



## Christian County Commission

100 West Church St, Room 100  
Ozark, MO 65721

**SCHEDULED**

**MEETING ATTACHMENTS (ID # 5131)**

Meeting: 12/30/19 08:55 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5131

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# Meeting Attachments

### ATTACHMENTS:

- 123019 RENEWAL LETTER- CINTAS - HIGHWAY (PDF)
- 123019 RENEWAL LETTER - REPUBLIC SERVICES (PDF)
- 123019 AERIAL AGREEMENT - ASSESSOR (PDF)
- 123019 DESTRUCTION OF RECORDS - TREASURER (PDF)



# CHRISTIAN COUNTY COMMISSION

100 W Church Street, Room 100  
Ozark, Missouri 65721  
Phone: 417-582-4300 • Fax: 471-581-5924

**Ralph Phillips**  
Presiding Commissioner

**Hosea Bilyeu**  
Western Commissioner

**Mike Robertson**  
Eastern Commissioner

30 December 2019

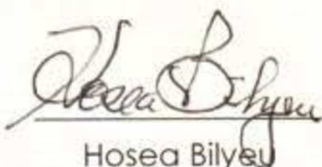
Cintas  
4600 E. Mustard Way  
Springfield, MO 65803

Sir/Madam,

The Christian County Commission voted in session today to renew the bid for uniform and supply rental services to Cintas for another year.

We thank you for your continued service.

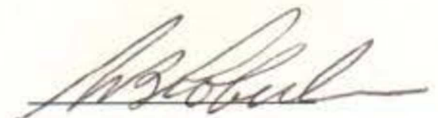
Sincerely,



Hosea Bilyeu  
Western Commissioner



Ralph Phillips  
Presiding Commissioner



Mike Robertson  
Eastern Commissioner



# CHRISTIAN COUNTY COMMISSION

100 W Church Street, Room 100  
Ozark, Missouri 65721  
Phone: 417-582-4300 • Fax: 471-581-5924

**Ralph Phillips**  
Presiding Commissioner

**Hosea Bilyeu**  
Western Commissioner

**Mike Robertson**  
Eastern Commissioner

30 December 2019

Republic Services  
2115 West Bennett  
Springfield, MO 65807

Sir/Madam,

The Christian County Commission voted in session today to renew the bid for trash removal services to Republic Services for another year.

We thank you for your continued service.

Sincerely,

Hosea Bilyeu  
Western Commissioner

Ralph Phillips  
Presiding Commissioner

Mike Robertson  
Eastern Commissioner

COOPERATIVE AGREEMENT  
FOR ACQUISITION OF IMAGERY  
FROM PICTOMETRY  
INTERNATIONAL CORPORATION

THIS AGREEMENT is made and entered into this 30th day of Dec, 2019 by and between the City of Springfield, Missouri, hereinafter referred to as the "City", and Christian County, Missouri, hereinafter referred to as "Agency."

WHEREAS, Section 70.220 of the Revised Statutes of Missouri provides that municipalities, counties and other persons may contract and cooperate with one another In connection with the provision of a common service; and

WHEREAS, it is in the best interest of the citizens of City and Agency collectively to receive the benefits of a more accurate Geographical Information System; and

WHEREAS, City and Agency desire to cooperate in connection with the acquisition of imagery from Pictometry International Corporation as outlined in the City's Contract No. 2017-1804, as amended, for imagery covering approximately 1323 square miles of Greene and Christian Counties, which contract provided for a first flight project in 2018 and a second flight project in 2020, which is ready to be scheduled; and

WHEREAS, at the request and on behalf of Agency, City has agreed to the terms and conditions set forth herein, and to arrange for the delivery of imagery from Pictometry International Corporation to Agency; and

WHEREAS, Agency has agreed pursuant to the terms and conditions set forth herein, to accept said imagery and pay to the City their associated costs of the imagery as set forth in the schedule attached hereto as Exhibit "1".

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS HEREIN CONTAINED, CITY AND AGENCY AGREE, AS FOLLOWS:

1. In consideration of anticipated payment from Agency, City agrees to arrange the second flight project imagery from Pictometry International Corporation in early 2020 as requested by Agency, to include approximately 627 tiles under City's Contract No. 2017-1804, as amended. Agency agrees to pay for said imagery at or before the time of delivery, which is anticipated to be in Spring 2020. Upon final payment from Agency, the Pictometry License shall be held jointly by the City of Springfield, Christian County, City Utilities, Greene County, the City of Nixa, the City of Ozark, the City of Republic, and the Ozarks Transportation Organization.
2. In consideration of receiving the second flight imagery from Pictometry Contract No. 2017-1804, as amended, Agency agrees to pay City its share of the total cost of the project, as outlined within the cost sharing document attached hereto as Exhibit A, including any change orders. Agency's cost is estimated to be \$113,655.10. City will invoice Agency for payment of its share, and Agency agrees to pay City within 45 days of receipt of invoice.

3. In no event shall City, its agents or employees, be liable to Agency for any special, incidental, indirect or consequential damages as a result of any negligence by the City, its agents or employees, on Agency's behalf. Agency agrees to defend, indemnify and hold harmless, City, and its agents and employees, from and against any third party claims of liabilities for bodily injury, including death, and property damage, caused or contributed to be caused by any negligence of the City, or its contractor, in the performance of this agreement, including payment of reasonable attorneys' fees and costs, to the extent such claims constitute exceptions to the Missouri sovereign immunity statutes, Section 537.610, RSMo.
4. Agency and City shall have co-ownership of orthogonal imagery received from Pictometry International Corporation as outlined in contract 2017-1804 and any amendments thereto.
5. Agency and City agree this agreement and every question arising hereunder shall be construed or determined according to the laws of the State of Missouri. Should any part of this agreement be litigated, venue shall be proper only in the Circuit Court of Greene County, Missouri.

SO AGREED AS OF THE DAY AND YEAR FIRST ABOVE WRITTEN.

CITY OF SPRINGFIELD, MISSOURI

AGENCY

BY: \_\_\_\_\_  
Assistant City Manager or Delegate

BY: \_\_\_\_\_

APPROVED AS TO FORM:

APPROVED AS TO FORM:

BY: \_\_\_\_\_  
City Attorney or Delegate

BY: \_\_\_\_\_  
Agency Attorney

ATTEST:

BY: \_\_\_\_\_  
Agency Clerk

**FINANCIAL CERTIFICATION**

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

\_\_\_\_\_  
Director of Finance



EXHIBIT 1

<b>2020 Pictometry Aerial Flight - Cost Summary</b>		
Total Flight Sector Cost	\$	299,535.00
ECW / TIFF File Creation & HD	\$	26,517.00
<b>Total Flight &amp; Deliverables Cost</b>	<b>\$</b>	<b>326,052.00</b>
<b>Cost Breakdown per Partner Entity</b>		
<b>Christian County - 627 Tiles</b>		
Total Flight Sector Cost	\$	114,414.50
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	(4,547.54)
<b>Total Cost</b>	<b>\$</b>	<b>113,655.10</b>
<b>City of Nixa - 35 Tiles</b>		
Total Flight Sector Cost	\$	8,230.75
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	(1,557.49)
<b>Total Cost</b>	<b>\$</b>	<b>10,461.40</b>
<b>City of Ozark - 50 Tiles</b>		
Total Flight Sector Cost	\$	11,071.25
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	(2,094.99)
<b>Total Cost</b>	<b>\$</b>	<b>12,764.40</b>
<b>City of Republic - 46 Tiles</b>		
Total Flight Sector Cost	\$	5,339.38
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	(959.27)
<b>Total Cost</b>	<b>\$</b>	<b>8,168.25</b>
<b>City of Springfield - 255 Tiles</b>		
Total Flight Sector Cost	\$	35,121.38
ECW & Tile Creation & HD	\$	3,788.15
OTO Discount	\$	(6,645.96)
<b>Total Cost</b>	<b>\$</b>	<b>32,263.57</b>
<b>City Utilities - 397 Tiles</b>		
Total Flight Sector Cost	\$	47,070.75
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	-
<b>Total Cost</b>	<b>\$</b>	<b>50,858.89</b>
<b>Greene County - 728 Tiles</b>		
Total Flight Sector Cost	\$	78,287.00
ECW & Tile Creation & HD	\$	3,788.14
OTO Discount	\$	(9,194.75)
<b>Total Cost</b>	<b>\$</b>	<b>72,880.39</b>
<b>Ozark Transportation Organization</b>		
Total Flight Sector Cost	\$	-
ECW & Tile Creation & HD	\$	-
OTO Discount	\$	-
<b>Total Cost</b>	<b>\$</b>	<b>25,000.00</b>

Christian County, MO

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals  
this 30<sup>th</sup> day of December, 2019 at Christian County, Missouri.

DATED:

12/30/2019

Ralph Phillips  
Ralph Phillips, Presiding Commissioner

DATED:

12-30-2019

Hosea Bilyeu  
Hosea Bilyeu, Western Commissioner

DATED:

12-30-2019

Mike Robertson  
Mike Robertson, Eastern Commissioner

Danny Gray  
Danny Gray, Christian County Assessor

Kay Brown  
Kay Brown, Christian County Clerk

**Auditor Certification:**

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

Amy Dent  
Amy Dent

Christian County Auditor

**APPROVED AS TO FORM:**

John W. Housley  
John W. Housley, Attorney at Law

901 St. Louis Street 20th Floor

Springfield, MO 65806

Phone: 417-866-7777

Fax: 417-866-1752

**2014, 2015, 2016 Destroyed Records**

2014	Jan-Dec	Capital School Reimb
2014	Jan-Dec	Bank A Deposit Book
2014	Jan-Dec	Bank B Deposit Book
2014	Jan-Dec	Bank C Deposit Book
2014	Jan-Dec	Sales Tax Pool Project
2014	Jan-Dec	38th Judicial Circuit Treatment Court
2014	Jan-Dec	Transfers, Voids, Corrections
2014	Jan-Dec	CC Payroll
2014	Jan-Dec	Worldpay CC Merchant Processing Statement
2014	Jan-Dec	CC Collector Current/Delinquent Tax Collections
2014	Jan-Dec	CC Total Funds Report Expenditures & Changes in Fund Balance
2014	Jan-Dec	Ozark Bank/Treasurer State of MO Rd & Bridge #300 Sales Tax
2014	Jan-Dec	Clerk Accounts Payable
2014	Jan-Dec	Clerk Accounts Payable
2014	Jan-Dec	Ozark Bank/Treasurer State of MO #300 County Revenue Sales Tax
2014		Deputy Sheriff Supplementation Fund
2014	Jan-Dec	Ozark Bank/Treasurer State of MO #353 Sales Tax
2014	Jan-Dec	Ozark Bank/Treasurer State of MO #352 Sales Tax
2014	Jan-Dec	CC Recorder Domestic Violence
2014	Jan-Dec	CC Recorder Gen Rev Receipts
2014	Jan-Dec	CC Assessor Reports
2014	Jan-Dec	#300 Sales Tax
2014	Jan-Dec	#352 COLE Sales Tax
2014	Jan-Dec	#332 Rd/Bridge Sales Tax
2014	Jan-Dec	#361 LEST Sales Tax
2014	Jan-Dec	Court Orders -Sales Tax, Cole, Cart
2014	Jan-Dec	Domestic Violence Reports
2014	Jan-Dec	Voids, Transfers, Corrections
2014	March	Receipts & Paperwork 24657-24727 / Cerf MC's 2516-2523/Court Order copies, Sales Tax 3-13-14-01/Cart 3-21-14-01/Cole 3-31-14-01/Treas Ck copies/Voids 13301, 113304 & 57949
2014	February	Receipts & Paperwork 24597-24656, Cerf MC's 2511-2515/Court Order copies, Sales Tax 2-20-14-01/Cart 2-27-14-01/Cole 2-27-14-02, Treas Ck copies/Voids 57890 & 113767
2014	January	Receipts & Paperwork 24528-24596/Cerf MC's 2504-2510/Court Order copies/Sales Tax 01-09-14-01/Cart 01-27-14-01/Cole 01-30-14-1/Treas ck copies/Voids 113153-113189
2014	April	Receipts & Paperwork 24728-24787 (24796)/Cerf MC's 2524-2530/Court Order copies/Sales Tax 4-10-14-01/Cart 4-21-14-1/Cole 4-30-14 /Date amended 5-1-14-1/Treas ck copies/Voids
2014	May	Receipts & Paperwork 24788-24795 & 24797-24865/Cerf MC's 2531-2537/Court Order copies/Sales Tax 5-12-14-01/Cart 5-22-14-01/Cole 5-29-14-01/Treas Ck copies/Voids / Warrant #354
2014	June	Receipts & Paperwork 24866-24937/Cerf MC's 2538-2494/Court order copies/Sales Tax 6-9-14-01/Cart 6-23-14-01/Cole 6-30-14/Treas Ck Copies/Voids 7068/Warrant #355-373
2014	August	Receipts & Paperwork 25014-25086/Cerf MC's 2553-2560/Court Order copies /Sales Tax 8-11-14-01/Cart 8-25-14-01/Treas ck copies/Voids 7165, 7188 & 115617/Warrant #385-393



**2014, 2015, 2016 Destroyed Records**

2014	July	Receipts & Paperwork 24938-25013/Cerf MC's 2545-2552/Court order copies/Sales Tax 7-10-14-01/Cart 07-23-14-01/Cole 7-28-14-01/Treas ck copies/Voids 114947, 114951, 114952, 115025, 2975, 115043 & 115044/Warrant #374-384
2014	September	Receipts & Paperwork 25087-25160/Cerf MC's 2561-2566/Court order copies /Sales Tax 9-8-14/Cart 9-22-14/Treas ck copies/Voids 115473, 58843, 115640, 115711, 115774 & 115784
2014	October	Receipts & Paperwork 25161-25233/Cerf MC's 2567-2572/Court order copies/Sales Tax 10-8-14/Cart 10-23-14/Cole 10-30-14-1/Treas ck copies/ Voids #115863/Warrant 408-421
2014	December	Receipts & Paperwork 25298-25376/Cerf MC's 2578-2585 (cleared in Jan)/Court order copies/Sales Tax 12-8-14/Cart 12-29-14-01/Cole 12-29-14-02/Treas ck copies/Voids 116309/Warrants 437-446-448-451
2014	November	Receipts & Paperwork 25234-25297, Cerf MC's 2573-2577, Court Order Copies, Sales Tax 11-10-14-1, CART 11-26-2014-1, Cole 11-26-2014-2, Treas Ck copies, Voids 116353, Warrant 422, 426, 429, 430, 432 & 434
2014	Jan -Dec	Christian County Government Direct Deposit of Payroll CD's
2015	Jan-Dec	CC Collector
2015	Jan-Dec	Sheriff Supplementation
2015	Jan-Dec	38th Cir Court Mediation/Mental Health Assess
2015	Jan-Dec	CC Assessor Website Settlements Worldpay
2015	Jan-Dec	Bank A,B,C,E,F,I,J Reconciliations
2015	Jan-Dec	CERF Fund Report
2015	Jan-Dec	Capital School Fund Report
2015	Jan-Dec	Rd & Bridge Fund Report
2015	Jan-Dec	Assessor Web Fund Report
2015	Jan-Dec	Chadwick School Grant Fund Report
2015	Jan-Dec	Bank A Deposit Book
2015	Jan-Dec	Bank B Deposit Book
2015	Jan-Dec	Bank C Deposit Book
2015		Annual County Report to State Board of Education DESE
2015		Excise Tax
2015	Jan-Dec	Payroll
2015	Jan-Dec	CC Collector Delinquent Tax
2015	Jan-Dec	Accounts Payable
2015	Jan-Dec	Payroll Report Fax Ozark Bank
2015	Jan-Dec	Bill of Cost
2015	Jan-Dec	CC Payroll
2015	Jan-Dec	#332 Rd/Bridge Sales Tax
2015	Jan-Dec	CC #300 Sales Tax
2015	Jan-Dec	Accounts Payable
2015	Jan-Dec	Billings, Logan Rogersville, Ozark Fire Audits
2015	Jan-Dec	Election Service Fund 5% Fund/Misc Grants
2015	Jan-Dec	Transfers, Voids, Corrections
2015		CC Senior Citizens Services Fund Audit
2015		HB2224 Grant
2015	Jan-Dec	CC Total Funds Report
2015	December	Financial Institution Tax
2015	Jan-Dec	Total Funds Reports Expenditures & Changes in Fund Balance
2015	Jan-Dec	#300 Sales Tax

**2014, 2015, 2016 Destroyed Records**

2015	Jan-Dec	#332 Rd/Bridge Sales Tax
2015	Jan-Dec	Accounts Payable
2015	Jan-Dec	Court Orders -Sales Tax, Cole & Cart
2015	Jan-Dec	Domestic Violence Reports
2015	Jan-Dec	Voids, Transfers & Corrections
2015	December	Receipts & Paperwork 26251-26330, Cerf MC's 2654-2660, Court Orders, Sales Tax 12-10-15-01, CART 12-22-15-01, COLE 12-31-15-01, Treas Ck Copies, Voids 120014, 120017, 119442, 120102, 118855 & 20140, Treas Warrants
2015	November	Receipts & Paperwork 26171-26250, Cerf MC's, Court orders, Sales Tax 11-9-15-01, Cart 11-23-15-1, Treas Ck Copies, Voids 119705, 119758, 119768, 119771, 119940 & Treas Warrants
2015	October	Receipts & Paperwork 26092-26170, Court Orders, Sales Tax 10-15-15-01, Cart 10-26-15, Court Order Cole 10-29-15-01. Treas Ck copies, Voids 58919, 118726, 119394 & 119540, Treas Warrants
2015	September	Receipts & Paperwork 25998-26091, Cerf MC's 2936-2641, Court orders , Sales Tax 9-17-15-01, Cart 9-24-15-01, Cole 9-28-15-01, Voids 118963, 119001,119003, 119083, 119240 & 119319, Treas Warrants, Treas Ck copies
2015	August	Receipts & Paperwork 25920-25997, Cerf MC's 2629-2635, Court orders, Sales Tax 8-13-15-01, CART 8-20-15-01, COLE 8-31-15-02, Treas Ck copies, Voids 7523, 7553,118942 & 118676, Treas Warrants
2015	July	Receipts & Paperwork 25843-25919, Cerf MC's 2623-2628, Court orders, Sales Tax 7-9-15-1, Cart 7-23-15-1, Cole 7-30-15-01, Treas Ck Copies, Voids 118481-118574-118611, Treas Warrants
2015	June	Reports & Paperwork 25754-25842, Cerf MC's, Sales Tax 6-11-15-01, Cart 6-25-015, Treas Ck copies, Voids 118359-118345, Treas Warrants, Court orders
2015	May	Reports & Paperwork 25688-25753, Cerf MC's 2610-2615, Court orders, Sales Tax 5-14-15-01, Cole 5-28-15, Cart 05-28-15, Treas Ck Copies, Voids 117950-118155, 7682, 7751, 7836 & Treas Warrants
2015	April	Receipts & Paperwork 25613-25687, Cerf MC's 2604-2609, Court orders, Sales Tax 4-9-15-01, Cart 4-23-15-1, Cole 4-30-15, Treas ck copies, Voids 117805 & Treas Warrants
2015	March	Receipts & Paperwork 25530-25612, Cerf MC's 2598-2603, Court Orders , Cole 3-5-15-1, Sales Tax 3-9-15-01, Cart 3-26-15-01, Cole 3-30-15-1, Tresas ck copies, Voids 7664, 7720, 7721, 7722, 117144, 117393, 117486, 117579 & 117612 & Treas Warrants
2015	February	Receipts & Paperwork 25455-25529, Cerf MC's 2591-2597, Court Orders 2-9-15-01, Cart 2-26-15-01, Treas Ck copies , Voids 117255 & Treas Warrants
2015	January	Receipts & Paperwork 25377-25454,Cerf MC's 2585-2590, Court orders, Sales Tax 1-8-15-01, Cart 1-26-15-01, Treas ck copies, Voids 116261 & 116775 & Treas Warrants
2016	Jan-Dec	CC Payroll
2016	Jan-Dec	Bank A,B,C,E,F,I,J Reconciliations
2016		FEMA Disaster Grant
2016	Jan-Dec	Bank A Deposit Book
2016	Jan-Dec	Bank B Deposit Book
2016	Jan-Dec	Bank C Deposit Book
2016	Jan-Dec	Accounts Payable

**2014, 2015, 2016 Destroyed Records**

2016	Jan-Dec	CC Assessor Website Settlements Worldpay
2016	Jan-Dec	CC Collector File
2016	Jan-Dec	AP Treasurer Check Stub
2016	Jan-Dec	Accounts Payable
2016		FEMA Gravet Road Damage
2016		HB2224 Grant
2016		Audit Paperwork
2016	Jan-Dec	CERF
2016		Clerk HAVA & Election Accounts Bank Transfers
2016		Sales Tax Pool Project
2016	Jan-Dec	#300 Sales Tax
2016	March	Title 1 National Forest Distribution
2016	Jan-Dec	UMB Bank Release of Collateral Form
2016		Annual County Report to State Board of Education DESE
2016	Jan-Dec	Accounts Payable
2016	Jan-Dec	FIT
2016	Jan-Dec	Payroll
2016	Jan-Dec	CC Collector Delinquent Tax
2016	Jan-Dec	#352 COLE Sales Tax
2016	Jan-Dec	CART
2016	Jan-Dec	CC Clerk County Revenue
2016	Jan-Dec	#332 Rd/Bridge Sales Tax
2016	Jan-Dec	#353 LEST Sales Tax
2016	Jan-Dec	CC Assessor Web Worldpay
2016	Jan-Dec	38th Circuit Court Judicial Treatment Court
2016	Jan-Dec	Worldpay CC Merchant Processing Statement
2016	Jan-Dec	CC Recorder General Revenue Receipts
2016	Jan-Dec	Ozark Bank Communication Reports
2016	Jan-Dec	LEST #353 Sales Tax
2016	Jan-Dec	#332 Rd/Bridge Sales Tax
2016	Jan-Dec	CC Payroll
2016		Trans National Communications International, Inc. Chapter 11 Case #11-19595-CJP Settlement
2016	Jan	Ozark Bank FIT Interest
2016	December	Quarterly Survey of Selected Non-property taxes
2016		4th Quarter Sales Tax Distribution
2016	Jan-Dec	#332 Rd/Bridge Sales Tax
2016	Jan-Dec	CART
2016	Jan-Dec	#352 COLE Sales Tax
2016	Jan-Dec	CC Recorder Gen Rev File
2016	Jan-Dec	CC Payroll
2016	Jan-Dec	CC Collector File
2016	Jan-Dec	Accounts Payable
2016	Jan-Dec	Expenditures and Changes in Fund Balance Reports
2016	Jan-Dec	Court Orders -Sales Tax, Cole, Cart
2016	Jan-Dec	Domestic Violence Reports
2016	Jan-Dec	Christian County Prosecutor Restitution/Bad Ck File
2016	Jan-Dec	Voids, Transfers, Corrections
2016	December	Receipts & Paperwork 27178-27258/Cerf MC's 2732-2738/Court order copies/Sales Tax 12-8-16-01/Cart 12-22-16-01/Treas ck copies/Voids 123879, 123869,123662, 124138, 124155 & 123987 & Treas Warrants

**2014, 2015, 2016 Destroyed Records**

2016	January	Reports & Paperwork 26331-26402, CERF MC's 2661-2664, Court Order copies, Sales Tax 01-14-2016-01, Cart 1-25-16-01, Treas Ck copies, Voids 8500-8501-8502, 8447, 120231, 120433 & 120551, Treas Warrants
2016	February	Receipts & Paperwork 26403-26471, Cerf MC's 2666-2674, Court order copies, Sales Tax 2-18-16-01, 2-25-16-01, Cole 2-29-16-01, Treas Ck copies, Voids 120566 & Treas Warrants
2016	March	Receipts & Paperwork 26472-26551, Cerf MC's 2674-2681, Court Order Copies, Sales Tax 3-10-16-1, COLE 3-24-16-01, CART 3-31-16-01, Treas Cks copies & Treas Warrants
2016	April	Receipts & Paperwork 26552-26625, Cerf MC's 2682-2687, Court Order copies, Sales Tax 4-11-16-1, CART 4-21-16-01, Treas Ck copies, Voids 8667, 12069, 8191, 1213378, 121340 & 121442, Treas Warrants
2016	May	Receipts & Paperwork 26626-26686, Cerf 2688-2694, Court Order copies, Sales Tax 5-12-16-01, Cart 5-23-16-01, Treas Ck copies, Voids 121368, 121744, 121217 & 121646 & Treas Warrants
2016	November	Receipts & Paperwork 27117-27177, Cerf MC's, Sales Tax 11-15-16-01, COLE 11-3-16-01, CART 11-28-16-01, Treas Ck copies, Voids 123397, 123439, 123568, 123567 & 123617 & Treas Warrants
2016	October	Receipts & Paperwork 27034-27116, Cerf MC's 2720-2726, Court order copies, Sales Tax 10-13-16-01, Cole 10-6-16-1, Cart 10-24-16-01, Treas Ck copies, Voids 122979, 123036, 9206-9210, 9237-9241, 9251-9259 & 123186, Treas Warrants
2016	September	Reports & Paperwork 26943-27033, Cerf MC's 2714-2719, Court Order copies, Sales Tax 9-8-16-1, Cart 9-22-16-1, Treas Ck copies, Voids 9129, 9137, 8929, 122992 & 123008, Treas Warrants
2016	August	Receipts & Paperwork 26859-26942, Cerf MC's 2708-2713, Court Order Copies, Sales Tax 8-11-16-1, CART 8-22-16-012, Treas ck copies, Voids 121813 & 122482, Treas Warrants
2016	July	Receipts & Paperwork 26770-26775-26858, Cerf MC's 2702-2707, Court orders, Sales Tax 7-11-16-01, Cart 7-21-16-01, Treas cks copies, Voids, Treas Warrants
2016	Jan -Dec	Treas Ck stubs 1923-2413/School Checks 1406-1587
2017	Jan-Dec	Sales Tax Distribution
2017	Jan-Dec	HB2224 Grant
2017	Jan-Dec	CC Assessor Web Worldpay
2017	Jan-Dec	CC Assessor Worldpay Statements
2017	March, June	Quarterly Survey of Selected Non-property taxes
2017	March	Title 1 National Forest Distribution
2017	June	Annual Report of the County Clerk to State Board of Education DESE
2017	June	Private CAR
2014/2015		Treasurer CERF Funds
2014/2015/2016	Jan-Dec	Ozark Bank Bank A, B, C Deposit Books
2015/2016		Nixa Safe Room Project

