLIFF	PAYROLL	22,500.13
SARAH REED	PAYROLL	23,555.63
BRENDA L RILEY	PAYROLL	26,966.00
DANIEL RITTER	PAYROLL	22,728.05
HUNTER SOLOMON	PAYROLL	21,559.06
RAMSEY SOLOMON	PAYROLL	22,531.86
RICHARD G SPADONI	PAYROLL	29,125.09
STANLEY JAMES TAYLOR	PAYROLL	24,031.17
NICOLE WAGNER	PAYROLL	25,467.23
CALEB WOFFORD	PAYROLL	22,868.90
TOTAL LAW ENF SALES TAX FUND NET SALARIES		1,912,775.84
PAYROLL WITHHOLDINGS		757,737.32
PAYROLL DEDUCT OFFSETTING EXP	MISC EXP	-1,792.75
PAYROLL TAX OFFSETTING EXPENSE	MISC EXP	-41.00
EMPLOYER SHARE TAXES AND BENEFITS	ACH DEBIT	956,276.92
TOTAL LAW ENFORCEMENT SALES TAX FUND PAYROLL		3,824,956.33

LAW ENFORCEMENT SALES TAX FUND EXPENSES

A&W COMMUNICATIONS INC	EQUIP REP/MNT	21,550.11
ADVANCED CORRECTIONAL HEALTHCARE INC	PRIS MEDICAL	200,287.53
AIRGAS USA LLC	EQUIP REP/MNT	59.00
AL WEST COLLISION CENTER LLC	VEH REP & MNT	1,389.29
ALEX MAURER	EXP REIMB	61.95
ALLIANCE TECHNOLOGIES	COMP/INT/LIC	42,126.00
APPLIED CONCEPTS INC	BLD/GRND MNT	1,161.80
AT&T MOBILITY	PHONE	2,440.60
ATR LIGHTING ENTERPRISES INC	BLD/GRND MNT	3,583.74
BARKER PHIIPS JACKSON (BPJ)	INS & BONDS	1,056.28
BENJAMIN LUNCEFORD	EXP REIMB	46.52
BIG O TIRES	VEH REP/MNT	9,597.82
BILL'S CUSTOM WELDING	EQUIP REP/MNT	3,272.13
BOB BARKER COMPANY INC	SUPP, PRIS, SUP	4,078.03
BRANDON J BLACK	EXP REIMB	34.43
BRENDA RILEY	EXP REIMB	10.84
BURNS ARMY SURPLUS	UNIFORMS	2,274.91

BUSINESS RADIO LICENSING	RADIO LICENSE	95.00
C&C TOWING	VEH REP/MNT	153.00
CARMELO CRIVELLO	TRAV & MEETING	118.87
CDW GOVERNMENT	COMP EQUIP	911.12
CENTRAL SECURITY ALARMS LLC	BLD/GRND MNT	1,869.00
CENTURY SIGNS & DESIGNS LLC	VEH REP/MNT	3,180.00
CHARM-TEX INC	EQUIPMENT	1,254.70
COLE COUNTY SHERIFF	PRIS BOARD	50.00
CORSAIR CONTROLS INC	COMP EQUIP	1,010.96
CROW-BURLINGAME CO	VARIOUS	315.62
CURRENT RIVER BUILDINGS LLC	BLD/GRND MNT	350.00
DAKE GUNSMITHING LLC	EQUIP REP/MNT	23.51
DALKIN TAYCON LLC	BLD/GRND MNT	14,421.00
DENT COUNTY SHERIFF'S OFFICE	PRIS BOARD	550.00
DOMAIN LISTINGS LLC	COMP/INT/LIC	228.00
ECOLAB	SUPP, LEASE	1,057.84
ED ROEHR SAFETY PRODUCTS	EQUIP REP/MNT	18.59
ELKINS-SWYERS COMPANY INC	SUPPLIES	172.18
FAIRGROUND AUTO PLAZA	CREDIT	-75.40
FAIRGROUND CHEVROLET INC	VEH REP/MNT	6,239.92
FAMILY CENTER FARM & HOME	SUPPLIES	1,122.21
FASTENAL COMPANY	BLD/GRND MNT	612.31
FIDELITY COMMUNICATIONS	PHONE, INT, TV	11,679.86
GALLS INC	SUPPLIES	119.79
GFI DIGITAL INC (GIBBS TECH)	EQUIP LEASE	11,839.17
GREENE COUNTY SHERIFF'S DEPARTMENT	PRIS BOARD	135.00
GULF STATES DISTRIBUTORS INC	SUPPLIES	2,466.30
HI-TECH COLLISION LLC	VEH REP/MNT	655.00
HOMEWAV LLC	COMMISSARY	26,350.00
HOWELL COUNTY SHERIFF'S DEPARTMENT	PRIS BOARD	40.00
HUTCHESON FORD SALES INC	VEH REP/MNT	120.80
IDI	COMP/INT/LIC	200.00
INTEGRATED FACILITY SERVICES INC	BLD/GRND MNT	5,848.09
J & S SMALL ENGINE REPAIR	VEH REP/MNT	180.31
JLJ ENTERPRISES INC	SUPPLIES	719.55
JOHNSTONE SUPPLY #19	EQUIP REP/MNT	1,397.17
JOSHUA CARL	EXP REIMB	30.00
JUSTICE BENEFITS INC	PROG EXPENSE	259.16
KANSAS TURNPIKE AUTHORITY	TRAV & MEETING	19.88
KELLEY KEYS INC	VEH REP/MNT	275.00
KEVIN JONES	EXP REIMB	42.21
KING AUTO GLASS INC	VEH REP/MNT	904.00
KORSMEYER FIRE PROTECTION LLC	BLD/GRND MNT	775.45
KURITA AMERICA INC.	BLD/GRND MNT	3,954.48
LABSOURCE	SUPPLIES	2,470.79
LARRY BROWN	TRAV & MEETING	6.06
LE UPFITTER LLC	EQUIPMENT	1,403.00
LEON UNIFORM COMPANY	UNIFORMS	2,250.50
LIBERTY MUTUAL INSURANCE COMPANY	INS & BONDS	150.00
LOOMIS BROS EQUIPMENT COMPANY	EQUIP REP/MNT	2,324.60
LOWE'S	VARIOUS	1,581.25
MAGNET FORENSICS USA, INC	COMP/INT/LIC	7,125.00
MARTIN ENERGY GROUP SERVICES LLC	BLD/GRND MNT	1,017.16
MAVRON INC	VEH REP/MNT	9,233.00
MENARD INC	VARIOUS	3,382.36
MFA OIL COMPANY	FUEL	1,317.41
MID STATES ORGANIZED CRIME INFO CTR	DUES & SUBSCR	200.00
MIDWEST RADAR & EQUIPMENT	EQUIP REP/MNT	720.00
MILLER COUNTY SHERIFF OFFICE	PRIS BOARD	270.00
MILLER DOOR COMPANY	BLD/GRND MNT	1,897.83
MILLER GLASS OF ROLLA LLC	BLD/GRND MNT	2,569.78
MISSOURI DEPARTMENT OF NAT RES	BLD/GRND MNT	523.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	BLD/GRND MNT	25.00
MISSOURI DEPARTMENT OF REVENUE	VEH REP/MNT	358.50
MISSOURI SHERIFF'S UNITED	DUES & SUBSCR	400.00
MO VOCATIONAL ENTERPRISES	VEH REP/MNT	53.06
MOPERM	INS & BONDS	235,286.83
NATIONAL TRADE SUPPLY, LLC	BLD/GRND MNT	1,811.00
NEIL BOSHOFF	EXP REIMB	17.34
O'REILLY AUTOMOTIVE INC	VEH REP/MNT	7,607.59
OZARK FIRE SPRINKLER CO INC	BLD/GRND MNT	0.00
OZARK MOUNTAIN EMBROIDERY	UNIFORMS	599.46
PAUL LAMBERT	EXP REIMB	10.00
PHELPS COUNTY BANK	SUPPLIES	148.26
PHELPS COUNTY EMERG. SVCS BOARD	COMP/INT/LIC	27,601.16
PHILIPS & COMPANY	BLD/GRND MNT	781.31
PLAZA TIRE SERVICE	VEH REP/MNT	111.98
PLUMB SUPPLY COMPANY (RIBACK)	BLD/GRND MNT	5,310.52
POE'S RURAL & CITY GAS CO INC	UTILITIES	20,576.17
PRECISION VAPOR	COMMISSARY	39,870.13
PTS OF AMERICA LLC (US CORRECTIONS)	PRIS TRANSP	8,540.50
PUBLIC SAFETY UPFITTERS LLC	EQUIPMENT	1,609.71
QWIK-PACK & SHIP	POSTAGE	40.50
RESERVE ACCOUNT	POSTAGE	1,664.00
RICHARD SPADONI	PRIS TRANSP	183.26
R-J PEST CONTROL AND INSPECTIONS LLC	BLD/GRND MNT	1,650.00
ROB WARD'S COMPANY STORE	SUPPLIES	7,799.74
ROLLA CIOTY OF	TIF REIMB	8,743.60
ROLLA DAILY NEWS	DUES & SUBSCR	252.99
ROLLA FARMERS EXCHANGE	BLD/GRND MNT	4,065.46
ROLLA MUNICIPAL UTILITIES (RMU)	UTILITIES	149,711.44
SAFETY KLEEN SYSTEMS INC	VEH REP/MNT	1,857.90
SALEM PUBLISHING/PHELPS COUNTY FOCUS	LEGALS, SUBS	111.02
SCOTT A DOWDY	EXP REIMB	22.99
SCOTTS PRINTING	SUPPLIES	324.10
SECURETECH SYSTEMS INC	EQUIP REP/MNT	950.00
SENTRY SECURITY FASTENERS	EQUIP, BLDG	4,361.07
SHRED-IT USA	BLD/GRND MNT	385.54
SIGN DIMENSION LLC	BLD/GRND MNT	570.55

SOLOMON HUNTER	EXP REIMB	1.02
SOUND DEPOT	EQUIP/VEH REP	656.00
ST JAMES FLAG POLE CO	SUPPLIES	204.20
ST LOUIS COUNTY TREASURER	TRAINING EXP	2,960.00
STAPLES	CREDIT	-983.01
STAPLES BUSINESS ADVANTAGE	SUPPLIES	1,535.38
STAPLES BUSINESS CREDIT	SUPPLIES	4,208.88
STAPLES CREDIT PLAN	SUPPLIES, MISC	2,526.96
STERICYCLE INC	MED WASTE	902.70
STEVENS FEED COMPANY INC	BLD/GRND MNT	1,804.00
SUMMIT FOOD SERVICES LLC	FOOD JAIL	267,324.77
SUSTEEN	COMP/INT/LIC	995.00
SYNCB/AMAZON	VARIOUS	3,687.35
TAYLOR CHRYSLER DODGE JEEP RAM	VEH REP/MNT	18.10
TEXAS COUNTY SHERIFF	PRIS BOARD	180.00
THE UPS STORE #2238	POSTAGE	25.61
THYSSENKRUPP ELEVATOR CORP	BLD/GRND MNT	6,824.72
TOMO DRUG TESTING	DRUG TESTING	1,928.00
TRANSFER TO BLDG MAINT FUND	TRANFER	25,000.00
TRITECH FORENSICS INC	SUPPLIES	767.82
UMB	TIF REIMB	101,350.69
UPTOWN BRIDAL & FLORIST	UNIFORMS	105.00
US BANK	VARIOUS	9,247.52
US WATER SERVICES INC	BLD/GRND MNT	2,471.55
WALMART COMMUNITY/RFCSLLC	VARIOUS	1,037.02
WEX BANK	FUEL	67,114.19
WIGGINS ABSTRACT CO, INC	PROPERTY	169,376.54
WINSUPPLY OF ROLLA	BLD/GRND MNT	173.47
WIRELESS USA	EQUIP PURCH	1,801.77
TOTAL LAW ENF SALES TAX FUND ACCOUNTS PAYABLE		1,639,820.30
TOTAL LAW ENFORCEMENT SALES TAX FUND EXPENDITURES		5,264,776.63

COMMUNITY CARE CLINIC FUND REVENUES

GRANTS AND DONATIONS	0.00
INTERGOVERNMENTAL REVENUES	0.00
CHARGES FOR SERVICES	0.00
MISCELLANEOUS REIMBURSEMENTS	0.00
INTEREST	0.00
TOTAL COMM CARE CLINIC FUND REVENUES	0.00

COMMUNITY CARE CLINIC FUND EXPENSES

DIRECTOR OF REVENUE	MISC EXP	
PHELPS CO REG MEDICAL CENTER	PHARMACY	0.00
RANNEY BONNIE MD	MEDICAL DIR	0.00
RESERVE ACCOUNT	POSTAGE	0.00
STAPLES ADVANTAGE	SUPPLIES	0.00
WM GOVERNMENT SOLUTIONS INC	MED SUPPLIES	0.00
TOTAL COMMUNITY CARE CLINIC ACCOUNTS PAYABLE		0.00
TRANSFER SAL/BENEFITS TO HEALTH DEPARTMENT		0.00
TOTAL COMMUNITY CARE CLINIC EXPENDITURES		0.00

ROAD & BRIDGE DEBT SERVICE FUND REVENUES

INTEREST	537.29
TRANSFERS	0.00
TOTAL ROAD & BRIDGE DEBT SERVICE REVENUES	537.29

ROAD & BRIDGE DEBT SERVICE FUND EXPENSES

PHELPS CO-ROAD & BRIDGE FUND	TRANSFER	0.00
TOTAL ROAD & BRIDGE DEBT SERVICE ACCOUNTS PAYABLE		0.00

UNEMPLOYMENT FUND REVENUES

FEES	0.00
TRANSFERS	0.00
TOTAL UNEMPLOYMENT FUND REVENUES	0.00

UNEMPLOYMENT FUND EXPENSES

MISSOURI DIVISION OF EMPLOYMENT SEC	UNEMPLOY	10,879.52
PHELPS CO-COUNTY REVENUE FUND	TRANSFER	11,787.00
TOTAL UNEMPLOYMENT FUND ACCOUNTS PAYABLE		22,666.52

USE TAX FUND REVENUES

INTEREST	1,248.47
LOAN REPAYMENT	0.00
TOTAL USE TAX FUND REVENUES	1,248.47

USE TAX FUND EXPENSES

PHELPS CO-COUNTY REVENUE FUND	TRANSFER	1,995.00
PHELPS CO-ROAD & BRIDGE FUND	LOAN	0.00
TOTAL USE TAX FUND ACCOUNTS PAYABLE		1,995.00

CRISIS INTERVENTION FUND REVENUES

INTERGOVERNMENTAL REVENUES	1,700.00
TOTAL CRISIS INTERVENTION FUND REVENUES	3,295.76

CRISIS INTERVENTION FUND EXPENSES

A&A PEST CONTROL TECHNOLOGIES	CRISIS EXP	500.00
BUGGED OUT PEST CONTROL LLC	CRISIS EXP	125.00
DONNA M. BLANKENSHIP	CRISIS EXP	450.00
INTERCOUNTY ELECTRIIP COOP ASSOC	CRISIS EXP	275.00
JASON ROSS	CRISIS EXP	500.00
ZEIGENBEIN SANITATION	CRISIS EXP	300.00
TOTAL CRISIS INTERVENTION FUND ACCOUNTS PAYABLE		2,150.00

SPECIAL ELECTION FUND REVENUES

POLITICAL SUBDIVISION REIMBURSEMENTS	89011.51
TOTAL SPECIAL ELECTION FUND REVENUES	89,011.51

SPECIAL ELECTION FUND EXPENSES

JUDGES, ELECTION WORKERS, TRAINING & MILEAGE	
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Kileleman Monece, Barbara D Watkins, Beverly A Schrock, Brenda M Heth, Brian M
 Engelmeier, Carl H Heth, Carol A Becker, Carol A Roling, Carol J Bennett, Carolyn J Root,
 Carolyn S Baumgartner, Charles L Dean, Charles T Cadenbach, Cherrie A Simpson,
 Chester L Crider, Christina D Miller, Christine R Gulley, Clarence E Schrock, Clark Harrison,
 Constance D Roberts, Constance V Williams, Dale R Carpentier, Daniel E Woodward,
 Danny H Maxey, David B Nenninger, David C Smith, David R Wallace, Dayle A Bramel,
 Denise L Sisco, Diane R Hess, Donna K Bedwell, Elizabeth Pross, Ellen K Williamson,
 Emily Flagg, Francis P Samef, Fred D Blue III, Gail L Ragan, Gene Deluca, George C
 Ashford, Gerald W Greenway, Gery C Armaly, Gloria J Roberts, Havva Malone, Helen A
 Mumma, James Eric McGrath, James R Greig, James S Zimmerman, Jane Ann Dare,
 Janice Gilliam, Janice L Cunningham, Janice L Goddard, Jasmine A Hall, Jeanette Osborn,
 Jena G Huizinga, Jennie Chatman, Jeremy Martin, Jill A Johnson, John Edwards, John
 Michael Flowers, Joseph E Neidert, Joshua J Ashby, Karen M Watson, Karen Paul, Kathleen
 L Nickason, Kathryn H Jones, Keith E Reece, Kimberly J Devault, Kimmala J Johnson,
 Kristina Leininger, Kristy L Kochis, Larry Taylor, Leslie S Bearden, Lewis Hall, Linda L
 Laudon, Linda S Taylor, Linda S Williams, Lisa L Olds, Lorely R Lather, Loren Hall, Lorenzo
 D Farnham, Loretta L Cornick, Lorna S Prewett, Madelyn N Cardin, Marcia J Ridley, Marcia
 New, Marga M Martin, Marilyn Greenway, Marsha L Delano, Marvin H O'Brien, Marvin L
 Bixler, Mary A Rosenburg, Mary Beucler, Mary K Harris, Mary L Pulcini-Lebedowicz, Melinda
 J Hines, Merelyn K Martin, Myrna Rueff, Nancy E McWhorter, Nathaniel Dyer, Norma G
 Harris, Patricia Lizotte, Patrick S Creamer, Patsy C Davis, Paul E Goddard, Paxton J Maus,
 Peggy J Kramme, Philip A Delashmit, Placide A Houser, Rachelle L Martin, Reba F Fryer,
 Rebecca L Varney, Renae L Engelmeier, Robert C Laudon, Robert James Cesario, Robert
 W Whites, Ronald B Russell, Ronald D McClanahan, Ruby I Crowley, Sally Tennyson,
 Samantha Shoemate, Sandra E Ford, Sara N Watson, Sarah M Andrus, Sean R Johnson,
 Shareen A Bornemann, Sharron Lenox, Stephen J Zap, Steven A Durbin, Steven J Olds,
 Susan Marie Courson, Tara L Miller, Terry D Boyce, Theresa Merrick, Todd Doyle JR, Tracie
 Devault, Tracy Ann Enke, Varonica Ragan, Velma Overby, Vickie M Bates, Victoria L
 Vandiver, Virginia Z Lomax, Viva D Dix, Wanda L Reveal, Wilbur Galen Johnson, William J

SUBTOTAL 34243.98

ADAM M DARKNELL	CONTRACT LBR	463.33
CHEYENNE C CHRISTOPHER	EXP REIMB	11.27
CHRIST COMMUNITY CHURCH	POLL RENT	200.00
CHURCH OF CHRIST HIGHWAY E	POLL RENT	300.00
ELKINS-SWYERS COMPANY INC	ELEC EXP	41557.74
FAMILY CENTER FARM AND HOME	SUPPLIES	960.97
FIRST BAPTIST CHURCH-EDGAR SPRINGS	POLL RENT	200.00
FIRST BAPTIST CHURCH-JEROME	POLL RENT	200.00
GRACE CHURCH	POLL RENT	200.00
HAZEL D SHAW	CONTRACT LBR	135.00
IMO'S PIZZA	ELEC EXP	111.65
LARRY TAYLOR	CONTRACT LBR	80.00
LEE'S FAMOUS RECIPE CHICKEN	ELEC EXP	149.99
LEWIS HALL	CONTRACT LBR	562.57
LICKING R8 SCHOOL DISTRICT	REFUND	512.25
MASTER DONUTS	ELEC EXP	539.46
NEW LIFE FELLOWSHIP	POLL RENT	200.00
NEWBURG CHRISTIAN CHURCH	POLL RENT	200.00
NICK ROLLINS	CONTRACT LBR	397.50
PAMELA KELLER GROW	EXP REIMB	39.96
PANERA, LLC	ELEC EXP	84.19
REDEEMER LUTHERAN CHURCH	POLL RENT	200.00
RESERVE ACCOUNT	POSTAGE	1173.85
RICOH USA INC	SUPPLIES	190.48
ROLLA CITY OF	REFUND	1058.72
ROLLA DAILY NEWS	LEGALS	1856.76
SALLY TENNYSON	CONTRACT LBR	60.00
SOUTH CENTRAL SHRINE CLUB	POLL RENT	100.00
ST JAMES CITY OF	REFUND	758.56
STAPLES BUSINESS ADVANTAGE	SUPPLIES	518.09
THE UPS STORE #2238	POSTAGE	24.35
THREE RIVERS PUBLISHING INC	LEGALS	4053.78
TODD DOYLE JR	CONTRACT LBR	80.00
US BANK	SUPPLIES	20.75
VFW POST 2025	POLL RENT	100.00
VFW POST 5608	POLL RENT	100.00
WALMART COMMUNITY/RFCSLLC	SUPPLIES	293.61
	SUBTOTAL	57694.83
TOTAL SPECIAL ELECTION FUND ACCOUNTS PAYABLE		91938.81
TRANSFERS TO OTHER FUNDS		0.00
TOTAL SPECIAL ELECTION FUND EXPENDITURES		91938.81

ELECTION SERVICES FUND REVENUES

INTERGOVERNMENTAL REVENUES	11,794.73
MISCELLANEOUS REVENUES	0.00
INTEREST	107.39
TOTAL ELECTION SERVICES FUND REVENUES	11,902.12

ELECTION SERVICES FUND EXPENSES

CCP INDUSTRIES INC TOTAL	SUPPLIES	225.11
COLOR PLUS PRINT & PROMO	SUPPLIES	98.75
DOMINION VOTING SYSTEMS INC.	EQUIPMENT	4,577.76
ELKINS-SWYERS COMPANY INC.	VARIOUS	6,147.86
FAMILY CENTER FARM & HOME	SUPPLIES	98.80
LEWIS HALL	REIMB + LABOR	971.11
LOWE'S	SUPPLIES	1,382.74
MAN OF THE CLOTH LLC	SUPPLIES	500.00
MILLER GLASS OF ROLLA LLC	SUPPLIES	1,630.80
MOPERM	INS & BONDS	93.00
PAMELA K. GROW	REIMB	95.45
STAPLES BUSINESS ADVANTAGE	SUPPLIES	89.21
STAPLES CREDIT PLAN	SUPPLIES	174.36
SYNCB/AMAZON	SUPPLIES	183.84
ULINE	SUPPLIES	94.18
US BANK	SUPPLIES	140.03
WALMART COMMUNITY/RFCSLLC	SUPPLIES	49.60

TOTAL ELECTION SERVICES FUND ACCOUNTS PAYABLE 16,552.60

SHERIFFS TRAINING FUND REVENUES

SHERIFF'S FEES 7,499.93
POST COMM FUNDS 4,242.11
MISCELLANEOUS REIMB 275.00
TOTAL SHERIFFS TRAINING FUND REVENUES 12,017.04

SHERIFFS TRAINING FUND EXPENSES

BRENDA RILEY TRAINING EXP 13.52
MO SHERIFF'S ASSOC. AND TRNG ACAD TRAINING EXP 5767.11
TOTAL SHERIFFS TRAINING FUND ACCOUNTS PAYABLE 5,780.63

SHERIFFS DRUG ENFORCEMENT FUND REVENUES

FEDERAL FORFEITURES 181,989.37
MISC REIMB AND FORFEITURES 18,970.80
INTEREST 6,454.41
TOTAL SHERIFFS DRUG ENF FUND REVENUES 207,414.58

SHERIFFS DRUG ENFORCEMENT FUND EXPENSES

AL WEST COLLISION CENTER LLC VEH REP & MNT 4,592.98
ILL'S CUSTOM WELDING BLD/GRDS MAIN 2,987.00
DON WILSON CONSTRUCTION CO INC BLD/GRDS MAIN 2,950.00
ELECTRONIC OFFICE SYSTEMS INC EQUIPMENT 19,544.28
FAIRGROUND CNEVROLET INC VEH REP & MNT 3,898.95
HI-TECH COLLISION LLC VEH REP & MNT 3,382.64
LOOMIS BROS EQUIPMENT COMPANY EQUIPMENT 11,970.00
LOU FUSZ BUICK GMC VEH PURCH 27,952.00
LOU FUSZ FORD INC VEH PURCH 68,404.00
LOWE'S EQUIPMENT 1,533.30
MONETA ENTERPRISES LLC COMP/INT/LIC 2,000.00
PENSACOLA STATE COLLEGE MISC EXPENSES 100.00
SECURETECH SYSTEMS INC EQUIPMENT 5,950.00
REIMBURSEMENT INS REIMB -2,168.35
REFUND DUP. PAYMENT -1,995.00
TOTAL SHERIFFS DRUG ENF FUND ACCOUNTS PAYABLE 151,101.80

SHERIFF CIVIL FEE FUND REVENUES

SHERIFF'S FEES 20,500.00
INTEREST 648.21
DEPUTY SALARY SUPPLEMENT 11,105.00
MISCELLANEOUS REIMB 0.00
TOTAL SHERIFF CIVIL FEE FUND REVENUES 32,253.21

SHERIFFS CIVIL FEE FUND EXPENSES

DEPARTMENT OF REVENUE, DSSF MISC EXP 1100.00
DEPARTMENT OF REVENUE, DSSF DEPUTY SAL 10405.00
JLJ ENTERPRISES INC SUPPLIES 395.74
SHRED-IT USA MISC EXP 22.83
STAPLES BUSINESS ADVANTAGE SUPPLIES 85.08
US BANK MISC EXP 133.74
WALMART COMMUNITY/RFCSLCC SUPPLIES 146.94
TO FUND 410 FOR SAL & BENEFIT TRANSFER 16,636.72
TO FUND 410 FOR LAND PURCHASE TRANSFER 65,770.00
TOTAL SHERIFFS CIVIL FEE FUND ACCOUNTS PAYABLE 94,696.05

SHERIFFS REVOLVING FUND REVENUES

CONCEALED CARRY PERMIT FEES 25,100.00
INTEREST 409.92
OTHER TRANSFERS 0.00
TOTAL SHERIFFS REVOLVING FUND REVENUES 25,509.92

SHERIFF'S REVOLVING FUND NET SALARIES

TOTAL SHF REV FUND NET SALARIES 0.00
PAYROLL WITHHOLDINGS 0.00
EMPLOYER SHARE TAXES & BENEFITS ACH DEBIT 0.00
TOTAL SHERIFF REVOLVING FUND PAYROLL 0.00

SHERIFFS REVOLVING FUND EXPENSES

ELLIOTT DATA SYSTEMS INC PROGRAM EXP 929.50
MO SHERIFFS ASSOCIATION & TRAINING ACAD PROGRAM EXP 1475.00
MISSOUR SHERIFFS UNITED PROGRAM EXP 200.00
MSHP PROGRAM EXP 6,150.00
STAPLES CREDIT PLAN SUPPLIES 32.24
TOTAL SHERIFF REVOLVING FUND ACCOUNTS PAYABLE 8,786.74
TOTAL SHERIFF REVOLVING FUND EXPENDITURES 8,786.74

INMATE PRISONER DETENTION SECURITY FUND REVENUES

SHERIFF'S FEES 22,028.32
INTEREST 637.63
INMATE COMMISSARY 48,702.35
TOTAL SHERIFF INMATE SEC FUND REVENUES 71,368.30

INMATE PRISONER DETENTION SECURITY FUND EXPENSES

BOB BARKER COMPANY INC SUPPLIES 4313.67
CHARM-TEX INC PRISONER SUP. 9815.74
ECOLAB LAUNDRY/CLEAN 7477.70
MCKESSON MEDICAL-SURGICAL PRISONER SUP. 233.63
MENARD INC LAUNDRY/CLEAN 38.25
RESERVE ACCOUNT PROG. EXPENSE 1537.45
ROB WARD'S COMPANY STORE PRISONER SUP. 11014.86
WALMART COMMUNITY/RFCSLCC PRISONER SUP. 95.62
JAILER CELLPHONE STIPEND TRANSFER 4200.00
TOTAL SHERIFF INMATE SECURITY FUND ACCOUNTS PAYABLE 38,726.92

LAW ENFORCEMENT DEBT SERVICE FUND REVENUES

INTEREST 4,347.79
MISCELLANEOUS REIMB 0.00
TRANFERS 25,000.00

TOTAL LAW ENF DEBT SERVICE FUND REVENUES 29,347.79

LAW ENFORCEMENT DEBT SERVICE FUND EXPENSES

NO EXPENSES 0.00
TOTAL LAW ENF DEBT SERVICE FUND ACCOUNTS PAYABLE 0.00

LAW ENFORCEMENT RESTITUTION FUND REVENUES

LAW ENF RESTITUTION FEES 67,504.47
INTEREST 101.73
MISCELLANEOUS REIMB 0.00
TOTAL LAW ENF RESTITUTION FUND REVENUES 67,606.20

LAW ENFORCEMENT RESTITUTION FUND EXPENSES

TRANSFER TO CO REV PROS SAL & BENE TRANSFER 53526.71
TRANSFER TO CO REV CORONER SAL & BEN TRANSFER 0.00
TRANSFER TO FUND 410 SAL & BENE TRANSFER 35,193.45
TOTAL LAW ENF RESTITUTION FUND ACCOUNTS PAYABLE 88,720.16

PROSECUTING ATTORNEYS DRUG ENFORCEMENT FUND REVENUES

INTEREST 3,096.26
FEDERAL FORFEITURES 6,507.15
MISCELLANEOUS REIMB 465.90
10,069.31

PROSECUTING ATTORNEYS DRUG ENFORCEMENT FUND EXPENSES

A-1 DOCUMENT STORAGE & SHREDDING MISC EXP 3,052.80
ALLIANCE TECHNOLOGIES EQUIP REP/MNT 20,100.21
ALLIANCE TECHNOLOGY PARTNERS EQUIP 859.00
AT&T MOBILITY COMP/SOFT/LIC 535.69
BARBARA HOFFMAN TRAINING 160.05
BRAD NECKERMANN TRAINING 161.55
BRENDON FOX VARIOUS REIMB. 74.57
CELLEBRITE INC COMP/SOFT/LIC 7,400.00
ELECTRONIC OFFICE SYSTEMS INC EQUIPMENT 19,544.28
FIDELITY COMMUNICATIONS CO COMP/SOFT/LIC 1,079.40
JLJ ENTERPRISES INC SUPPLIES 198.00
JODI ROBSON SUPP. REIMB 33.96
JOYCE E. WILLIAMS CONTRACT LBR 4,800.00
KARA BRESHEARS-WACKER TRAINING 257.87
KARPEL SOLUTIONS COMP/SOFT/LIC 2,125.00
LEXISNEXIS DUES AND SUBS 2,280.00
LIBERTY MUTUAL INSURANCE CO INS & BONDS 50.00
LINDA MORRIS REIMBURSEMENT 3.00
LORI DAHARSH TRAINING 144.78
MILLER GLASS SUPPLIES 418.12
MISSOURI ASSOC OF PROS ATTORNEYS DUES AND SUBS 20,168.17
MISSOURI LAWYERS WEEKLY DUES AND SUBS 429.00
MISSOURI OFFICE OF PROSECUTION SVCS LIC, TRAINING 4,190.00
OFFICE ESSENTIALS SUPPLIES 4,490.17
PHELPS COUNTY BANK SUPPLIES 446.98
REBECCA NEAL TRAINING 153.26
RICOH USA INC EQUIP LEASE 490.10
ROLLA DAILY NEWS DUES AND SUBS 178.36
SALEM PUBLISHING/PHELPS COUNTY FOCUS DUES AND SUBS 41.82
SECURETECH SYSTEMS INC. EQUIPMENT 5,950.00
SHANNON L. WALDRON TRAINING 349.98
SHI INTERNATIONAL CORP COMP/INT/LIC 1,089.36
STAPLES BUSINESS ADVANTAGE SUPPLIES, EQUIP 263.00
SYNCB/AMAZON SUPP, EQUIP, MIS 728.85
TAN-TAR-A RESORT TRAINING 1,260.72
THOMSON REUTERS DUES AND SUBS 4,839.27
USBANK VARIOUS 552.18
TOTAL PROS ATTY DRUG FORFEITURE EXP 108,899.50

PROSECUTING ATTORNEYS TRAINING FUND REVENUES

PROSECUTING ATTY'S FEES 9394.28
TOTAL PROSECUTING ATTY TRAINING FUND REVENUES 9,394.28

PROSECUTING ATTORNEYS TRAINING FUND EXPENSES

TOTAL PROS ATTY TRAINING FUND ACCOUNTS PAYABLE 0.00

PROSECUTING ATTORNEYS DELINQUENT TAX FUND REVENUES

INTEREST 0.05
STATE CONTRACT FUNDS 0.00
TOTAL PROSECUTING ATTORNEYS DEL TAX REVENUES 0.05

PROSECUTING ATTORNEYS DELINQUENT TAX FUND EXPENSES

TOTAL PROS ATTY DELINQUENT TAX FUND ACCTS PAYABLE 0.00

PROSECUTING ATTORNEYS BAD CHECK FUND REVENUES

PROSECUTING ATTORNEY FEES 7258.34
PA MOPS FEES 498.44
MISC PA FEES 8.85
INTEREST 20.49
TOTAL PROSECUTING ATTY BAD CHECK FUND REVENUES 7,786.12

PROSECUTING ATTORNEY'S BAD CHECK NET SALARIES

KARA BRESHEARS PAYROLL 472.25
TOTAL PROS ATTY BAD CK FUND NET SALARIES 472.25
PAYROLL DEDUCTIONS OFFSET 0.00
PAYROLL WITHHOLDINGS 152.75
EMPLOYER SHARE TAXES & BENEFITS ACH DEBIT 202.36
TOTAL PROSECUTING ATTY BAD CK FUND PAYROLL 827.36

PROSECUTING ATTORNEYS BAD CHECK FUND EXPENSES

CULLIGAN OF JEFFERSON CITY MISC EXP 875.63
DEPARTMENT OF REVENUE MOPS FEES 478.34

SHANNON L. WALDRON	CONTRACT LBR	1728.00
COUNTY REVENUE, ASS'T PA SALARIES	TRANSFER	10000.00
TOTAL PROS ATTY BAD CHECK FUND ACCOUNTS PAYABLE		<u>13,081.97</u>
TOTAL PROS ATTY BAD CHECK FUND EXPENDITURES		<u>13,909.33</u>

SHELTER FUND REVENUES

SHELTER FUND FEES	11,179.67
INTEREST	2.93
TOTAL SHELTER FUND REVENUES	<u>11,182.60</u>

SHELTER FUND EXPENSES

PC FAMILY CRISIS SERVICES INC	CONTRACT	10,547.23
TOTAL SHELTER FUND ACCOUNTS PAYABLE		<u>10,547.23</u>

RECORDER USER FEES FUND REVENUES

RECORDER USER TECHNOLOGY FEES	8,491.25
RECORDER USER FEES	14,659.00
INTEREST	109.04
MISCELLANEOUS REIMB	0.00
TOTAL RECORDER USER FEES FUND REVENUES	<u>23,259.29</u>

RECORDER USER FEES FUND EXPENSES

FIDLAR TECHNOLOGIES INC	SCAN/SOFT	12,400.00
FIDLAR TECHNOLOGIES INC	PROG EXPENSE	11,600.00
TOTAL RECORDER USER FEES FUND ACCOUNTS PAYABLE		<u>24,000.00</u>

SENIOR COMPANIONS FUND REVENUES

FEDERAL GRANT	371,230.45
TRANSFERS	0.00
TOTAL SENIOR COMPANIONS FUND REVENUES	<u>371,230.45</u>

SENIOR COMPANIONS FUND NET SALARIES

YVONNE LEUTHAUSER	PAYROLL	30,062.11
CHRISTINE MILLER	PAYROLL	20,471.87
FRANCES BAY	PAYROLL	17,865.45
TOTAL SENIOR COMPANIONS FUND NET SALARIES		<u>68,399.43</u>
PAYROLL WITHHOLDINGS		25,885.77
PAYROLL DEDUCTIONS OFFSET		-128.00
EMPLOYER SHARE TAXES & BENEFITS	ACH DEBIT	23,427.13
TOTAL SENIOR COMPANIONS FUND PAYROLL		<u>117,584.33</u>

PHELPS COUNTY SENIOR COMPANIONS	PROGRAM EXP	18,443.16
PHELPS COUNTY SENIOR COMPANIONS	STIPENDS	234,923.85
TOTAL SENIOR COMPANIONS FUND ACCOUNTS PAYABLE		<u>253,367.01</u>
TOTAL SENIOR COMPANIONS FUND EXPENDITURES		<u>370,951.34</u>

RETIRED & SENIOR VOLUNTEER PROGRAM FUND REVENUES

TRANSFERS	0.00
FEDERAL GRANT	0.00
TOTAL RETIRED & SENIOR VOL PRG FUND REVENUES	<u>0.00</u>

RETIRED & SENIOR VOL NET SALARIES

JULIE MACCASH	PAYROLL	0.00
TOTAL RSVP FUND NET SALARIES		<u>0.00</u>
PAYROLL WITHHOLDINGS		0.00
EMPLOYER SHARE TAXES & BENEFITS	ACH DEBIT	0.00
TOTAL RSVP FUND PAYROLL		<u>0.00</u>

RETIRED & SENIOR VOLUNTEER PROGRAM FUND EXPENSES

RETIRED & SENIOR VOLUNTEER PROGRAM	PROGRAM EXP	0.00
TOTAL RETIRED & SENIOR VOL FUND ACCOUNTS PAYABLE		<u>0.00</u>
TOTAL RETIRED & SR VOL FUND EXPENDITURES		<u>0.00</u>

COLLECTORS TAX MAINTENANCE FUND REVENUES

INTEREST	391.20
2% BACK & DEL TAX WITHHOLDING	52,422.06
MISC REIMB	0.00
TOTAL COLLECTORS TAX MAINT FUND REVENUES	<u>52,813.26</u>

COLLECTORS TAX MAINTENANCE FUND EXPENSES

AT&T MOBILITY	PHONE	398.88
BROWNICITY	TRAINING	120.00
COLOR PLUS	SUPPLIES	3,943.00
CORPORATE BUSINES SYSTEMS (IA)	SUPPLIES	213.63
CORPORATE BUSINESS SYSTEMS (MO)	SUPPLIES	2,063.05
DELL MARKETING LP	COMP EQUIP	4,666.32
DEVNET INC	COMP/SOFT	18,427.50
FAITH A BARNES	EXP REIMB	2,938.18
FIDELITY COMMUNICATIONS	CABLE/INTERNET	973.34
JEFF T. CANTRELL	MISC EXP	300.00
MISC ADJUSTMENT	MISC EXP	-3.12
MISSOURI COUNTY COLLECTORS ASSOC	TRAIN, MISC.	850.00
NACCTFO	TRAINING	132.00
NATIONAL ASSOCIATION OF COUNTIES	TRAINING	490.00
PROFESSIONAL DEVELOPMENT ACAD., LLC	TRAINING	495.00
ROLLA AREA CHAMBER OF COMMERCE	TRAVEL & MTGS	200.00
ROLLA DAILY NEWS	LEGAL	1,487.51
ST. JAMES CHAMBER OF COMMERCE	TRAVEL & MTGS	100.00
STAPLES BUSINESS ADVANTAGE	SUPPLIES, EQUIP	461.37
STAPLES CREDIT PLAN	SUPPLIES	298.87
SUMNER ONE	SUPPLIES	803.72
THE MASTER'S TOUCH, LLC	SUPP, MAILING	9,772.92
US BANK	COMP/SOFT	17.99
WALMART COMMUNITY/RFCSELLC	MISC EXP	378.00
WAVE INTERNET TECHNOLOGIES LLC	COMP/SOFT	1,909.20
WELLS FARGO	EQUIP LEASE	1,287.12
TOTAL COLLECTORS TAX MAINT FUND ACCOUNTS PAYABLE		<u>52,724.48</u>

PUBLIC FACILITIES AUTHORITY FUND REVENUES

INTEREST	9332.44	
INSURANCE REIMBURSEMENT	0.00	
TOTAL PUBLIC FAC AUTHORITY FUND REVENUES		<u>9,332.44</u>

<u>PUBLIC FACILITIES AUTHORITY FUND EXPENSES</u>		
INTEREST TO COUNTY REVENUE FUND	TRANSFER	7,953.00
TOTAL PUBLIC FACILITIES AUTH FUND ACCOUNTS PAYABLE		<u>7,953.00</u>

<u>JAY WHITE ESTATE FUND REVENUES</u>		
INTEREST	3,870.10	
TOTAL JAY WHITE ESTATE FUND REVENUES		<u>3,870.10</u>

<u>JAY WHITE ESTATE FUND EXPENSES</u>		
INTEREST TO COUNTY REVENUE FUND	TRANSFER	2,852.00
TOTAL JAY WHITE ESTATE FUND ACCOUNTS PAYABLE		<u>2,852.00</u>

<u>CRIMINAL COST FUND REVENUES</u>		
STATE REIMBURSEMENT	603,282.16	
TOTAL CRIMINAL COST FUND REVENUES		<u>603,282.16</u>

<u>CRIMINAL COST FUND EXPENSES</u>		
HOWELL COUNTY TREASURER	CRIM COST REIM	11,306.26
MARIES COUNTY TREASURER	CRIM COST REIM	1,235.58
PULASKI COUNTY TREASURER	CRIM COST REIM	14,610.44
TEXAS COUNTY TREASURER	CRIM COST REIM	19,354.68
TYLER MICHAEL BERRY	CRIM COST REIM	121.20
TRANSFER TO COUNTY FUNDS	CRIM COST REIM	556,654.00
TOTAL CRIMINAL COST FUND ACCOUNTS PAYABLE		<u>603,282.16</u>

<u>SURPLUS TAX FUND REVENUES</u>		
INTEREST SURPLUS TAX FUNDS	200.98	
BACK TAX SALES	23,930.16	
TOTAL SURPLUS TAX FUND REVENUES		<u>24,131.14</u>

<u>SURPLUS TAX FUND EXPENSES</u>		
JEANNETTE S. CLARES	REIM SURP TAX	3166.68
THOMAS J. AARON JR.	REIM SURP TAX	7,022.48
PHELPS CO-SCHOOL PRINCIPAL FUND	SURPLUS/INT	6,452.09
TOTAL SURPLUS TAX FUND ACCOUNTS PAYABLE		<u>16,641.25</u>

<u>SCHOOL PRINCIPAL FUND REVENUES</u>		
INTEREST	1,415.92	
SURPLUS TAX INTEREST	540.01	
FINES & FORFEITURES	486,182.85	
SURPLUS TAX	5,912.08	
TOTAL SCHOOL PRINCIPAL FUND REVENUES		<u>494,050.86</u>

<u>SCHOOL PRINCIPAL FUND EXPENSES</u>		
DENT PHELPS R3 SCHOOL	FINES/SURPLUS	552.82
DEPARTMENT OF REVENUE	STATE SHARE	2875.00
DIXON R1 SCHOOL DISTRICT	FINES/SURPLUS	724.21
LICKING R8 SCHOOL DISTRICT	FINES/SURPLUS	180.79
NEWBURG R2 SCHOOL DISTRICT	FINES/SURPLUS	33029.89
PHELPS COUNTY R3 SCHOOL DISTRICT	FINES/SURPLUS	20226.15
ROLLA PUBLIC SCHOOLS	FINES/SURPLUS	350249.96
ST JAMES R1 SCHOOL DISTRICT	FINES/SURPLUS	153472.43
TOTAL SCHOOL PRINCIPAL FUND EXPENDITURES		<u>561,311.25</u>

<u>SCHOOL DISTRICT FUND REVENUES</u>		
PROPERTY TAXES	24519920.67	
INTEREST ON INVESTMENTS	12512.36	
INTEREST PRIVATE CAR TAX	33.29	
NATIONAL FOREST PILT STATE TREAS	118053.22	
PILT REVENUE	5409.92	
ROLLA HOUSING PILT	33,479.09	
TOTAL SCHOOL DISTRICT FUND REVENUES		<u>24,689,408.55</u>

<u>SCHOOL DISTRICT FUND EXPENSES</u>		
TOTAL TAXES & INTEREST DISBURSED BY ACH DEBIT		<u>24,689,408.55</u>

<u>AMBULANCE, FIRE DIST, CITIES FUND REVENUES</u>		
PROPERTY TAXES	3,893,849.25	
TOTAL AMBULANCE, FIRE DIST, CITIES FUND REVENUES		<u>3,893,849.25</u>

<u>AMBULANCE, FIRE DIST, CITIES FUND EXPENSES</u>		
TOTAL TAXES & INTEREST DISBURSED BY ACH DEBIT		<u>3,893,849.25</u>

<u>PHELPS COUNTY BOARD FOR THE DEVELOPMENTALLY DIS FUND REVENUES</u>		
PROPERTY TAXES	491,752.36	
INTEREST	3,249.61	
FINANCIAL INST. TAX	283.75	
PILT REVENUE	103.92	
ROLLA HOUSING PILT	669.85	
TOTAL PHELPS CO BD FOR DEV DIS FUND REVENUES		<u>496,059.49</u>

<u>PHELPS COUNTY BOARD FOR THE DEVELOPMENTALLY DIS FUND EXPENSES</u>		
CAMP BRIM SHIRE	CONTRACT	18,600.00
CAPABLE KIDS	CONTRACT	69,430.00
CHOICES FOR PEOPLE	CONTRAT	0.00
DMH LOCAL TAX MATHING FUND	PROGRAM EXP	16,400.24
KYLE CENTER	CONTRACT	12,655.00
PEOPLE FIRST	CONTRACT	6,780.00
PHELPS COUNTY INDUSTRIAL SOLUTIONS	CONTRACT	139,000.00
PHELPS CO REC FOR THE HANDICAPPED	CONTRACT	75,000.00
PHELPS CO SB40 BOARD	CONTRACT	0.00
PREFERRED FAMILY HEALTHCARE	CONTRACT	5,000.00
SALEM PUBLISHING/PHELPSCOUNTY FOCUS	LEGALS	112.65
TOTAL PHELPS CO BOARD FOR THE DEV DIS ACCTS PAYABLE		<u>342,977.89</u>

<u>COUNTY EMPLOYEE RETIREMENT FUND REVENUES</u>	
CERF FEES-RECORDER	49803.07
CERF FEES-COLLECTOR	151473.1
CERF FEES-ASSESSOR	87,099.36
TOTAL CO EMPLOYEE RETIREMENT FUND REVENUES	<u>288,375.53</u>

<u>COUNTY EMPLOYEE RETIREMENT FUND EXPENSES</u>	
TOTAL COUNTY EMP RETIREMENT DISBURSED BY ACH DEBIT	<u>288,375.53</u>

<u>COVID-19 RELIEF FUND</u>	
INTEREST	3048.96
COVID-19 GOVERNMENT STIMULUS	5,229,302.00
TOTAL COVID-19 RELIEF REVENUES	<u>5,232,350.96</u>

<u>COVID-19 RELIEF FUND EXPENSES</u>	
AL WEST CHRYSLER INC	CARES ACT REIM 954.56
ANDERSON FOOT CLINIC	CARES ACT REIM 4,519.87
ANIMAL HEALTH CENTER OF ROLLA	CARES ACT REIM 5,000.00
BURIN LLC	CARES ACT REIM 5,000.00
COHEN ARCHITECTURAL WOODWORKING LLC	CARES ACT REIM 5,000.00
CURATORS OF THE UNIV. OF MISSOURI	CARES ACT REIM 445,372.09
DIXON R1 SCHOOLS	CARES ACT REIM 617.91
DOOLITTLE CITY OF	CARES ACT REIM 3,226.95
EDGAR SPRINGS RURAL FPD	CARES ACT REIM 27,435.00
FAIRGROUND AUDIO PLAZA	CARES ACT REIM 5,000.00
FIRST UNITED METHODIST CHURCH, ROLLA	CARES ACT REIM 995.25
GREAT CIRCLE	CARES ACT REIM 60,726.26
GREENTREE CHRISTIAN CHURCH	CARES ACT REIM 5,000.00
H.O.P.E. INC	CARES ACT REIM 9,030.36
HAMPTON INN ROLLA	CARES ACT REIM 5,000.00
INVESTMENT REALTY	CARES ACT REIM 5,000.00
INVISION FAMILY EYE CARE LLC	CARES ACT REIM 5,000.00
JEROME APOSTOLIC FAITH CHURCH	CARES ACT REIM 5,000.00
KEAN, WIGGINS & COMPANY LLC	CARES ACT REIM 2,639.71
MASTER DONUTS	CARES ACT REIM 2,011.20
MERAMEC REGIONAL PLANNING COMM.	GRANT ADMIN 27,317.55
MERAMEC VINEYARDS WINERY	CARES ACT REIM 5,000.00
MERLE'S MUSIC	CARES ACT REIM 5,000.00
MID-MISSOURI MEDIA, INC	CARES ACT REIM 377.51
NEWBURG SCHOOL DISTRICT	CARES ACT REIM 65,629.71
PHELPS COUNTY CIRCUIT COURT	CARES ACT REIM 91,566.36
PHELPS COUNTY EXTENSION CTR	CARES ACT REIM 444.86
PHELPS COUNTY HEALTH DEPARTMENT	CARES ACT REIM 369,994.05
PHELPS COUNTY R3 SCHOOLS	CARES ACT REIM 49,689.28
PHELPS COUNTY TREASURER	CARES ACT REIM 58,387.09
PHELPS HEALTH	CARES ACT REIM 2,312,001.21
PUBLIC HOUSE BREWERY	CARES ACT REIM 5,000.00
RED DOOR GIFTS LLC	CARES ACT REIM 1,996.00
ROLLA CITY OF	CARES ACT REIM 260,488.62
ROLLA PUBLIC LIBRARY	CARES ACT REIM 38,743.57
ROLLA 31 PUBLIC SCHOOLS	CARES ACT REIM 321,631.96
ROLLA RURAL FPD	CARES ACT REIM 5,334.45
SLEEP EZZZ	CARES ACT REIM 4,899.52
ST. JAMES AMBULANCE DISTRICT	CARES ACT REIM 80,909.36
ST. JAMES AUTO & TRUCK PARTS LLC	CARES ACT REIM 1,996.00
ST. JAMES CARING CENTER	CARES ACT REIM 5,000.00
ST. JAMES CHAMBER OF COMMERCE	CARES ACT REIM 315.17
ST. JAMES CITY OF	CARES ACT REIM 46,035.72
ST. JAMES FPD	CARES ACT REIM 8,970.00
ST. JAMES R-1 SCHOOLS	CARES ACT REIM 184,838.74
ST. JAMES WINERY	CARES ACT REIM 5,000.00
THE PARLOUR TATTOO	CARES ACT REIM 1,097.67
TONY FROEHLICH AGENCY LLC	CARES ACT REIM 866.04
UPTOWN BRIDAL & FLORIST	CARES ACT REIM 3,828.60
VAIBHAVI INC.	CARES ACT REIM 373.75
VESSELL'S INC DBA VESSELL'S FITNESS	CARES ACT REIM 4,899.52
VESSELL'S MASSAGE & WELLNESS, LLC	CARES ACT REIM 4,936.76
TOTAL COVID-19 RELIEF EXPENDITURES	<u>4,575,098.23</u>

<u>INTANGIBLE FUND REVENUES</u>	
ROLLA HOUSING PILT	7395.36
TOTAL INTANGIBLE FUND REVENUES	<u>7395.36</u>

<u>INTANGIBLE TAX FUND EXPENSES</u>	
STATE OF MISSOURI	OTHER EXP 279.09
ROLLA HOUSING PILT	OTHER EXP 7,116.27
TOTAL INTANGIBLE TAX FUND EXPENDITURES	<u>7,395.36</u>

<u>MISCELLANEOUS NON-COUNTY FUNDS</u>				
FUND	BEG BAL	REVENUES	EXPENSES	END BALANCE
CIRC INT	19,469.73	2,791.17	1,357.61	20,903.29
CIR TIME PMT	9,363.11	3,702.28	4,922.16	8,143.23
GARN FUND	31,433.80	5,320.00	2,467.61	34,286.19
LAW LIBRARY	57,735.00	20,071.58	42,686.49	35,120.09
DRUG CT FEE	10,118.84	6,591.00	1,328.68	15,381.16

I, PAMELA K. GROW, CLERK OF THE COUNTY COMMISSION AND EX OFFICIO OFFICER DESIGNATED TO PREPARE FINANCIAL STATEMENT REQUIRED BY SECTION 50.800, RSMo., HEREBY CERTIFY THAT I HAVE DILIGENTLY CHECKED THE RECORDS OF THE COUNTY AND THAT THE ABOVE AND FOREGOING IS A COMPLETE AND CORRECT STATEMENT OF EVERY ITEM OF INFORMATION REQUIRED IN SEC 50.800, RSMO FOR THE YEAR ENDING DECEMBER 31, 2020.

DONE IN MY OFFICE IN ROLLA, PHELPS COUNTY, MISSOURI THIS SECOND DAY OF MARCH, 2021.

PAMELA K. GROW, PHELPS COUNTY CLERK

PUBLISH ON OR BEFORE THE 1ST MONDAY IN MARCH, 2021

PHELPS COUNTY COMMISSION RECORD
April 27, 2021 Eighth day of the April term

Now at this the 27th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
PUBLIC HEARING, ROAD VACATION,
CEDAR MEADOWS SUBDIVISION:

Attorney James Crump arrived regarding the vacation of unconstructed roads and county-owned right-of-way; Presiding Commissioner Verkamp opened the public hearing at 0910. Phelps County Focus Staff Writer Andrew Sheeley was also present. Commissioner Auxier recused himself. No testimony was presented. Crump offered for review the petition submitted by property owner Glenda Wadsworth. Local resident Ray Schweikhardt and Collector Faith Barnes entered at 0912. The historical ownership and use of the land were reviewed thoroughly by Crump. No county funds have ever been expended on upkeep of the roads. Crump said there was a direct chain from Holiday Enterprises who developed to the Mr. & Mrs. Wadsworth, all recorded. The current owner, Wadsworth, is widowed, unable to maintain the parcel and concerned that prior to sale of the land that the Commission would need to issue an order/ordinance to vacate the rights-of-way; a quit-claim deed was a third method which Crump thought a title company might find suitable. A motion was made by Commissioner Hicks to vacate, so as to effectively and legally transfer ownership; Presiding Commissioner Verkamp seconded. Crump will prepare documentation and return April 29th.

IN THE MATTER OF
SHOE DRIVE:

Barnes reported on this philanthropic drive.

IN THE MATTER OF
CHRISTOPHER DRIVE:

Barnes had a question about Christopher Drive which branches from Highway 63 as a county-maintained segment; it then becomes a private road segment. The Commission told Barnes that this segment of private road is apparently owned by local resident Virgil Bartle/ there appears to be an easement to other property owners. Barnes asked whose responsibility it is to maintain this segment of road, with a very large pothole; she was referred to the recorder of deeds to see what if anything the deed specified about maintenance. Barnes left at 0925. Local resident Chester Kojro entered at 0920. Sheeley left at 0940.

IN THE MATTER OF
PERSONAL PROPERTY
COURT ORDER:

Commissioner Hicks moved and Commissioner Auxier seconded to approve the personal property court order. Property Account

PHELPS COUNTY COMMISSION RECORD
April 27, 2021 Eighth day of the April term

PERSONAL PROPERTY COURT ORDER, Continued:

Number 2017-3033, Certificate 2020002725. Tax abated was \$413.04, for CY 2017, due to a bankruptcy in progress. Sheriff Kirn entered at 1000.

IN THE MATTER OF
JAIL HVAC:

Sheriff Kirn provided a progress report on getting sanitizer equipment for the ductwork in the jail.

IN THE MATTER OF
PCSD SHOOTING RANGE:

Kirn reported that the new range needed a significant amount of site work; the city of Rolla has volunteered some help.

IN THE MATTER OF
NOVEL CORONAVIRUS COVID-19
AND THE JAIL:

Kirn said that the quarantine period for the affected inmates and staff will be over at week's end. There are 20 inmates in the 1972 jail. Schweikhardt left at 1010.

IN THE MATTER OF
ROAD 8010:

Commissioner Auxier reported trouble with speeders to on Road 8010 to Kirn.

IN THE MATTER OF
IMPOUND LOT:

Sheriff Kirn said that with the recent recovery of significant amounts of stolen vehicles and sometimes large equipment, he felt the need for a secure impound lot. Private impound lots in the county have been charging high rates. Multiple options were discussed. Presiding Commissioner Verkamp called Brady Wilson, Director of Environmental Services with the city of Rolla, about about utilizing barren land to the west of the Transfer Station which had been used previously for a compost site. Currently there is no structure on the property. Wilson said Rolla PD has an impound site north of the city recycling center and there is little usage of this area, but Kirn was concerned about the 2-4 months he often has to keep items impounded while attempting to find the owner. Verkamp asked if the old compost site could be fenced and Wilson thought they could. Wilson was asked about parking on the area of grass over the now-closed landfill, where hay is cut, and he thought that might not be allowed. Auxier asked about the south side of the hay field which consisted of about 10 acres; Wilson said "...generally speaking, if it has trees on it, it was not fill and it has been used as a buffer." The contractor is Swinger Sanitation out of Cuba (for the transfer station). Kirn left at 1110.

IN THE MATTER
OF RECYCLING:

PHELPS COUNTY COMMISSION RECORD
April 27, 2021 Eighth day of the April term

RECYCLING, Continued:

Jill Hollowell of MRPC, having picked up the battery recycling box, entered at 1110 and visited about the Tough on Trash program and its potential reinstatement. The new grant cycle opens up July 1; paperwork would be due mid-August, and monies would be available January 1, 2022. Hollowell wondered if the Eco-Miners might take on the administration of the activities. The problem before was there was insufficient time and interest to devote to education; remediation of trash had become the main focus. On hearing that Mo DNR did not want to fund trash pick-up with tipping fees, Presiding Commissioner Verkamp said he took exception to this. Hollowell said that in some states the health departments are quite involved because leaching of toxins, and tires with mosquitoes, are health concerns. Hollowell left at 1130.

IN THE MATTER OF
THE ASSESSOR'S QUARTERLY:

Commissioner Hicks moved and Commissioner Auxier seconded to approve the fourth quarter report, for which the Assessor will receive no reimbursement as he had already received his maximal State Tax Commission funding during the first two [state] calendar quarters.

IN THE MATTER OF
AMERICAN RESCUE PLAN
ACT (ARPA) FUNDS:

Collector Faith Barnes entered at 1145 and spoke about what she had heard at the MAC meeting regarding the ARPA funds.

IN THE MATTER OF
2020 FINANCIAL STATEMENT:

The clerk notified the Commission that the 2020 Financial Statement had been published in the Rolla Daily News on March 27, 2021; the affidavit of publication had been received in duplicate and one copy of said affidavit had been forwarded to the State Auditor's Office pursuant to RSMo 50.810. The Financial Statement follows these minutes.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved the payment of the US Bank \$2,057.80.

IN THE MATTER OF
PAYROLL:

The Commission reviewed and approved payroll dated 4/30/2021 for work dates 4/1-15/2021, with net wages \$197,152.46; withholdings of \$60,966.08 and \$8,126.50 for federal and state, respectively.

PHELPS COUNTY COMMISSION RECORD
April 27, 2021 Eighth day of the April term

IN THE MATTER OF
 APPORTIONMENT OF THE PRIVATE CAR
 TAXES FOR THE YEAR 2020:

Now at this day the County Clerk takes up the matter of apportioning the Private Car Taxes for the year 2020, 70% of which goes to the various school districts and 30% of which goes to the County Revenue Fund. The total amount received was \$37,518.79 - \$26,263.15 for the school districts and \$11,255.64 for County Revenue. I have distributed same giving each of the School District an amount for School Purposes and Building Purposes and Debt Services as follows:

Amount of Private Car Taxes: \$26,263.15

District	Membership	Total
Dent/Phelps 65/R3	6.14	23.68
St. James R-1	1,697.37	7,547.87
Newburg R-2	365.00	1,538.91
Rolla 31	3,984/59	16,217.28
Phelps County R-3	222.67	893.67
Dixon 16/R-1	8.00	34.03
Texas County 81/R-8	2.00	7.71
TOTALS	6,175.76	\$26,263.15

District	Teachers & Inc. School Purposes Fund	Building Fund	Debt Service Fund	Total
Dent/Phelps 65/R3	23.68	0.00	0.00	23.68
St. James R-1	6,546.85	0.00	1,001.02	7,547.87
Newburg R-2	1,407.83	0.00	131.08	1,538.91
Rolla 31	14,944.47	0.00	1,272.81	16,217.28
Phelps County R-3	858.85	0.00	34.82	893.67
Dixon 16/R-1	30.86	0.00	3.17	34.03
Texas County 81/R-8	7.71	0.00	0.00	7.71
TOTALS	23,820.25	0.00	2,442.90	\$26,263.15

IN THE MATTER OF
 APPORTIONMENT OF PRIVATE CAR
 TAX INTEREST FOR THE YEAR 2020:

Now at this day the County Clerk takes up the matter of apportioning the Private Car Tax Interest for the year 2020, 70% of which goes to the various school districts and 30% of which goes to the County Revenue Fund. The total amount received was \$13.15 - \$9.21 for the school districts and \$3.94 for County Revenue. I have distributed same giving each of the School District an amount for School Purposes and Building Purposes and Debt Services as follows:

Amount of Private Car Taxes Interest: \$9.21

District	Membership	Total
Dent/Phelps 65/R3	6.14	0.01
St. James R-1	1,697.37	2.64


PHELPS COUNTY COMMISSION RECORD
April 27, 2021 Eighth day of the April term

PRIVATE CAR TAX INTEREST FOR 2021, APPORTIONMENT, Continued:

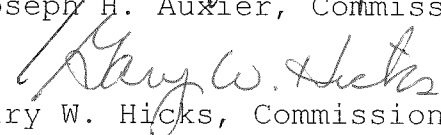
Newburg R-2	365.00	0.54
Rolla 31	3,984.59	5.70
Phelps County R-3	222.67	0.31
Dixon 16/R-1	8.00	0.01
Texas County 81/R-8	2.00	0.00
TOTALS	6,175.76	\$9.21

District	Teachers & Inc. School Purposes Fund	Building Fund	Debt Service Fund	Total
Dent/Phelps 65/R3	0.01	0.00	0.00	0.01
St. James R-1	2.29	0.00	0.35	2.64
Newburg R-2	0.49	0.00	0.05	0.54
Rolla 31	5.25	0.00	0.45	5.70
Phelps County R-3	0.30	0.00	0.01	0.31
Dixon 16/R-1	0.01	0.00	0.00	0.01
Texas County 81/R-8	0.00	0.00	0.00	0.00
TOTALS	8.35	0.00	0.86	\$9.21

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2

PHELPS COUNTY COMMISSION RECORD
April 29, 2021 Ninth day of the April term

Now at this the 29th day of April 2021 the Commission met pursuant to adjournment and a quorum was present of the following members:

Randy Verkamp, Presiding Commissioner
Joseph H. Auxier, Commissioner District 1
Gary W. Hicks, Commissioner District 2
Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
BID OPENING, CONTRACT
HAULING:

Phelps County Focus Staff Writer Andrew Sheeley was present. Bids were opened as scheduled at 0900 and were received from the following:

Daniels Construction, Rolla	\$85.00/hour
Roger Skaggs R&C Trucking, Rolla	\$90.00/hour

As moved by Commissioner Hicks, seconded by Commissioner Auxier, the bids were taken under advisement, to be sent to Roads.

IN THE MATTER OF
ROAD VACATION, CEDAR MEADOWS
SUBDIVISION:

Local attorney James T. Crump presented an order vacating Hamilton and Sharon Streets in Cedar Meadows Subdivision and this was approved as moved by Commissioner Hicks and seconded by Presiding Commissioner Verkamp.

ORDER VACATING STREETS

NOW ON, April 27, 2021, Glenda G. Wadsworth's Petition to Vacate Streets ("Petition") comes before the County Commission of Phelps County, Missouri ("Commission"). Petitioner appears by her verified Petition and by counsel. Commissioner for District 1, Joey H. Auxier, abstains from discussion and vote. WHEREUPON, the matter is submitted to the Commission upon the testimony of Petitioner's verified Petition and on Petitioner's counsel testimony, and the Commission finds as follows:

1. That Petitioner is requesting Hamilton Street and Sharon Street, as shown on the Plat of Cedar Meadows Subdivision Number One be vacated.

2. That on or about August 23, 1971, the following parcel of real estate, situated in Phelps County, Missouri, and more particularly described as follows:

A fractional part of the West Half of the Southwest Quarter of the Southeast Quarter of Section 20, Township 38 North, Range 7 West in Phelps County, Missouri, and more particularly described as follows: Commencing at the Southeast corner of the West Half of the Southwest Quarter of the Southeast Quarter of said Section 20 and on Phelps County Road No. 61; thence North 0°-13' West,

PHELPS COUNTY COMMISSION RECORD
April 29, 2021 Ninth day of the April term

ROAD VACATION, CEDAR MEADOWS SUBDIVISION, Continued:

16.5 feet to the North line of said Phelps County Road to the true point of beginning of the tract hereinafter described: thence continuing North 00-13' West, 724.45 feet along the East line of said West Half of the Southwest Quarter of the Southeast Quarter; thence South 89-47' West, 150.0 feet; thence North 00-13' West, 6.48 feet; thence South 89-47' West, 250.0 feet; thence South 00-13' East, 719.07 feet to the North line of Phelps County Road No. 61; thence South 88-31' East, 400.18 feet along said North line to the true point of beginning.

was subdivided and Hamilton Street and Sharon Street were dedicated as streets on the plat of the Cedar Meadows Subdivision Number One, which is recorded in the Office of the Recorder of Deeds of Phelps County, Missouri.

3. That said parcel of real estate is situated outside the limits of any incorporated town, village or city.

4. That Petitioner has complied with all of the requirements of §71.270 RSMo.

5. That no person appeared in person, by representative or in writing to show cause why the Commission should not vacate Hamilton Street and Sharon Street, as shown on the Plat of Cedar Meadows Subdivision Number One

6. That Hamilton Street and Sharon Street, as shown on the Plat of Cedar Meadows Subdivision Number One, should be vacated.

IT IS, THEREFORE, ordered, adjudged and decreed that Hamilton Street and Sharon Street, as shown on the Plat of Cedar Meadows Subdivision Number One, are hereby vacated.

Dated April 29, 2021.

Randy Verkamp, Presiding Commissioner
Gary W. Hicks, Commissioner District 2

ATTEST:

s/s Pamela K. Grow, Phelps County Clerk

IN THE MATTER OF
LAND EASEMENT DONATION
TO COUNTY:

The Commission discussed the circumstance wherein a parcel of 0.63 acres consisting of a segment of private drive, with ingress and egress easement stipulation attached, was presented by a person living out of state who owned the land in trust. Phelps County Surveyor and Ex-officio Land Surveyor Terris Cates will be consulted for input. Sheeley left at 0925.

IN THE MATTER OF
BRO-B081(13) ROAD 7100:

PHELPS COUNTY COMMISSION RECORD
April 29, 2021 Ninth day of the April term

BRO-B081(13) ROAD 7100, Continued:

Jeff Banderet, P.E., of Great Rivers Engineering, called Commissioner Hicks and was placed on speaker phone to permit matters related to this bridge project to be discussed.

IN THE MATTER OF
CITIZEN INPUT:

Judy Botto entered at 0940 with an inquiry regarding Scantlin Cemetery, a family cemetery. Her parents have owned the land around it for 40 yearsl it is now in the middle of a hayfield. Because a succession of caretakers have either died or become too infirm to continue, she felt the need to spend 30 hours cleaning up brush and small trees. She is reluctant, however, to invest this amount of time, as she is no relation to those interred there. The Commission provided information about the identity of those buried there as of 2006 and contact information for the Phelps County Genealogical Society as resources for her.

IN THE MATTER OF
ROOF LEAK:

Mike Kreher with Hi-tech roofing came to provide a report about the inspection that he had done of the problematic portion of the roof, and estimates for two options for repair were discussed. Commissioner Hicks moved and Commissioner Auxier seconded that the more definitive repair be accepted, which at \$4,800.00 was below the bid threshold. The work is to be done when the Courthouse is closed.

IN THE MATTER OF
CITIZEN INPUT:

Local resident Philip Lohmann, planning on running for a state representative seat, made his appeal regarding redistricting.

IN THE MATTER OF
ROADS:

The Commission addressed numerous road issues, resulting from heavy rainfall over the last 24 hours.

IN THE MATTER OF
ACCOUNTS PAYABLE:

The Commission reviewed and approved payment of 22 and 31 invoices in the amounts of \$10,767.95 and \$27,565.86, respectively. Also approved was payment of the May premium to Group Benefit Services for employee insurance coverage in the amount of \$124,625.71.

IN THE MATTER OF APPORTIONMENT
OF THE NATIONAL FOREST RECEIPTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2020:

Now at this day the County Clerk takes up the matter of apportioning the National Forest Receipts for Phelps County -

PHELPS COUNTY COMMISSION RECORD
April 29, 2021 Ninth day of the April term

APPORTIONMENT, NATIONAL FOREST RECEIPTS, Continued:

25% being distributed to the County Road & Bridge Fund and 75% being distributed to the School Districts within the National Forest area. The Road and Bridge Fund received \$16,798.68 and the School Districts received \$50,396.03.

The School Districts are Rolla 31, Newburg R-2, Phelps County R-3 and a portion of Texas County R-8. Total acres in the National Forest area as of June 30, 2020: 64,585.22.

This makes each acre \$0.780303.

SCHOOL DISTRICT	ACRES	TOTAL
ROLLA 31	702.87	\$548.45
NEWBURG R-2	33,883.84	\$26,439.66
PHELPS COUNTY R-3	27,868.73	\$21,746.05
TEXAS COUNTY 81/R-8	2,129.78	\$1,661.87
TOTAL	64,585.22	\$50,396.03

IN THE MATTER OF APPORTIONMENT
OF THE NATIONAL FOREST MINERAL RECEIPTS
FOR THE PERIOD ENDING SEPTEMBER 30, 2020:

Now at this day the County Clerk takes up the matter of apportioning the National Forest Receipts for Phelps County - 25% being distributed to the County Road & Bridge Fund and 75% being distributed to the School Districts within the National Forest area. The Road and Bridge Fund received \$16,753.59 and the School Districts received \$50,260.76.

The School Districts are Rolla 31, Newburg R-2, Phelps County R-3 and a portion of Texas County R-8. Total acres in the National Forest area as of June 30, 2020: 64,585.22.

This makes each acre \$0.7782.

SCHOOL DISTRICT	ACRES	TOTAL
ROLLA 31	702.87	\$546.98
NEWBURG R-2	33,883.84	\$26,368.69
PHELPS COUNTY R-3	27,868.73	\$21,687.68
TEXAS COUNTY 81/R-8	2,129.78	\$1,657.41
TOTAL	64,585.22	\$50,260.76

READ AND APPROVED:


Randy Verkamp, Presiding Commissioner


Joseph H. Auxier, Commissioner District 1


Gary W. Hicks, Commissioner District 2