



(Cont. from page 10)

**GENERAL REVENUE FUND**

Access Done Easy, LLC .....	\$9,990.00
AK Hangley .....	\$3,977.48
Amazon.com .....	\$7,921.38
Annie Gibson .....	\$1,871.00
Barton's Hardware & Appliance .....	\$2,336.94
BTC Bank .....	\$12,006.00
Chapman and Cowherd .....	\$2,100.00
Children's Mercy Hospital .....	\$4,000.00
City of Gallatin .....	\$18,076.36
CNA Surety.....	\$1,340.00
County Commissioners of Missouri .....	\$1,800.00
David Roll .....	\$12,600.00
Daviess Co Central Dispatch.....	\$10,000.00
Daviess Co Extension Council .....	\$33,069.38
E-Misc Election Judges .....	\$6,201.50
Eric Corwin .....	\$1,400.00
Farmer's Bank of Northern MO payroll ..	\$717,711.91
First Bankcard VISA .....	\$19,553.03
Gallatin Publishing Company .....	\$2,690.67
Henry Adkins & Sons.....	\$16,137.89
Holcomb Floor Covering.....	\$3,543.75
Home Exchange Bank .....	\$32,565.87
IHP Industrial Inc .....	\$1,531.31
Intuit Payroll Services .....	\$1,474.00
J R Filley, Attorney at Law .....	\$3,885.00
Jury Scrip .....	\$2,059.21
Jack's Muffler & Tire .....	\$6,960.13
Jackson Co Medical Examiner .....	\$7,100.00
K & K Printing .....	\$8,964.25
Kayla Michael .....	\$2,883.86
Knowink .....	\$1,175.00
Konica Minolta Premier Finance.....	\$1,598.40
Lenovo .....	\$5,602.24
Livingston County Juvenile Office .....	\$27,233.62
Livingston County Public Defender .....	\$2,227.71
MAC Trust .....	\$13,337.00
MAPA - Mo Assoc of Pros Attornies .....	\$1,759.73
Marco .....	\$5,526.62
Midwest Public Risk of MO .....	\$33,275.89
Minnick Supply Co, Inc .....	\$1,359.21
Missouri Network Alliance .....	\$6,900.00
Mitchell Ott .....	\$1,250.00
MO Assoc of Counties .....	\$1,593.00
Naegeli Deposition & Trial .....	\$1,486.00
North Central MO Business Facilitation .....	\$2,000.00
Office Essentials .....	\$1,599.64
Peyton Roberts Contracting .....	\$3,415.00
Postmaster .....	\$12,898.82
Quill .....	\$4,690.95
Rapid Removal Disposal .....	\$1,123.20
Robert Mazur .....	\$4,674.48
Schraeder Law Firm .....	\$2,298.10
Spectral Networks .....	\$22,877.15
State Farm Insurance Co .....	\$7,612.00
Summit Natural Gas of MO .....	\$9,616.08
Tan Tar A State Road, LLC .....	\$1,000.26
Tyler Technologies .....	\$4,418.35
Windstream .....	\$5,776.55
<b>Total .....</b>	<b>\$1,144,075.92</b>

Listed below are the entities that Daviess County has paid \$1,000 or more during 2021.  
A complete list of all checks written from each fund can be found at our website - [www.daviesscountymmo.gov](http://www.daviesscountymmo.gov)

**ROAD & BRIDGE FUND**

Auto Advantage .....	\$1,619.86
City of Gallatin .....	\$1,601.38
Daviess Co Soil & Water CD .....	\$2,000.00
Daviess Co Spec Road District #1 .....	\$5,837.50
Farmer's Bank of Northern MO payroll ..	\$168,061.67
Frost Automotive .....	\$1,844.63
Gabrielson Truck Repair & Towing .....	\$4,994.53
Grand River Tire & Automotive, LLC .....	\$4,304.85
Jamesport Special Road District .....	\$3,133.96
John Deere Financial .....	\$1,009.75
Jonas Miller Sawmill .....	\$7,737.00
MAC Trust .....	\$9,619.00
McClure Engineering.....	\$34,852.95
Metal Culverts .....	\$159,384.84
MFA Agri Service .....	\$1,453.49
MFA Oil .....	\$14,326.07
Midwest Auto & Diesel Repair .....	\$10,704.68
Midwest Public Risk of MO .....	\$5,127.63
Norris Quarries .....	\$107,859.68
Pierce Auto Supply, LLC .....	\$1,318.42
Trager Limestone, LLC .....	\$321,455.66
Viebrock Sales & Service .....	\$3,586.80
<b>Total .....</b>	<b>\$871,834.35</b>

**LAW ENFORCEMENT SALES TAX FUND**

Applied Concepts, Inc .....	\$2,896.00
Daviess Co Central Dispatch .....	\$5,000.00
Farmer's Bank of Northern MO payroll ..	\$413,802.48
First Bankcard VISA .....	\$3,515.23
First Net .....	\$6,398.40
Goodyear Tire & Rubber .....	\$3,181.91
Grand River Tire & Automotive, LLC	\$1,520.67
MAC Trust \$9,468.00	
Marco Technologies, LLC	\$2,042.40
Margaritaville Lake Resort	\$1,064.15
MFA Oil Company	\$13,102.23
Michael Auto Works, LLC	\$20,109.87
Midwest Public Risk of Missouri	\$9,227.58
MO Sheriff's Association	\$2,687.07
MO State Hwy Patrol CJ Tech Fund	\$7,650.00
OmnigoSoftware	\$9,142.83
Pettijohn Auto Center, Inc	\$4,261.68
PTS of America, LLC	\$4,067.00
Quill	\$1,201.22
Randy Curnow Chev Buick GMC	\$1,387.95
Trexcon	\$6,798.44
Wall Street Station	\$8,291.25
Windstream	\$3,956.62
<b>Total</b>	<b>\$540,772.98</b>

**ASSESSMENT FUND 04**

Aaron Piburn .....	\$2,187.08
Environmental Sys Research Inst .....	\$1,231.65
Farmer's Bank of Northern MO payroll ..	\$121,416.36
First Bankcard VISA .....	\$5,434.14
MAC Trust .....	\$4,986.00
Marco Technologies, LLC .....	\$3,798.54
MO State Assessor's Association .....	\$2,175.00
Pictometry .....	\$6,288.31
Postmaster .....	\$3,780.00
SAM, LLC .....	\$5,420.00
Vanguard Appraisals .....	\$14,625.00
<b>Total .....</b>	<b>\$171,342.08</b>

**LAW ENFORCEMENT TRAINING FUND 06**

First Bankcard VISA .....	\$1,643.90
<b>Total .....</b>	<b>\$1,643.90</b>

**SHERIFF'S CIVIL FUND 07**

First Bankcard VISA	\$1,445.90
<b>Total</b>	<b>\$1,445.90</b>

**ELECTION SERVICES 08**

SAM, LLC .....	\$2,400.00
<b>Total .....</b>	<b>\$2,400.00</b>

**TAX MAINTENANCE FUND 09**

Spectral Networks, Inc .....	\$1,977.57
Tipton .....	\$4,124.00
Tyler Technologies .....	\$5,417.27
<b>Total .....</b>	<b>\$11,518.84</b>

**YOUNG MAYS ESTATE 11**

Flex Kleen .....	\$5,670.00
Grand River Heating & Cooling .....	\$8,540.00
<b>Total .....</b>	<b>\$14,210.00</b>

**RECORDER USER FEE 14**

Mid-Continent Micrographics.....	\$3,359.43
<b>Total .....</b>	<b>\$3,359.43</b>

**LOCAL EMERGENCY PLANNING COMMISSION FUND 23**

NW MO Region H HSRT .....	\$2,108.00
<b>Total .....</b>	<b>\$2,108.00</b>

**RECORDER TECH FUND 26**

Tyler Technologies .....	\$4,866.67
<b>Total .....</b>	<b>\$4,866.67</b>

**CAPITAL IMPROVEMENTS 25**

Karr Tuckpointing Co .....	\$147,627.00
<b>Total .....</b>	<b>\$147,627.00</b>

**LE GRANTS 35**

Farmer's Bank of Northern MO .....	\$4,628.33
<b>Total .....</b>	<b>\$4,628.33</b>

**SENIOR SERVICES FUND 40**

Access II Independent Living Center .....	\$2,000.00
Daviess Co Active Aging Resource .....	\$34,000.00
OATS, Inc .....	\$2,000.00
Pattonburg Multi-Purpose Senior Center	\$34,000.00
Retired Senior Volunteer Program.....	\$1,320.00
Serve Link Home Care .....	\$2,180.00
<b>Total .....</b>	<b>\$73,500.00</b>

**SHERIFF'S REVOLVING FUND 43**

MO Sheriffs' United .....	\$1,560.00
TEQlease, Inc.....	\$2,509.66
<b>Total .....</b>	<b>\$4,069.66</b>

**PWSD#2 GRANT TRANSFER 47**

Green Hills Regional Planning .....	\$14,000.00
MCON, LLC .....	\$456,576.10
<b>Total .....</b>	<b>\$470,576.10</b>

**EMERGENCY PLANNING FUND 46**

David Roll .....	\$12,600.00
Verizon Wireless .....	\$1,476.43
<b>Total .....</b>	<b>\$14,076.43</b>

**CARES/ARPA FUND 48**

Daviess-DeKalb Regional Jail District ...	\$117,797.82
Daviess Co Multi-Purpose Sr Center, Gallatin .....	\$25,324.95
Daviess Co Premium Pay .....	\$11,000.00
Gallatin Fire Protection District .....	\$64,426.00
North Central MO Children's Advocacy .....	\$5,000.00
PWSD#2 Daviess Co .....	\$250,000.00
PWSD#3 Daviess Co .....	\$250,000.00
Sandman Motel .....	\$8,808.14
<b>Total .....</b>	<b>\$732,356.91</b>

I, Ronetta Burton, the duly authorized agent appointed by the County Commission of Daviess County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the County and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo. for the year ending December 31, 2021, and especially I have checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown.  
3/10/22