

2019 Financials

Randolph County

**RANDOLPH COUNTY
FINANCIAL STATEMENT
FOR YEAR ENDING 2019**

Total Valuation-Randolph County 2019

Delinquent Tax (county revenue only) As of 12/31/2019

Tax Rate: Ceiling/Rate Set

.3715 / .2242

Fund	Beginning Balance	Receipts In	Disbursements Out	Ending Balance
General Revenue	\$ 2,040,537.97	\$ 4,105,505.88	\$ 3,795,331.80	\$ 2,350,712.05
Building Fund	\$ 25.49	\$ -	\$ -	\$ 25.49
P.A Training Fund	\$ 1,484.20	\$ 2,021.63	\$ -	\$ 3,505.83
Law Enforcement Fund	\$ 2,753.77	\$ 5,876.48	\$ 6,899.04	\$ 1,731.21
Assessment Fund	\$ 573,486.31	\$ 415,444.65	\$ 476,682.68	\$ 512,248.28
Domestic Abuse Fund	\$ 10,739.00	\$ 9,298.50	\$ 10,739.00	\$ 9,298.50
Road & Bridge Fund	\$ 679,633.85	\$ 1,429,080.51	\$ 1,724,299.83	\$ 384,414.53
Mob Special Rd/Bridge Fund	\$ -	\$ 492,055.58	\$ 492,055.58	\$ -
Moberly Levy -8 Mile Distr	\$ -	\$ 172,151.56	\$ 172,151.56	\$ -
User Fund	\$ 20,417.96	\$ 10,570.94	\$ 9,481.29	\$ 21,507.61
Sheriff's Fund	\$ 40,143.91	\$ 53,487.69	\$ 54,358.15	\$ 39,273.45
LEPC	\$ 48,732.52	\$ 682.81	\$ 16,219.48	\$ 33,195.85
Election Service Fund	\$ 51,238.77	\$ 14,295.63	\$ 19,018.33	\$ 46,516.07
9-1-1 Emergency Telephone	\$ 432.04	\$ 96,768.30	\$ 96,768.30	\$ 432.04
Recorder Technology	\$ 8,137.92	\$ 4,816.12	\$ 3,600.00	\$ 9,354.04
Justice Center Fund	\$ -	\$ 1,714,395.26	\$ 1,714,395.26	\$ -
PA Grant Fund	\$ 2,420.76	\$ 48,663.56	\$ 48,877.90	\$ 2,206.42
Special Election Fund	\$ 28.47	\$ 37,605.40	\$ 37,633.87	\$ -
LERF	\$ 4,546.05	\$ 2,739.24	\$ 1,115.84	\$ 6,169.45
Sheriff Deputy Supplemental	\$ -	\$ 10,550.00	\$ 10,400.00	\$ 150.00
CASA Grant	\$ 6,014.27	\$ 13,114.36	\$ 16,622.99	\$ 2,505.64
PA Admin Handling Cost Fund	\$ 9,670.55	\$ 5,524.84	\$ 14,434.59	\$ 760.80
Schools Fund	\$ -	\$ 21,137,047.81	\$ 21,137,047.81	\$ -
Capital Schools Fund	\$ 32,269.67	\$ 134,912.59	\$ 113,745.79	\$ 53,436.47
Institution Tax Fund	\$ 38,631.23	\$ 43,429.68	\$ 39,269.87	\$ 42,791.04
Surplus Tax Fund	\$ 5,488.84	\$ 50,237.38	\$ 3,338.57	\$ 52,387.65
Library Fund	\$ -	\$ 1,135,780.64	\$ 1,135,780.64	\$ -
Ambulance District Fund	\$ -	\$ 1,872.00	\$ 1,872.00	\$ -
Health Department Fund	\$ -	\$ 681,051.06	\$ 681,051.06	\$ -
Cities Fund	\$ -	\$ 1,713,321.47	\$ 1,713,321.47	\$ -
Trust Funds (Cemetaries)	\$ 20,968.05	\$ 877.63	\$ 1,680.00	\$ 20,165.68
Sheriff - CCW Fund	\$ 23,063.03	\$ 19,907.65	\$ 22,575.58	\$ 20,395.10
Unclaimed Fees Fund	\$ 16,283.38	\$ 70.71	\$ -	\$ 16,354.09
Moniteau Watershed District	\$ -	\$ 6,684.66	\$ 6,684.66	\$ -
Inmate Security Fund	\$ 58,019.54	\$ 88,594.96	\$ 135,791.36	\$ 10,823.14
RCDDR (Prop 'O') Fund	\$ -	\$ 674,446.79	\$ 674,446.79	\$ -
Cerf Fund	\$ 1.25	\$ 321,428.67	\$ 321,428.94	\$ 0.98
Collectors Tax Maint Fund	\$ 37,852.87	\$ 42,476.21	\$ 36,147.52	\$ 44,181.56
Fire District Fund	\$ -	\$ 917,153.54	\$ 917,153.54	\$ -
Waterfall JC Bond Fund	\$ -	\$ 1,473,264.51	\$ 1,796,244.82	\$ 1,367.35
Qtr Cent Capital Improv	\$ -	\$ 743,513.96	\$ 679,765.90	\$ 803,999.22
Moberly Downtown CID	\$ -	\$ 170,744.16	\$ 170,744.16	\$ -

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

	<u>Outstanding 12/31/18</u>	<u>Additions 2019</u>	<u>Principal Payments 2019</u>	<u>Outstanding 12/31/19</u>
Justice Construction Refinance	\$ 495,000.00		\$ 395,000.00	\$ 100,000.00
New Admin Building	\$ 5,385,562.55	\$ -	\$ 880,000.00	\$ 4,505,562.55
Heat Pump System	\$ 91,068.00		\$ 12,588.00	\$ 78,480.00
Auxiliary Power Unit	\$ 163,697.89		\$ 31,302.11	\$ 132,395.78

**2019 General Revenue Fund
Detail of Disbursements**

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
2nd Judicial Circuit of Missouri	Program Services	\$9,600.00
911 Fund	Transfer to E911	\$10,964.49
Aaron Hopper	Tracker Fees	\$5,661.00
Aban Pest Control	Pest Control	\$6,824.00
Adrienne Spiller	Program Services	\$750.00
Advanced Disposal Environmental	Trash Pickup	\$406.32
AFLAC	Supp Insurance	\$3,248.16
Ameren Missouri	Electric	\$38,130.77
Ann Elliott	Program Services	\$200.00
Archive Social	Computer Hardware/Software	\$2,388.00
Art Dept & Benton	Misc Election Expense/IT/Office Supplies	\$406.42
Art's Appliance	Patrol Car Expense	\$49.80
Ashton Eibel, LPC	Legal Costs	\$800.00
Axon Enterprise Inc.	Equipment	\$100.00
B & P Land Development, LLC	Rent	\$24,158.00
B.I., Inc.	JUV Program Services	\$767.64
Bentley Welding & Auto Repair	Patrol Car Expense	\$15,405.64
Black Mountain Plastics	Coroner Expense	\$657.50
Bohm Construction	Bldg Maintenance/Misc	\$18,100.00
Boone County Treasurer	Out of County Service Fees&JUV	\$15.00
Boone Paper Company, Inc.	Supplies	\$7,436.47
Boone Public Water District #10	Economic Development	\$2,000.00
Brad Ayers	Tracker Fees	\$3,080.00
Bruce Normile Juvenile Justice Ctr.	JUV Detention	\$800.00
Butler Supply, Inc.	Repair Parts	\$2,288.33
Carrie Slater	Mileage/Meals JUV	\$53.99
Cater Funeral Home	Transport Services	\$1,200.00
Central Bank of Moberly	H.S.A.	\$9,035.00
Central Bank of Moberly	Loan Payment	\$31,302.11
Chanda Bankhead	Employee Reimbursement &/or mileage	\$530.20
Chariton Valley	Telephone	\$6,146.97
Cima Companies, Inc.	JUV Program Services	\$377.50
Cintas Corp #379	Uniforms/Mats	\$4,953.51
City of Huntsville	Water	\$3,268.68
City of Moberly	Misc	\$36,365.50
CivicPlus	Code Red	\$5,181.78
Civic Research Institute	JUV Program Services	\$179.95
Clerk of the Superior Court	Misc Trial Expense	\$1,573.00
Clerk of the Supreme Court	Dues, Training	\$820.00
Cliff Thornburg, Atty at Law	JUV Program Services	\$15,553.00
Cochran Insurance Group, Inc	Misc/Insurance-Employee	\$1,549.00
Commerce Bank - Visa Card	Misc. Supplies & Expenses	\$23,007.77
Complete Family Medicine	Bldg Maintenance/Misc	\$429.00
County Commission Assoc. of MO	Training/Dues	\$900.00
Crescent Parts & Equipment	Supplies/Maintenance	\$661.60
Culligan Water	Office Supplies	\$661.10
Cynthia Suter	Mileage & Training	\$305.46
DD Transport Carriers, LLC	Body Transport	\$1,659.30
Da-Com Columbia, LLC	Office Supplies	\$5,024.87
Daniel Jones & Associates P.C.	Misc	\$13,000.00
Danielle Linneman	Guardian Ad Litem	\$7,116.67
David Pearman	Bldg Maintenance/Misc	\$422.93
Delta Dental of Missouri	Dental Insurance	\$28,246.17
Dinomart Sinclair	Fuel	\$4,905.66
Discount Glass & Muffler	Patrol Car Expense	\$1,086.13
Division of Employment Security	Employment Insurance	\$2,724.90
Don Barrett	Employee - Mileage	\$940.50
Donald Hughes	JUV Program Services	\$1,074.00
Done Right Construction	Bldg Maintenance/Misc	\$750.00
Donna Taylor	Salaries	\$161.40
Dora Dennis	Misc	\$628.05
Electronic Office Systems, Inc.	Equipment	\$84.90
Elevator Safety Services	Elevator	\$200.00
Elizabeth Magee	JUV Program Services	\$24,096.00
Elkin Swyers Co.	Election Supplies	\$204.04
Evident	Equipment	\$98.05
Fairfield Inn & Suites	Training Expense	\$107.84
FedEx	Postage/shipping	\$30.56
Fehling Small Engine LLC	Bldg Maintenance/Misc	\$126.74
Ferrellgas	Public Defender Expense	\$609.61
First State Community Bank	HSA Account	\$11,524.35
Fusion Technologies	Computer Equipment & Telephones	\$98,558.16
Gatehouse Media	Publications	\$8,625.33
Gayle Farris	Salaries	\$161.40
General Printing Service	Office Supplies	\$777.00
Goldstone Consulting Group, LLC	Salary - Director of Emergency Planning	\$12,908.59
Graham Lear Inc	Equipment	\$2,200.00
HSA CentralFBO	HSA Account	\$1,005.00

Henry M. Adkins & Son, Inc.	Election Supplies	\$20,658.22
Huntsville Machine, Inc	Patrol Car Expense	\$15.00
Hutchinson Salt Company, Inc	Bldg Maintenance/Misc	\$3,662.37
Internal Revenue Service	Fed/Fica/Med Withholding	\$436,635.88
James Cooksey	Employee - Mileage	\$442.14
Jefferson CO Treasurer	COV Fee Out of CO Cost	\$3.00
Jennifer Wilson	JUV - Program Services	\$35,806.25
Jeremy Saunders	Patrol Car Expense	\$37.41
Justice Center Fund	Transfer of funds	\$76,708.23
KJ's Quick Lube, LLC	Patrol Car Expense	\$43.61
Karen Bickel, Atty	JUV Program Services	\$21,329.46
Katy Sawyer, CCR	Trial Expense	\$1,156.50
KB Tire & Auto	Automotive Expense	\$10,658.50
Kenna Neese	Election Expense - Pollworker	\$66.67
Kim Cook	Employee Mileage	\$116.86
Klingner & Associates, PC	Misc.	\$1,200.00
Kone	Elevator	\$5,952.48
L&B Electronics	Supplies	\$8,078.00
LaDean King	Employee/Reimbursement	\$10.40
Law Enforcement Systems Inc	Equipment	\$222.00
LB's Car Wash	Patrol Car Expense	\$420.00
Leaf	Equipment Lease	\$2,028.19
Ledford Crane, LLC	Bldg Maintenance/Misc	\$1,600.00
Legal Directories	Office Supplies	\$8.75
Lenovo Financial Services	Equipment Lease	\$18,820.94
Lowe's	Bldg Maintenance/Misc	\$773.88
MAC Trust	Insurance - Workman's Comp	\$6,655.50
MACCEA	Training Expense	\$425.00
Macon CO Juvenile Office	Program Services	\$55.00
Macon CO Sheriff	Out of County Service Fees	\$12.00
MAPA	Training Expense	\$700.48
MAPA Annual Convention	Training Expense	\$300.00
MAPA Conf.	Training Expense	\$672.16
Margaritaville Lake Resort	Training Expense	\$440.24
Mark Twain Regional COG	Dues	\$5,465.46
Marteck	Equipment	\$1,125.00
Martin Concrete & Mini Storage	Misc	\$150.00
Mary Jo Colley	Mileage Reimbursement - Pub Adm	\$7,134.87
Mattox Advertising	Patrol Car Expense	\$52.50
MCCA	Training Expense	\$600.00
McMahon Law Firm	Special PA	\$1,400.00
MCMEA	Coroner - Training Expense	\$450.00
MCTA	Training Expense	\$400.00
Melissa Connoley	JUV Mileage/Meals	\$102.96
Meyer Electric Co., Inc.	New Admin Building	\$10,918.73
MFA Oil - Moberly	Fuel	\$341.27
MFA Oil - KC	Fuel	\$1,794.01
MFA Oil - Petro Card 24	Fuel	\$17,258.10
Mike Fusselman	Program Services/Guardian Ad Litem/Spec PA	\$49,896.43
Missouri Association of Counties	Dues	\$5,505.00
Missouri Circuit Clerk's Assoc.	Training & Mileage	\$150.00
Missouri Dept of Revenue	State W/H	\$52,850.00
MO Dept of Natural Resources	New Admin Building	\$12,588.00
Missouri Dept. of Public Safety	New Admin Building	\$25.00
Missouri Juvenile Justice Assoc.	Dues/Training	\$1,460.00
Missouri Labor Law Poster Service	Misc.	\$79.50
Missouri Professional Assoc.	Training & Mileage	\$40.00
MO Assoc of Probate & Cir Judge	Mileage & Training	\$150.00
MO Div of Employment Security	Insurance	\$1,049.02
MO Lagers	Retirement	\$27,722.14
MO Lawyers Weekly	Mileage & Training	\$679.00
MO Urban Board Conference	Misc Election Expense/IT/Office Supplies	\$150.00
MO Vocational Enterprise	Furniture/Supplies	\$1,631.16
Moberly Area Community College	Training Expense	\$222.00
Moberly Area EDC	Economic Development	\$58,000.00
Moberly Family Law, LLC	JUV - Program Services	\$31,752.00
Moberly Motor Company	Automotive Expense	\$981.13
Mobilis Technologies	RMS Software	\$8,100.00
MO State Agency for Surp	Patrol Car Expense	\$15,900.00
MOPERM	Insurance	\$86,892.00
NAPA	Automotive Expense	\$7,258.23
NDAA Insurance Services	Insurance/Liability	\$2,954.00
Neumayer Equipment Co, Inc	Bldg Maintenance/Misc	\$67,644.14
Nevin Turner	Employee Reimbursement	\$161.40
NMS Labs	Coroner charges	\$681.00
O'Brien CO Sheriff's Office	Out of County Service Fees	\$41.00
Office of State Court Admin	PA-Transcripts	\$65.54
Oklahomas Tax Commission	Misc Trial Expense	\$2.55
O'Reilly Auto Parts	Repair Parts	\$800.61
Orscheln Products LLC	Misc	\$594.07
PACAR	PA & CJ Retirement - County Contribution	\$11,628.00
Pathway Funeral Home	Body Transport	\$1,800.00
Palmatory's LLC	Car Expenses	\$570.00

Patrick McKenzie	Employee Reimbursement	\$8.75
Penny Henry	Employee - Reimbursement/Mileage	\$633.06
Philip C Brown	Circuit Clerk - Hearing Incomp.	\$840.00
Pitney Bowes	Circuit Clerk - Postage Meter Rent	\$1,032.12
Postmaster	Postage	\$16,540.00
PrairieFire Software	Software & Support	\$2,200.00
Prather's Towing	Automotive Expense	\$930.00
Pro-Tech Company	Copier Repair & Supplies	\$3,986.76
Provident Life & Accident	Supplemental Insurance	\$1,854.93
Pro-Vision Widow Systems	Grant Equipment	\$8,880.77
PTS of America	Extradition Expenses	\$799.50
Public Safety Center, Inc.	Sheriff Supplies	\$426.67
Questec	New Admin Building	\$1,812.50
Quill Corporation	Office Supplies	\$31.98
R J Kool Company	Bldg Maintenance/Misc	\$424.34
Radisson Hotel	Training Expense	\$395.20
Randall J. Barron, Atty	Special PA/JUV	\$1,464.30
Randolph CO Circuit Court	Garnishment	\$1,753.68
Randolph County Clerk	Election Cost	\$14,657.31
Randolph County Recorder	Legal Fees	\$24.00
Randolph County Sheltered Industry	Rent & Utilities	\$153.50
Randolph County Treasurer	CERF	\$137,150.36
Redwood Toxicology Labs	Drug Test Kits	\$398.75
Rick Summerville	Transport Services	\$330.00
Riekeberg and Associates	Transcripts	\$66.00
RK Black, Inc	Equipment	\$425.00
Road & Bridge Fund	Car Expenses	\$2,226.13
Robert Brandon	JUV - GAL	\$14,745.00
Roger Christy	Tracker Fees	\$238.00
Ron Dulany	Equipment	\$13.02
Safeguard Business Systems	Circuit Clerk Forms	\$1,677.95
Sam's Club	Fee	\$45.00
Schaefer Mortuary	Body Transport	\$170.00
Schraeder Law Firm	Legal Fees	\$4,394.40
Scott Hayes	Employee - Reimbursement/Mileage	\$399.15
Sherwood Signs	Patrol Car Expense	\$312.50
SHI International Corp	Equipment & Repairs	\$2,398.68
Sirchie Finger Print Labs	Sheriff Supplies	\$93.38
Special Election Fund	Election Cost - April	\$101.87
Stacey Van Hoosen	Office Supplies	\$131.25
Staples	Office Supplies	\$501.68
Stephanie Allen, RPR, CCR	Transcripts	\$150.00
Stephanie Luntsford	Employee - Reimbursement/Mileage	\$7.85
Stephanie Wehmeir	Reimbursement JUV	\$93.48
Sutterfield Technologies, Inc	Office Supplies	\$4,073.24
Tammy F Ballew, CCR	Transcripts	\$357.00
Teepie Insurance Agency	Bond Insurance	\$3,682.00
Terri Maddox	Mileage/Misc CO Clk	\$112.95
The Works Body Shop	Automotive Expense	\$3,924.75
The Cook Law Office	Garnishment	\$2,791.68
Thomas Motors	Automotive Expense	\$277.17
Thomson Reuters	Program Services	\$148.37
Tiger Court Reporting	Transcripts	\$3,570.78
Tipton Systems	Equipment	\$3,990.35
Traveling Sandblaster	Bldg Maintenance/Misc	\$305.00
United Healthcare	Health Insurance	\$334,687.99
University of Missouri AR	Inquests, Autopsies	\$12,500.00
University of Missouri Extension	Extension	\$30,000.00
UNUM Life Insurance	Supplemental Insurance	\$3,397.77
US Cellular	Cell phones	\$20,543.25
US Postal Service	Postage	\$24,111.65
VSP Insurance Co	Vision Insurance	\$5,787.52
Wal-Mart	Supplies/Misc.	\$683.32
Wells Fargo - Great West Retir	Cerf Wells Fargo	\$35,822.87
Westlake Ace Hardware	Equipment	\$1,301.15
Wicked Wrench Automotive LLC	Patrol Car Expense	\$138.00
Will Ellis	Employee - Reimbursement/Mileage	\$599.78
William Wagner	Patrol Car Expense	\$10.00
Wolfgang Ruiz	Mowing & Weedeating	\$2,490.00
Wrights Oil Service, Inc	Patrol Car Expense/Gas/Diesel/Grease/Mtr Oil	\$3,914.19
Wrights Sinclair Wex Bank	Patrol Car Expense	\$32,873.41
YMCA	YMCA	\$3,307.50
Sub Total for Disbursements		\$2,440,603.26

Salaries

Aaron Prange	Salary/Net Wages	\$	19,721.37
Aaron Wilson	Salary/Net Wages	\$	19,486.79
Benjamin Hodges	Salary/Net Wages	\$	6,453.14
Crystal Wright	Salary/Net Wages	\$	20,744.43
David Anspach	Salary/Net Wages	\$	21,485.62
Dawn Lee	Salary/Net Wages	\$	16,670.52
Dena Davis	Salary/Net Wages	\$	6,117.42
Denise Crutchfield	Salary/Net Wages	\$	13,413.24
Don Barrett	Salary/Net Wages	\$	15,257.90
Donna Taylor	Salary/Net Wages	\$	18,631.20
Dorinda Dameron	Salary/Net Wages	\$	1,144.49
Drug Task Force	Salary/Net Wages	\$	136,992.82
Farrell Thomas	Salary/Net Wages	\$	29,576.27
Gary Iloff	Salary/Net Wages	\$	23,583.64
Gayle Farris	Salary/Net Wages	\$	17,925.53
Ginger Tipton	Salary/Net Wages	\$	10,746.08
James Alley	Salary/Net Wages	\$	21,566.34
Jessica Wilkinson	Salary/Net Wages	\$	760.34
John Hobbs	Salary/Net Wages	\$	24,328.68
John Truesdell	Salary/Net Wages	\$	25,934.14
Joseph Avery	Salary/Net Wages	\$	2,382.29
Kimberly Branch	Salary/Net Wages	\$	20,693.18
LaDeann King	Salary/Net Wages	\$	21,810.84
Lynda Davis	Salary/Net Wages	\$	3,129.23
Mark Nichols	Salary/Net Wages	\$	50,103.95
Mary Jo Colley	Salary/Net Wages	\$	38,086.80
McCayla Yates	Salary/Net Wages	\$	4,122.09
Melissa Connoley	Salary/Net Wages	\$	27,656.24
Michael Barrett	Salary/Net Wages	\$	21,726.20
Michael Hopper	Salary/Net Wages	\$	24,764.38
Michaela Huber	Salary/Net Wages	\$	22,072.73
Neta Crutchfield	Salary/Net Wages	\$	4,559.93
Nevin Turner	Salary/Net Wages	\$	29,151.80
Paige Bennett	Salary/Net Wages	\$	5,613.95
Patrick McKenzie	Salary/Net Wages	\$	19,856.07
Paula Dougherty	Salary/Net Wages	\$	13,145.16
Penny Bennett	Salary/Net Wages	\$	3,356.36
Penny Henry	Salary/Net Wages	\$	34,531.08
Randall Barron	Salary/Net Wages	\$	30,185.45
Randall Mathews	Salary/Net Wages	\$	19,678.59
Rebecca Brown	Salary/Net Wages	\$	17,753.28
Rendi Boyd	Salary/Net Wages	\$	19,813.19
Richard Howard	Salary/Net Wages	\$	26,605.57
Rikki McGuire	Salary/Net Wages	\$	13,945.55
Robert Wilcox	Salary/Net Wages	\$	22,777.60
Ron Dulany	Salary/Net Wages	\$	30,373.91
Sandy Jordan	Salary/Net Wages	\$	7,861.03
Sara Lee	Salary/Net Wages	\$	15,971.21
Sheila Sears	Salary/Net Wages	\$	2,012.78
Shiela Miller	Salary/Net Wages	\$	35,869.80
Stacey VanHoosen	Salary/Net Wages	\$	27,985.07
Stephanie Luntsford	Salary/Net Wages	\$	96,050.96
Tamara Boggs	Salary/Net Wages	\$	19,258.16
Tara Clark	Salary/Net Wages	\$	12,165.40
Teresa Maddox	Salary/Net Wages	\$	20,026.45
Terri Stevenson	Salary/Net Wages	\$	676.51
Timothy Maag	Salary/Net Wages	\$	2,120.17
Timothy Whisenand	Salary/Net Wages	\$	27,155.85
William Ellis	Salary/Net Wages	\$	37,341.12
William Price	Salary/Net Wages	\$	37,658.88
William Wagner	Salary/Net Wages	\$	25,645.22

Sub Total for Salaries

\$1,346,233.99

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

Christina Calcott, Kerry Burkett, John Buschkoetter, Robert Fowler, Travis M Courtney, Judith M Mathis, Edward Tagai, Michael Coates, Mark Trusty, Charly Switzer, Francis Owings, Carl Sanders, Rhonda Kuhler, April Ford, Michael Gibson, Dawn Turner, Neil Hall, Danny Brown, Wanda Finnigan, Edward Lohr, Franklin Miller, William Ankelman, Michael Lucas, Ubeidatu Troy, Rachel Couture, Courtney Schermerhorn, Monica Sims, Diana Galloway, Anna Lucas, Bonnie Boots Cecil Dajprai, Donald Benner, Marilyn Barron, Wesley Huntsman, Teri Craig, Deanna Obrien, Betty Myers, Mark Wood, David Browning, Douglas Bennett, Kenneth Drew, Ann Barratt, Jerold Riggs, Saleh Diab, Charles Funk, Linda Tuder, Charlotte Colston, Brian Clark, Mahala Dixon, Pamela Mutter, Charlotte Belden, Jody Danks, George Everhart, Paul Grimsley, Jack Kirtley, Eric Land, Shawn McGee, Jonathan Payne, Steven Snowgren, Timothy Stacey, Rachel Gamblin, Garrett Foote, Elisabeth Fuhrman, Jennifer Griffith, Terri Soare, Jessica Short, Kayla McKenzie, Mariah Wilson, Denise Brown, Carol Damerson, Dell Lusby, Donna Cross, George Goble, Joshua Kadletz, Laura Hunt, Ramona McCarty, William Tackett Jr, Lori Lawrence, Ashley Eravi, Patricia Dalley, Norman Mathis, Joyce Wilson, Lillian Bailey, Belinda Bandfield, Phyllis, Campbell, Patricia Clark, Peggy Scott, Carol Shaw, Rickie Hinsen, Marsha Silkwood, Eric Failaw, Donna Miller, Dean Weimer, Marton Kanatzar, Connie Mitchell, Alan Vanella, Wallis Landrum, Jeremy Bell, Elizabeth Blakey, Michele Cassity, Jeanette Fisk, Tina Fowlkes, John Howe, Jennifer McClellan, Kenneth Miller, Kimberly Thrasher, Karla Veal, Jack Prewitt, Bobby Prather, Jr, Quentin Turnbull, Steven Applegarth, Eric Mortrud, Heather Cater, Jayme Bell, Nancy Norton, Nancy Thomas, Angela Ritter, George Lewis, Lisa Huit, Rebecca Wright, William Wright, Rebekah, Weidenaar, Mark Tracy, Henry Westhues, Jason Bain, Mark Swindell, Betty Brooks, Krystle Messer, Kenneth Tebow, Roger Prewitt, Lloyd Kerr, Christina Nauerth, Jacqueline Barron, Steven Lucas, Kathy Blandford, Donald Horne, Linda Baker, Anthony Kitchen, Patrick Foster Rebecca Ames, Carol Andrae, Daniel Burns, Julie Coy, Gina Fowler, Andrew Freitag, David Kertz, Deborah Kent, Tisha Smith Alfreda Davis, Terrence Hawkins, Amanda Quinn, Cassidy White, Theresa Swartzendruber, Ashley Brown, Stephanie Wilcox Rebecca Brown, Angela Grothoff, Ann House, Christie Hansen, David Dodd, Leslie Wright, Mark Fischer, Mark Pritchard, Michele Ornburn, William Harris, Bonnie Kisor, Judy Whisenand, James Gerry, Teddy Richardson, James Baumann, John Mason, Martin Pilkington, Glenn Scalf, Charles Boyd, Billy Thomason, Sherry Smith, Rebecca Michelle Lee Ross, Ronald Bohm, Renee Southards, Cory Wamsley, Ricky Roberts, Lexcie Marsteifer, Kristen Strain, Robert Adams, Marcia Rutledge, Dorothy Wheeler, Danny Ward, Susan McComas, Andrew Davidson, Gerald Sumpter II, James Sells, Kenneth Wilson, Daniel Davison, Scott Lawrence, Richard Morrison, Beverly White, Drayse Wood, David Kallnowski, Josh Auxier, Beverly Lay, Katlyn Sullivan, Angela Kinyon, Chelsea Andrews, David Magers, Elvina Cunningham, Emily Eckhardt, Gerald Hell, Lynn Land, Ronald Seiders, Toby Derboven, Travis Campbell, James Eckenrode, Brian Woods, William Schindler, Pamela Green, Kenneth Roberts, David Fincher, Andrea Bohm, Sharon Demint, Kayla Lorton, Edward Warren Richard Woods Jr, Rachel McClain, Robert Edwards, Donna Morrow, Cherly Vestal, Kimberly Owen, Douglas Bohm, Stephen Bradley, Calvin Heady, Carolyn Bealmer, Bennie Brown, Amy Guinn, Temena Lewis, Cindy Lopez, David Apel, Denise Briscoe, Brett Davis, Phillip Gibson, Misty Harms, Barbara Thomas, Forrest Wright, Lori Riley, Jacobie Ard, Connie Morgan, Denna Martin, Donald Martin, James White, Kenneth Hummel, Larrie Roberts, Merl Riley, Rovert Rainer, Royalin Carlson, Sandra Porter, Sharon Burrell, Thomas Bell, Timothy Stacey, John Luecke, David Arnold Glenda Schuchman, Jill Pettigrew, Tanya Herrin, Martha Imbler, Kevin Neese, Holden Peel, Joyce Heady, Leslie McdKenny, Keith Pearson, Anna Wilson, Melinda Hackett, Gwendolyn Stone, Matthew Cleavinger, Brenda Spurling, Jerry Sartain, Brenda Perrin, Vickie Lewis, Meghan Comstock, Keyla Carnahan, Christopher Campbell, Linda Gensert, Justin Nelson, Curtis Plank, Amanda Stamper, James Stoner, William Peal, Sandra Valdez, Titus Chupp, Jeffrey Durham, Tanja O'Block, James Thrasher, Rory Carrol, Charles Kramer, Betsy White, Ragina Marek, Judith Schoening, Anastasia Cody, Sharon Neal, Bernetta Menze, David Hargus, Joseph Sunderland, Kurt Middleton, Mark Shon, Michael Eads, Patricia Milner, Sydne Tustison, Tammie Keune, Dixie Skaggs, Laura Heimann, Richard Schaffer, Jerry Wilson, Jacquelyn Wilson, Lois Walles, James Wiseman, Richard Jones, Thomas Smith, Gary Lavezzi, Stacey McCune, James Grisham JR, Tina Fisher, Joyce Milnes, Jill Warren, Janessa Hickam, Lisa Lewis, Veronica Rickart, Chonda Hull, Dianne Buffon, John Woods Jr, Renena Call, Allison Bohm, Ronnie Owen, Patricia Sullivan, Dustin Williams, Cheryl Williams, Richard Tolson, Joseph Wright, Travis Duchich, Tommy Campbell, Sara Wilson, Randall Barratt, Garrison Hammes, Joshua Marquardt, Darla Lindsay, Samantha Bailey, Eva Anspach, Melissa McKenzie, Rachel Wright, Amanda Bailey, Benjamin Freitag, Deborah Frans, Edward Boeding, Mary Wilson, Melissa Ballow, Nena Robuck, Randall Wagner, Roger Pentlin, Sharon Esry, Joseph Hall, Robert Gerhard, William O'Brian, Rnady Ellison, Eddie Gilbert, Whitney Kertz, Anita Browning, Claudia Myers, Corey Sprague, Jerry Milnes, Fred Counts Jr, Michael Longbine, Cathleen Mayfield, Anagha Bock, James O'Dell, Frances St Clair, Carla Bradley, Faith Tallman, Angela Richardson, Amy Meystrik, Joanna Lewis, David Kelb, Johanna Adams, James Long, Janet Murray, Jason Colley, John Lorenz, Melissa Palmatory, Micah Panjada, Michael Davis, Peggy Fusselman, Sandra Hawkins, Tammy Smith, Kevin Little, Caterrenea Tolson, James Auriene, Misty Buckman, Jana Carter, Charles Cunningham, Elizabeth Crutcher, Cynthia Eckenrod, Paul Farris, Sheila Koester, Larry McDonald, John Pretz, Aubrey Jacques, Clark Wells, Amy Crane, Danielle Fiala, Ross Haverhals, Terri Smith, Roy Prewitt, Carolyn Kelb, Jean Roberts, Christopher Tufts, David Dutton, Kelly Burger, John Bell, Nichole Conger, Joan Schmidt, Courtney Uhrich, Dennis Palmer, Sherri Foster, Tina Johnson, Ian Wilson, Wilma McAlpin, Dianna Ehrhardt, Diane Thornburg, Lisa Victor, Samuel Carll, Janet Canote, Joy Bergstecker, Stfanie Everts, Melba Croney, Lynzzie Trustee, Timothy Coffee, Robert Dalling, Victoria DeWeese, Susan Bernard, Charles Clevenger, Melissa Eskew, Carma Greenwood, Mary Harlan-Newberry, Sandra Henderson, Samuel Holder, Jeremy Johnson, Verlet Meier, Jacob Peterson, Martha Wood, Travis White, John Johnson III, Alana Causey, Mallory Wisdom, Beth Snow, Debra Powell, Misy Franke, Kathryn Walker, Thelma Peterson, Ethan McCoy, Nichole Atkins, Jamie Kelley, Joseph Santos, Bethany Thibeaux, Chad France, Debbie McCreery, James Rockett, Kimberly Brockman, Kimberly Nejedly, Roger Seymour, Bryan Helton, Deborah Jermyn, Dale Devenport, Rebecca Kendrick, David Woods, Jason Elder, Gina Mulnix, Kandice Chapman, Derek Duree, Terri Smith, Billie Hopper, Janet Kyser, Kevin Patrick, Michele Shull, Jayme Clevenger, David Dunn, Debra Herrin, Adam Burgess, Tyler Massey, David Meals, Peggy Swon, Johnny Judge, Daniel Whisenand, Jodi Johnson, John Nichols, Charles Smyser II, Lori Ballew, Joshua Barr, Bryan Cashatt, Richard Hummel, Benjamin Hummel, Schila Hudson, Rachel March, Jane Rasmussen, Bradley Ross, Michael Settle, Ken Naylor, Gail Cook, Alan Eckhardt, Levi Sly, Julie White, Tammy Overy, Jeannie Hummel, Amy Sly, William Schafer, Patricia Cooley, Steven Milam, Shawn Mitchell, Susan Arnold, Rebekah Baker, Katelain Ford, Autumn Dayment, Bethany Shaw, Chelsea Martin, David Black II, Jacqueline St Clair, Jason Williams, Linda Dajprai, Leslie Deason, Lisa Mcalpin, Margaret Schafer, Raymond Jordan, Rita Luntsford, Sandra Devenport, Scott McGarvey, Raye Allen, Rachel McClain, Ricky Roberts, Gerald Hess.

Total Jury Duty

\$8,494.55

Grand Total for General Revenue

\$3,795,331.80

2019 P.A. Training Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
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Total P.A. Training Fund		\$0.00
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2019 Law Enforcement Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	Misc. Supplies/Expenses	\$3,387.67
John Graham	Training/Mileage	\$400.00
MACC	Training/Mileage	\$92.00
Hampton Inn	Training/Mileage	\$260.50
Michael Lee Himmel	Training/Mileage	\$600.00
MO Sheriff's Association	Training/Mileage	\$25.00
Patrick McKenzie	Training/Mileage	\$48.04
Assoc of Prof Training	Training/Mileage	\$105.00
EMS Safety Services, Inc	Training/Mileage	\$375.00
NITV Federal Services LLC	Training/Mileage	\$1,295.00
Jeremy Saunders	Training/Mileage	\$163.55
LaDeann King	Training/Mileage	\$147.28
	Training/Mileage	
<u>Grand Total for Law Enforcement</u>		<u>\$6,899.04</u>

2019 Assessor's Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplimental Insurance	\$1,068.60
Blue Symphony LLC	Computer Software	\$386.00
Boone Paper Company, Inc	Office Expense	\$275.50
Camden on the Lake Hotel	Training Expenses	\$684.75
Central Bank of Moberly	Office Expense	\$1,368.40
C.E.R.F.	Misc	\$2,399.49
Clear Basin	Computer Software	\$12,774.65
Commerce Bank	Misc. Supplies & Expenses	\$1,831.69
Culligan Water	Water	\$494.25
Delta Dental	Dental Insurance Premium	\$3,733.92
Division of Employment Security	Unemployment	\$278.43
Edward J. Rice	2nd Notice for Assessor	\$14,041.25
Fusion Technologies	Computer Software	\$139.99
Gatehouse Media	Office Expense	\$145.60
General Revenue	Mis.	\$2,812.95
George E. Sansoucy	Engineers & Appraisers	\$1,134.44
Heartland Communications Group	Guide Books	\$220.00
Holman Valuation Group, LLC		\$2,000.00
Huber & Associates	Computer Software	\$4,798.29
Internal Revenue Service	Federal Tax	\$59,672.70
JD Power	Office Expense	\$1,489.00
Kevin Stone	Reimbursement	\$2,391.95
Laurie Tuggle	Reimbursement	\$51.75
Lisa Conger	Reimbursement	\$161.40
Lenovo Financial Services	Leased Equipment	\$11,052.50
Lewis, Reed & Allen	Appraisal & Legal Costs	\$9,634.30
MAC Trust	Workman's Comp Insurance	\$1,398.00
Margaritaville Lake Resort	Training (Assessore)	\$613.28
Marilyn Rickey	Salaries	\$161.40
Marshall & Swift	Guide Books	\$649.20
MarTeck	Office Expense	\$350.00
Missouri State Assessors Assoc.	Guide Books	\$1,970.00
MO Dept of Revenue	State Withholding	\$6,372.00
MO Div of Employment Security	Insurance	\$291.82
MO Lagers	Retirement	\$3,224.52
Pictometry International	Appraisal & Legal Costs	\$27,217.50
Provident Life & Accidental	Supplemental Insurance	\$953.64
Quill	Office Expense	\$744.67
Randolph County Treasurer	CERF	\$16,071.35
Ricoh USA	Copier Supplies	\$2,559.22
Seville Woodworks	Misc	\$6,760.00
United Healthcare	Health Insurance	\$42,075.72
UNUM Life Insurance	Insurance Premium	\$259.18
US Cellular	Cell phone	\$799.18
US Imaging Inc	IT Maintenance/Misc	\$10,000.00
Vanguard Appraisals	Hardware/Software	\$10,950.00
VSP Insurance	Vision Insurance	\$1,203.28
Wells Fargo Great West	Retirement	\$5,298.48
Sub Total for Assessment		\$274,964.24

Salaries for Assessment

Kayla Maulsby	Salary/Net Wages	\$	11,621.10
Kevin Stone	Salary/Net Wages	\$	37,973.30
Laurie Tuggle	Salary/Net Wages	\$	18,473.68
Lisa Conger	Salary/Net Wages	\$	22,415.36
Lori Wilhite	Salary/Net Wages	\$	20,102.26
Marilyn Rickey	Salary/Net Wages	\$	18,737.52
Martha Burris	Salary/Net Wages	\$	12,289.59
Regina Ragsdale	Salary/Net Wages	\$	20,699.13
Tina Rice	Salary/Net Wages	\$	16,180.74
Wilma Everhart	Salary/Net Wages	\$	23,225.76
Sub Total for Salaries		\$	201,718.44

Grand Total for Assessment

\$ 476,682.68

2019 Domestic Abuse Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Safe Passage	Yearly Appropriation	\$10,739.00
<u>Grand Total for Domestic Abuse</u>		<u>\$10,739.00</u>

2019 Road & Bridge Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplemental Ins.	\$728.68
Advanced Disposal Environmental	Utilities	\$202.00
Alpha Media	Publications	\$106.00
Altorfer Machinery	Repair Parts	\$17,548.42
Ameren Missouri	Utilities	\$6,008.90
Barco Municipal Products	Tires/Repairs & Repair Parts	\$9,723.20
Bogie Pump Inc	Pipe & Culverts	\$351.90
Boone CO Treasurer	Program Services	\$795.00
Boone (Norris) Quarries, LLC	Cart/Road Roack	\$473,040.09
Brent Boss	Misc	\$42.25
Butler Supply Inc	Repair Parts	\$183.30
Caterpillar Financial Co	Equipment - NEW	\$148,309.55
Central Bank of Moberly	Office Expense	\$1,428.40
Chariton Tire, LLC	Tires & Repairs	\$20,064.66
Cintas Corp #379	Uniform	\$1,246.52
City of Huntsville	Utilities	\$1,801.08
Cobb Dust Control, LLC	Road Maintenance	\$775.00
Commerce Bank	Misc. Supplies & Expenses	\$4,240.29
Crown Power & Equipment	Repair Parts	\$637.85
CW Heating & Cooling	Repair Parts	\$247.33
Dakota Schleiermacher	Salaries	\$161.40
Delta Dental of Missouri	Dental Insurance	\$5,093.12
Diamond Mowers, Inc	Repair Parts	\$930.38
Dinomart Sinclair	Fuel	\$3,884.53
Division of Employment Security	Unemployment	\$608.88
Econo Signs	Signs	\$1,878.05
Fabick and Company	Repair Parts	\$888.41
Fastenal	Supplies, Maintenance	\$1,250.80
Fusselman Salvage	Welding Supplies	\$80.00
Hils Pharmacy	Misc	\$8.28
Huntsville Machine	Steel	\$4.50
Internal Revenue Service	Federal Tax	\$91,655.32
JBs Glass & Tine	Automotive	\$40.00
Knapheide Truck Equipment	Repair Parts	\$1,685.20
L&B Electronics	Radio Repair	\$262.50
Lacal Equipment Co	Repair Parts	\$122.88
Land/Chariton County Concrete	Bridge Construction	\$1,590.00
Lee's Lawn Care	Repair Parts	\$38.77
Lowe's	Building Supplies	\$360.54
MAC Trust	Workman's Comp Insurance	\$17,330.50
Macon Electric	Utilities	\$463.63
Martin Equipment	Repair Parts	\$8,979.44
Martin Equipment	Equipment - NEW	\$105,000.00
MarTeck	Office Expense	\$70.00
Metal Culverts, Inc.	Pipe & Culverts	\$19,311.20
MFA Incorporated	Barn Construction	\$313.95
MFA Oil, Kansas City	Fuel	\$1,579.49
MFA Oil, Moberly	Fuel/Diesel	\$1,107.70
MFA Oil, Petro Card 24	Fuel	\$5,424.99
MHC Kenworth - Columbia	Equipment - NEW	\$2,356.18

Mike Rogers	Salaries	\$161.40
MO Depart of Revenue	State WH	\$11,100.00
MO Div of Employment Security	Insurance	\$353.80
MO Lagers	Retirement	\$12,957.89
Moberly Motor Co	Repair Parts	\$32,608.81
MOPERM	Insurance	\$22,549.00
MPE Equipment	Repair Parts	\$19,213.68
NAPA Auto Parts	Automotive	\$7,434.24
NuWay	Repair Parts	\$555.19
O'Reilly Auto Parts	Repair Parts	\$800.61
Palmatory's	Steel	\$4,627.63
Phones 'N' More, LLC	Radio Repair	\$860.56
Poepping, Stone, Bach	Engineering Fees	\$2,500.00
Provident Life & Accident	Supplemental Insurance	\$399.24
Quincy Mack Sales & Service	Equipment - NEW	\$33,600.00
Randolph County Treasurer	Retirement	\$32,680.54
Richard Everhart, II	Salaries	\$161.40
Scheppers International	Repair Parts	\$253.83
Sydenstricker	Repair Parts	\$2,304.25
The Handsfree Company	Equipment - NEW	\$2,460.24
Tomo Drug Testing	DOT Drug Testing	\$595.00
United Healthcare	Health Insurance	\$96,183.31
UNUM Life Insurance	Insurance	\$540.87
US Cellular	Cell phones	\$6,245.28
VSP Insurance	Vision Insurance	\$1,203.28
Wal-Mart	Misc. Supplies & Expenses	\$193.35
Wells Fargo Great West	Retirement	\$4,046.28
Westlake Ace Hardware	Supplies, Maintenance	\$1,226.00
Wrights Oil Service	Gas/Diesel	\$161,030.56
Sub Total Road & Bridge		\$1,418,807.30

<u>Salaries</u>		<u>Amount</u>
Brent Boss	Salary/Net Wages	\$ 13,666.73
Eddie Case	Salary/Net Wages	\$ 22,653.24
Brandon Downing	Salary/Net Wages	\$ 9,246.51
Kevin Edwards	Salary/Net Wages	\$ 22,374.85
Richard Everhart, II	Salary/Net Wages	\$ 20,342.24
Eric Gittemeier	Salary/Net Wages	\$ 23,652.95
Dale Herron	Salary/Net Wages	\$ 28,567.87
Robert Kings	Salary/Net Wages	\$ 16,386.61
John Morgan	Salary/Net Wages	\$ 22,946.98
Eric Nelson	Salary/Net Wages	\$ 17,088.91
Michael Rogers	Salary/Net Wages	\$ 32,219.67
Dakota Schleiermacher	Salary/Net Wages	\$ 23,575.23
Ralph Shoemaker	Salary/Net Wages	\$ 6,049.33
Russell Shoemaker	Salary/Net Wages	\$ 261.62
Rickey Smith	Salary/Net Wages	\$ 5,918.46
Gage Snider	Salary/Net Wages	\$ 17,898.70
Robert Spangler	Salary/Net Wages	\$ 22,642.63
Sub Total for Salaries		\$ 305,492.53
Grand Total for Road & Bridge		\$ 1,724,299.83

2019 Moberly Special Road District

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Road & Bridge Fund	Share of Levy Distribution	\$98,411.13
each Moberly Special RD	Disbursements 80%-20%	\$393,644.45
Grand Total for Moberly Sp. Road		\$492,055.58

2018 Moberly Special Levy

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Moberly Special Road Dist.	Tax Disbursement	\$172,151.56
Grand Total for Moberly Sp. Levy		\$172,151.56

2019 User Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank Visa	Training Expense	\$744.94
Mark Price	Training Expense	\$555.07
MAC Conference	Training Expense	\$150.00
Recorder's Assoc	Training Expense	\$500.00
US Imaging Inc	Misc	\$7,531.28
<u>Grand Total for User</u>		<u>\$9,481.29</u>

2019 Sheriff Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Actsoft	Equipment	\$945.00
Adam Burks	Misc	\$112.50
Caliber Public Safety	Equipment	\$2,790.70
Canyon Holt	Misc	\$125.00
Central MO Security Services	Equipment	\$924.00
Christopher Wertz	Misc	\$162.50
Colossus, Inc	Equipment	\$3,856.41
Commerce Bank	Misc. Supplies & Expenses	\$5,501.61
Culligan	Equipment	\$119.37
Da-Com Columbia, LLC	Equipment	\$210.00
Elliott Data Systems	Equipment	\$4,250.00
Fusion Technologies	Equipment	\$79.99
Gary Iloff	Misc	\$102.42
Gulf State Distributors	Ammo	\$606.10
Harrah's North Kansas City	Misc	\$221.50
Jeremy Saunders	Misc/Election Expenses	\$72.06
Lynn Card Co	Misc.	\$150.40
Michael Hopper	Misc	\$71.58
Mid-State Organized Crime	Sheriff Supplies	\$150.00
Missouri Sheriffs' Assoc.	Training	\$750.00
Missouri State Highway Patrol	Patrol Car Expense	\$15,500.00
Nevin Turner	Misc	\$4.21
North MO Drug Task Force	Equipment	\$4,800.00
Palmatory's	Patrol Car Expense	\$100.00
Patrick McKenzie	Misc	\$196.26
Personnel Evaluation	Equipment	\$60.00
Prather's Towing	Patrol Car Expense	\$565.00
Proforma	Equipment	\$718.95
Public Safety Center	Sheriff Supplies	\$149.00
Randall Mathews	Misc/Election Expenses	\$322.06
Sabrina Hayes	Misc	\$125.00
Sirchie Finger Print Laboritor	Equipment	\$156.58
Thomas Imhoff	Reimbursement/Employee	\$10.25
The Works Body Shop, Inc	Equipment	\$6,864.10
United First Aide	Equipment	\$731.79
US Cellular	Cell Phone	\$12.47
Wal-Mart	Misc.	\$127.92
Weber & Assoc.	Training	\$2,362.50
ZACAABEL, LLC	Equipment	\$350.92
Grand Total for Sheriff Fund		<u><u>\$54,358.15</u></u>

2019 LEPC

Vendor Name	Purchase Description	Amount
Ritz Safety	Equipment	\$16,219.48
Grand Total for LEPC		\$16,219.48

2019 Election Service Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	Supplies & Expenses	\$451.50
Da-Com Columbia, LLC	Equipment	\$10,390.00
Fusion Technologies	Equipment	\$1,116.92
NE R-IV Fire District Assoc	Equipment	\$6,750.00
Quill Corporation	Misc	\$107.97
Will Ellis	Reimbursement/Employee	\$201.94
Grand Total for Election Service Fund		\$19,018.33

2019 911 Fund

Vendor Name	Purchase Description	Amount
AT&T 911	Monthly 911 Service	\$1,513.68
Chariton Valley 911	Operation Expense	\$3,523.98
Chariton Valley Telephone Corp	Operation Expense	\$317.04
City of Moberly	911 Services	\$90,000.00
Howard County 911 Board	Operation Expense	\$289.00
Spatial Data Research	Mapping	\$995.00
Tara Clark	Operation Expense	\$129.60
Grand Total for 911		\$96,768.30

2019 Recorder Technology Fund

Vendor Name	Purchase Description	Amount
Mobilis Technologies LLC	Equipment	3,600.00
Grand Total for Recorder Technology		\$ 3,600.00

2019 Justice Center Fund

Vendor Name	Purchase Description	Amount
AFLAC	Supplemental Insurance	\$2,247.48
Aban Pest Control	Pest Control	\$1,788.00
Advanced Correct Healthcare	Prisoner Care	\$57,019.65
Advanced Disposal Environmental	Utilities	\$608.00
Advanced Systems Technology	Misc.	\$3,311.00
Advantage Chemical Systems	Operational Supplies	\$1,002.00
All-Com Digital	Misc.	\$541.99
Ameren	Utilities	\$62,395.18
Bank of Kirksville	Equipment - NEW	\$17,484.03
Bob Barker	Jail Supplies	\$692.90
Boone Paper	Supplies	\$1,105.72
Butler Supply	Supplies	\$4,777.00
Canyon Holt	Employee Reimbursement	\$161.40
Central Bank of Moberly	H.S.A. Account	\$5,060.90
Central MO Security Services	Medical Care/Prisoner Cost	\$5,188.00
Chariton County Collector	Out of County Service Fees	\$5,110.00
Charm Tex Inc	Supplies Operations	\$242.00
Charter Business	Cable/Internet	\$2,827.17
City of Huntsville	Utilities	\$29,377.48
CLIA Laboratory	Medical Care	\$180.00
Cole County Sheriff's Dept.	Out of County Service Fees	\$150.00
Command Sourcing, Inc	Equipment-New	\$1,512.12
Commerce Bank	Misc.	\$2,288.65
Complete Family Medicine	Medical Care	\$225.00
Consolidated Management	Food services for Jail	\$22,483.61
Da-Com Columbia, LLC	Office Supplies/Repairs	\$1,895.67
D&L Trenching, Inc	Maintenance	\$400.00
Davies-Dekalb Regional Jail	Out of County Service Fees	\$225.00
Delta Dental	Dental Insurance	\$12,877.53
Dinomart Sinclair	Fuel	\$105.01
Division of Employment Security	Unemployment	\$1,202.55
Edward Yeager	Maintenance	\$1,975.00
Ellis Refrigeration	Repair parts	\$403.60
Ernest Boggs	Salaries	\$893.32
Fastcase Inc	Equipment-New	\$500.00
Fusion Technologies	Computer equipment & support	\$1,048.98
Garcia Clinical Labs	Medical Care	\$246.00
Hills Pharmacy	Medical Care	\$4.14
Howell CO Treasurer	Out of County Service Fees	\$40.00

Huntsville Machine	Steel	\$13,680.00
Integrated Facility Services	Repairs	\$4,873.53
Internal Revenue Services	Federal Tax	\$212,716.10
L&B Electronics	Radio Repair	\$955.00
LaDeann King	Food Cost/Equipment	\$74.09
Lisa Smith	Salaries	\$92.67
MAC Trust	Workman's Comp	\$29,432.00
Macon CO Treas, Krista Bruno	Prisoner Cost - Out of County	\$1,680.00
Melissa Ewens	Food Cost	\$8.04
MFA Oil - KC	Maintenance	\$506.63
Mike McKenzie	Salaries	\$161.40
MO Dept of Revenue	State W/H	\$23,062.00
MO Div of Employment Security	Insurance	\$1,267.24
MO Lagers	Retirement	\$46,944.09
Mo State Highway Patrol	Mule Expenses/Salaries	\$6,960.00
MO Vocational Enterprises	Furniture/Supplies	\$435.00
MOPERM	Insurance	\$80,145.00
Nemo Electric	Jail Repair	\$140.00
Noel Scott	Salaries	\$1,061.55
Ozark Fire Sprinkler	Contract Work	\$450.10
Perry Heating & Cooling	Maintenance/Repairs	\$2,287.50
Platte CO Sheriff Dept	Out of County Service Fees	\$165.00
Pro-Pumping & HydroJetting LLC	Maintenance	\$2,740.00
Pro-Vision Video Systems	Equipment-New	\$1,234.47
Provident Life & Accident	Supplemental Insurance	\$293.22
PTS of America	Prisoner Cost - Out of County	\$4,913.00
Quill Corporation	Laundry	\$69.95
Randolph County Treasurer	CERF/Lagers/Child Support	\$41,702.53
RJ Kool Co	Repairs	\$202.92
Romaine Companies	Supplies Operations	\$1,893.00
Samantha Momphard	Salaries	\$121.05
Self Plumbing	Maintenance	\$275.00
Stericycle, Inc.	Medical Care	\$197.15
Tech Electronics	Central Monitoring	\$324.00
Tiger Correctional Services	Food services for Jail	\$117,754.89
United Healthcare	Insurance	\$167,834.68
United States Latex Products	Construction Expense	\$948.50
UNUM Life Insurance	Insurance	\$2,895.13
VSP Insurance	Insurance	\$2,737.48
Wal-Mart	Misc.	\$648.63
Wells Fargo Great West	Retirement	\$8,700.00
Westlake Ace Hardware	Mis.	\$1,165.76
Willy's Painting & Dec	Repairs	\$1,741.00

Sub Total for Justice Center

\$1,035,085.38

Salaries

Rhonda Acton	Salary/Net Wages	\$	7,205.46
Joseph Avery	Salary/Net Wages	\$	12,341.13
Blake Barnes	Salary/Net Wages	\$	5,566.93
Ernest Boggs	Salary/Net Wages	\$	9,656.81
Thurman Boggs	Salary/Net Wages	\$	2,730.16
Erik Boyles	Salary/Net Wages	\$	3,100.60
Marjorie Browder	Salary/Net Wages	\$	23,823.82
Beth Brown	Salary/Net Wages	\$	22,980.78
Jim Brown	Salary/Net Wages	\$	1,958.26
Logan Butner	Salary/Net Wages	\$	20,376.81
Tara Clark	Salary/Net Wages	\$	7,024.12
John Colley	Salary/Net Wages	\$	2,958.48
Alexandra Deskin	Salary/Net Wages	\$	1,374.17
Tori Dillion	Salary/Net Wages	\$	10,426.26
Melissa Ewens	Salary/Net Wages	\$	27,309.60
Aleix Fry	Salary/Net Wages	\$	21,982.50
John Hawken	Salary/Net Wages	\$	13,188.47
Sabrina Hayes	Salary/Net Wages	\$	14,256.82
Michael Hickam	Salary/Net Wages	\$	296.43
Canyon Holt	Salary/Net Wages	\$	22,930.83
Victoria Howlett	Salary/Net Wages	\$	8,403.31
Thomas Imhoff	Salary/Net Wages	\$	22,022.01
Pamela Jones	Salary/Net Wages	\$	8,248.96
Kyle Kressig	Salary/Net Wages	\$	20,074.75
Kayde Lagle	Salary/Net Wages	\$	5,572.98
Sara Lee	Salary/Net Wages	\$	1,994.73
Lisa Mattingly	Salary/Net Wages	\$	25,012.11
Mason McKenzie	Salary/Net Wages	\$	8,095.01
Mike McKenzie	Salary/Net Wages	\$	28,524.79
Ethan Mills	Salary/Net Wages	\$	12,547.63
Samantha Momphard	Salary/Net Wages	\$	10,954.68
Angela Nickerson	Salary/Net Wages	\$	444.65
Aaron Prange	Salary/Net Wages	\$	6,700.35
Rachel Reed	Salary/Net Wages	\$	22,684.33
Georgann Rucker	Salary/Net Wages	\$	7,122.03
Jeremy Saunders	Salary/Net Wages	\$	25,709.84
John Smith	Salary/Net Wages	\$	236.43
Lisa Smith	Salary/Net Wages	\$	35,396.04
Randall Smith	Salary/Net Wages	\$	22,736.02
Adam Steele	Salary/Net Wages	\$	8,720.78
Crystal Stuck	Salary/Net Wages	\$	13,239.78
Caylene Timmons	Salary/Net Wages	\$	4,112.32
Jeff Tucker	Salary/Net Wages	\$	21,321.30
Scottie Vanlandingham	Salary/Net Wages	\$	3,560.09
William Walker	Salary/Net Wages	\$	16,161.93
Christopher Wertz	Salary/Net Wages	\$	27,688.64
Dylan Wertz	Salary/Net Wages	\$	13,332.96
Juanita Wolfe	Salary/Net Wages	\$	13,179.44
Patience Wyman	Salary/Net Wages	\$	27,458.91
William Young	Salary/Net Wages	\$	24,212.03
Tanner Zelade	Salary/Net Wages	\$	2,037.61

Sub Total Salaries Justice Center		\$	678,994.88
Transfer out			\$315.00
Grand Total for Justice Center		\$	1,714,395.26

2019 Prosecuting Attorney Grant Fund

Vendor Name	Purchase Description	Amount
Division of Employment	Unemployment	\$63.36
Internal Revenue	Federal Tax	\$10,589.00
MO Dept of Revenue	State W/H	\$1,484.00
MO Lagers	Retirement	\$2,883.17
US Cellular	Cell Phone	\$1,328.53
Grand Total for Prosecuting Atty Grant Fund		<u>\$ 16,348.06</u>

Salary

Erica Phillippe-Nobles	Salary	\$32,529.84
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Total Salary

\$32,529.84

Grand Total PA Grant Fund

\$48,877.90

2019 Special Election Fund		
Vendor Name	Purchase Description	Amount
Alice Swetnam	Election Expense - Pollworker	\$152.00
Ann Martin	Election Expense - Judge	\$70.00
Anna Gaines	Election Expense - Pollworker	\$150.00
Ann McKinny	Election Expense - Pollworker	\$140.00
Betty Mayo	Election Expense - Pollworker	\$152.00
Betty Colley	Election Expense - Pollworker	\$69.59
Betty Smith	Election Expense - Pollworker	\$162.00
Beverly Coureton	Election Expense - Pollworker	\$164.00
Beverly Dodson	Election Expense - Pollworker	\$165.00
Bonnie Kisor	Election Expense - Pollworker	\$140.00
Bonnie McKeown	Election Expense - Pollworker	\$145.00
Boone Paper Co.	Supplies	\$91.50
Brandie Milnes	Election Expense - Tech	\$200.40
Bratcher's Market	Training	\$56.87
Brian Kissell	Election Expense - Tech	\$183.30
Bud Hagar	Election Expense - Judge	\$60.00
CCCB	Election Expense - Polling Location	\$30.00
Commerce Bank	Misc. Supplies	\$95.16
Canyon Holt	Election Expense - Deputy	\$112.50
Carlene Rudkin	Election Expense - Pollworker	\$150.00
Carolyn Ancell-Hackett	Election Expense - Pollworker	\$152.00
Charles Coatney	Election Expense - Pollworker	\$127.00
Chris Hagar	Election Expense - Pollworker	\$127.00
Charles Martin	Election Expense - Set Up	\$25.00
Cheryl Schermerhorn	Election Expense - Judge	\$60.00
Cody Riddle	Election Expense - Pollworker	\$35.00
Connie Asbury	Election Expense - Pollworker	\$165.00
Connie Winn	Election Expense - Pollworker	\$324.00
Curtis Peck	Election Expense - Pollworker	\$140.00
DK Gallaway	Election Expense - Set Up	\$25.00
Dawn Michelle Lee	Special Election	\$31.14
Dee Moore Vanderburg	Election Expense - Pollworker	\$140.00
Dinomart Sinclair	Election Expenses	\$105.01
Donald Martin	Election Expense - Judge	\$70.00
Donna Carney	Election Expense - Pollworker	\$153.00
Donna Davidson	Election Expense - Pollworker	\$150.00
Dora Lee McLean	Election Expense - Pollworker	\$115.00
Election Service Fund	Election	\$7,271.38
Elizabeth Adler	Election Expense - Pollworker	\$152.00
Elizabeth Devenport	Election Expense - Pollworker	\$141.25
Elizabeth Schopp	Election Expense - Pollworker	\$140.00
Ernest Boggs	Election Expense - Deputy	\$62.50
Ethel Williams	Election Expense - Pollworker	\$183.00
Family Life Fellowship	Election Expense - Polling Location	\$30.00
Fannie Lou Wilhite	Election Expense - Pollworker	\$150.00
Gatehouse Media	Special Election	\$615.70
General Revenue	Misc. Supplies	\$6,789.69
George Carney	Election Expense - Pollworker	\$165.00
Geraldine Cooper	Election Expense - Pollworker	\$152.00
Henry M. Atkins	Election Supplies	\$10,202.91
Immanuel Baptist Church	Election Expense - Polling Location	\$30.00
Jack Davidson	Election Expense - Pollworker	\$170.35
Jacquelyn Wilson	Election Expense - Pollworker	\$158.25
James Pilkington	Election Expense - Pollworker	\$140.00
Jean Couture	Election Expense - Pollworker	\$195.00

Jefferson Ave. Methodist	Election Expense - Polling Location	\$30.00
Randall Mathews	Election Expense	\$250.00
Jerry Daly	Election Expense - Pollworker	\$148.35
Jim Myles	Election Expense - Pollworker	\$155.15
Joan Joseph	Election Expense - Judge	\$60.00
John Bondy	Election Expense - Poilworker	\$140.00
Jonean Ratliff	Election Expense - Poilworker	\$152.00
Joseph Hewlett	Election Expense - Poilworker	\$173.35
Joyce Van Houten	Election Expense - Poilworker	\$158.25
Kay Sanders	Election Expense - Poilworker	\$168.25
Ken Asbury	Election Expense - Poilworker	\$152.00
Kenna Neese	Election Expense - Judge	\$60.00
Lanee Riddle	Election Expense - Helper	\$170.00
Laurannah Haynes	Election Expense - Poilworker	\$179.05
Linda Bondy	Election Expense - Poilworker	\$150.00
Linda Wheeler	Election Expense - Poilworker	\$140.00
Lisa Vanderburg	Election Expense - Poilworker	\$158.25
MACC Activity Center	Election Expense - Polling Location	\$45.00
Mike McGuire	Election Expense - Delivery	\$172.50
Madge Pottebaum	Election Expense - Poilworker	\$140.00
Marilyn Rasmussen	Election Expense - Poilworker	\$156.25
Marjorie Browder	Election Expense - Deputy	\$218.75
Martha Creed	Election Expense - Poilworker	\$146.25
Martha Link	Election Expense - Poilworker	\$150.00
Mary Hunt	Election Expense - Poilworker	\$181.25
Mary A. Stone	Election Expense - Poilworker	\$25.00
Monroe Smith III	Election Expense - Set Up	\$25.00
NAPA Auto Parts	Election Expenses	\$22.37
Neta Crutchfield	Election Expense - Poilworker	\$159.00
Nicki Johnston	Election Expense - Poilworker	\$164.50
Patricia Hendren	Election Expense - Poilworker	\$177.00
Patricia Hewlett	Election Expense - Poilworker	\$162.00
Rick Switzer	Election Expense - Set Up	\$25.00
Rikki McGuire	Election Expense - Set Up	\$127.50
Robert Thieman	Election Expense - Poilworker	\$323.25
Sabrina Hayes	Special Election	\$150.00
Sandy Jones	Election Expense - Poilworker	\$140.00
Scottie Halley	Election Expense - Set Up	\$25.00
Shane Tallman	Election Expense - Set Up	\$31.75
Shari Barns	Election Expense - Poilworker	\$328.85
Sharon Carson	Election Expense - Poilworker	\$152.00
Velma Green	Election Expense - Poilworker	\$177.00
Wanda Mathis	Election Expense - Poilworker	\$156.25
Westran School District	Election Expense - Polling Location	\$145.00
Wilfred Winn	Election Expense - Poilworker	\$152.00
Will Ellis	Election Expenses	\$128.25

Grand Total for Special Election		\$37,633.87
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2019 LERF Fund

Vendor Name	Purchase Description	Amount
Axon Enterprise	Misc. Supplies & Expense	\$593.20
Medtox Diagnostics Inc	Misc. Supplies & Expense	\$522.64
Grand Total for LERF Fund		\$ 1,115.84

2019 Sheriff Deputy Supplemental Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$10,400.00
Grand Total Sheriff Deputy Supplemental Fund		\$10,400.00

2019 CASA Grant Fund

Vendor Name	Purchase Description	Amount
Fannie Lou Wilhite	CASA Salary	\$3,413.40
Jennifer L. Wilson	Office Supplies Reimbursement	\$3,962.21
Jennifer L. Wilson	Salaries	\$7,093.25
MarTeck	Office Supplies	\$842.03
MO CASA	Training	\$250.00
First Advantage Background Svc	Training	\$79.68
National CASA Assoc	Dues	\$275.00
Quill Corporation	Office Supplies	\$707.42
Grand Total for CASA Grant		\$ 16,622.99

2019 PA Admin Handling Cost Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	Office Supplies	\$675.23
County Tax Section	MOPS Disbursements	\$395.00
Culligan Water	Water	\$269.50
MAPA	Office Supplies	\$5,150.00
MAPA Conf	Training	\$6,150.00
MO Office of Pros Svc	Training	\$150.00
Randall Barron	Training	\$304.20
Stephanie Luntsford	Reimbursement	\$516.66
Tan-Tar-A Resort	Training	\$824.00
Grand Total for Prosecutting Atty Handling Cost Fund		\$14,434.59

2019 Schools Fund

Vendor Name	Purchase Description	Amount
MACC Business Office	Tax Disbursement	\$602,192.94
Macon School District	Tax Disbursement	\$1,043.79
Moberly School District	Tax Disbursement	\$10,132,155.50
Higbee School District	Tax Disbursement	\$592,584.67
Northeast RIV School District	Tax Disbursement	\$1,600,510.40
Renick School District	Tax Disbursement	\$820,770.55
Salisbury School District	Tax Disbursement	\$285,731.62
Sturgeon School District	Tax Disbursement	\$531,717.50
Westran School District	Tax Disbursement	\$6,570,340.84
Grand Total for Schools Fund		\$ 21,137,047.81

Moberly School District

Valuation		\$187,813,438.00
Rate per \$100 Valuation		4.7075
Current Tax		\$7,038,049.80
Back Tax		\$419,907.30
Interest		\$91,793.03
Surtax		\$187,062.64
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$2,330,692.34
Financial Institution Tax		
Surplus Tax		\$64,650.39
	Total	\$10,132,155.50

Higbee School District

Valuation		\$9,519,380.00
Rate per \$100 valuation		4.8000
Current Tax		\$341,642.30
Back Tax		\$71,750.44
Interest		\$15,093.43
Surtax		\$4,122.02
PILT		\$49.12
Capital School Fines		\$0.00
SARRU		\$153,847.45
Financial Institution Tax		\$0.00
Surplus Tax		\$6,079.91
	Total	\$592,584.67

Westran School District

Valuation		\$165,047,772.00
Rate per \$100 Valuation		3.7500
Current Tax		\$5,942,075.80
Back Tax		\$100,326.05
Interest		\$24,635.19
Surtax		\$473.41
PILT		\$0.00
Capital School Fines		\$16,725.15
SARRU		\$486,105.24
Financial Institution Tax		\$0.00
Surplus Tax		\$0.00
	Total	\$6,570,340.84

Sturgeon School District

Valuation		\$8,742,876.00
Rate per \$100 valuation	5.0812	5.0484
Current Tax		\$361,268.17
Back Tax		\$27,567.61
Interest		\$6,623.23
Surtax		\$5,641.66
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$127,219.87
Financial Institution Tax		\$0.00
Surplus Tax		\$3,396.96
	Total	\$531,717.50

Renick School District

Valuation		\$16,449,739.00
Rate per \$100 valuation		4.2250
Current Tax		\$600,690.76
Back Tax		\$37,165.35
Interest		\$7,733.30
Surtax		\$3,654.19
PILT		\$280.91
Capital School Fines		\$0.00
SARRU		\$165,988.33
Financial Institution Tax		\$0.00
Surplus Tax		\$5,257.71
	Total	\$820,770.55

Salisbury RIV School District

Valuation		\$5,180,798.00
Rate per \$100 valuation		4.4697
Current Tax		\$213,571.44
Back Tax		\$7,996.58
Interest		\$1,301.51
Surtax		\$86.14
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$62,191.76
Financial Institution Tax		\$0.00
Surplus Tax		\$584.19
	Total	\$285,731.62

NE RIV School District

Valuation		\$28,313,446.00
Rate per \$100 valuation		4.6078
Current Tax		\$1,115,103.59
Back Tax		\$78,724.15
Interest		\$17,311.08
Surtax		\$19,751.06
PILT		\$30.32
Capital School Fines		\$0.00
SARRU		\$358,080.16
Financial Institution Tax		\$20.96
Surplus Tax		\$11,489.08
	Total	\$1,600,510.40

Macon School District

Valuation		\$31,075.00
Rate per \$100 valuation		3.4324
Current Tax		\$1,043.79
(all other categories "zero")		
	Total	\$1,043.79

Moberly Area Community College

Valuation		\$207,592,130.00
Rate per \$100 valuation	0	0.3296
Current Tax		\$494,375.09
Back Tax		\$29,582.90
Interest		\$6,385.03
Surtax		\$13,348.73
Financial Institution Tax		\$0.00
RR/Utility		\$58,501.19
	Total	\$602,192.94

2019 Capital Schools Fund

Vendor Name	Purchase Description	Amount
Randolph County Treasurer	Disburse To Schools	\$108,523.29
Teeple Insurance Agency	TreasBond Sch Portion	\$5,222.50
Grand Total for Capital Schools Fund		\$113,745.79

2019 Institution Tax Fund

Vendor Name	Purchase Description	Amount
City of Moberly	Tax Disbursement	\$5,984.61
General Revenue	Fin Inst Tax/Library & Interest	\$1,197.35
Little Dixie Regional Library	Fin Inst Tax/Library & Interest	\$1,370.07
MACC Business Office	Fin Inst Tax/Library & Interest	\$1,878.29
Moberly School District	Fin Inst Tax/Library & Interest	\$26,207.52
Moberly Special Road District	Fin Inst Tax/Library & Interest	\$520.07
Northeast R-IV Fire District	Fin Inst Tax/Library & Interest	\$1.28
Randolph County Treasurer	Fin Inst Tax/Library & Interest	\$474.41
Randolph County Health Department	Fin Inst Tax/Library & Interest	\$821.25
Randolph County Developmental Dis	Fin Inst Tax/Library & Interest	\$815.02
Grand Total for Institution Tax		\$39,269.87

2019 Surplus Tax Fund

Vendor Name	Purchase Description	Amount
Michael & Roxana Lipe	Disbursement of Surplus	\$3,338.57
Grand Total for Surplus Fund		\$3,338.57

2019 Library Fund

Vendor Name	Purchase Description	Amount
Little Dixie Regional Library	Disbursements	\$1,135,780.64
Grand Total for Library Fund		\$1,135,780.64

2019 Ambulance District Fund

Vendor Name	Purchase Description	Amount
Randolph County Ambulance	Disbursements	\$1,872.00
Grand Total for Ambulance Fund		\$1,872.00

2019 Health Department Fund

Vendor Name	Purchase Description	Amount
Randolph County Health Dept.	Disbursements	\$681,051.06
Grand Total for Health Dept		\$681,051.06

Randolph County Health Department
Statement of Earnings (unaudited)
For The 12 Months Ended 12/31/2019

	YEAR-TO-DATE		
	Actual	Budget	Variance
Revenue:			
Patient Service Revenue	427,238	476,866	49,628
Property Taxes	719,599	720,000	401
State grants	458,558	451,020	(7,538)
Private and other grants	53,981	52,364	(1,617)
Investment income	386	450	64
Financial services	9,420	9,860	440
Contributions and other	7,634	5,150	(2,484)
Total Revenues	1,676,817	1,715,710	38,893
Expenses:			
Salaries	878,239	750,000	(128,239)
Fringe benefits	249,307	278,500	29,193
Data processing	70,282	74,000	3,718
Office expenditures	60,689	71,418	10,729
Supplies	85,938	89,650	3,712
Insurance	13,962	14,000	38
Repairs and maintenance	5,659	7,077	1,418
Travel	19,305	22,500	3,195
Contracted Labor	85,564	87,500	1,936
Utilities	9,902	13,100	3,198
Depreciation	9,551	10,800	1,249
Building Lease	124,740	124,740	0
Total Expenses	1,613,138	1,543,285	(69,853)
Net Earnings (Loss)	63,679	172,425	108,746

2019 Cities Fund

Vendor	Purchase Description	Amount
City of Cairo	Tax Disbursements	\$13,701.61
City of Clark	Tax Disbursements	\$20,674.25
City of Clifton Hill	Tax Disbursements	\$5,100.00
City of Higbee	Tax Disbursements	\$61,927.38
City of Huntsville	Tax Disbursements	\$126,379.69
City of Moberly	Tax Disbursements	\$1,474,853.90
Village of Jacksonville	Tax Disbursements	\$5,041.69
Village of Renick	Tax Disbursements	\$5,642.95
Grand Total for Cities		\$1,713,321.47

2019 Trust Cemeteries Fund

Vendor Name	Purchase Description	Amount
Dale Perry	Mowing	\$900.00
Kay Campbell	Mowing	\$780.00
Grand Total for Trust Fund		\$1,680.00

2019 Sheriff CCW Fund

Vendor Name	Purchase Description	Amount
Bee Consulting and Computer	Equipment	\$540.00
Caliber Public Safety	Equipment	\$2,790.71
Chateau On The Lake	Equipment	\$293.28
Elliott Data Systems, INC	Equipment	\$1,438.00
Gulf State Dist.	Ammo	\$2,813.00
LeadsOnLine	Equipment	\$2,128.00
MO State Highway Patrol	Criminal Records	\$1,706.75
MO Sheriffs' Assoc	Training	\$1,450.00
MO State Trooper Assoc	Equipment	\$275.00
Tipton Systems	Equipment	\$3,992.26
US Cellular	Equipment	\$5,129.16
Wal-Mart	Misc.	\$19.42
Grand Total for CCW Fund		\$ 22,575.58

2019 Moniteau Watershed Fund

Vendor Name	Purchase Description	Amount
Moniteau Watershed Dist.	Disbursement	\$ 6,684.66
Grand Total for Mont. Watershed		\$ 6,684.66

2019 Inmate Fund

Vendor Name	Purchase Description	Amount
Advantage Chemical	Operational Supplies	\$885.00
Atco International	Jail Supplies	\$1,764.75
Bob Barker Co	Jail Supplies	\$4,851.96
Boone Paper Co	Supplies	\$8,022.37
Central MO Security Services	Disbursements	\$3,925.00
Charter Business	Cable/Internet	\$1,375.20
Combined Public Communica	Disbursements	\$66,212.00
Commerce Bank	Misc.	\$491.48
Da-Com Columbia, LLC	Jail Supplies	\$5,004.62
Idemia Identity & Security	Live Scan Expense	\$5,928.00
LaDeann King	Jail Supplies	\$20.99
Romaine Companies	Supplies	\$729.00
Shane Bertrand	Disbursements	\$122.67
Stellar Services	Kiosk Supplies	\$34,096.84
WalMart	Misc.	\$698.98
Weber & Assoc	Training	\$1,662.50
Grand Total for Inmate Fund		\$135,791.36

2019 RCDDR (Prop "O") Fund

Vendor Name	Purchase Description	Amount
Randolph County Development Dis.	Disbursement	\$ 674,446.79
Grand Total for RCDDR Fund		\$ 674,446.79

2019 CERF Fund

Vendor Name	Purchase Description	Amount
CERF	CERF Contributions	\$321,428.94
Grand Total for CERF Fund		\$ 321,428.94

2019 Collector's Tax Maint. Fund

Vendor Name	Purchase Description	Amount
Commerce Bank	Misc.	\$3,178.90
Clear Basin Software	Software	\$14,015.00
Elkins Swyers	Forms	\$1,979.68
MCCA	Training	\$150.00
MAC Conference	Mileage/Training/Dues	\$150.00
NACCTFO	Mileage/Training/Dues	\$75.00
National Assoc. of Counties	Dues	\$508.00
Staples	Office Supplies	\$4,934.54
Shiela Miller	Employee Reimbursement	\$653.40
Teeple Insurance Agency	Collector/Deputy Bond	\$2,713.00
Tipton Systems	Office Supplies	\$7,790.00
Grand Total for Collector's Tax Maintenance Fund		\$36,147.52

2019 Fire District

Vendor Name	Purchase Description	Amount
Armstrong Fire Protection Dist.	Disbursement of tax revenue	\$10,027.08
Eastern Randolph Fire District	Disbursement of tax revenue	\$61,989.70
Higbee Fire Protection District	Disbursement of tax revenue	\$66,148.96
Northeast RIV Rural Fire Assoc.	Disbursement of tax revenue	\$124,633.63
SE Randolph County Fire Protection	Disbursement of tax revenue	\$75,614.34
Westran Fire Protection District	Disbursement of tax revenue	\$578,739.83
Grand Total for Fire Districts		\$917,153.54

STATE of MISSOURI
 COUNTY of RANDOLPH

I, Will Ellis, County Clerk duly authorized agent appointed by County Commission of Randolph County, State of Missouri, to prepare for publication the financial statement as required by Section 80:800 RMS, for the year ending December 31, 2019, and especially I have checked from every source whatsoever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown.

February 25, 2020

Will Ellis

Will Ellis, County Clerk



John R. Truesdell

John Truesdell, Presiding Commissioner

Wayne Wilcox

Wayne Wilcox, Eastern Commissioner

John Hobbs

John Hobbs, Western Commissioner