

2022 Financials

Randolph County

**RANDOLPH COUNTY
FINANCIAL STATEMENT
FOR YEAR ENDING 2022**

Total Valuation-Randolph County 2022 \$ 557,917,622.00

Delinquent Tax (county revenue only) As of 12/31/2022

Tax Rate: Ceiling/Rate Set 0.2057

Fund	Beginning Balance	Receipts In	Disbursements Out	Ending Balance
General Revenue	\$ 4,122,255.68	\$ 4,642,352.37	\$ 4,244,521.69	\$ 4,520,086.36
Building Fund	\$ 25.49	\$ -	\$ -	\$ 25.49
P.A Training Fund	\$ 10,657.72	\$ 4,485.64	\$ 5,470.05	\$ 9,673.31
Law Enforcement Fund	\$ 3,466.60	\$ 5,140.79	\$ 5,135.93	\$ 3,471.46
Assessment Fund	\$ 494,789.25	\$ 466,107.33	\$ 511,763.05	\$ 449,133.53
Domestic Abuse Fund	\$ 9,053.00	\$ 8,586.40	\$ 9,053.00	\$ 8,586.40
Road & Bridge Fund	\$ 257,780.63	\$ 1,665,562.53	\$ 1,836,724.04	\$ 86,619.12
Mob Special Rd/Bridge Fund	\$ -	\$ 415,562.48	\$ 415,562.48	\$ -
Moberly Levy -8 Mile Distr	\$ -	\$ 196,779.18	\$ 196,779.18	\$ -
User Fund	\$ 38,549.02	\$ 10,339.94	\$ 28,408.00	\$ 20,480.96
Sheriff's Fund	\$ 14,456.57	\$ 22,125.36	\$ 33,897.56	\$ 2,684.37
LEPC	\$ 33,453.20	\$ 64.93	\$ -	\$ 33,518.13
Election Service Fund	\$ 63,551.59	\$ 8,320.38	\$ 5,988.64	\$ 65,883.33
9-1-1 Emergency Telephone	\$ -	\$ 213,263.79	\$ 197,343.61	\$ 15,920.18
Recorder Technology	\$ 16,686.03	\$ 5,944.78	\$ 3,035.05	\$ 19,595.76
Justice Center Fund	\$ 720,617.20	\$ 2,141,423.36	\$ 1,919,004.21	\$ 943,036.35
PA Grant Fund	\$ 2,402.38	\$ 67,097.18	\$ 54,808.56	\$ 14,691.00
Special Election Fund	\$ -	\$ 82,979.14	\$ 41,045.32	\$ 41,933.82
LERF	\$ 8,712.11	\$ 2,064.53	\$ -	\$ 10,776.64
Sheriff Deputy Supplemental	\$ -	\$ 7,410.00	\$ 7,410.00	\$ -
CASA Grant	\$ 3,247.24	\$ 14,742.56	\$ 11,296.73	\$ 6,693.07
PA Admin Handling Cost Fund	\$ 811.45	\$ 2,440.91	\$ 2,455.00	\$ 797.36
Schools Fund	\$ 2.59	\$ 23,304,643.15	\$ 23,304,617.96	\$ 27.78
Capital Schools Fund	\$ 49,727.29	\$ 160,119.24	\$ 171,237.60	\$ 38,608.93
Institution Tax Fund	\$ 17,803.37	\$ 15,592.06	\$ 17,929.28	\$ 15,466.15
Surplus Tax Fund	\$ 58,755.11	\$ 42,601.51	\$ 36,634.96	\$ 64,721.66
Library Fund	\$ -	\$ 1,238,379.86	\$ 1,238,379.86	\$ -
Ambulance District Fund	\$ 16,133.33	\$ 1,893.53	\$ 18,026.86	\$ -
Health Department Fund	\$ -	\$ 742,236.04	\$ 742,236.04	\$ -
Cities Fund	\$ -	\$ 2,016,895.00	\$ 2,016,895.00	\$ -
Trust Funds (Cemeteries)	\$ 18,865.01	\$ 498.93	\$ 1,005.00	\$ 18,358.94
Sheriff - CCW Fund	\$ 28,649.04	\$ 4,578.65	\$ 5,147.31	\$ 28,080.38
Unclaimed Fees Fund	\$ 17,405.41	\$ 5,781.68	\$ 23,187.09	\$ -
Moniteau Watershed District	\$ -	\$ 7,108.74	\$ 7,108.74	\$ -
Inmate Security Fund	\$ 83,575.47	\$ 168,414.00	\$ 196,193.24	\$ 55,796.23
RCDDR (Prop 'O') Fund	\$ -	\$ 735,206.33	\$ 735,206.33	\$ -
Cerf Fund	\$ -	\$ 389,046.72	\$ 389,046.72	\$ -
Collectors Tax Maint Fund	\$ 72,879.31	\$ 42,195.01	\$ 32,524.92	\$ 82,549.40
Fire District Fund	\$ -	\$ 906,652.52	\$ 906,652.52	\$ -
Waterfall JC Bond	\$ 500.00	\$ 3,971.60	\$ 4,471.33	\$ 0.27
1/4 Cent Capital Improvement	\$ 841,203.49	\$ 922,852.69	\$ 1,059,359.50	\$ 704,696.68
Moberly Downtown CID	\$ -	\$ 228,808.65	\$ 228,808.65	\$ -
Opioids Settlement	\$ -	\$ 39,788.38	\$ -	\$ 39,788.38
American Rescue Plan 2021	\$ 2,400,321.54	\$ 2,410,291.02	\$ 518,961.77	\$ 4,291,650.79
TOTALS	\$ 9,406,336.12	\$ 43,370,348.89	\$ 41,183,332.78	\$ 11,593,352.23

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

	Outstanding 12-31-21	Additions 2022	Principal pmts 2022	Outstanding 2022
Auxiliary Power Unit	\$ 69,791.56	\$ -	\$ 28,655.16	\$ 41,136.40
Heat Pump System	\$ 53,304.00	\$ -	\$ 12,588.00	\$ 40,716.00
New Admin Building	\$ 3,227,732.87	\$ -	\$ 605,000.00	\$ 2,622,732.87
Sheriff Body Scan Unit	\$ -	\$ 138,000.00	\$ 42,013.45	\$ 95,986.55

2022 General Revenue Fund
Detail of Disbursements

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC Premium Holding	Supplemental INS	\$2,641.45
ATR Towing and Recovery	Patrol Car Expense	\$425.00
Aaron Hopper	MISC ASSOC Circuit Judge	\$425.00
Aaron Willson	Tax Refund	\$15.75
Aaron's Tinting Service, LLC		\$175.00
Aban Pest Control Inc	Pest Control	\$3,516.00
Air Systems, LLC	Maintenance	\$4,950.00
Alice Swetnam	Election Expense- Pollworker	\$152.00
Alpha Media	Disbursements	\$920.00
Ameren Missouri	Public Defender Utilities	\$799.51
Ameren Missouri IL	Utilities	\$37,969.69
American Micro	Document Filming	\$842.32
Amy Markel	Juvenile- Guardian AD Litem	\$14,400.00
Ann Elliott	Program Services	\$414.80
Anthony F. Porto	Garnishment of Wages	\$5,212.08
April Messer	Election Expense- Pollworker	\$35.00
Art Dept& Benton	Office Supplles	\$320.96
AutoClear LLC	BLDG Maintenance	\$1,500.00
Axon Enterprise, Inc	Jail Supplies	\$158.46
B&D Lock and Key	Shrf Supplies	\$302.59
B.J.,Inc	Juvenile-Program Service	\$199.78
Barbara Geisendorfer	Election Expense- Pollworker	\$158.25
Baron CO Collector-Treasurer	Out of County Serc Fee	\$20.00
Ben Weirich	Sheriff Dept	\$83.25
Bessie Mallory	Mileage	\$162.00
Betty Mayo	Election Expense- Pollworker	\$170.85
Beverly Coureton	Election Expense- Pollworker	\$178.50
Beverly Dodson	Election Expense- Pollworker	\$183.00
Black Mountain Plastics	Supplies	\$1,205.00
Board of Police Commissioners	PA- Subscription	\$1,335.00
Bob's Tire	Tires	\$240.00
Boggs Auto Repair	Patrol Car Expense	\$494.54
Bonnie Mckeown	Election Expense- Pollworker	\$170.00
Boone CO Sheriff	Juv Service of Process	\$13.00
Boone CO Treasurer	Out of County Serc Fee	\$9,156.00
Boone Paper Company, Inc	Supplies	\$5,025.80
Brad Ayers	Drug Court Admin	\$2,390.00
Brad Reilly	BLDG Maintenance	\$3,850.00
Bratcher's Market	Office Supplies	\$145.98
Brian Kissell	Election Expense- Pollworker	\$177.45
Bridgette Smith	Election Expense- Pollworker	\$15.00
Bruce Normile Juvenile Justice	Juvenile Detention	\$2,585.00
Butler Supply Inc	Repaire Parts	\$796.27
C&R Automotrice/Transmission	Patrol Car Expense	\$4,616.40
C&G Rubber Stamp Inc	Office Supplies	\$202.00
CCAM Training Session	TRNG Expense	\$375.00
CCCB	Election Expense	\$30.00
CDR-MO State CDR	Dues/Training Expense	\$35.00
CIMA	Juvenile Program Services	\$415.80
CK Power	BLDG Maintenance	\$2,716.44
CW Auto	Patrol Car Expense	\$20.00
Callaway CO Treasurer	Out of County Serc Fee	\$3.00
Camden CO Treasurer	Out of County Serc Fee	\$2,365.00
Carol Gerhard	Election Expense-Pollworker	\$152.00
Carolyn Ancell-Hackettt	Election Expense-Pollworker	\$152.00
Cater Funeral Home Inc	Transportation Charge	\$350.00
Central Bank of Moberly	Office Expense	\$47.00
Central Bank of Moberly-Com Ln	Backup APU	\$31,302.11
Chanda Bankhead	Juvenile Mileage	\$738.37
Chanel Sims	Mileage/Meals	\$13.40
Chariton CO Collector-Treasure	Out of County Serc Fee	\$6.00
Chariton Tire, LLC	Tires & Repairs	\$878.00
Chariton Valley	MISC	\$497.03
Chariton Valley Telephone Corp	Phones	\$5,780.92
Charles Martin	Election Expense-Pollworker	\$10.00
Charlie Peel	Patrol Car Expense	\$200.00
Chris Hagar	Election Expense-Pollworker	\$150.75
Christoher Graham	Special Pa	\$2,308.00
Cintas Corp#379	Uniform/Mats	\$4,730.18
City Of Huntsville	Unillties	\$5,186.50
Civic Research Institute	Juvenile Subscription	\$179.95
CivisPlus	Code Red	\$5,998.57
Clerk of the Supreme Court	PA Dues	\$1,640.00
Cliff Thornbury, Atty at Law	Appraisal and Legal Costs	\$26,650.00
Cochran Insurance Group, Inc	Assessor's Bon*01--:05	\$3,870.00
Collection Services Center		\$2,688.00
Commerce Bank	MISC Supplies and Expenses	\$28,148.57
Como Legal Services, LLC	Special PA	\$3,512.00

Computer Services	IT	\$200.00
Commie Asbury	Election Expense-Pollworker	\$159.00
Control Co	Thermostat Guards	\$5,451.00
Cooper CO Treasure	Prisoner Care-M.Holtzclaw	\$3.00
Courtney M. George, Berman & R	Attorney for Garnishment	\$245.41
Crawford County Sheriff	Out of County Serc Fee	\$105.00
Crescent Parts & Equipment	MAINTENANCE	\$3,346.26
Cuilligan Water	CJ WATER	\$1,252.86
Curtis Still	Mileage	\$12.14
Curtis, Heinz, Garrett	LEGAL FEES	\$1,525.00
D Michelle Lee	Special Election	\$333.25
DC Child Support Clearinghouse		\$2,162.50
DWG Distribution	MISC	\$506.01
Da-Com (DO NOT USE)	Jail supplies	\$502.57
Da-Com Digital Office Solution	Was MCS Office Equipment, LLC - partnership began	\$11,458.62
Dana Safety Supply, Inc	PATROL CAR EXPENSE	\$1,142.87
Dave's Graphics LLC	PATROL CAR EXPENSE	\$3,135.00
David Arnold	PATROL CAR EXPENSE	\$75.00
David Kelb	ELECTION COST - APRIL	\$425.00
Della Cochran	ELECTION-EXPENSES	\$160.35
Delta Dental of Missouri	DENTAL PREMIUM	\$30,718.41
Diane Stevenson	ELECTION-EXPENSES	\$135.35
Diane Westhues	Mileage	\$58.20
Dino Wash	PATROL CAR EXPENSE	\$1,000.00
Director of Finance	JUVENILE DETENTION	\$2,380.00
Discount Glass & Muffler	PATROL CAR EXPENSE	\$221.50
Division of Employment Securit	UNEMPLOYMENT	\$459.30
Don Barrett	Randolph County Coroner	\$49.02
Done Right Construction	BLDG. MAINTENANCE	\$1,500.00
Dora Dennis	Mileage	\$162.50
Dora Lee McLean	Pollworker	\$175.75
Double Tree Hotel	TRAINING EXPENSES	\$342.00
Elevator Safety Services, Inc.	BLDG. MAINTENANCE	\$215.00
Elizabeth Devenport	Election Expense - Pollworker	\$182.45
Elizabeth Magee	GUARDIAN AD LITEM	\$32,050.00
Elkins Swyers CO.	REC PRINTED FORMS	\$1,227.58
Elliott Data Systems, INC	Equipment purchases	\$87.00
Erica Nobles	Reimburse	\$32.83
Ethel Williams	Election Expense - Pollworker	\$177.50
Family Life Fellowship Church	Election Expense - Polling Location	\$30.00
Family Support Payment Center	13RACV00354; 11RACV00072; 12RACV00165; 15RAC	\$4,614.62
Federal Signal Corporation	Warning sign at Holiday Acres	\$28,708.29
FerrellGas	GR UTILITIES	\$615.88
FerrellGas	RENT AND UTILITIES	\$111.64
First State Community Bank	HSA1 Account	\$15,645.97
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$116,830.58
Gary Bush	Election Expense - Pollworker	\$157.00
Gatehouse Media MO Holdings	PROGRAM SERVICES	\$449.60
General Printing Service	PA- PRINTING	\$966.91
GoldstoneConsulting Group, LLC	Emergency Management Director	\$30,000.00
Great-West Trust Company, LLC	CERF Savings	\$31,792.76
Henry M Adkins & Son, Inc	Election Supplies	\$50,648.09
Howard CO Circuit Clerk	JURY FEE	\$1,162.03
Howard CO Treasurer	COV Fee Out of County Cos	\$34.00
Huber & Associates	SHERIFF DEPT - SUPPLIES	\$5,950.00
Huntsville Machine, Inc	STEEL	\$45.00
Hutchinson Salt Company, inc	BLDG. MAINTENANCE	\$1,930.00
Immanuel Baptist Church	Election Expense - Polling Location	\$30.00
Imports and More	PATROL CAR EXPENSE	\$8,780.00
Internal Revenue Service	Federal Tax	\$496,161.96
JENNIFER L WILSON	PROGRAM SERVICES	\$27,540.00
Jack Davidson	Election Expense - Pollworker	\$174.50
Jackson County Election Board	TRAINING	\$250.00
Jackson County Treasurer	COV Fee Out of County Cos	\$3.00
James Pilkington	Election Expense - Pollworker	\$148.35
Jefferson Ave Methodist Church	Election Expense- Polling Location	\$30.00
Jerry Daly	Election Expenses	\$145.00
John Bondy	Election Expenses-Pollworker	\$160.80
John Hobbs	MISC	\$744.37
John Janssen	Driveway	\$12.00
John Tracey	Mileage	\$835.34
John Truesdell	Training	\$83.88
Johany Milnes	Election Expenses-Pollworker	\$3,100.00
Jonean Ratliff	Mileage	\$152.00
Joseph Hewlett	Election Expense - Pollworker	\$162.50
Joyce Van Houten	Election Expense - Pollworker	\$175.75
KB Tire and Auto	PATROL CAR EXPENSES	\$4,718.06
KJ's Quick Lube, LLC	PATROL CAR EXPENSE	\$191.53
Karpel Solutions	EQUIPMENT	\$900.00
Katelyn Kruse	ELECTION COST-NOVEMBER	\$152.00
Kenna Neese	ELECTION COST - AUGUST	\$60.00
Kenny Clayton	ELECTION-EXPENSES	\$25.00
Kenzie Dawson-Hayes	ELECTION-EXPENSES	\$35.00

Kevin Neese	Reimbursement - JUV Services	\$300.48
Kimberly Cook	Reimbursement JUV	\$26.48
Kimberly Coughenour	Election Expense - Pollworker	\$140.00
Kone	BLDG. MAINTENANCE	\$8,685.68
L & B Electronics	RADIO REPAIR WORK	\$427.50
Lanee Riddle	ELECTION COST - AUGUST	\$92.21
Laurannah Haynes	ELECTION-EXPENSES	\$182.85
Leaf	GR OFFICE SUPPLIES	\$1,937.06
Lenovo Financial Services	New Admin Building	\$20,624.79
Levi Shetler	ELECTION COST-NOVEMBER	\$152.00
Lewis CO Treasurer	SERVICE OF PROCESS	\$3.00
Lexis Nexis	Background checks	\$3,864.00
Linda Bondy	Election Expense - Pollworker	\$150.00
Linda Wheeler	ELECTION-EXPENSES	\$159.50
Lisa Vanderburg	Election	\$172.85
Logan Hunt	Reserve Deputy	\$200.84
Lori Owens	Mileage	\$148.85
Lowe's	BUILDING SUPPLIES	\$298.30
Lucas Sign LLC	EQUIPMENT	\$80.00
MAC Trust	INSURANCE - WORKMENS'COMP	\$7,724.00
MACC Activity Center	Election Expense - Training & Poll Location	\$120.00
MACCEA	TRNG EXPENSES	\$750.00
MAPA	MISC(TRIAL EXPENSES ETC)	\$5,978.02
MAPA Annual Convention	MILEAGE & TRAINING	\$555.00
MCCA	TRAINING EXPENSES	\$550.00
MCMEA	CORONER - TRAINING EXPENSES	\$900.00
MCTA	TRAINING EXPENSES	\$400.00
MFA Incorporated	GRASS SEED	\$253.73
MFA OIL - KC	GAS/DIESEL/GREASE/MTR OIL	\$848.61
MFA OIL - Moberly	DIESEL & OIL	\$1,059.34
MFA OIL Petro Card 24	FUEL EXPENSES	\$151.36
MO Assoc of Counties	MAC CONF REG FEES	\$5,727.00
MO Dept of Natural Resources	New Admin Building Loan	\$12,588.00
MO Dept of Public Safety	New Admin Building	\$25.00
MO Dept of Revenue	GR STATE W/H	\$60,265.00
MO Div of Employment Security	INSURANCE - UNEMPLOYMENT	\$1,433.82
MO Juvenile Justice Assoc	DUES/TRAINING EXPENSES	\$1,425.00
MO Labor Law Poster Serv	MISC	\$189.00
MO Prof Assoc of Court Clerks	TRAINING & MILEAGE	\$40.00
MO State Agency for Surp	DESK	\$200.00
MO State Highway Patrol	PATROL CAR EXPENSE	\$13,500.00
MO Vocational Enterprise	Furniture/Supplies	\$2,443.01
MOPERM	INSURANCE	\$103,446.92
Macon CO Sheriff	JUVENILE SERVICE OF PROCESS	\$60.00
Macon CO Treas, Krista Bruno	PRISONER COST- OUT OF COU	\$90.00
Madge Pottebaum	Election Expense - Pollworker	\$152.00
Margaritaville Lake Resort	TRAINING (ASSESSOR)	\$234.54
Marilyn Rickey	MILEAGE (STAFF)	\$1,406.00
Marion CO Treasurer	Out of County Service Fee	\$48.00
Mark Twain Regional COG	Grant Admin Expense	\$2,732.73
Martha Creed	Election Expense - Pollworker	\$158.35
Martha Link	Election Expense - Pollworker	\$158.35
Mary Ann Coatney	Election Expense - Pollworker	\$146.25
Mary Davis	Mileage	\$54.00
Mary Hunt	ELECTION COST-NOVEMBER	\$178.35
Mary Isringhausen	Election Help	\$20.10
Mary Jo Colley	Mileage Reimbursement - Public Adm	\$8,194.49
Mason Gebhardt	JUVENILE - GAL	\$97.90
Mathis Performance & Repair	PATROL CAR EXPENSE	\$11,861.93
McClure	ENGR FEES AND EXPENSES	\$6,750.00
McMahon Law Firm	SPECIAL PA	\$760.00
Mccdeer Properties, LLC	RENT AND UTILITIES	\$10,504.53
Megan McWhorter	ELECTION COST-NOVEMBER	\$226.70
Melissa Connoley	MILEAGE/MEALS	\$82.65
Meyer Electric Co., Inc.	New Admin Building	\$14,377.43
Michaela Mathis	DEPARTMENT-SUPPLIES	\$25.65
Mid-America Pump	REPAIRS	\$45,810.41
Midwest Custom Trucks	PATROL CAR EXPENSE	\$5,131.96
Mike Fusselman	Reimbursement - PA Office	\$67,509.12
Millard Family Chapels, Inc.	Body Transport	\$490.00
Moberly Area Chamber of Commer	DrJasonSelk seminar	\$120.00
Moberly Area EDC	ECONOMIC DEVELOPMENT	\$60,000.00
Moberly Family Law, LLC	GUARDIAN AD LITEM	\$300.00
Moberly Lumber	SUPPLIES-MAINTENANCE	\$11.99
Moberly Monitor-Index	LEGAL PUBLICATIONS	\$6,377.51
Moberly Motor Company	REPAIRS AND REPAIR PARTS	\$9,074.41
Monroe Smith III	Election Expense - Set up	\$25.00
NAPA Auto Parts	PATROL CAR EXPENSE	\$6,416.30
NDAA Insurance Services	INSURANCE, LIABILITY	\$2,954.00
NE R-IV Fire District Assoc	tax collected in oct	\$30.00
NMS Labs	Body Transport	\$1,053.00
Nancy Meals	OFFICE SUPPLIES	\$399.66
Nancy Norton	Election Expense - Pollworker	\$150.00

National Court Reporters Inc	TRANSCRIPTS	\$3,118.10
Noah Detention Const, LLC	EQUIPMENT-NEW	\$21,670.00
O'Reilly Auto Parts	REPAIR PARTS	\$711.95
Oasis Hotel & Convention Cente	DUES/TRAINING EXPENSES	\$404.20
Office Essentials	OFFICE SUPPLIES	\$45.31
Office Of State Court Admn	PA - TRANSCRIPTS	\$259.00
Office of Vital Records	PROGRAM SERVICES	\$25.00
Orscheln Farm & Home	BLDG. MAINTENANCE	\$860.76
Orscheln Products LLC	MISC	\$520.08
Owen Law Firm, LLC	HEARING INCOMP.	\$1,839.00
Ozark Fire Sprinkler Co., Inc.	JC- CONTRACT WORK	\$1,911.80
P K WEIS AGENCY	Bond Insurance	\$3,541.00
PA Grant Fund	DENTAL INS REIMBURSEMENT	\$15,000.00
PACAR	PA & CJ RETIREMENT-COUNTY CONTRIBUTION	\$11,628.00
PACARS	Retirement Benefits	\$5,936.94
Palmatory's LLC	STEEL	\$150.00
Pathway-Millard Family Funeral	GR INQUESTS/AUTOPSIES	\$680.00
Patricia Gordon	Mileage	\$152.00
Patricia Hendren	Election Expense - Pollworker	\$202.00
Patton Funeral Home	Body Transport	\$300.00
Patty Hewlett	Election Judge	\$169.50
Paul Frazier	Election Expenses - Technician	\$233.25
Penny Henry	Reimbursement - RC Treasurer	\$307.05
Phillip C Brown	HEARING INCOMP.	\$1,450.00
Phipps Reporting / Lexitas	TRANSCRIPTS	\$3,178.80
Piper Krog	ELECTION-EXPENSES	\$35.00
Pitney Bowes, Inc.	CIR CLK POSTAGE METER RENT	\$1,034.66
Postmaster	POSTAGE	\$2,524.00
Prairifire Software Solutions	SOFTWARE AND SUPPORT	\$2,200.00
Prather's Towing	PATROL CAR EXPENSES	\$575.00
Pro-Pumping & HydroJetting LLC	MAINTENANCE	\$384.40
Pro-Tech Company, Inc	COPIER REPAIRS	\$167.94
Provident Life and Accident	Supplemental Insurance	\$195.48
Purple Wave, Inc	PATROL CAR EXPENSE	\$25,300.00
Questec	MAINTENANCE	\$4,715.17
Quill Corporation	OFFICE SUPPLIES	\$18,484.81
R J Kool Co, Inc	REPAIRS	\$1,037.20
R J Kool Company	MAINTENANCE	\$765.47
R K Black, Inc	EQUIPMENT	\$425.00
Randall Barron	Training	\$161.55
Randolph CO Circuit Court	MISC	\$295.90
Randolph CO Treasurer	Carf	\$70,651.40
Randolph CO Treasurer/LAGERS	EQUIPMENT	\$156,322.55
Randolph CO Univ MO Extension	RANDOLPH COUNTY 4-H	\$30,000.00
Redwood Toxicology Laboratory,	APP EXP/drug test kits	\$239.25
Remole's Coatings, LLC	BLDG. MAINTENANCE	\$18,595.26
Road and Bridge Fund	R&B SHARE OF LEVY DISTRIBUTION	\$2,108.73
Robert H. Brandon, Atty at Law	Parent Attorney from Juv	\$18,000.00
Robert Thieman	Election - Pollworker	\$163.75
Roger Apel	ELECTION-EXPENSES	\$12.70
Ronald Williams	ELECTION COST - APRIL	\$25.00
Rt Z Classic Ctry Barn & Grill	NEMO Conf	\$832.00
SHI International Corp	EQUIPMENT & REPAIRS	\$1,248.31
Safeco Business Systems	CRIME INSURANCE	\$1,257.71
Safeguard Business Systems	OFFICE SUPPLIES	\$753.83
Sandra Sumpter	ELECTION COST - AUGUST	\$162.00
ScanSTAT Technologies	Misc expense	\$35.56
Schraeder Law Firm	LEGAL FEES	\$11,541.18
Seth Rupp	HSA Account	\$203.40
Shari Barnes	pollworker	\$521.78
Sharon Carson	Election Expense - Pollworker	\$158.25
Sheri Doll	ELECTION COST - APRIL	\$60.00
Sherri Risch	Parent Atty	\$18,000.00
Sherwood's Signs	PATROL CARE EXPENSES	\$1,823.75
Shiela Miller	Tax Refund	\$63.90
Shiela Miller - Collector	OFFICE EXPENSES	\$56.00
Sid Conklin	Mileage and Reimbursements	\$1,690.10
St. Francois CO Treasurer	Out of County Serv Fee	\$39.57
Stacey Van Hoosen	Mileage	\$26.95
Stalker Radar	EQUIPMENT-NEW	\$98.00
Stamp Fulfillment Services	STAMPED ENVELOPES	\$15,755.70
State of Missouri	Misc expense	\$91.00
Stephanie Luntsford	Reimbursement - PA Office	\$88.75
Steve's Pest Control, Inc	EMERGENCY FUND	\$6,924.50
Steven Hendren	ELECTION COSTS	\$165.35
Story County Sheriff's Office	MISC(TRIAL EXPENSES ETC)	\$11.70
Sustainachem LLC	Maintenance	\$694.08
Suzanna Quinn	ELECTION COST-NOVEMBER	\$303.75
Tammy F Bailew, C.C.R.	PROGRAM SERVICES	\$1,439.50
Tech Electronics	CENTRAL MONITORING	\$1,256.77
Terri Maddox	Reimbursement - County Clerk's Office	\$388.35
That's Great News	DEPARTMENT-SUPPLIES	\$218.90
The Fayette Advertiser	PROGRAM SERVICES	\$75.60

The Works Body Shop, Inc	Automotive Expense	\$150.00
Theresa Finley	ELECTION COST-NOVEMBER	\$371.25
Tipton Systems	Office Supplies	\$1,410.00
Tori Dillion	MILEAGE/MEALS	\$75.00
UNUM LIFE INSURANCE COMPANY	Life Insurance	\$2,616.91
US Cellular	Cell phone	\$26,456.67
US Postal Service	POSTAGE	\$14,700.00
United Healthcare	HEALTH/LIFE INS. PREMIUM	\$356,295.15
University of MO AR	AUTOPSY	\$27,850.00
University of MO Health Care	PROGRAM SERVICES	\$20.00
VFW Post 2654	MISC	\$30.00
VSP Insurance Co. (MO)	Vision	\$5,407.32
Vital Records Holdings, LLC	EQUIPMENT	\$250.00
WM Corporate Services, Inc.	RENT AND UTILITIES	\$264.12
Wells Reporting	PA- TRANSCRIPT	\$394.00
Westlake Ace Hardware	MISC SUPPLIES	\$1,003.09
Westran School District	Election Expense - Polling Location	\$90.00
Wilferd Winn	Election Expense - Poliworker	\$170.35
William Harris III	SALARIES	\$610.20
Wireless USA	EQUIPMENT-NEW	\$630.00
Wrights Oil Service, Inc	GAS/DIESEL/GREASE/MTR OIL	\$64,579.03
Wrights Sinclair Wex Bank	GR PATROL CARE EXP	\$6,110.81
YMCA	YMCA	\$3,353.50
Zach Baker	PATROL CAR EXPENSE	\$35.55
Zero Abuse Project	DUES/TRAINING EXPENSES	\$65.00
iCounty Technologies, LLC	OFFICE SUPPLIES	\$5,396.69
Sub Total for Disbursements		\$2,713,164.17

Salaries

Dena Davis	Salary	\$23,339.27
Richard Howard	Salary	\$29,975.44
Tevon Lee	Salary	\$17,300.70
Jeffrey Sutton	Salary	\$1,044.16
Paula Dougherty	Salary	\$13,880.46
Sheila Sears	Salary	\$13,026.94
Rebecca Brown	Salary	\$18,600.79
Kristina Schase	Salary	\$20,624.79
Dorinda Damerson	Salary	\$26,015.37
Dawn Lee	Salary	\$21,672.88
Shiela Miller	Salary	\$38,808.72
Sidney Conklin	Salary	\$14,041.20
John Hobbs	Salary	\$25,731.50
Stacey Roth	Salary	\$4,119.91
Ginger Tipton	Salary	\$8,414.69
John Tracy	Salary	\$26,610.96
John Truesdell	Salary	\$27,671.16
Tara Clark	Salary	\$2,215.00
William Ellis	Salary	\$6,740.52
Theresa Finley	Salary	\$6,915.14
Teresa Maddox	Salary	\$36,089.21
Suzanna Quinn	Salary	\$13,724.30
Lanee Riddle	Salary	\$14,541.91
Drug Task Force (Total for All Employees)	Salary	\$132,459.07
Skylor Turner	Salary	\$5,317.87
Randall Baron	Salary	\$35,759.15
Roger Christy	Salary	\$34,183.10
Derek Copenhaver	Salary	\$22,830.19
Gayle Farris	Salary	\$20,489.40

Sandy Jordan	Salary	\$9,154.48
Stephanie Luntsford	Salary	\$98,205.48
Stacey Vanhoosen	Salary	\$33,360.36
Crystal Wright	Salary	\$22,768.27
Shirley Ancell	Salary	\$2,386.74
Mary Colley	Salary	\$38,675.65
Jessica Willkerson	Salary	\$8,127.63
Rendi Boyd	Salary	\$22,452.48
Denise Crutchfield	Salary	\$21,209.62
William Price	Salary	\$35,994.45
James Alley	Salary	\$31,615.78
Zachary Baker	Salary	\$23,500.60
Michael Barrett	Salary	\$34,126.34
Michael Bothke	Salary	\$2,020.53
Leslie Burnett	Salary	\$28,056.54
William Clark	Salary	\$27,048.80
Joshua Clay	Salary	\$28,450.65
Tori Dillion	Salary	\$27,277.79
Jason Esau	Salary	\$23,355.59
Michael Fowler	Salary	\$9,771.91
William Harris	Salary	\$11,719.72
Benjamin	Salary	\$6,021.62
Michael Hopper	Salary	\$34,624.15
David Kelb	Salary	\$18,014.26
Martin Kelley	Salary	\$30,407.14
Michaela Mathis	Salary	\$21,773.13
Aaron Prange	Salary	\$33,396.78
Seth Rupp	Salary	\$5,452.47
Scottie Vanlandingham	Salary	\$28,760.08
Timothy Whisenand	Salary	\$29,098.04
Aaron Wllson	Salary	\$51,700.31
Myron Woodson	Salary	\$25,266.42
Penny Henry	Salary	\$38,807.12

Sub Total for Salaries \$1,524,744.73

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

Adam M. Whearty, Allison O'Loughlin, Allison M> Bohn, Amanda I. Bell, Amanda Stamper, Amber Grace Apei, Amber Martin, Amy Switzer, Amy Waiters, Angela Gary, Angela Mikel, Angela Jordan, Ann Hall, Ann Middleton, Arthur Nott-Hopkins, Arthur Scheiner, Audrey Westfall, Barbar Shipp, Benjamin Leathers, Benjamin Oakley, Beverly Vinyard Bobby Murray, Brad Jaecques, Bradley Bates, Bradley Fuemmeler, Bradley Morgan, Brenda Bowden, Brenda McAtee, Brian Canote, Bridgett Martin, Brittany Bradley, Brittany Esry, Cabrina Griffin, Carlos Bradley, Carol Pleske, Casey Garrett, Chad Mellon, Charity Switzer, Charles Coatney, Charles Hamblin, Charles Wilson III, Cheryl Cable, Christina Bric, Christine Ames, Christine Leckrone, Christopher Reynolds, Christopher Beaudoin, Christopher Morris, Clyde Huston, Clyde Cachero, Connie Cason, Connie Coonce, Connie Smothers, Connie Morgan, Corey Chitwood, Cynthia Taylor, D-Anna Prewitt, Daniel Burnes, Daniel Taylor, Daphne Fry, Darla Penton, David Byland David Mcreynolds, David Staiger, Deanna Cross, Deana Cross, Deanna Rodriguez, Debbie Morgan, Debbie Morgan Deborah Bryson, Deborah Doctorian, Deborah Dovel, Deborah Frans, Deborah Jennigs, Debra Bruken, Debra Wybert, Dee Vanderburg, Dee Sharrock, Dennis Stanley, Diane Barger, Dixie Cochran, Donald Buckner, Donald Hudson, Donald Nickerson, Donna Wetrich, Donnie Richmond, Doris Redding, Duane Eoff, Dustin Gehrig, Dwight Wheeler Earl White, Eddie Mckeown, Edward Tagai, Edwin Lewis, Elbert Powell, Elinor Tuggle, Elizabeth Schoppes, Elizabeth Socnicwcki, Emily Ewens, Eric Fallaw, Eva Anspach, Faith Chaloupka, Frances Isbell, Francis Owings Frank Thiemann, Frederick Montgomery, Galen Powell, Garry Martin, Gary Oringderff, George Everhart, George Lewis, Gerald Johnson, Gerald Wohlgemuth, Gigner Tipton, Glen Herron, Glenda Winkler, Glenn Smith, Goldie Hunter, Grace Devenport, Granger Godding, Greg Wortmann, Hanna Pierce, Harold Montgomery, Harold Searchy, Heather Hunhoff, Heather Uren, Helen Canella, Henry Schomaker, Howard Graig, Jacob Best, Jacqueline Moore, Jacqueline Musgrove, James Barker, James Blair, James Cade, James Bird, James Keller James McCubbins, James Rice, James White, James Rockett, James Wyrick, Jamie Canote, Janet Mealy, Janice Musick, Janice Stoner, Jason Barnes, Jason Nelson, Jeanette Givens, Jeanne Fullmer, Jeffrey Shon Jeffrey Downing, Jeffrey Stevenson, Jenny Ross, Jeremiah Patrick, Jerry Lipscomb, Jessica Daves, Jessica Drews, Jessica Tremain, Jill Imbler, Jill Pettigrew, Jina Davis, Jody Gibler, Joel Hemp, Joel Lynn, Joel Millon, John B. Smith John Begley, John Briscoe, John Cunningham, John Harlan, John Hackett, John Fisher, John Wiggs, John Wright, Johnathan Butlerm Joni Hollis, Joseph Robert Wright, Josephine Carey, Joshua Mathis, Josiah Bohn, Joyce Ackley, Juanita Price, Julie Johnson, Julie Wicker, Julie Barron, Justin Bell, Kandice Chapman, Karen Collier, Karen Gowin, Katelyn Worthington, Kathryn Rae, Kathryn Snodgrass, Kathy Halterman, Kathy Kirkendoll, Katie Watts, Keith Redd, Keith Pearson, Kelli DeYoung, Kelsie Mason, Kendra Krapfl, Kenneth Burnham, Kenneth Dixon, Kevin Smith, Kimberly Burgett, Kimberly Davidson, Kimberly Harris, Kirt Shives, Krista Nelson, Kristen Strain, Kristi Chase, Kristina Jackson, Lancen Martel, Larry Gastineau, Larry Heddinghaus, Larry Koelling, Laura Franklin-Reinerd Laurence Ashburn, Lee Starks, Linda Kitchen, Linda Miller, Linda Searcy, Lindsay Overfeit, Lisa Arnold, Loren Garner, Lorie Wohlgemuth, Louis Kirkendoll, Lyndia Cottingham, Mahala Dixon, Margaret Stolee, Marilyn Black Marilyn Hidge, Mark Dunhm, Mark Smith, Martha Imbler, Mary Salmon, Mary Knaebel, Mary Leathers, Mary Morris, Mary Thornton, Matthew Victor, Max, Borrton, Megan Bloss, Melanie Hotzclaw, Melinda Sander, Melissa Black, Melissa Riley, Meredith Fuemmeler, Michael Gibson, Michael Jackson, Michael Matthews, Michael Lusby, Michael Schumann, Michelle Frey, Michelle Wetzel, Mitchell Cowan, Monica Harris, Monica Kirkendoll, Nathaniel Lutz, Nicholas Richards, Norman Schopp, Ok Chin Preston, Pamela Ballmas, Pamela Holman, Patricia Abrahams, Patricia Ward, Patrick Argent, Patsy Hern, Patsy Redding, Patty Boots, Paul Hernandez, Penny Woods, Perry Kirkendoll, Rachel Gully, Randall Prewitt, Rebecca Bartolacci, Rebecca Franks, Rebecca Ridgway, Regina Summers, Rhonda Hocker-Davidson, Rhonda Hunts, Ricci McCallister, Richard Coughenouri, Richard Dougherty, Richard Furgason, Richard Holtzclaw, Richard Potter, Ricky Thornton, Rita Carlton, Robert McBee, Robert Ashworth, Robert Flower, Robert Egesdal, Robert Kendall, Robert Hendricks, Robert Schaferm Robin Cole, Robin Howard-Boyd, Robin Knepler, Rodney Harlan, Ronald Deck, Ronald Potter, Ronald Seiders, Rose Reynolds, Russell Lewis, Sabrina Drew, Sandra Hidge, Sandra Henderson, Sarah McAlister, Sarah Shwalter, Sarah May Scott Dierks, Schott Howen, Scott Jackson, Scottie Schell, Sean Massa, Seth Applegarth, Shanna Jones,

Sharon Whisenand, Shawn Ames, Shelly Shoemaker, Sherry Wallis, Sommer Dodge, Spring Gains, Stacey Glina, Stacia Hester, Stephanie McArtor, Stephen Farris, Steven Brown, Steven Eden, Steven Fletcher, Stewart Stockett, Sunrise Obomsawin, Susan Miller, Susan Derboven, Tamera Beverson, Tammy Berneking, Tammy Summers Tanya Herrin, Terry Morgan, Theresa Swartzendruber, Thomas Bartik, Thomas Creed, Thomas Powell, Thomas Wright Tina Navarro, Rina Rice, Toby Derboven, Tony Davis, Tracy Egley, Travis Ginter, Tuan Hguyen, Valinda Freed, Virginia DeWeese., Wendy Creed, William Chinn, William Griffin, William Keune, William Major, William Miller, William Threlkeld.

2022 P.A. Training Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Camden on the Lake Hotel	Mandatory Conference	\$283.50
Commerce Bank	MISC SUPPLIES AND EXPENS	\$539.80
MAPA Conference	Training	\$1,673.80
MO Assoc of Prosecuting Atty's	DUES	\$175.00
Margaritaville Lake Resort	TRAINING (ASSESSOR)	\$473.80
PA Grant Fund	DENTAL INS REIMBURSEMENT	\$1,500.00
Randall Barron	Training	\$500.40
Stephanie Luntsford	Reimbursement - PA Office	\$323.75
Total P.A. Training Fund		\$5,470.05

2022 Law Enforcement Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
ALS	TRAINING, & MILEAGE	\$795.00
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$.00
Lisa Mattingly	Deputy	\$75.93
MO Police Chiefs Char Found	TRAINING EXPENSE	\$475.00
MO Safety Center	TRAINING, & MILEAGE	\$210.00
MO Sheriffs' Assoc./Training	TRAINING, & MILEAGE	\$1,150.00
MO State Highway Patrol	MISCELLANEOUS	\$340.00
Michael Lee Himmel	TRAINING, & MILEAGE	\$100.00
Mid MO Public Safety Consulti	TRAINING, & MILEAGE	\$100.00
NITV Federal Services, LLC	Equipment purchases	\$1,890.00

Grand Total for Law Enforcement

\$5,135.93

2022 Assessor's Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC Premium Holding	SUPPLEMENTAL INS	\$85.41
Boone Paper Company, Inc	Supplies	\$734.36
Clear Basin Software	COMPUTER SOFTWARE	\$12,415.02
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$1,766.70
Culligan Water	CJ WATER	\$664.05
Delta Dental of Missouri	DENTAL PREMIUM	\$2,605.93
Demba Valuation Sevices, LLC	APPRAISAL AND LEGAL COSTS	\$16,928.91
Division of Employment Securit	UNEMPLOYMENT	\$133.25
Edward J. Rice Co., Inc.	2nd notice for Assessor	\$4,048.13
First State Community Bank	HSA1 Account	\$2,400.00
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$462.94
General Revenue	Misc.	\$2,270.01
Great Plains Appraisal Academy	TRAINING (ASSESSOR)	\$135.00
Great-West Trust Company, LLC	CERF Savings	\$7,171.88
Hot Line Guides	For Assessor's Office	\$245.00
Internal Revenue Service	Federal Tax	\$62,979.08
J.D. Power	GUIDE BOOKS	\$1,368.00
Kevin Stone	Election Expense	\$204.72
Laurie Tuggle	Tax Refund	\$70.00
Lenovo Financial Services	New Admin Building	\$9,176.76
Lewis, Reed, and Allen PC	APPRAISAL AND LEGAL COSTS	\$2,994.09
Lisa Conger	Tax Refund	\$1,600.00
MAC Trust	INSURANCE - WORKMENS'COMP	\$5,769.00
MO Dept of Revenue	GR STATE W/H	\$6,841.00
MO Div of Employment Security	INSURANCE - UNEMPLOYMENT	\$253.49
MO State Assessors Association	GUIDE BOOKS	\$1,470.00
MarTeck	OFFICE SUPPLIES	\$496.30
Margaritaville Lake Resort	TRAINING (ASSESSOR)	\$395.07
Marilyn Rickey	MILEAGE (STAFF)	\$63.90
Marshall & Swift/Boeckh, LLC	GUIDE BOOKS	\$656.20
Moberly Monitor-Index	LEGAL PUBLICATIONS	\$60.00
Northeast MO Assessor's Assoc	MISC.	\$20.00
Pictometry International Corp.	APPRAISAL AND LEGAL COSTS	\$24,224.34
Provident Life and Accident	Supplemental Insurance	\$425.88
Quill Corporation	OFFICE SUPPLIES	\$744.12
Randolph CO Treasurer	Cerf	\$9,086.49
Randolph CO Treasurer/LAGERS	EQUIPMENT	\$12,418.87
Ricoh USA Inc.	Copier Supplies	\$2,994.23
Shands, Elbert, Gianoulakis &	APPRAISAL AND LEGAL COSTS	\$52,047.80
Springfield Blue Print	Printer & Supplies	\$1,658.42
UNUM LIFE INSURANCE COMPANY	Life Insurance	\$258.44
US Cellular	Cell phone	\$418.90
United Healthcare	HEALTH/LIFE INS. PREMIUM	\$41,633.55
VSP Insurance Co. (MO)	Vision	\$472.42
Vanguard Appraisals Inc	HARDWARE & SOFTWARE	\$12,481.00
Wrights Oil Service, Inc	GAS/DIESEL/GREASE/MTR OIL	\$327.31

Sub Total for Assessment

\$305,675.97

Salaries for Assessment

Burris, Martha	Salary	\$13,635.27
Conger, Lisa	Salary	\$7,848.74
Devenport, Kayla	Salary	\$10,304.48
Everhart, Wilma	Salary	\$20,286.50
Ragsdale, Regina	Salary	\$17,474.70
Rice, Tina	Salary	\$18,406.97
Rickey Marilyn	Salary	\$17,357.59
Simmerman, Debra	Salary	\$17,077.66
Stone, Kevin	<u>Salary</u>	\$38,442.98
Tuggle Laurie	<u>Salary</u>	\$22,468.08
Wilhite Lori	<u>Salary</u>	<u>\$22,784.11</u>
Sub Total for Salaries		\$206,087.08

Grand Total for Assessment

\$511,763.05

2022 Domestic Abuse Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Safe Passage	Yearly Appropriation	\$9,053.00
<u>Grand Total for Domestic Abuse</u>		\$9,053.00

2022 Road & Bridge Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC Premium Holding	SUPPLEMENTAL INS	\$543.69
Altorfer Inc	REPAIR PARTS	\$7,532.15
Ameren Missouri	UTILITIES	\$4,930.15
Ameren Missouri	UTILITIES	\$307.21
Ameren Missouri	UTILITIES	\$450.51
Ameren Missouri	UTILITIES	\$275.77
Ameren Missouri	UTILITIES	\$121.30
Boone (Norris) Quarries, LLC	Road Rock	\$671,707.74
CW Heating & Cooling, LLC	REPAIRS AND REPAIR PARTS	\$120.00
Cater Funeral Home Inc	TRANSPORTATION CHARGE	\$.00
Chariton Tire, LLC	TIRES & REPAIRS	\$36,334.38
Cintas Corp #379	uniform/mats	\$885.52
City of Huntsville	UTILITIES	\$1,902.53
Cobb Dust Control, LLC	ROAD MAINTENANCE	\$3,020.00
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$3,477.13
Country Tire Service	TIRES & REPAIRS	\$188.00
Crown P & E - Salisbury	REPAIRS AND REPAIR PARTS	\$101.00
Crown Power and Equipment	REPAIR PARTS	\$512.32
Danny E Brown	JURY SCRIPT	\$1,468.36
Delta Dental of Missouri	DENTAL PREMIUM	\$5,444.74
Diamond Mowers, Inc.	REPAIRS AND REPAIR PARTS	\$1,375.17
Division of Employment Securit	UNEMPLOYMENT	\$153.71
Econo Signs LLC	County Signs	\$4,296.01
Family Support Payment Center	13RACV00354; 11RACV00072; 12RACV0011	\$2,448.00
Farris Door and Decorating	REPAIRS & FLOOR COVERING	\$107.00
Fastenal Company	SUPPLIES-MAINTENANCE	\$16.27
First State Community Bank	HSA1 Account	\$1,520.00
Fusselman Salvage Co	WELDING SUPPLIES	\$125.00
Great-West Trust Company, LLC	CERF Savings	\$4,832.04
HSA Central FBO Mike Rogers	SALARIES	\$260.00
Huntsville Machine, Inc	STEEL	\$1,122.50
Internal Revenue Service	Federal Tax	\$119,177.90
L & B Electronics	RADIO REPAIR WORK	\$150.00
Lacal Equipment Company	REPAIR PARTS	\$5,261.49
Lowe's	BUILDING SUPPLIES	\$49.68
MAC Trust	INSURANCE - WORKMENS'COMP	\$17,067.00
MFA Incorporated	GRASS SEED	\$790.45
MFA OIL - KC	GAS/DIESEL/GREASE/MTR OIL	\$5,531.90
MHC Kenworth	EQUIPMENT - NEW	\$6,527.53
MO Dept of Revenue	GR STATE W/H	\$14,629.00
MO Div of Employment Security	INSURANCE - UNEMPLOYMENT	\$478.68
MOPERM	INSURANCE	\$29,519.00
Macon Electric	UTILITIES	\$403.60
Martin Equipment	REPAIRS AND REPAIR PARTS	\$155,818.38
McClure	ENGR FEES AND EXPENSES	\$500.00
Moberly Lumber	SUPPLIES-MAINTENANCE	\$261.75
Moberly Motor Company	REPAIRS AND REPAIR PARTS	\$283.22
NAPA Auto Parts	PATROL CAR EXPENSE	\$9,181.38
O'Reilly Auto Parts	REPAIR PARTS	\$401.42
Palmatory's LLC	STEEL	\$11,488.32

Petersheim Metal Roofing	MISC	\$1,100.00
Plumb Supply Company	REPAIRS AND REPAIR PARTS	\$66.20
Premier Diesel Services	REPAIRS AND REPAIR PARTS	\$.00
Quality Rental Center	EQUIPMENT RENTAL	\$.00
Randolph CO Treasurer	Cerf	\$17,318.69
Randolph CO Treasurer/LAGERS	EQUIPMENT	\$36,138.03
Ricketts Farm Service of Cairo	SUPPLIES	\$240.00
STLF Diesel Repair	GAS/DIESEL/GREASE/MTR OIL	\$31.19
STLF, LLC	MISC	\$2,321.52
Sydenstricker Implement Co	GAS/DIESEL/GREASE/MTR OIL	\$532.78
Sydenstricker Nobbe Partners	REPAIRS AND REPAIR PARTS	\$41.89
Tomo Drug Testing	DOT-DRUG & ALCHOL TESTING	\$575.00
UNUM LIFE INSURANCE COMPANY	Life Insurance	\$705.74
US Cellular	Cell phone	\$1,927.75
United First Aid	MISCELLANEOUS	\$130.17
United Healthcare	HEALTH/LIFE INS. PREMIUM	\$97,016.34
VSP Insurance Co. (MO)	Vision	\$1,174.18
Westlake Ace Hardware	MISC SUPPLIES	\$2,207.74
Wrights Oil Service, Inc	GAS/DIESEL/GREASE/MTR OIL	\$171,541.92

Sub Total Road & Bridge

\$1,466,168.04

Page 2 of 3

<u>Salaries</u>		<u>Amount</u>
Boots, Robert	Salary	\$26,699.65
Boss., Brent	Salary	\$18,828.17
Case, Eddie	Salary	\$24,772.45
Downing, Brandon	Salary	\$1,229.26
Edwards, Kevin	Salary	\$26,258.70
Edwards, Todd	Salary	\$24,784.48
Fanning, Joshua	Salary	\$16,199.68
Gittemeier, Eric	Salary	\$27,193.50
Herrin, Jerry	Salary	\$27,837.34
Herron, Dale	Salary	\$30,393.22
Miller, Bret	Salary	\$5,941.40
Morgan, John	Salary	\$17,326.95
Rogers, Michael	Salary	\$37,503.89
Schleiermacher, Dakota	Salary	\$15,423.12
Shoemaker, Russel	Salary	\$192.82
Smith, Rickey	Salary	\$11,934.58
Spangler, Robert	Salary	\$30,106.10
Stallo, Treven	Salary	\$4,418.88
Wayman, Benjamin	Salary	\$23,511.81
Sub Total for Salaries		\$370,556.00

Grand Total for Road & Bridge

\$1,643,847.95 Page 3 of 3

2022 Moberly Special Road District

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Moberly Special Road Dist.	Tax Disbursement	\$288,916.44
Road & Bridge Fund	R&B Share of Levy Distribution	\$72,229.11
Grand Total for Moberly Sp. Road		\$415,562.48

2022 Moberly Special Levy

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
ach Moberly Special Road Dist	DISBURSMENTS 80%- 20%	\$196,779.18
Grand Total for Moberly Sp. Levy		\$196,779.18

2022 User Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$464.28
Embassy Suites	TRAINING EXPENSES	\$618.04
Mark Price	Tax Refund	\$344.11
Recorder's Association of N	TRAINING EXPENSES	\$500.00
Sutterfield Technologies, Ir	OFFICE SUPPLIES	\$26,481.57
<u>Grand Total for User</u>		<u>\$28,408.00</u>

2022 Sheriff Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
C & R Automotive/Transmission	PATROL CAR EXPENSE	\$4,390.61
Caliber Public Safety	EQUIPMENT	\$1,311.19
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$905.87
Culligan Water	CJ WATER	\$470.31
Da-Com Digital Office Solution	Was MCS Office Equipment, LLC - par	\$630.00
Dana Safety Supply, Inc	PATROL CAR EXPENSE	\$1,095.00
Faith Bridge	MISCELLANEOUS	\$500.00
Imports and More	PATROL CAR EXPENSE	\$2,035.00
Jeff Mattingly #592	Sheriff - RESERVE DEPUTY	\$100.00
KB Tire and Auto	PATROL CAR EXPENSES	\$.00
MO Sheriffs' Assoc./Training	TRAINING, & MILEAGE	\$1,875.00
MO Sheriffs' United	EQUIPMENT	\$400.00
MO Vocational Enterprise	Furniture/Supplies	\$383.40
Margaritaville Lake Resort	TRAINING (ASSESSOR)	\$1,806.00
Mid MO Public Safety Consultng	TRAINING, & MILEAGE	\$825.00
Midwest Custom Trucks	PATROL CAR EXPENSE	\$355.00
North MO Drug Task Force	00-'01 LOCAL MATCH	\$4,800.00
Purple Wave, Inc	PATROL CAR EXPENSE	\$5,160.00
Quill Corporation	OFFICE SUPPLIES	\$139.97
SpeedTech Lights Inc	EQUIPMENT-NEW	\$1,323.21
Superior Adventure Center	EQUIPMENT	\$654.85
The Works Body Shop, Inc	Automotive Expense	\$4,737.15
<u>Grand Total for Sheriff Fund</u>		<u>\$33,897.56</u>

2022 LEPC

Vendor Name	Purchase Description	Amount
<hr/> <hr/> Grand Total for LEPC <hr/> <hr/>		

2022 Election Service Fund

Vendor Name	Purchase Description	Amount
Art Dept & Benton	Office Supplies	\$41.98
Boone Paper Company, Inc	Supplies	\$130.50
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$1,320.68
D Michelle Lee	Special Election	\$108.00
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$500.00
Henry M Adkins & Son, Inc	Election Supplies	\$2,500.00
Katy Yeo	HAVA Grant Expenses	-\$115.00
MACCEA	TRNG EXPENSES	\$325.00
Moberly Monitor-Index	LEGAL PUBLICATIONS	\$675.00
Randolph CO Treasurer	Cerf	\$115.00
Terri Maddox	Reimbursement - County Clerk's Office	\$251.56
Westlake Ace Hardware	MISC SUPPLIES	\$135.92
Grand Total for Election Service Fund		\$5,988.64

2022 911 Fund

Vendor Name	Purchase Description	Amount
AT & T 911	MONTHLY 911 SERVICE	\$1,512.24
Chariton Valley	MISC	\$167.44
Chariton Valley 911	EQUIPMENT REPAIRS	\$2,112.52
Chariton Valley Telephone Cc phones		\$298.44
ESRI Inc	OPERATION EXPENSES	\$404.00
PSAP	PSAP	\$191,853.97
Spatial Data Research, Inc.	911 MAPPING	\$995.00
Grand Total for 911		\$197,343.61

2022 Recorder Technology Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$300.00
Pro-Tech Company, Inc	COPIER REPAIRS	\$1,417.09
Springfield Blue Print	Printer & Supplies	\$1,229.00
iCounty Technologies, LI	OFFICE SUPPLIES	\$88.96
Grand Total for Recorder Technology		\$ 3,035.05

2022 Justice Center Fund

Vendor Name	Purchase Description	Amount
AFLAC Premium Holding	SUPPLEMENTAL INS	\$1,293.17
Aaron Wilson	Tax Refund	\$225.41
Aaron's Tinting Service, LLC	aaronstintingservice@gmail.com	\$120.00
Aban Pest Control Inc	PEST CONTROL	\$1,192.00
Accessory Tech	EQUIPMENT-NEW	\$527.12
Advanced Correct Healthcare in	PRISONER CARE	\$43,999.15
Advanced Systems Tech, Inc	New Admin Building	\$230.00
Advantage Chemical Systems	OPERATIONAL SUPPLIES	\$370.00
All-Com Digital	New Admin Building	\$7,800.00
Ameren Missouri	UTILITIES	\$69,702.47
Art's Appliance & Furn.	SUPPLIES - MCH	\$2,821.00
Audrain County Sheriff	PRISONER COST- OUT OF COU	\$180.00
Blake Barnes	Mileage	\$510.00
Bob's Tire	TIRES	\$30.00
Boone CO Sheriff	JUV SERVICE OF PROCESS	\$98.00
Brenden Weirich	EQUIPMENT-REPAIRS	\$149.95
Butler Supply Inc	REPAIR PARTS	\$5,264.26
C & R Automotive/Transmission	PATROL CAR EXPENSE	\$3,295.91
CK Power	BLDG. MAINTENANCE	\$1,523.94
Charter Communications	Cable/Internet	\$2,131.23
City of Huntsville	UTILITIES	\$42,857.73
Cole CO Sheriff Dept, Jail Div	Prisoner Cost - Out of County	\$300.00
Collection Services Center		\$3,024.00
Comfort Consulting, LLC	MEDICAL CARE	\$2,025.00
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$1,648.59
Cooper CO Detention Center	PRISONER COST- OUT OF COU	\$18,600.00
Da-Com Digital Office Solution	Was MCS Office Equipment, LLC - part	\$140.00
Dave's Graphics LLC	PATROL CAR EXPENSE	\$800.00
Delta Dental of Missouri	DENTAL PREMIUM	\$12,488.18
Diagnostic Radiology PC	MEDICAL CARE	\$71.00
Division of Employment Securit	UNEMPLOYMENT	\$479.72
Elliott Data Systems, INC	Equipment purchases	\$370.00
Family Support Payment Center	13RACV00354; 11RACV00072; 12RACV	\$5,300.00
First State Community Bank	HSA1 Account	\$2,306.00
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$37.98
GT Distributors - Austin	Equip purchase - guns	\$1,988.50
Garcia Clinical Laboratory	MEDICAL CARE	\$98.50
Great-West Trust Company, LLC	CERF Savings	\$50.00
HOODZ of Mid-MO/NW Metro StL	Live Scan expense	\$895.00
Hils Pharmacy	MISC	\$108.36
IHS Pharmacy	Disbursements	\$1,459.95
Internal Revenue Service	Federal Tax	\$233,826.74
KB Tire and Auto	PATROL CAR EXPENSES	\$623.56
Kevin F. Kerr	MEDICAL CARE	\$1,490.00
L & B Electronics	RADIO REPAIR WORK	\$220.00
Leslie Burnett	JURY SCRIPT	\$16.42
Lowe's	BUILDING SUPPLIES	\$308.47
MAC Trust	INSURANCE - WORKMENS'COMP	\$31,169.00
MFA OIL - KC	GAS/DIESEL/GREASE/MTR OIL	\$1,228.01
MIMsTraining	EQUIPMENT-NEW	\$100.00
MO Dept of Revenue	GR STATE W/H	\$27,166.00

MO Div of Employment Security	INSURANCE - UNEMPLOYMENT	\$831.72
MO State Agency for Surp	DESK	\$341.00
MO State Highway Patrol	MISCELLANEOUS	\$5,805.00
MO State Highway Patrol	MULE EXPENSES	\$1,995.00
MO State Highway Patrol	Criminal Records-paper fingerp	\$203.50
MO Vocational Enterprise	Furniture/Supplies	\$16.00
MOPERM	INSURANCE	\$101,029.08
Macon CO Treas, Krista Bruno	PRISONER COST- OUT OF COU	\$11,295.00
Mathis Performance & Repair	PATROL CAR EXPENSE	\$1,206.76
McKesson Medical-Surgical	medical	\$650.65
Medtox Diagnostics Inc	DRUG TEST KITS	\$582.06
Midwest Custom Trucks	PATROL CAR EXPENSE	\$640.00
Moberly Motor Company	REPAIRS AND REPAIR PARTS	\$20.40
Moberly Regional Medical Ctr	PRISONER CARE-MUNOZ-4/30; HALL	\$515.90
NAPA Auto Parts	PATROL CAR EXPENSE	\$238.06
Noah Detention Const, LLC	EQUIPMENT-NEW	\$19,796.00
O'Reilly Auto Parts	REPAIR PARTS	\$528.07
Otter Products LLC	EQUIPMENT-NEW	\$1,055.12
Ozark Fire Sprinkler Co., Inc.	JC- CONTRACT WORK	\$330.00
Perry Heating & Cooling	REPAIRS	\$60.00
Plumb Supply Company	REPAIRS AND REPAIR PARTS	\$168.05
Pro-Pumping & HydroJetting LLC	MAINTENANCE	\$2,320.00
Proforma	EQUIPMENT	\$2,773.39
Provident Life and Accident	Supplemental Insurance	\$195.48
Quill Corporation	OFFICE SUPPLIES	\$458.41
R J Kool Co, Inc	REPAIRS	\$300.00
Randolph CO Treasurer	Cerf	\$41,382.90
Randolph CO Treasurer/LAGERS	EQUIPMENT	\$68,421.97
Randy Burke	EQUIPMENT-NEW	\$1,600.00
Ripley Emergency Group LLC	MEDICAL CARE	\$1,471.00
Sirchie Finger Print Laboritor	SHRF DEPT SUPPLIES	\$266.54
SpeedTech Lights Inc	EQUIPMENT-NEW	\$332.16
Stericycle, Inc .	MEDICAL CARE	\$165.32
Steve's Pest Control, Inc	EMERGENCY FUND	\$1,769.60
Strategos International, LLC	MISC	-\$301.00
TRK Specialties	EQUIPMENT	\$424.00
Tech Electronics	CENTRAL MONITORING	\$348.00
Tiger Correctional Services	FOOD COST	\$181,160.73
UNUM LIFE INSURANCE COMPANY	Life Insurance	\$1,333.39
US Cellular	Cell phone	\$3,093.20
United First Aid	MISCELLANEOUS	\$913.53
United Healthcare	HEALTH/LIFE INS. PREMIUM	\$179,885.38
VSP Insurance Co. (MO)	Vision	\$2,464.66
Westlake Ace Hardware	MISC SUPPLIES	\$596.14
Wireless USA	EQUIPMENT-NEW	\$598.00
Wrights Sinclair Wex Bank	GR PATROL CARE EXP	\$264.30
YMCA	YMCA	\$60.50

Sub Total for Justice Center

\$1,172,265.29

Salaries

Badgett, Amanda	\$5,011.95
Bailey, Charles	\$6,737.15
Barnes, Blake	\$28,985.48
Barrett, Don	\$27,720.98
Barrett, Zachary	\$1,161.79
Brown, Beth	\$28,719.24
Butner, Logan	\$26,895.47
Clark, Susan	\$2,102.47
Cole, Chasta	\$5,923.31
Dale, Austin	\$3,072.45
Dayton, Tracy	\$26,241.82
Farnsworth, Mataya	\$15,507.12
Fisher, Crystal	\$26,900.39
Fornili, Joseph	\$12,567.68
Fry, Alex	\$31,850.52
Fulton, Skylor	\$319.33
Fulton, Tylor	\$700.11
Gingerich, Jana	\$572.14
Hammers, Jesika,	\$6,091.55
Hawken, John	\$26,610.75
Howlett, Victoria	\$20,282.95
Hunt, Logan	\$25,075.82
Imhoff, Thomas	\$26,123.50
Jennings, Damien	\$7,019.76
Johnston, Trace	\$23,534.99
Kelb, David	\$12,770.53
Kelley, Martin	\$4,757.77
Long, Lisa	\$889.00
Mattingly, Lisa	\$35,166.79
Pettitt, Tasha	\$4,241.44
Prange, Aaron	\$3,407.52
Price, Kamryn	\$18,830.49
Pugh, Joseph	\$4,320.94
Reed, Rachel	\$13,131.61
Rucker, Georgann	\$2,174.65
Shields, Trenton	\$27,755.75
Still, Curtis	\$28,525.30
Stuck, Crystal	\$13,223.91
Tagg, Jessica	\$30,226.78
Thiel, Carter	\$24,036.06
Timmons, Caylene	\$3,779.76
Turner, Skylor	\$22,436.63
Vanlandingham, Scottie	\$2,990.40
Wagner, William	\$5,003.07
Weirich, Brenden	\$32,439.83
Whisenand, Timothy	\$3,191.33
Wolfe, Juanita	\$27,075.09
Young, William	\$23,432.58
Ziemer, Taylor	\$17,276.15
Sub Total Salaries Justice Center	\$746,812.10
Grand Total for Justice Center	\$ 1,919,077.39

2022 Prosecuting Attorney Grant Fund

Vendor Name	Purchase Description	Amount
Erica Nobles	Reimburse	\$59.22
Internal Revenue Service	Federal Tax	\$11,856.00
MO Dept of Revenue	GR STATE W/H	\$1,668.00
MO Div of Employment Security	INSURANCE - UNEMPLOYMENT	\$38.72
Randolph CO Treasurer/LAGERS	EQUIPMENT	\$3,888.00
US Cellular	Cell phone	\$1,070.62
Grand Total for Prosecuting Atty Grant Fund		\$ 18,580.56

Page 1 of 1

Salaries	
Nobles, Erica	\$36,228.00
TOTAL	\$ 54,808.56

2022 Special Election Fund		
Vendor Name	Purchase Description	Amount
Aidan Brockleman	ELECTION-EXPENSES	\$50.00
Alice Swetnam	Election Expense - Pollworker	\$304.00
Ann Martin	Election Expense - Pollworker	\$70.00
April Messer	ELECTION COST - APRIL	\$422.88
Art Dept & Benton	Office Supplies	\$178.96
Ashley Apel	ELECTION-EXPENSES	\$309.50
Barbara Geisendorfer	Election Worker	\$153.00
Bayard Scott	ELECTION-EXPENSES	\$146.25
Bessie Mallory	Mileage	\$301.50
Betty Mayo	Election Expense - Pollworker	\$312.50
Beverly Coureton	ELECTION-EXPENSES	\$330.00
Beverly Dodson	Election Expense - Pollworker	\$315.00
Bonnie McKeown	Election Expense - Pollworker	\$345.00
Boone Paper Company, Inc	Supplies	\$93.60
Brandie Milnes	Election Expense - Pollworker	\$268.00
Brayden Sexton	ELECTION-EXPENSES	\$50.00
Brenin Howell	ELECTION-EXPENSES	\$50.00
Brian Kissell	Election Expenses - Pollworker	\$337.18
Buck Young	JUVENILE - DETENTION	\$100.00
Carlene Rudkin	ELECTION COST - AUGUST	\$140.00
Carol Gerhard	Election Expense - Pollworker	\$304.00
Central Christian College	Election Rent	\$60.00
Charles Coatney	JURY SCRIPT	\$120.00
Cheryl Rhodes	ELECTION COST-NOVEMBER	\$140.00
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$567.38
Connie Asbury	Election Expense - Pollworker	\$328.00
David Kelb	ELECTION COST - APRIL	\$50.00
Deborah May	Mileage	\$157.00
Debra McDonough	Mileage	\$214.50
Dee Moore Vanderburg	JURY SCRIPT	\$330.50
Della Cochran	ELECTION-EXPENSES	\$127.00
Diane Stevenson	ELECTION-EXPENSES	\$140.00
Don Barrett	Randolph County Coroner	\$212.50
Donald Martin	Mileage	\$70.00
Donna Hartman	ELECTION-EXPENSES	\$25.00
Dora Dennis	Mileage	\$279.00
Dora Lee McLean	Pollworker	\$324.50
Earl White	Mileage	\$280.00
Ethel Williams	Election Expense - Pollworker	\$373.50
Family Life Fellowship Church	Election Expense - Polling Location	\$60.00
Gary Bush	Election Expense - Pollworker	\$304.00
Gerald Crose	ELECTION COST-NOVEMBER	\$127.00
Helen Colley	ELECTION COST-NOVEMBER	\$148.50
Henry M Adkins & Son, Inc	Election Supplies	\$15,725.00
Immanuel Baptist Church	Election Expense - Polling Location	\$60.00
Jack Davidson	Election Expense - Pollworker	\$346.50
James Martin	ELECTION-EXPENSES	\$35.00
James Pilkington	Election Expense - Pollworker	\$145.00
James Williams	ELECTION-EXPENSES	\$152.00
Jean Hall	Election Worker	\$314.00
Jefferson Ave Methodist Church	Election Expense - Polling Location	\$60.00
Jerry Daly	ELECTION-EXPENSES	\$280.00
John Bondy	Election Expense - Pollworker	\$280.00
Jonean Ratliff	Mileage	\$314.00
Joseph Hewlett	Election Expense - Pollworker	\$282.50

Joyce Chastonay	ELECTION-EXPENSES	\$127.00
Joyce Van Houten	Election Expense - Pollworker	\$365.00
Joyce Westhues	ELECTION-EXPENSES	\$140.00
Judith Webster	ELECTION-EXPENSES	\$140.00
Katelyn Kruse	ELECTION COST-NOVEMBER	\$327.30
Katherine Fattmann	ELECTION COST-NOVEMBER	\$279.00
Kenna Neese	ELECTION COST - AUGUST	\$150.00
Kenneth Schroeder	Jury	\$155.50
Kenny Clayton	ELECTION-EXPENSES	\$25.00
Kenzie Dawson-Hayes	ELECTION-EXPENSES	\$35.00
Kevin Shaddox	Jury Script	\$310.25
Kyle Quinn	ELECTION-EXPENSES	\$175.00
Lanee Riddle	ELECTION COST - AUGUST	\$170.63
Langdon Kitchen	ELECTION-EXPENSES	\$50.00
Laurannah Haynes	ELECTION-EXPENSES	\$395.25
Leslie Moffett	ELECTION-EXPENSES	\$152.00
Levi Shetler	ELECTION COST-NOVEMBER	\$393.65
Linda Bondy	Election Expense - Pollworker	\$305.00
Linda Wheeler	ELECTION-EXPENSES	\$320.00
Lisa Vanderburg	Election	\$344.50
Logan Hunt	Reserve Deputy	\$200.00
Lori Owens	Mileage	\$334.75
Louise Hendren	Election Expense - Pollworker	\$25.00
MACC Activity Center	Election Expense - Training & Poll Location	\$240.00
Madge Pottebaum	Election Expense - Pollworker	\$340.00
Mark De Shon	Election Expense - Polling Location (Immanu	\$25.00
Mark Dunham	Jury Panel	\$50.00
Martha Creed	Election Expense - Pollworker	\$320.00
Martha Link	Election Expense - Pollworker	\$305.00
Mary A. Stone	Election Expense - Pollworker	\$140.00
Mary Ann Coatney	Election Expense - Pollworker	\$265.50
Mary Browder	ELECTION-EXPENSES	\$277.00
Mary Hunt	ELECTION COST-NOVEMBER	\$158.50
Moberly Monitor-Index	LEGAL PUBLICATIONS	\$1,207.00
Monroe Smith III	Election Expense - Set up	\$50.00
NE R-IV Fire District Assoc	tax collected in oct	\$60.00
Nancy Ketchum	ELECTION-EXPENSES	\$140.00
Nancy Norton	Election Expense - Pollworker	\$300.00
Patricia Gordon	Mileage	\$152.00
Patricia Hendren	Election Expense - Pollworker	\$401.50
Patricia Hewlett	Election Expense - Pollworker	\$358.50
Quill Corporation	OFFICE SUPPLIES	\$140.15
Randolph CO Treasurer	Cerf	\$115.00
Reba Halterman	ELECTION-EXPENSES	\$150.00
Regina Cross	ELECTION-EXPENSES	\$152.00
Robert Dutton	Election Night Judge	\$150.00
Robert Thieman	Election - Pollworker	\$318.50
Rocky Carr	ELECTION-EXPENSES	\$140.00
Ronald Williams	ELECTION COST - APRIL	\$50.00
Sandra Sumpter	ELECTION COST - AUGUST	\$325.00
Sarah Cabanas	ELECTION-EXPENSES	\$255.00
Scottie Halley	Election Expense - Set Up	\$25.00
Shannon Hance	ELECTION-EXPENSES	\$50.00
Sharon Carson	Election Expense - Pollworker	\$162.00
Sheri Doll	ELECTION COST - APRIL	\$150.00
Shirley Slusing	ELECTION-EXPENSES	\$280.00
Stephen Stone	Pollworker	\$140.00
Steven Hendren	ELECTION COSTS	\$305.50

Tabitha Gowin	ELECTION-EXPENSES	\$25.00
Taletha Gowin	Jury Duty	\$25.00
Terri Maddox	Reimbursement - County Clerk's Office	\$40.75
VFW Post 2654	MISC	\$60.00
Velma Green	Election Expense - Pollworker	\$304.00
Vera Rob	ELECTION-EXPENSES	\$25.00
Wanda Mathis	Election Expense - Pollworker	\$320.00
Westran School District	Election Expense - Polling Location	\$180.00
Wilferd Winn	Election Expense - Pollworker	\$157.00
Wrights Oil Service, Inc	GAS/DIESEL/GREASE/MTR OIL	\$116.84
Zach Baker	PATROL CAR EXPENSE	\$275.00

Grand Total for Special Election	\$	41,045.32	Page 3 of 3
---	-----------	------------------	-------------

2022 Lerf Fund

Vendor Name	Purchase Description	Amount
Grand Total for LERF Fund		\$ -

2022 Sheriff Deputy Supplemental Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
County Tax Section	MOPS disbursements	\$7,410.00
Grand Total Sheriff Deputy Supplemental Fund		\$7,410.00

2022 CASA Grant Fund

Vendor Name	Purchase Description	Amount
JENNIFER L WILSON	PROGRAM SERVICES	\$8,228.00
Jennifer L Wilson - Reimburse	binder/walmart	\$3,068.73

Grand Total for CASA Grant	\$ 11,296.73
-----------------------------------	---------------------

2022 PA Admin Handling Cost Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
County Tax Section	MOPS disbursements	\$55.00
Karpel Solutions	EQUIPMENT	\$900.00
PA Grant Fund	DENTAL INS REIMBURSEMENT	\$1,500.00

Grand Total for Prosecutting Atty Handling Cost Fund **\$2,455.00**

2022 Schools Fund

Vendor Name	Purchase Description	Amount
MO Dept of Revenue	GR STATE W/H	\$24,996.53
Macon School District	tax disbursement	\$1,011.24
ach Higbee School District	Current Tax collected	\$718,171.71
ach MACC Business Office	Back Tax collected	\$695,522.53
ach Moberly School District	Tax disbursement	\$11,584,678.30
ach Northeast RIV School	Current Tax collected	\$1,797,260.51
ach Renick RV School	Current Tax collected	\$976,085.30
ach Salisbury RIV School Dist	Current Tax collected	\$297,317.11
ach Sturgeon RV School Distric	Current Tax collected	\$607,243.99
ach Westran School District	Current Tax collected	\$6,600,961.51
Grand Total for Schools Fund		\$ 23,303,248.73

Moberly School District

Valuation	\$192,219,817.00
Rate per \$100 Valuation	4.7450
Current Tax	\$8,029,793.44
Back Tax	\$503,895.67
Interest	\$88,171.21
Surtax	\$194,869.54
PILT	\$15,503.29
Capital School Fines	\$90,228.25
SARRU	\$2,662,216.90
Financial Institution Tax	\$10,225.92
Surplus Tax	
Total	\$11,594,904.22

Higbee School District

Valuation	\$9,673,421.00
Rate per \$100 valuation	5.0500
Current Tax	\$413,146.77
Back Tax	\$79,328.10
Interest	\$18,447.81
Surtax	\$4,633.86
PILT	\$49.12
Capital School Fines	\$8,485.32
SARRU	\$194,080.73
Financial Institution Tax	\$198.49
Surplus Tax	\$1,369.23
Total	\$719,739.43

Westran School District

Valuation		\$164,786,071.00
Rate per \$100 Valuation		3.7500
Current Tax		\$5,839,226.60
Back Tax		\$123,045.28
Interest		\$20,505.60
Surtax		\$455.89
PILT		\$0.00
Capital School Fines		\$23,342.18
SARRU		\$594,385.96
Financial Institution Tax		\$836.42
Surplus Tax		\$5.95
Total		\$6,601,803.88

Sturgeon School District

Valuation		\$9,836,303.00
Rate per \$100 valuation	5.0812	5.0991
Current Tax		\$451,652.03
Back Tax		\$26,802.38
Interest		\$5,360.05
Surtax		\$5,984.89
PILT		\$0.00
Capital School Fines		\$4,740.91
SARRU		\$91,667.98
Financial Institution Tax		\$192.03
Surplus Tax		\$21,035.75
Total		\$607,436.02

Renick School District

Valuation		\$17,606,775.00
Rate per \$100 valuation		4.3672
Current Tax		\$720,926.40
Back Tax		\$29,621.07
Interest		\$5,678.31
Surtax		\$4,118.51
PILT		\$280.91
Capital School Fines		\$7,337.84
SARRU		\$75,031.14
Financial Institution Tax		\$332.11
Surplus Tax		\$133,091.12
Total		\$976,417.41

Chariton RIV School District

Valuation	\$5,250,899.00
Rate per \$100 valuation	4.4697
Current Tax	\$200,005.11
Back Tax	\$6,585.33
Interest	\$1,039.88
Surtax	\$121.78
PILT	\$0.00
Capital School Fines	\$16,176.70
SARRU	\$72,573.00
Financial Institution Tax	\$0.00
Surplus Tax	\$815.31
Total	\$297,317.11

NE RIV School District

Valuation	\$30,318,999.00
Rate per \$100 valuation	4.6405
Current Tax	\$1,253,427.54
Back Tax	\$71,833.63
Interest	\$12,650.94
Surtax	\$22,371.89
PILT	\$30.32
Capital School Fines	\$16,034.54
SARRU	\$420,911.65
Financial Institution Tax	\$640.25
Surplus Tax	
Total	\$1,797,900.76

Macon School District

Valuation	\$30,260.00
Rate per \$100 valuation	3.4598
Current Tax	\$933.37
SARRU	\$0.00
(all other categories "zero")	
Total	\$933.37

Moberly Area Community College

Valuation	\$257,132,524.00
Rate per \$100 valuation	0.3328
Current Tax	\$477,468.74
Back Tax	\$29,185.96
Interest	\$6,732.02
Surtax	\$13,571.71
Financial Institution Tax	\$0.00
RR/Utility	\$63,630.44
Total	\$590,588.87

2022 Capital Schools Fund

Vendor Name	Purchase Description	Amount
City of Huntsville	UTILITIES	\$1,000.00
Randolph CO Treasurer	Cerf	\$170,237.60
Grand Total for Capital Schools Fund		\$171,237.60

2022 Institution Tax Fund

Vendor Name	Purchase Description	Amount
General Revenue	Misc.	\$507.37
ach City of Cairo	Current Tax	\$3.49
ach City of Clark	Current Tax	\$24.48
ach City of Higbee	Current Tax	\$100.70
ach City of Huntsville	Disbursement	\$105.57
ach City of Moberly	Current Tax	\$2,230.48
ach Eastern Randolph Fire Dist	Tax collected in Dec	\$15.75
ach Higbee Fire Protection Dis	Tax disburse	\$24.98
ach Higbee School District	Current Tax collected	\$198.49
ach Little Dixie Regional Libr	Current Tax	\$649.93
ach MACC Business Office	Back Tax collected	\$718.29
ach Moberly School District	Tax disbursement	\$10,225.92
ach Moberly Special Road Dist	DISBURSMENTS 80%- 20%	\$199.27
ach Moniteau Watershed Distric	Tax distribution	\$10.16
ach Northeast RIV Fire Dist	Tax collected in Dec	\$29.60
ach Northeast RIV School	Current Tax collected	\$640.25
ach Randolph County Devel Disa	Current Tax	\$386.48
ach Randolph County Health Dep	Current Tax	\$389.42
ach Renick RV School	Current Tax collected	\$332.11
ach Southeast Randolph Fire Di	Tax collected in Dec	\$22.92
ach Sturgeon RV School Distric	Current Tax collected	\$192.03
ach Village of Jacksonville	Delinq Tax	\$18.71
ach Village of Renick	Delinq Tax	\$6.15
ach Westran FIRE Dist	Tax collected in Dec	\$54.36
ach Westran School District	Current Tax collected	\$842.37
Grand Total for Institution Tax		\$17,929.28

2022 Surplus Tax Fund

Vendor Name	Purchase Description	Amount
Randolph CO Collector	MISC	\$10,307.02
Randolph CO Treasurer	Cerf	\$5,864.95
Shiela Miller - Collector	OFFICE EXPENSES	\$20,462.99
Grand Total for Surplus Fund		\$36,634.96

2022 Library Fund

Vendor Name	Purchase Description	Amount
Little Dixie Regional Library	Disbursements	\$1,238,379.86
Grand Total for Library Fund		\$1,238,379.86

2022 Ambulance District Fund

Vendor Name	Purchase Description	Amount
City of Moberly	Utilities	\$333.33
Randolph CO Ambulance	PRIS CARE-W.BLANCHARD-8/18/01	\$2,226.87
SCG Consulting Services, LLC	OPERATION EXPENSES	\$15,466.66
Grand Total for Ambulance Fund		\$18,026.86

2022 Health Department Fund

Vendor Name	Purchase Description	Amount
Randolph County Health Dept.	Disbursements	\$742,625.46
Grand Total for Health Dept		\$742,625.46

Randolph County Health Department
Statement of Earnings (unaudited)
For The 12 Months Ended 12/31/2022

	YEAR-TO-DATE		
	Actual	Budget	Variance
Revenue:			
Charges for Services	265,450	267,256	1,806
Property Taxes	795,551	795,972	421
State grants	700,903	766,671	65,767
Private and other grants	64,686	68,230	3,544
County CARES Act Funds	0	0	0
Miscellaneous and Other Revenues	46,394	46,798	404
Total Revenues	1,872,983	1,944,926	71,943
Expenses:			
Salaries	794,289	917,153	122,864
Taxes & Fringe Benefits	189735.34	218,499	54,445
Supplies & Equipment	76,043	98,514	22,472
Travel & Training	32,181	35,863	3,682
Contract and outside labor	106,630	120,380	13,750
Data Processing	56,125	57,479	1,354
Office Expenditures	37,738	48,330	10,593
Depreciation	13,393	15,710	2,317
Community Education	9,243	16,353	7,110
Insurance Expenses	14,844	15,100	256
Repairs & Maintenance	8,454	18,577	10,123
Utilities	26,195	35,420	9,225
Building Lease	124,740	124,740	0
Total Expenses	1,518,374	1,776,563	258,190
Net Earnings (Loss)	354,609	168,363	(186,247)

2022 Cities Fund

Vendor	Purchase Description	Amount
City of Cairo	Tax Disbursements	\$13,344.00
City of Clark	Tax Disbursements	\$26,445.23
City of Clifton Hill	Tax Disbursements	\$6,296.17
City of Higbee	Tax Disbursements	\$97,017.77
City of Huntsville	Tax Disbursements	\$148,053.54
City of Moberly	Tax Disbursements	\$1,713,901.06
Village of Jacksonville	Tax Disbursements	\$1,369.23
Village of Renick	Tax Disbursements	\$5,430.92
		\$6,406.31
Grand Total for Cities		\$2,018,264.23

2022 Trust Cemeteries Fund

Vendor Name	Purchase Description	Amount
Hunter's Lawn Service	Mow Thomas Hill Cemetery	\$540.00
Kay Campbell	Mowing Johnson Cemetery	\$285.00
Grand Total for Trust Fund		\$825.00

2022 Sheriff CCW Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$158.00
Elliott Data Systems, INC	Equipment purchases	\$351.00
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$1,889.95
MO Sheriffs' Assoc./Training	TRAINING, & MILEAGE	\$1,830.11
MO Sheriffs' United	EQUIPMENT	\$305.00
MO State Highway Patrol	MISCELLANEOUS	\$.00
MO State Highway Patrol	Criminal Records-paper fingerp	\$463.25
Mid-State Organized Crime Info	SHERIFF DEPT SUPPLIES	\$150.00
Grand Total for CCW Fund		\$ 5,147.31

2022 Moniteau Watershed District

Vendor Name	Purchase Description	Amount
Moniteau Watershed Dist.	Disbursement	\$ 7,108.74
Grand Total for Mont. Watershed		\$ 7,108.74

2022 Inmate Fund

Vendor Name	Purchase Description	Amount
Advanced Correct Healthcare In	PRISONER CARE	\$42,013.45
Advantage Chemical Systems	OPERATIONAL SUPPLIES	\$1,410.00
All-Com Digital	New Admin Building	\$4,513.00
Atco International	JAIL SUPPLIES	\$803.25
Bob Barker Company, Inc	JAIL SUPPLIES	\$6,861.81
Boone Paper Company, Inc	Supplies	\$12,878.19
Caliber Public Safety	EQUIPMENT	\$8,209.43
Charm Tex Inc	JAIL SUPPLIES	\$9,841.54
Charter Communications	Cable/Internet	\$1,454.05
Colossus, Inc.	EQUIPMENT	\$4,464.27
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$3,138.39
Da-Com Digital Office Solution	Was MCS Office Equipment, LLC - partne	\$70.00
Encartele	Disbursements	\$16,994.34
Fastcase Inc	EQUIPMENT-NEW	\$500.00
Fusion Technologies	COMPUTER EQUIPMENT & SUPPORT	\$546.94
HOODZ of Mid-MO/NW Metro StL	Live Scan expense	\$711.00
Holiday Inn Kansas City Airpor	Disbursements	\$279.36
Huntsville Machine, Inc	STEEL	\$90.00
IHS Pharmacy	Disbursements	\$204.21
Leslie Burnett	JURY SCRIPT	\$281.49
Lodge Of The Four Seasons	TRAINING EXPENSES	\$1,035.00
Loews Kansas City Hotel	Disbursements	\$1,133.21
Lowe's	BUILDING SUPPLIES	\$888.52
MO Sheriffs' Assoc./Training	TRAINING, & MILEAGE	\$1,975.00
MO Vocational Enterprise	Furniture/Supplies	\$125.00
Margaritaville Lake Resort	TRAINING (ASSESSOR)	\$2,371.84
Michael Hopper	TRAINING, & MILEAGE	\$59.82
Midwest Custom Trucks	PATROL CAR EXPENSE	\$253.50
National Sheriffs' Association	Disbursements	\$1,206.40
Quill Corporation	OFFICE SUPPLIES	\$2,107.60
Randolph CO Sheriff	EXTRADITION EXPENSES	\$3,833.34
Romaine Companies	Cleaner/Disinfectant	\$2,876.00
Smart Vending Services	Disbursements	\$15,103.63
Stellar Services, LLC	Disbursements	\$43,369.61
Stericycle, Inc	MEDICAL CARE	\$173.04
Tiger Correctional Services	FOOD COST	\$0.00
Weber Crim Jus Consultants	Disbursements	\$4,200.00
Westlake Ace Hardware	MISC SUPPLIES	\$203.15
Grand Total for Inmate Fund		\$196,179.38

2022 RCDDR (Prop 'O') Fund

Vendor Name	Purchase Description	Amount
Randolph County Development Dis.	Disbursement	\$ 735,206.33
Grand Total for RCDDR Fund		\$ 735,206.33

2022 CERF Fund

Vendor Name	Purchase Description	Amount
CERF	CERF Contributions	\$389,046.72
Grand Total for CERF Fund		\$ 389,046.72

2022 Collector's Tax Maintenance Fund

Vendor Name	Purchase Description	Amount
Clear Basin Software	COMPUTER SOFTWARE	\$16,045.00
Commerce Bank	MISC SUPPLIES AND EXPENSES	\$2,158.88
Elkins Swyers CO.	REC PRINTED FORMS	\$2,469.39
MO County Collectors Associati	Mileage, Training & Dues	\$1,200.00
Midwest Custom Trucks	PATROL CAR EXPENSE	\$125.00
NACCTFO	Dues	\$228.00
National Association of County	2002 DUES	\$508.00
Shiela Miller	Tax Refund	\$1,309.04
Staples	OFFICE SUPPLIES	\$6,387.69
Tipton Systems	Office Supplies	\$2,093.92

Grand Total for Collector's Tax Maintenance Fund **\$32,524.92**

2022 Fire District Fund

Vendor Name	Purchase Description	Amount
ach Armstrong Fire Dist	Tax collected in Dec	\$10,030.56
ach Eastern Randolph Fire Dist	Tax collected in Dec	\$68,362.67
ach Higbee Fire Protection Dis	Tax disburse	\$73,550.12
ach Northeast RIV Fire Dist	Tax collected in Dec	\$107,541.18
ach Southeast Randolph Fire Di	Tax collected in Dec	\$94,260.38
ach Westran FIRE Dist	Tax collected in Dec	\$552,907.61
Grand Total for Fire Districts		\$906,652.52

2022 Waterfall JC Bond

Vendor Name	Purchase Description	Amount
Justice Center Fund	Transfer to JC	\$4,471.33

Grand Total for Waterfall	\$4,471.33
----------------------------------	-------------------

2022 1/4 Cent Capital Improvement

Vendor Name	Purchase Description	Amount
Capital Paving	Court house parking lot	\$384,597.55
UMB Bank	Bank Service Charge/Fee	\$674,761.95

Grand Total for 1/4 Cent Capital **\$1,059,359.50**

2022 Moberly Downtown CID

Vendor Name	Purchase Description	Amount
ach Moberly Downtown	Tax Collected	\$228,808.65
Grand Total for Moberly CID		\$228,808.65