

2021 Financials

Randolph County

**RANDOLPH COUNTY
FINANCIAL STATEMENT
FOR YEAR ENDING 2021**

Total Valuation-Randolph County 2021 \$525,339,473.00

Delinquent Tax (county revenue only) As of 12/31/2021

Tax Rate: Ceiling/Rate Set .1897 / .1948

Fund	Beginning Balance	Receipts In	Disbursements Out	Ending Balance
General Revenue	\$ 3,497,661.11	\$ 4,626,172.14	\$ 4,001,577.58	\$ 4,122,255.67
Building Fund	\$ 25.49	\$ -	\$ -	\$ 25.49
P.A Training Fund	\$ 6,894.11	\$ 4,830.51	\$ 1,066.90	\$ 10,657.72
Law Enforcement Fund	\$ 173.05	\$ 5,398.55	\$ 2,105.00	\$ 3,466.60
Assessment Fund	\$ 562,313.21	\$ 447,346.31	\$ 514,870.27	\$ 494,789.25
Domestic Abuse Fund	\$ 7,111.50	\$ 9,053.00	\$ 7,111.50	\$ 9,053.00
Road & Bridge Fund	\$ 362,317.18	\$ 1,603,808.26	\$ 1,708,344.81	\$ 257,780.63
Mob Special Rd/Bridge Fund	\$ -	\$ 418,630.82	\$ 418,630.82	\$ -
Moberly Levy -8 Mile Distr	\$ -	\$ 202,708.17	\$ 202,708.17	\$ -
User Fund	\$ 29,295.40	\$ 11,045.34	\$ 1,791.72	\$ 38,549.02
Sheriff's Fund	\$ 32,728.11	\$ 25,750.96	\$ 44,022.50	\$ 14,456.57
LEPC	\$ 37,131.97	\$ 71.23	\$ 3,750.00	\$ 33,453.20
Election Service Fund	\$ 55,600.93	\$ 13,087.91	\$ 5,137.25	\$ 63,551.59
9-1-1 Emergency Telephone	\$ -	\$ 248,294.90	\$ 248,294.90	\$ -
Recorder Technology	\$ 14,691.20	\$ 6,351.83	\$ 4,357.00	\$ 16,686.03
Justice Center Fund	\$ 492,246.24	\$ 2,174,594.88	\$ 1,946,223.92	\$ 720,617.20
PA Grant Fund	\$ 2,648.25	\$ 54,425.54	\$ 54,671.41	\$ 2,402.38
Special Election Fund	\$ -	\$ 47,195.70	\$ 47,195.70	\$ -
LERF	\$ 6,867.11	\$ 1,845.00	\$ -	\$ 8,712.11
Sheriff Deputy Supplemental	\$ -	\$ 8,620.00	\$ 8,620.00	\$ -
CASA Grant	\$ 3,300.87	\$ 13,641.29	\$ 13,694.92	\$ 3,247.24
PA Admin Handling Cost Fund	\$ 1,150.00	\$ 4,898.06	\$ 5,236.61	\$ 811.45
Schools Fund	\$ -	\$ 23,412,106.24	\$ 23,412,103.65	\$ 2.59
Capital Schools Fund	\$ 35,509.12	\$ 174,176.50	\$ 159,958.33	\$ 49,727.29
Institution Tax Fund	\$ 16,148.14	\$ 18,034.32	\$ 16,379.09	\$ 17,803.37
Surplus Tax Fund	\$ 38,506.63	\$ 78,309.27	\$ 58,060.79	\$ 58,755.11
Library Fund	\$ -	\$ 1,250,398.92	\$ 1,250,398.92	\$ -
Ambulance District Fund	\$ -	\$ 21,885.93	\$ 5,752.60	\$ 16,133.33
Health Department Fund	\$ -	\$ 749,726.65	\$ 749,726.65	\$ -
Cities Fund	\$ -	\$ 2,038,124.47	\$ 2,038,124.47	\$ -
Trust Funds (Cemetaries)	\$ 19,442.29	\$ 768.31	\$ 1,345.59	\$ 18,865.01
Sheriff - CCW Fund	\$ 25,684.68	\$ 23,153.21	\$ 20,188.85	\$ 28,649.04
Unclaimed Fees Fund	\$ 16,613.52	\$ 791.89	\$ -	\$ 17,405.41
Moniteau Watershed District	\$ -	\$ 7,973.36	\$ 7,973.36	\$ -
Inmate Security Fund	\$ 52,901.25	\$ 196,462.87	\$ 165,788.65	\$ 83,575.47
RCDDR (Prop 'O') Fund	\$ -	\$ 742,627.96	\$ 742,627.96	\$ -
Cerf Fund	\$ 0.24	\$ 373,931.21	\$ 373,931.45	\$ -
Collectors Tax Maint Fund	\$ 60,589.48	\$ 39,235.48	\$ 26,945.65	\$ 72,879.31
Fire District Fund	\$ -	\$ 901,057.36	\$ 901,057.36	\$ -
Waterfall JC Bond Fund	\$ 250.77	\$ 32,795.07	\$ 32,545.84	\$ 500.00
Qtr Cent Capital Improv	\$ 625,859.60	\$ 877,040.64	\$ 661,696.75	\$ 841,203.49
Moberly Downtown CID	\$ -	\$ 226,345.20	\$ 226,345.20	\$ -
American Rescue Plan 2021	\$ -	\$ 2,406,472.05	\$ 6,150.51	\$ 2,400,321.54
CARES ACT 2020	\$ 33,232.39	\$ 36.06	\$ 33,268.45	\$ -
	\$ -	\$ -	\$ -	\$ -

County Long Term Debt (Bonds, Leases, Loans, etc)

	<u>Outstanding 12/31/20</u>	<u>Additions 2021</u>	<u>Principal Payments 2021</u>	<u>Outstanding 12/31/21</u>
Justice Construction Refinance	-	-	-	-
New Admin Building	3,852,438.86	-	659,788.75	\$ 3,192,650.11
Heat Pump System	65,892.00	-	12,588.00	\$ 53,304.00
Auxiliary Power Unit	101,093.67	-	31,302.11	\$ 69,791.56

For a complete breakdown of the 2021 Randolph County Financial Statements, please go to the following web-site:

<https://www.randolphcountyclerkmo.com/financial-statement>

**2022 General Revenue Fund
Detail of Disbursements**

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
2nd Judicial Circuit of Missouri	Program Services	\$9,600.00
Aaron Hopper	Tracker Fees	\$3,536.00
Aaron Wilson	Tax Refund	\$59.25
Aaron's Tinting Service	Patrol Car Expense	\$1,788.00
Aban Pest Control	Pest Control	\$4,824.00
Advanced Disposal Environmental	Trash Pickup	\$67.40
Advanced Systems Tech, Inc	New Admin Building	\$2,651.25
AFLAC	Supp Insurance	\$3,340.72
ASC Pumping Equipment	Bldg Maintenance/Misc	\$2,317.37
Air Systems, LLC	Maintenance	\$11,955.44
Alaris Litigation Services	Transcripts	\$650.45
Alpha Media	Disbursements	\$345.00
Ameren Missouri	Electric	\$37,797.91
Ameren Missouri	Public Defender Expense	\$773.19
American Mlcrl	Document Filing	\$6,595.00
Ann Elliott	Program Services	\$169.40
Anthony F Porto	Garnishment of Wages	\$2,132.50
Art Dept & Benton	Office Supplies	\$430.00
B & P Land Development, LLC	Rent	\$10,158.00
B.I., Inc.	JUV Program Services	\$1,696.21
Bear Graphics, Inc	Office Supplies	\$1,655.16
Ben Weirich	Sheriff Dept	\$13.42
Bert's LLC	Patrol Car Expense	\$15.00
Black Mountain Plastics	Supplies	\$760.00
Bob's Tire	Tires	\$140.00
Boone County Treasurer	Out of County Service Fees	\$18,450.00
Boone Paper Company, Inc.	Supplies	\$8,441.33
Brad Ayers	Drug Court Admin	\$2,040.00
Bratcher's Market	Office Supplies	\$99.90
Bruce Gilbert	Prisoner Transport for Imhoff	\$697.72
Buckeye's Cabinets	New Admin Building	\$1,000.00
Butler Supply, Inc.	Repair Parts	\$1,033.55
C&G Rubber Stamp Inc		\$25.00
CCAM Training Session	Training Expense	\$525.00
CIMA	Junvenile Program Services	\$405.95
CK Power	Bldg Maintenance/Misc	\$2,217.80
CO Comm Assoc of MO	Training	\$900.00
Calloway CO Treasurer	Out of County Service Fee	\$6.00
Cari Haney	Election Expense	\$108.75
Cartridge Center Inc	Department-Supplies	\$163.00
Cassie Carpenter Bugalski	Hearing Incomp	\$517.50
Cater Funeral Home	Transport Services	\$1,427.00
Central Bank of Moberly	H.S.A.	\$47.00
Central Bank of Moberly	Loan Payment	\$31,302.11
Chanda Bankhead	Employee Reimbursement &/or mileage	\$579.65
Chariton CO Treasurer	Out of County Service Fee	\$3.00
Chariton Valley	Telephone	\$6,587.37
Chariton Valley 911	Equipment	\$35,551.78
Charm Tex Inc	Jail Supplies	\$252.70
Cintas Corp #379	Uniforms/Mats	\$4,469.16
City of Huntsville	Water	\$13,374.76
City of Moberly	Utilities	\$4,481.47
City of Shelbina	Patrol Car Expense	\$5,000.00
City of St Louis Treasurer	COV Fee Out of CO Cost	\$33.00
CivicPlus	Code Red	\$5,712.92
Civic Research Institute	JUV Program Services	\$179.95
Clean Touch, Inc	Carpet Cleaning	\$4,920.00
Clerk of the Supreme Court	Dues, Training	\$1,230.00
Cliff Thornburg, Atty at Law	JUV Program Services	\$26,400.00
Cochran Insurance Group, Inc	Misc/Insurance-Employee	\$732.00
Cole CO Treasurer	COV Fee Out of CO Cost	\$9.00
Collection Services Center		\$2,736.48
Commerce Bank	Misc. Supplies & Expenses	\$25,701.04
Como Legal Services, LLC	Special PA	\$2,768.00
Computer Services	IT	\$200.00
ControlCo	Thermostat Guards	\$70,652.00
Cooper CO Treasurer	Prisoner Care	\$3.00
Courtney M George, Berman	Atty Fees	\$981.64
Crescent Parts & Equipment	Supplies/Maintenance	\$1,663.68
Culligan Water	Office Supplies	\$1,280.03
Da-Corn Columbia, LLC	Office Supplies	\$4,625.51
Dave's Graphics LLC	Patrol Car Expense	\$1,125.00
Delta Dental of Missouri	Dental Insurance	\$30,167.53
Deluxe	Checks	\$827.55
Dino Wash	Patrol Car Expense	\$1,270.00
Discount Glass & Muffler	Patrol Car Expense	\$35.00
Division of Employment Security	Employment Insurance	\$902.17
Done Right Construction	Bldg Maintenance/Misc	\$1,000.00

Elevator Safety Services	Elevator	\$285.00
Elizabeth Magee	Guardian Ad Litem	\$31,800.00
Elkin Swyers Co.	Election Supplies	\$739.35
Elliott Data Systems, inc	Equipment Purchases	\$595.00
Faber & Brand, LLC	Garnishment	\$2,013.75
Family Support Payment Center	Juvenile	\$8,759.00
Ferrellgas	GR Utilities	\$670.50
First State Community Bank	HSA Account	\$30,884.13
Fuammeler Tax & Acctg	Misc	\$375.00
Fusion Technologies	Computer Equipment & Telephones	\$98,595.85
General Printing Service	Office Supplies	\$893.33
Gillis C Leonard	Juvenile Guardian Ad Litem	\$1,500.00
Goldstone Consulting Group, LLC	Salary - Director of Emergency Planning	\$30,000.00
Great-West Trust Co	CERF Savings	\$27,835.51
Green CO Treasurer	COV Fee Out of CO Cost	\$3.00
Gulf State Distributors	Sheriff Ammo	\$637.00
HSA CentralFBO Donna Taylor	HSA Account	\$532.35
Harlan Elect & Controls	Repair Parts	\$440.00
Henry M. Adkins & Son, Inc.	Election Supplies	\$9,265.00
Howard CO Treasurer	COV Fee Out of CO Cost	\$3.00
Huber & Assoc	Sheriff Dept	\$4,894.65
Huntsville Auto & Tire, LLC	Patrol Car Expense	\$27.98
iCountry Technologies, LLC	Office Supplies	\$1,500.00
Imports and More	Patrol Car Expense	\$3,510.00
Internal Revenue Service	Fed/Fica/Med Withholding	\$476,659.38
JB's Glass & Tint	Automotive Expense	\$1,682.72
JD Nodine	Prisoner Transport for imhoff	\$80.12
Jennifer Wilson	JUV - Program Services	\$26,010.00
Johnny Milnes	Deputy Coroner	\$1,108.77
Johnson CO IA Clerk of Court	for PA Certified Records	\$65.50
Johnson CO Treasurer	COV Fee Out of CO Cost	\$3.00
KB Tire & Auto	Automotive Expense	\$13,214.28
Kevin Jones	Bldg Maintenance/Misc	\$1,800.00
Kevin Nease	JUV Reimbursement Mileage	\$96.93
Kim Coughenour	Election Expense	\$12.98
Kone	Elevator	\$6,963.57
L&B Electronics	Supplies	\$481.00
Lanee Riddle	Election Cost - August	\$79.43
Laura Eads	Guard Duty	(\$0.37)
Laurannah Haynes	Election Expense	\$13.12
Law Enforcement Systems inc	Shrf Dept Supplies	\$219.00
Leaf	Equipment Lease	\$1,979.98
Lenovo Financial Services	Equipment Lease	\$18,260.26
Lewis Body Shop	Patrol Car Expense	\$40.00
Lexis Nexis	PA Background Check	\$536.40
Liberty National Division	Insurance-Health/Life	\$7,344.10
Linn CO Treasurer	Out of County Service Fee	\$6.00
Lowe's	Bldg Maintenance/Misc	\$685.10
Lucas Sign LLC	Equipment	\$60.00
MAC Conference	Training	\$975.00
MAC Trust	Insurance - Workman's Comp	\$6,024.48
MACCEA	Training Center	\$400.00
MAPA	Training Expense	\$5,150.00
MAPA Annual Convention	Training Expense	\$300.00
MAPACJ	Annual Dues	\$150.00
MCCA	Training Expense	\$600.00
MCMEA	Coroner - Training Expense	\$450.00
MCTA	Training Expense	\$400.00
MFA Incorporated	Fuel	\$116.45
MFA Oil - KC	Fuel	\$200.24
MFA Oil - Moberly	Fuel	\$860.67
MFA Oil - Petro Card 24	Fuel	\$1,250.88
MO Association of Counties	MAC Conf Fees	\$5,592.00
MO Circuit Clerk's Assoc.	Training & Mileage	\$400.00
MO Dept of Natural Resources	New Admin Building	\$12,588.00
MO Dept of Public Safety	Boiler Inspections	\$50.00
MO Dept of Revenue	State W/H	\$56,223.50
MO Dev of Employment Security	Insurance - Unemployment	\$68.86
MO Juvenile Justice Assoc.	Dues/Training	\$425.00
MO Labor Law Poster Service	Misc.	\$89.50
MO Lawyers Weekly	PA - Subscription	\$739.02
MO Professional Assoc.	Training & Mileage	\$40.00
MO SASP	Misc	\$300.00
MO State Agency for Surp		\$25,500.00
MO Vocational Enterprise	Furniture/Supplies	\$602.70
MOPERM	Insurance	\$106,941.00
MOPS	Dues/Training Expenses	\$175.00
NAPA	Automotive Expense	\$7,127.73
NDAA Insurance Services	Insurance/Liability	\$2,954.00
NMS Labs	Coroner	\$149.00
Macon CO Treasurer	Prisoner Cost Out of County	\$18.00
Mark Price	Tax Refund	\$56.25
MarTeck	Office Supplies	\$1,133.37

Mark Twain Regional COG	Dues	\$2,732.73
Mary Jo Colley	Mileage Reimbursement - Pub Adm	\$5,057.62
Mathis Performance & Repair	Patrol Car Expense	\$1,330.09
McMahon Law Firm	Special PA	\$240.00
McNeile Pappas, PC	Garnishment	\$638.31
Melissa Connoley	Mileage	\$72.29
Michelle Chapman	Reimbursement	\$646.80
Midwest Custom Trucks	Patrol Car Expense	\$1,001.73
Mike Barrett	Juvenile Detention	\$483.84
Mike Fusselman	Program Services/Guardian Ad Litem/JUV Atty	\$67,541.98
Miller CO Treasurer		\$3.00
Million Taylor Funeral Home	Body Transport	\$300.00
Moberly Area EDC	Economic Development	\$60,000.00
Moberly Monitor-Index	Legal Publications	\$2,342.80
Moberly Motor Company	Automotive Expense	\$2,423.29
O'Reilly Auto Parts	Repair Parts	\$320.29
Oasis Hotel	Training Expense	\$202.10
Office Essentials	Office Supplies	\$159.00
Orscheln Farm & Home	Bldg Maintenance/Misc	\$1,987.47
Orscheln Products LLC	Misc	\$564.09
Ozark Fire Sprinkler Co	JC - Contract Work	\$295.00
PACAR	PA & CJ Retirement - County Contribution	\$11,628.00
PACARS	PA Retirement	\$5,842.92
PH&S Products LLC	Supplies	\$235.00
Pathway Funeral Home	Body Transport	\$2,610.00
Palmatory's LLC	Car Expenses	\$260.00
Papa Rock	Grand Opening	\$1,000.00
Penny Henry	Employee - Reimbursement/Mileage	\$194.65
Phillip C Brown	Circuit Clerk - Hearing Incomp.	\$2,049.10
Pitney Bowes	Circuit Clerk - Postage Meter Rent	\$1,032.12
Plaza Tire Service	Car Expenses	\$1,345.51
Postmaster	Postage	\$7,000.30
PrairieFire Software	Software & Support	\$2,200.00
Prather's Towing	Automotive Expense	\$240.00
Pro-Pumping & Hydrojetting LLC	Maintenance	\$1,295.00
Pro-Tech Company	Copier Repair & Supplies	\$666.93
Provident Life & Accident	Supplemental Insurance	\$195.48
Questec	New Admin Building	\$4,655.92
Quill Corporation	Office Supplies	\$18,330.00
R J Black, Inc	Equipment	\$425.00
Randall J. Barron, Atty	Training Expense	\$27.90
Randolph CO Circuit Court	Garnishment	\$1,775.40
Randolph CO Sheltered Inds	Rent	\$2,594.70
Randolph County Treasurer	CERF/Equipment	\$220,543.50
Rebecca Speier, Berman & Rabin	Atty Fees	\$671.79
Redwood Toxicology Labs	App Exp/Drug Test Kits	\$239.25
Reliable Sprinkler	Supplies	\$759.63
Ritters	Nemo Conf	\$285.00
Road & Bridge Fund	Car Expenses	\$1,893.04
Robert Brandon	JUV - GAL	\$18,000.00
Rt Z Classic Ctry Barn & Grill	Nemo Conf	\$5,550.00
S&S Electric Motor	Bldg Maintenance/Misc	\$2,018.34
Safeguard Business Systems	Circuit Clerk Forms	\$2,513.94
Schraeder Law Firm	Legal Fees	\$17,191.85
Self Plumbing	Repair Work	\$225.00
Servpro	Emergency Fund	\$14,690.26
Seth Rupp	HAS	\$50.00
Sherri Risch	Parent Atty	\$18,000.00
Sherwood Signs	Patrol Car Expense	\$47.50
SHI International Corp	Equipment & Repairs	\$56.80
Sid Conklin	Mileage	\$1,858.90
Smith Heating	Repairs	\$386.30
SpeedTech Lights Inc	Equipment	\$320.71
St Charles CO Treasurer	COV Fee Out of CO Cost	\$3.00
St Louis CO Treasurer	COV Fee Out of CO Cost	\$15.00
Stamp Fulfillment Services	Stamped Envelopes Circuit Clerk Office	\$15,467.05
Staples	Office Supplies	\$1,919.47
Stephanie Wehmeir	Reimbursement JUV	\$7.70
TRK Specialties	Equipment	\$828.50
Tammi Miller	Election	\$60.00
Tammy F Ballew, CCR	Program Services	\$497.70
Tech Electronics	Central Monitoring	\$473.90
Terri Maddox	Reimbursement	\$12.75
Texas CO Treasurer	Juvenile Services	\$3.00
Thad Johnson	JUV Atty	\$10,500.00
The Works Body Shop	Automotive Expense	\$6,086.80
Tiger Court Reporting	Transcripts	\$2,285.44
Tipton Systems	Equipment	\$684.00
Tom Hess Septic	Tank Clean Out	\$895.00
United First Aid	Supplies	\$599.60
United Healthcare	Health Insurance	\$335,470.58
University of Missouri AR	Inquests, Autopsies	\$7,800.00
University of Missouri Extension	Extension	\$30,000.00

UNUM Life Insurance	Supplemental Insurance	\$2,483.18
US Cellular	Cell phones	\$20,998.40
US Postal Service	Postage	\$14,330.00
VSP Insurance Co	Vision Insurance	\$5,295.06
Velma Green	Election Pollworker	\$12.00
WM Corp Services	Utilities	\$335.60
Webster CO Printing LLC	Office Supplies	\$498.58
Westlake Ace Hardware	Equipment	\$675.60
Whelan Law Firm	Legal Consultation	\$2,500.00
Wicked Wrench Automotive LLC	Patrol Car Expense	\$15.00
Will Ellis	Employee - Reimbursement/Mileage	\$663.74
William Clark	Lagers	\$113.78
Willis Bros., Inc	Bldg Maintenance/Misc	\$1,600.00
Wireless USA		\$170.00
Wolfgang Ruiz	Mowing & Weedeating	\$2,170.00
Wreck A Mended	Patrol Car Expense	\$66,367.20
Wrights Sinclair Wex Bank	Patrol Car Expense	\$6,773.71
YMCA	YMCA	\$3,745.13
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Sub Total for Disbursements		\$2,541,149.63

Salaries

Aaron Prange	Salary/Net Wages	\$	33,529.11
Aaron Wilson	Salary/Net Wages	\$	43,809.41
Alexandra Legrand	Salary/Net Wages	\$	3,210.47
Benjamin Hodges	Salary/Net Wages	\$	31,759.03
Beth Brown	Salary/Net Wages	\$	4,207.04
Cari Dunivent	Salary/Net Wages	\$	5,116.61
Cody Smith	Salary/Net Wages	\$	76.01
Crystal Wright	Salary/Net Wages	\$	21,437.99
David Kelb	Salary/Net Wages	\$	8,790.91
Dawn Lee	Salary/Net Wages	\$	19,174.78
Dena Davis	Salary/Net Wages	\$	21,630.71
Denise Crutchfield	Salary/Net Wages	\$	14,834.88
Derek Copenhaver	Salary/Net Wages	\$	2,516.34
Donna Taylor	Salary/Net Wages	\$	10,343.71
Dorinda Dameron	Salary/Net Wages	\$	12,678.48
Drug Task Force	Salary/Net Wages	\$	131,958.78
Farrell Thomas	Salary/Net Wages	\$	169.97
Gayle Farris	Salary/Net Wages	\$	19,493.16
Gary Hloff	Salary/Net Wages	\$	33.43
Ginger Tipton	Salary/Net Wages	\$	12,504.80
Gregory Nelson	Salary/Net Wages	\$	441.77
James Alley	Salary/Net Wages	\$	32,822.59
Jason Esau	Salary/Net Wages	\$	5,129.20
Jeffrey Sutton	Salary/Net Wages	\$	22,333.94
Jeremy Wilson	Salary/Net Wages	\$	4,999.45
Jessica R Wilkinson	Salary/Net Wages	\$	7,338.24
John Hobbs	Salary/Net Wages	\$	25,671.26
John Truesdell	Salary/Net Wages	\$	28,402.01
John Tracy	Salary/Net Wages	\$	26,581.78
Joseph Avery	Salary/Net Wages	\$	13,732.49
Joshua Clay	Salary/Net Wages	\$	5,133.21
Kelli Hankins	Salary/Net Wages	\$	5,461.39
Kimberly Branch	Salary/Net Wages	\$	3,440.52
Lanea Riddle	Salary/Net Wages	\$	11,272.78
Leslie Burnett	Salary/Net Wages	\$	21,078.00
Logan Hunt	Salary/Net Wages	\$	20,108.78
Mary Jo Colley	Salary/Net Wages	\$	40,143.35
Melissa Connoley	Salary/Net Wages	\$	13,260.11
Michael Barrett	Salary/Net Wages	\$	34,032.32
Michael Bothke	Salary/Net Wages	\$	19,096.45
Michael Hopper	Salary/Net Wages	\$	30,262.82
Michaeia Mathis	Salary/Net Wages	\$	23,417.34
Paula Dougherty	Salary/Net Wages	\$	13,198.48
Penny Henry	Salary/Net Wages	\$	37,891.27
Randall Barron	Salary/Net Wages	\$	31,109.94
Rebecca Brown	Salary/Net Wages	\$	17,866.52
Rendi Boyd	Salary/Net Wages	\$	21,184.69
Richard Howard	Salary/Net Wages	\$	29,011.66
Roger Christy	Salary/Net Wages	\$	33,439.73
Sandy Jordan	Salary/Net Wages	\$	9,218.20
Scottie Vanlandingham	Salary/Net Wages	\$	19,133.63
Seth Rupp	Salary/Net Wages	\$	26,527.55
Sheila Sears	Salary/Net Wages	\$	12,423.33
Shiela Miller	Salary/Net Wages	\$	38,640.72
Sidney Conklin	Salary/Net Wages	\$	14,377.74
Stacey VanHoosen	Salary/Net Wages	\$	31,773.48
Stephanie Luntsford	Salary/Net Wages	\$	96,391.51
Tamara Boggs	Salary/Net Wages	\$	10,458.22
Tara Clark	Salary/Net Wages	\$	17,790.52
Teresa Maddox	Salary/Net Wages	\$	23,828.80
Timothy Whisenand	Salary/Net Wages	\$	30,366.95
Tori Dillon	Salary/Net Wages	\$	21,821.59
William Clark	Salary/Net Wages	\$	25,333.26
William Ellis	Salary/Net Wages	\$	38,118.82
William Harris	Salary/Net Wages	\$	4,681.19
William Price	Salary/Net Wages	\$	39,670.75
William Wagner	Salary/Net Wages	\$	3,818.78
Zachary Baker	Salary/Net Wages	\$	17,859.64

Sub Total for Salaries

\$1,457,372.39

Jurors @ 12-18.00 Per Day and \$.07 Per Mile

Michael Demint, Velma Green, Paul Laws, Janice Brockleman, Dana Crutchfield, Kimberly Coughenour, Christl Warren, Amy Price, Christopher Johnson, Gregory Hodge, Shirley Parks, Laurannah Haynes, Sara Johnson, Charles Embree, David Gass, Lonnie Gravit, Sue Samp, William Aguilera, John Taylor, Enola Bell, Steven Hunt, Elaine Louder, Denise Broemer, Tammy Conger, Stuart Crutcher, Kimberly Mason, Dixie Shoemaker, Ella Morgan, Charlene Prather, Tamara Shaw, Crystal Appelgarth, Changwei Walker, Christopher Lambert, Lula Smith, Gerald Jacobson, Azalee Stein, Jesse Jones, James Gibson, Jacob Grotewiel, Amy Niece, Bernadine Seymour, Jerry Kirkendoll Jr, Kerry Hills, Thomas Evans, Todd Winkler Jamie Birge, Amy Dentonm, Thomas Carr Jr, McKensie Johnson, Tracie Dennis, William Schemmer, Darren Rapert, David Glaab, John Perkins, Tracey Hayes, Bonnie Delaney, Joyce Westhues, Brandon Bailey, Tammi Gittermeier, Dale Imgarten, Robert Steinkamp, Audrey Steele, Nicole Stoner, Ricky Vestal, Tami Wehar, Billie VanCleve, Deborah Mattox, Daniel Blumer, Tina Fry, Rena Johnson, Andrew House, Emily Perkins, Taylor Lierly, Lydia Jackson, Samantha Keizer, Anthony Colley, Brian Foster, Catherine Tarr, Celeste Cole, Gayla Yates, Jason Mithollin, Jeffery Cunningham, Kelly Hughes, Kelly Shelby, Paula Meyer, Robert Bradds, Rose Riley, Mark Barron, Tamara Boggs, Jeffrey Brown, Sheri Vestal, Kenneth Egesdal, Douglas Farrow, Debora Hulett, Davide Ryan Jr, Kimeia Massey, Aundrea LeGrand, Wendy Magee, Jane Drew, William Evers, Richard M Greiner, Kenneth Brandow, Bobby Calvert, Charles Reed, Samantha Riley, Ronald Bedford, Timothy Clarke, Rhonda Jackson, Jeffrey Cook, Susan Foster, Kelly Garnett, Randy Mathes, David Miller, Billy Mealy, Kerry Sears, Lora Tolson, Edna Jackson, Joel Piper, Danny Wright, Taylor Barton, Taryn Dixon, Michelle Stockhorst, Emily Wyatt, Bethany Derboven, Sheri Tesar, Cristel Bruce, Deborah Lanham, James Bomlony, Johanna Merrill, Lindsey Land, Lisa Bash, Roberta Davenport

Total Jury Duty

\$3,055.56

Grand Total for General Revenue

\$4,001,577.58

2021 P.A. Training Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
2021 Inside the Tape Training	Mileage & Training	\$125.00
Randall Barron	Training	\$257.39
Stephanie Luntsford	Reimbursement - PA Office	\$223.07
Tan-Tar-A State Road LLC	Training Expense	\$461.44
Total P.A. Training Fund		\$1,066.90

2021 Law Enforcement Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Heartland Tactical Off Assoc	Training/Mileage	\$175.00
MO Sheriff's Association	Training/Mileage	\$750.00
Mid MO Public Safety Consulting	Training/Mileage	\$200.00
MO State Highway Patrol	Miscellaneous	\$980.00
<u>Grand Total for Law Enforcement</u>		<u>\$2,105.00</u>

2021 Assessor's Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplimental Insurance	\$341.64
Boone Paper Company, Inc	Office Expense	\$315.00
CAN Surety Direct Bill	Bond 4 Years	\$340.00
Camden On the Lake Hotel	Mandatory Conference	\$635.25
Clear Basin	Computer Software	\$13,032.75
Commerce Bank	Misc. Supplies & Expenses	\$2,105.45
Culligan Water	Water	\$483.81
Delta Dental	Dental Insurance Premium	\$3,383.91
Division of Employment Security	Unemployment	\$167.12
Edward J. Rice	2nd Notice for Assessor	\$24,028.64
First State Community Bank	HSA Account	\$4,192.34
Fusion Technologies	Computer Software	\$399.99
General Revenue	Mis.	\$1,447.20
Great-West Trust Company LLC	CERF Savings	\$8,899.03
Heartland Communications Group	Guide Books	\$100.00
Internal Revenue Service	Federal Tax	\$63,400.36
JD Power	Office Expense	\$658.00
Kevin Stone	Reimbursement	\$365.94
Lenovo Financial Services	Leased Equipment	\$10,070.05
Lewis, Reed & Allen	Appraisal & Legal Costs	\$25,472.15
MAC Trust	Workman's Comp Insurance	\$1,390.04
MarTeck	Office Expense	\$161.30
Missouri State Assessors Assoc.	Guide Books	\$2,120.00
Moberly Monitor-Index	Legal Publications	\$145.60
MO Dept of Revenue	State Withholding	\$6,244.00
MO Div of Employment Security	Insurance - Unemployment	\$7.13
NAPA	Car Expense	\$100.04
Northeast MO Assessor's Assoc	Misc	\$20.00
Pictometry International	Appraisal & Legal Costs	\$24,224.34
Provident Life & Accidental	Supplemental Insurance	\$425.88
Quill	Office Expense	\$654.25
Randolph County Treasurer	CERF	\$8,183.21
Randolph County Treasurer/Lagers	Equipment	\$15,659.32
Ricoh USA	Copier Supplies	\$2,749.95
Schriefer's Office Equipment	Office Supplies	\$291.00
Shands, Elbert, Gianoulakis	Appraisal & Legal Costs	\$23,796.13
Springfield Blue Print	Printer & Supplies	\$611.11
Tan-Tar-A Resort	Training	\$397.71
United Healthcare	Health Insurance	\$45,765.78
UNUM Life Insurance	Insurance Premium	\$307.89
US Cellular	Cell phone	\$459.42
Vanguard Appraisals	Hardware/Software	\$11,450.00
VSP Insurance	Vision Insurance	\$554.58
Wright's Oil Service	Gas/Diesel/Fuel	\$295.14
Sub Total for Assessment		\$305,852.45

Salaries for Assessment

Kayla Devenport	Salary/Net Wages	\$	18,834.24
Kevin Stone	Salary/Net Wages	\$	38,607.79
Laurie Tuggle	Salary/Net Wages	\$	20,186.64
Lisa Conger	Salary/Net Wages	\$	24,329.76
Lori Wilhite	Salary/Net Wages	\$	22,174.45
Marilyn Rickey	Salary/Net Wages	\$	16,824.45
Martha Burris	Salary/Net Wages	\$	12,977.70
Regina Ragsdale	Salary/Net Wages	\$	16,732.50
Tina Rice	Salary/Net Wages	\$	16,078.14
Wilma Everhart	Salary/Net Wages	\$	22,272.15
Sub Total for Salaries		\$	209,017.82

Grand Total for Assessment

\$ 514,870.27

2021 Domestic Abuse Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Safe Passage	Yearly Appropriation	\$7,111.50
<u>Grand Total for Domestic Abuse</u>		<u>\$7,111.50</u>

2021 Road & Bridge Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplemental Ins.	\$686.04
Alpha Media	Disbursements	\$3,915.60
Altorfer Machinery	Repair Parts	\$36,354.74
Ameren Missouri	Utilities	\$5,466.02
Barco Municipal Products Inc	Repairs & Repair Parts	\$2,800.30
Boone (Norris) Quarries, LLC	Cart/Road Roack	\$741,017.22
Chariton Tire, LLC	Tires & Repairs	\$21,621.96
Cintas Corp #379	Uniform	\$917.40
City of Huntsville	Utilities	\$2,057.95
Columbia Ready Mix	Concrete	\$450.00
Commerce Bank	Misc. Supplies & Expenses	\$3,203.94
Complete Family Medicine	Medical Care	\$175.00
Crown Power & Equipment	Repair Parts	\$2,684.65
Delta Dental of Missouri	Dental Insurance	\$5,639.29
Diamond Mowers, Inc	Repair Parts	\$1,977.19
Division of Employment Security	Unemployment	\$299.89
Econo Signs	Signs	\$2,494.20
Family Support Payment Center	Child Support	\$3,672.00
Farris Door and Decorating	Repairs & Floor Covering	\$211.00
Fastenal	Supplies, Maintenance	\$212.80
First State Community Bank	HSA Account	\$1,306.41
Fred Weber, Inc		\$3,273.68
Fusion Technologies	Computer Equipment	\$29.99
Fusselman Salvage Co	Welding Supplies	\$240.00
Granuband Macon LLC	Tires & Repairs	\$2,625.85
Great-West Trust Co	CERF	\$4,373.88
HSA Central FBO Dakota Sshleiermach	HSA Account	\$1,171.17
HSA Central FBO Mike Rogers	HSA Account	\$1,411.17
HSA Central FBO Richard Everhart	HSA Account	\$106.47
Internal Revenue Service	Federal Tax	\$101,959.70
Kevin Edwards/Regional MO Bnk	HSA Account	\$1,171.17
L&B Electronics	Radio Repair	\$380.00
Lee's Lawn Care	Repair Parts	\$139.27
Liberty National Division	Insurance-Health/Life	\$892.06
Lowe's	Building Supplies	\$170.53
MAC Trust	Workman's Comp Insurance	\$16,962.08
MFA Incorporated	Oil	\$62.40
MFA Oil, Kansas City	Fuel/Diesel	\$2,635.17
MFA Oil, Moberly	Diesel/Oil	\$1,167.59
MOPERM	Insurance	\$29,098.00
MPE Equipment	Repair Parts	\$7,519.35
MO Depart of Revenue	State WH	\$11,988.00
MO Div of Employment Security	Insurance - Unemployment	\$16.25
Macon Electric	Utilities	\$429.99
Martin Equipment	Repair Parts	\$5,419.74
MarTeck	Office Expense	\$43.60
Midwest Econo Sales	Equipment - NEW	\$184.87
Moberly Motor Co	Repair Parts	\$1,322.37
NAPA Auto Parts	Automotive	\$9,717.89
O'Reilly Auto Parts	Repair Parts	\$230.32

Palmatory's	Steel	\$9,549.73
Plumb Supply Company	Repairs and Repair Parts	\$15.29
Provident Life & Accident	Supplemental Insurance	\$29.55
Quill Corporation	Office Supplies	\$182.85
Randolph County Treasurer	Cerf	\$14,907.61
Randolph County Treasurer	Retirement	\$31,508.68
Randolph County Clerk	Office Supplies	\$5,455.47
Ricketts Farm Service of Cairo	Supplies, Maintenance	\$163.15
Sydenstricker	Repair Parts	\$2,941.76
Tomo Drug Testing	DOT Drug Testing	\$886.00
United First Aid	Miscellaneous	\$325.99
United Healthcare	Health Insurance	\$99,429.45
UNUM Life Insurance	Insurance	\$645.60
US Cellular	Cell phones	\$8,446.05
VSP Insurance	Vision Insurance	\$1,172.62
Westlake Ace Hardware	Supplies, Maintenance	\$1,085.08
Wrights Oil Service	Gas/Diesel	\$155,208.05
Sub Total Road & Bridge		<u>\$1,373,859.09</u>

<u>Salaries</u>		<u>Amount</u>
Robert Boots	Salary/Net Wages	\$ 9,191.63
Brent Boss	Salary/Net Wages	\$ 15,970.11
Eddie Case	Salary/Net Wages	\$ 24,291.44
Brandon Downing	Salary/Net Wages	\$ 7,186.91
Kevin Edwards	Salary/Net Wages	\$ 25,146.29
Todd Edwards	Salary/Net Wages	\$ 24,935.67
Richard Everhart, II	Salary/Net Wages	\$ 3,459.97
Joshua Fanning	Salary/Net Wages	\$ 26,135.90
Eric Gittemeier	Salary/Net Wages	\$ 25,898.75
Jerry Herrin	Salary/Net Wages	\$ 2,016.70
Dale Herron	Salary/Net Wages	\$ 30,658.58
Robert Kings	Salary/Net Wages	\$ 9,826.08
John Morgan	Salary/Net Wages	\$ 15,185.34
Michael Rogers	Salary/Net Wages	\$ 35,714.80
Dakota Schleiermacher	Salary/Net Wages	\$ 25,959.99
Russell Shoemaker	Salary/Net Wages	\$ 350.02
Rickey Smith	Salary/Net Wages	\$ 19,886.19
Robert Spangler	Salary/Net Wages	\$ 24,606.25
Benjamin Wayman	Salary/Net Wages	\$ 8,065.10
Sub Total for Salaries		\$ 334,485.72
Grand Total for Road & Bridge		\$ 1,708,344.81

2021 Moberly Special Road District

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Randolph CO Treasurer	CERF	
Road & Bridge Fund	Share of Levy Distribution	\$83,726.17
ach Moberly Special RD	Disbursements 80%-20%	\$334,904.65
Grand Total for Moberly Sp. Road		<u>\$418,630.82</u>

2021 Moberly Special Levy

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Moberly Special Road Dist.	Tax Disbursement	<u>\$202,708.17</u>
Grand Total for Moberly Sp. Levy		<u>\$202,708.17</u>

2021 User Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	Misc Supplies and Expense	\$840.16
Mark Price	Training Expense	\$451.56
Recorder's Assoc	Training Expense	\$500.00
<u>Grand Total for User</u>		<u>\$1,791.72</u>

2021 Sheriff Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Aaron's Tinting Service, LLC	Equipment	\$880.00
Commerce Bank	Misc. Supplies & Expenses	\$3,473.99
Culligan	Equipment	\$513.08
Da-Com Columbia, LLC	Equipment	\$490.00
Evident	Supplies	\$338.33
GT Distributors - Austin	Equipment - Guns	\$547.55
Jeremy Saunders	Miscellaneous	\$80.28
MO SASP	MISC	\$543.00
MO Sheriff's United	Equipment	\$400.00
MO State Agency for Sup	Desk	\$29,612.00
North MO Drug Task Force	Equipment	\$4,800.00
Public Safety Center	Sheriff Supplies	\$62.98
Sirchie Finger Print Laboritor	SHRF Dept Supplies	\$141.70
SpeedTech Lights Inc	Equipment-New	\$161.74
TRK Specialties	Equipment	\$1,021.75
United First Aide	Equipment	\$291.72
Wright's Sinclair Wex Bank	GR Patrol Car Exp	\$664.38
Grand Total for Sheriff Fund		<u><u>\$44,022.50</u></u>

2021 LEPC

Vendor Name	Purchase Description	Amount
General Revenue	Misc	\$3,750.00
Grand Total for LEPC		\$3,750.00

2021 Election Service Fund

Vendor Name	Purchase Description	Amount
54 Design Group, LLC	Web Design	\$3,590.00
Art Dept & Benton	Office Supplies	\$405.37
Bratcher's Market	Office Supplies	\$103.71
Commerce Bank	Misc Supplies and Expenses	\$104.12
Platte CO Board of Elections	Training Expense	\$125.00
Quill Corporation	Office Supplies	\$608.31
Will Ellis	Reimbursement - County Clerk's Office	\$200.74
Grand Total for Election Service Fund		\$5,137.25

2021 911 Fund

Vendor Name	Purchase Description	Amount
AT&T 911	Monthly 911 Service	\$1,512.24
Chariton Valley 911	Operation Expense	\$4,340.66
ESRI Inc	GSI Mapping	\$404.00
Howard County 911 Board	Operation Expense	\$289.00
PSAP	PSAP	\$240,754.00
Spatial Data Research	Mapping	\$995.00
Grand Total for 911		\$248,294.90

2021 Recorder Technology Fund

Vendor Name	Purchase Description	Amount
Springfield Blue Print	Printer & Supplies	532.00
iCounty Technologies, LLC	Office Supplies	3,825.00
Grand Total for Recorder Technology		\$ 4,357.00

2021 Justice Center Fund

Vendor Name	Purchase Description	Amount
AFLAC	Supplemental Insurance	\$4,177.78
Aaron Wilson	Tax Refund	\$93.98
Aban Pest Control	Pest Control	\$1,788.00
Advanced Correct Healthcare	Prisoner Care	\$61,237.19
Advanced Systems Technology	Misc.	\$172.50
Advantage Chemical Systems	Operational Supplies	\$425.00
Air Systems, LLC	Maintenance	\$2,762.00
All-Com Digital	Misc.	\$300.00
Ameren	Utilities	\$66,856.02
Atco International	Jail Supplies	\$316.00
Axon Enterprise, Inc	Jail Supplies	\$120.80
Bee Consulting and Computer	Sheriff Software	\$540.00
Bob Barker	Jail Supplies	\$638.48
Boone Paper	Supplies	\$4,690.88
Butler Supply	Supplies	\$4,532.25
CLIA Laboratory Program	Medical Care	\$180.00
CSM in Trust for USAA	Medical Care	\$870.08
Carter Waters	End Cap	\$40.00
Chariton County Collector	Out of County Service Fees	\$175.00
Charm Tex Inc	Supplies Operations	\$1,580.00
City of Huntsville	Utilities	\$36,040.82
Collections Services Center		\$1,368.24
Colossus, Inc	Equipment	\$4,251.69
Commerce Bank	Misc.	\$3,235.08
Complete Family Medicine	Medical Care	\$357.00
Crescent Parts & Equipment	Maintenance	\$232.32
Da-Com Columbia, LLC	Office Supplies/Repairs	\$737.50
Delta Dental	Dental Insurance	\$12,737.66
Division of Employment Security	Unemployment	\$676.83
Ellis Refrigeration	Repair parts	\$3,973.88
Faber & Brand, LLC	Garnishment	\$2,414.52
Fastcase Inc	Equipment	\$500.00
Family Support Payment Center	Child Support	\$300.00
First State Community Bank	H.S.A. Account	\$18,190.32
Fusion Technologies	Computer equipment & support	\$2,053.56
GT Distributors	Equipment	\$531.65
Georgann Rucker	Nurse	\$123.24
Great-West Trust Company, LLC	CERF/Lagers/Child Support	\$4,100.00
HAS Central FBO Canyon Holt	H.S.A. Account	\$745.29
Howard CO Sheriff	Board of Prisoners	\$1,645.00
HAS Skylor Turner	H.S.A. Account	\$58.47
Internal Revenue Services	Federal Tax	\$230,408.62
Kamryn Price	Medical Care	\$57.45
L & B Electronics	Radio Repair Work	\$24,888.50
Laura Neal	Part Time Office Help	\$382.50
Liberty National Division	Insurance	\$3,776.20
Lowe's	Building Materials	\$992.19
MAC Trust	Workman's Comp	\$30,217.40
MO Dept of Revenue	State W/H	\$25,695.00
MO Div of Employment Security	Insurance	\$92.32
MO Fire Safety & Equipment	Repairs	\$403.00
MO Police Chiefs Assoc	Misc.	\$195.00
MO SASP	Misc.	\$260.00
MO Sheriffs Assoc/Training	Training	\$2,926.74
MO Sheriffs United	Equipment	\$650.00
MO State Highway Patrol	Mule Expenses/Salaries	\$8,331.25
MO Vocational Enterprises	Furniture/Supplies	\$114.00
MOPERM	Insurance	\$105,033.00
Macon CO Treas, Krista Bruno	Prisoner Cost - Out of County	\$7,065.00
Medtox Diagnostics Inc	Drug Test Kits	\$632.30
Michael Lee Himmel	Training	\$100.00

Mid MO Public Safety Consulting	Training	\$960.00
Mid-State Organized Crime Info	Sheriff Dept Supplies	\$150.00
Midwest Custom Trucks	Patrol Car Expense	\$161.80
Mike Barrett	Juvenile Detention	\$15.75
Noel Scott	Reserve Deputy	\$384.00
Optimal Training and Equipment	Equipment	\$2,190.00
Palmatory's LLC	Steel	\$90.00
Perry Heating & Cooling	Repairs	\$2,800.00
Phelps CO Jail	Prisoner Cost - Out of County	\$150.00
Plumb Supply Company	Repairs and Repair Parts	\$231.76
Pro-Pumping & HydroJetting LLC	Maintenance	\$1,395.00
Provident Life & Accident	Supplemental Insurance	\$195.48
Public Safety Center	Sheriff Dept Supplies	\$662.47
Quill Corporation	Office Supplies/Repairs	\$766.76
Randolph County Treasurer	CERF/Lagers/Child Support	\$112,179.03
Ray CO Treasurer	Prisoner Cost - Out of County	\$45.00
Remole's Coatings, LLC	Bldg Maintenance	\$15,275.00
Sabrina Hayes	Misc.	\$56.53
Sam's Healthmart	Prisoner Care	\$4.32
Self Plumbing	Maintenance	\$275.00
Sentry Security Fasteners	Repair Parts	\$483.17
SpeedTech Lights Inc	Equipment	\$1,959.34
Stalker Radar	Equipment	\$6,564.55
Stericycle, Inc.	Medical Care	\$160.20
Strategos International, LLC	Misc.	\$301.00
Taney CO Sheriffs Office	Board of Prisoners	\$450.00
Tech Electronics	Central Monitoring	\$755.01
Tiger Correctional Services	Food services for Jail	\$154,090.50
United Healthcare	Insurance	\$167,187.75
UNUM Life Insurance	Insurance	\$1,386.37
US Cellular	Telephon	\$1,124.20
United First Aid	Misc.	\$656.59
VSP Insurance	Insurance.	\$2,433.66
Weber & Associates	Training	\$3,250.00
Westlake Ace Hardware	Mis.	\$352.20
YMCA	YMCA	\$877.72
Zachary Barrett	YMCA	\$46.25
Sub Total for Justice Center		\$1,168,055.91

Salaries

Zachary Baker	Salary/Net Wages	\$	9,267.87
Alexandrea Baldwin	Salary/Net Wages	\$	8,340.56
Mikel Baldwin	Salary/Net Wages	\$	2,501.69
Blake Barnes	Salary/Net Wages	\$	25,994.44
Zachary Barrett	Salary/Net Wages	\$	19,473.05
Shawn Beck	Salary/Net Wages	\$	290.69
David Brack	Salary/Net Wages	\$	13,821.35
Beth Brown	Salary/Net Wages	\$	25,212.79
Jim Brown	Salary/Net Wages	\$	9,047.54
Logan Butner	Salary/Net Wages	\$	26,894.05
Joshua Clay	Salary/Net Wages	\$	22,607.81
John Colley	Salary/Net Wages	\$	142.95
Michael Colley	Salary/Net Wages	\$	2,571.60
Tracy Dayton	Salary/Net Wages	\$	17,740.03
Alexandra Deskin	Salary/Net Wages	\$	2,900.32
Tori Dillon	Salary/Net Wages	\$	2,989.53
Steven Eden	Salary/Net Wages	\$	446.48
Rayme Ehle	Salary/Net Wages	\$	772.49
Melissa Ewens	Salary/Net Wages	\$	1,250.59
Jason Esau	Salary/Net Wages	\$	13,090.00
Crystal Fisher	Salary/Net Wages	\$	3,060.02
Aleix Fry	Salary/Net Wages	\$	31,585.26
Jana Gingerich	Salary/Net Wages	\$	1,465.90
Marjorie Goble	Salary/Net Wages	\$	9,224.74
Ross Haverhals	Salary/Net Wages	\$	6,642.96
John Hawken	Salary/Net Wages	\$	29,198.57
Sabrina Hayes	Salary/Net Wages	\$	7,020.89
Canyon Holt	Salary/Net Wages	\$	23,012.65
Bailey Hopper	Salary/Net Wages	\$	5,989.63
Victoria Howlett	Salary/Net Wages	\$	26,020.91
Logan Hunt	Salary/Net Wages	\$	8,750.27
Thomas Imhoff	Salary/Net Wages	\$	25,098.36
Damien Jennings	Salary/Net Wages	\$	16,307.74
Pamela Jones	Salary/Net Wages	\$	1,324.68
David Kelb	Salary/Net Wages	\$	5,766.63
Martin Kelley	Salary/Net Wages	\$	4,732.64
Kyle Kressig	Salary/Net Wages	\$	547.43
Lisa Mattingly	Salary/Net Wages	\$	34,185.61
Mike McKenzie	Salary/Net Wages	\$	3,078.43
Ethan Mills	Salary/Net Wages	\$	361.86
Samantha Momphard	Salary/Net Wages	\$	2,246.46
JD Nodine	Salary/Net Wages	\$	12,167.63
Tasha Pettitt	Salary/Net Wages	\$	206.00
Kamryn Price	Salary/Net Wages	\$	28,618.59
Rachel Reed	Salary/Net Wages	\$	26,690.67
Georgann Rucker	Salary/Net Wages	\$	30,513.62
Jeremy Saunders	Salary/Net Wages	\$	2,148.07
Trenton Shields	Salary/Net Wages	\$	10,640.44
Randall Smith	Salary/Net Wages	\$	24,064.78
Curtis Still	Salary/Net Wages	\$	14,044.16
Crystal Stuck	Salary/Net Wages	\$	13,120.74
Caylene Timmons	Salary/Net Wages	\$	24,751.51
Jeff Tucker	Salary/Net Wages	\$	15,327.12
Skylor Turner	Salary/Net Wages	\$	17,968.33
Scottie Vaniandingham	Salary/Net Wages	\$	1,913.45
William Wagner	Salary/Net Wages	\$	5,457.91
William Walker	Salary/Net Wages	\$	1,381.36
Brenden Weirich	Salary/Net Wages	\$	17,704.67
Christopher Wertz	Salary/Net Wages	\$	(1.93)
Juanita Wolfe	Salary/Net Wages	\$	28,140.84
Patience Wyman	Salary/Net Wages	\$	28,003.49
William Young	Salary/Net Wages	\$	24,329.09

Sub Total Salaries Justice Center	<u>\$ 778,168.01</u>
Transfer out	
Grand Total for Justice Center	<u>\$ 1,946,223.92</u>

2021 Prosecuting Attorney Grant Fund

Vendor Name	Purchase Description	Amount
Division of Employment	Unemployment	\$19.36
Internal Revenue	Federal Tax	\$11,892.46
MO Dept of Revenue	State W/H	\$1,706.00
Randolph CO Treasurer	Retirement	\$3,951.20
US Cellular	Cell Phone	\$1,358.67
Grand Total for Prosecuting Atty Grant Fund		<u>\$ 18,927.69</u>

Salary

Erica Phillippe-Nobles	Salary	\$35,743.72
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Total Salary

\$35,743.72

Grand Total PA Grant Fund

\$54,671.41

2021 Special Election Fund		
Vendor Name	Purchase Description	Amount
Alex Henke	Election Help	\$25.00
Alice Swetnam	Pollworker	\$152.00
B-Line Engraving	Election Stickers	\$1,200.00
Barbara Geisendorfer	Pollworker	\$152.00
Bessie Mallory	Pollworker	\$182.00
Betty Mayo	Pollworker	\$146.25
Beverly Coureton	Pollworker	\$163.00
Beverly Dodson	Pollworker	\$175.00
Bonnie McKeown	Pollworker	\$150.00
Boone Paper Company	Election Supplies	\$114.00
Brian Kissell	Tech	\$147.50
Bud Hagar	Judge	\$60.00
CCCB	Polling Location	\$30.00
Carlene Rudkin	Pollworker	\$140.00
Carol Gerhard	Pollworker	\$152.00
Carolyn Ancell-Hackett	Pollworker	\$25.00
Charles Coatney	Pollworker	\$144.25
Chris Hagar	Pollworker	\$165.00
Charles Martin	Pollworker	\$25.00
Cheryl Schermerhorn	Judge	\$60.00
City of Cairo	Tax Disbursement	\$33.15
City of Clark	Tax Disbursement	\$32.76
City of Higbee	Tax Disbursement	\$65.52
City of Huntsville	Tax Disbursement	\$191.69
City of Jacksonville	Tax Disbursement	\$16.77
City of Moberly	Tax Disbursement	\$1,488.63
Commerce Bank	Supplies	\$90.00
Connie Asbury	Pollworker	\$127.00
Connie Winn	Pollworker	\$170.25
Deborah May	Pollworker	\$158.25
Debra McDonough	Pollworker	\$145.00
Dee Moore Vanderburg	Pollworker	\$165.50
Della Cochran	Pollworker	\$127.00
Diane Stevenson	Pollworker	\$152.00
Donna Hartman	Pollworker	\$140.00
Dora Dennis	Pollworker	\$152.00
Dora Lee McLean	Pollworker	\$145.00
Eastern Randolph Fire District	Tax Collected	\$221.33
Election Service Fund	Election	\$9,421.61
Elizabeth Couture	Pollworker	\$168.25
Elizabeth Devenport	Pollworker	\$148.40
Elizabeth Schopp	Pollworker	\$140.00
Emily Hendren	Pollworker	\$115.00
Ethel Williams	Pollworker	\$167.00
Family Life Fellowship	Polling Location	\$30.00
Frank Appelgate	Pollworker	\$144.25
Gary Bush	Pollworker	\$168.25
Gaven Hall	Pollworker	\$35.00
General Revenue	Election Expenses	\$1,345.76
Helen Colley	Pollworker	\$25.00
Henry M. Atkins	Supplies	\$13,400.86
Higbee Fire Protection District	Tax Disbursement	\$233.03
Higbee School District	Tax Disbursement	\$147.23
Immanuel Baptist Church	Polling Location	\$30.00
Jack Davidson	Pollworker	\$159.25

James Pilkington	Pollworker	\$145.00
Jean Hall	Pollworker	\$162.00
Jefferson Ave. Methodist	Polling Location	\$30.00
Jerry Daly	Pollworker	\$146.25
Jonean Ratliff	Pollworker	\$152.00
John Bondy	Pollworker	\$140.00
Joseph Hewlett	Pollworker	\$171.75
Josh Clay	Pollworker	\$100.00
Joyce Van Houten	Pollworker	\$181.75
Katelyn Kruse	Pollworker	\$156.25
Katherine Fattmann	Pollworker	\$146.25
Kay Sanders	Pollworker	\$158.25
Kenna Neese	Judge	\$60.00
Laurannah Haynes	Pollworker	\$196.50
Levi Shetler	Pollworker	\$152.00
Linda Bondy	Pollworker	\$170.00
Linda Wheeler	Pollworker	\$170.00
Lisa Mattingly	Security	\$125.00
Lisa Vanderburg	Pollworker	\$175.50
Lori Owens	Pollworker	\$123.00
Louise Hendren	Pollworker	\$152.00
MACC Activity Center	Polling Location	\$45.00
Mark De Shon	Pollworker	\$25.00
Martha Creed	Pollworker	\$166.25
Martha Link	Pollworker	\$155.00
Mary Ann Coatney	Pollworker	\$144.25
Mary Hunt	Pollworker	\$159.00
Megan McWhorter	Election Expenses	\$35.00
Moberly Monitor-Index	Legal Publications	\$1,519.40
Moberly School District	Schools	\$1,828.32
Monroe Smith III	Setup	\$25.00
NE R-IV Fire District Assoc	Tax Collected	\$476.66
NE R-IV School District	Tax Disbursement	\$290.36
Nancy Norton	Pollworker	\$150.00
Patricia Gordon	Pollworker	\$152.00
Patricia Hendren	Pollworker	\$178.00
Patricia Hewlett	Pollworker	\$178.00
Paul Frazier	Tech	\$231.65
Randolph CO Ambulance	Pris Care-W.Blanchard 8/18/01	\$1,262.43
Randolph CO Health Dept	Hep B Shots	\$636.05
Randolph CO Road & Bridge	Car Expenses	\$932.64
Rick Switzer	Setup	\$25.00
Robert Dutton	Judge	\$60.00
Robert Thieman	Pollworker	\$130.75
SE Randolph County Fire Prot	Tax Disbursement	\$199.10
Sandra Sumpter	Pollworker	\$152.00
Shannon Hance	Election Expenses	\$25.00
Shari Barns	Pollworker	\$148.00
Sharon Carson	Pollworker	\$152.00
Shelley Stewart-Luth	Election Expenses	\$25.00
Steven Hendren	Pollworker	\$152.00
Taylor Luntsford	Election Expenses	\$35.00
VFW Post 2654	Misc	\$30.00
Wanda Mathis	Pollworker	\$166.25
Westran Fire Protection Dist	Tax Collected	\$507.98
Westran School District	Polling Location	\$567.17
Wilfred Winn	Pollworker	\$167.00
Will Ellis	Reimbursement	\$128.70

William Wagner

Security

\$12.50

Grand Total for Special Election

\$47,195.70

2021 LERF Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
		\$0.00
<u>Grand Total for LERF Fund</u>		<u>\$ -</u>

2021 Sheriff Deputy Supplemental Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$8,620.00
Grand Total Sheriff Deputy Supplemental Fund		\$8,620.00

2021 CASA Grant Fund

Vendor Name	Purchase Description	Amount
Fannie Lou Wilhite	CASA Salary	\$456.00
JENNIFER L WILSON	Program Services	\$8,364.00
Jennifer L Wilson - Reimburse	binder/walmart	\$4,298.78
National CASA Association	Dues	\$275.00
Quill Corporation	Office Supplies	\$301.14
Grand Total for CASA Grant		\$ 13,694.92

2021 PA Admin Handling Cost Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$45.00
Culligan Water	Water	
MAPA	Misc	\$175.00
MAPA Annual Convention	Mileage & Training	\$600.00
PA Grant Fund	Dental Ins Premium	\$3,500.00
Randall Barron	Training	\$223.07
Stephanie Luntsford	Reimbursement	\$232.10
Tan-Tar-A Resort	Training	\$461.44
Grand Total for Prosecutting Atty Handling Cost Fund		\$5,236.61

2021 Schools Fund

Vendor Name	Purchase Description	Amount
Dept of Revenue	License and Title Expenses	
MACC Business Office	Tax Disbursement	\$703,482.66
Macon School District	Tax Disbursement	\$1,154.83
Moberly School District	Tax Disbursement	\$11,718,290.55
Higbee School District	Tax Disbursement	\$698,334.13
Northeast RIV School District	Tax Disbursement	\$1,734,322.78
Renick School District	Tax Disbursement	\$964,502.17
Salisbury School District	Tax Disbursement	\$328,453.72
Sturgeon School District	Tax Disbursement	\$550,507.68
Westran School District	Tax Disbursement	\$6,713,055.13
Grand Total for Schools Fund		\$ 23,412,103.65

Moberly School District

Valuation		\$192,219,817.00
Rate per \$100 Valuation		4.7379
Current Tax		\$8,171,556.67
Back Tax		\$547,633.46
Interest		\$88,143.99
Surtax		\$193,111.98
PILT		\$15,462.41
Capital School Fines		\$96,937.15
SARRU		\$2,497,251.15
Financial Institution Tax		\$10,805.94
Surplus Tax		\$97,387.80
	Total	\$11,718,290.55

Higbee School District

Valuation		\$9,673,421.00
Rate per \$100 valuation		5.0500
Current Tax		\$436,000.39
Back Tax		\$63,445.04
Interest		\$9,624.11
Surtax		\$4,377.97
PILT		\$0.00
Capital School Fines		
SARRU		\$175,710.42
Financial Institution Tax		\$17.57
Surplus Tax		\$9,158.63
	Total	\$698,334.13

Westran School District

Valuation		\$164,786,071.00
Rate per \$100 Valuation		3.7500
Current Tax		\$6,015,518.70
Back Tax		\$111,827.97
Interest		\$20,264.90
Surtax		\$464.98
PILT		
Capital School Fines		
SARRU		\$539,640.08
Financial Institution Tax		\$144.13
Surplus Tax		\$25,194.37
	Total	\$6,713,055.13

Sturgeon School District

Valuation		\$9,271,539.00
Rate per \$100 valuation	5.0812	5.0441
Current Tax		\$381,729.13
Back Tax		\$27,768.48
Interest		\$4,103.32
Surtax		\$5,939.43
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$125,850.22
Financial Institution Tax		\$0.00
Surplus Tax		\$5,117.10
	Total	\$550,507.68

Renick School District

Valuation		\$17,606,775.00
Rate per \$100 valuation		4.3652
Current Tax		\$702,515.20
Back Tax		\$40,050.64
Interest		\$6,554.54
Surtax		\$4,062.60
PILT		\$0.00
Capital School Fines		\$81,717.34
SARRU		\$121,681.76
Financial Institution Tax		\$0.00
Surplus Tax		\$7,920.09
	Total	\$964,502.17

Salisbury RIV School District

Valuation		\$5,250,899.00
Rate per \$100 valuation		4.4697
Current Tax		\$245,199.54
Back Tax		\$5,960.24
Interest		\$1,580.75
Surtax		\$104.62
PILT		\$0.00
Capital School Fines		\$52,693.44
SARRU		\$22,035.12
Financial Institution Tax		\$0.00
Surplus Tax		\$880.01
	Total	\$328,453.72

NE RIV School District

Valuation		\$30,318,999.00
Rate per \$100 valuation		4.6320
Current Tax		\$1,213,852.26
Back Tax		\$75,194.95
Interest		\$14,411.07
Surtax		\$23,381.31
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$390,176.32
Financial Institution Tax		\$0.00
Surplus Tax		\$17,306.87
	Total	\$1,734,322.78

Macon School District

Valuation		\$30,260.00
Rate per \$100 valuation		3.4523
Current Tax		\$1,015.69
SARRU - Cap Proj		\$139.14
	Total	\$1,154.83

Moberly Area Community College

Valuation		\$207,592,130.00
Rate per \$100 valuation	0.3266	0.3328
Current Tax		\$573,725.87
Back Tax		\$38,575.20
Interest		\$6,189.49
Surtax		\$13,633.72
PILT		\$1,085.67
Financial Institution Tax		\$758.80
RR/Utility		\$69,513.91
	Total	\$703,482.66

2021 Capital Schools Fund

Vendor Name	Purchase Description	Amount
Randolph County Treasurer	CERF	\$159,958.33
Grand Total for Capital Schools Fund		\$159,958.33

2021 Institution Tax Fund

Vendor Name	Purchase Description	Amount
City of Huntsville	Utilities	\$44.20
City of Moberly	Current Tax	\$2,455.28
Eastern Randolph Fire Dist	Tax Collected in December	\$0.16
Higbee Fire Protection District	Disbursement of Tax Revenue	\$0.89
Little Dixie Regional Library	Current Tax	\$569.89
Moberly Special Road District	Disbursements	\$218.10
Randolph County Treasurer	Cerf	\$12,399.95
Randolph County Health Department	Current Tax	\$341.61
Randolph County Developmental Dis	Current Tax	\$339.01
Westran Fire District	Fin Inst Tax/Library & Interest	\$10.00
Grand Total for Institution Tax		\$16,379.09

2021 Surplus Tax Fund

Vendor Name	Purchase Description	Amount
Randolph CO Treasurer	CERF	\$3,159.91
Shiela Miller - Collector	Office Expenses	\$54,900.88
Grand Total for Surplus Fund		\$58,060.79

2021 Library Fund

Vendor Name	Purchase Description	Amount
Little Dixie Regional Library	Current Tax	\$1,250,398.92
Grand Total for Library Fund		\$1,250,398.92

2021 Ambulance District Fund

Vendor Name	Purchase Description	Amount
Randolph County Ambulance	Pris Care-W. Blanchard 8/18/01	\$1,885.93
SCG Consulting Services LLC	Operation Expenses	\$3,866.67
Grand Total for Ambulance Fund		\$5,752.60

2020 Health Department Fund

Vendor Name	Purchase Description	Amount
Randolph County Health Dept.	Disbursements	\$749,726.65
Grand Total for Health Dept		\$749,726.65

Randolph County Health Department
Statement of Earnings (unaudited)
For The 12 Months Ended 12/31/2021

YEAR-TO-DATE

	Actual	Budget	Variance
Revenue:			
Charges for Services	186,898	200,269	13,371
Property Taxes	748,000	748,000	0
State grants	747,018	789,679	42,662
Private and other grants	49,785	69,084	19,299
County CARES Act Funds	30,000	30,000	0
Miscellaneous and Other Revenues	28,212	47,675	19,463
Total Revenues	1,789,912	1,884,708	94,795
Expenses:			
Salaries	723,254	780,602	57,348
Taxes & Fringe Benefits	189,735.34	189,735	12,866
Supplies & Equipment	131,690	132,209	520
Travel & Training	18,718	24,653	5,935
Contract and outside labor	74,506	102,918	28,412
Data Processing	61,217	77,030	15,813
Office Expenditures	40,930	51,764	10,834
Depreciation	12,192	13,923	1,731
Community Education	9,436	13,600	4,164
Insurance Expenses	12,354	13,850	1,496
Repairs & Maintenance	13,038	21,077	8,039
Utilities	19,437	22,720	3,283
Building Lease	124,740	124,740	0
Total Expenses	1,418,380	1,568,822	150,441
Net Earnings (Loss)	371,532	315,886	(55,646)

2021 Cities Fund

Vendor	Purchase Description	Amount
City of Cairo	Tax Disbursements	\$15,439.62
City of Clark	Tax Disbursements	\$24,041.61
City of Clifton Hill	Tax Disbursements	\$5,374.34
City of Higbee	Tax Disbursements	\$92,775.96
City of Huntsville	Tax Disbursements	\$155,713.81
City of Moberly	Tax Disbursements	\$1,732,730.33
Village of Jacksonville	Tax Disbursements	\$5,470.73
Village of Renick	Tax Disbursements	\$6,578.07
Grand Total for Cities		\$2,038,124.47

2021 Trust Cemeteries Fund

Vendor Name	Purchase Description	Amount
General Revenue	Misc	\$40.59
Hunter's Lawn Service	Mowing - Thomas Hill Cem	\$720.00
Kay Campbell	Mowing - Johnson Cem	\$585.00
Grand Total for Trust Fund		\$1,345.59

2021 Sheriff CCW Fund

Vendor Name	Purchase Description	Amount
Caliber Public Safety	Equipment	\$7,996.50
City of Mexico	Equipment Purchase	\$799.00
Cody Smith	Deputy	\$275.00
Commerce Bank	Misc Supplies and Expenses	\$396.62
Don Barrett	Deputy	\$275.00
Elliott Data Systems, INC	Equipment	\$1,098.00
Fusion Technologies	Computer Equipment	\$499.00
Gulf State Dist.	Ammo	\$1,236.00
Laura Eads	Office	\$165.00
LeadsOnLine	Equipment	\$2,128.00
Lisa Mattingly	Deputy	\$16.31
MO State Highway Patrol	Criminal Records	\$599.50
MO Sheriffs' United	Equipment	\$1,875.00
MOSTA	Equipment	\$275.00
Matthew Everts	Mileage	\$385.76
Orcutt Police Def Systems, Inc	Equipment	\$864.00
Stellar Services, LLC	Disbursements	\$135.00
Tipton Systems	Office Supplies	\$684.00
Travelodge Inn & Suites	Training	\$486.16
Grand Total for CCW Fund		\$ 20,188.85

2020 Moniteau Watershed Fund

Vendor Name	Purchase Description	Amount
Moniteau Watershed Dist.	Tax Distribution	\$ 7,973.36
Grand Total for Mont. Watershed		\$ 7,973.36

2021 Inmate Fund

Vendor Name	Purchase Description	Amount
A&W Communications, Inc	Repairs - Equipment & Radio	
Advantage Chemical	Operational Supplies	\$1,662.00
All-Com Digital	Building Maintenance	\$2,522.49
Atco International	Jail Supplies	\$967.50
Bob Barker Co	Jail Supplies	\$3,337.67
Boone Paper Co	Supplies	\$6,119.35
CK Power	Building Maintenance	\$2,675.08
Charm Tex Inc	Jail Supplies	\$5,035.56
Charter Communications	Cable/Internet	\$1,565.40
Commerce Bank	Misc.	\$2,499.57
CrossBar Electronic Cigs	Disbursements	\$778.00
Encartele	Disbursements	\$65,941.72
Fusion Technologies	Computer Equipment	\$1,079.86
Georgann Rucker	Reimbursement	\$66.75
MO Sheriff's Assoc	Training	\$275.00
MO Vocational Enterprise	Furniture/Supplies	\$1,719.52
Quill Corp	Office Supplies	\$326.98
Randy Smith	Reimbursement	\$481.04
Smart Vending Services	Disbursements	\$8,868.51
Stellar Services	Kiosk Supplies	\$55,536.77
Weber Criminal Justice Consult	Disbursements	\$4,300.00
Westlake Ace Hardware	Misc Supplies	\$29.88
Grand Total for Inmate Fund		\$165,788.65

2021 RCDDR (Prop "O") Fund

Vendor Name	Purchase Description	Amount
Randolph County Development Dis.	Current Tax	\$ 742,627.96
Grand Total for RCDDR Fund		\$ 742,627.96

2021 CERF Fund

Vendor Name	Purchase Description	Amount
CERF	Retirement Contribution	\$ 373,931.45
Grand Total for CERF Fund		\$ 373,931.45

2021 Collector's Tax Maint. Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	Misc.	\$1,736.39
Clear Basin Software	Software	\$14,000.00
Elkins Swyers	Forms	\$2,533.43
Fusion Technologies	Computer Equipment & Support	\$189.99
MCCA	Training	\$100.00
NACCTFO	Dues	\$233.00
National Assoc. of Counties	Dues	\$508.00
Shiela Miller	Reimbursement	\$1,466.31
Staples	Office Supplies	\$4,146.53
Tipton Systems	Office Supplies	\$2,032.00
Grand Total for Collector's Tax Maintenance Fund		\$26,945.65

2021 Fire District

Vendor Name	Purchase Description	Amount
Armstrong Fire Protection Dist.	Disbursement of tax revenue	\$10,209.38
Eastern Randolph Fire District	Disbursement of tax revenue	\$70,211.93
Higbee Fire Protection District	Disbursement of tax revenue	\$73,144.36
Northeast RIV Rural Fire Assoc.	Disbursement of tax revenue	\$112,133.05
SE Randolph County Fire Protection	Disbursement of tax revenue	\$81,906.44
Westran Fire Protection District	Disbursement of tax revenue	\$553,452.20
Grand Total for Fire Districts		\$901,057.36

STATE of MISSOURI
 COUNTY of RANDOLPH

I, Will Ellis, County Clerk duly authorized agent appointed by County Commission of Randolph County, State of Missouri, to prepare for publication the financial statement as required by Section 80:800 RMS, for the year ending December 31, 2021, and especially I have checked from every source whatsoever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown.

March 1, 2022

Will Ellis

Will Ellis, County Clerk

John Truesdell

John Truesdell, Presiding Commissioner

John Tracy

John Tracy, Eastern Commissioner

John Hobbs

John Hobbs, Western Commissioner

