

2023 Howard County Financial Statement



Note: The above represents activity and balances in all county funds administered by the County Commission. The School Funds and Special Road District Funds are Included in Parts C and E of this financial statement. Other funds handled through the County Treasurer, for which she acts as an agent, include the Bonne Femme Levee District #1, Howard County Levee District #2, Howard County Levee District #3 and Howard County Levee District #4. No warrants are drawn on these funds, hence only the total receipts, disbursements and balances are shown as follows:

Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
Bonne Femme Levee District #1	55,812.43	39,036.02	35,182.90	59,665.55
Howard County Levee District #2	185,897.09	71,114.22	8,975.90	248,035.41
Howard County Levee District #3	39,171.54	32,084.48	33,138.01	38,118.01
Howard County Levee District #4	80,937.13	18,099.33	22,716.47	76,319.99

B. Bonded Debt None

C. School Funds

Beginnng Balance 37,235.64

Summary of Receipts:

Property Taxes	-
Fines and Forfeitures	42,391.00
Interest	278.35
Other	1,244.44

Total Receipts 81,149.43

Summary of Disbursements

Howard County	555.00
Fayette R-III School District	21,788.42
Harrisburg R-VIII School District	2,088.97
Higbee R-VIII School District	814.51
Glasgow School District	9,939.46
New Franklin R-I School District	13,858.10
Salisbury R-IV School District	214.55
Bond	-
State of Mo School Building Fund	3,145.00
Total Disbursements	<u>52,404.01</u>

Ending Cash Balance 28,745.42

D. Assessed Valuation, Tax Levies and Delinquent Taxes

2023 Assessed Valuation \$158,056,406.00

	Tax Rate Ceilings	Tax Rate Levied
General Revenue	0.4126	0.2818
Road and Bridge	0.3083	0.3083
Developmental Dis. Boa	0.1000	0.1000

Delinquent taxes, December 31, 2023 \$1,047,768.93

(Includes all Political Subdivisions. General Revenue and Road & Bridge represent approximately 10% of this amount)

County of Howard

For 01/01/2023 - 12/31/2023

General Revenue

Vendor Name	Purchase Description	Amount
AT&T	Telephone	\$1,334.95
AT&T Mobility	Telephone	\$2,729.07
Advantage Laser Products, Inc.	Office Supplies	\$143.32
Airlink Rural Broadband Telecommunication		\$2,334.00
Alarm Communication Center	Security Systems	\$6,600.00
All Traffic Solutions, Inc.	ELC-Enhancing Detection	\$950.00
Ameren UE	Utilities	\$363.57
Anthem BC BS	Fringe Benefits	\$92,590.85
Armstrong City Clerk	Election Expense	\$100.00
Asbury, David	Mowing	\$1,900.00
Asbury, Lisa	Mileage & Training	\$6,285.99
Beck, Danielle	Guardian	\$250.00
Bentley, Kathy	Election Judge	\$75.00
Bible Baptist Church	Poll Place	\$100.00
Bishop, Denise	Election Expense	\$188.50
Bishop, Nancy	Election Judge	\$175.00
Boonesboro Church	Election Expense	\$100.00
Botts, Dayla	Election Judge	\$192.20
Broadus, Marsha	Mileage & Training	\$41.47
Brown, Beverly	Election Judge	\$200.48
C & R Supermarket	Jail Board	\$518.80
CERF	Fringe Benefits	\$26,631.75
CLIA Laboratory Program	Mileage & Training	\$180.00
Carter Waters LLC	Supplies	\$155.82
Clark, Trisha	Mileage & Training	\$551.90
Clerk of the Supreme Court	Dues	\$820.00
Commercial Trust Company	Office Expense	\$20.00
Common Sense Electric, LLC	Equipment	\$24,156.00
County Commissioner Assn	Mileage & Training	\$2,500.00
Culligan Water Conditioning	Water Treatment	\$574.72
Davis, Steven	Services	\$1,137.50
Davis, Steven - Materials	Services	\$175.42
Dollar General Corp	Supplies	\$120.50
Edward J Rice Co Inc	Printing	\$9,032.00
Elevator Safety Services, Inc.	Maintenance Contract	\$200.00
Elkins-Swyers Company Inc	Printing	\$2,045.88
Enyard, Sandra	Election Judge	\$165.00
Exchange Bank of Missouri	Fringe Benefits	\$4,260.00
Fayette Advertiser	Advertisement	\$5,615.85
Fayette City Clerk	In-Transit	\$14,480.00
Fayette Main Street	Main Street Director	\$3,458.40
Fayette Utilities	Utilities	\$21,499.10
Fehling Small Engine	Repair	\$799.00
Felten, Jinger	Mileage & Training	\$755.00
Felten, Kristen	Mileage & Training	\$50.00
FerrellGas	Utilities	\$342.96
Fire Safety Inc	Maintenance & Repair	\$70.00
Fisher, Patricia	Election Judge	\$149.90
Fisher, Tammy	Election Judge	\$199.85
Folger, Jim	Election Judge	\$0.00

Ford, David	Mileage Reimb	\$114.30	MOPS	Maintenance	\$288.00
Frank Rustemeyer	Masonry, LLC	\$4,600.00	Marco Technologies, LLC	Supplies	\$227.91
Frevert, Charlotte	Election Judge	\$185.00	Marshall, Catherine	Election Expense	\$160.00
Frey, Michealine	Election Judge	\$158.55	MasterCard	Office Expense	\$5,738.87
Friemonth-Freese	Funeral Servi	\$250.00	McDonald, Brenda	Mileage & Training	\$38.80
Frye, LaChrisha	Mileage & Training	\$43.20	McKee, Teresa	Election Judge	\$169.00
Fuhlage, Christine	Election Judge	\$175.00	Mccdeer Properties, LLC	Juvenile	\$4,693.14
Fusion	Office Expense	\$29,411.45	Melchert, Sarah	Election Judge	\$75.00
Gebhardt, Mason	Office Expense	\$3,055.91	Meyer, Meredith	Mileage & Training	\$56.25
Gebhardt, Olivia	Election Expense	\$75.00	Mid-Mo Regional Planning Commi		
Glasgow Missourian, Inc.	Advertisement	\$2,465.54		Organizational Dues	\$1,525.51
Grace Fellowship Church	Election Expense	\$100.00	Mo Assn of Counties	Organizational Dues	\$1,727.00
Great Trust Company, LLC - 457	Fringe Benefits	\$6,275.20	Mo Assn of County Clerks/EAM	Mileage & Training	\$325.00
Great Trust Company, LLC 401	(Fringe Benefits	\$91.35	Mo Assn of Public		
Grogan, Kerry	Election Judge	\$140.00	Administration	Mileage & Training	\$500.00
Heart of Missouri MFA Agri Ser	Supplies	\$21.50	Mo County		
Henry M Adkins & Son Inc	Election Expense	\$32,190.49	Treasurer's Assn	Mileage & Training	\$800.00
Heritage Insurance, Inc.	Insurance	\$57,793.65	Mo Dept Health & Senior		
Hilgedick Electric Svc, Inc.	Maintenance & Repair	\$220.00	Service	Health Department Expense	\$743.43
Hillyard/Columbia	Supplies	\$767.03	Mo Dept of Agriculture	Maintenance	\$51.00
Ho Co Assessor	Election Expense	\$35.00	Mo Dept of Public		
Ho Co Fire Protection Dist	In-Transit	\$100.00	Safety	Maintenance & Repair	\$25.00
Ho Co Public Health Dept	Flu shots to employees	\$210.00	Mo Dept of Revenue	Taxes	\$19,793.50
Home Oil Company	Auto/Fuel Expense	\$497.47	Mo Dept of Revenue Coroners' T	County Fees	\$515.00
Howard Co Keller Building	Rent	\$54,048.00	Mo Division of		
Howard County 911	In Transit	\$67,759.67	Employment Secu	Taxes	\$536.09
Howell, Shelly	Mileage & Training	\$645.86	Mo Document Solutions	Office Expense	\$795.00
Hull, Jay	Catering	\$325.00	Mo Public Health		
Hussey, Bridget	Election Judge	\$160.00	Assn (MPHA)	Mileage & Training	\$300.00
IACME	Training	\$200.00	MoAlpha	Health Department Expense	\$545.00
Impact Signs Awnings Wraps, In	Signs	\$3,831.62	Monnig, Karron	Election Judge	\$175.00
J Monnig Outdoor Services, Inc	Tree Trimming	\$1,700.00	NACO	Organizational Dues	\$450.00
Jackman, Sherry	Election Judge	\$175.00	NMS Labs	Medical	\$322.00
Joe Machens Ford			Navitas Credit Corp	Equipment	\$1,930.22
Lincoln-Mercu	Maintenance & Repair	\$47,449.00	New Franklin City Clerk	Election Expense	\$9,500.00
John, Steven	Election Judge	\$75.00	Nuunton Matters, Inc	Supplies	\$112.00
Johnmeyer, Jerimiah	Mileage & Training	\$788.68	Office Essentials	Office Supplies	\$964.28
Johnson, Elizabeth	Election Judge	\$175.00	PACARS	Fringe Benefits	\$3,459.50
KCL Group Benefits	Health Insurance	\$735.93	Paisley Wedding & Events	CARES	\$1,250.00
KONE Inc	Maintenance & Repair	\$3,813.24	Philips & Company	Materials Expense	\$613.52
Karpel Computer Systems, Inc.	Office Expense	\$300.00	Pitney BowesGlobal		
Kean, Pansy	Election Judge	\$185.00	Financial S	Postage	\$1,909.32
Kevin Dobson	Repairs	\$784.93	Postmaster	Postage	\$284.00
Kivett, Cynthia	Election Judge	\$203.90	Prairifire Software		
Knights of Columbus Hall	Election Expense	\$100.00	Solutions,	Maintenance & Repair	\$4,645.00
Kunze, Sandy	Election Judge	\$75.00	Principal Life		
LAGERS	Fringe Benefits	\$49,739.90	Insurance Co	Life Insurance	\$10,588.45
LaCrosse Lumber Co.			Purchase Power	Postage	\$11,112.50
Glasgow	Maintenance & Repair	\$196.76	Quill Corporation	Office Expense	\$17,297.34
Larkin, Amy	Election Judge	\$182.74	R & S		
Lockridge-Lane, Lue	Election Judge	\$227.87	Pharmaceutical Wholesale	Supplies	\$648.77
M.A.C. Workman's Comp Fund	Insurance	\$5,955.46	RLI Insurance Company	Insurance	\$75.00
MAC Conference	Mileage & Travel	\$300.00	Randolph County		
MACCEA	Mileage & Training	\$350.00	Treasurer	Juvenile Officer	\$66,157.15
MAPA	Training	\$1,545.00	Recorders Assoc. of Mo	Training	\$100.00
MCCA	Mileage & Training	\$660.00	Riekhof, Deborah	Mileage & Training	\$1,248.73
MCMEA	Mileage & Training	\$450.00	SEM Applications, Inc.	Office Expense	\$800.00

SHI International Corp	Supplies	\$648.96
Safeguard Business Systems	Office Expense	\$584.54
Sainer, Chiara	Election Judge	\$175.00
Sanofi Pasteur, Inc.	Health Department Expense	\$10,080.56
Schraeder Law Firm	Legal	\$2,456.00
Socket	Equipment	\$5,989.07
Solomon Boiler Works, Inc.	Maintenance & Repair	\$386.95
Spire	Utilities	\$4,296.22
St. Louis City		
Election Board	Election Expense	\$175.00
Stericycle, Inc.	Health Department Expense	\$188.76
Steve's Pest Control, Inc.	Pest Menegement	\$1,000.00
Sumner One, Inc.	Maintenance	\$3,542.94
Syferd, Teresa	Mileage & Training	\$119.28
Technology Group		
Solutions, LL	Technology	\$1,247.43
The Shred Truck	Shredding	\$1,125.00
Thies, Kaylee	Election Judge	\$140.00
Thomas, Sharon	Election Judge	\$191.20
Thompson, Chuck	Elecion Judge	\$75.00
Thornton, Rosanne	Election Expense	\$165.00
Tree Remedies, LLC	Tree Maintenance	\$385.00
United States Treasury	Taxes	\$155,036.54
University of MO		
Extension	University Extension	\$30,999.96
University of Missouri	Coroner Inquests	\$4,650.00
Waste Management	Trash	\$1,993.32
Wilcox, Anthony	Election Judge	\$194.80
Wilder, June	Election Judge	\$203.00
Woods, Samantha	Election Judge	\$185.00
Asbury, Lisa G	Net Wages	\$35,583.30
Black, Cynthia L.	Net Wages	\$26,654.31
Blacketer, Mary E	Net Wages	\$6,777.30
Broadus, Marsha M	Net Wages	\$40,189.76
Clark, Trisha	Net Wages	\$11,575.13
Coats, Angela M	Net Wages	\$24,355.30
Coats, Evan D	Net Wages	\$1,892.15
Day, Shelley R	Net Wages	\$26,999.55
Elliott, Randall L	Net Wages	\$20,890.10
Felten, Jinger L	Net Wages	\$45,513.00
Felten, Kristin D	Net Wages	\$26,143.37
Ford, David	Net Wages	\$1,385.25
Ford, Stephanie C	Net Wages	\$145.45
Freese, Mat W	Net Wages	\$19,059.48
Frye, LaChrisha A	Net Wages	\$9,571.22
Himmelberg, Sharon K	Net Wages	\$884.19
Howell, Shelly R	Net Wages	\$37,142.06
John, Dana M	Net Wages	\$27,143.60
Johnmeyer, Jerimiah s	Net Wages	\$25,799.41
Keyton, Susan D	Net Wages	\$29,350.06
Lockridge-Lane, Lue	Net Wages	\$4,241.19
McDonald, Brenda G	Net Wages	\$23,567.88
McGuire, Jana D	Net Wages	\$2,475.03
Mckee, Teresa A	Net Wages	\$23,220.32

Meyer, Meredith A	Net Wages	\$26,778.85
Nation, Theresa J	Net Wages	\$14,841.03
Prewitt, Shelby P	Net Wages	\$11,475.25
Reynolds, Michelle R	Net Wages	\$15,846.80
Riekhof, Deborah K	Net Wages	\$40,537.80
Stockhorst, Jeff E	Net Wages	\$25,721.24
Strough, Randal D	Net Wages	\$5,784.69
Turner, Francine E	Net Wages	\$10,887.72
Williams-Gaines, Annette	Net Wages	\$1,204.55
Wilman, Susan F	Net Wages	\$4,576.36
General Revenue Totals		\$1,647,152.46

PA Admin (Bad Check)

Coats, Angela	Mileage & Training	\$156.77
Day, Shelley	Mileage & Training	\$153.45
Mo Dept of		
Revenue - CTS	Miscellaneous Taxes	\$5.00
Riekhof, Deborah	Mileage & Training	\$168.94
PA Admin (Bad Check) Totals		\$484.16

CERF

CARS	Fringe Benefits	\$154,588.94
Cerf Totals		\$154,588.94

Civil Defense

A&W		
Communications, Inc.	Equipment	\$5,265.13
AT&T	Telephone	\$1,776.78
AT&T Long Distance	Telephone	\$104.60
Alarm Communication Center	Security Systems	\$180.00
Bigham Wireless Consulting, LL	Public Safety	\$60.00
Common Sense Electric, LLC	Equipment	\$23,610.00
Fireside Bakes & Brews	Catering	\$105.30
Heritage Insurance, Inc.	Insurance	\$656.29
Home Oil Company	Auto/Fuel Expense	\$24.00
Howard Co Keller Building	Rent	\$12,600.00
Howard County	Rent	\$6,300.00
Kunze, Bryan	Mileage & Training	\$37.80
MasterCard	Office Expense	\$564.59
Mo Dept of Revenue	Taxes	\$56.00
Mo Division of		
Employment Secu	Taxes	\$58.59
Quill Corporation	Office Expense	\$975.63
Rave Wireless, Inc.	Software	\$4,000.00
United States Treasury	Taxes	\$8,449.44

John, William M	Net Wages	\$11,440.64
Kunze, Bryan J	Net Wages	\$14,932.64
	Civil Defense Totals	\$91,197.43

Inmate Security Fund Totals \$41,785.80

Co Law Enf Restitution Fund

WahlTek, Inc.	Equipment	\$5,7000.00
	Co Law Enf Restitution Fund Total	\$5,7000.00

Deputy Sheriff Salary Supp

Mo Sept. Of Revenue - CTS	Miscellaneous Taxes	\$3,360.00
	Deputy Sheriff Salary Supp Totals	\$3,360.00

Election Services

Henry M Adkins & Son Inc	Election Expense	\$14,306.62
Howell, Shelly	Mileage and raining	\$859.37
	Election Services Totals	\$15,165.99

Inmate Security Fund

B & M Auto Repair	Auto Expense	\$98.79
BT's Autobody & Paint Refinish	Automotive	\$5,196.11
Bob Barker Company, Inc.	Uniform Expense	\$3,168.36
Community Auto Sales & Service	Auto expense	\$8,142.46
Double R Towing and Automotive	Auto Repair	\$575.00
Dwight's Plumbing	Plumbing	\$540.00
Galen & Davis, LLP	Collections	\$784.48
Galloway, Glen	Supplies	\$475.00
Galls, LLC	Uniform Expense	\$2,204.97
Grotjan's Service	Maintenance & Repair	\$2,435.67
Home Oil Company	Auto/Fuel Expense	\$765.38
Idemia Identity & Security	Maintenance	\$4,564.00
Larkin, Amy	Election Judge	\$120.60
Lucas Automotive Repair, LLC	Car Repair	\$5,852.78
MO State Hwy Patrol	Auto Expense	\$900.00
MasterCard	Office Expense	\$565.26
Missouri Sheriffs United	Training	\$400.00
Mo Sheriffs' Assn	Mileage & Training	\$60.00
Nation, Mindy	Mileage & Training	\$25.00
O'Reilly Auto Parts	Maintenance & Repair	\$1,456.73
Rick Ball GM Superstore, Inc.	Road & Bridge Expense	\$1,440.84
Shade to Black Window Tint, LL	Window Tint	\$240.00
Turnkey Corrections	Supplies	\$1,774.37

Keller Building

AT&T	Telephone	\$592.63
AT&T Long Distance	Telephone	\$3.31
AT&T Mobility	Telephone	\$594.68
Acuity Specialty Products, Inc	Supplies	\$2,602.89
Anthem BC BS	Fringe Benefits	\$6,438.73
Asbury, David	Mowing	\$2,000.00
C & R Supermarket	Jail Board	\$1,349.76
CERF	Fringe Benefits	\$1,652.44
Carquest Auto Parts	Supplies	\$70.38
Carter Waters LLC	Supplies	\$143.88
Central Missouri Glass	Glass repair	\$346.05
Community Auto Sales & Service	Auto expense	\$373.26
Culligan Water Conditioning	Water Treatment	\$393.00
Dollar General Corp	Supplies	\$127.40
Fayette Utilities	Utilities	\$52,889.29
Fuemmeler, Scotty	Maintenance	\$80.00
Glasgow Equipment Company Inc	Maintenance & Repair	\$713.77
Grainger	Maintenance & Repair	\$198.77
Heritage Insurance, Inc.	Insurance	\$11,847.29
Hilgedick Electric Svc, Inc.	Maintenance & Repair	\$3,459.13
Hillyard/Columbia	Supplies	\$1,442.03
Home Oil Company	Auto/Fuel Expense	\$1,905.42
KCL Group Benefits	Health Insurance	\$3.68
LAGERS	Fringe Benefits	\$3,098.31
LaCrosse Lumber Co. Glasgow	Maintenance & Repair	\$283.34
Linde Gas & Equipment, Inc.	Shop Supplies	\$470.00
MasterCard	Office Expense	\$852.51
MasterTech, Inc.	Services	\$3,026.92
Mo Dept of Revenue	Taxes	\$1,031.00
Mo Division of Employment Secu	Taxes	\$29.29
Mo Fire Safety & Equipment, LL	Maintenance & Repair	\$1,684.00
Mo State Agency for Surplus Pr	Office Expense	\$369.00
Mo Vocational Enterprises	Office Expense	\$31.08
O'Reilly Auto Parts	Maintenance & Repair	\$84.97
Philips & Company	Materials Expense	\$1,987.96
Principal Life Insurance Co	Life Insurance	\$49.06
Quill Corporation	Office Expense	\$278.45
Schaefer Auto	Auto Expense	\$726.00
Spire	Utilities	\$28,517.68
Steve's Pest Control, Inc.	Pest Management	\$1,000.00
United States Treasury	Taxes	\$8,783.52
Waste Management	Trash	\$2,796.96

Meyer, Benjamin A	Net Wages	\$31,386.02
	Keller Building Totals	\$175,713.86

	<u>Land Tax Sale</u>	
Capital School Fund	Land Tax Sale	\$1,244.44
	Land Tax Sale Totals	\$1,244.44

	<u>Law Officers' Training</u>	
Himmel, Michael Lee	Mileage & Training	\$100.00
Larkin, Amy	Election Judge	\$120.60
Mid Mo Public Safety, LLC	Control Grappling	\$150.00
Mo Sheriffs' Assn	Mileage & Training	\$1,000.00
	Officers' Training Totals	\$1,370.60

	<u>Pros Atty Supplemental Fund</u>	
Grieve, Albert	Training	\$85.15
MAPA	Training	\$1,994.60
Margaritaville Lake Resort	Mileage & Training	\$972.32
Mo Assn of Prosecuting Attorney	Mileage & Training	\$1,350.00
Riekhof, Deborah	Mileage & Training	\$735.11
Riekhof, Deborah - Rent	Rent	\$3,000.00
Thomas Reuters - West	Subscription	\$2,496.00
	Pros Atty Supplemental Fund Totals	\$10,633.18

	<u>Recorder's Tech Fee</u>	
Fusion	Office Expense	\$3,844.84
	Recorder's Tech Fee Totals	\$3,844.84

	<u>Recorder's User Fee</u>	
Computer Information Concepts	Maintenance Contract	\$1,980.00
Fusion	Office Expense	\$184.00
Quill Corporation	Office Expense	\$83.97
iCounty Technologies, LLC	Tech	\$9,000.00
	Recorder's User Fee Totals	\$11,247.97

	<u>Sheriff's Benevolent Fund</u>	
Boone County Sheriff	Court Expense	\$4,000.00
Canine Development		

Group	Canine Expense	\$140.00
DHFK9 Board & Training	Dog Boarding	\$200.00
Heritage Insurance, Inc.	Insurance	\$1,280.00
Howard County		
Veterinary Service	Court Cost	\$1,186.40
Jones, Matthew	Mileage & Training	\$537.43
Lackland Automotive	Auto Repair	\$1,376.59
MasterCard	Office Expense	\$3,433.08
Minuteman Press	Uniform	\$153.68
Mo Police Canine Assoc. Membership		\$30.00
Shallow Creek Kennels, Inc.	Service Dog	\$9,205.00
	Sheriff's Benevolent Fund Totals	\$21,542.18

	<u>Sheriff's Civil Fees</u>	
Beverly Brown	Catering	\$350.00
MasterCard	Office Expense	\$2,463.53
Sweet Stitchers KC, LLC	Supplies	\$470.40
	Sheriff's Civil Fees Totals	\$3,283.93

	<u>Sheriff's Recoupment Fund</u>	
Galls, LLC	Uniform Expense	\$197.51
	Sheriff's Recoupment Fund Totals	\$197.51

	<u>Sheriff's Revolving Fund</u>	
Elkins-Swyers Company Inc	Printing	\$450.02
Elliott Data System, Inc.	Laminate cards	\$1,801.00
Howard County Sheriff's Dept	In Transit	\$54.50
Independent Computer Solutions	Tech Support	\$339.00
MasterCard	Office Expense	\$105.32
Missouri Sheriffs United	Training	\$110.00
	Sheriff's Revolving Fund Totals	\$2,859.84

	<u>Tax Maintenance Fund</u>	
ClearBasin Software	Software	\$14,300.00
Felten, Jinger	Mileage & Training	\$231.14
MasterCard	Office Expense	\$150.00
Mo County		
Collectors' Assn	Mileage & Training	\$150.00
Navitas Credit Corp	Equipment	\$1,930.00

Sumner One, Inc. Maintenance \$1,079.25
Tax Maintenance Fund Totals \$17,840.39

Road and Bridge

AT&T	Telephone	\$1,131.33
AT&T Long Distance	Telephone	\$230.19
Ahrens Steel & Welding Sup.	Road & Bridge Expense	\$487.02
Airlink Rural Broadband	Telecommunication	\$1,600.00
Anthem BC BS	Fringe Benefits	\$39,015.53
Armstrong Special Road District	CART	\$9,500.00
Boone Quarries	Rock	\$223,660.38
C & F Farm & Auto Repair	Road & Bridge Expense	\$162.40
C & R Supermarket	Jail Board	\$993.70
CERF	Fringe Benefits	\$9,328.95
Capital Sand Company	Jail expense	\$191.84
Central Diesel Repair, Inc.	Equipment Repairs	\$14,360.13
Chariton Tire, LLC	Repairs	\$1,209.83
Consolidated Public Water Supp	Utilities	\$346.68
Core & Main	Pipe Expense	\$1,560.00
Crown Power & Equipment Co.	Equipment Repairs	\$448.59
Econo Signs	Road & Bridge Expense	\$976.55
Equipment Share	Equipment	\$2,446.30
Exchange Bank of Missouri	Fringe Benefits	\$600.00
Fabick and Company	Equipment Repairs	\$4,411.41
Fayette Advertiser	Advertisement	\$150.10
Freese, Mathew	Mileage & Training	\$810.90
Glasgow Equipment Company Inc	Maintenance & Repair	\$972.50
Glasgow Hardware Propane, Inc.	Maintenance & Repair	\$1,170.00
Glasgow Missouriian, Inc.	Advertisement	\$120.00
Glasgow Special Road District	CART	\$13,500.00
Great Trust Company, LLC - 457	Fringe Benefits	\$7,348.31
Grotjan's Service	Maintenance & Repair	\$3,154.64
Heart of Missouri MFA Agri Ser	Supplies	\$361.36
Heritage Insurance, Inc.	Insurance	\$27,369.78
Hilgedick Electric Svc, Inc.	Maintenance & Repair	\$231.64
Hilgedick, Mike	Mileage & Training	\$552.91
Ho Co Assessor	Election Expense	\$35.00
Home Oil Company	Auto/Fuel Expense	\$10,754.50
Howard Electric		

Cooperative Inland Truck	Utilities	\$2,211.08
Parts Co, Inc	Maintenance & Repair	\$2,337.44
Interstate Billing Service, In	Repair - Truck	\$2,102.98
JJ's Tarps	Truck Supplies	\$265.88
Johnmeyer, Jerimiah	Mileage & Training	\$967.50
KCL Group Benefits	Health Insurance	\$51.04
L & B Electronics	Maintenance & Repair	\$760.00
LAGERS	Fringe Benefits	\$25,037.09
LaCrosse Lumber Co. Glasgow	Maintenance & Repair	\$103.32
Lawson Products Inc	Road & Bridge Expense	\$607.55
LeNoir Performance, LLC	Repair	\$1,848.98
Lucas Automotive Repair, LLC	Car Repair	\$955.16
M&M Fence	Ground Supplies	\$4,000.00
M.A.C. Workman's Comp Fund	Insurance	\$16,780.16
MHC Kenworth - Columbia	Road & Bridge Expense	\$271.99
Martin Equipment	Equipment	\$3,521.53
MasterCard	Office Expense	\$1,320.95
McKnight Tire & Auto Ctr, Inc.	Maintenance & Repair	\$9,662.45
Midwest Spray Team & Sales Inc	Chemical	\$1,267.60
Mo Dept of Revenue	Taxes	\$8,310.00
Mo Division of Employment Secu	Taxes	\$263.65
Mo State Agency for Surplus Pr	Office Expense	\$554.50
NAPA Auto Parts	Parts	\$386.25
O'Reilly Auto Parts	Maintenance & Repair	\$5,068.92
Patriot Signs & Apparel	Signs	\$960.00
Perry Legend Collision Repair	Truck Repair	\$16,625.05
Prairieland FS, Inc.	Supplies	\$835.46
Precision Precast	Culvert	\$22,323.86
Principal Life Insurance Co	Life Insurance	\$831.14
Quill Corporation	Office Expense	\$233.98
Rhodes Engineering Co., Inc.	Engineering	\$37,352.47
Skyline Materials, LTD	Rock	\$24,544.89
Stockhorst, Jeff	Mileage & Training	\$343.35
Sydenstricker Implement Co.	Supplies	\$4,958.58
United Rentals	Equipment Rental	\$1,017.96
United States Treasury	Taxes	\$70,358.70
W & M Welding, Inc.	Equipment	\$9,030.00
W-K Ford	Repairs	\$516.41
Waste Management	Trash	\$824.20
Water & Sewer, Inc.	Pipe	\$1,859.50
White Cap, L.P.	Supplies	\$3,384.17
Wright's Oil	Diesel	\$105,353.62
Asbury, David A	Net Wages	\$27,481.51
Beaman, Roger W	Net Wages	\$30,600.14

Fuemmeler, Zachary P	Net Wages	\$28,408.94
Hilgedick, Michael G	Net Wages	\$33,170.87
Morris, Harold	Net Wages	\$18,351.51
Vroman, Michael S	Net Wages	\$32,417.15
Wies, Jared K	Net Wages	\$28,209.06
Wies, Kent J	Net Wages	\$29,493.37
Woods, Bentley C	Net Wages	\$31,591.53
Road and Bridge Totals		\$1,028,925.91

Road & Bridge Special Trust Fund

Armstrong Special Road District	CART	\$33,331.62
Deere & Company	Tractor	\$112,744.50
Exchange Bank of Missouri	Fringe Benefits	\$105,000.00
Glasgow Special Road District	CART	\$33,331.62
JD Govt & Natl Sales	Equipment	\$0.00
Joe Machens Ford		
Lincoln-Mercu	Maintenance & Repair	\$57,965.00
Mo Dept of Revenue	Taxes	\$14.50
Purple Wave, Inc.	Equipment	\$49,500.00
Widel, Inc	Hauling	\$2,700.00
Road & Bridge Special Trust Fund Totals		\$394,587.24

Assessment

Anthem BC BS	Fringe Benefits	\$19,959.94
Berwin, Milton	Mileage & Training	\$313.68
CERF	Fringe Benefits	\$3,431.96
ClearBasin Software	Software	\$20,047.83
Community Auto Sales & Service	Auto expense	\$1,257.71
Culligan Water Conditioning	Water Treatment	\$121.65
Da-Com Columbia, LLC	Maintenance & Repair	\$394.25
Edward J Rice Co Inc	Printing	\$6,561.15
Elkins-Swyers Company Inc	Printing	\$145.12
Exchange Bank of Missouri	Fringe Benefits	\$2,400.00
Fayette Advertiser	Advertisement	\$40.96
Fusion	Office Expense	\$2,788.96
Glasgow Missourian, Inc.	Advertisement	\$32.27
Great Trust Company, LLC - 457	Fringe Benefits	\$5,148.00
Heritage Insurance, Inc.	Insurance	\$669.48
Home Oil Company	Auto/Fuel Expense	\$1,196.57
Home Serve Exteriors	Materials	\$600.00
KCL Group Benefits	Health Insurance	\$5.52
LAGERS	Fringe Benefits	\$6,435.00
M.A.C. Workman's Comp Fund	Insurance	\$3,822.64
MAC Conference	Mileage & Travel	\$150.00

Mapping Solutions, Inc.	Printing	\$990.00
McCutcheon, John	Mileage & Training	\$8,156.49
Mo Dept of Revenue	Taxes	\$2,040.00
Mo Division of Employment Secu	Taxes	\$80.52
Mo Mappers Assn	Organizational Dues	\$225.00
Mo State Assessors' Assn	Mileage & Training	\$1,470.00
Navitas Credit Corp	Equipment	\$1,930.00
O'Reilly Auto Parts	Maintenance & Repair	\$32.50
Principal Life Insurance Co	Life Insurance	\$73.59
SAM, LLC	Tech	\$3,000.00
Staples Credit Plan	Office Expense	\$763.28
United States Treasury	Taxes	\$21,457.84
Berwin, Milton	Net Wages	\$7,263.92
Jones, Georgeanna E	Net Wages	\$23,671.22
McCutcheon, John W	Net Wages	\$30,402.05
Simpson, Stuart L	Net Wages	\$11,735.99
Assessment Totals		\$188,815.09

Capital Schools Fund

Fayette R-III School District	In-Transit	\$21,788.42
Glasgow School District	In-Transit	\$9,939.46
Harrisburg R-VIII School Distr	In-Transit	\$2,088.97
Higbee R-VIII School District	In-Transit	\$814.51
Howard County	Rent	\$555.00
New Franklin R- School	In-Transit	\$13,858.10
Salisbury R-IV School District	In-Transit	\$214.55
School Building		
Revolving Fund	Cap School Expenditures	\$3,145.00
Capital Schools Fund Totals		\$52,404.01

Economic Development Fund

ACE Salon & Spa, LLC	Revolving Loan	\$14,889.55
Corner Post General Store	Expense	\$94.80
Emmet's Kitchen & Tap	Committee Lunches	\$293.50
Fayette Main Street	Main Street Director	\$5,000.00
Henry's Hometown Ice Cream, LL	Economic Loan	\$20,000.00
Ho Co Econ Dev Council	Training	\$15,000.00
MasterCard	Office Expense	\$160.79
Schraeder Law Firm	Legal	\$3,706.88
Economic Development Fund Totals		\$59,145.52

Law Enforcement Fund

AT&T	Telephone	\$350.80
AT&T Mobility	Telephone	\$4,032.87
Anthem BC BS	Fringe Benefits	\$52,045.67
Arvidson Appliance	Repairs	\$471.09
BT's Autobody & Paint Refinish	Automotive	\$125.00
Brown, Beverly	Election Judge	\$14.71
C & R Supermarket	Jail Board	\$15,848.77
CERF	Fringe Benefits	\$19,240.56
Carter Waters LLC	Supplies	\$60.00
Chadwick, Evan	Mileage & Training	\$467.31
Colossus, Inc	Maint on Jail tracker	\$4,307.46
Commercial Trust Company	Office Expense	\$183.15
D's Services Company	Maintenance	\$198.10
Dish Network	Jail Board	\$471.08
Dollar General Corp	Supplies	\$2,268.02
Esau, Jason	Mileage & Training	\$26.75
Exchange Bank of Missouri	Fringe Benefits	\$2,760.00
Family Support Payment Center	Payroll Liabilities	\$3,300.00
Fayette Advertiser	Advertisement	\$35.00
Fayette City Clerk	In-Transit	\$768.60
Fayette Utilities	Utilities	\$22,750.32
Fire Safety Inc	Maintenance & Repair	\$75.00
Fusion	Office Expense	\$3,078.00
Galls, LLC	Uniform Expense	\$590.08
Heritage Insurance, Inc.	Insurance	\$40,316.84
Hilgedick Electric Svc, Inc.	Maintenance & Repair	\$267.16
Hillyard/Columbia	Supplies	\$3,747.85
Home Oil Company	Auto/Fuel Expense	\$961.63
Howard County 911	In Transit	\$1,200.00
Howard County Sheriff's Dept	In Transit	\$10.00
Howard Electric Cooperative	Utilities	\$1,180.02
Hubbard, Billy	Painting	\$100.00
Idemia Identity & Security	Maintenance	\$4,564.00
Independent Computer Solutions	Tech Support	\$595.00
Jones, Matthew	Mileage & Training	\$143.07
KCL Group Benefits	Health Insurance	\$648.58
Kohl Wholesale	Food	\$24,342.13
LAGERS	Fringe Benefits	\$28,401.87
LaCrosse Lumber Co. - Glasgow	Maintenance & Repair	\$56.37
Larkin, Amy	Election Judge	\$120.32
Luke, Collin	Mileage & Training	\$30.00
M.A.C. Workman's Comp Fund	Insurance	\$11,904.74
MasterCard	Office Expense	\$10,720.23
Mayfield, Tiffany	Jail Expense	\$16.21
Mid-Mo Commercial		

Services, LL	Repairs	\$225.00
Mid-States		
Organized Crime Inf	Mileage and Training	\$100.00
Midwest Radar and Equipment	Equipment Expense	\$270.00
Minuteman Press	Uniform	\$120.00
Mo Dept of Revenue	Taxes	\$14,472.00
Mo Division of Employment Secu	Taxes	\$547.41
Mo Sheriffs' Assn	Mileage & Training	\$1,460.00
Nation, Mindy	Mileage & Training	\$40.00
National Sheriffs' Assoc.	Membership	\$142.00
Orr, Charles	Mileage & Training	\$127.68
Oswald, Jeff	Mileage & Training	\$552.83
Philips & Company	Materials Expense	\$40.82
Principal Life Insurance Co	Life Insurance	\$6,622.90
Quill Corporation	Office Expense	\$1,258.27
Quint, DDS, LLC, Jessica	Jail Board	\$811.00
Sam's Health Mart	Jail Board	\$9,049.38
Schaefer Auto	Auto Expense	\$124.25
Shiflett Awards & Engraving	Plaque	\$9.90
Socket	Equipment	\$2,279.40
Spire	Utilities	\$4,402.89
Steve's Pest Control, Inc.	Pest Management	\$540.00
Sumner One, Inc.	Maintenance	\$3,852.65
Sweet Stitchers KC, LLC	Supplies	\$51.55
The Emblem Authority	Uniform	\$454.00
Turnkey Corrections	supplies	\$232.59
UM Surplus	Surplus	\$50.00
United States Treasury	Taxes	\$122,259.78
Waste Management	Trash	\$757.20
Wireless USA, Inc	Telephone Expense	\$1,398.83
Wright's Oil	Diesel	\$37,636.77
Bramblett, Virgil O	Net Wages	\$16,047.38
Brown, Beverly K	Net Wages	\$16,565.87
Calvert, Wallace L	Net Wages	\$28,493.18
Chadwick, Earl R	Net Wages	\$2,320.13
Chadwick, Evan L	Net Wages	\$36,312.64
Esau, Jason E	Net Wages	\$31,325.11
Gordon, Naketa C	Net Wages	\$3,083.93
Jones, Matthew D	Net Wages	\$29,348.75
Larkin, Amy B	Net Wages	\$33,924.90
Leslie, Franklin G	Net Wages	\$5,860.65
Long, Connor A	Net Wages	\$360.20
Long, William M	Net Wages	\$1,539.34
Luke, Collin W	Net Wages	\$15,511.62
Lusby, Charles G	Net Wages	\$18,035.88
Nation, Mindy M	Net Wages	\$33,143.19
O'Bryan, Nakisha D	Net Wages	\$8,055.92
Orr, Charles E	Net Wages	\$24,026.02
Oswald, Jeff A	Net Wages	\$56,926.03
Parks, Amanda M	Net Wages	\$19,604.20
Parks, Preston G	Net Wages	\$4,078.86

Prentzler, Dolly R	Net Wages	\$3,220.82
Roberts, Ronald L	Net Wages	\$3,652.94
Schwartz, Joshua S	Net Wages	\$6,178.13
Sollars, Brian E	Net Wages	\$34,829.39
Taylor, David E	Net Wages	\$190.63
Thies, Gage P	Net Wages	\$6,972.40
Vogt, Aimee L	Net Wages	\$1,651.97
Williams, Sherralyn R	Net Wages	\$228.29
Law Enforcement Fund Totals		\$914,171.83

Ho Co Levee Dist No Four	In-Transit	\$17,475.04
Ho Co Levee Dist No Three	In-Transit	\$31,029.05
Ho Co Levee Dist No Two	In-Transit	\$68,530.12
Ho Co Library	In-Transit	\$133,314.18
Howard County Sheriff's Dept	In Transit	\$4,866.20
Moniteau Creek Watershed	In-Transit	\$39,553.03
New Franklin City Clerk	Election Expense	\$.46
New Franklin R-I School	In-Transit	\$138,303.13
Salisbury R-IV School District	In-Transit	\$2,860.51
Treasurer's In Transit Totals		\$2,495,324.71

Mt. Gilead Fund

Fayette Advertiser	Advertisement	\$27.80
Glasgow Missourian, Inc.	Advertisement	\$50.00
Wies, Travis	Mowing	\$1,105.00
Mt. Gilead Fund Totals		\$1,182.80

American Recovery Act

Audrain Metals	Repairs Expense	\$13,125.00
Christensen Construction Co	County Expenses	\$61,452.00
Elite Roofing/ Remodeling, LLC	Repairs	\$102,700.00
Equipment Share	Equipment	\$19,443.65
Hilderbrand Electric, LLC	Electrical	\$28,250.00
LaCrosse Lumber Co. Glasgow	Maintenance & Repair	\$4,408.34
Schmidt Farm Construction, LLC	County Expenses	\$61,622.00
Solomon Boiler Works, Inc.	Maintenance & Repair	\$42,000.00
American Recovery Act Totals		\$333,000.99

Treasurer's In Transit

Armstrong City Clerk	Election Expense	\$.04
Armstrong Fire Protection Dist	In Transit	\$47,950.62
Armstrong Special Road District	CART	\$28,883.26
Bonne Femme Levee Dist No. One	In-Transit	\$38,090.73
Fayette City Clerk	In-Transit	\$1.26
Fayette R-III School District	In-Transit	\$236,386.75
Glasgow City Clerk	In-Transit	\$109.17
Glasgow Fire Protection Dist	In-Transit	\$70,812.43
Glasgow School District	In-Transit	\$101,302.91
Glasgow Special Road District	CART	\$70,730.88
Harrisburg R-VIII School Distr	In-Transit	\$32,719.96
Higbee R-VIII School District	In-Transit	\$21,303.05
Ho Co Ambulance	In-Transit	\$714,211.77
Ho Co Drainage Dist No One	In-Transit	\$6,871.80
Ho Co Fire Protection Dist	In-Transit	\$540,369.96
Ho Co Handicapped Sheltered Sv	In-Transit	\$149,648.40

Howard County Mother of Counties

Organized on Jan. 23, 1816, and named for Missouri's first territorial governor, Benjamin Howard, this region initially encompassed most all of northwest Missouri and even part of Iowa. Within a few years, 29 counties were formed from Howard's original boundaries, earning it the moniker, "Mother of Counties." The county actually pre-dates Missouri's admittance into the United States by approximately five years.

Howard County was settled primarily by those from the upper Southern states of Kentucky, Tennessee and Virginia. They brought slave-holding traditions with them and cultivated hemp, tobacco and other crops, in addition to raising cattle, swine and poultry. Howard was one of several counties settled mainly by Southerners along the Missouri River in the center of the state. Because of this, the area became known as Little Dixie, and Howard County was at its heart. The county continued to be developed for agriculture and is still largely rural.

Initially the county seat was in Old Franklin, but because of frequent floods the location was moved to Fayette in 1823. Five courthouses have stood on the present site on the town square, with the present one erected in 1888.

County Offices-Howard

County Road & Bridge	248-2187
Assessor's Office	248-3400
Associate Division	248-3326
Circuit Clerk & Recorder	248-2194
County Collector	248-2195
County Clerk	248-2284
County Court Room	48-2193
County Jail	248-2490
County 911	248-2340 or 248-2741
County Treasurer	248-2196
Drivers License Bureau	248-1107
Emergency Management Agency	248-1111
Fayette Chamber of Commerce	248-2200
Fayette Housing Authority	248-2213
Family Services Division	248-3324
Fayette Police Dept.	248-2241
HDC	248-3503
Home Health Agency	248-2100
Howard County Rural Fire District	248-3344
Main Street Director	248-2800
Post Office	248-3309
Probate Division	248-3326
Probation and Parole	248-1058
Prosecuting Attorney	248-1040 or 248-3183
Public Administrator	248-5161
Sheriffs Office	248-2477
After 5 p.m	248-2490
Fax#	248-1140
Public Health Nurse	248-3100
Senior Citizens Center	248-3733
Small Claims Division	248-3326
University Extension	248-2272
State Highway Maintenance Building	248-3213
State Road Conditions	1-800-222-6400