

2023 Financials

Randolph County

**RANDOLPH COUNTY
FINANCIAL STATEMENT
FOR YEAR ENDING 2023**

Total Valuation-Randolph County 2023

\$463,792,487.00

Delinquent Tax (county revenue only) As of 12/31/2023

.1897 / .1948

Tax Rate: Ceiling/Rate Set

Fund	Beginning Balance	Receipts In	Disbursements Out	Ending Balance
General Revenue	\$ 450,086.36	\$ 5,137,307.08	\$ 4,711,054.25	\$ 4,946,008.37
Building Fund	\$ 25.49	\$ -	\$ -	\$ 25.49
P.A Training Fund	\$ 9,673.31	\$ 4,932.32	\$ 3,304.59	\$ 11,301.04
Law Enforcement Fund	\$ 3,471.46	\$ 5,837.68	\$ 6,348.01	\$ 2,961.13
Assessment Fund	\$ 449,133.53	\$ 413,462.28	\$ 441,051.14	\$ 421,544.67
Domestic Abuse Fund	\$ 8,586.40	\$ 9,142.00	\$ 8,586.40	\$ 9,142.00
Road & Bridge Fund	\$ 86,619.12	\$ 2,163,547.12	\$ 2,136,630.12	\$ 113,536.12
Mob Special Rd/Bridge Fund	\$ -	\$ 392,871.23	\$ 392,871.23	\$ -
Moberly Levy -8 Mile Distr	\$ -	\$ 185,876.64	\$ 185,876.64	\$ -
User Fund	\$ 20,480.96	\$ 8,329.71	\$ 2,058.30	\$ 26,752.37
Sheriff's Fund	\$ 2,684.37	\$ 45,139.90	\$ 35,785.04	\$ 12,039.23
LEPC	\$ 33,518.13	\$ 101.58	\$ -	\$ 33,619.71
Election Service Fund	\$ 65,883.33	\$ 197.56	\$ 12,949.33	\$ 53,131.56
9-1-1 Emergency Telephone	\$ 15,920.18	\$ 210,676.86	\$ 209,699.88	\$ 16,897.16
Recorder Technology	\$ 19,595.76	\$ 4,918.78	\$ 1,377.72	\$ 23,136.82
Justice Center Fund	\$ 943,036.35	\$ 2,392,825.28	\$ 2,105,022.21	\$ 1,230,839.42
PA Grant Fund	\$ 14,691.00	\$ 59,587.96	\$ 51,935.06	\$ 22,343.90
Special Election Fund	\$ 41,933.82	\$ 25,626.51	\$ 67,560.33	\$ -
LERF	\$ 10,776.64	\$ 2,644.55	\$ -	\$ 13,421.19
Sheriff Deputy Supplemental	\$ -	\$ 9,884.15	\$ 9,884.15	\$ -
CASA Grant	\$ 6,693.07	\$ 18,353.13	\$ 17,477.33	\$ 7,568.87
PA Admin Handling Cost Fund	\$ 797.36	\$ 1,990.87	\$ 25.00	\$ 2,763.23
Schools Fund	\$ 27.78	\$ 22,622,723.04	\$ 22,622,739.07	\$ 11.75
Capital Schools Fund	\$ 38,608.93	\$ 146,590.56	\$ 142,395.45	\$ 42,804.04
Institution Tax Fund	\$ 15,466.15	\$ 22,117.78	\$ 15,683.35	\$ 21,900.58
Surplus Tax Fund	\$ 64,721.66	\$ 43,983.58	\$ 25,296.78	\$ 83,408.46
Library Fund	\$ -	\$ 1,204,545.96	\$ 1,204,545.96	\$ -
Ambulance District Fund	\$ -	\$ 1,475.34	\$ 1,475.34	\$ -
Health Department Fund	\$ -	\$ 722,148.38	\$ 722,148.38	\$ -
Cities Fund	\$ -	\$ 1,855,126.77	\$ 1,855,126.77	\$ -
Trust Funds (Cemetaries)	\$ 18,358.94	\$ 3,052.12	\$ 1,440.00	\$ 19,971.06
Sheriff - CCW Fund	\$ 28,080.38	\$ 11,735.12	\$ 19,212.80	\$ 20,602.70
Unclaimed Fees Fund	\$ -	\$ 2,639.23	\$ -	\$ 2,639.23
Moniteau Watershed District	\$ -	\$ 6,495.75	\$ 6,495.75	\$ -
Inmate Security Fund	\$ 55,796.23	\$ 181,346.77	\$ 235,908.05	\$ 1,234.95
RCDDR (Prop 'O') Fund	\$ -	\$ 715,336.35	\$ 715,336.35	\$ -
Cerf Fund	\$ -	\$ 423,700.80	\$ 423,700.80	\$ -
Collectors Tax Maint Fund	\$ 82,549.40	\$ 49,591.14	\$ 54,701.01	\$ 77,439.53
Fire District Fund	\$ -	\$ 953,532.68	\$ 953,532.68	\$ -
Waterfall JC Bond Fund	\$ 0.27	\$ 2,353.89	\$ -	\$ 2,354.16
Qtr Cent Capital Improv	\$ 704,696.68	\$ 950,270.17	\$ 685,597.08	\$ 969,369.77
Moberly Downtown CID	\$ -	\$ 159,644.15	\$ 159,644.15	\$ -
American Rescue Plan 2021	\$ 4,291,650.79	\$ 10,731.12	\$ 2,413,155.78	\$ 1,889,226.13

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

	<u>Outstanding 12/31/22</u>	<u>Additions 2023</u>	<u>Principal Payments 2023</u>	<u>Outstanding 12/31/23</u>
Sheriff Body Scan Unit	95,986.55	-	46,000.08	49,986.47
New Admin Building	2,622,732.87	-	630,000.00	1,992,732.87
Heat Pump System	40,716.00	-	12,588.00	28,128.00
Auxiliary Power Unit	41,136.40	-	29,510.69	59,848.83

For a complete breakdown of the 2023 Randolph County Financial Statements, please go to the following web-site:

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

2023 General Revenue Fund
Detail of Disbursements

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
2470 Used Auto Parts	Parts	\$325.00
2nd Judicial Circuit of Missouri	Program Services	\$15,730.00
AAA Waste Management	Utilities	\$16.67
Aaron Simmerman	Reimbursement	\$10.88
Aaron Wilson	Reimbursement	\$394.57
Aaron's Tinting Service	Patrol Car Expense	\$213.00
AFLAC	Supp Insurance	\$1,808.91
Air Systems, LLC	Maintenance	\$7,936.99
Alice Swetnam	Election Cost	\$152.00
All-Corn Digital	Equipment	\$375.00
Alpha Media	Disbursements	\$318.00
Amazon	Office Supplies	\$739.40
Ameren Missouri	Electric	\$52,611.41
Ameren Missouri	Public Defender Expense	\$784.56
Amy Markel	Guardian Ad Litem	\$14,400.00
Ann Martin	Election Cost	\$35.00
April Messer	Election Cost	\$226.32
Art Dept & Benton	Office Supplies	\$354.50
Audrain CO Treasurer	Out of County Service Fee	\$9.00
B&D Lock and Key	Office Supplies	\$225.00
B.I., Inc.	JUV Program Services	\$306.00
Ben Weirich	Election Cost	\$125.00
Bessie Mallory	Election Cost	\$152.00
Betty Mayo	Election Cost	\$183.20
Beverly Coureton	Election Cost	\$162.00
Beverly Dodson	Election Cost	\$170.00
Black Mountain Plastics	Supplies	\$1,050.00
Board of Police Commissioner	Misc	\$200.00
Bob's Tire	Tires	\$3,249.00
Boggs Auto Repair	Patrol Car Expense	\$45.00
Boone County Treasurer	Out of County Service Fees	\$7,947.00
Boone Paper Company, Inc.	Supplies	\$5,774.94
Boxhub	Bldg Maintenance/Misc	\$6,690.00
Brad Ayers	Drug Court Admin	\$1,590.00
Brad Reilly	Lawn Care	\$3,600.00
Bradley Christensen	Bldg Maintenance/Misc	\$1,140.00
Bratcher's Market	Office Supplies	\$65.87
Brian Kissei	Election Cost	\$146.46
Brittany Viefhause	Election Cost	\$25.00
Bruce Normile Juvenile Justice	Program Services	\$3,465.00
Buck Young	Election Cost	\$100.00
Bud Hagar	Election Cost	\$75.00
Butler Supply, Inc.	Repair Parts	\$2,044.43
C&R Automotive	Patrol Car Expense	\$2,051.30
Caldwell CO Treasurer	Out of County Service Fee	\$3.00
Callaway CO Treasurer	Out of County Service Fee	\$6.00
Camden CO Treasurer	Program Services	\$495.00
Carter Dean	Election Cost	\$50.00
Cater Funeral Home	Body Transport	\$900.00
CCAM Training Session	Training Expense	\$2,100.00
CCCB	Election Cost	\$30.00
Central Bank of Moberly	H.S.A.	\$47.00
Central Bank of Moberly	Loan Payment	\$31,302.11
Chanda Bankhead	Employee Reimbursement &/or mileage	\$910.88
Chariton CO Treasurer	Out of County Service Fee	\$15.00
Chariton Valley	Telephone	\$5,455.45
Chariton Valley 911	Equipment	\$173.38
Charles Coatney	Election Cost	\$123.50
Charlie Peel	Reimbursement	\$1,808.02
Chris Hagar	Election Cost	\$187.00
Christopher Graham	Special PA	\$3,188.00
CIMA	Training	\$425.65
Cintas Corp #379	Uniforms/Mats	\$5,072.22
Circuit Clerk Randolph County	Misc	\$229.33
City of Huntsville	Water	\$5,280.99
CivicPlus	Code Red	\$6,298.49
CK Power	Bldg Maintenance/Misc	\$5,398.00
Clerk of the Supreme Court	Dues, Training	\$1,230.00
Cliff Thornburg, Atty at Law	JUV Program Services	\$26,750.00
Cochran Insurance Group, Inc	Misc/Insurance-Employee	\$7,737.00
Cole CO Treasurer	COV Fee Out of CO Cost	\$3.00
Collection Services Center	Child Support	\$4,754.99
Commerce Bank	Misc. Supplies & Expenses	\$35,375.46
Computer Services	IT	\$200.00
Connie Asbury	Election Cost	\$151.00
Constance Phillips	Election Cost	\$162.00
Crescent Parts & Equipment	Supplies/Maintenance	\$1,339.88
Crockett's Detail	Patrol Car Expense	\$180.00

Culligan Water	Office Supplies	\$2,524.83
Curtis, Heinz, Garrett	Legal Fees	\$10,650.00
CW Auto	Patrol Car Expense	\$577.48
D Michelle Lee	Reimbursement	\$1,405.06
Da-Corn Columbia, LLC	Office Supplies	\$14,477.07
Dave's Graphics LLC	Patrol Car Expense	\$4,250.00
Dee Moore Vanderburg	Election Cost	\$170.00
Delta Dental of Missouri	Dental Insurance	\$32,141.35
Deluxe	Checks	\$1,386.74
Dena Davis	Reimbursement	\$10.00
Denise Crutchfield	Mileage	\$84.58
Denny Brelsford	Bldg Maintenance/Misc	\$1,038.44
Diane Stevenson	Election Cost	\$150.00
Dino Wash	Patrol Car Expense	\$1,750.00
Discount Glass & Muffler	Patrol Car Expense	\$478.00
Division of Employment Security	Employment Insurance	\$1,803.60
Don Barrett	Election Cost	\$12.50
Done Right Construction	Bldg Maintenance/Misc	\$500.00
Dora Dennis	Election Cost	\$140.00
Dora Lee Mclean	Election Cost	\$207.00
DTC Worldwide	Office Supplies	\$2,734.90
Earl White	Election Cost	\$146.25
Electronic Office Systems	Bldg Maintenance/Misc	\$73,832.38
Elevator Safety Services	Elevator	\$225.00
Elizabeth Devenport	Election Cost	\$154.32
Elizabeth Magee	Guardian Ad Litem	\$31,800.00
Elkin Swyers Co.	Election Supplies	\$250.01
Elliott Data Systems, Inc	Equipment Purchases	\$721.00
Ethel Williams	Election Cost	\$196.00
Family Life Fellowship Church	Election Cost	\$30.00
Family Support Payment Center	Child Support	\$11,154.95
Fastenal Company	Maintenance	\$22.00
Federal Signal Corporation	Misc	\$29,192.03
Ferrellgas	GR Utilities	\$828.31
First State Community Bank	HSA Account	\$23,377.43
Franklin CO Treasurer	Out of County Service Fee	\$3.00
Fusion Technologies	Computer Equipment & Telephones	\$103,875.66
Gabriel Mayo	Reimbursement	\$486.94
Gary Bush	Election Cost	\$152.00
General Printing Service	Office Supplies	\$946.70
Ginger Tipton	Reimbursement	\$50.00
Goldstone Consulting Group, LLC	Salary - Director of Emergency Planning	\$27,500.00
Great-West Trust Co	CERF Savings	\$26,108.74
Green Hill Veterinary Clinic	Misc	\$500.50
Gulf State Distributors	Sheriff Ammo	\$597.00
Harold G Butzer	Bldg Maintenance/Misc	\$78,466.00
Helen Colley	Election Cost	\$148.50
Henry M. Adkins & Son, Inc.	Election Supplies	\$15,868.43
Hilton	Training	\$464.88
Huber & Assoc	Sheriff Dept	\$6,274.18
Huntsville Auto & Tire, LLC	Patrol Car Expense	\$45.00
Huntsville Machine	Bldg Maintenance/Misc	\$47.50
iCountry Technologies, LLC	Office Supplies	\$5,896.12
ID Ville	Bldg Maintenance/Misc	\$75.84
Immanuel Baptist Church	Election Cost	\$30.00
Imports and More	Patrol Car Expense	\$12,173.00
Internal Revenue Service	Fed/Fica/Med Withholding	\$545,198.48
Jack Davidson	Election Cost	\$177.00
James Williams	Election Cost	\$50.00
James Martin	Election Cost	\$152.00
JB's Glass & Tint	Automotive Expense	\$240.00
Jean Hall	Election Cost	\$162.00
Jefferson Ave Methodist Church	Election Cost	\$30.00
Jennifer Wilson	JUV - Program Services	\$23,460.00
Jerry Daly	Election Cost	\$140.00
John Bondy	Election Cost	\$140.00
John Hobbs	Reimbursement	\$1,214.22
John Tracy	Reimbursement	\$2,986.43
Johnny Milnes	Deputy Coroner	\$5,300.00
Jolly Roofing & Contracting	Bldg Maintenance/Misc	\$386.50
Jonean Ratliff	Election Cost	\$190.00
Joseph Hewlett	Election Cost	\$150.00
Joseph Roberts	Patrol Car Expense	\$1,910.00
Joyce Van Houten	Election Cost	\$187.00
Joyce Westhues	Election Cost	\$146.25
Judith Webster	Election Cost	\$140.00
Karpel	Office Supplies	\$900.00
Katelyn Kruse	Election Cost	\$162.00
KB Tire & Auto	Automotive Expense	\$15,801.83
Kelly Champ	Election Cost	\$152.00
Kenna Neese	Election Cost	\$75.00
Kevin Neese	JUV Reimbursement Mileage	\$880.39
Kevin Shaddox	Election Cost	\$164.50

Kimberly Cook	Meals and Mileage Reimbursement	\$109.06
KJ's Quick Lube	Patrol Car Expense	\$158.04
Kone	Elevator	\$7,169.52
Kylar Broadus	JUV - Program Services	\$6,532.29
Kyle Quinn	Election Cost	\$75.00
Laurannah Haynes	Election Cost	\$199.50
Leaf	Equipment Lease	\$1,776.85
Lenovo Financial Services	Equipment Lease	\$34,445.41
Leslie Moffett	Election Cost	\$40.00
Levi Shetler	Election Cost	\$178.06
Lexis Nexis	Office Supplies	\$4,153.68
Lexitas	Transcripts	\$2,817.20
Lighthouse Counseling Center	Program Services	\$126.00
Linda Bondy	Election Cost	\$150.00
Linda Wheeler	Election Cost	\$152.00
Linn CO Treasurer	Out of County Service Fee	\$2,353.53
Linstar	Office Supplies	\$522.20
Lisa Mattingly	Election Cost	\$62.50
Lisa Vanderburg	Election Cost	\$174.50
Livingston CO Treasurer	Out of County Service Fee	\$3.00
Lucas Sign LLC	Equipment	\$60.00
MAC Conference	Training	\$535.00
MAC Trust	Insurance - Workman's Comp	\$8,779.54
MACC	Election Cost	\$120.00
MACCEA	Training Center	\$1,300.00
Macon CO Treasurer	Out of County Service Fee	\$51.00
Madge Pottebaum	Election Cost	\$182.50
MAPA	Training Expense	\$5,989.06
Mapping Solutions	Plat Books	\$4,495.00
Margaritaville Lake Resort	Training	\$489.68
Marion CO Treasurer	Out of County Service Fee	\$20.00
Marion County	Dues	\$45.00
Mark Tqain Regional COG	Misc	\$2,730.75
Markie Martin	Election Cost	\$50.00
MarTeck	Office Supplies	\$360.00
Martha Creed	Election Cost	\$156.25
Martha Link	Election Cost	\$158.50
Mary Stone	Election Cost	\$162.00
Mary Jo Colley	Reimbursment	\$12,069.62
Mathis Performance & Repair	Patrol Car Expense	\$1,523.72
Mcddeer Properties	Rent and Utilites	\$11,400.75
MCCiure	Bldg Maintenance/Misc	\$12,957.91
McKnight Tire and Auto	Misc	\$99.95
Michelle Chapman	Reimbursement	\$646.80
MCMEA	Training	\$900.00
MCTA	Training	\$400.00
Megan McWhorter	Election Cost	\$166.44
Melissa Connoley	Reimbursement	\$31.01
Meyer Electric CO	Bldg Maintenance/Misc	\$6,543.65
MFA Incorporated	Fuel	\$20.20
MFA Oil KC	Fuel	\$695.20
MFA Oil Mobelry	Fuel	\$717.42
MFA Oil Petro Card 24	Fuel	\$1,400.10
Michael Himmel	Reimbursment	\$100.00
Michaela Mathis	Reimbursment	\$1,018.38
Midwest Custom Trucks	Patrol Car Expense	\$3,622.27
Mike Fusselman	Program Services/Guardian Ad Litem/JUV Atty	\$64,696.24
Millard Family Chapels	Body Transport	\$4,740.00
MO Assoc of Public Admin	Training	\$500.00
MO Assoc of Counties	Training	\$5,795.00
MO Circuit Clerks Assoc	Training	\$800.00
MO County Collectors Assoc	Training	\$160.00
MO Dept of Natural Resource	Bldg Maintenance/Misc	\$12,588.00
MO Dept of Public Safety	Certificate	\$25.00
MO Dept of Revenue	State Withheld	\$62,973.14
MO Juvenile Justice Assoc	Training	\$619.50
MO Labor Law Poster Service	Office Supplies	\$109.50
MO Lawyers Weekly	Office Supplies	\$812.92
MO Prof Assoc of Court Clerk	Training	\$50.00
MO Safety Center	Patrol Car Expense	\$210.00
MO State Agency for Surp	Equipment	\$135.00
MO State Emergency Manage	Misc	\$13,031.71
MO Vocational Enterprise	Bldg Maintenance/Misc	\$4,412.01
Moberly Area Chamber of Commerce	Office Supplies	\$2,140.00
Moberly Area EDC	Economic Development	\$60,000.00
Moberly Monitor-Index	Legal Publications	\$4,080.00
Moberly Motor Company	Automotive Expense	\$3,420.66
Monroe CO Treaurer	Out of County Service Fee	\$3.00
Monroe Smith	Election Cost	\$25.00
MOPERM	Insurance - Workman's Comp	\$122,984.56
Nancy Ketchum	Election Cost	\$115.00
NAPA	Parts	\$12,130.34
National Asscoiation of Counties	Dues	\$508.00

NDAAs Insurance Services	Insurance	\$2,954.00
NE R-IV Fire District Assoc	Election Cost	\$30.00
Office Essentials	Office Supplies	\$49.39
O'Reilly Auto Parts	Repair Parts	\$909.03
Ozark Fire Sprinkler Co	JC - Contract Work	\$740.25
PK Weis Agency	Bonds	\$7,515.00
PA Grant Fund	Misc	\$10,000.00
PACAR	PA & CJ Retirement - County Contribution	\$9,690.00
PACARS	PA Retirement	\$6,124.98
Paige Douglas	Bldg Maintenance/Misc	\$775.00
Palmatory's LLC	Car Expenses	\$340.00
Patricia Hendren	Election Cost	\$202.00
Pettis CO Treasurer	Out of County Services Fees	\$3.00
Phipps Reporting	Transcripts	\$731.50
Pitney Bowes	Circuit Clerk - Postage Meter Rent	\$1,419.00
Postmaster	Postage	\$9,174.00
PrairieFire Software	Software & Support	\$2,200.00
Prather's Towing	Automotive Expense	\$1,075.00
Pro-Pumping & HydroJetting LLC	Maintenance	\$803.00
Pro-Tech Company	Copier Repair & Supplies	\$533.91
Provident Life & Accident	Supplemental Insurance	\$32.58
PSAP	Misc	\$17,538.94
Purple Wave	Patrol Car Expense	\$11,825.00
Qualico Precision Products	Misc	\$568.64
Questec	New Admin Building	\$580.00
Quill Corporation	Office Supplies	\$21,451.75
R J Black, Inc	Equipment	\$425.00
Ralls CO Trasurer	Out of County Service Fees	\$9.00
Randall J. Barron, Atty	Training Expense	\$58.76
Randolph CO Circuit Court	Garnishment	\$917.32
Randolph CO Sheriff	Grant	\$6,676.00
Randolph County Treasurer/Lagers	Insurance	\$156,235.33
Randolph County Treasurer	CERF/Equipment	\$79,926.16
Randolph CO Univ MO Exten	Misc	\$30,000.00
Reba Haltermen	Election Cost	\$75.00
Rebecca Brown	Retirement	\$69.20
Rendi Boyd	Reimbursement	\$134.14
Road & Bridge Fund	Car Expenses	\$4,658.33
Robert Dutton	Election Cost	\$75.00
Robert Brandon	JUV - GAL	\$4,500.00
Robert Thiemann	Election Cost	\$160.00
Roger Christy	Mileage	\$88.75
Ron Williams	Election Cost	\$25.00
Safeguard Business Systems	Circuit Clerk Forms	\$2,209.81
Sandra Sumpter	Election Cost	\$162.00
Schraeder Law Firm	Legal Fees	\$8,560.40
Shannon Hance	Election Cost	\$25.00
Sherri Risch	Parent Atty	\$9,774.24
SHI International Corp	Equipment & Repairs	\$20.80
Shirley Slusing	Election Cost	\$140.00
Show-me Court Reporting	Transcripts	\$1,640.00
Sid Conklin	Mileage	\$5,982.15
Skylor Turner	Reimbursement	\$147.94
SpeedTech Lights Inc	Equipment	\$675.88
St Louis CO Treasurer	COV Fee Out of CO Cost	\$12.00
St. Louis University	Training	\$850.00
Stacey Van Hoosen	Mileage	\$88.75
Stamp Fulfillment Services	Stamped Envelopes Circuit Clerk Office	\$15,830.00
Staples	Office Supplies	\$515.09
Stephanie Luntsford	Reimbursement	\$1,521.01
Stephanie Wehmeir	Reimbursement JUV	\$23.77
Stephen Stone	Election Cost	\$152.00
Steve's Pest Control	Bldg Maintenance/Misc	\$8,705.00
Sustainachem	Bldg Maintenance/Misc	\$150.00
Tammy F Baillew, CCR	Program Services	\$1,750.50
Tech Electronics	Central Monitoring	\$348.00
Technology Group Soutions	Equipment	\$974.22
Teeple Insuance Agency	Bonds	\$5,500.00
Terri Maddox	Reimbursement	\$456.05
Thad Johnson	JUV Atty	\$12,500.00
The Lodge at Old Kinderhook	Patrol Car Expense	\$766.00
Thomas Motors	Patrol Car Expense	\$997.48
Tori Dillion	Reimbursement	\$125.00
TRK Specialties	Office Supplies	\$295.00
Tyler Technologies	Equipment	\$92,537.08
United Healthcare	Health Insurance	\$378,364.39
University of Missouri	Office Supplies	\$60.00
University of Missouri Extension	Extension	\$16,550.00
UNUM Life Insurance	Supplemental Insurance	\$2,793.10
US Cellular	Cell phones	\$31,978.38
US Postal Service	Postage	\$11,315.00
VFW Post 2654	Election Cost	\$30.00
VSP Insurance Co	Vision Insurance	\$5,845.59

Wanda Mathis	Election Cost	\$176.25
Wells Reporting	Transcripts	\$247.00
Westlake Ace Hardware	Bldg Maintenance/Misc	\$1,051.62
Westran School District	Election Cost	\$90.00
Wireless USA	Patrol Car Expense	\$250.00
WM Corporate Services	Rent and Utilites	\$194.84
Wrights Oil Service	Fuel	\$110,435.28
Wrights Sinclair Wex Bank	Patrol Car Expense	\$7,228.17
YMCA	YMCA	\$3,263.50
Sub Total for Disbursements		<u>\$3,065,575.37</u>

Salaries

Aaron Prange	Salary/Net Wages	\$	52,044.18
Aaron Simmerman	Salary/Net Wages	\$	4,956.00
Aaron Wilson	Salary/Net Wages	\$	77,515.74
Brittany Schiltz	Salary/Net Wages	\$	12,836.53
Charles Peel	Salary/Net Wages	\$	22,079.40
Crystal Wright	Salary/Net Wages	\$	38,448.00
Dalton Dubea	Salary/Net Wages	\$	3,760.00
Dawn Lee	Salary/Net Wages	\$	59,719.98
Debra Simmerman	Salary/Net Wages	\$	34,830.42
Deña Davis	Salary/Net Wages	\$	31,960.25
Denise Crutchfield	Salary/Net Wages	\$	36,027.62
Derek Copenhagen	Salary/Net Wages	\$	32,778.00
Dorinda Dameron	Salary/Net Wages	\$	44,754.36
Drug Task Force	Salary/Net Wages	\$	105,512.95
Gabriel Mayo	Salary/Net Wages	\$	63,303.84
Gayle Farris	Salary/Net Wages	\$	32,494.44
James Alley	Salary/Net Wages	\$	29,512.17
John Hobbs	Salary/Net Wages	\$	38,864.16
John Tracy	Salary/Net Wages	\$	38,864.16
Joshua Clay	Salary/Net Wages	\$	44,150.85
Katherine Lierly	Salary/Net Wages	\$	25,669.16
Kristina Chase	Salary/Net Wages	\$	41,035.23
Leslie Burnett	Salary/Net Wages	\$	10,343.29
Marjorie Browder	Salary/Net Wages	\$	24,879.71
Martin Kelley	Salary/Net Wages	\$	50,370.74
Mary Colley	Salary/Net Wages	\$	61,203.84
Michael Barrett	Salary/Net Wages	\$	53,809.50
Michael Fowler	Salary/Net Wages	\$	20,165.00
Michael Hopper	Salary/Net Wages	\$	51,294.23
Michaela Mathis	Salary/Net Wages	\$	43,277.08
Nicholas Berry	Salary/Net Wages	\$	38,541.56
Paula Dougherty	Salary/Net Wages	\$	16,139.60
Randall Barron	Salary/Net Wages	\$	62,445.60
Rendi Boyd	Salary/Net Wages	\$	31,266.70
Richard Howard	Salary/Net Wages	\$	47,810.68
Robert Donelson	Salary/Net Wages	\$	4,980.15
Roger Christy	Salary/Net Wages	\$	52,877.16
Sandy Jordan	Salary/Net Wages	\$	9,435.11
Scottie Vanlandingham	Salary/Net Wages	\$	54,083.58
Sheila Miller	Salary/Net Wages	\$	10,200.64
Sheila Sears	Salary/Net Wages	\$	15,574.40
Shirley Ancell	Salary/Net Wages	\$	26,967.54
Sidney Conklin	Salary/Net Wages	\$	43,675.80
Skylor Turner	Salary/Net Wages	\$	16,664.92
Stacey Roth	Salary/Net Wages	\$	18,924.36
Stacey Vanhoosen	Salary/Net Wages	\$	49,990.44
Stephanie Luntsford	Salary/Net Wages	\$	153,124.50
Suzanna Quinn	Salary/Net Wages	\$	29,320.55
Teresa Hunt	Salary/Net Wages	\$	22,857.92
Teresa Maddox	Salary/Net Wages	\$	63,303.84
Tevon Lee	Salary/Net Wages	\$	11,948.98
Theresa Finley	Salary/Net Wages	\$	17,182.97
Timothy Whsenand	Salary/Net Wages	\$	37,574.02
Trace Johnson	Salary/Net Wages	\$	42,934.05
William Clark	Salary/Net Wages	\$	42,689.41
William Harris	Salary/Net Wages	\$	46,678.80
William Price	Salary/Net Wages	\$	63,303.84
William Wagner	Salary/Net Wages	\$	43,633.35
Zachary Baker	Salary/Net Wages	\$	42,032.25

Sub Total for Salaries

\$2,302,623.55

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

Michael Demint, Velma Green, Paul Laws, Janice Brockleman, Dana Crutchfield, Kimberly Coughenour, Christi Warren, Amy Price, Christopher Johnson, Gregory Hodge, Shirley Parks, Laurannah Haynes, Sara Johnson, Charles Embree, David Gass, Lonnie Gravitt, 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 Appegarth, 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, Bille 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 Milhollin, 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, Kimela 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 Bomienny, Johanna Merril, Lindsey Land, Lisa Bash, Roberta Davenport

Total Jury Duty

\$6,003.78

Grand Total for General Revenue

\$5,374,202.70

2023 P.A. Training Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
MAPA Conference	Mileage & Training	\$700.00
Margaritaville Lake Resort	Mileage & Training	\$972.32
MO Assoc of Prosecuting Atty'	Mileage & Training	\$600.00
Randall Barron	Mileage & Training	\$558.78
Stephanie Luntsford	Mileage & Training	\$473.49
Total P.A. Training Fund		\$3,304.59

2023 Law Enforcement Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	Mileage & Training	\$144.49
Margaritaville Lake Resort	Mileage & Training	\$1,560.42
Michael Barrett	Mileage & Training	\$623.10
Mid-State Organized Crime	Mileage & Training	\$150.00
MO Sheriffs' Assoc/Training	Mileage & Training	\$3,750.00
University of Missouri	Mileage & Training	\$120.00
<u>Grand Total for Law Enforcement</u>		<u>\$6,348.01</u>

2023 Assessor's Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Billy Thomason	Milage	\$323.57
Boone Paper Company, Inc	Office Expense	\$351.60
Camden on the Lake Hotel	Training	\$656.25
Clear Basin	Computer Software	\$19,283.33
Commerce Bank	Misc. Supplies & Expenses	\$1,179.15
Delta Dental	Dental Insurance Premium	\$2,421.27
Division of Employment Security	Unemployment	\$380.99
Edward J. Rice	2nd Notice for Assessor	\$22,021.46
First State Community Bank	HSA Account	\$1,400.00
General Revenue	Mis.	\$1,179.53
Great-West Trust Company LLC	CERF Savings	\$6,111.15
Hot Line Guides	Misc	\$245.00
Internal Revenue Service	Federal Tax	\$62,387.32
Kevin Stone	Reimbursement	\$997.45
MAC Trust	Workman's Comp Insurance	\$2,909.42
MarTeck	Office Expense	\$167.76
MO Dept of Revenue	State Withholding	\$6,841.00
MO State Assessors Association	Training	\$2,515.00
Pictometry International	Appraisal & Legal Costs	\$29,468.22
Provident Life & Accidental	Supplemental Insurance	\$283.92
Quill	Office Expense	\$304.68
Randolph County Treasurer	CERF	\$9,291.68
Randolph County Treasurer/Lagers	Equipment	\$11,070.61
Ricoh USA	Copier Supplies	\$3,286.64
Springfield Blue Print	Printer & Supplies	\$57.64
Steve's Pest Control Inc	Office Expense	\$594.00
United Healthcare	Health Insurance	\$38,099.00
UNUM Life Insurance	Insurance Premium	\$267.00
US Cellular	Cell phone	\$496.44
Vanguard Appraisals	Hardware/Software	\$12,550.00
VSP Insurance	Vision Insurance	\$505.06
Wright's Oil Service	Gas/Diesel/Fuel	\$572.19
Sub Total for Assessment		\$238,218.33

Salaries for Assessment

Billy Thomason	Salary/Net Wages	\$	16,895.25
Kevin Stone	Salary/Net Wages	\$	61,203.84
Laurie Tuggle	Salary/Net Wages	\$	35,053.20
Lori Wilhite	Salary/Net Wages	\$	31,256.07
Marilyn Rickey	Salary/Net Wages	\$	34,857.72
Martha Burris	Salary/Net Wages	\$	19,521.08
Megan McWhorter	Salary/Net Wages	\$	12,321.50
Regina Ragsdale	Salary/Net Wages	\$	35,044.87
Tina Rice	Salary/Net Wages	\$	22,879.48
Wilma Everhart	Salary/Net Wages	\$	14,343.12
Sub Total for Salaries		\$	283,376.13

Grand Total for Assessment

\$	521,594.46
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2023 Domestic Abuse Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Safe Passage	Pay out to Shelter	\$8,586.40
<u>Grand Total for Domestic Abuse</u>		<u>\$8,586.40</u>

2023 Road & Bridge Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplemental Ins.	\$344.40
Altorfer Machinery	Repair Parts	\$12,616.86
Ameren Missouri	Utilities	\$6,041.42
Baker Implement Company	Repairs & Repair Parts	\$28,500.00
Boone (Norris) Quarries, LLC	Cart/Road Roack	\$681,676.63
Butler Suply Inc	Misc	\$10.80
Chariton Tire, LLC	Tires & Repairs	\$35,887.07
Cintas Corp #379	Uniform	\$1,326.90
City of Huntsville	Utilities	\$2,397.56
Cobb Dust Control LLC	Road Maintenance	\$390.00
Commerce Bank	Misc. Supplies & Expenses	\$11,765.70
Complete Family Medicine	Medical Care	\$35.00
Crown Power & Equipment	Repair Parts	\$3,474.97
Dale Harron	Retirement- Lagers	\$31.62
Deere Credit Inc	Equipment - NEW	\$177,575.99
Delta Dental of Missouri	Dental Insurance	\$5,211.26
Diamond Mowers, Inc	Repair Parts	\$1,261.18
Division of Employment Security	Unemployment	\$585.90
Econo Signs	Signs	\$5,181.31
Equipment Blades Inc	Road Maintenance	\$8,805.30
Family Support Payment Center	Child Support	\$759.00
Fastenal	Supplies, Maintenance	\$661.43
First State Community Bank	HSA Account	\$1,850.00
Fusselman Salvage Co	Welding Supplies	\$230.00
Great-West Trust Co	CERF	\$5,981.40
Houston Heavy Equipment Co	Road Maintenance	\$4,009.57
HSA Central FBO Mike Rogers	HSA Account	\$480.00
Huntsville Machine Inc	Parts	\$493.50
Hutchison Engineering Inc	Bridge Replacement Project	\$17,703.79
Internal Revenue Service	Federal Tax	\$131,803.20
Lacal Equipment Company	Repair Parts	\$542.39
Lee's Lawn Care	Repair Parts	\$54.97
Lowe's	Building Supplies	\$593.69
Lucas Sign LLC	Signs	\$450.00
MAC Trust	Workman's Comp Insurance	\$30,999.34
Macon Electric	Utilities	\$516.41
Mar Teck	Publications	\$43.60
Martin Equipment	Repair Parts	\$102,830.12
Metal Culverts Inc	Pipe and Culverts	\$356.40
MFA Oil, Columbia	Fuel/Diesel	\$678.70
MFA Oil, Kansas City	Fuel/Diesel	\$3,102.55
MHC Kenworth	Parts	\$7,942.12
MO Depart of Revenue	State WH	\$15,756.00
Moberly Lumber	Road Maintenance	\$634.10
Moberly Motor Co	Repair Parts	\$739.30
MOPERM	Insurance	\$33,165.75
NAPA Auto Parts	Automotive	\$14,569.70
New Frontier Materials LLC	Road Maintenance	\$3,513.74
O'Reilly Auto Parts	Repair Parts	\$1,022.01
Palmatory's	Steel	\$3,715.00

Plumb Supply Company	Repairs and Repair Parts	\$29.76
Quality Rental Center	Parts	\$279.65
Randolph County Treasurer	Cerf	\$34,983.13
Randolph County Treasurer	Retirement	\$21,036.86
Ricketts Farm Service of Cairo	Supplies, Maintenance	\$193.75
Rush Truck Centers	Parts	\$1,053.91
Sydenstricker	Repair Parts	\$1,410.79
Titan Industrial Chemicals LLC	Road Maintenance	\$250.40
Tomo Drug Testing	DOT Drug Testing	\$1,230.00
United First Aid	Miscellaneous	\$242.34
United Healthcare	Health Insurance	\$92,919.94
UNUM Life Insurance	Insurance	\$784.98
US Cellular	Cell phones	\$1,237.49
VSP Insurance	Vision Insurance	\$1,058.60
Westlake Ace Hardware	Supplies, Maintenance	\$1,942.14
Wrights Oil Service	Gas/Diesel	\$197,932.44
Sub Total Road & Bridge		<u>\$1,724,903.83</u>

<u>Salaries</u>		<u>Amount</u>
Benjamin Wayman	Salary/Net Wages	\$ 40,512.00
Brent Boss	Salary/Net Wages	\$ 40,579.90
Bret Miller	Salary/Net Wages	\$ 36,399.20
Eddie Case	Salary/Net Wages	\$ 40,512.00
Eric Gittemeier	Salary/Net Wages	\$ 40,822.40
James Wisdom	Salary/Net Wages	\$ 43,926.40
Jerry Herrin	Salary/Net Wages	\$ 40,512.00
John Morgan	Salary/Net Wages	\$ 22,542.80
Kevin Edwards	Salary/Net Wages	\$ 40,512.00
Michael Rogers	Salary/Net Wages	\$ 59,689.60
Rickey Smith	Salary/Net Wages	\$ 16,296.00
Robert Boots	Salary/Net Wages	\$ 40,512.00
Robert Spangler	Salary/Net Wages	\$ 50,291.62
Todd Edwards	Salary/Net Wages	\$ 40,512.00
Treven Stallo	Salary/Net Wages	\$ 27,237.05
Sub Total for Salaries		<u>\$ 580,856.97</u>
Grand Total for Road & Bridge		<u>\$ 2,305,760.80</u>

2023 Moberly Special Road District

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Road & Bridge Fund	Share of Levy Distribution	\$78,174.15
ach Moberly Special RD	Disbursements 80%-20%	\$314,296.98
Grand Total for Moberly Sp. Road		\$392,471.13

2022 Moberly Special Levy

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

2023 User Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	Training Expenses	\$947.16
MAC Conference	Training Expenses	\$150.00
Mark Price	Training Expenses	\$461.14
Recorder's Association	Training Expenses	\$500.00
<u>Grand Total for User</u>		<u>\$2,058.30</u>

2023 Sheriff Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
All-Com Digital	Equipment	\$2,231.99
Commerce Bank	Equipment	\$2,084.07
Godfrey's Indoor Shooting	Equipment	\$5,775.28
Joseph Roberts	Equipment	\$1,850.00
K9 Working Dogs International	Equipment	\$2,204.43
MO State Agency for Surp	Equipment	\$4,225.00
Randy Burke	Misc	\$5,000.00
Speed Tec Lights Inc	Equipment	\$579.84
TRK Specialties	Equipment	\$151.00
Visual Labs Inc	Equipment	\$10,800.00
Wireless USA	Equipment	\$678.04
Grand Total for Sheriff Fund		<u><u>\$35,579.65</u></u>

2023 LEPC

Vendor Name	Purchase Description	Amount
		\$0.00
Grand Total for LEPC		\$0.00

2023 Election Service Fund

Vendor Name	Purchase Description	Amount
Blackwater	Training	\$21.00
Chariton Tire LLC	Equipment	\$202.50
Commerce Bank	Equipment	\$1,425.54
CW Auto	Equipment	\$620.00
Da-Com Digital Office Solution	Equipment	\$221.89
Henry M Adkins & Son INC	Equipment	\$9,660.00
Terri Maddox	Training	\$427.59
Grand Total for Election Service Fund		\$12,578.52

2023 911 Fund

Vendor Name	Purchase Description	Amount
AT&T 911	Monthly 911 Service	\$1,388.09
Chariton Valley 911	Operation Expense	\$1,876.52
ESRI Inc	GSI Mapping	\$440.00
Howard County 911 Board	Operation Expense	\$289.00
PSAP	PSAP	\$204,485.08
Spatial Data Research	Mapping	\$1,095.00
Grand Total for 911		\$209,573.69

2023 Recorder Technology Fund

Vendor Name	Purchase Description	Amount
iCounty Technologies, LLC	Equipment	825.00
Vital Records Holdings LLC	Equipment	552.72
Grand Total for Recorder Technology		\$ 1,377.72

2023 Justice Center Fund

Vendor Name	Purchase Description	Amount
Adari County Sheriff's Office	Board Bills	\$330.00
Advanced Correct Healthcare	Prisoner Care	\$48,960.07
AFLAC	Supplemental Insurance	\$784.76
Air Systems, LLC	Maintenance	\$6,545.58
Amazon Capital Services Inc	Misc.	\$168.56
Ameren	Utilities	\$70,625.51
Bob Barker	Jail Supplies	\$468.35
Bob's Tire	Repair	\$20.00
Butler Supply Inc	Maintenance	\$5,215.37
C&R Automotive	Equipment	\$4,025.23
Chariton County Collector	Out of County Service Fees	\$385.00
Charter Communications	Utilities	\$144.78
City of Huntsville	Utilities	\$59,251.74
CLIA Laboratory Program	Certificate Fee	\$180.00
Collections Services Center	Child Support	\$285.01
Comfort Consulting LLC	Medical Care	\$8,674.84
Commerce Bank	Misc.	\$2,700.04
Complete Family Medicine	Medical Care	\$491.00
CopQuest Inc	Equipment	\$196.35
Crescent Parts & Equipment	Maintenance	\$281.92
Crockett's Detail	Repairs	\$95.00
Da-Com Columbia, LLC	Office Supplies/Repairs	\$5,206.42
Dana Safety Supply Inc	Misc.	\$1,400.54
Dash Medical Gloves	Misc.	\$343.95
Dave's Graphics LLC	Repairs	\$375.00
Delta Dental	Dental Insurance	\$11,460.99
Division of Employment Security	Unemployment	\$1,220.94
Don's Family Dtyle Buffet	Food services for Jail	\$110.00
Elliott Data Sytems Inc	Maintenance	\$313.00
Ellis Refrigeration	Repair parts	\$859.58
Faber & Brand, LLC	Garnishment	\$2,462.20
Family Support Payment Center	Child Support	\$1,685.05
First State Community Bank	H.S.A. Account	\$3,163.57
Fusion Technologies	Computer equipment & support	\$339.97
Garcia Clinical Laboratory	Medical Care	\$76.50
Godfrey's Indoor Shooting LLC	Misc.	\$10,000.00
Gulf State Distributors	Equipment	\$5,030.00
Hill's Pharmacy	Medical Care	\$98.16
Huntsville Machine Inc	Maintenance	\$433.50
IHS Pharmacy	Medical Care	\$14,515.54
Internal Revenue Services	Federal Tax	\$240,741.07
Jeff Mattingly	Misc.	\$137.50
Joseph Roberts	Equipment	\$660.00
Leslie Burnett	Misc.	\$2,150.00
Linstar Inc	Office Supplies/Repairs	\$320.00
Lisa Mattingly	Misc.	\$137.50
Logan Hunt	Misc.	\$112.50
MAC Trust	Insurance	\$52,382.70
Macon CO Sheriff	Prisoner Cost - Out of County	\$585.00
Macon CO Treas, Krista Bruno	Prisoner Cost - Out of County	\$4,065.00
Mckesson Medical-Surgical	Medical Care	\$1,522.30
MFA Incorporated	Fuel	\$64.40
Midwest Custom Trucks	Repairs	\$980.00
MO Dept of Revenue	State W/H	\$26,635.86
MO Sheriffs Assoc/Training	Training	\$1,786.41
MO Sheriffs United	Equipment	\$400.00
MO State Agency for Surp	Equipment	\$10,625.00
MO State Highway Patrol	Mule Expenses/Salaries	\$8,137.55
MO Vocational Enterprises	Furniture/Supplies	\$3,971.81
Moberly Motor Company	Repairs	\$243.03
MOPERM	Insurance	\$118,848.69

NAPA	Repairs	\$3,826.19
Nartec inc	Misc.	\$98.10
O'Reilly Auto Parts	Repairs	\$71.29
Pro-Pumping & HydroJetting LLC	Misc.	\$1,935.00
Provident Life and Accident	Accident/Life Ins. Provident	\$130.32
Purple Wave Inc	Equipment	\$9,790.00
Quill Corporation	Office Supplies/Repairs	\$212.74
Randolph County Health Dept	Medical Care	\$25.00
Randolph County Treasurer	CERF/Lagers/Child Support	\$98,775.69
Ripley Emergency Group LLC	Medical Care	\$776.00
RJ Kool Company of Missouri	Bldg Maintenance	\$267.16
Sara Lee	Milage	\$131.00
Sirchie Acquisiton Company	Misc.	\$170.74
SpeedTech Lights Inc	Equipment	\$2,185.01
SRPS LLC	Medical Care	\$90.86
Stellar Sevices LLC	Medical Care	\$2,034.20
Stericycle Inc	Misc.	\$53.43
Sweet Stitchers KC LLC	Uniforms	\$938.73
The Works Body Shop	Reparis	\$12,551.70
Tiger Correctional Services	Food services for Jail	\$102,362.30
Tracy Dayton	Misc.	\$112.50
Trinity Services Group Inc	Food services for Jail	\$120,962.36
TRK Specialties	Equipment	\$1,419.50
United Fist Aid	Medical Care	\$96.03
United Healthcare	Insurance	\$185,906.78
UNUM Life Insurance	Insurance	\$1,414.78
VSP Insurance	Insurance	\$2,388.43
Westlake Ace Hardware	Mis.	\$1,414.55
Wireless USA	Misc.	\$4,644.46
YMCA	YMCA	\$145.50
Sub Total for Justice Center		\$1,299,360.89

Salaries

Aleix Fry	Salary/Net Wages	\$	45,119.40
Blake Barnes	Salary/Net Wages	\$	42,231.57
Brenden Weirich	Salary/Net Wages	\$	49,218.58
Cameron Acton	Salary/Net Wages	\$	33,247.41
Carter Thiel	Salary/Net Wages	\$	5,884.74
Charles Bailey	Salary/Net Wages	\$	12,560.94
Chase Willis	Salary/Net Wages	\$	25,309.88
Chasta Cole	Salary/Net Wages	\$	7,969.67
Christopher Acton	Salary/Net Wages	\$	33,548.14
Crystal Fisher	Salary/Net Wages	\$	38,611.47
Crystal Stuck	Salary/Net Wages	\$	4,177.26
Curtis Still	Salary/Net Wages	\$	6,045.98
Damien Jennings	Salary/Net Wages	\$	10,194.52
Da'Shzon Davis	Salary/Net Wages	\$	38,344.27
David Kelb	Salary/Net Wages	\$	45,755.95
Don Barrett	Salary/Net Wages	\$	36,940.67
Eric Scott	Salary/Net Wages	\$	1,707.48
Greg Halderman	Salary/Net Wages	\$	10,737.00
Jesika Hammers	Salary/Net Wages	\$	5,133.77
Jessica Tagg	Salary/Net Wages	\$	71,425.76
John Hawken	Salary/Net Wages	\$	37,385.12
Joseph Fornili	Salary/Net Wages	\$	44,565.26
Joseph Pugh	Salary/Net Wages	\$	37,874.32
Juanita Wolfe	Salary/Net Wages	\$	37,874.71
Larsen Lorimor	Salary/Net Wages	\$	2,722.71
Lisa Mattingly	Salary/Net Wages	\$	49,644.36
Logan Bunter	Salary/Net Wages	\$	4,498.31
Logan Hunt	Salary/Net Wages	\$	30,424.42
Mataya Farnsworth	Salary/Net Wages	\$	4,712.77
Matthew McCulley	Salary/Net Wages	\$	3,179.52
Preston Parks	Salary/Net Wages	\$	1,705.80
Rhonda Acton	Salary/Net Wages	\$	32,685.85
Sara Lee	Salary/Net Wages	\$	32,438.05
Tasha Pettitt	Salary/Net Wages	\$	40,512.31
Thomas Imhoff	Salary/Net Wages	\$	39,978.52
Tori Dillion	Salary/Net Wages	\$	41,281.44
Tracy Dayton	Salary/Net Wages	\$	38,486.50
Tyler Roscher	Salary/Net Wages	\$	25,401.27
William Young	Salary/Net Wages	\$	38,308.60
Sub Total Salaries Justice Center		\$	1,067,844.30
Transfer out			
Grand Total for Justice Center		\$	2,367,205.19

2023 Prosecuting Attorney Grant Fund

Vendor Name	Purchase Description	Amount
Delta Dental	Dental	\$38.89
Division of Employment	Unemployment	\$39.06
Internal Revenue	Federal Tax	\$11,736.51
MO Dept of Revenue	State W/H	\$1,527.00
Randolph CO Treasurer	Retirement	\$3,408.00
Grand Total for Prosecuting Atty Grant Fund		<u>\$ 16,749.46</u>

Salary		
Erica Phillippe-Nobles	Salary	\$48,000.00
Total Salary		<u>\$48,000.00</u>

Grand Total PA Grant Fund	<u>\$64,749.46</u>
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2023 Special Election Fund		
Vendor Name	Purchase Description	Amount
Art Dept & Benton	Election-Expenses	\$228.89
Boone Paper Company Inc	Election-Expenses	\$280.80
Elkins Swyers CO	Election-Expenses	\$1,330.39
General Revenue	Special Elections	\$58,617.66
Henry M Adkins & Sons Inc	Election-Expenses	\$2,500.00
O'Reilly Auto Parts	Election-Expenses	\$38.84
Postmaster	Election-Expenses	\$4,000.00
Quill Corporation	Election-Expenses	\$59.99
St Louis CO Board of Election	Election-Expenses	\$490.00
Grand Total for Special Election		\$67,546.57

2023 LERF Fund

Vendor Name	Purchase Description	Amount
		\$0.00
Grand Total for LERF Fund		\$ -

2023 Sheriff Deputy Supplemental Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$9,884.15
Grand Total Sheriff Deputy Supplemental Fund		\$9,884.15

2023 CASA Grant Fund

Vendor Name	Purchase Description	Amount
JENNIFER L WILSON	Program Services	\$9,877.00
Jennifer L Wilson - Reimburse	binder/walmart	\$4,570.55
Kres Radie	Office Supplies	\$840.00
MarkTeck	Office Supplies	\$1,200.00
National CASA Association	Dues	\$275.00
Quill Corporation	Office Supplies	\$714.78
Grand Total for CASA Grant		\$ 17,477.33

2023 PA Admin Handling Cost Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$25.00
Grand Total for Prosecutting Atty Handling Cost Fund		\$25.00

2023 Schools Fund

Vendor Name	Purchase Description	Amount
Dept of Revenue	License and Title Expenses	\$8,039.00
MACC Business Office	Tax Disbursement	\$723,511.35
Macon School District	Tax Disbursement	\$2,090.89
Moberly School District	Tax Disbursement	\$11,124,971.05
Higbee School District	Tax Disbursement	\$671,179.52
Northeast RIV School District	Tax Disbursement	\$1,755,331.16
Renick School District	Tax Disbursement	\$854,097.19
Salisbury School District	Tax Disbursement	\$250,698.41
Sturgeon School District	Tax Disbursement	\$553,934.94
Westran School District	Tax Disbursement	\$6,678,885.56
Grand Total for Schools Fund		\$ 22,622,739.07

Moberly School District

Valuation		\$211,849,718.00
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		\$10,710,903.00
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		\$169,007,330.00
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		\$9,824,643.00
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		\$18,830,228.00
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	\$5,781,995.00
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	\$32,751,208.00
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	\$30,670.00
Rate per \$100 valuation	3.4523
Current Tax	\$1,015.69
SARRU - Cap Proj	\$139.14
Total	\$1,154.83

2023 Capital Schools Fund

Vendor Name	Purchase Description	Amount
Randolph County Treasurer	CERF	\$137,428.45
Teeple Insurance Agency	Treasurers Bond	\$4,967.00
Grand Total for Capital Schools Fund		\$142,395.45

2023 Institution Tax Fund

Vendor Name	Purchase Description	Amount
Armstong Fire District	Current Tax	\$0.96
City of Cairo	Current Tax	\$1.85
City of Clark	Current Tax	\$6.32
City of Higbee	Current Tax	\$4.44
City of Huntsville	Utilities	\$29.97
City of Moberly	Current Tax	\$2,299.24
Eastern Randolph Fire Dist	Tax Collected in December	\$5.32
Higbee Fire Protection District	Disbursement of Tax Revenue	\$5.75
Higbee School District	Current Tax	\$43.51
Little Dixie Regional Library	Current Tax	\$550.47
MACC Businee Office	Current Tax	\$721.39
Moberly School District	Current Tax	\$10,285.43
Moberly Special Road District	Disbursements	\$199.11
Moniteau Watershead District	Current Tax	\$5.03
Northeast RIV Fire District	Current Tax	\$4.31
Northeast RIV School District	Current Tax	\$93.09
Randolph County Devel Disa	Current Tax	\$327.34
Randolph County Health Department	Current Tax	\$329.83
Renick RV School District	Current Tax	\$66.67
Southeast Randolph Fire Department	Current Tax	\$4.59
Sturgeon RV School District	Current Tax	\$50.73
Village of Jacksonville	Current Tax	\$7.79
Westran Fire District	Current Tax	\$9.98
Westran Schhol District	Current Tax	\$164.26
Randolph County Treasurer	Current Tax	\$465.97
Grand Total for Institution Tax		\$15,683.35

2023 Surplus Tax Fund

Vendor Name	Purchase Description	Amount
Randolph CO Treasurer	CERF	\$9,764.21
Randolph Co - Collector	Office Expenses	\$15,532.57
Grand Total for Surplus Fund		\$25,296.78

2023 Library Fund

Vendor Name	Purchase Description	Amount
Little Dixie Regional Library	Current Tax	\$1,204,545.96
Grand Total for Library Fund		\$1,204,545.96

2023 Ambulance District Fund

Vendor Name	Purchase Description	Amount
Randolph County Ambulance	Pris Care-W. Blanchard 8/18/01	\$1,475.34
Grand Total for Ambulance Fund		\$1,475.34

2023 Health Department Fund

Vendor Name	Purchase Description	Amount
Randolph County Health Dept.	Disbursements	\$722,148.38
Grand Total for Health Dept		\$722,148.38

Randolph County Health Department
Statement of Earnings (unaudited)
For The 12 Months Ended 12/31/2023

	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	189735.34	176,869	189,735
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)

2023 Cities Fund

Vendor	Purchase Description	Amount
City of Cairo	Tax Disbursements	\$15,044.04
City of Clark	Tax Disbursements	\$21,780.92
City of Clifton Hill	Tax Disbursements	\$4,257.86
City of Higbee	Tax Disbursements	\$34,998.90
City of Huntsville	Tax Disbursements	\$158,312.93
City of Moberly	Tax Disbursements	\$1,609,005.67
Village of Jacksonville	Tax Disbursements	\$5,330.76
Village of Renick	Tax Disbursements	\$6,395.69
Grand Total for Cities		\$1,855,126.77

2023 Trust Cemeteries Fund

Vendor Name	Purchase Description	Amount
Hunter's Lawn Service	Mowing - Thomas Hill Cem	\$855.00
Tommy Dale Camobell	Mowing - Johnson Cem	\$585.00
Grand Total for Trust Fund		\$1,440.00

2023 Sheriff CCW Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	Misc Supplies and Expenses	\$386.95
Double Tree Hotel	Training	\$232.18
Fusion Technologies	Computer Equipment	\$2,494.92
JB's Glass & Tint	Equipment	\$15,350.00
MO State Highway Patrol	Criminal Records	\$408.75
MO Sheriffs' United	Equipment	\$340.00
Grand Total for CCW Fund		\$ 19,212.80

2023 Moniteau Watershed Fund

Vendor Name	Purchase Description	Amount
Moniteau Watershed Dist.	Tax Distribution	\$ 6,495.75
Grand Total for Mont. Watershed		\$ 6,495.75

2023 Inmate Fund

Vendor Name	Purchase Description	Amount
Advanced Correct Healthcare	Medical	\$ 49,833.42
Advanced Sydtems Tec	Disbursements	\$ 4,422.50
Advantage Chemical	Operational Supplies	\$590.00
Amazon Capital Services	Supplies	\$1,492.41
Atco International	Jail Supplies	\$7,705.99
Bob Barker Co	Jail Supplies	\$7,602.64
Boone Paper Co	Supplies	\$11,520.53
Charm Tex Inc	Jail Supplies	\$14,285.00
Charter Communications	Cable/Internet	\$284.94
Colossus	Misc.	\$4,776.00
Comfort Consulting	Disbursements	\$3,655.00
Commerce Bank	Misc.	\$2,226.78
Ecolab	Disbursements	\$442.00
Elite Concrete Specialties	Disbursements	\$3,937.00
Fast Fix	Misc	\$6,016.38
Fusion Technologies	Computer Equipment	\$2,342.91
Godfrey's Indoor Shooting	Misc	\$10,000.00
Grainger	Misc	\$209.15
Harold G Butzer	Disbursements	\$269.00
Hoodz of Mid-MO	Disbursements	\$756.00
Imports and More	Misc	\$3,300.00
Law Inforcement Seminars	Misc	\$850.00
Lowe's	Office Supplies	\$475.50
Margaritaville Lake Resort	Training	\$2,850.48
Mckesson Medical-Surgical	Medical	\$634.65
Mid MO Public Safety Consult	Medical	\$200.00
MO Sheriff's Assoc	Training	\$1,250.00
MO State Agency for Surp	Office Supplies	\$41.00
Noah Detention Const	Medical	\$3,800.00
Pro-Pumping& Hydrojetting	Misc	\$3,900.00
Purple Wave	Disbursements	\$7,425.00
Quill Corp	Office Supplies	\$1,585.45
Smart Vending Services	Disbursements	\$20,791.42
Stellar Services	Disbursements	\$41,918.16
Stericycle	Disbursements	\$51.37
Tiger Correctional Services	Disbursements	\$3,396.06
Trinity Servces Group	Disbursements	\$4,740.77
Grand Total for Inmate Fund		\$229,577.51

2023 RCDDR (Prop "O") Fund

Vendor Name	Purchase Description	Amount
Randolph County Development Dis.	Current Tax	\$ 715,336.35
Grand Total for RCDDR Fund		\$ 715,336.35

2023 CERF Fund

Vendor Name	Purchase Description	Amount
CERF	Retirement Contribution	\$ 395,494.59
Grand Total for CERF Fund		\$ 395,494.59

2023 Collector's Tax Maint. Fund

Vendor Name	Purchase Description	Amount
54 Desgn Group	Software	\$3,237.00
American Stamp and Marketi	Office Supplies	\$308.35
Boone Paper	Office Supplies	\$540.00
Clear Basin Software	Software	\$20,850.00
Comco Systems	Equipment	\$887.48
Commerce Bank	Misc	\$2,693.53
Elkins Swyers	Forms	\$6,346.43
Farris Door and Decorating	Office Supplies	\$754.60
Fusion Technologies	Computer Equipment & Support	\$1,909.83
Marathon Building Environm	Office Supplies	\$1,487.58
MCCA	Training	\$700.00
Midwest Custom Trucks	Office Supplies	\$176.48
NACCTFO	Dues	\$228.00
National Assoc. of Counties	Dues	\$508.00
P K Weis Agency	Bonds	\$2,428.00
Quill	Office Supplies	\$5,295.34
Shiela Miller	Reimbursement	\$2,486.46
Staples	Office Supplies	\$1,666.85
Tipton Systems	Office Supplies	\$2,197.11
Grand Total for Collector's Tax Maintenance Fund		\$54,701.04

2023 Fire District

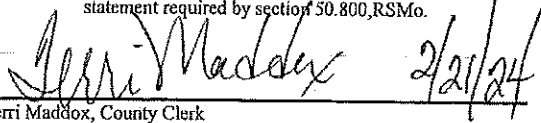
Vendor Name	Purchase Description	Amount
Armstrong Fire Protection Dist.	Disbursement of tax revenue	\$9,754.85
Eastern Randolph Fire District	Disbursement of tax revenue	\$59,902.14
Higbee Fire Protection District	Disbursement of tax revenue	\$71,860.33
Northeast RIV Rural Fire Assoc.	Disbursement of tax revenue	\$112,318.98
SE Randolph County Fire Protection	Disbursement of tax revenue	\$140,751.42
Westran Fire Protection District	Disbursement of tax revenue	\$558,944.96
Grand Total for Fire Districts		\$953,532.68

STATE of MISSOURI
COUNTY of RANDOLPH

I, Terri Maddox, the duly authorized agent appointed by the county commission of Randolph County state of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2023, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown. (If for any reason complete and accurate information is not given the following shall be added to the certificate.) Exceptions: The above report is incomplete because proper information was not available in the following records n/a which are in the keeping of the following officer of officers. The person designated to prepare the financial statement shall give in detail any complete data called for by the section.

March 1, 2024

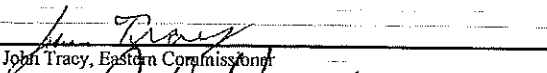
Officer designated by county commission to prepare financial statement required by section 50.800, RSMo.

 2/21/24

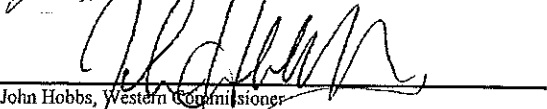
Terri Maddox, County Clerk



Sid Conklin, Presiding Commissioner



John Tracy, Eastern Commissioner



John Hobbs, Western Commissioner