



**August 8<sup>th</sup>, 2019**

**Camden County Senate Bill 40 Board  
(dba) Camden County Developmental  
Disability Resources**

**Open Session Board Meeting**

# Agenda

Camden County Senate Bill 40 Board  
d/b/a Camden County Developmental Disability Resources  
100 Third Street  
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on August 8<sup>th</sup>, 2019, at 5:00 PM

**This Board Meeting will be held at:**

**255 Keystone Industrial Park Drive**

**Camdenton, MO 65020**

Call to Order/Roll Call

Approval of Agenda

Approval of Open Session Board Meeting Minutes for July 15<sup>th</sup>, 2019

Special Announcement

Acknowledgement of Distributed Materials to Board Members

- July 2019 Support Coordination Report
- July 2019 CARF Reports
- July 2019 Employment Report
- July 2019 Agency Economic Report
- June 2019 Credit Card Statement

Speakers/Guests

- NONE

Monthly Oral Reports

- Arc of the Lake
- Children's Learning Center
- Lake Area Industries

Old Business for Discussion

- TCM Rate & Potential Future Changes (Update)

New Business for Discussion

- NONE

July Reports

- Support Coordination Report
- July CARF Reports
- July Employment Report
- July Agency Economic Report

May Credit Card Statement

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Closed Session Meeting - Pursuant to Section 610.021 RSMo, subsection (3)

Adjournment

**The news media may obtain copies of this notice by contacting:**  
**Ed Thomas, CCDDR Executive Director**  
**5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065**  
**Office: 573-693-1511 Fax: 573-693-1515 Email: [director@ccddr.org](mailto:director@ccddr.org)**

**July 15<sup>th</sup>, 2019**

**Open Session Minutes**

**CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES**  
**Open Session Minutes of July 15th, 2019**

**Members Present** Lorraine Russell, Suzanne Perkins, Betty Baxter, Chris Bothwell,  
Angela Sellers, Kym Jones, Lisa Jackson, Paul DiBello via telephone

**Members Absent** Brian Willey

**Others Present** Ed Thomas, Executive Director

**Guests Present** Natalie Couch, Lillie Smith (LAI)  
Susan Daniels, (CLC)  
Sylvia Santon, Jeanna Booth, Marcie Vansyoc, Myrna Blaine, Connie Baker,  
Rachel Baskerville, Linda Simms (CCDDR)

**Approval of Agenda**

Motion by Kym Jones, second Lisa Jackson, to approve the agenda as presented.

AYE: Lorraine Russell, Suzanne Perkins, Kym Jones, Betty Baxter,  
Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**Approval of Open Session Board Minutes for June 17th, 2019**

Motion by Lorraine Russell, second Lisa Jackson, to approve the June 17th, 2019 Open Session Board Meeting Minutes as presented.

AYE: Lorraine Russell, Suzanne Perkins, Betty Baxter,  
Lisa Jackson, Angela Sellers

NO: None

ABSTAIN: Kym Jones, Paul DiBello, because they were not present at the  
June 17<sup>th</sup>, 2019 board meeting.

**Acknowledgement of Distributed Materials to Board Members**

CLC Monthly Reports  
LAI Monthly Reports  
June 2019 Support Coordination Report  
June 2019 CARF Reports  
June 2019 Employment Report  
June 2019 Agency Economic Report  
May 2019 Credit Card Statement  
Resolutions: 2019-25, 2019-26, 2019-27, 2019-28, 2019-29, and 2019-30

## **Speakers/Guests**

- None

## **Monthly Reports**

### **ARC of the Lake Myrna Blaine**

No report

### **Children's Learning Center (CLC) Susan Daniels**

CLC's annual audit was today. CPR training will be August 6<sup>th</sup> from 8:30 to 12:30 and is open to the public. Susan will be speaking at the Rotary club meeting. Last year CLC served 152 children and currently has served 145 but enrollment is still down. Lip Sync battle will be in October.

### **Lake Area Industries (LAI) Natalie Couch**

LAI's June net income was \$21,000 with a total of 59 employees, 57 of those being CCDDR clients. Two new clients started employment today and 3 employees have jobs in community. Employees are working on drink sticks, building sleds, 2<sup>nd</sup> round of purchase orders for BTI, fishing poles for HyVee and finishing up a load of foam. A load of paper shredding was sold. LAI will receive a Daybreak Rotary grant in August for refrigerator. Make a Wish foundation will be offering boat rides at the Shoot Out again this year. Four bids were received and opened for concrete work at LAI. Bids received were: Gorham Excavating \$58,1000 and \$6,600 for culvert – Chris Schultz \$38,900 and \$3,600 for culvert – Rock Solid \$39,000 and \$2,850 for culvert – Rice Concrete \$41,660 and culvert \$3,925.

(Chris Bothwell arrived at 4:19 PM)

## **Old Business for Discussion**

- **2019 Wage Evaluations – Human Resource Committee (Report)**

The Human Resource Committee met. No wage adjustments were recommended at this time. Minimum wage will be \$12.00 an hour in a few years and wage adjustments will have to be revisited again. 2015 and 2017 numbers were reviewed, and we are close to most agencies and better than some.

- **2019 Revised Budget – Budget Appropriation Committee (Report)**

Board Member Chris Bothwell gave a PowerPoint presentation giving new people a general idea of SB40 Tax Fund Account versus Service Fund Account. Expenses and expense percentages of how they come in and how they go out were covered under each account. Ed will e-mail the presentation to the board members.

- **TCM Rate and Potential Future Changes (Update)**

This will happen quickly. OIG's audit in 2015 indicated the current rate could not be justified. The last 2 years the agency's cost per unit has justified the rate being received; however, the TCM agencies' statewide average cost per unit is lower than the rate. Ed went over all costs presented in the Mercer study released by DMH and has concerns as to how the numbers were obtained. In August, stakeholder reviews are scheduled to discuss potential rates. Chris asked if Ed would be attending. Ed will attend if the entire MACDDS TCM Contract Committee is allowed to participate and would like to see all MACDDS counties do a survey. Ed will keep the board updated. A 10% loss would not be great, but a 20% loss would be devastating to the agency. Agency is fine for this year and up to July of 2020, when the new rate will be effective. On October 1<sup>st</sup>, we should know what the new rate will be. Public comments can be made starting in November and through January 2020. Modifications to the State Medicaid Plan and the TCM rate will be submitted to CMS for a final approval.

- **CCDDR 2018 Audit (Update)**

The CCDDR annual audit was held on July 11th. Jo Lynn was unable to attend but a newer team with new approaches was in attendance. The audit review is going well.

#### **New Business for Discussion**

- **Waiver Wait Lists**

Wait lists went into effect on July 1<sup>st</sup>. There is a wait list for all waiver slots including the Partnership for Hope Waiver. If a PON of 12 is not scored, client will be placed on wait list. Waiver slots will likely be reviewed quarterly or monthly.

- **June Support Coordination Report**

As of June 30<sup>th</sup>, the agency had 358 clients but has 355 today as it fluctuates. The SC team is almost again at maximum capacity for each caseload. If another 15 to 20 clients are gained, an additional SC will need to be hired. There are 10 people pending in the intake process.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

A YE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones, Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

- **June CARF Reports**

Internal expectations are still being worked on for waived clients for the 21-day submittal date before implementation date.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.



AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

- **June Employment Report**

June community employment increased from 15% to 17% which is above the national average and definitely above the state average. Sheltered employment is still staying strong as well.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

- **June Agency Economic Report**

Agency within budgeted guidelines and above state guidelines.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

## **May 2019 Credit Card Statement**

No Questions and a vote not necessary.

## **Discussion & Conclusion of Open Session Resolutions:**

### **1. Resolution 2019-25: Amendment of Bylaws**

Last month was the first reading and this month being the second reading and formal adoption of the amended Bylaws.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the resolution as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**2. Resolution 2019-26: SB 40 Board Meeting Dates and Times**

Dates of board meetings can now be changed by announcing the change prior to the next month's meeting. The board chose the 2<sup>nd</sup> Thursday of the month with meeting to begin at 5pm unless it was a holiday etc. The next board meeting will be August 8<sup>th</sup> at 5pm.

Motion by Suzanne Perkins, second Lisa Jackson, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones, Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**3. Resolution 2019-27: Revised 2019 Budget**

The revised 2019 Agency budget was presented.

Motion by Chris Bothwell, second Lorraine Russell, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones, Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**4. Resolution 2019-28: Re-Allocation of Restricted Funds**

There was a shortfall in the Partnership for Hope restricted fund because 2018 invoices are still being receive. \$4,350 is proposed to be moved from restricted transportation fund to the restricted Partnership for Hope fund.

Motion by Chris Bothwell, second Kym Jones, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones, Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**5. Resolution 2019-29: OATS Facility Use Agreement & Addendum**

The agreement is basically the same as previous but with different dates. Also, an existing room was remodeled adding a door between the OATS side and the new office space for OATS supervisor. Monthly rent would increase from \$400 to \$500 a month if OATS discontinues providing transportation services for CCDDR clients. The new Agreement and Addendum end date is December 31<sup>st</sup>, 2020.

Motion by Chris Bothwell, second Lisa Jackson, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones, Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**6. Resolution 2019-30: Approval of Targeted Case Management Contract**

Ed asked the state that a different clause be added in one section and more specifics on quarterly reports to be provided. Division will be revising within the next year. Ed asked board for approval to sign any amended versions if no significant changes were made to the contract.

Motion by Chris Bothwell, second Lisa Jackson, to approve the report as presented.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

**Public Comment:**

None

**Adjournment:**

Motion by Lisa Jackson, second Kym Jones, to adjourn meeting.

AYE: Lorraine Russell, Suzanne Perkins, Chris Bothwell, Kym Jones,  
Betty Baxter, Lisa Jackson, Paul DiBello, Angela Sellers

NO: None

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Board Chairman

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Secretary

July 2019 CLC &  
LAI Monthly  
Reports will be  
Published in  
September 2019 Due  
to the Change in the  
SB 40 Board  
Meeting Schedule

# Support Coordination Report

July 2019

# Client Caseloads

- Number of Caseloads as of July 31<sup>st</sup>, 2019: 360
- Budgeted Number of Caseloads: 355
- Pending Number of New Intakes: 11
- Medicaid Eligibility: 83.89%

## Caseload Counts

Shellie Andrews - 32  
Cynthia Brown - 32  
Lori Cornwell – 31  
Stephanie Enoch – 34  
Linda Gifford - 35  
Ryan Johnson - 36  
Jennifer Lyons - 35  
Lisa Patrick – 31  
Mary Petersen – 31  
Jami Weisenborn - 31  
Nicole Whittle - 32

**CARF Report  
Medicaid Eligible  
Clients**

# Outcome Measurement Report



## TCM 2018

### [Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	59	0	4	100.00 %
<b>Total</b>	59	0	4	100.00 %
<b>Goal</b>				<b>80 %</b>

### [Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	57	1	4	98.28 %
<b>Total</b>	57	1	4	98.28 %
<b>Goal</b>				<b>100 %</b>

### [TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	12	0	0	100.00 %
<b>Total</b>	12	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	10	1	0	90.91 %
<b>Total</b>	10	1	0	90.91 %
<b>Goal</b>				<b>100 %</b>



# Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
Targeted Case Management	81	47	0	63.28 %
<b>Total</b>	81	47	0	63.28 %
<b>Goal</b>				<b>95 %</b>

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	112	7	0	94.12 %
<b>Total</b>	112	7	0	94.12 %
<b>Goal</b>				<b>95 %</b>

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	62	0	1	100.00 %
<b>Total</b>	62	0	1	100.00 %
<b>Goal</b>				<b>90 %</b>

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
Targeted Case Management	58	1	4	98.31 %
<b>Total</b>	58	1	4	98.31 %
<b>Goal</b>				<b>90 %</b>

## Outcome Measurement Report



### Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Percentage</b>
Targeted Case Management	62	1	0	98.41 %
<b>Total</b>	62	1	0	98.41 %
<b>Goal</b>				<b>90 %</b>

### Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Percentage</b>
Targeted Case Management	62	0	1	100.00 %
<b>Total</b>	62	0	1	100.00 %
<b>Goal</b>				<b>100 %</b>

### TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	<b>Yes</b>	<b>No</b>	<b>NA</b>	<b>Percentage</b>
Targeted Case Management	0	0	0	-
<b>Total</b>	0	0	0	-
<b>Goal</b>				<b>100 %</b>

**CARF Report**  
**Medicaid Ineligible**  
**Clients**

# Outcome Measurement Report



## TCM 2018

### [Consumer Forms \(My support Coordinator made a difference in my life \(1\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	4	0	1	100.00 %
<b>Total</b>	4	0	1	100.00 %
<b>Goal</b>				<b>80 %</b>

### [Consumer Forms \(I received information about exploitation, personal protection and risk reduction \(2\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: % of the time new consumers will be contacted by their Support Coordinator \(SC\) within 5 business days of their eligibility determination \(3\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
<b>Total</b>	6	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

### [TCM: Planning meeting is held within 30 days of eligibility date \(4\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	0	0	100.00 %
<b>Total</b>	6	0	0	100.00 %
<b>Goal</b>				<b>100 %</b>

# Outcome Measurement Report



[TCM: All ISPs will be submitted to RRO/guardian 21 days prior to implementation date \(5\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters:

	Yes	No	NA	Percentage
CCDDR	6	6	0	50.00 %
<b>Total</b>	6	6	0	50.00 %
<b>Goal</b>				<b>95 %</b>

[TCM: % of Quarterly Reports met \(6\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	21	0	0	100.00 %
<b>Total</b>	21	0	0	100.00 %
<b>Goal</b>				<b>95 %</b>

[Consumer Forms \(TCM: % of individuals that stated "My Support Coordinator is available throughout the year when needed" \(7\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

[Consumer Forms \(Support Coordinators see their clients frequently enough \(8\)\)](#)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

## Outcome Measurement Report



### Consumer Forms (I am satisfied with the services provided by my Support Coordinator and agency staff (9))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	5	0	0	100.00 %
<b>Total</b>	5	0	0	100.00 %
<b>Goal</b>				<b>90 %</b>

### Consumer Forms (I contributed to the development of my plan (10))

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

Parameters: Age: 0 - 1000;

	Yes	No	NA	Percentage
CCDDR	4	0	1	100.00 %
<b>Total</b>	4	0	1	100.00 %
<b>Goal</b>				<b>100 %</b>

### TCM: CCDDR will have an annual review of administrative policies and plans. (11)

For Services: Case Closure, Case Transition/Transfer, Documentation, Linking Resources, Planning Supports, Quarterly Review of Progress on ISPs, Service Monitoring/Quality Enhancement, Transfer of case responsibility

For Events:

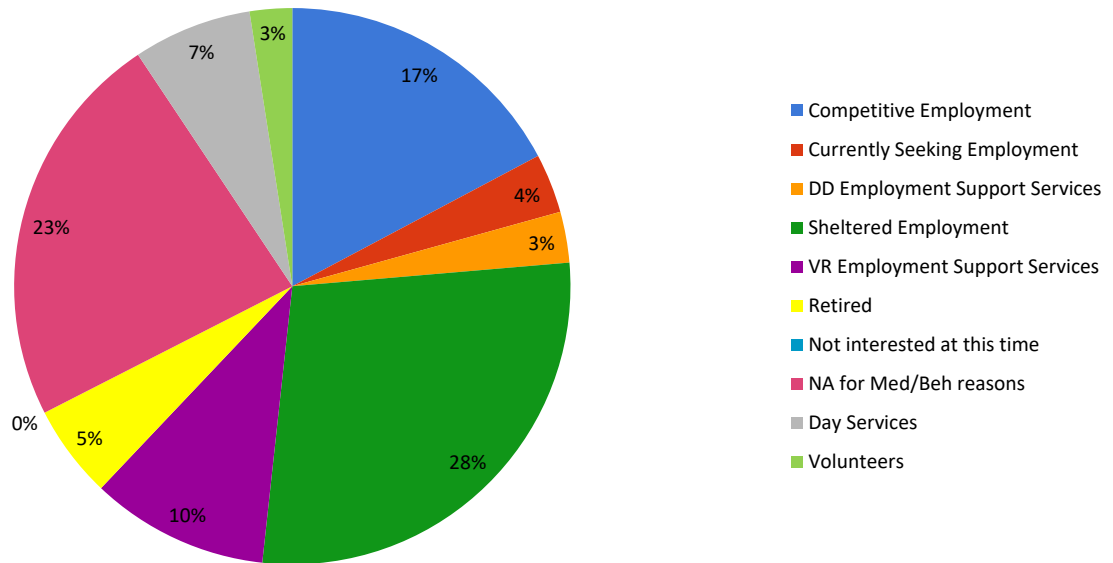
Parameters:

	Yes	No	NA	Percentage
CCDDR	0	0	0	-
<b>Total</b>	0	0	0	-
<b>Goal</b>				<b>100 %</b>

# **Employment Report**

SC name	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	Not interested at this time	NA for Med/Beh reasons	Day Services	Volunteers
<b>Agency Adults</b>	35	7	6	57	21	11		47	14	5
Andrews	3	2	3	3	3	2	1	3	1	0
Brown	3	1	0	4	3	0		4	1	0
Lyon	3	0	1	8	2	1		5	3	1
Cornwell	5	0	0	6	2	0		5	3	0
Gifford	8	0	0	0	0	1		3	0	0
Patrick	5	0	1	4	1	1		5	0	0
Peterson	0	0	0	9	0	0		2	3	0
Johnson	2	2	0	7	6	2		4	1	3
Weisenborn	1	1	1	3	0	3		1	0	0
Meyer	3	0	0	11	1	1		12	1	1
Whittle	2	1	0	2	3	0		3	1	0

**CCDDR Adults employment status as of 7/31/2019**



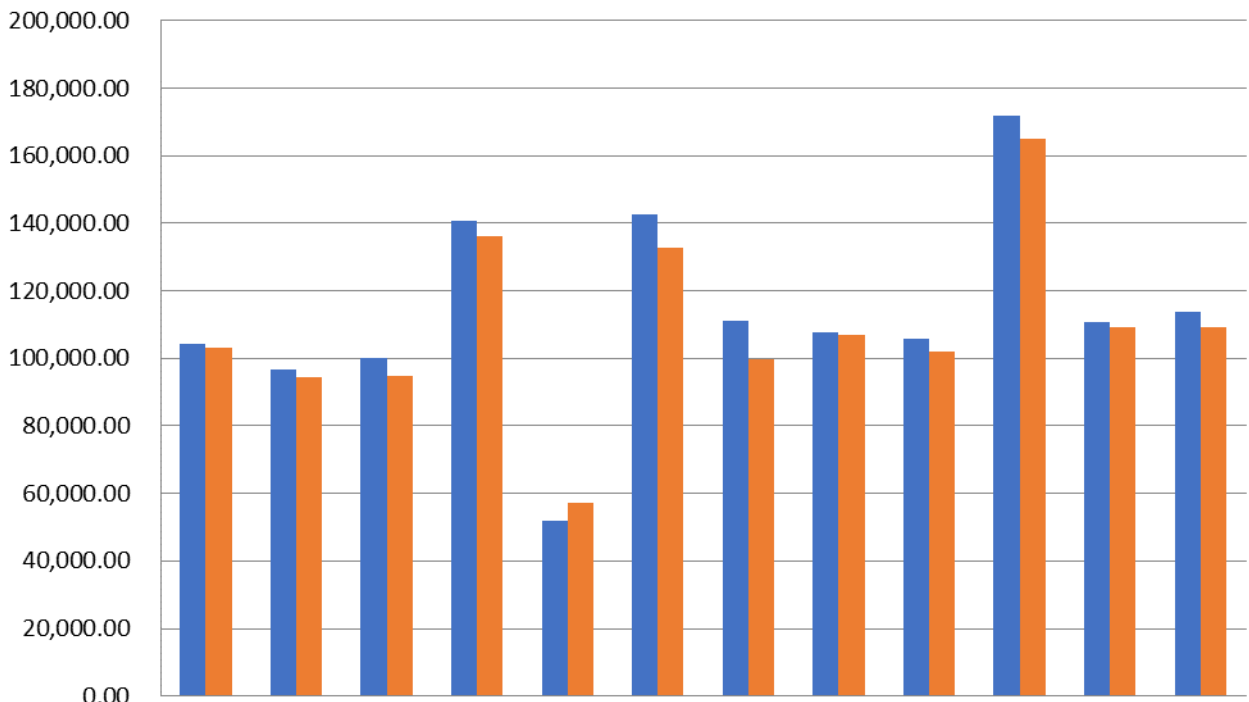


Agency Economic  
Report  
(Unaudited)

July 2019

## Targeted Case Management Income

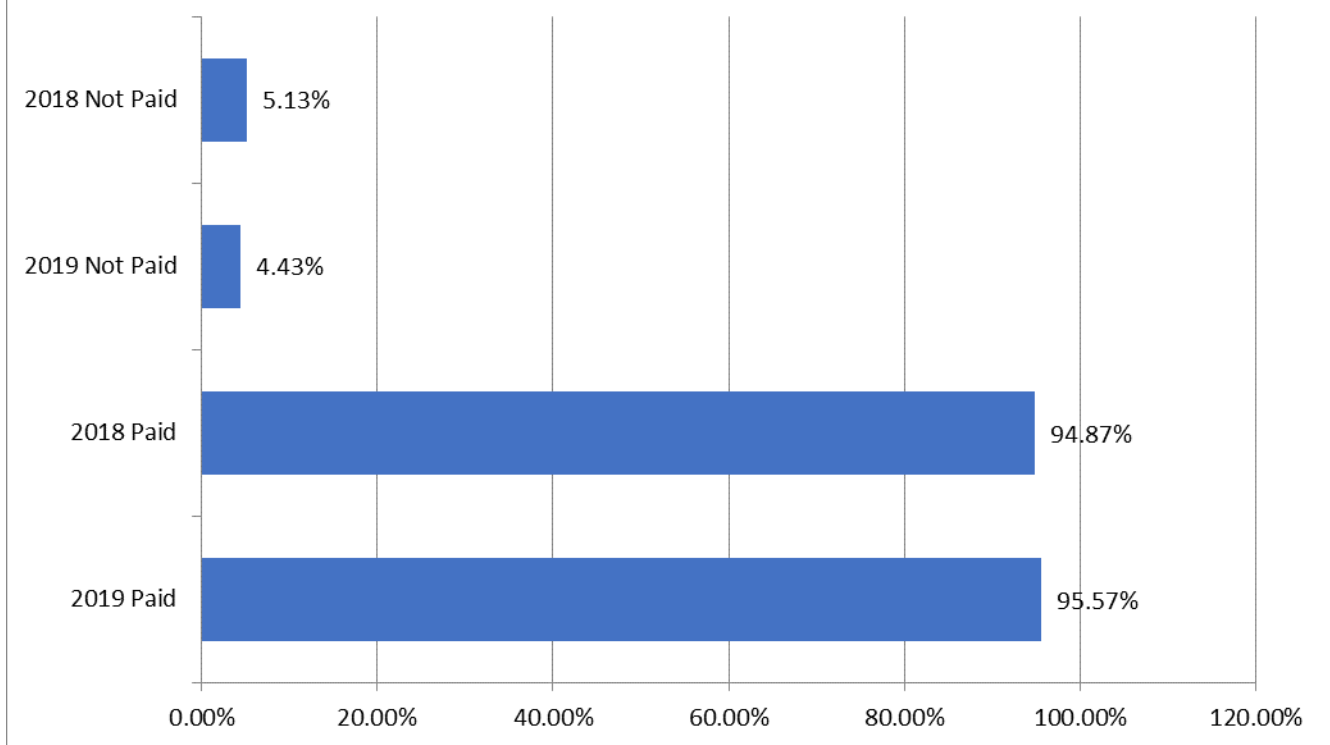
### TCM Billed vs TCM Payment Received



Aug-18 Sep-18 Oct-18 Nov-18 Dec-18 Jan-19 Feb-19 Mar-19 Apr-19 May-19 Jun-19 Jul-19

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
Total Payable Billed	104,129.28	96,707.52	99,973.44	140,711.04	51,744.96	142,387.20	111,049.92	107,568.00	105,883.20	171,676.80	110,833.92	113,728.32
Total Payment Received	103,170.24	94,383.36	94,728.96	136,010.88	57,360.96	132,736.32	99,748.80	106,833.60	102,133.44	165,110.40	109,097.28	109,235.52

### 2019 vs 2018 Percentage Comparison Medicaid Billed vs Medicaid Paid



## Budget vs. Actuals: FY 2019 - FY19 P&L Departments

July 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
4000 SB 40 Tax Income	5,219	4,782	437			0
4500 Services Income			0	120,867	110,558	10,309
<b>Total Income</b>	<b>5,219</b>	<b>4,782</b>	<b>437</b>	<b>120,867</b>	<b>110,558</b>	<b>10,309</b>
<b>Gross Profit</b>	<b>5,219</b>	<b>4,782</b>	<b>437</b>	<b>120,867</b>	<b>110,558</b>	<b>10,309</b>
<b>Expenses</b>						
5000 Payroll & Benefits			0	86,217	93,848	(7,631)
5100 Repairs & Maintenance			0	2,474	900	1,574
5500 Contracted Business Services			0	6,201	6,240	(39)
5600 Presentations/Public Meetings			0	98	318	(220)
5700 Office Expenses			0	1,532	3,500	(1,968)
5800 Other General & Administrative			0	2,566	1,260	1,306
5900 Utilities			0	726	850	(124)
6100 Insurance			0	1,399	1,400	(1)
6700 Partnership for Hope	2,922	4,540	(1,618)			0
6900 Direct Services	11,146	12,062	(916)			0
7100 Housing Programs	7,878	8,204	(326)			0
7200 CLC	17,937	17,800	137			0
7300 Sheltered Employment Programs	20,385	22,600	(2,215)			0
7500 Community Employment Programs	11		11			0
7600 Community Resources	4,503	4,550	(47)		0	0
7900 Special/Additional Needs	7,143	7,180	(37)	750		750
<b>Total Expenses</b>	<b>71,925</b>	<b>76,936</b>	<b>(5,011)</b>	<b>101,963</b>	<b>108,316</b>	<b>(6,353)</b>
<b>Net Operating Income</b>	<b>(66,706)</b>	<b>(72,154)</b>	<b>5,448</b>	<b>18,904</b>	<b>2,242</b>	<b>16,662</b>
<b>Other Expenses</b>						
8500 Depreciation			0	2,776	2,700	76
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,776</b>	<b>2,700</b>	<b>76</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,776)</b>	<b>(2,700)</b>	<b>(76)</b>
<b>Net Income</b>	<b>(66,706)</b>	<b>(72,154)</b>	<b>5,448</b>	<b>16,129</b>	<b>(458)</b>	<b>16,587</b>

### Budget Variance Report

Total Income: During July 2019, SB 40 Tax Revenues were slightly higher than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth.

Total Expenses: During July 2019, overall SB 40 Tax program expenses were lower than budgeted expectations. CLC and Community Employment Programs recorded only slight overages. CLC continues to serve youth at a higher rate than anticipated. Overall Services Program expenses were lower than budgeted expectations in almost all categories. Parking lot, plumbing, and HVAC repairs account for the overages in Repairs & Maintenance, while various seminar and conference costs account for the overages in Other General & Administrative. It should be noted that July employee retirement costs were not yet calculated and invoiced by month end (Payroll & Benefits), and budgeted computer hardware has not yet been purchased (Office Expenses). The \$750 recorded for Special/Additional Needs is being reviewed internally and may be recoded.

## Budget vs. Actuals: FY 2019 - FY19 P&L Departments

January - July, 2019

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>Income</b>						
<b>4000 SB 40 Tax Income</b>	953,472	952,505	967			0
<b>4500 Services Income</b>			0	926,542	883,556	42,986
<b>Total Income</b>	<b>953,472</b>	<b>952,505</b>	<b>967</b>	<b>926,542</b>	<b>883,556</b>	<b>42,986</b>
<b>Gross Profit</b>	<b>953,472</b>	<b>952,505</b>	<b>967</b>	<b>926,542</b>	<b>883,556</b>	<b>42,986</b>
<b>Expenses</b>						
<b>5000 Payroll &amp; Benefits</b>			0	660,167	692,534	(32,367)
<b>5100 Repairs &amp; Maintenance</b>			0	6,673	6,300	373
<b>5500 Contracted Business Services</b>			0	37,543	44,760	(7,217)
<b>5600 Presentations/Public Meetings</b>			0	2,668	2,226	442
<b>5700 Office Expenses</b>			0	15,629	24,500	(8,871)
<b>5800 Other General &amp; Administrative</b>			0	11,608	14,862	(3,254)
<b>5900 Utilities</b>			0	4,965	5,950	(985)
<b>6100 Insurance</b>			0	9,794	9,800	(6)
<b>6700 Partnership for Hope</b>	17,504	19,430	(1,926)			0
<b>6900 Direct Services</b>	94,705	165,853	(71,148)			0
<b>7100 Housing Programs</b>	62,891	64,328	(1,437)			0
<b>7200 CLC</b>	105,060	106,875	(1,815)			0
<b>7300 Sheltered Employment Programs</b>	137,657	140,695	(3,038)			0
<b>7500 Community Employment Programs</b>	11		11			0
<b>7600 Community Resources</b>	16,672	16,050	622		0	0
<b>7900 Special/Additional Needs</b>	47,589	50,345	(2,757)	750		750
<b>Total Expenses</b>	<b>482,089</b>	<b>563,576</b>	<b>(81,487)</b>	<b>749,798</b>	<b>800,932</b>	<b>(51,134)</b>
<b>Net Operating Income</b>	<b>471,384</b>	<b>388,929</b>	<b>82,454</b>	<b>176,744</b>	<b>82,624</b>	<b>94,120</b>
<b>Other Expenses</b>						
<b>8500 Depreciation</b>			0	18,674	18,900	(226)
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,674</b>	<b>18,900</b>	<b>(226)</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18,674)</b>	<b>(18,900)</b>	<b>226</b>
<b>Net Income</b>	<b>471,384</b>	<b>388,929</b>	<b>82,454</b>	<b>158,070</b>	<b>63,724</b>	<b>94,346</b>

### Budget Variance Report

Total Income: As of July 2019, YTD SB 40 Tax Revenues were slightly higher than projected, and Services Program income was higher than projected. CCDDR recently filled one Support Coordinator vacancy and added a new Support Coordination due to caseload growth. Improved efficiencies in CCDDR TCM systems have also increased billable units.

Total Expenses: As of July 2019, YTD overall SB 40 Tax program expenses were lower than budgeted expectations with only slight overages in Community Employment Programs and Community Resources. There was surplus in TCM funds available; therefore, there was no annual TCM allocation billing submitted by DMH. Overall Services Program expenses were lower than budgeted expectations. Only slight overages are recorded Repairs & Maintenance and Presentations/Public Meetings. These should balance out by year-end. The \$750 recorded for Special/Additional Needs is being reviewed internally and may be recoded by year-end.

# Balance Sheet

As of July 31, 2019

	SB 40 Tax	Services
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Bank Accounts</b>		
<b>1005 SB 40 Tax Bank Accounts</b>		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	0	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	857,302	0
1030 SB 40 Tax Reserve - Bank of Sullivan	0	
<b>Total 1005 SB 40 Tax Bank Accounts</b>	<b>857,531</b>	<b>0</b>
<b>1050 Services Bank Accounts</b>		
1055 Services Account - Oak Star Bank (Formerly 1st Nat'l Bank)	0	0
1060 Services Certificate of Deposit		0
1075 Services Account - Bank of Sullivan		361,419
<b>Total 1050 Services Bank Accounts</b>	<b>0</b>	<b>361,419</b>
<b>Total 1000 Bank Accounts</b>	<b>857,531</b>	<b>361,419</b>
<b>Total Bank Accounts</b>		
	<b>857,531</b>	<b>361,419</b>
<b>Accounts Receivable</b>		
<b>1200 Services</b>		
1210 Medicaid Direct Service		54,829
1215 Non-Medicaid Direct Service		11,146
<b>Total 1200 Services</b>	<b>0</b>	<b>65,975</b>
<b>1300 Property Taxes</b>		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
<b>Total 1300 Property Taxes</b>	<b>1,041,884</b>	<b>0</b>
1350 Allowance for Doubtful Accounts	(5,666)	
<b>Total Accounts Receivable</b>	<b>1,036,217</b>	<b>65,975</b>
<b>Other Current Assets</b>		
1389 BANK ERROR Claim Confirmations (A/R)	0	0
1399 TCM Remittance Advices (In-Transit Payments)	0	0
<b>1400 Other Current Assets</b>		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		64,400
1435 Net Pension Asset (Liability)		(22,041)
<b>Total 1400 Other Current Assets</b>	<b>0</b>	<b>42,359</b>
<b>1450 Prepaid Expenses</b>		
1455 Prepaid-Insurance	0	14,393
<b>Total 1450 Prepaid Expenses</b>	<b>0</b>	<b>14,393</b>

<b>Total Other Current Assets</b>	<b>0</b>	<b>56,752</b>
<b>Total Current Assets</b>	<b>1,893,748</b>	<b>484,146</b>
<b>Fixed Assets</b>		
<b>1500 Fixed Assets</b>		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(152,152)
1526 Accumulated Depreciation - Keystone		(21,863)
1530 100 Third Street Remodeling		152,405
1531 Keystone Remodeling		106,974
1535 Acc Dep - Remodeling - 100 Third Street		(55,605)
1536 Acc Dep - Remodeling - Keystone		(7,538)
1540 Equipment		53,013
1545 Accumulated Depreciation - Equipment		(37,076)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
<b>Total 1500 Fixed Assets</b>	<b>0</b>	<b>694,146</b>
<b>Total Fixed Assets</b>	<b>0</b>	<b>694,146</b>
<b>TOTAL ASSETS</b>	<b>1,893,748</b>	<b>1,178,292</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1900 Accounts Payable	0	3,411
<b>Total Accounts Payable</b>	<b>0</b>	<b>3,411</b>
<b>Other Current Liabilities</b>		
<b>2000 Current Liabilities</b>		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	11,146	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	(961)
2025 Prepaid Services	0	
2030 Deposits	0	0
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	923,939	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	0
2062 Social Security Tax Payable	0	0
2063 Medicare Tax Payable	0	(0)
2064 MO State W / H Tax Payable	0	1,878
<b>Total 2060 Payroll Tax Payable</b>	<b>0</b>	<b>1,878</b>
<b>2070 Payroll Clearing</b>		
2071 AFLAC Pre-tax W / H	0	322
2072 AFLAC Post-tax W / H	0	(1)

2073 Vision Insurance W / H	0	(68)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(145)
2076 Savings W / H		(100)
2078 Misc W / H		0
2079 Other W / H		0
<b>Total 2070 Payroll Clearing</b>	<b>0</b>	<b>35</b>
<b>2090 Deferred Inflows</b>		1,595
<b>Total 2000 Current Liabilities</b>	<b>935,084</b>	<b>2,547</b>
<b>Total Other Current Liabilities</b>	<b>935,084</b>	<b>2,547</b>
<b>Total Current Liabilities</b>	<b>935,084</b>	<b>5,958</b>
<b>Total Liabilities</b>	<b>935,084</b>	<b>5,958</b>
<b>Equity</b>		
<b>3000 Restricted SB 40 Tax Fund Balances</b>		
3001 Operational	0	
3005 Operational Reserves	233,296	
3010 Transportation	44,620	
3015 New Programs	0	
3030 Special Needs	0	
3040 Sheltered Workshop	62,799	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	3,012	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	30,071	
3075 Community Resource	0	
<b>Total 3000 Restricted SB 40 Tax Fund Balances</b>	<b>373,798</b>	<b>0</b>
<b>3500 Restricted Services Fund Balances</b>		
3501 Operational		27,314
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		42,936
3560 Sponsorships		0
3565 Legal		0
3575 Community Resources		5,000
3599 Other		694,146
<b>Total 3500 Restricted Services Fund Balances</b>	<b>0</b>	<b>969,395</b>
<b>3900 Unrestricted Fund Balances</b>	<b>1,204</b>	<b>2</b>
<b>3950 Prior Period Adjustment</b>	<b>0</b>	<b>0</b>
<b>3999 Clearing Account</b>	<b>126,576</b>	<b>30,568</b>
<b>Net Income</b>	<b>471,384</b>	<b>158,070</b>
<b>Total Equity</b>	<b>972,962</b>	<b>1,158,036</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>1,908,046</b>	<b>1,163,994</b>



# Statement of Cash Flows

July 2019

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	(66,706)	16,129
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		54,268
1215 Services:Non-Medicaid Direct Service		27,873
1455 Prepaid Expenses:Prepaid-Insurance		2,221
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		638
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		436
1545 Fixed Assets:Accumulated Depreciation - Equipment		464
1900 Accounts Payable	0	1,817
2007 Current Liabilities:Non-Medicaid Payable	(27,873)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(0)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		1
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(856)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(163)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(40)
2076 Current Liabilities:Payroll Clearing:Savings W / H		(100)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(27,873)</b>	<b>87,787</b>
<b>Net cash provided by operating activities</b>	<b>(94,579)</b>	<b>103,916</b>
<b>INVESTING ACTIVITIES</b>		
1530 Fixed Assets:100 Third Street Remodeling		(21,079)
1531 Fixed Assets:Keystone Remodeling		(11,987)
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>(33,066)</b>
<b>FINANCING ACTIVITIES</b>		
3010 Restricted SB 40 Tax Fund Balances:Transportation	(4,350)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	4,350	
3599 Restricted Services Fund Balances:Other		30,290
3999 Clearing Account		(30,290)
<b>Net cash provided by financing activities</b>	<b>0</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>(94,579)</b>	<b>70,850</b>
<b>Cash at beginning of period</b>	952,110	290,569
<b>Cash at end of period</b>	<b>857,531</b>	<b>361,419</b>

# Statement of Cash Flows

January - July, 2019

	SB 40 Tax	Services
<b>OPERATING ACTIVITIES</b>		
Net Income	471,384	158,070
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		2,532
1215 Services:Non-Medicaid Direct Service		11,526
1455 Prepaid Expenses:Prepaid-Insurance		5,163
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		6,287
1526 Fixed Assets:Accumulated Depreciation - Keystone		2,384
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		3,936
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		2,751
1545 Fixed Assets:Accumulated Depreciation - Equipment		3,316
1900 Accounts Payable	(12,033)	(10,289)
2007 Current Liabilities:Non-Medicaid Payable	(11,526)	
2015 Current Liabilities:Accrued Compensated Absences		(961)
2050 Current Liabilities:Prepaid Tax Revenue	(126,447)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(0)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(166)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		(905)
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		(163)
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		35
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(65)
2076 Current Liabilities:Payroll Clearing:Savings W / H		(100)
2078 Current Liabilities:Payroll Clearing:Misc W / H		171
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>(150,005)</b>	<b>25,450</b>
<b>Net cash provided by operating activities</b>	<b>321,378</b>	<b>183,521</b>
<b>INVESTING ACTIVITIES</b>		
1530 Fixed Assets:100 Third Street Remodeling		(26,279)
1531 Fixed Assets:Keystone Remodeling		(11,987)
1540 Fixed Assets:Equipment		(1,526)
<b>Net cash provided by investing activities</b>	<b>0</b>	<b>(39,792)</b>
<b>FINANCING ACTIVITIES</b>		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	3,980	
3010 Restricted SB 40 Tax Fund Balances:Transportation	39,133	
3015 Restricted SB 40 Tax Fund Balances:New Programs	(10,030)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	13,202	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(1,589)	
3070 Restricted SB 40 Tax Fund Balances:TCM	30,071	
3501 Restricted Services Fund Balances:Operational		27,314
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		26,944

3565 Restricted Services Fund Balances:Legal		(6,166)
3575 Restricted Services Fund Balances:Community Resources		5,000
3599 Restricted Services Fund Balances:Other		21,118
3900 Unrestricted Fund Balances	(152,167)	33,426
3999 Clearing Account	34,775	(107,637)
<b>Net cash provided by financing activities</b>	<b>(42,625)</b>	<b>0</b>
<b>Net cash increase for period</b>	<b>278,754</b>	<b>143,729</b>
<b>Cash at beginning of period</b>	578,777	217,690
<b>Cash at end of period</b>	<b>857,531</b>	<b>361,419</b>

## Check Detail

July 2019

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
07/05/2019	Bill Payment (Check)	5412	Camden County Senate Bill 40 Board	(39,018.24)
07/05/2019	Bill Payment (Check)	5413	Childrens Learning Center	(17,936.97)
07/12/2019	Bill Payment (Check)	5414	Skillset LLC	(779.90)
07/12/2019	Bill Payment (Check)	5415	Lake Area Industries	(15,404.79)
07/12/2019	Bill Payment (Check)	5416	Skillset LLC	(62.82)
07/16/2019	Bill Payment (Check)	5417	Bankcard Center	(360.00)
07/16/2019	Bill Payment (Check)	5418	MO HealthNet	(230.00)
07/16/2019	Bill Payment (Check)	5419	MO HealthNet	(239.00)
07/16/2019	Bill Payment (Check)	5420	MO HealthNet	(248.00)
07/16/2019	Bill Payment (Check)	5421	MO HealthNet	(334.00)
07/16/2019	Bill Payment (Check)	5422	MO HealthNet	(405.00)
07/17/2019	Bill Payment (Check)	5423	MO HealthNet	(42.00)
07/17/2019	Bill Payment (Check)	5424	MO HealthNet	(172.00)
07/17/2019	Bill Payment (Check)	5425	MO HealthNet	(571.00)
07/18/2019	Bill Payment (Check)	5426	DMH Local Tax Matching Fund	(2,922.46)
07/18/2019	Bill Payment (Check)	5427	MO HealthNet	(268.00)
07/18/2019	Bill Payment (Check)	5428	MO HealthNet	(299.00)
07/18/2019	Bill Payment (Check)	5429	MO HealthNet	(932.00)
07/19/2019	Bill Payment (Check)	5430	Camdenton Apartments dba Lauren's Place	(270.00)
07/19/2019	Bill Payment (Check)	5431	David A Schlenfort	(338.00)
07/19/2019	Bill Payment (Check)	5432	James D Cramer	(316.00)
07/19/2019	Bill Payment (Check)	5433	Kyle LaBrue	(1,082.00)
07/19/2019	Bill Payment (Check)	5434	Maryann VanCleave	(840.00)
07/19/2019	Bill Payment (Check)	5435	Revelation Construction & Development, LLC	(105.00)
07/19/2019	Bill Payment (Check)	5436	Steve Weisenfelder	(678.00)
07/19/2019	Bill Payment (Check)	5437	Brookview Apartments of Camdenton	(73.00)
07/19/2019	Bill Payment (Check)	5438	Camdenton Apartments dba Lauren's Place	(270.00)
07/19/2019	Bill Payment (Check)	5439	David A Schlenfort	(675.00)

07/19/2019	Bill Payment (Check)	5440	Revelation Construction & Development, LLC	(325.00)
07/19/2019	Bill Payment (Check)	5441	Revelation Construction & Development, LLC	(483.00)
07/19/2019	Bill Payment (Check)	5442	Revelation Construction & Development, LLC	(737.00)
07/19/2019	Bill Payment (Check)	5443	Revelation Construction & Development, LLC	(825.00)
07/19/2019	Bill Payment (Check)	5444	Revelation Construction & Development, LLC	(861.00)
07/19/2019	Bill Payment (Check)	5445	MO HealthNet	(596.00)
07/25/2019	Bill Payment (Check)	5452	OATS, Inc.	(9,508.75)
07/25/2019	Bill Payment (Check)	5446	MO HealthNet	(16.00)
07/25/2019	Bill Payment (Check)	5447	MO HealthNet	(42.00)
07/25/2019	Bill Payment (Check)	5448	MO HealthNet	(104.00)
07/25/2019	Bill Payment (Check)	5449	MO HealthNet	(199.00)
07/25/2019	Bill Payment (Check)	5450	MO HealthNet	(665.00)
07/25/2019	Bill Payment (Check)	5451	MO HealthNet	(665.00)
07/25/2019	Bill Payment (Check)	5453	MO HealthNet	(61.00)

1075 Services Account - Bank of Sullivan				
Date	Transaction Type	Num	Name	Amount
07/03/2019	Bill Payment (Check)	1483	Charter Business	(539.88)
07/03/2019	Bill Payment (Check)	1484	A B Pest Control & Insulation Services Inc.	(750.00)
07/03/2019	Bill Payment (Check)	1485	Bryan Cave LLP	(492.50)
07/03/2019	Bill Payment (Check)	1486	Conaway Contracting	(600.00)
07/03/2019	Bill Payment (Check)	1487	Refills Ink	(299.95)
07/03/2019	Bill Payment (Check)	1488	Republic Services #435	(55.38)
07/03/2019	Bill Payment (Check)	1489	Scott's Heating & Air	(787.50)
07/03/2019	Bill Payment (Check)	1490	Aflac	(946.75)
07/03/2019	Bill Payment (Check)	1491	Camden County PWSD #2	(54.70)
07/03/2019	Bill Payment (Check)	1492	Direct Service Works	(795.00)
07/03/2019	Bill Payment (Check)	1493	Staples Advantage	(92.22)
07/03/2019	Bill Payment (Check)	1494	Jami Weisenborn	(70.09)
07/03/2019	Bill Payment (Check)	1495	Jennifer Lyon	(161.39)
07/03/2019	Bill Payment (Check)	1496	Mary P Petersen	(155.58)
07/03/2019	Bill Payment (Check)	1497	Myrna Blaine	(234.25)
07/03/2019	Bill Payment (Check)	1498	Ryan Johnson	(102.03)
07/03/2019	Bill Payment (Check)	1499	Shellie L Andrews	(124.16)
07/05/2019	Bill Payment (Check)	1500	Cynthia Brown	(26.27)
07/05/2019	Bill Payment (Check)	1501	Nicole M Whittle	(76.78)
07/05/2019	Bill Payment (Check)	1502	Jessica N. North	(55.00)
07/05/2019	Bill Payment (Check)	1503	Ameren Missouri	(277.75)
07/05/2019	Bill Payment (Check)	1504	LaCiede Electric Cooperative	(398.36)
07/12/2019	Expense	152868	Shellie L Andrews	(1,056.95)
07/12/2019	Expense	152869	Connie L Baker	(1,078.22)
07/12/2019	Expense	152870	Rachel K Baskerville	(1,192.50)
07/12/2019	Expense	152871	Myrna Blaine	(1,655.87)
07/12/2019	Expense	152872	Jeanna K Booth	(998.66)
07/12/2019	Expense	152873	Cynthia Brown	(1,114.65)
07/12/2019	Expense	152874	Lori Cornwell	(1,186.90)

07/12/2019	Expense	152875	Stephanie E Enoch	(1,151.11)
07/12/2019	Expense	152876	Linda Gifford	(869.61)
07/12/2019	Expense	152877	Ryan Johnson	(1,234.85)
07/12/2019	Expense	152878	Jennifer Lyon	(1,131.80)
07/12/2019	Expense	152879	Annie Meyer	(1,180.14)
07/12/2019	Expense	152880	Lisa D Patrick	(1,088.17)
07/12/2019	Expense	152881	Mary P Petersen	(1,094.99)
07/12/2019	Expense	152882	Sylvia M Santon	(816.26)
07/12/2019	Expense	2,531.75	Eddie L Thomas	(2,531.75)
07/12/2019	Expense	152884	Marcie L. Vansyoc	(1,555.58)
07/12/2019	Expense	152885	Jami Weisenborn	(1,199.42)
07/12/2019	Expense	152886	Nicole M Whittle	(1,253.18)
07/12/2019	Bill Payment (Check)	1505	Lisa D Patrick	(200.54)
07/12/2019	Bill Payment (Check)	1506	Jessica N. North	(110.00)
07/12/2019	Bill Payment (Check)	1507	Office Business Equipment	(276.82)
07/12/2019	Bill Payment (Check)	1508	AT&T	(83.55)
07/12/2019	Bill Payment (Check)	1509	Ezard's, Inc.	(56.75)
07/12/2019	Bill Payment (Check)	1510	GB Maintenance Supply	(39.32)
07/12/2019	Bill Payment (Check)	1511	SUMNERONE	(1,000.00)
07/12/2019	Bill Payment (Check)	1512	Webster Plumbing	(650.00)
07/12/2019	Bill Payment (Check)	1513	Linda Simms	(1,400.25)
07/12/2019	Expense	07/12/2019	Internal Revenue Service	(6,576.15)
07/12/2019	Expense	07/12/2019	Edward Jones	(100.00)
07/12/2019	Bill Payment (Check)	1514	Lorraine Schleigh	(70.00)
07/16/2019	Bill Payment (Check)	1515	Linda Gifford	(103.05)
07/16/2019	Bill Payment (Check)	1516	All American Termite & Pest Control	(155.00)
07/16/2019	Bill Payment (Check)	1517	AT&T TeleConference Services	(47.74)
07/16/2019	Bill Payment (Check)	1518	Bankcard Center	(2,512.75)
07/16/2019	Bill Payment (Check)	1519	Ezard's, Inc.	(1,300.00)
07/16/2019	Bill Payment (Check)	1520	City Of Camdenton	(59.20)
07/16/2019	Bill Payment (Check)	1521	Cynthia Brown	(66.50)
07/16/2019	Bill Payment (Check)	1522	Lake Area Industries	(50.00)
07/16/2019	Bill Payment (Check)	1523	Mo Division Of Employment Security	(683.10)
07/18/2019	Bill Payment (Check)	1524	All Seasons Services	(330.00)
07/18/2019	Bill Payment (Check)	1525	Missouri Dept of Revenue	(1,904.00)
07/19/2019	Bill Payment (Check)	1526	GB Maintenance Supply	(39.32)
07/19/2019	Bill Payment (Check)	1527	Jessica N. North	(110.00)
07/19/2019	Bill Payment (Check)	1528	Mo Consolidated Health Care	(16,030.92)
07/25/2019	Bill Payment (Check)	1529	Bryan Cave LLP	(517.50)
07/25/2019	Bill Payment (Check)	1530	Charter Business	(539.88)
07/25/2019	Bill Payment (Check)	1531	Delta Dental of Missouri	(517.05)
07/25/2019	Bill Payment (Check)	1532	G&R Construction, Inc.	(33,066.00)
07/25/2019	Bill Payment (Check)	1533	Principal Life Ins	(307.84)
07/25/2019	Bill Payment (Check)	1534	Summit Natural Gas of Missouri, Inc.	(19.05)
07/25/2019	Bill Payment (Check)	1535	Walters, Staedtler & Allen L.L.C.	(1,100.00)
07/25/2019	Bill Payment (Check)	1536	Electronic Solutions of Lebanon	(60.00)

07/25/2019	Bill Payment (Check)	1537	Scott's Heating & Air	(125.00)
07/25/2019	Bill Payment (Check)	1538	Linda Simms	(1,462.75)
07/26/2019	Expense	07/26/2019	Edward Jones	(100.00)
07/26/2019	Expense	07/26/2019	Edward Jones	(100.00)
07/26/2019	Expense	152888	Shellie L Andrews	(1,058.56)
07/26/2019	Expense	152889	Connie L Baker	(1,078.20)
07/26/2019	Expense	152890	Rachel K Baskerville	(1,192.50)
07/26/2019	Expense	152891	Myrna Blaine	(1,655.89)
07/26/2019	Expense	152892	Jeanna K Booth	(888.34)
07/26/2019	Expense	152893	Cynthia Brown	(1,118.64)
07/26/2019	Expense	152894	Lori Cornwell	(1,171.84)
07/26/2019	Expense	152895	Stephanie E Enoch	(1,148.23)
07/26/2019	Expense	152896	Linda Gifford	(788.16)
07/26/2019	Expense	152897	Ryan Johnson	(1,260.16)
07/26/2019	Expense	152898	Jennifer Lyon	(1,131.80)
07/26/2019	Expense	152899	Annie Meyer	(1,159.28)
07/26/2019	Expense	152900	Lisa D Patrick	(1,234.84)
07/26/2019	Expense	152901	Mary P Petersen	(1,104.96)
07/26/2019	Expense	152902	Sylvia M Santon	(816.99)
07/26/2019	Expense	152903	Eddie L Thomas	(2,531.75)
07/26/2019	Expense	152904	Marcie L. Vansyoc	(1,555.58)
07/26/2019	Expense	152905	Jami Weisenborn	(1,193.72)
07/26/2019	Expense	152906	Nicole M Whittle	(1,253.18)
07/26/2019	Expense	07/26/2019	Internal Revenue Service	(6,580.22)

**June 2019**  
**Credit Card Statement**

CENTRAL BANK

BL ACCT 0000256-1000000  
CAMDEN CO DD RES  
Account Number: #### #### #### 5386  
Page 1 of 4



**SCORECARD** Bonus Points Available 24,788

**Account Summary**

Billing Cycle		07/04/2019
Days In Billing Cycle		30
Previous Balance		\$560.17
Purchases	+	\$2,874.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$2.04
Payments	-	\$560.17
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,872.75**

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$7,127.25
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**

- Call us at: (800) 445-9272  
Lost or Stolen Card: (866) 839-3485
- Go to [www.bankcardcenter.net](http://www.bankcardcenter.net)
- Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

**Payment Summary**

NEW BALANCE	\$2,872.75
MINIMUM PAYMENT	\$87.00
PAYMENT DUE DATE	08/02/2019

*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

**Corporate Activity**

TOTAL CORPORATE ACTIVITY				\$560.17-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/24	06/24	00501221	PAYMENT - THANK YOU	\$560.17-

**Important Information About Your Account**

YOUR CREDIT CARD WILL NO LONGER COME WITH CERTAIN INSURANCE BENEFITS EFFECTIVE 07/01/2019. VISIT [CENTRALBANK.NET/GTB-UPDATED](http://CENTRALBANK.NET/GTB-UPDATED) FOR COMPLETE DETAILS. EFFECTIVE 05/10/2019, THE AMOUNT AVAILABLE FOR CASH ADVANCES WILL BE 40% OF YOUR CURRENT CREDIT LIMIT.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK  
PO BOX 779  
JEFFERSON CTY MO 65102-0779

Account Number  
#### #### #### 5386

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/04/19	\$2,872.75	\$87.00	08/02/19

\$                     

BL ACCT 0000256-10000000  
CAMDEN CO DD RES  
PO BOX 722  
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES  
PO BOX 8000  
JEFFERSON CTY MO 65102-8000





Cardholder Account Summary				
MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$772.87	Cash Advances \$0.00	Total Activity \$772.87

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/06	PBUS01	05436849156200043176636	4TE*A B PEST CONTROL I LAKE OZARK MO	\$85.00
06/07	06/09	PBUS01	75337009158390001481110	ADVANCED BIONICS LLC 6613621400 CA	\$275.00
06/26	06/27	PBUS01	55432869178200473712778	PARK PLACE JEFFERSON CIT MO	\$12.87
06/28	06/28	PBUS01	15270219179000008420731	MSFT * E01008ISUN MSBILL.INFO WA	\$400.00

Cardholder Account Summary				
EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$950.83	Cash Advances \$0.00	Total Activity \$950.83

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/20	06/21	PBUS01	55500369172200288400613	MANSION HOUSE GARAGE ST. LOUIS MO	\$54.00
06/20	06/23	PBUS01	55310209172722075204104	HYATT REGENCY ST. LOUIS 8885874589 MO 31721196	\$689.88
07/04	07/04	PBUS01	55432869185200190804602	ARRIVAL 06/17/19 DEPART 06/20/19 Intuit *QuickBooks 800-446-8848 CA	\$150.00
07/03	07/04	PBUS01	55432869184200988687962	SQU*SQ *KNOT AS IT SEE Moberly MO	\$56.95

Cardholder Account Summary				
LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$936.12	Cash Advances \$0.00	Total Activity \$936.12

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/06	06/09	PBUS01	05140489158710031165250	WOODS MARKET 2068 OSAGE BEACH MO	\$34.21
06/14	06/17	PBUS01	55310209166722079002304	HYATT REGENCY ST. LOUIS 8885874589 MO 31944316	\$741.92
06/14	06/17	PBUS01	05140489166710035039857	ARRIVAL 06/10/19 DEPART 06/14/19 WOODS MARKET 2068 OSAGE BEACH MO	\$15.08
06/18	06/19	PBUS01	05436849170400041429035	SAMS CLUB #8296 SPRINGFIELD MO	\$69.22
06/17	06/19	PBUS01	05140489169710028604045	WOODS MARKET 2068 OSAGE BEACH MO	\$15.69
06/19	06/20	PBUS01	05436849171000362668564	USPS PO 2860360829 OSAGE BEACH MO	\$60.00

Cardholder Account Summary				
CONNIE L BAKER ##### 1859	Payments & Other Credits \$2.04-	Purchases & Other Charges \$214.97	Cash Advances \$0.00	Total Activity \$212.93

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/06	PBUS01	05436849157400041367158	WM SUPERCENTER #89 CAMDENTON MO	\$62.07
06/17	06/19	PBUS01	55310209169091645000193	PIZZA HUT 009917 CAMDENTON MO	\$50.96
06/18	06/19	PBUS01	05436849170000356342375	USPS PO 2812420020 CAMDENTON MO	\$48.95
06/20	06/21	PBUS01	05587459171000000364555	RBT PIZZA HUT 009917 EasySavings NY	\$2.04-
06/25	06/26	PBUS01	02305379177000390253667	USPS PO 2812420020 CAMDENTON MO	\$6.85
07/02	07/03	PBUS01	55483829184400004028777	WAL-MART #0089 CAMDENTON MO	\$46.14

18607912


A B Pest Control & Insulation Services Inc.

P.O. Box 2421  
 Lake Ozark, MO. 65049

# Invoice

Date	Invoice #
6/3/2019	140057

**PAID**  
 06/04/2019

Bill To	Ship To
CCDDR c/o Myrna Blaine P.O. Box 722 Camdenton, MO 65020	

Rep
JS

Item	Description	Serviced	Amount
Bed Bug Inspection	Bed Bug Inspection - Work Order 102154  Work Description: - fill out report-report and paid invoice and email to Myrna Blaine from CCDDR  Tech Comments: - Bid:\$750 for treatment not including inspection fee	6/3/2019	85.00
Active Bed Bugs	Active Bed Bugs	6/3/2019	0.00

Please put your inv. # on check when paying. Can pay online @ abpest.net Thanks!

**Balance Due** \$0.00

Phone #	Fax #	E-mail	Web Site
573 964-1100	573 964-1170	billing@abpest.net	www.abpest.net

## Camden Co. Developmental Disability Resources Service Coordination Request for Funding

Date of Request: [REDACTED] 06/04/2019  
 Service Recipient: [REDACTED]

DMH State ID#: 4456662  
 Age: 53

Please Indicate with which service category the requested funding falls under:

<input type="checkbox"/>	Employment or other vocational/pre-vocational service
<input type="checkbox"/>	Residential service
<input checked="" type="checkbox"/>	Related service (defined as: 1. Program(s) designed toward enabling a person with a developmental disability to progress

Service requested is:  New service for consumer  Expansion of existing service

Amount requested is:  One-time request  Annual/Ongoing

Will the service be funded through the Medicaid waiver program?  Yes  No (explain:)


Medicaid does not cover the cost of hearing aids. Lora has a cochlear implant of the right ear and needs the hearing aid batteries replaced. Two have been broken and are no longer under warranty. The charger is, as it has a broken piece as well, but is being replaced at no charge by Advanced Bionics.

Please describe the service to be provided, why the consumer needs the service, and how the service will enable the consumer to enhance his/her vocational, pre-vocational, social, or independent living skills:

Lora noticed that 2 batteries for her cochlear implant system have been broken. She is not sure how or when, but is in need of having more than just the one battery she now has. Without the use of the implant, Lora is completely deaf in both ears. Although she is currently in a rehab facility following surgery to repair the simple fracture of her left tibia, she needs to be able to hear the PT/OT staff that will assist in her rehab. Once she is back in her residence, she needs to be able to have the appropriate hearing for her independence, safety, and health.

**Budget Summary**

1. Provider unit cost:	\$280.00 per unit		
2. Total units requested:	2 unit(s)	Total annual cost:	\$560.00
3. Regional Center dollar match:		Percent matched by Regional Center:	0.00%
4. Requested CCDDR dollar match:		Percent to be matched by CCDDR:	100.00%

(Consumer/Parent/Guardian signature)  
  
 (Service Coordinator signature)

(Date)  
 6/5/19  
 (Date)

For Office Use Only

Date Reviewed by Board:  Approved for: \$  Not Approved

Annual service expansion reserve pool budgeted this FY: \$ \_\_\_\_\_  
 Service expansion reserve pool used YTD: \$ \_\_\_\_\_  
 Remaining: \$ \_\_\_\_\_

Approved Unit

275.00 - battery  
 10.00 shipping  
 -----  
 285.00

Myna Blaine

DID NOT CHARGE SHIPPING

MYRNA'S CARD

MYRNA LAMM  
MAC DDS MEETING  
6-26-19

Capitol Plaza  
Park Place  
Jefferson City, MO

428 CASHIER

TBL 1/10      CHK 1951    GST 1  
JUN26'19 12:47PM

1 \$11.95 Special      11.95

Food      11.95

Sales Tax      0.92

Amount Tenderd **12.87**

XXXXXXXXXXXX6176      XX/XX

Mastercard      **12.87**

428 CLOSED JUN26 12:47PM



Microsoft

# Invoice

June 2019

Invoice Date: 06/27/2019

Invoice Number: E01008ISUN

Due Date: 07/27/2019

**400.00 USD**

**Sold-To**

Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

**Bill-To**

Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

**Service Usage Address**

Camden County Developmental Disability Resources  
100 Third St.  
P.O. Box 722  
Camdenton MO 65020  
United States

**Order Details**

Product: Online Services  
Customer PO Number:  
Order Number: dfd50987-a0e6-4f45-99b5-eac21ebdb614  
Billing Period: 05/27/2019 - 06/26/2019  
Payment Terms: Net 30  
Due Date: 07/27/2019

**Payment Instructions**

Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

**Billing Summary**

Charges:	400.00
Discounts:	0.00
Credits:	0.00
Tax:	0.00
<b>Total:</b>	<b>400.00</b>

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>.

Microsoft Corporation, One Microsoft Way Redmond, WA 98052 United States

US FEIN 91-1144442

Mansion House Garage  
300 North 4th Street

R Smith  
Date: 06/20/19  
Time: 11:59 AM  
Receipt no. 96/1598/1  
\* Original \*  
Ticket: **309960**  
In : 06/17/19 08:46 PM  
Out : 06/20/19 11:59 AM  
Units : 0  
Valid: 06/20/19 11:59 AM  
Rate: 0

Fee: **54.00**  
Credit: 54.00

Trans ID : 181209  
Card No. : \*\*\*\*\*09E3  
Card Type: MASTER CARD

*ED*  
*Parking*  
*NAT'L*  
*APSE*  
*CONFERENCE*  
*St. Louis*



Hyatt Regency St Louis at The Arch  
 315 Chestnut  
 Saint Louis, MO 63102  
 Tel: 314-655-1234  
 Fax: 314-241-6618

*ED Hotel*  
*NATL APSE*  
*CONFERENCE*  
*St. Louis*

INVOICE

Eddie Thomas  
 Po Box 722  
 Camdenton, MO 65020  
 United States

Room No. 0883  
 Arrival 2019-06-17  
 Departure 2019-06-20  
 Page No. 1 of 1  
 Folio Window 1  
 Folio No. 37710440

Confirmation No. 2675680301  
 Group Name APSE

Date	Description	Charges	Credits
06-17-2019	Group Room	195.00	
06-17-2019	Hotel / Motel Tax 3.5%	6.83	
06-17-2019	Convention Tax 3.75%	7.31	
06-17-2019	Accommodation State Sales Tax	20.82	
06-18-2019	Group Room	195.00	
06-18-2019	Hotel / Motel Tax 3.5%	6.83	
06-18-2019	Convention Tax 3.75%	7.31	
06-18-2019	Accommodation State Sales Tax	20.82	
06-19-2019	Group Room	195.00	
06-19-2019	Hotel / Motel Tax 3.5%	6.83	
06-19-2019	Convention Tax 3.75%	7.31	
06-19-2019	Accommodation State Sales Tax	20.82	
06-20-2019	MasterCard XXXXXXXXXXXXXXX0953		-689.88

**Total** 689.88 -689.88

Guest Signature **Balance** 0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**World of Hyatt Summary**

Membership: XXXXXX144H  
 Bonus Codes:  
 Qualifying Nights: 3  
 Eligible Spend: 585.00  
 Redemption Eligible: 0.00

Summary Invoice, please see front desk for eligibility details.

**From:** Intuit QuickBooks Team <intuit@notifications.intuit.com>  
**Sent:** Thursday, July 4, 2019 9:07 AM  
**To:** Ed Thomas  
**Subject:** We received your QuickBooks subscription payment!

*Bankcard  
Credit Card*



## Payment success

**Edmond J Thomas, thank you for your payment.**

**Invoice number:** 1000116790586  
**Invoice date:** 07/04/2019  
**Total:** \$150.00  
**Payment method:** MASTER ending in 0953

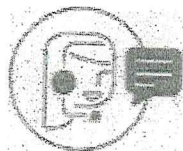
*Acct.  
5567-T*

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

[View billing history](#)

## Account details

**Billed to:** Camden County Developmental Disability Resources  
**Company ID ending:** 0995



**Questions or concerns?**  
[Visit customer support.](#)





Knot as it Seems Flowers and Gifts, LLC

How was your experience?



\$56.95

FLOWERS SIMMS  
SESTER - IN - LAW

Plant	\$52.50
Purchase Subtotal	\$52.50
Sales Tax (8.475%)	\$4.45
<b>Total</b>	<b>\$56.95</b>

Phone

7/8/2019

Mail - linda@ccddr.org



Knot as it Seems Flowers and Gifts, LLC

500 Highway 24 West

Moberly, MO 65270

660-372-5017

MasterCard 0953 (Keyed)

Jul 3 2019 at 9:55 AM



#2n0D

Auth code: 65307E



OSAGE BEACH, MO 665065  
 (573) 348-2591  
 VISIT US AT  
 WOODSSUPERMARKET.COM  
 Store:2068

LINDA'S CARD  
 TRANSPORTATION  
 SUMMIT  
 PLANNING COMMITTEE  
 MTA  
 OSAGE BEACH OFC

Cashier: Sue

06/06/19

08:32:12

BEGIN DUPLICATE RECEIPT  
 Store:2068

Cashier: Sue

06/06/19

08:30:19

Woods Reward Card 49663107895

**GROCERY**  
 Forks 7003860398 1.55 T  
 Spoons 7003860401 .79 T  
 Ult Plt 8.75 7003861853 2.89 T  
 => 2.73 Reward Card Price -.16 T  
 TAX EXEMPT SLIP 999900 .00 TF

**PRODUCE**  
 Fruit Salad 81597001309 4.49 FV  
 Fruit Salad 81597001309 4.49 FV

**BAKERY**  
 Asst Donuts 7247000601 8.49 TF  
 Banana Nut Cake 7987940768 4.29 TF

**DAIRY**  
 Orange Juice 2500010000 4.39 TF  
 Sweet Tea 9147504189 2.99 TF

SUBTOTAL 34.21  
 TOTAL TAX .00

TOTAL 34.21

MasterCard TENDER 34.21

Acct:xxxxxxxxxxxx0961  
 APPRVL CODE 61257E  
 Cash CHANGE .00

NUMBER OF ITEMS 10

EXEMPT TAX ID 01  
 T1 ITEM VALUE EXEMPTED 29.14  
 T1 TAX EXEMPTED 1.30  
 T2 ITEM VALUE EXEMPTED 5.07  
 T2 TAX EXEMPTED .38  
 T3 ITEM VALUE EXEMPTED .00  
 T3 TAX EXEMPTED .00  
 T4 ITEM VALUE EXEMPTED .00  
 T4 TAX EXEMPTED .00

Sale Savings .16

You Saved a Total of: .16  
 That is a Savings of: 0%

Trx:46 Term:1 Store:2068 08:32:00

THANK YOU FOR SHOPPING AT WOODS!



Hyatt Regency St Louis at The Arch  
 315 Chestnut  
 Saint Louis, MO 63102  
 Tel: 314-655-1234  
 Fax: 314-241-6618

RACHEL  
 LINDA'S CARD

INVOICE

Jeanna Booth  
 Po Box 720 103 Rd St  
 Camdenon MO 65020  
 United States

Guest Baskerville, Rachel

Confirmation No. 2920107401

Group Name National Council of Independent Living

Room No. 1225  
 Arrival 06/10/19  
 Departure 06/14/19  
 Page No. 1 of 2  
 Folio Window 2  
 Folio No. 1784931

Date	Description	Charges	Credits
06/10/19	Package	159.00	
06/10/19	Hotel / Motel Tax 3.5%	5.17	
06/10/19	Convention Tax 3.75%	5.54	
06/10/19	Accommodation State Sales Tax	15.77	
06/11/19	Package	159.00	
06/11/19	Hotel / Motel Tax 3.5%	5.17	
06/11/19	Convention Tax 3.75%	5.54	
06/11/19	Accommodation State Sales Tax	15.77	
06/12/19	Package	159.00	
06/12/19	Hotel / Motel Tax 3.5%	5.17	
06/12/19	Convention Tax 3.75%	5.54	
06/12/19	Accommodation State Sales Tax	15.77	
06/13/19	Package	159.00	
06/13/19	Hotel / Motel Tax 3.5%	5.17	
06/13/19	Convention Tax 3.75%	5.54	
06/13/19	Accommodation State Sales Tax	15.77	
06/14/19	MasterCard		741.92
	XXXXXXXXXXXX0961 XX/XX		

<b>Total</b>	741.92	741.92
<b>Balance</b>	0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We thank you for your business and appreciate your loyalty. For questions on your World of Hyatt account, please call 800-30-HYATT. Thank you for choosing the Hyatt Regency St. Louis At The Arch. Please let us know your thoughts by contacting:

Aaron McDougle, Director of Operations  
 Aaron.McDougle@hyatt.com  
 Aaron McDougle  
 315 Chestnut St, St. Louis, MO 63102

For inquiries concerning your bill please call 888-587-4589, or email: na.customerservice@hyatt.com

**World of Hyatt Summary**

No Membership to be credited

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LINDA'S  
CARD



OSAGE BEACH, MO 665065  
(573) 348-2591  
VISIT US AT  
WOODSSUPERMARKET.COM  
Store:2068

CDC MEETING  
OB  
6-14-19

Cashier: Pam

06/14/19 07:37:40

BEGIN DUPLICATE RECEIPT  
Store:2068

Cashier: Pam

06/14/19 07:36:47

Woods Reward Card 49663172267

**GROCERY**

Drk Wtr 24Pk 7003861311 2.79 TF  
=> 2.50 Reward Card Price -.29 TF  
TAX EXEMPT SLIP 999900 .00 TF

**BAKERY**

Asst Donuts 7247000102 7.99 TF

**DAIRY**

Orange Juice 4850020276 5.65 TF  
=> 4.59 Reward Card Price -1.06 TF

SUBTOTAL 15.08  
TOTAL TAX .00

TOTAL 15.08

MasterCard TENDER 15.08

Acct:xxxxxxxxxxxx0961

APPRVL CODE 67352E

Cash CHANGE .00

NUMBER OF ITEMS 4

EXEMPT TAX ID 01  
T1 ITEM VALUE EXEMPTED 15.08  
T1 TAX EXEMPTED .67  
T2 ITEM VALUE EXEMPTED .00  
T2 TAX EXEMPTED .00  
T3 ITEM VALUE EXEMPTED .00  
T3 TAX EXEMPTED .00  
T4 ITEM VALUE EXEMPTED .00  
T4 TAX EXEMPTED .00

Sale Savings 1.35

You Saved a Total of: 1.35  
That is a Savings of: 8%

Trx:9 Term:7 Store:2068 07:37:33

THANK YOU FOR SHOPPING AT WOODS!

ANDRA STORE MANAGER  
END DUPLICATE RECEIPT

LINDA'S CARD

CAN OFFICE SUPP

S A M ' S C L U B  
CLUB MANAGER TOM CONROY  
( 417 ) 882 - 4487  
SPRINGFIELD, MO  
06/18/19 15:18 0316 00296 005 4500

CAMDEN

E	677724 M JOY SUGARF	9.92	E
	309203 BOWL 300 CT	9.98	E
	23828 3X3 NOTES	18.48	E
	660671 POST-ITNOTE	8.38	E
	567934 MM FACIAL	11.98	E
	980094563 SPOON 300 C	10.48	E
	SUBTOTAL	69.22	

TOTAL 69.22  
MCARD TEND 69.22

MasterCard \*\*\*\* \* 0961 1 22  
APPROVAL # 69145E

AID A000000041010  
TC F93F8AE6F0C2C717  
TERMINAL # SCD10062  
\*NO SIGNATURE REQUIRED  
CHARGE BCE 0.00

Visit samsclub.com to see your savings

# ITEMS SOLD 6

TC# 0508 7706 7990 5858 2358



\*\*\* MEMBER COPY \*\*\*

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and they will be able to assist you with delivering your data to the bank in a secure means.  
information. In the event that you do not have a secure means to transmit sensitive data please contact a bank representative  
that some forms of communication such as email are not secure and should not be used when transmitting sensitive  
Sullivan takes every reasonable effort to ensure that your data is protected, this includes while your data is in transit. Please note  
of Sullivan by telephone at 573-468-3191. You will be reimbursed for reasonable costs incurred in notifying us. The Bank of  
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LINDA CARD

KEYSTONE  
WATER  
NAPKINS



OSAGE BEACH, MO 665065  
(573) 348-2591  
VISIT US AT  
WOODSSUPERMARKET.COM  
Store:2068

Cashier: MARY

06/17/19

14:23:32

Woods Reward Card 49663172267

GROCERY

M Gras Npkin 7331045455 5.69 T  
4 @ 1/ 2.79

Drk Wtr 24Pk 7003861311 11.16 TF

=> 2.50 Reward Card Price -1.16 TF

4 @ -.29 off each

SUBTOTAL 15.69

TOTAL TAX .00

TOTAL 15.69

MasterCard TENDER 15.69

Acct:xxxxxxxxxxxx0961

APPRVL CODE 64296E

Cash CHANGE .00

NUMBER OF ITEMS 5

EXEMPT TAX ID 2  
T1 ITEM VALUE EXEMPTED 10.00  
T1 TAX EXEMPTED .45  
T2 ITEM VALUE EXEMPTED 5.69  
T2 TAX EXEMPTED .43  
T3 ITEM VALUE EXEMPTED .00  
T3 TAX EXEMPTED .00  
T4 ITEM VALUE EXEMPTED .00  
T4 TAX EXEMPTED .00

Sale Savings 1.16

You Saved a Total of: 1.16  
That is a Savings of: 6%

Trx:152 Term:7 Store:2068 14:24:09

THANK YOU FOR SHOPPING AT WOODS!

ANDRA, STORE MANAGER

YOUR FEEDBACK MATTERS TO WOODS  
WIN \$100 - 2 prizes every month  
Tell us about this visit!

www.woodsfeedback.com  
or Toll-Free 1-866-203-1995

SURVEY CODE:  
2019 0617 2068 0007 0152  
Valid for 5 days from visit  
Woods Rewards Card:

OSAGE BEACH  
5545 OSAGE BEACH PKWY  
OSAGE BEACH, MO  
65065-9998  
2860360829

06/19/2019 (800)275-8777 4:08 PM

Product Description	Sale Qty	Final Price
C1/100 Penguins	1	\$15.00
Uncle Sams Hat	20	\$3.00
10c Am Clock	120	\$12.00
PSA \$1 Statue Freedom	30	\$30.00

Total \$60.00

Credit Card Remitd \$60.00  
(Card Name:MasterCard)  
(Account #:XXXXXXXXXX0961)  
(Approval #:68398E)  
(Transaction #:068)  
(AID:A0000000041010 Chip)  
(AL:MasterCard)  
(PIN:Not Required)

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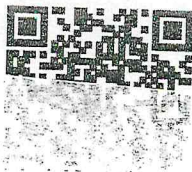
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<https://postalexperience.com/Pos>

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or scan this code with  
your mobile device:



ISA / 10A \$ 100  
STAMPS  
OB OFFICE

*Connie's Card  
office supplies*

See back of receipt for your chance  
to win \$1000 ID #:7N67KSYW57



573-346-3588 Mgr: PAUL GARDNER  
94 CECIL ST  
CAMDENTON MO 65020

ST# 00089	DP# 001319	TE# 01	TR# 00048	
FACE TISSUE	003700042041		5.98	0
FACE TISSUE	003700042041		5.98	0
GV PREM 18MG	007874221044		12.97	0
GV PREM 18MG	007874221044		12.97	0
CUP FILTER	007250400501		1.56	0
CUP FILTER	007250400501		1.56	0
FOL 37OZ BS	002550010147	F	10.42	0
HOT COCOA	007874215465	F	4.88	0
CM CRMR ORG	005000030302	F	5.75	0
	SUBTOTAL		62.07	
	TOTAL		62.07	
	MCARD TEND		62.07	

*> TP*

MasterCard \*\*\*\* \* 1859 I 21  
APPROVAL # 69342E  
REF # 1042000314  
AID A0000000041010  
TC 78FF6349B4A02E15  
TERMINAL # SC010653  
\*NO SIGNATURE REQUIRED

06/05/19 09:39:37  
CHANGE DUE 0.00  
# ITEMS SOLD 9

TC# 4884 1970 1002 2640 1030



06/05/19 09:39:53

\*\*\*CUSTOMER COPY\*\*\*





PIZZA HUT  
CARRY\_OUT

Ticket # 0029

Item Count: 7

ENTERED BY

Website

009917

06/17/19

3:00 PM

Thanks for being a Hut Rewards member!

camdenton county disaplity

573-317-9233

01	1	Large	14.99
		Hand toss	
		Cheese	
		Pepperoni	
		Mushrooms	
		It Sausag	
02	1	Medium	13.99
		Thin	
		Veg Lovr	
03	1	Order	5.99
		Garlcknot	
04	1	Order	4.50
		Cinn stX	
05	1	two litR	2.75
		Pepsi	
06	1	two litR	2.75
		drPepper	
07	1	ReGular	5.99
		Brownie	

Subtotal 50.96

Balance Due 50.96

Amount Tendered

Credit Card

50.96

Change

0.00

NOW HIRING!!  
jobs.pizzahut.com

Chance To Win \$1000

CODE: cp10 y114 xph

We'd Love To Hear About Your Experience.  
Enter The Code Above For A Chance to Win!

SE

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

SEE BACK OF RECEIPT FOR AN OFFER

Board mtg  
6-17-19

Connie's Card

7014 0150 0001 7309 6592

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SPRINGFIELD, MO 65804  
**OFFICIAL USE**

Postage	\$3.50
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
	\$0.00
	\$0.00
Total Postage & Fees	\$7.35
	\$14.15



Sent To  
**Abilities First**  
Street, Apt. No., or PO Box No. **1370 E. Primrose St.**  
City, State, ZIP+4  
**Springfield, MO 65804**

Transfer  
[Redacted]

7014 0150 0001 7309 6585

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WARSAW, MO 65355  
**OFFICIAL USE**

Postage	\$3.50
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
	\$0.00
	\$0.00
Total Postage & Fees	\$7.35
	\$14.15



Sent To  
**Center for Human Services**  
Street, Apt. No., or PO Box No. **129 Tower Dr.**  
City, State, ZIP+4  
**Warsaw, MO 65355**

Transfer  
[Redacted]

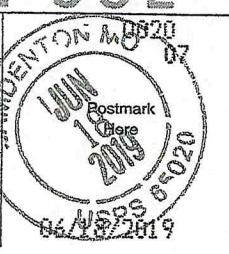
7014 0150 0001 7309 6578

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For delivery information visit our website at [www.usps.com](http://www.usps.com)

ROLLA, MO 65401  
**OFFICIAL USE**

Postage	\$3.50
Certified Fee	\$2.80
Return Receipt Fee (Endorsement Required)	\$0.00
Restricted Delivery Fee (Endorsement Required)	\$0.00
	\$0.00
	\$0.00
Total Postage & Fees	\$14.35
	\$20.65



Sent To  
**Rolla Regional Office**  
Street, Apt. No., or PO Box No. **105 Fairgrounds Rd.**  
City, State, ZIP+4  
**Rolla, MO 65401**

3 discharge  
[Redacted]

*Connie's Card*

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO  
65020-9998  
2812420020

06/18/2019 (800)275-8777 4:18 PM

Product Description	Sale Qty	Final Price
PM 2-Day (Domestic) (SPRINGFIELD, MO 65804) (Weight:1 Lb 5.70 Oz) (Expected Delivery Day) (Thursday 06/20/2019)	1	\$7.85
Certified (@@USPS Certified Mail #) (70140150000173096592)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079004084)	1	\$2.80
PM 2-Day (Domestic) (WARSAW, MO 65355) (Weight:1 Lb 3.10 Oz) (Expected Delivery Day) (Thursday 06/20/2019)	1	\$7.85
Certified (@@USPS Certified Mail #) (70140150000173096585)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079004091)	1	\$2.80
PM 2-Day Med FR Box (Domestic) (ROLLA, MO 65401) (Flat Rate) (Expected Delivery Day) (Thursday 06/20/2019)	1	\$14.35
Certified (@@USPS Certified Mail #) (70140150000173096578)	1	\$3.50
Return Receipt (@@USPS Return Receipt #) (9590940240648079003216)	1	\$2.80

Total	\$48.95
Credit Card Remitd (Card Name:MasterCard) (Account #:XXXXXXXXXXXX1859) (Approval #:68504E) (Transaction #:489) (AID:A0000000041010) (AL:MasterCard) (PIN:Not Required) Chip)	\$48.95

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing

\$2.04 CREDIT

USING MASTER CARD  
AT PIZZA HUT FOR  
JUNE BOARD MEETING

Connie's Card

CAMDENTON  
625 W US HIGHWAY 54  
CAMDENTON, MO  
65020-9998  
2812420020

06/25/2019 (800)275-8777 4:20 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

First-Class Mail Letter	1	\$0.55
-------------------------	---	--------

(Domestic)  
(CAMDENTON, MO 65020)  
(Weight:0 Lb 0.60 Oz)  
(Estimated Delivery Date)  
(Thursday 06/27/2019)

Certified 1 \$3.50

(@@USPS Certified Mail #)  
(70140150000173096608)

Return Receipt 1 \$2.80

(@@USPS Return Receipt #)  
(9590940240648079004077)

Total \$6.85

Credit Card Remitd \$6.85

(Card Name:MasterCard)  
(Account #:XXXXXXXXXX(1859)  
(Approval #:60014E)  
(Transaction #:208)  
(AID:A0000000041010 Chip)  
(AL:MasterCard)  
(PIN:Not Required)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

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CAMDENTON MO 65020  
**OFFICIAL UPS E**

Postage	\$0.55	0020
Certified Fee	\$3.00	0012
Return Receipt Fee (Endorsement Required)	\$0.00	Postmark Here
Restricted Delivery Fee (Endorsement Required)	\$0.00	JUN 25 2019
Total Postage & Fees	\$6.85	06/25/2019

PS Form 3800, August 2006

See Reverse for Instructions

30 Day Letter



Connie's Card

office supplies

See back of receipt for your chance  
to win \$1000 ID #:7N6KNRYWDN

**Walmart** 

573-346-3588 Mgr: PAUL GARDNER  
94 CECIL ST

CAMDENTON MD 65020

ST# 00089	OP# 000116	TE# 03	TR# 00278	
LIGHT BULB	007874224977		9.88	0
IS SQR WHT	007596793060		2.97	0
IS SQR WHT	007596793060		2.97	0
GV DISH PACS	007874204964		12.47	0
HOT COCOA	007874215465	F	4.88	0
GV PREM 18MG	007874221044		12.97	0
	SUBTOTAL		46.14	
	TOTAL		46.14	
	MCARD TEND		46.14	

— outside  
— velcro - Ryan  
— dishwasher pods  
— TP

MasterCard \*\*\*\* \* 1855 1 21  
APPROVAL # 63506E  
REF # 918300402877  
PAYMENT SERVICE - A  
AID A0000000041010  
TC 3C63F46C6606CAB7  
TERMINAL # SC010654  
\*NO SIGNATURE REQUIRED

07/02/19 11:53:51  
CHANGE DUE 0.00

# ITEMS SOLD 6  
TC# 1867 9017 9553 3619 8525



07/02/19 11:54:06  
\*\*\*CUSTOMER COPY\*\*\*

