

2020 Financials

Randolph County

**RANDOLPH COUNTY
FINANCIAL STATEMENT
FOR YEAR ENDING 2020**

Total Valuation-Randolph County 2020 **\$516,963,538.00**

Delinquent Tax (county revenue only) As of 12/31/2020

Tax Rate: Ceiling/Rate Set

.2147 / .1939

Fund	Beginning Balance	Receipts In	Disbursements Out	Ending Balance
General Revenue	\$ 2,350,712.05	\$ 4,956,413.80	\$ 4,433,207.38	\$ 2,873,918.47
Building Fund	\$ 25.49	\$ -	\$ -	\$ 25.49
P.A Training Fund	\$ 3,505.83	\$ 3,588.28	\$ 200.00	\$ 6,894.11
Law Enforcement Fund	\$ 1,731.21	\$ 4,392.24	\$ 5,950.40	\$ 173.05
Assessment Fund	\$ 512,248.28	\$ 508,106.76	\$ 534,254.06	\$ 486,100.98
Domestic Abuse Fund	\$ 9,298.50	\$ 7,111.50	\$ 9,298.50	\$ 7,111.50
Road & Bridge Fund	\$ 384,414.53	\$ 1,622,641.29	\$ 1,785,628.25	\$ 221,427.57
Mob Special Rd/Bridge Fund	\$ -	\$ 283,830.29	\$ 283,830.29	\$ -
Moberly Levy -8 Mile Distr	\$ -	\$ 197,505.59	\$ 197,505.59	\$ -
User Fund	\$ 21,507.61	\$ 9,233.54	\$ 1,445.75	\$ 29,295.40
Sheriff's Fund	\$ 39,273.45	\$ 33,941.73	\$ 40,487.07	\$ 32,728.11
LEPC	\$ 33,195.85	\$ 3,936.12	\$ -	\$ 37,131.97
Election Service Fund	\$ 46,516.07	\$ 39,462.80	\$ 30,377.94	\$ 55,600.93
9-1-1 Emergency Telephone	\$ 432.04	\$ 300,495.41	\$ 300,927.45	\$ (0.00)
Recorder Technology	\$ 9,354.04	\$ 5,337.16	\$ -	\$ 14,691.20
Justice Center Fund	\$ -	\$ 2,259,603.01	\$ 1,714,395.26	\$ 545,207.75
PA Grant Fund	\$ 2,206.42	\$ 51,833.10	\$ 62,404.51	\$ (8,364.99)
Special Election Fund	\$ -	\$ 55,081.40	\$ 55,081.40	\$ -
LERF	\$ 6,169.45	\$ 1,220.14	\$ 522.48	\$ 6,867.11
Sheriff Deputy Supplemental	\$ 150.00	\$ 10,286.75	\$ 10,436.75	\$ -
CASA Grant	\$ 2,505.64	\$ 12,716.58	\$ 11,921.35	\$ 3,300.87
PA Admin Handling Cost Fund	\$ 760.80	\$ 2,617.33	\$ 2,228.13	\$ 1,150.00
Schools Fund	\$ -	\$ 23,133,508.72	\$ 23,133,508.72	\$ -
Capital Schools Fund	\$ 53,436.47	\$ 112,289.44	\$ 130,216.79	\$ 35,509.12
Institution Tax Fund	\$ 42,791.04	\$ 16,794.40	\$ 43,437.30	\$ 16,148.14
Surplus Tax Fund	\$ 52,387.65	\$ 30,157.45	\$ 44,038.47	\$ 38,506.63
Library Fund	\$ -	\$ 1,227,896.00	\$ 1,227,896.00	\$ -
Ambulance District Fund	\$ -	\$ 960.11	\$ 960.11	\$ -
Health Department Fund	\$ -	\$ 736,155.57	\$ 736,155.57	\$ -
Cities Fund	\$ -	\$ 1,971,579.21	\$ 1,971,579.21	\$ -
Trust Funds (Cemetaries)	\$ 20,165.68	\$ 841.61	\$ 1,565.00	\$ 19,442.29
Sheriff - CCW Fund	\$ 20,395.10	\$ 22,219.31	\$ 16,929.73	\$ 25,684.68
Unclaimed Fees Fund	\$ 16,354.09	\$ 259.43	\$ -	\$ 16,613.52
Moniteau Watershed District	\$ -	\$ 7,757.27	\$ 7,757.27	\$ -
Inmate Security Fund	\$ 10,823.14	\$ 183,645.01	\$ 141,566.90	\$ 52,901.25
RCDDR (Prop 'O') Fund	\$ -	\$ 729,723.72	\$ 729,723.72	\$ -
Cerf Fund	\$ 0.98	\$ 367,048.28	\$ 367,049.02	\$ 0.24
Collectors Tax Maint Fund	\$ 44,181.56	\$ 47,562.92	\$ 31,155.00	\$ 60,589.48
Fire District Fund	\$ -	\$ 885,469.34	\$ 885,469.34	\$ -
Waterfall JC Bond Fund	\$ 1,367.35	\$ 1,483,291.85	\$ 1,484,408.43	\$ 250.77
Qtr Cent Capital Improv	\$ 803,999.22	\$ 814,034.07	\$ 992,173.69	\$ 625,859.60
Moberly Downtown CID	\$ -	\$ 181,971.49	\$ 181,971.49	\$ -
CARES ACT 2020	\$ -	\$ 2,906,413.46	\$ 2,873,181.07	\$ 33,232.39

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

	<u>Outstanding 12/31/19</u>	<u>Additions 2020</u>	<u>Principal Payments 2020</u>	<u>Outstanding 12/31/20</u>
Justice Construction Refinance	\$ 100,000.00	-	100,000.00	\$ -
New Admin Building	\$ 4,505,562.55	-	653,123.69	\$ 3,852,438.86
Heat Pump System	\$ 78,480.00	-	12,588.00	\$ 65,892.00
Auxiliary Power Unit	\$ 132,395.78	-	31,302.11	\$ 101,093.67

For a complete breakdown of the 2020 Randolph County Financial Statements, please go to the following web-site:

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

(March 2021)

**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
Aaron Hopper	Tracker Fees	\$4,199.00
Aaron's Tinting Service	Patrol Car Expense	\$288.00
Aban Pest Control	Pest Control	\$4,824.00
Adair County Treasurer	Out of County Service Fees	\$3.00
Advanced Disposal Environmental	Trash Pickup	\$438.07
ARC	Election Supplies	\$513.01
AFLAC	Supp Insurance	\$3,776.22
Air Systems, LLC	Maintenance	\$2,586.94
Aldi	Liquor License	\$206.00
Alex Henkey	Election Cost - August	\$75.00
Alexandra Deskin	Election Security	\$162.50
Alice Swetnam	Election Expense - Pollworker	\$304.00
All-Com Digital	New Admin Building	\$2,323.50
Alpha Media	Disbursements	\$106.00
Ameren Missouri	Electric	\$31,119.24
Ameren Missouri	Public Defender Expense	\$601.97
Ann Martin	Election Watcher	\$35.00
Anna Gaines	Election Pollworker	\$190.00
Anne McKinny	Election Pollworker	\$140.00
Archive Social	Computer Hardware/Software	\$4,776.00
Aundrea LeGrand	Election Watcher	\$60.00
Austin Dean	Election Helper	\$35.00
Axon Enterprise Inc.	Equipment	\$55.00
B & P Land Development, LLC	Rent	\$10,158.00
B.J., Inc.	JUV Program Services	\$1,406.73
Barbara Geisendorfer	Election Pollworker	\$308.25
Bentley Welding & Auto Repair	Patrol Car Expense	\$5,647.96
Bessie Mallory	Election Pollworker	\$321.50
Betty Mayo	Election Pollworker	\$310.25
Beverly Coureton	Election Pollworker	\$326.50
Beverly Dodson	Election Pollworker	\$322.50
Black Mountain Plastics	Supplies	\$450.00
Boggs Auto	Patrol Car Expense	\$40.00
Bonnie Kisor	Election Pollworker	\$115.00
Bonnie McKeown	Election Pollworker	\$332.00
Boone County Treasurer	Out of County Service Fees	\$2,532.00
Boone Paper Company, Inc.	Supplies	\$11,340.46
Boone Quarries, LLC	Road Rock	\$4,634.67
Brad Ayers	Drug Court Admin	\$1,990.00
Brett Cochran	Election Pollworker	\$342.50
Brian Kissell	Election Pollworker	\$305.35
Bud Hagar	Election Judge	\$190.00
Butler Supply, Inc.	Repair Parts	\$583.16
C&R Transmission/Auto Repair	Patrol Car Expense	\$1,879.00
CCCB	Election Expense - Polling Location	\$60.00
CW Auto	Patrol Car Expense	\$75.00
Candace Drew	Election Pollworker	\$115.00
Canyon Holt	Election Security	\$225.00
Carlene Rudkin	Election Pollworker	\$150.00
Carol Gerhard	Election Pollworker	\$304.00
Carolyn Ancell-Hackett	Election Pollworker	\$304.00
Carter Dean	Election Helper	\$35.00
Cater Funeral Home	Transport Services	\$600.00
Central Bank of Moberly	H.S.A.	\$47.00
Central Bank of Moberly	Loan Payment	\$31,302.11
Central Supply Shop	Emergency Management Supplies	\$954.80
Certified Repair Service, LLC	New Admin Building	\$978.00
Chanda Bankhead	Employee Reimbursement &/or mileage	\$239.47
Chariton CO Treasurer	Out of County Service Fee	\$3.00
Chariton Valley	Telephone	\$6,368.50
Charles Coatney	Election Pollworker	\$284.25
Charles Martin	Election Watcher	\$50.00
Cheryl Rhodes	Election Pollworker	\$152.00
Cheryl Schermerhorn	Election Judge	\$190.00
Chris Hagar	Election Pollworker	\$412.25
Christina Boggs	Election Helper	\$285.00
Chris Wertz	Tax Refund	\$100.00
Cima Companies, Inc.	JUV Program Services	\$387.00
Cintas Corp #379	Uniforms/Mats	\$4,237.00
City of Huntsville	Water	\$8,174.78
CivicPlus	Code Red	\$5,440.88
Civic Research Institute	JUV Program Services	\$179.95
Clerk of the Court	Court Charges	\$185.69
Clerk of the Supreme Court	Dues, Training	\$2,050.00
Cliff Thornburg, Atty at Law	JUV Program Services	\$17,844.00
Cochran Insurance Group, inc	Misc/Insurance-Employee	\$682.00
Cody Riddle	Election Help	\$115.00

Colby Hale	Election Help	\$115.00
Commerce Bank - Visa Card	Misc. Supplies & Expenses	\$28,883.25
Computer Services	IT	\$275.00
Connie Asbury	Election Pollworker	\$325.50
Connie Winn	Election Pollworker	\$330.25
Cooper CO Treasurer	Prisoner Care	\$3.00
Cornerstone Team Sports, Inc	Supplies	\$899.84
Courtney Mallory	Election Pollworker	\$146.25
Crescent Parts & Equipment	Supplies/Maintenance	\$3,534.32
Culligan Water	Office Supplies	\$812.30
DD Transport Carriers, LLC	Body Transport	\$900.00
DK Galloway	Election Help	\$50.00
Da-Com Columbia, LLC	Office Supplies	\$17,406.52
Danielle L Beck	Juvenile Conflict Atty	\$650.00
David Haley	Coroner	\$93.50
Debra McDonough	Election Pollworker	\$144.25
Dee Moore Vanderburg	Election Pollworker	\$313.00
Della Cochran	Election Pollworker	\$2,330.00
Delta Dental of Missouri	Dental Insurance	\$26,081.38
Deluxe	Checks	\$1,176.97
Devin Clark	Election Pollworker	\$35.00
Diane Stevenson	Election Pollworker	\$152.00
Dinomart Sinclair	Fuel	\$1,153.31
Discount Glass & Muffler	Patrol Car Expense	\$165.00
Division of Employment Security	Employment Insurance	\$1,905.04
Don Barrett	Employee - Mileage	\$611.55
Donald Martin	Election Watcher	\$35.00
Done Right Construction	Bldg Maintenance/Misc	\$1,500.00
Donna Carney	Election Pollworker	\$150.00
Donna Taylor	Salaries	\$106.47
Dons Family Style Buffet	Misc	\$90.00
Dora Dennis	Misc	\$318.60
Dora Lee McLean	Election Pollworker	\$284.25
Elevator Safety Services	Elevator	\$200.00
Elizabeth Couture	Election Pollworker	\$298.75
Elizabeth Devenport	Election Pollworker	\$156.10
Elizabeth Magee	Guardian Ad Litem	\$28,450.00
Elizabeth Schopp	Election Pollworker	\$280.00
Elkin Swyers Co.	Election Supplies	\$7,482.22
Emily Hendren	Election Helper	\$127.00
Ethel Williams	Election Pollworker	\$378.00
Evident	Equipment	\$81.92
Family Life Fellowship	Election Expense - Polling Location	\$60.00
Family Support Payment Center	Juvenile	\$3,651.00
Ferrelgas	GR Utilities	\$351.27
First State Community Bank	HSA Account	\$36,702.88
Frank Appelgate	Election Pollworker	\$284.25
Fusion Technologies	Computer Equipment & Telephones	\$129,648.50
Gary Bush	Election Pollworker	\$162.00
Gatehouse Media	Publications	\$8,105.55
Gavin Hall	Election Help	\$150.00
Gayle Farris	HSA Account	\$1,457.64
General Printing Service	Office Supplies	\$863.53
Georgann Rucker	Reimbursement Sheriff/Nurse	\$24.69
George Carney	Election Pollworker	\$167.00
Gerald Crose	Election Pollworker	\$152.00
Geraldine Herider	Election Pollworker	\$152.00
Ginger Tipton	Election Watcher	\$60.00
Goldstone Consulting Group, LLC	Salary - Director of Emergency Planning	\$30,000.00
Gracie Westfall	Election Pollworker	\$140.00
Great-West Trust Co	CERF Savings	\$23,234.35
HSA CentralFBO Donna Taylor	HSA Account	\$1,171.17
HSA CentralFBO Nevin Turner	HSA Account	\$3,091.17
Helen Colley	Election Pollworker	\$146.25
Henry CO Sheriff	JUV Process Server	\$3.00
Henry M. Adkins & Son, inc.	Election Supplies	\$49,211.23
Holly Bennett	Election Helper	\$115.00
Howard CO Treasurer	COV Fee Out of CO Cost	\$6.00
Huntsville Auto & Tire, LLC	Patrol Car Expense	\$163.04
iCountry Technologies, LLC	Office Supplies	\$4,500.00
Immanuel Baptist Church	Election Expense - Polling Location	\$60.00
Internal Revenue Service	Fed/Fica/Med Withholding	\$461,138.66
Jack Davidson	Election Pollworker	\$314.00
Jacquelyn Wilson	Election Pollworker	\$286.25
James Matthew Owen	Atty Fees	\$250.00
James Pilkington	Election Pollworker	\$473.75
James Wilson	Election Helper	\$115.00
Jefferson Ave Methodist Church	Election Expense - Polling Location	\$60.00
Jennifer Wilson	JUV - Program Services	\$26,435.00
Jean Hall	Election Pollworker	\$304.00
Jeremy Saunders	Misc	\$1,025.00
Jerry Daly	Election Pollworker	\$255.00
Jill Imbier	Election Pollworker	\$160.35

Jill Whitehead Creed	Atty Fees	\$150.00
Jimmy Hendren	Election Helper	\$115.00
Joan Joseph	Election Judge	\$204.03
John Bondy	Election Pollworker	\$280.00
Johnson CO IA Clerk of Court	for PA Certified Records	\$90.00
Jonean Ratliff	Election Pollworker	\$267.00
Jordan Dean	Election Helper	\$35.00
Joseph Hewlett	Election Pollworker	\$332.00
Joyce VanHouten	Election Pollworker	\$333.75
KB Tire & Auto	Automotive Expense	\$11,098.95
Katelyn Kruse	Election Pollworker	\$119.25
Katherine Fattman	Election Pollworker	\$146.25
Katherine Halterman	Election Pollworker	\$152.00
Kay Saunders	Election Pollworker	\$314.00
Kelly Champ	Election Pollworker	\$305.50
Kenna Neese	Election Judge	\$190.00
Kevin Neese	JUV Reimbursement Mileage	\$30.04
Kone	Elevator	\$6,206.64
Kyle Joseph	PA Office Reimbursement	\$200.00
L&B Electronics	Supplies	\$3,176.95
LB's Car Wash	Patrol Car Expense	\$105.00
Laurannah Haynes	Election Pollworker	\$332.75
Leaf	Equipment Lease	\$1,991.75
Legal Directories	Office Supplies	\$8.75
Lenovo Financial Services	Equipment Lease	\$16,660.63
Leonatti & Baker PC	Equipment	\$60.00
Levi Shetler	Election Pollworker	\$152.00
Lexis Nexis	PA Background Check	\$2,682.00
Liberty National Division	Insurance-Health/Life	\$4,908.92
Lilly Hale	Election Helper	\$115.00
Linda Bondy	Election Pollworker	\$320.00
Linda Martin	Election Pollworker	\$115.00
Linda Wheeler	Election Pollworker	\$324.00
Linn CO Treasurer	Out of County Service Fee	\$3.00
Lisa Vanderburg	Election Pollworker	\$286.75
Lori Owens	Election Pollworker	\$115.00
Louise Hendren	Election Pollworker	\$172.00
Lowe's	Bldg Maintenance/Misc	\$158.52
MAC Trust	Insurance - Workman's Comp	\$9,503.94
MACC Activity Center	Election Expense - Polling Location	\$90.00
MACCEA	Training Center	\$400.00
Macon CO Treasurer	Prisoner Cost Out of County	\$9.00
Marilyn Rasmussen	Election Pollworker	\$150.00
Mark DeShon	Election Setup	\$25.00
MAPA	Training Expense	\$817.21
MAPA Annual Convention	Training Expense	\$300.00
Mark Twain Regional COG	Dues	\$5,465.46
Martha Creed	Election Pollworker	\$328.75
Martha Imbler	Election Pollworker	\$152.00
Martha Link	Election Pollworker	\$304.25
Mary A Stone	Election Pollworker	\$292.00
Mary Hunt	Election Pollworker	\$188.25
Mary Jo Colley	Mileage Reimbursement - Pub Adm	\$3,392.85
Mattox Advertising	Patrol Car Expense	\$262.50
MCCA	Training Expense	\$600.00
McMahon Law Firm	Special PA	\$3,060.00
MCMEA	Coroner - Training Expense	\$450.00
MCTA	Training Expense	\$400.00
Megan McWhorter	Election Tech	\$221.40
MFA Incorporated	Fuel	\$108.75
MFA Oil - KC	Fuel	\$1,090.38
MFA Oil - Petro Card 24	Fuel	\$7,841.71
Mike Fusselman	Program Services/Guardian Ad Litem/JUV Atty	\$67,759.12
Missouri Association of Counties	MAC Conf Fees	\$5,574.00
Missouri Circuit Clerk's Assoc.	Training & Mileage	\$150.00
Missouri Dept of Revenue	State W/H	\$55,325.00
MO Dept of Natural Resources	New Admin Building	\$12,588.00
Missouri Juvenile Justice Assoc.	Dues/Training	\$1,125.00
Missouri Labor Law Poster Service	Misc.	\$89.50
Missouri Professional Assoc.	Training & Mileage	\$40.00
MO Assoc of Probate & Cir Judge	Mileage & Training	\$150.00
MO Vocational Enterprise	Furniture/Supplies	\$754.20
Moberly Area EDC	Economic Development	\$60,000.00
Moberly Family Law, LLC	JUV - Program Services	\$22,710.00
Moberly Medical Clinics Inc	Labs	\$71.00
Moberly Motor Company	Automotive Expense	\$2,199.04
Monroe Smith III	Election Setup	\$50.00
MO State Highway Patrol	Patrol Car Expense	\$39,450.00
MOPERM	Insurance	\$96,750.45
NAPA	Automotive Expense	\$4,392.76
NDAA Insurance Services	Insurance/Liability	\$2,954.00
Nancy Norton	Election Pollworker	\$302.50
Nathanael Surveys & Designs	Misc	\$1,550.00

Neumayer Equipment Co, Inc	Bldg Maintenance/Misc	\$1,848.50
Nevin Turner	Employee Reimbursement	\$106.47
Nicki Johnston	Election Pollworker	\$264.94
NMS Labs	Coroner charges	\$286.00
O'Reilly Auto Parts	Repair Parts	\$421.07
Orscheln Products LLC	Misc	\$619.78
PK Weis Agency	Bond Insurance	\$1,066.00
PACAR	PA & CJ Retirement - County Contribution	\$11,628.00
PACARS	PA Retirement	\$5,739.48
Pathway Funeral Home	Body Transport	\$950.00
Palmatory's LLC	Car Expenses	\$705.00
Patricia Gordon	Election Pollworker	\$304.00
Patricia Hendren	Election Pollworker	\$366.50
Patricia Hewlett	Election Pollworker	\$349.50
Patrick McKenzie	Employee Reimbursement	\$142.86
Paul Frazier	Election Tech	\$471.65
Penny Henry	Employee - Reimbursement/Mileage	\$159.59
Philip C Brown	Circuit Clerk - Hearing Incomp.	\$800.00
Pitney Bowes	Circuit Clerk - Postage Meter Rent	\$1,032.12
Postmaster	Postage	\$8,324.30
PrairieFire Software	Software & Support	\$2,200.00
Prather's Towing	Automotive Expense	\$175.00
Pro-Tech Company	Copier Repair & Supplies	\$432.68
Provident Life & Accident	Supplemental Insurance	\$1,045.59
Public Safety Center, Inc.	Sheriff Supplies	\$485.08
Questec	New Admin Building	\$2,643.25
Quill Corporation	Office Supplies	\$17,554.72
R J Kool Company	Bldg Maintenance/Misc	\$1,637.33
Randall J. Barron, Atty	Training Expense	\$210.60
Randolph CO Circuit Court	Garnishment	\$996.66
Randolph County Treasurer	CERF/Equipment	\$195,036.92
Rebecca Brown	Reimbursement	\$90.13
Rebecca Speier, Berman & Rabin	Atty Fees	\$2,687.16
Rhonda Wertz	Election Setup	\$25.00
Rick Switzer, Sr	Election Setup	\$50.00
RK Black, Inc	Equipment	\$425.00
Road & Bridge Fund	Car Expenses	\$1,686.61
Robert Brandon	JUV - GAL	\$18,000.00
Robert Thieman	Election Pollworker	\$320.25
Roger Christy	Tracker Fees	\$239.31
Romaine Companies	Cleaner/Disinfectant	\$940.00
Sabrina Hayes	Election Security	\$187.50
Safeguard Business Systems	Circuit Clerk Forms	\$2,371.65
Safety Fire Products	Equipment	\$1,385.82
Sam's Club	Fee	\$45.00
Samantha Minshall	Mileage Reimbursement	\$5.00
Sandra Sumpter	Election Pollworker	\$292.00
Schraeder Law Firm	Legal Fees	\$8,590.10
Scott Hayes	Employee - Reimbursement/Mileage	\$4,088.40
Shannon Hance	Election Setup	\$25.00
Shari Barnes	Election Pollworker	\$348.60
Sharon Carson	Election Pollworker	\$323.65
Shelley Stewart-Luth	Election Pollworker	\$25.00
Sherri Risch	Parent Atty	\$17,500.00
Sherwood Signs	Patrol Car Expense	\$412.50
SHI International Corp	Equipment & Repairs	\$4,421.58
Shirley Hudson	Mileage Reimbursement	\$100.00
Slater Ambulance District	Emergency Management Supplies	\$5,000.00
Stamp Fulfillment Services	Stamped Envelopes Circuit Clerk Office	\$6,196.75
Staples	Office Supplies	\$258.68
Stephanie Luntsford	Employee - Reimbursement/Mileage	\$155.70
Stephanie Wehmeir	Reimbursement JUV	\$15.00
Stephen Stone	Election Pollworker	\$152.00
Steven Hendren	Election Pollworker	\$115.00
Superior Adventure Center	Equipment	\$80.00
Tamara Branch	Election Pollworker	\$152.00
Terri Maddox	Mileage/Misc CO Clk	\$38.15
Thad Johnson	JUV Atty	\$3,500.00
The Works Body Shop	Automotive Expense	\$4,606.23
Thomson Reuters	Program Services	\$161.38
Tiger Court Reporting	Transcripts	\$5,447.70
Tipton Systems	Equipment	\$664.00
Tori Dillon	Mileage Reimbursement JUV	\$75.00
United First Aid	Supplies	\$823.51
United Healthcare	Health Insurance	\$339,416.60
University of Missouri AR	Inquests, Autopsies	\$23,000.00
University of Missouri Extension	Extension	\$30,000.00
UNUM Life Insurance	Supplemental Insurance	\$2,882.96
US Cellular	Cell phones	\$23,650.48
US Postal Service	Postage	\$23,739.75
VFW Post 2654	Donation	\$60.00
VSP Insurance Co	Vision Insurance	\$5,203.23
Velma Green	Election Pollworker	\$159.00

Wal-Mart	Supplies/Misc.	\$174.93
Wanda Mathis	Election Pollworker	\$338.75
Wayne CO Treasurer	COV Fee Out of CO Cost	\$3.00
Wells Fargo - Great West Retir	Cerf Wells Fargo	\$7,867.78
Westlake Ace Hardware	Equipment	\$710.43
Westran School District	Election Expense - Polling Location	\$180.00
Wicked Wrench Automotive LLC	Patrol Car Expense	\$2,201.73
Wilferd Winn	Election Pollworker	\$332.25
Will Ellis	Employee - Reimbursement/Mileage	\$617.32
Wolfgang Ruiz	Mowing & Weedeating	\$2,310.00
Wreck A Mended	Patrol Car Expense	\$1,834.88
Wrights Sinclair Wex Bank	Patrol Car Expense	\$8,950.54
YMCA	YMCA	\$2,776.00
Sub Total for Disbursements		\$2,393,700.12

Salaries

Aaron Prange	Salary/Net Wages	\$	40,457.91
Aaron Wilson	Salary/Net Wages	\$	9,900.12
Alexandra Deskin	Salary/Net Wages	\$	11,226.79
Alexandra Legrand	Salary/Net Wages	\$	2,373.53
Benjamin Hodges	Salary/Net Wages	\$	34,070.79
Cody Smith	Salary/Net Wages	\$	10,755.62
Crystal Wright	Salary/Net Wages	\$	31,145.52
Dawn Lee	Salary/Net Wages	\$	26,391.18
Dena Davis	Salary/Net Wages	\$	27,240.32
Denise Crutchfield	Salary/Net Wages	\$	31,146.24
Don Barrett	Salary/Net Wages	\$	20,415.48
Donna Taylor	Salary/Net Wages	\$	27,315.60
Dorinda Dameron	Salary/Net Wages	\$	1,749.60
Drug Task Force	Salary/Net Wages	\$	187,990.03
Farrell Thomas	Salary/Net Wages	\$	45,682.31
Gayle Farris	Salary/Net Wages	\$	25,501.83
Ginger Tipton	Salary/Net Wages	\$	14,872.35
Gregory Nelson	Salary/Net Wages	\$	14,190.15
James Alley	Salary/Net Wages	\$	39,741.38
Jessica Wilkinson	Salary/Net Wages	\$	7,289.55
John Hobbs	Salary/Net Wages	\$	35,935.44
John Truesdell	Salary/Net Wages	\$	38,442.72
Joseph Avery	Salary/Net Wages	\$	25,024.78
Kathleen Stephenson	Salary/Net Wages	\$	3,130.85
Kimberly Branch	Salary/Net Wages	\$	32,001.84
LaDeann King	Salary/Net Wages	\$	43,029.43
Mark Nichols	Salary/Net Wages	\$	65,617.56
Mary Jo Colley	Salary/Net Wages	\$	56,591.64
Melissa Connoley	Salary/Net Wages	\$	33,762.00
Michael Barrett	Salary/Net Wages	\$	29,518.83
Michael Hopper	Salary/Net Wages	\$	40,967.94
Michaela Huber	Salary/Net Wages	\$	35,174.67
Nevin Turner	Salary/Net Wages	\$	50,342.55
Patrick McKenzie	Salary/Net Wages	\$	22,039.25
Paula Dougherty	Salary/Net Wages	\$	13,830.00
Penny Henry	Salary/Net Wages	\$	56,591.64
Randall Barron	Salary/Net Wages	\$	54,999.96
Rebecca Brown	Salary/Net Wages	\$	26,357.28
Rendi Boyd	Salary/Net Wages	\$	26,970.12
Richard Howard	Salary/Net Wages	\$	42,926.32
Robert Wilcox	Salary/Net Wages	\$	35,935.44
Roger Christy	Salary/Net Wages	\$	45,130.39
Ron Dulany	Salary/Net Wages	\$	43,395.68
Sandy Jordan	Salary/Net Wages	\$	6,130.89
Sara Lee	Salary/Net Wages	\$	14,169.11
Seth Rupp	Salary/Net Wages	\$	8,725.02
Sheila Sears	Salary/Net Wages	\$	14,473.10
Shiela Miller	Salary/Net Wages	\$	56,591.64
Stacey VanHoosen	Salary/Net Wages	\$	40,950.00
Stephanie Luntsford	Salary/Net Wages	\$	143,487.00
Tamara Boggs	Salary/Net Wages	\$	25,336.80
Tara Clark	Salary/Net Wages	\$	27,428.19
Teresa Maddox	Salary/Net Wages	\$	38,984.12
Timothy Whisenand	Salary/Net Wages	\$	40,658.56
William Clark	Salary/Net Wages	\$	19,788.32
William Ellis	Salary/Net Wages	\$	56,591.64
William Price	Salary/Net Wages	\$	56,591.64
William Wagner	Salary/Net Wages	\$	15,036.18

Sub Total for Salaries

\$2,032,114.84

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

Amanda Kay Butler, Amanda Rose Still, Amy Martin, Andrew Freitag, Benjamin James Hummel, Brian L Bell, Bruce Alan Hess, Camren Miller, Candice N Gaughan, Carl Parrack, Charles Coatney, Charles Hess, Charles Rainey, Charles Wesley Funk, Charlotte Belden, Christopher Botkins, Curtis Peck, Cynthia Lynn Ferguson, Darrel Lampkins, David Duane Gully, David Fincher, David Hult, Devorah Barrett, Dee Moore Vanderburg, Deidre D Bragg, Derek Parsons, Earnest Jones, Elizabeth Couture, Erica Fuemmeler, Erika Moore, Geoffrey Laverne Penrod, Gerald Wesley Bell, Gregory Kreek, Glenda Mae Gaines, Gloria Nichols, Jack McKenney, James Edward Auriene, James Mabrey, IV James Zimmerman, Jamie Milcik, Janet Lynn Gregory, Janice Wassmuth, Jared Hills, Jason Andrew Elder, Jeannie Lee Hummel, Jill Imbler, Jimmy Hendren, John Arment, John Griogair Bell, John Kowalski, Joseph E Rash, Joshua Lyle Marquardt, Joshua Shannon, Judith Gale Chase, Julie Lynn Coy, Kathryn Nicole Walker, Kathy Halterman, KeIcey Devaille, Kelli Marie Kelly, Kristina Kaye Chase, Krystle Messer, Kylie Hayes, Levi Joshua Sly, Linda L Gensert, Marion Ollmann, Mark Seidel, Mark Stone, Marla Jean Yowell, Martha Imbler, Martin J Wortmann, Mary Lou Browder, Mary Margaret Flickinger, Mary VanCleve, Megan Powell, Michaela Skubic, Nichole Brook Conger, Patricia Lynn Weider, Patricia Salmon, Patrick Kenneth Greenwood, Patrick Martin Foster, Priscilla Mae Stone, Rachel Bussen, Rebecca Ann Viley, Rebecca Jo Penrod, Rita Lyon, Robert Earl Dougherty, Robert Haney, Robin Boeger, Ronald Schmidt, Saleh Esam Diab, Samantha Chantel Bailey, Samantha Joanne Burton, Sandra Robinson, Sheila Marie Brown, Sheri Ann Tate, Sherry Hunter Fisher, Sonya Marie Mosher, Stephanie Marie Wilcox, Stephen Fisher, Susan Lynne Foreman, Tawnia J Phelps, Terri Lynn Smith, Thelma Washburn, Timothy Grimsley, Timothy Wilson, Tisha Renee Smith, Travis McElwee, Vicki Joies, Virginia Ann Derboven, William Gene Ankelman, William M Whearty, Alane Appling Ashley Hansen, Daniel Shepherd, Danny Cameron, David Elliott, David Wedding, Joyce Nelson, Malissa Davis, Marsha Renee Hargus, Patricia Gunn, Patsy Henderson, Roger Pentlin, Terry Goessling, Tina Gibler, William Gipson

Total Jury Duty

\$7,392.42

Grand Total for General Revenue

\$4,433,207.38

2020 P.A. Training Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
MAPA Conference	Training	\$200.00
Total P.A. Training Fund		\$200.00

2020 Law Enforcement Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Commerce Bank	Misc. Supplies/Expenses	\$2,870.60
Michael Lee Himmel	Training/Mileage	\$100.00
MO Sheriff's Association	Training/Mileage	\$1,100.00
Mid MO Public Safety Consulti	Training/Mileage	\$300.00
Victoria Howlett	Training/Mileage	\$267.30
Weber & Assoc	Training/Mileage	\$1,312.50
<u>Grand Total for Law Enforcement</u>		<u>\$5,950.40</u>

2020 Assessor's Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplimental Insurance	\$341.64
Boone Paper Company, Inc	Office Expense	\$228.00
Clear Basin	Computer Software	\$12,963.50
Commerce Bank	Misc. Supplies & Expenses	\$846.61
Culligan Water	Water	\$394.01
Delta Dental	Dental Insurance Premium	\$3,617.25
Division of Employment Security	Unemployment	\$364.31
Edward J. Rice	2nd Notice for Assessor	\$3,586.76
First State Community Bank	HAS Account	\$3,255.28
Fusion Technologies	Computer Software	\$440.62
Gatehouse Media	Office Expense	\$145.60
General Revenue	Mis.	\$2,140.20
Great-West Trust Company LLC	CERF Savings	\$6,808.51
Heartland Communications Group	Guide Books	\$385.00
Huber & Associates	Computer Software	\$4,798.29
Internal Revenue Service	Federal Tax	\$64,549.34
JD Power	Office Expense	\$908.00
Kevin Stone	Reimbursement	\$868.37
Lenovo Financial Services	Leased Equipment	\$9,859.73
Lonatti & Baker PC	Equipment	\$60.00
Lewis, Reed & Allen	Appraisal & Legal Costs	\$5,942.40
MAC Trust	Workman's Comp Insurance	\$1,586.47
Marshall & Swift	Guide Books	\$1,400.10
MarTeck	Office Expense	\$600.00
Missouri State Assessors Assoc.	Guide Books	\$1,470.00
MO Dept of Revenue	State Withholding	\$6,662.00
MO Property Appraisal, Inc	Training	\$157.50
NAPA	Car Expense	\$31.82
Pictometry International	Appraisal & Legal Costs	\$24,224.32
Provident Life & Accidental	Supplemental Insurance	\$425.88
Quill	Office Expense	\$598.84
Randolph County Treasurer	CERF	\$22,222.32
Ricoh USA	Copier Supplies	\$2,402.77
Shelby CO Assessor	Misc	\$20.00
Tan-Tar-A Resort	Training	\$621.52
United Healthcare	Health Insurance	\$44,189.84
UNUM Life Insurance	Insurance Premium	\$301.43
US Cellular	Cell phone	\$1,176.61
Vanguard Appraisals	Hardware/Software	\$11,450.00
VSP Insurance	Vision Insurance	\$609.88
Wells Fargo Great West	Retirement	\$2,009.65
Sub Total for Assessment		\$244,664.37

Salaries for Assessment

Kayla Maulsby	Salary/Net Wages	\$	24,624.00
Kevin Stone	Salary/Net Wages	\$	56,591.64
Laurie Tuggle	Salary/Net Wages	\$	28,940.16
Lisa Conger	Salary/Net Wages	\$	33,173.64
Lori Wilhite	Salary/Net Wages	\$	27,407.35
Marilyn Rickey	Salary/Net Wages	\$	27,817.88
Martha Burris	Salary/Net Wages	\$	16,941.88
Regina Ragsdale	Salary/Net Wages	\$	20,537.58
Tina Rice	Salary/Net Wages	\$	20,381.92
Wilma Everhart	Salary/Net Wages	\$	33,173.64
Sub Total for Salaries		\$	289,589.69

Grand Total for Assessment

\$ 534,254.06

2020 Domestic Abuse Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Safe Passage	Yearly Appropriation	\$9,298.50
<u>Grand Total for Domestic Abuse</u>		<u>\$9,298.50</u>

2020 Road & Bridge Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
AFLAC	Supplemental Ins.	\$686.04
AgriSolutions	Equipment - NEW	\$8,911.90
Altorfer Machinery	Repair Parts	\$19,800.42
Ameren Missouri	Utilities	\$3,545.48
Bobcat of Columbia	Equipment - NEW	\$278.89
Bogie Pump Inc	Pipe & Culverts	\$110.85
Boone (Norris) Quarries, LLC	Cart/Road Roack	\$621,694.48
Butler Supply Inc	Repair Parts	\$94.20
Capital Paving & Construction	Road Maintenance	\$8,664.56
Chariton Tire, LLC	Tires & Repairs	\$27,082.90
Cintas Corp #379	Uniform	\$1,085.76
City of Huntsville	Utilities	\$1,787.03
Commerce Bank	Misc. Supplies & Expenses	\$3,239.46
Complete Family Medicine	Medical Care	\$90.00
Crown Power & Equipment	Repair Parts	\$839.00
Dakota Schleiermacher	Salaries	\$106.47
Delta Dental of Missouri	Dental Insurance	\$5,211.26
Diamond Mowers, Inc	Repair Parts	\$522.44
Dinomart Sinclair	Fuel	\$1,096.86
Division of Employment Security	Unemployment	\$584.12
Econo Signs	Signs	\$2,066.85
Equipment Blades Inc	Equipment - NEW	\$19,052.00
Family Support Payment Center	Child Support	\$4,590.00
Farris Door and Decorating	Repairs & Floor Covering	\$78.00
Fastenal	Supplies, Maintenance	\$10.79
First State Community Bank	HSA Account	\$1,931.17
Fred Weber, Inc		\$2,697.81
Fusion Technologies	Computer Equipment	\$258.00
Great-West Trust Co	CERF	\$3,197.07
HSA Central FBO Dakota Sshleiermach	HSA Account	\$1,171.17
HSA Central FBO Mike Rogers	HSA Account	\$1,517.64
HSA Central FBO Richard Everhart	HSA Account	\$1,171.17
Hutchinson Salt Company	Bldg Maintenance	\$1,954.70
Internal Revenue Service	Federal Tax	\$94,574.20
JBs Glass & Tint	Automotive	\$188.25
Kevin Edwards/Regional MO Bnk	HSA Account	\$1,277.64
L&B Electronics	Radio Repair	\$350.00
Lacal Equipment Co	Repair Parts	\$385.80
Lee's Lawn Care	Repair Parts	\$126.86
Liberty National Division	Insurance-Health/Life	\$519.91
Lowe's	Building Supplies	\$101.83
MAC Trust	Workman's Comp Insurance	\$19,068.13
Macon Electric	Utilities	\$439.30
Martin Equipment	Repair Parts	\$6,210.02
MarTeck	Office Expense	\$53.60
MFA Oil, Kansas City	Fuel	\$3,131.98
MFA Oil, Moberly	Fuel/Diesel	\$936.93
MFA Oil, Petro Card 24	Fuel	\$1,148.97
MHC Kenworth - Columbia	Equipment - NEW	\$52,295.64
MO Depart of Revenue	State WH	\$11,686.00

Moberly Motor Co	Repair Parts	\$1,373.78
MOPERM	Insurance	\$26,370.81
MPE Equipment	Repair Parts	\$11,529.70
NAPA Auto Parts	Automotive	\$8,245.90
Neumayer Equipment Co, Inc	Misc	\$367.42
O'Reilly Auto Parts	Repair Parts	\$87.44
Palmatory's	Steel	\$6,195.90
Plumb Supply Company	Repairs and Repair Parts	\$379.92
Provident Life & Accident	Supplemental Insurance	\$354.60
Randolph County Treasurer	Retirement	\$45,226.69
Richard Everhart, II	Salaries	\$106.47
Russell Shoemaker	Mileage Reimbursement	\$135.71
Sydenstricker	Repair Parts	\$696.51
Thomas Motors	Automotive	\$17.43
Tomo Drug Testing	DOT Drug Testing	\$609.00
United Healthcare	Health Insurance	\$106,418.75
UNUM Life Insurance	Insurance	\$595.85
US Cellular	Cell phones	\$7,987.92
VSP Insurance	Vision Insurance	\$1,257.38
Wells Fargo Great West	Retirement	\$1,075.29
Westlake Ace Hardware	Supplies, Maintenance	\$1,022.49
Wilkerson Bros Quarry, Inc	Road Rock	\$5,824.77
Wrights Oil Service	Gas/Diesel	\$167,038.07
Sub Total Road & Bridge		<u><u>\$1,330,541.35</u></u>

<u>Salaries</u>		<u>Amount</u>
Brent Boss	Salary/Net Wages	\$ 33,905.60
Eddie Case	Salary/Net Wages	\$ 33,905.60
Evan Clark	Salary/Net Wages	\$ 1,492.50
Brandon Downing	Salary/Net Wages	\$ 9,006.64
Kevin Edwards	Salary/Net Wages	\$ 33,905.60
Todd Edwards	Salary/Net Wages	\$ 4,545.10
Richard Everhart, II	Salary/Net Wages	\$ 33,649.60
Joshua Fanning	Salary/Net Wages	\$ 5,851.25
Eric Gittemeier	Salary/Net Wages	\$ 33,905.61
Joseph Heddingjaus	Salary/Net Wages	\$ 1,008.00
Dale Herron	Salary/Net Wages	\$ 40,830.86
Robert Kings	Salary/Net Wages	\$ 33,905.60
John Morgan	Salary/Net Wages	\$ 34,336.28
Michael Rogers	Salary/Net Wages	\$ 51,206.32
Dakota Schleiermacher	Salary/Net Wages	\$ 33,905.60
Russell Shoemaker	Salary/Net Wages	\$ 137.92
Rickey Smith	Salary/Net Wages	\$ 23,941.52
Gage Snider	Salary/Net Wages	\$ 5,903.05
Robert Spangler	Salary/Net Wages	\$ 39,744.25
Sub Total for Salaries		\$ 455,086.90
Grand Total for Road & Bridge		\$ 1,785,628.25

2020 Moberly Special Road District

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Randolph CO Treasurer	CERF	\$3,937.71
Road & Bridge Fund	Share of Levy Distribution	\$52,828.34
each Moberly Special RD	Disbursements 80%-20%	\$227,064.24
Grand Total for Moberly Sp. Road		<u>\$283,830.29</u>

2020 Moberly Special Levy

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Moberly Special Road Dist.	Tax Disbursement	<u>\$197,505.59</u>
Grand Total for Moberly Sp. Levy		<u>\$197,505.59</u>

2020 User Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Clayton Stallo	Training Expense	\$860.00
Mark Price	Training Expense	\$85.75
Recorder's Assoc	Training Expense	\$500.00
<u>Grand Total for User</u>		<u>\$1,445.75</u>

2019 Sheriff Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Aaron's Tinting Service, LLC	Equipment	\$999.00
Axon Enterprise Inc	Misc	\$1,123.25
Bee Consulting and Computer	Software	\$540.00
Canyon Holt	Misc	\$162.50
Christopher Wertz	Misc	\$137.50
Commerce Bank	Misc. Supplies & Expenses	\$1,083.80
Culligan	Equipment	\$363.45
Da-Com Columbia, LLC	Equipment	\$1,572.62
Evident	Supplies	\$153.05
Galls	Equipment	\$3,470.16
Leonatti & Baker PC	Equipment	\$135.00
Logan Hunt	Reserve Deputy	\$137.50
Michael Hopper	Misc	\$98.35
Mid-MO Public Safety Consulting	Training	\$100.00
Missouri Sheriffs' Assoc.	Training	\$478.70
MO Sheriff's United	Equipment	\$400.00
Missouri State Highway Patrol	Patrol Car Expense	\$17,950.00
MO Parks & Recreation	Equipment	\$62.40
Moberly Police Department	Equipment	\$381.00
North MO Drug Task Force	Equipment	\$4,800.00
Personnel Evaluation	Equipment	\$40.00
Proforma	Equipment	\$1,382.56
Public Safety Center	Sheriff Supplies	\$1,843.28
Randolph CO Health Dept	Hep B Shots	\$890.00
Sabrina Hayes	Misc	\$137.50
TRK Specialties	Equipment	\$1,010.00
United First Aide	Equipment	\$1,035.45
Grand Total for Sheriff Fund		<u><u>\$40,487.07</u></u>

2020 LEPC

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

2020 Election Service Fund

Vendor Name	Purchase Description	Amount
Alana Howe	HAVA Grant Expenses	\$115.00
Aliya Navarro	HAVA Grant Expenses	\$115.00
Allison Cooley	HAVA Grant Expenses	\$233.00
Bessie Mallory	HAVA Grant Expenses	\$25.00
Bethanny Dollich	HAVA Grant Expenses	\$115.00
Beverly Coureton	HAVA Grant Expenses	\$25.00
Beverly Dodson	HAVA Grant Expenses	\$25.00
Blake Williams	HAVA Grant Expenses	\$115.00
Bonnie McKeown	HAVA Grant Expenses	\$25.00
Boone Paper Company, Inc	Supplies	\$546.00
Cari Dunivent	HAVA Grant Expenses	\$1,711.00
Chris Hagar	HAVA Grant Expenses	\$25.00
Cody Riddle	Election Expense - Pollworker	\$181.60
Commerce Bank	Supplies	\$328.83
Connie Asbury	HAVA Grant Expenses	\$25.00
Connie Winn	HAVA Grant Expenses	\$25.00
Cornerstone Team Sports, Inc	Supplies	\$1,049.78
Dee Morre Vanderburg	HAVA Grant Expenses	\$25.00
Donald Clark	HAVA Grant Expenses	\$225.00
Elizabeth Couture	HAVA Grant Expenses	\$25.00
Elkins Swers Co	Supplies	\$11,660.63
Ethel Williams	HAVA Grant Expenses	\$25.00
Fusion Technologies	Supplies	\$562.49
Gaven Hall	HAVA Grant Expenses	\$35.00
Henry M Adkins & Sons	Supplies	\$4,926.00
Izabella Gibson	HAVA Grant Expenses	\$115.00
Jack Davidson	HAVA Grant Expenses	\$25.00
Jackson County Election Board	Training	\$90.00
Jenniva Thompson	Election Expense - Pollworker	\$475.75
Joseph Hewlett	HAVA Grant Expenses	\$25.00
Joyce Van Houten	HAVA Grant Expenses	\$25.00
Katy Yeo	HAVA Grant Expenses	\$115.00
Kenzie Dawson	HAVA Grant Expenses	\$115.00
Laurannah Haynes	HAVA Grant Expenses	\$25.00
Linda Bondy	HAVA Grant Expenses	\$25.00
Linda Wheeler	HAVA Grant Expenses	\$25.00
Lisa Vanderburg	HAVA Grant Expenses	\$25.00
Louise Hendren	HAVA Grant Expenses	\$25.00
Madisyn Smith	HAVA Grant Expenses	\$35.00
Magic City Cleaning LLC	HAVA Grant Expenses	\$175.00
Marshall Wortman	HAVA Grant Expenses	\$115.00
Martha Creed	HAVA Grant Expenses	\$25.00
Martha Link	HAVA Grant Expenses	\$25.00

Nancy Norton	HAVA Grant Expenses	\$25.00
Nicki Johnston	HAVA Grant Expenses	\$25.00
Patricia Hendren	HAVA Grant Expenses	\$25.00
Patricia Hewlett	HAVA Grant Expenses	\$25.00
Postmaster	Supplies	\$4,765.00
Quill Corporation	Supplies	\$971.06
Robert Thieman	HAVA Grant Expenses	\$25.00
Shari Barnes	HAVA Grant Expenses	\$25.00
Taylor Luntsford	HAVA Grant Expenses	\$35.00
Tristan Prewitt	HAVA Grant Expenses	\$115.00
United First Aid	Supplies	\$299.80
VFW Post 2654	Misc	\$337.00
Wanda Mathis	HAVA Grant Expenses	\$25.00
Wilferd Winn	HAVA Grant Expenses	\$25.00

Grand Total for Election Service Fund		\$30,377.94
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2020 911 Fund

Vendor Name	Purchase Description	Amount
AT&T 911	Monthly 911 Service	\$1,512.24
Chariton Valley 911	Operation Expense	\$3,555.74
ESRI Inc	GSI Mapping	\$1,500.00
Fusion Technologies	Computer Equipment	\$1,289.96
Howard County 911 Board	Operation Expense	\$289.00
PSAP	PSAP	\$291,785.51
Spatial Data Research	Mapping	\$995.00
Grand Total for 911		\$300,927.45

2020 Recorder Technology Fund

Vendor Name	Purchase Description	Amount
		0.00
Grand Total for Recorder Technology		\$ -

2020 Justice Center Fund

Vendor Name	Purchase Description	Amount
AFLAC	Supplemental Insurance	\$3,954.69
Aban Pest Control	Pest Control	\$1,788.00
Advanced Correct Healthcare	Prisoner Care	\$54,330.91
Advanced Systems Technology	Misc.	\$3,338.25
Advantage Chemical Systems	Operational Supplies	\$1,437.00
Alexandra Deskin	Election Security	\$99.15
All-Com Digital	Misc.	\$1,541.98
Ameren	Utilities	\$47,861.11
Atco International	Jail Supplies	\$523.75
Bob Barker	Jail Supplies	\$1,363.92
Boone County Circuit Clerk	Garnishment	\$212.65
Boone Paper	Supplies	\$2,280.05
Butler Supply	Supplies	\$1,123.11
Canyon Holt	Employee Reimbursement	\$406.47
Chariton County Collector	Out of County Service Fees	\$735.00
Charm Tex Inc	Supplies Operations	\$78.90
Charter Communications	Cable/Internet	\$1,589.48
City of Huntsville	Utilities	\$30,663.39
Commerce Bank	Misc.	\$912.59
Complete Family Medicine	Medical Care	\$178.00
Crawford Co Sheriff's Office	Prisoner Cost - Out of County	\$480.00
Crescent Parts & Equipment	Maintenance	\$346.80
Da-Com Columbia, LLC	Office Supplies/Repairs	\$8,207.19
Davies-Dekalb Regional Jail	Out of County Service Fees	\$144.00
Delta Dental	Dental Insurance	\$17,849.08
Division of Employment Security	Unemployment	\$1,363.98
Ellis Refrigeration	Repair parts	\$286.57
EPM, Inc	Maintenance	\$612.50
Family Support Payment Center	Child Support	\$10,425.00
First State Community Bank	H.S.A. Account	\$18,263.44
Fusion Technologies	Computer equipment & support	\$1,457.96
Garcia Clinical Labs	Medical Care	\$26.00
Great-West Trust Company, LLC	CERF/Lagers/Child Support	\$3,810.00
Greene CO Sheriff's Office	Prisoner Cost - Out of County	\$135.00
HAS Central FBO Canyon Holt	H.S.A. Account	\$1,171.17
HAS Central FBO Mike McKenzie	H.S.A. Account	\$106.47

Huntsville Machine	Steel	\$118.00
Integrated Facility Services	Repairs	\$210.00
Internal Revenue Services	Federal Tax	\$214,823.46
Kribba Family Pharmacy	Medical Care	\$166.00
Liberty National Division	Insurance	\$2,323.80
Lowe's	Building Materials	\$257.95
MAC Trust	Workman's Comp	\$33,413.46
Macon CO Sheriff	Juvenile Service of Process	\$225.00
Macon CO Treas, Krista Bruno	Prisoner Cost - Out of County	\$4,190.00
MFA Oil - KC	Maintenance	\$221.16
Mike McKenzie	Salaries	\$106.47
Misty Blue	Jail Cook	\$5.17
MO Dept of Revenue	State W/H	\$23,163.00
MO Fire Safety & Equipment	Repairs	\$1,747.00
Mo State Highway Patrol	Mule Expenses/Salaries	\$7,170.00
MO Vocational Enterprises	Furniture/Supplies	\$200.00
MOPERM	Insurance	\$93,813.74
Pamela Jones	Salaries	\$90.60
Patricia Hopper	Equipment/Repairs	\$10.00
Pro-Pumping & HydroJetting LLC	Maintenance	\$2,590.00
Provident Life & Accident	Supplemental Insurance	\$179.19
PTS of America	Prisoner Cost - Out of County	\$2,849.00
Randolph County Treasurer	CERF/Lagers/Child Support	\$99,400.92
Sam's Healthmart	Prisoner Care	\$57.36
Self Plumbing	Maintenance	\$551.30
Stericycle, Inc.	Medical Care	\$91.52
TRK Specialties	Equipment	\$12.00
Tech Electronics	Central Monitoring	\$324.00
Tiger Correctional Services	Food services for Jail	\$128,429.39
Turnbaugh Surgical Assoc	Pros Atty Trial Expense	\$157.00
United Healthcare	Insurance	\$203,221.82
UNUM Life Insurance	Insurance	\$2,349.04
VSP Insurance	Insurance	\$3,243.80
Wal-Mart	Misc.	\$378.23
Wells Fargo Great West	Retirement	\$1,200.00
Westlake Ace Hardware	Mis.	\$463.61
YMCA	YMCA	\$1,218.00

Sub Total for Justice Center

\$1,048,074.55

Salaries

Zachary Baker	Salary/Net Wages	\$	7,621.29
Blake Barnes	Salary/Net Wages	\$	32,673.69
Michael Barrett	Salary/Net Wages	\$	2,778.03
Marjorie Browder	Salary/Net Wages	\$	34,860.47
Beth Brown	Salary/Net Wages	\$	31,140.48
Jim Brown	Salary/Net Wages	\$	30,291.27
Logan Butner	Salary/Net Wages	\$	30,843.72
Joshua Clay	Salary/Net Wages	\$	16,510.91
Alexandra Deskin	Salary/Net Wages	\$	23,200.75
Tori Dillion	Salary/Net Wages	\$	9,799.24
Steven Eden	Salary/Net Wages	\$	4,080.61
Rayme Ehle	Salary/Net Wages	\$	10,493.69
Aleix Fry	Salary/Net Wages	\$	30,481.31
Jomo Haskins	Salary/Net Wages	\$	1,087.20
John Hawken	Salary/Net Wages	\$	31,277.67
Sabrina Hayes	Salary/Net Wages	\$	30,170.89
Canyon Holt	Salary/Net Wages	\$	39,068.81
Victoria Howlett	Salary/Net Wages	\$	29,714.85
Logan Hunt	Salary/Net Wages	\$	29,959.76
Thomas Imhoff	Salary/Net Wages	\$	32,312.03
Pamela Jones	Salary/Net Wages	\$	6,107.32
Lisa Mattingly	Salary/Net Wages	\$	34,464.36
Mike McKenzie	Salary/Net Wages	\$	31,601.03
Samantha Momphard	Salary/Net Wages	\$	24,590.11
Gregory Nelson	Salary/Net Wages	\$	5,845.68
Kamryn Price	Salary/Net Wages	\$	26,766.23
Rachel Reed	Salary/Net Wages	\$	29,923.28
Georgann Rucker	Salary/Net Wages	\$	52,766.00
Jeremy Saunders	Salary/Net Wages	\$	34,155.73
Randall Smith	Salary/Net Wages	\$	40,996.03
Caylene Timmons	Salary/Net Wages	\$	6,814.65
Jeff Tucker	Salary/Net Wages	\$	30,213.12
Skylor Turner	Salary/Net Wages	\$	7,913.30
Scottie Vanlandingham	Salary/Net Wages	\$	36,388.23
William Walker	Salary/Net Wages	\$	4,133.36
Christopher Wertz	Salary/Net Wages	\$	40,291.32
Aaron Wilson	Salary/Net Wages	\$	25,684.55
Juanita Wolfe	Salary/Net Wages	\$	29,760.12
Patience Wyman	Salary/Net Wages	\$	38,896.17
William Young	Salary/Net Wages	\$	34,457.32

Sub Total Salaries Justice Center \$ 1,000,134.58

Transfer out

Grand Total for Justice Center \$ 1,714,395.26

2020 Prosecuting Attorney Grant Fund

Vendor Name	Purchase Description	Amount
Division of Employment	Unemployment	\$40.49
Internal Revenue	Federal Tax	\$11,079.60
MO Dept of Revenue	State W/H	\$1,572.00
Randolph CO Treasurer	Retirement	\$3,456.24
US Cellular	Cell Phone	\$1,370.18
Grand Total for Prosecuting Atty Grant Fund		<u>\$ 17,518.51</u>

Salary

Erica Phillippe-Nobles	Salary	\$44,886.00
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Total Salary

\$44,886.00

Grand Total PA Grant Fund

\$62,404.51

2019 Special Election Fund

Vendor Name	Purchase Description	Amount
Alexandra Deskin	Security	\$200.00
Alice Swetnam	Pollworker	\$285.25
Ann Martin	Judge	\$70.00
Anna Gaines	Judge	\$60.00
Ann McKinny	Pollworker	\$255.00
Barbara Geisendorfer	Pollworker	\$254.00
Bessie Mallory	Pollworker	\$267.00
Betty Mayo	Pollworker	\$273.25
Beverly Coureton	Pollworker	\$328.50
Beverly Dodson	Pollworker	\$330.75
Bonnie Kisor	Pollworker	\$255.00
Bonnie McKeown	Pollworker	\$340.00
Brandie Milnes	Tech	\$315.35
Bratcher's Market	Training	\$51.87
Brett Cochran	Tech	\$290.25
Brian Kissell	Tech	\$315.90
Buck Young	Security	\$62.50
Bud Hagar	Judge	\$120.00
CCCB	Polling Location	\$30.00
Caleb Nagel	Pollworker	\$115.00
Carlene Rudkin	Pollworker	\$306.25
Carol Gerhard	Pollworker	\$290.25
Carolyn Ancell-Hackett	Pollworker	\$127.00
Central Christian College	Polling Location	\$30.00
Charles Coatney	Pollworker	\$260.00
Chris Hagar	Pollworker	\$301.25
Charles Martin	Pollworker	\$50.00
Cheryl Schermerhorn	Judge	\$60.00
Cody Riddle	Pollworker	\$185.00
Colby Hale	Pollworker	\$115.00
Commerce Bank	Supplies	\$141.45
Connie Asbury	Pollworker	\$319.00
Connie Winn	Pollworker	\$330.25
Constance Phillips	Pollworker	\$152.00
Curtis Peck	Pollworker	\$267.00
DK Gallaway	Setup	\$25.00
Dee Moore Vanderburg	Pollworker	\$326.25
Della Cochran	Pollworker	\$279.50
Diane Stevenson	Pollworker	\$127.00
Donald Martin	Judge	\$70.00
Donna Carney	Pollworker	\$314.50
Dora Dennis	Pollworker	\$266.50
Dora Lee McLean	Pollworker	\$286.25
Election Service Fund	Election	\$5,314.01
Elizabeth Couture	Pollworker	\$314.00
Elizabeth Devenport	Pollworker	\$314.30
Elizabeth Schopp	Pollworker	\$146.25
Ethel Williams	Pollworker	\$387.50
Evelyn Gilmore	Pollworker	\$115.00
Family Life Fellowship	Polling Location	\$60.00
Fannie Lou Wilhite	Pollworker	\$306.25
Frank Ploof	Pollworker	\$121.25
Gary Bush	Pollworker	\$169.50
Gatehouse Media	Legal Publications	\$709.00
Gaven Hall	Pollworker	\$35.00

George Carney	Pollworker	\$343.50
Gracie Westfall	Pollworker	\$115.00
Greg Nelson	Security	\$125.00
Henry M. Atkins	Supplies	\$24,678.97
Immanuel Baptist Church	Polling Location	\$60.00
Isabella Cross	Pollworker	\$115.00
Jack Davidson	Pollworker	\$286.50
James Pilkington	Pollworker	\$321.25
Jane Green	Pollworker	\$146.25
Jean Hall	Pollworker	\$267.00
Jefferson Ave. Methodist	Polling Location	\$60.00
Jennifer Templeton	Pollworker	\$115.00
Jeremy Saunders	Security	\$112.50
Jerry Daly	Pollworker	\$255.00
Joan Joseph	Judge	\$60.00
John Bondy	Pollworker	\$255.00
Joseph Hewlett	Pollworker	\$331.50
Joyce Van Houten	Pollworker	\$355.75
Kacie Callahan	Pollworker	\$115.00
Kay Sanders	Pollworker	\$177.00
Kelly Champ	Pollworker	\$311.25
Ken Asbury	Pollworker	\$152.00
Kenna Neese	Judge	\$120.00
Kenny Clayton	Setup	\$25.00
Kenzie Dawson	Pollworker	\$115.00
Lanee Riddle	Pollworker	\$301.25
Lane Ritter	Pollworker	\$185.00
Laurannah Haynes	Pollworker	\$335.25
Lilly Hale	Pollworker	\$115.00
Linda Bondy	Pollworker	\$300.00
Linda Wheeler	Pollworker	\$338.00
Linda Martin	Pollworker	\$115.00
Lori Owens	Pollworker	\$255.00
MACC Activity Center	Polling Location	\$90.00
Madelynn Harvey	Pollworker	\$115.00
Madge Pottebaum	Pollworker	\$323.00
Madie Burton	Pollworker	\$115.00
Marilyn Rasmussen	Pollworker	\$334.75
Martha Creed	Pollworker	\$269.75
Martha Imbler	Pollworker	\$152.00
Martha Link	Pollworker	\$306.26
Mary A. Stone	Pollworker	\$115.00
Mary Grace Cleavenger	Pollworker	\$115.00
Monroe Smith III	Setup	\$50.00
Nancy Norton	Pollworker	\$150.00
Neta Crutchfield	Pollworker	\$152.00
Nicki Johnston	Pollworker	\$299.00
Patricia Gordon	Pollworker	\$242.00
Patricia Hendren	Pollworker	\$326.25
Patricia Hewlett	Pollworker	\$339.00
Paul Frazier	Tech	\$203.30
Piper Krog	Pollworker	\$115.00
Preslee Brubaker	Pollworker	\$115.00
Quincy Wiegand	Pollworker	\$115.00
Rick Switzer	Setup	\$75.00
Robert Thieman	Pollworker	\$333.25
Sabrina Hayes	Security	\$25.00
Shari Barns	Pollworker	\$555.00

Sharon Carson	Pollworker	\$158.75
Steven Lee Barnes	Judge	\$60.00
Sydney Callahan	Pollworker	\$115.00
Stephen Stone	Pollworker	\$127.00
Velma Green	Pollworker	\$342.25
Victoria Gibson	Pollworker	\$115.00
Wanda Mathis	Pollworker	\$314.75
Westran School District	Polling Location	\$180.00
Wilfred Winn	Pollworker	\$330.25
William Gibson	Pollworker	\$285.00
William Wagner	Security	\$218.75

Grand Total for Special Election		\$55,081.41
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2020 LERF Fund

<u>Vendor Name</u>	<u>Purchase Description</u>	<u>Amount</u>
Medtox Diagnostics Inc	Misc. Supplies & Expense	\$522.48
Grand Total for LERF Fund		\$ 522.48

2020 Sheriff Deputy Supplemental Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$10,436.75
Grand Total Sheriff Deputy Supplemental Fund		\$10,436.75

2020 CASA Grant Fund

Vendor Name	Purchase Description	Amount
Fannie Lou Wilhite	CASA Salary	\$2,388.00
Jennifer L. Wilson	Office Supplies Reimbursement	\$375.00
Jennifer L. Wilson	Salaries	\$8,840.00
Quill Corporation	office supplies	\$318.35
Grand Total for CASA Grant		\$ 11,921.35

2020 PA Admin Handling Cost Fund

Vendor Name	Purchase Description	Amount
County Tax Section	MOPS Disbursements	\$115.00
Culligan Water	Water	\$10.97
MAPA	Office Supplies	\$1,175.00
Randall Barron	Training	\$255.94
Stephanie Luntsford	Reimbursement	\$250.98
Tan-Tar-A Resort	Training	\$420.24
Grand Total for Prosecutting Atty Handling Cost Fund		\$2,228.13

2020 Schools Fund

Vendor Name	Purchase Description	Amount
Dept of Revenue	License and Title Expenses	\$6,348.00
MACC Business Office	Tax Disbursement	\$695,918.33
Macon School District	Tax Disbursement	\$1,188.92
Moberly School District	Tax Disbursement	\$11,591,588.20
Higbee School District	Tax Disbursement	\$648,709.45
Northeast RIV School District	Tax Disbursement	\$1,746,595.92
Renick School District	Tax Disbursement	\$983,371.14
Salisbury School District	Tax Disbursement	\$300,885.70
Sturgeon School District	Tax Disbursement	\$597,266.55
Westran School District	Tax Disbursement	\$6,561,636.51
Grand Total for Schools Fund		\$ 23,133,508.72

Moberly School District

Valuation	\$187,813,438.00
Rate per \$100 Valuation	4.7075
Current Tax	\$8,081,950.75
Back Tax	\$525,170.58
Interest	\$127,138.49
Surtax	\$176,964.96
PILT	\$15,437.78
Capital School Fines	\$94,435.12
SARRU	\$2,467,489.38
Financial Institution Tax	\$27,768.99
Surplus Tax	\$75,232.15
Total	\$11,591,588.20

Higbee School District

Valuation	\$9,519,380.00
Rate per \$100 valuation	4.8000
Current Tax	\$383,124.41
Back Tax	\$66,619.75
Interest	\$16,150.21
Surtax	\$4,536.95
PILT	\$49.12
Capital School Fines	
SARRU	\$171,150.02
Financial Institution Tax	\$3.94
Surplus Tax	\$7,075.05
Total	\$648,709.45

Westran School District

Valuation		\$165,047,772.00
Rate per \$100 Valuation		3.7500
Current Tax		\$5,901,348.36
Back Tax		\$113,716.20
Interest		\$28,476.41
Surtax		\$27.10
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$497,406.23
Financial Institution Tax		\$1,199.55
Surplus Tax		\$19,462.66
	Total	\$6,561,636.51

Sturgeon School District

Valuation		\$8,742,876.00
Rate per \$100 valuation	5.0812	5.0484
Current Tax		\$422,684.38
Back Tax		\$29,804.74
Interest		\$7,335.96
Surtax		\$7,242.09
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$126,246.42
Financial Institution Tax		\$0.00
Surplus Tax		\$3,952.96
	Total	\$597,266.55

Renick School District

Valuation		\$16,449,739.00
Rate per \$100 valuation		4.2250
Current Tax		\$718,961.03
Back Tax		\$39,893.36
Interest		\$9,401.29
Surtax		\$4,709.18
PILT		\$280.91
Capital School Fines		\$0.00
SARRU		\$204,007.09
Financial Institution Tax		\$0.00
Surplus Tax		\$6,118.28
	Total	\$983,371.14

Salisbury RIV School District

Valuation		\$5,180,798.00
Rate per \$100 valuation		4.4697
Current Tax		\$222,060.26
Back Tax		\$6,232.02
Interest		\$1,804.29
Surtax		\$117.24
PILT		\$0.00
Capital School Fines		\$0.00
SARRU		\$69,992.09
Financial Institution Tax		\$0.00
Surplus Tax		\$679.80
	Total	\$300,885.70

NE RIV School District

Valuation		\$28,313,446.00
Rate per \$100 valuation		4.6078
Current Tax		\$1,230,869.99
Back Tax		\$73,869.89
Interest		\$16,963.30
Surtax		\$29,496.92
PILT		\$30.32
Capital School Fines		\$0.00
SARRU		\$381,995.94
Financial Institution Tax		\$0.00
Surplus Tax		\$13,369.56
	Total	\$1,746,595.92

Macon School District

Valuation		\$31,075.00
Rate per \$100 valuation		3.4324
Current Tax		\$1,037.43
SARRU - Cap Proj		\$151.49
	Total	\$1,188.92

Moberly Area Community College

Valuation		\$207,592,130.00
Rate per \$100 valuation	0	0.3296
Current Tax		\$566,408.90
Back Tax		\$36,950.25
Interest		\$8,896.59
Surtax		\$15,136.36
PILT		\$1,085.43
Financial Institution Tax		\$1,952.36
RR/Utility		\$65,488.44
	Total	\$695,918.33

2020 Capital Schools Fund

Vendor Name	Purchase Description	Amount
Randolph County Treasurer	Disburse To Schools	\$130,216.79
Grand Total for Capital Schools Fund		\$130,216.79

2020 Institution Tax Fund

Vendor Name	Purchase Description	Amount
City of Huntsville	Tax Disbursement	\$345.62
City of Moberly	Tax Disbursement	\$6,313.01
Higbee Fire Protection District	Fin Inst Tax/Library & Interest	\$0.21
Little Dixie Regional Library	Fin Inst Tax/Library & Interest	\$1,523.19
Moberly Special Road District	Fin Inst Tax/Library & Interest	\$548.75
Northeast R-IV Fire District	Fin Inst Tax/Library & Interest	\$0.35
Randolph County Treasurer	Fin Inst Tax/Library & Interest	\$32,803.64
Randolph County Health Department	Fin Inst Tax/Library & Interest	\$913.03
Randolph County Developmental Dis	Fin Inst Tax/Library & Interest	\$906.10
Westran Fire District	Fin Inst Tax/Library & Interest	\$83.40
Grand Total for Institution Tax		\$43,437.30

2020 Surplus Tax Fund

Vendor Name	Purchase Description	Amount
Randolph CO Collector	Misc	\$2,335.42
Randolph CO Treasurer	CERF	\$2,328.93
Shiela Miller - Collector	Office Expenses	\$39,374.12
Grand Total for Surplus Fund		\$44,038.47

2020 Library Fund

Vendor Name	Purchase Description	Amount
Little Dixie Regional Library	Disbursements	\$1,227,896.00
Grand Total for Library Fund		\$1,227,896.00

2020 Ambulance District Fund

Vendor Name	Purchase Description	Amount
Randolph County Ambulance	Disbursements	\$960.11
Grand Total for Ambulance Fund		\$960.11

2020 Health Department Fund

Vendor Name	Purchase Description	Amount
Randolph County Health Dept.	Disbursements	\$736,155.57
Grand Total for Health Dept		\$736,155.57

Randolph County Health Department
Statement of Earnings (unaudited)
For The 12 Months Ended 12/31/2020

	YEAR-TO-DATE		
	Actual	Budget	Variance
Revenue:			
Charges for Services	304,352	384,438	80,086
Property Taxes	735,000	735,000	0
State grants	395,341	410,214	14,873
Private and other grants	74,811	88,234	13,423
County CARES Act Funds	135,034	135,034	0
RHC (Rural Health Center) CARES Act Funds	58,626	150,268	91,642
Investment income	199	400	201
Financial & Environmental Services	11,245	11,850	605
Contributions and other	7,607	37,416	29,809
Total Revenues	1,722,215	1,952,854	230,639
Expenses:			
Salaries	924,473	950,395	25,922
Fringe benefits	211,997	247,981	35,984
Data processing	57,150	71,420	14,270
Office expenditures	43,199	61,514	18,316
Supplies	168,499	249,442	80,943
Insurance	1,735	20,850	19,115
Repairs and maintenance	7,283	8,077	794
Travel	15,642	22,853	7,212
Contracted Labor	99,629	117,618	17,989
Utilities	15,211	31,820	16,609
Depreciation	6,167	11,023	4,856
Building Lease	124,740	124,740	0
Total Expenses	1,675,724	1,917,734	242,010
Net Earnings (Loss)	46,491	35,119	(11,372)

2020 Cities Fund

Vendor	Purchase Description	Amount
City of Cairo	Tax Disbursements	\$14,154.05
City of Clark	Tax Disbursements	\$24,291.98
City of Clifton Hill	Tax Disbursements	\$6,325.83
City of Higbee	Tax Disbursements	\$71,527.29
City of Huntsville	Tax Disbursements	\$134,139.25
City of Moberly	Tax Disbursements	\$1,709,097.09
Village of Jacksonville	Tax Disbursements	\$5,496.36
Village of Renick	Tax Disbursements	\$6,547.36
Grand Total for Cities		\$1,971,579.21

2020 Trust Cemeteries Fund

Vendor Name	Purchase Description	Amount
Dale Perry	Mowing	\$720.00
Kay Campbell	Mowing	\$845.00
Grand Total for Trust Fund		\$1,565.00

2020 Sheriff CCW Fund

Vendor Name	Purchase Description	Amount
911 Custom	Equipment	\$497.00
Caliber Public Safety	Equipment	\$5,860.48
Elliott Data Systems, INC	Equipment	\$1,002.00
Fusion Technologies	Computer Equipment	\$628.98
Gulf State Dist.	Ammo	\$1,929.50
LeadsOnLine	Equipment	\$2,128.00
MO State Highway Patrol	Criminal Records	\$1,335.25
MO Sheriffs' Assoc	Training	\$1,565.00
MO Sheriffs' United	Equipment	\$290.00
Public Safety Center	Sheriff Dept Supplies	\$1,029.52
Tipton Systems	Equipment	\$664.00
Grand Total for CCW Fund		\$ 16,929.73

2020 Moniteau Watershed Fund

Vendor Name	Purchase Description	Amount
Moniteau Watershed Dist.	Disbursement	\$ 7,757.27
Grand Total for Mont. Watershed		\$ 7,757.27

2020 Inmate Fund

Vendor Name	Purchase Description	Amount
A&W Communications, Inc	Repairs - Equipment & Radio	\$ 4,975.64
Advantage Chemical	Operational Supplies	\$712.00
Atco International	Jail Supplies	\$3,144.00
Axon Enterprise, Inc	Jail Supplies	\$3,438.00
Bob Barker Co	Jail Supplies	\$11,438.19
Boone Paper Co	Supplies	\$6,171.51
Charm Tex Inc	Jail Supplies	\$584.02
Charter Communications	Cable/Internet	\$1,541.80
Colossus, Inc	Equipment	\$4,049.23
Commerce Bank	Misc.	\$812.63
DMZ Enterprise Inc	Inmate Supplies	\$1,288.00
Da-Com Columbia, LLC	Jail Supplies	\$2,945.27
Encartele	Disbursements	\$50,480.94
Fastcase Inc	Equipment-New	\$500.00
Fusion Technologies	Computer Equipment	\$99.98
Logan Butner	Food Cost	\$7.08
MO Vocational Enterprise	Furniture/Supplies	\$782.12
Quill Corp	Office Supplies	\$51.96
Romaine Companies	Supplies	\$2,551.00
Stellar Services	Kiosk Supplies	\$44,593.53
Weber & Assoc	Training	\$1,400.00
Grand Total for Inmate Fund		\$141,566.90

2020 RCDDR (Prop "O") Fund

Vendor Name	Purchase Description	Amount
Randolph County Development Dis.	Disbursement	\$ 729,723.72
Grand Total for RCDDR Fund		\$ 729,723.72

2020 CERF Fund

Vendor Name	Purchase Description	Amount
CERF	CERF Contributions	\$ 348,626.75
Randolph CO Treasurer	CERF	\$ 18,422.27
Grand Total for CERF Fund		\$ 367,049.02

2020 Collector's Tax Maint. Fund

Vendor Name	Purchase Description	Amount
American Stamp and Marketing	Stamp	\$ 473.32
Commerce Bank	Misc.	\$2,100.43
Clear Basin Software	Software	\$14,000.00
Elkins Swyers	Forms	\$2,442.53
MCCA	Training	\$125.00
Midwest Custom Trucks	Patrol Car Expense	\$205.00
NACCTFO	Mileage/Training/Dues	\$75.00
National Assoc. of Counties	Dues	\$508.00
Staples	Office Supplies	\$6,120.01
Tipton Systems	Office Supplies	\$5,105.71
Grand Total for Collector's Tax Maintenance Fund		\$31,155.00

2020 Fire District

Vendor Name	Purchase Description	Amount
Armstrong Fire Protection Dist.	Disbursement of tax revenue	\$10,444.19
Eastern Randolph Fire District	Disbursement of tax revenue	\$69,309.85
Higbee Fire Protection District	Disbursement of tax revenue	\$70,708.52
Northeast RIV Rural Fire Assoc.	Disbursement of tax revenue	\$108,135.42
SE Randolph County Fire Protection	Disbursement of tax revenue	\$85,350.95
Westran Fire Protection District	Disbursement of tax revenue	\$541,520.41
Grand Total for Fire Districts		\$885,469.34

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, 2020, and especially I have checked from every source whatsoever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown.

March 1, 2021


 Will Ellis, County Clerk


 John Truesdell, Presiding Commissioner


 John Tracy, Eastern Commissioner


 John Hobbs, Western Commissioner

