

**COUNTY REVENUE FUND**

CASH AVAILABLE, JANUARY 1, 2023	\$4,608,153.36
RECEIPTS:	
Property Tax	\$698,871.03
Sales Tax	\$441,525.80
Local Use Tax	\$406,884.83
Surtax	\$28,923.30
Intangible Tax	\$31.02
All Other Sources	\$766,188.19
Operating Transfers In	\$64,670.40
TOTAL REVENUES IN 2023	\$2,407,094.57
<b>TOTAL FUNDS AVAILABLE 2023</b>	<b>\$7,015,247.93</b>
Checks Written in 2023	
A & W COMMUNICATIONS-Equip/Parts/Repairs	\$568.31
AFLAC-Supplemental Insurance	\$9,775.61
AIRPORT CHRYSLER DODGE JEEP-Sheriff Veh. Lease	\$39,324.00
ALBRECHT, DEBORAH K-Net Payroll	\$19,057.95
ALBRECHT ELECTRIC-Courthouse Maint.	\$5,431.00
ALLSTATE BENEFITS-Health Insurance	\$137,708.62
AMERICAN STAMP-Office Supplies-Sheriff	\$642.11
AMERICO-Supplemental Insurance	\$3,714.54
APPLICANT INFORMATION-Employ. Testing	\$418.75
AARON FISHER-Courthouse Maint.	\$100.00
BARRON, SHANNON L-Net Payroll	\$29,377.91
BARRY ELECTRIC-Supplies	\$216.35
BARTLETT TIRE AND LUBE-Equip/Parts/Repairs	\$1,690.00
BITTIKER, STEVEN W.-Net Payroll	\$13,560.27
BITTIKER, STEVEN W.-Reimbursements	\$246.28
BLANKENSHIP, KATANA-Net Payroll	\$7,630.51
BLUE ANCHOR CONSTRUCTION-Courthouse Maint.	\$9,200.00
BLUE CROSS AND BLUE SHIELD-Health Ins.	\$11,684.03
BOSWORTH COMMUNITY CENTER-Election Poll	\$75.00
BROWN, CASSANDRA-Net Payroll	\$48,278.68
BRUNSWICK AUTO PARTS-Equip/Parts/Repairs	\$11,283.92
BTC BANK-Loan Payment	\$12,220.21
CALDWELL COUNTY DETENTION-Prisoner Transport	\$83.08
CARISA O'DELL-Net Payroll	\$19,634.17
CARISA O'DELL-Reimbursements	\$11.00
CARROLL COUNTY TRUST COMP-Supplies	\$65.00
CARROLL COUNTY CHAMBER-Dues	\$7,000.00
CARROLL COUNTY ECONOMIC-Economic Dev.	\$5,000.00
CARROLL COUNTY AREA YMCA-Employee Fringe	\$747.50
CARROLL COUNTY CLERK-Reimbursements	\$17.50
CARROLLTON DEMOCRAT-Advertising	\$6,568.56
CARROLLTON FOODS INC. -Supplies	\$522.52
CARROLLTON MUNICIPAL-Utilities	\$18,073.31
CARROLLTON PUBLIC LIBRARY-Election Poll	\$75.00
CC SHERIFFS DEPT.-Reimbursements	\$227.00
CCWWI SOLDIERS MEM ASSOC.-Election Poll	\$75.00
CHARITON COUNTY AMBULANCE-Bd. of Prisoners/Medical	\$300.00
CHARITON COUNTY-Bd. of Prisoners/Medical	\$2,787.82
CHASE INK-Supplies/Lodging	\$1,076.97
CHUCK'S PEST CONTROL-Courthouse Maint.	\$520.00
CLEAVELAND, MACOUBRIE-Legal Services	\$450.00
COARTNEY, KANDI J-Net Payroll	\$21,122.95
COMMERCE BANK-Supplies/Lodging	\$6,669.12
COMMUNITY FOUNDATION NORTH-GNW Days	\$600.00
COWAN, MATTHEW-Net Payroll	\$16,316.23
DANIEL S RABIN, BERMAN-Legal Services	\$1,331.10
DAVIESS-DEKALB REGIONAL-Bd. of Prisoners/Medical	\$1,440.00
DAVIS AUTO & TRANSMISSION-Equip/Parts/Repairs	\$14,230.00
DEMPSEY, ERIK-Net Payroll	\$35,640.70
DEWITT COMMUNITY CENTER-Election Poll	\$75.00
DIEHMS TIRE SERVICE-Equip/Parts/Repairs	\$6,085.60
DOLLAR GENERAL-Supplies	\$1,460.65
EAGLE BUSINESS CREDIT LLC-Supplies	\$2,298.20
EDWARD J. RICE CO., INC.-Supplies/Canvass	\$1,500.38
EFTPS ACCOUNT-Withholdings	\$195,469.31
ELECTION JUDGES WITH MILEAGE:	
Patricia Baglien, Norma Barry, Donna Bingham, Lola M Brown, Gayle Casner, Elizabeth Clayton, Karen Cooper, Carol Cowherd, Emily Davies, Mary E Davis, Janice Decker, Michael Decker, Amy Janine Deitch, Martha Drehle, Wanita Edlow, Connie Fifer, Donna Forrest, Dale Griffith, Stephanie Guadagnoli, Janet Hamm, Jacqueline Hendren, Beverly Hilton, Sandy Horine, Janet Hudson, Linda Hundley, Jo Ann Hunter, Janice Lancaster, Jan E. Leakey, Susan Locke, Barbara Lea Mattox, Billie Jo McCracken, Karen Miller, Wanda S. Miller, Mary O'Dell, Alta M. O'Neal, Cecillia Ostermeyer, Ruth Owen, Debbie Owings, Stella Patton, Cynthia M Pavlu, Phyllis Pennington, Rosalie Riley, Cheryl Sanders, Nancy Schmidt, Sheila Scott, Rebecca Jane Smith, Marcia Spencer, Dinah Storm, Patricia Tietjens, Virginia VanDeventer, Ken E. Warren, Janice Witteveen, Jamie Woolridge	Election Judges at \$155/day for Supervisory and \$145/day for Election Judges, plus mileage
Ken E. Warren, Janice Witteveen, Jamie Woolridge	\$8,962.76
ELECTRONIC OFFICE SYS.-Supplies	\$1,287.25
ELEVATOR SAFETY SERVICE-Annual Inspection	\$200.00
ELKINS-SWYERS CO INC-Supplies	\$423.93
ELLIOTT DATA SYSTEMS INC-Supplies	\$233.00
ELMER HARE FORD SALES-Equip/Parts/Repairs	\$507.96
ELSTON, CYNTHIA R-Net Payroll	\$20,460.70
ENDICOTT, MEGAN-Net Payroll	\$40,387.86
ENDICOTT, MEGAN-Reimbursements	\$459.25
ENDICOTT, MEGAN-Wakenda Tax Assessment	\$100.59
ENLOE, TONI-Net Payroll	\$32,552.11
ENTERPRISE FM TRUST-Vehicle Lease	\$11,100.25
ESSENCE CHEMICAL COMPANY-Supplies	\$1,248.18
FALKE, STAN-Net Payroll	\$28,439.13
FALKE, STAN-Reimbursements	\$880.52
FARMHOUSE CAFÉ-Employee Recognition	\$420.00
FIRST CALL INC-Prisoner Transport	\$1,602.50
FORENSIC MEDICAL-Autopsies	\$11,025.00
FOSTER, CRAIG W-Annual Inspection	\$1,763.00
FRAKES, TROY-Net Payroll	\$30,161.73
FRAKES, TROY-Reimbursements	\$79.76
GALL'S LLC-Supplies	\$4,313.28
GFI DIGITAL-Equip. Maint.	\$1,757.52
GODDARD-WHITE-Equip/Parts/Repairs	\$29.90
GOLDEN RULE INSURANCE AGEN-Notary Bond	\$150.00
GOPPERS COMMUNITY CENTER-Election Poll	\$75.00
GREAT AMERICA FINANCIAL SE-Equip. Lease	\$5,756.80
GREEN HILLS REGIONAL-Memb./Haz. Mitigation	\$3,822.75
GREEN HILLS TELEPHONE-Telephone Service	\$11,513.38
GULLEY, JEFFREY-Net Payroll	\$6,484.51
GUTH LABORATORIES INC-Supplies	\$67.62
HALE COMMUNITY CENTER-Election Poll	\$75.00
HALE HORIZONS-Advertising	\$790.00
HANDCUFF WAREHOUSE-Supplies	\$540.84
HARLAND TECHNOLOGY SERV-Equip. Maint.	\$414.51
HART, ASHLEY E-Net Payroll	\$2,802.46
HAWKINS, TAMMY-Net Payroll	\$21,698.55
HAWKINS, TAMMY-Reimbursements	\$103.76
HEALTH EQUITY-WAGEWORKS-Annual Fee	\$185.00
HEIMSOOTH, ERIN E-Legal Services	\$4,200.00
HENRY M. ADKINS & SON INC-Elect. Equip./Supplies	\$20,787.15
HILTON BRANSON CONVENTION-Conf./Lodging/Train.	\$464.88
HORINE, JANET-Conf./Lodging/Training	\$643.83
HOWE, SHARON K. -Supplies	\$1,154.00
HUMANA INSURANCE CO-Supp. Ins.	\$366.00
HUMANA INSURANCE CO-Supp. Ins.	\$378.60
HULL, NATALIE- Legal Services	\$567.90
IAPE-Dues	\$65.00
ICOUNTY-Software Contract/Maintenance	\$6,538.49
INTAB INC-Election Equipment/Supplies	\$111.10
J P COOKE COMPANY-Supplies	\$93.55

JEFFERSON MEDICAL GROUP-Employ. Testing	\$275.00
KEITH A HIGGINS-Equip/Parts/Repairs	\$15.00
KERR, JENNIFER TEICHMAN-Legal Services	\$3,750.00
KINGS III OF AMERICA, INC-Equipment Maintenance	\$553.00
KIWANIS CLUB-Flag Service	\$130.00
KRONSHAGE, GEORGE-Net Payroll	\$551.21
L & L TOWING & RECOVERY LLC-Equip/Parts/Repairs	\$2,110.00
LEABO, LINDA-Net Payroll	\$32,093.36
LEABO, LINDA-Conference/Lodging/Training	\$640.00
LED OUTFITTERS-Equip/Parts/Repairs	\$487.86
LEWIS, BRODY-Net Payroll	\$8,550.59
LIBERTY NATIONAL LIFE-Supplemental Insurance	\$4,577.62
LIVINGSTON COUNTY COURTHOUSE-Public Defender	\$4,097.83
M A P A-Training	\$1,479.60
M Z CONTRACTING LLC-Courthouse Maintenance	\$485.00
MACCEA-Dues	\$1,025.00
MACON COUNTY TREASURER-Bd. of Prisoners/Medical	\$4,950.00
MACON CO. SHERIFF'S OFFICE-Bd. of Prisoners/Medical	\$225.00
MALLORY SAFETY AND SUPPLY-Supplies	\$37.98
MAPA - PUB ADM.-Dues	\$500.00
MARGARITAVILLE LAKE RESORT-Conference/Lodging/Training	\$1,657.65
MARIPOSA PUBLISHING-Publications	\$107.68
MARTIN, DAVID R.-Net Payroll	\$19,999.81
MARTIN, DAVID R.-Reimbursements	\$665.71
MATHIS, BROOK-Services	\$905.00
MAX FORD OF RICHMOND LLC-Equip/Parts/Repairs	\$3,267.99
MCCOY, WILLIAM J-Net Payroll	\$47,611.88
MCMEA-Conference/Lodging/Training	\$450.00
MCTA-Conference/Lodging/Training	\$800.00
MEDIACOM-Telephone/Internet	\$3,495.92
MEGAN ENDICOTT, TREASURER-CERF Pension	\$44,176.13
MEGAN ENDICOTT, TREASURER-CERF 401A	\$5,643.81
MEGAN ENDICOTT, TREASURER-CERF 457	\$28,288.66
MELANIE K. WILLIAMS-Reimbursements	\$57.71
METROPOLITAN LIFE INSURANCE-Dental Insurance	\$4,209.29
MFA OIL COMPANY-Fuel	\$267.86
MID-AMERICAN RESEARCH CHEM-Supplies	\$356.78
MID-STATES ORGANIZED-Dues	\$100.00
MIDWEST RADAR & EQUIP-Equip/ Parts/ Repairs	\$315.00
MILLER'S REXALL STORE-Bd. of Prisoners/Medical	\$157.09
MISSOURI CIRCUIT CLERK'S ASSOC.-Training	\$800.00
MISSOURI SHERIFF'S ASSN-Conference/Lodging/Training	\$975.00
MISSOURI SHERIFF'S UNITED-CCW Permits	\$800.00
MO STATE AGENCY FOR SURPLUS PROPERTY-Supplies	\$1,300.00
MISSOURI WITHHOLDING TAX-State Withholding	\$23,480.00
MO DIVISION OF PUBLIC SAFE-Certificate Fee	\$25.00
MO VOCATIONAL ENTERPRISE-Supplies	\$4,229.00
MO. ASSOC. OF COUNTIES-Workers Comp/Membership/Training	\$33,678.20
MO. DEPT. OF PUB. SAFETY-Certificate Fee	\$40.00
MODERN MARKETING-Supplies	\$447.76
MOONLIGHT CONSTRUCTION-Courthouse Maintenance	\$8,400.00
MOPERM-Property/liability Insurance	\$72,556.85
NACO-Dues	\$900.00
NASASP-Dues	\$39.00
NAUGHT-NAUGHT INS. AGENCY- Bonds/Bond Renewals	\$4,072.15
NEWTON, E. DELOIS-Net Payroll	\$269.83
NOBLE, RAYMOND-Net Payroll	\$21,136.40
NORBORNE DEMOCRAT LEADER-Advertising	\$1,056.82
NORTH MO SOLID WASTE-Dues	\$434.70
NWMO COUNTY CLERKS ASSOCIATION-Dues	\$60.00
OTIS ELEVATOR CO.-Equipment Maintenance	\$4,165.84
P A C A R F-PA Retirement	\$3,366.00
PELICAN, PAUL M-Net Payroll	\$38,895.58
PINPOINT TECH LLC-IT Services	\$4,443.62
PITNEY BOWES INC-Supplies	\$550.23
PITNEY BOWES GLOBAL FINANCE-Postage Meter Lease	\$2,483.85
PLATTE COUNTY SHERIFF'S DE-Bd. Of Prisoners/Medical	\$165.00
PLYMOUTH COMM. CENTER-Election Poll	\$75.00
POSTAGE BY PHONE-Postage	\$14,500.00
PRINCIPAL LIFE-Supplemental Insurance	\$1,699.09
QUILL CORPORATION-Supplies	\$12,186.93
R I INSURANCE-Bonds/bonds renewals	\$367.13
RANDOLPH CO SHERIFF'S OFF-Bd. of Prisoners/Medical	\$2,145.00
RAY ALLEN MANUFACTURING -K9 Supplies	\$160.93
RAY COUNTY CORRECTIONAL FA-Bd. of Prisoners/Medical	\$46,440.00
RAY CARROLL COUNTY-Supplies	\$30.39
RAY- CARROLL FUELS, LLC-Fuels	\$37,780.04
RENZELMAN, BETTY J-Net Payroll	\$29,639.55
RICHMOND NEWS-Advertising	\$62.38
RTS WASTE SERVICES LLC-Services	\$2,420.00
RECORDER'S ASSOCIATION OF MO-Dues	\$100.00
RUCKER, JENNIFER R-Net Payroll	\$11,441.44
SAFEGUARD BUSINESS SYS.-Supplies	\$292.27
SARGENTS GLASS CO-Courthouse Maintenance	\$1,383.00
SCHRAEDER LAW FIRM-Legal Services Renewal	\$11,465.60
SEM APPLICATIONS INC-Software Contract/Maintenance	\$800.00
SHI INTERNATIONAL CORP-Supplies	\$1,297.92
SHIELDS, EVERETT-Net Payroll	\$27,343.09
SHIELDS, EVERETT-Reimbursements	\$814.41
SHO-ME TECHNOLOGIES-Internet Services	\$2,812.49
SMOJS-Prisoner Transport	\$1,250.00
SPARKS, NORMA L-Net Payroll	\$319.68
SPIRE-Utilities	\$10,951.56
ST. JOSEPH DETENTION CENTER-Extradition	\$2,427.50
STANLEY, PETAL J.-Net Payroll	\$39,468.30
STANLEY, PETAL J.-Reimbursements	\$1,042.07
STOREY KENWORTHY/MATT PARR-Supplies	\$294.14
SUPERCIRCUITS-Supplies	\$1,079.99
SILVERSCRIPT INSURANCE COM-Supplemental Insurance	\$73.70
ST. LOUIS CITY ELECTION BO-Conference/Lodging/Training	\$350.00
TECHNOLOGY GROUP SOLUTIONS-Equipment Maintenance	\$1,286.60
THE HUNTER GROUP, LLC-Software Contract/Maintenance	\$1,200.00
THE MASTER'S TOUCH LLC-Mailing Service Fees	\$6,767.07
THORNBURG ATTY., CLIFF-Legal Services	\$4,425.00
TINA COMMUNITY CENTER-Election Poll	\$75.00
TIPTON SYSTEMS-Supplies	\$247.40
TOSHIBA AMERICA BUSINESS-Equipment Maintenance	\$933.00
TOUCH TONE COMMUNICATIONS-Telephone Services	\$280.39
TOWN OF CARROLLTON-Election Poll	\$75.00
TPAQ SCREENPRINTING-Election Supplies	\$68.00
TRACTOR SUPPLY CREDIT PLAN-Supplies	\$9.99
TRANSAMERICA LIFE-Supplemental Insurance	\$2,721.84
TYLER TECHNOLOGIES-Software Contract/Maintenance	\$36,771.03
THE LAWSON REVIEW-Advertising	\$65.25
UNITED FIRST AID & SAFETY-Supplies	\$222.21
UNITED HEALTHCARE INS. CO-Supplemental Insurance	\$5,332.60
UNITED STATES TREASURY-PPACA Fees	\$63.75
UNIVERSITY EXTENSION CTR-Dues	\$24,500.00
UNIVERSITY OF MISSOURI-Autopsies	\$1,250.00
VISION SERVICE PLAN-Vision Insurance	\$2,346.87
VOM KAISERHOFE-K9 Supplies	\$6,250.00
WALDEN, KEVIN L-Reimbursements	\$592.83
WEEDS GREENHOUSE-Courthouse Maintenance	\$716.00
WELL CARE-Supplemental Insurance	\$121.50
WENDEL, JOYCE-Legal Services	\$450.00
WOODS, BRIAN C-Net Payroll	\$35,256.14
THE WOODSHED LUMBER & HARDWARE-Supplies	\$3,005.94
ZULLIG CUSTOM ENGRAVING-Supplies	\$61.95
OPERATING TRANSFERS OUT- VOIDED CHECK - PRIOR YEAR -#90781	\$9,164.44 -\$75.00
TOTAL DISBURSEMENTS	\$1,882,461.83
ENDING BANK BALANCE 12-31-2023	\$5,132,786.10
<b>SPECIAL ROAD &amp; BRIDGE FUND</b>	
CASH AVAILABLE, JANUARY 1, 2023	\$ 1,460,514.50
RECEIPTS:	
Property Taxes	\$ 134,298.92
INTERGOVERNMENTAL REVENUES	\$ 1,745,170.72