



2023 Revenue Detail Report	
2023 Revenues	Sum of Amount
GENERAL REVENUE	\$ (1,817,227.76)
5% Mailing	\$ (83,569.60)
1/2 Cent Sales Tax	\$ -
2% Current Commission	\$ (205,705.80)
3% Marijuana Sales Tax	\$ -
Bad Check Charges	\$ (125.00)
Bond Forfeiture Commission	\$ (50.00)
Child Support Exp Reimb	\$ -
Circuit Clerk Fees	\$ (8,690.06)
City Collection Commissions	\$ (77,546.03)
Collector/Clerk Fees	\$ (146,255.37)
Copies, Postage	\$ (1,386.50)
County Clerk Fees	\$ (839.87)
Courts County Fees	\$ (17,561.77)
Covid-19 Reimbursement	\$ -
Delinquent Prop Tax Coll	\$ (85,355.27)
Economic Development/County Planning Reimbursement	\$ -
Election Reimbursement	\$ (21,204.16)
Emergency Management	\$ (25,405.50)
EMPG SALARY REIMS.	\$ -
Flow-thru Funds	\$ -
GIS	\$ (4,585.00)
Grant Money	\$ -
HAVA GRANT MONIES	\$ -
In Lieu of Taxes	\$ (3,796.70)
Insurance Reimbursements	\$ (3,861.30)
Intangible Tax	\$ (36.12)
Interest Forfeitures	\$ -
Interest Income	\$ (36,935.08)

Bates County 2023 Budget

SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual	Actual	Proposed
	2021	2022	2023
Real Estate	150,182,650	156,059,100	156,059,100
Personal Property	61,927,109	75,334,878	75,334,878
Rail and Utilities	36,468,752	39,306,347	39,306,347
Total Assessed Valuation	248,578,511	270,700,325	270,700,325

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

	Actual	Actual	Proposed
TAX PURPOSE	2021	2022	2023
General Revenue Fund	.2737	0.2737	0.2737

COUNTY LONG-TERM DEBT (Bonds, Loans, etc...)

	Amount Outstanding		Additions	Principal Payments	Amount Outstanding	
DESCRIPTION	Dec 31,	2021	2022	2022	Dec 31,	2022
		4,825,000	0	74,430		4,750,570



Bates County, MO

Treasurers Report Summary

Date Range: 01/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL REVENUE	1664380.29	1817227.76	1943774.07	-126546.31	-126546.31	1790926.6	1537833.98	253092.62
03 - ROAD & BRIDGE FUND	863857.24	1540962.38	1319066.45	221895.93	221895.93	641961.31	1085753.17	-443791.86
04 - RECORDER'S USERS FEE FUND	15723.31	6367.47	0	6367.47	6367.47	9355.84	22090.78	-12734.94
05 - PROSECUTING ATTORNEY BAD CHECK	318.31	0	0	0	0	318.31	318.31	0
06 - LAW ENFORCEMENT FUND	3062272.62	6804918.57	7262605.38	-457686.81	-457686.81	3519959.43	2604585.81	915373.62
07 - PROSECUTING ATTORNEY TRAINING	4703.72	3016.94	4303.26	-1286.32	-1286.32	5990.04	3417.4	2572.64
08 - LAW OFFICER TRAINING FUND	5766.3	3686.54	1644.81	2041.73	2041.73	3724.57	7808.03	-4083.46
10 - ASSESSOR'S OPERATING FUND	52591.55	316518.38	314707.73	1810.65	1810.65	50780.9	54402.2	-3621.3
11 - COMMON SCHOOL INTEREST	47954.74	173695.67	187074.43	-13378.76	-13378.76	61333.5	34575.98	26757.52
12 - FINANCIAL INSTITUTION TAX FUND	884.24	804.93	896.65	-91.72	-91.72	975.96	792.52	183.44
14 - TAX SALE SURPLUS FUND	25629.91	30822.72	10210.53	20612.19	20612.19	5017.72	46242.1	-41224.38
16 - REVOLVING SCHOOL FUND	0	150	150	0	0	0	0	0
17 - P. I. L. T. FUND	-0.18	37527.67	37527.67	0	0	-0.18	-0.18	0
18 - RAILROAD SCHOOL FUND	-1000	49373.65	48373.65	1000	1000	-2000	0	-2000
19 - P. A. FUND	1671.31	0	1530.71	-1530.71	-1530.71	3202.02	140.6	3061.42
20 - FAMILIES IN CRISIS FUND	260	584	649	-65	-65	325	195	130
22 - C. E. R. F. FUND	2.85	453435.67	453313.81	121.86	121.86	-119.01	124.71	-243.72
23 - L. E. P. C. FUND	12614.07	12414.69	12358.12	56.57	56.57	12557.5	12670.64	-113.14
24 - S. E. M. A. FUND	0	0	0	0	0	0	0	0
25 - ELECTION SERVICE FUND	8243.9	7124.05	1523.42	5600.63	5600.63	2643.27	13844.53	-11201.26
26 - RECORDERS TECHNOLOGY FUND	91785.59	17546.39	9000	8546.39	8546.39	83239.2	100331.98	-17092.78
27 - JAIL BOND FUND	178754.7	3399.2	46370.85	-42971.65	-42971.65	221726.35	135783.05	85943.3
28 - TAX MAINTENANCE FUND	148189.22	40741.88	17987.05	22754.83	22754.83	125434.39	170944.05	-45509.66
29 - DEPUTY WAGE SUPPLEMENT FUND	200	3510	3460	50	50	150	250	-100
30 - SHERIFFS REVOLVING FUND	17881.05	2392.75	125	2267.75	2267.75	15613.3	20148.8	-4535.5
31 - LOCAL SOLICITATION FUND	0	0	0	0	0	0	0	0
32 - CSI FUND	0	0	0	0	0	0	0	0
33 - JAG FUND	0	0	0	0	0	0	0	0
35 - INMATE SECURITY FUND	747000.94	503281.92	490278.27	13003.65	13003.65	733997.29	760004.59	-26007.3
36 - L.E. RESTITUTION FUND	0	0	0	0	0	0	0	0
37 - CAPITAL IMPROVEMENT SALES TAX FUND	1088364.84	905904.03	628638.98	277265.05	277265.05	811099.79	1365629.89	-554530.1
38 - COVID-19 FUND	1591032.25	4627.48	1519039.51	-1514412.03	-1514412.03	3105444.28	76620.22	3028824.06
66 - UNCLAIMED FEES FUND	12.68	0	0	0	0	12.68	12.68	0
80 - SURTAX FUND	10754.42	121670.81	119186.38	2484.43	2484.43	8269.99	13238.85	-4968.86
81 - STATE REVENUE FUND	0	261.34	261.34	0	0	0	0	0
82 - TOWNSHIP ROAD & BRIDGE FUND	197590.64	928905.08	933633.11	-4728.03	-4728.03	202318.67	192862.61	9456.06
90 - PAYROLL FUND	0	0	0	0	0	0	0	0

Treasurers Report

Date Range: 01/01/2023 - 12/31/2023

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
92 - SHERIFF'S CIVIL FEES FUND	12977.52	10750.68	8613.33	2137.35	2137.35	10840.17	15114.87	-4274.7
93 - DEA FORFEITURE FUND	1512.83	0	0	0	0	1512.83	1512.83	0
99 - POOLED CASH	0	0	0	0	0	0	0	0
Report Total:	9851930.86	13801622.65	15376303.51	-1574680.86	-1574680.86	11426611.72	8277250	3149361.72

Bates County 2023 Financial Statement

Cont. from page 1, Revenue Detail Report				
Internal Transfers	\$	(40,000.00)	Police Reports	\$ (85.80)
Juror Reimbursements	\$	-	Prisoner Board	\$ (919.00)
LATCF Revenue	\$	-	Prisoner Transport	\$ (37,003.10)
License Bureau Rent	\$	-	Sale of County Assets	\$ (975.00)
Licenses	\$	(13,235.44)	Sex Offender Registration	\$ (1,090.00)
Miscellaneous	\$	(20,284.48)	Storage & Tow Fees	\$ -
Private Car Tax	\$	(21,160.13)	Task Force Monies	\$ -
Property Tax Collections	\$	(556,450.16)	Trailer Inspections	\$ (20.00)
Prosecuting Attorney Fees	\$	-	Transfer From Inmate Security For Salaries	\$ -
Public Admin Fees	\$	(17,508.35)	Use Sales Tax	\$ (224,606.38)
Railroad & Utilities	\$	(103,816.14)	Violent Death/Opioid Surveillance	\$ -
Recorder Fees	\$	(82,342.25)	VOCA Grant	\$ (14,042.34)
Records Request	\$	-	PROSECUTING ATTORNEY TRAINING	\$ (3,016.94)
Reimb. Jail Improvements	\$	-	Fees Collected	\$ (3,016.94)
Sale of County Assets	\$	-	Interest Income	\$ -
Sheriff Fees	\$	(6,323.73)	LAW OFFICER TRAINING FUND	\$ (3,686.54)
Surtax	\$	(7,793.54)	Fees Collected	\$ (2,378.00)
Tax Sale Advertising	\$	(420.00)	Interest Income	\$ (163.73)
Tax Sale Recording Fees	\$	(378.00)	LOT POST	\$ -
Use Sales Tax	\$	(224,606.41)	Miscellaneous	\$ -
ROAD & BRIDGE FUND	\$	(1,540,962.38)	POST	\$ (1,144.81)
Covid-19 Reimbursement	\$	-	ASSESSOR'S OPERATING FUND	\$ (316,518.38)
Federal 80/20 Reimburse.	\$	(26,191.87)	Collector's Withholding	\$ (219,202.26)
Flow-thru Funds	\$	-	Covid-19 Reimbursement	\$ -
Gas Tax Allocation(Cart)	\$	(1,012,511.88)	Insurance Reimbursements	\$ -
Insurance Reimbursements	\$	(5,418.71)	Interest Income	\$ (2,905.31)
Interest Income	\$	(28,134.56)	Internal Transfer	\$ -
Materials Sold	\$	(42,315.80)	Maps / Photo Copies	\$ (5,044.00)
Miscellaneous	\$	(98.98)	Miscellaneous	\$ (193.95)
Motor Vehicle Sales Tax	\$	(344,092.85)	Plat Books	\$ (3,060.00)
Property Tax Collections	\$	(80,547.73)	Printing City Books	\$ (3,740.00)
Sale of County Assets	\$	(1,650.00)	Sale of County Assets	\$ -
South Hudson Special Monies	\$	-	State Reimbursement	\$ (45,045.00)
State Diesel Reimbursement	\$	-	Technology Withholding	\$ (37,327.86)
RECORDER'S USERS FEE FUND	\$	(6,367.47)	Transfer in From General Revenue	\$ -
Fees Collected	\$	(5,936.00)	COMMON SCHOOL INTEREST	\$ (173,695.67)
Interest Income	\$	(431.47)	Donations	\$ -
Internal Transfer	\$	-	Fines	\$ (162,579.76)
Microfilm Revenue	\$	-	Forfeitures	\$ -
PROSECUTING ATTORNEY BAD CHECK	\$	-	Interest Income	\$ (3,113.10)
Fees Collected	\$	-	Tax Sale Surplus	\$ (8,002.81)
Interest Income	\$	-	FINANCIAL INSTITUTION TAX FUND	\$ (804.93)
LAW ENFORCEMENT FUND	\$	(6,804,918.57)	Interest Income	\$ -
1/2 Cent Sales Tax	\$	(881,728.88)	Revenue	\$ (804.93)
Bullet Proof Vest Grant	\$	-	TAX SALE SURPLUS FUND	\$ (30,822.72)
Commisary	\$	-	Revenue	\$ (30,822.72)
Contract Services	\$	-	REVOLVING SCHOOL FUND	\$ (150.00)
COPS Grant	\$	-	Interest Income	\$ -
Covid-19 Reimbursement	\$	-	Revenue	\$ (150.00)
Criminal Cost	\$	(84,553.42)	P.I.L.L.T.FUND	\$ (37,527.67)
DARE	\$	-	Revenue	\$ (37,527.67)
DARE Donations	\$	-	RAILROAD SCHOOL FUND	\$ (49,373.65)
Deputy Salary Supplement.reimb	\$	-	Interest Income	\$ -
Federal Board of Prisoners	\$	(5,066,224.46)	Revenue	\$ (49,373.65)
Federal Prisoner Transport	\$	-	P. A.FUND	\$ -
Grant Monies	\$	-	Interest Income	\$ -
INMATE COPAY	\$	(3,149.87)	Revenue	\$ -
Insurance Reimbursements	\$	(40,175.24)	FAMILIES IN CRISIS FUND	\$ (584.00)
Interest Income	\$	(62,904.23)	Fees Collected	\$ -
Jail Telephone	\$	(363,893.66)	Revenue	\$ (584.00)
Livestock Boarding	\$	-	C. E. R. F. FUND	\$ (453,435.67)
Medical Reimbursement	\$	-	Deliquent Land Fees	\$ (10,970.00)
Mileage	\$	-	Interest Income	\$ -
Miscellaneous	\$	(10,735.65)	Miscellaneous	\$ -
Missouri 911 Service Trust	\$	(12,811.54)	Revenue	\$ (442,465.67)
On The Job Training Reims	\$	-	L. E. P. C. FUND	\$ (12,414.69)
			CEPF State Monies	\$ (12,145.09)
			Cert Grant	\$ -
			Citizens Corp Grant	\$ -
			HMEP Federal Monies	\$ -
			Interest Income	\$ (269.60)
			Revenue	\$ -
			S. E. M. A. FUND	\$ -
			Revenue	\$ -
			ELECTION SERVICE FUND	\$ (7,124.05)
			Equipment Lease Revenue	\$ -
			Grant Money	\$ (3,529.02)
			HAVA GRANT MONIES	\$ -
			Interest Income	\$ (293.33)
			Internal Transfers	\$ -
			Revenue	\$ (3,301.70)
			RECORDERS TECHNOLOGY FUND	\$ (17,546.39)
			Fees Collected	\$ -
			Interest Income	\$ (2,155.89)
			Internal Transfer	\$ -
			Revenue	\$ (15,390.50)
			JAIL BOND FUND	\$ (3,399.20)
			Revenue	\$ (3,399.20)
			TAX MAINTENANCE FUND	\$ (40,741.88)
			Fees Collected	\$ -
			Interest Income	\$ (3,642.40)
			Revenue	\$ (37,099.48)
			DEPUTY WAGE SUPPLEMENT FUND	\$ (3,510.00)
			Revenue	\$ (3,510.00)
			SHERIFFS REVOLVING FUND	\$ (2,392.75)
			Fees Collected	\$ -
			Interest Income	\$ (422.75)
			Revenue	\$ (1,970.00)
			INMATE SECURITY FUND	\$ (503,281.92)
			Interest Income	\$ (16,695.79)
			Revenue	\$ (486,586.13)
			L.E.RESTITUTION FUND	\$ -
			Interest Income	\$ -
			Revenue	\$ -
			CAPITAL IMPROVEMENT SALES TAX FUND	\$ (905,904.03)
			1/2 Cent Sales Tax	\$ (881,737.26)
			Interest Income	\$ (24,166.77)
			Miscellaneous	\$ -
			Use Sales Tax	\$ -
			COVID-19 FUND	\$ (4,627.48)
			ARPA Funds	\$ -
			ARPA Interest Income	\$ -
			CARES Interest Income	\$ (4,627.48)
			CARES Revenue	\$ -
			Grant Money	\$ -
			UNCLAIMED FEES FUND	\$ -
			Interest Income	\$ -
			Revenue	\$ -
			SURTAX FUND	\$ (121,670.81)
			Revenue	\$ (121,670.81)
			STATE REVENUE FUND	\$ (261.34)
			Revenue	\$ (261.34)
			TOWNSHIP ROAD & BRIDGE FUND	\$ (928,905.08)
			Revenue	\$ (928,905.08)
			SHERIFF'S CIVIL FEES FUND	\$ (10,750.68)
			Fees Collected	\$ -
			Interest Income	\$ (360.55)
			Revenue	\$ (10,390.13)
			DEA FORFEITURE FUND	\$ -
			DEA FORFITURE	\$ -
			Interest Income	\$ -
			Fund	\$ -
			Grand Total	\$ (13,801,622.65)

2023 Annual Net Pay By Fund

Row Labels	Sum of Net Salary				
Assessor					
BETTELS, CARL	\$ 50,184.21	BEARCE, BRIAN	\$ 656.33	KELLER, CARA	\$ 24,963.21
COLLINGS, TRACY	\$ 4,499.98	BEHRINGER, MYKALA	\$ 1,029.42	KING, PAUL	\$ 6,736.61
KORKMAZ, TERRI	\$ 32,257.40	BENNETT, LYNN	\$ 18,604.63	KLINKSICK, CAREY	\$ 12,920.07
LAKE, CAROLYN	\$ 9,310.76	BERRY, EDWIN	\$ 10,815.92	KLINKSICK, DEBORAH	\$ 3,793.13
ROBBINS, MEGHAN	\$ 14,966.94	BINFORD (Pritchett), MEGAN	\$ 35,328.33	KLOTZ, COREY	\$ 13,841.90
SMITH, MARCIA	\$ 33,144.75	BLOMQUIST, JESSICA	\$ 36,701.51	KRATZ, BRANDIE	\$ 3,690.95
WEST, STEPHANIE	\$ 20,385.52	BORDEN, EMERALD	\$ 38,529.86	LANING, TRAYTON	\$ 863.30
Assessor Total	\$ 164,749.56	BRANT, JEREMY	\$ 36,841.11	LESTER, DEVIN	\$ 14,067.18
Bridge		BURNSIDE, CATHY	\$ 35,625.95	LINDSEY, BRANDON	\$ 28,722.29
HILL, EVERETTE	\$ 35,462.97	BUSICK, FRANK	\$ 26,166.75	LOVELACE, STEPHANIE	\$ 3,532.42
LETHCHO, WILLIAM	\$ 26,104.72	CAMERON, LISA	\$ 22,408.63	MARSHALL, LARRY	\$ 39,772.09
PILCHER, THOMAS	\$ 33,967.20	CAMPBELL, NICHOLAS	\$ 37,474.58	MCCAIN, JACOB	\$ 5,522.52
ROBBINS, DARRYL	\$ 34,646.14	CHRISMAN, COLTON	\$ 22,306.24	MCDANIEL, REBECCA	\$ 31,957.90
STEPHAN, WILLIAM	\$ 39,724.42	CLARK, STEVEN	\$ 33,401.87	MCGUIRE, PATRICIA	\$ 3,872.26
STEUCK, JEFF	\$ 37,169.72	COLLINS-GARRISON, CHELSIE	\$ 34,396.35	MCMILLIN, ANDREW	\$ 5,127.23
Bridge Total	\$ 207,075.17	CONARD, CARLY	\$ 27,235.96	MEARS, BURLIS	\$ 43,741.20
General Government		CORBIN, JUSTIN	\$ 48,998.45	MEARS, SARAH	\$ 36,531.32
AUSTIN, STEPHANIE	\$ 22,114.09	COVINGTON, TYLER	\$ 42,775.68	MILLER, BAILEY	\$ 8,765.67
BAKER, DANYELLE	\$ 45,201.82	CRAIG, SHANDA	\$ 171.38	MILLER, BLAIRE	\$ 386.86
BOLLING, JENNIFER	\$ 25,538.78	CUBBLER, MATTHEW	\$ 4,295.66	MILLER, DUSTIN	\$ 50,977.25
CARLTON, VIRGINIA	\$ 25,590.17	DAUGHERTY, NICHOLAS	\$ 34,584.69	MORRIS, DONNA	\$ 33,928.24
CECIL, BRENDA	\$ 10,451.28	DAVIS, JEREMY	\$ 44,609.01	MOSLEY, ALICIA	\$ 36,087.64
DAVENPORT, MEGAN	\$ 22,306.80	DELUCA, REBECCA	\$ 30,441.49	MULLINAX, GREG	\$ 24,029.71
DOODY, BRENDA	\$ 46,749.95	DICKENS, JAMES	\$ 25,549.93	NUZUM, FRANK	\$ 23,362.81
HENRY, JAMES	\$ 10,649.40	DICKENS, ROBIN	\$ 34,025.34	PLUNKETT, PATRICIA	\$ 32,394.40
HILL, EVA	\$ 21,529.25	DODDS, NAUDEA	\$ 1,057.26	PLUNKETT, WILLIAM	\$ 35,040.95
JACOBS, DENNIS	\$ 23,911.56	DREYER, PAUL	\$ 2,093.35	RODRIGUEZ, VALERIE	\$ 3,040.71
KELLER, CARA	\$ 12,755.79	DREYER, RACHELLE	\$ 12,836.89	SHAFFER, JUSTIN	\$ 45,762.26
KUHNS, ROBIN	\$ 7,201.84	DRIVER, BRADLEY	\$ 37,801.82	SHEARER, GAGE	\$ 37,910.53
MARTIN, MELANIE	\$ 32,160.72	FISHBAUGH, AMY	\$ 41,667.94	SIMMONS, KRISSY	\$ 35,706.35
MOONEY, KENNETH	\$ 34,432.24	FIZELL, TINA	\$ 32,455.35	SIMMONS, SHAYNE	\$ 41,492.05
NELSON, MALCOLM	\$ 36,548.00	FLEER, SOPHIA	\$ 1,790.02	SKOCY, SARA	\$ 33,414.22
NUNAMAKER, VIRGINIA	\$ 11,191.63	FLY, JENNIFER	\$ 34,111.07	SMALLEY, SUSAN	\$ 20,192.87
PAGE, JAMI	\$ 46,941.39	FRIEND, JOSEPH	\$ 34,988.46	SPURGEON, AUSTYN	\$ 3,112.42
PLATT, JAMES	\$ 50,388.28	FULLER, JOSIAH	\$ 34,838.50	STEVENS, JEREMY	\$ 44,455.29
PRUDEN, CONNIE	\$ 13,435.70	GAINES, KYRSTON	\$ 31,598.10	STOCKDALE, PAUL	\$ 41,414.34
RATLIFF, GARY	\$ 20,707.11	GEORGE, ADAM	\$ 7,741.83	TABER, MICHAEL	\$ 16,670.71
ROBEY, KACIE	\$ 31,868.40	GILPIN, LUKE	\$ 4,797.93	THOMAS, ADAM	\$ 33,236.86
SHAFFER, ALBERT	\$ 9,057.01	GREGG, CHRISTOPHER	\$ 36,830.35	THORP, KARI	\$ 35,507.68
WAINSCOTT, MARLENE	\$ 5,827.04	GRUBB, ROBERT	\$ 37,757.63	THORP, TIMOTHY	\$ 35,375.35
WHEATLEY, JAMES	\$ 36,304.38	HARRISON, SHELLY	\$ 4,372.76	TILLER, BRIAR	\$ 43,645.78
General Government Total	\$ 602,862.63	HECKADON, PEYTEN	\$ 4,683.10	UNDERWOOD, AUDREY	\$ 22,720.92
Sheriff		HUBBARD, DONALD	\$ 6,549.27	VILLA, ROBERT	\$ 3,192.03
ADCOCK, JUSTIN	\$ 15,844.68	HUFF, DAVID	\$ 35,950.59	WILKINS, PAYTON	\$ 15,661.27
ANDERSON, HAROLD	\$ 64,304.51	HUGHES, DAVID	\$ 28,916.41	WILSON, ALYSSA	\$ 1,542.45
ARWOOD, TYLER	\$ 40,593.95	HUGHES-MATTER, JAYSON	\$ 4,372.04	WILSON, ASHLYN	\$ 8,363.63
BALDWIN, BLAINE	\$ 39,390.76	JACKSON, JONHENRY	\$ 40,161.67	WILSON, PAYTON	\$ 39,986.04
BARKER, JOSHUA	\$ 32,656.23	JENKINS, HUGH	\$ 111,532.57	Sheriff Total	\$ 2,610,885.17
		JENKINS, MEGAN	\$ 20,161.50	Grand Total	\$ 3,585,572.53
		JONES, MASON	\$ 39,020.69		

Bates County 2023 Financial Statement

2023 Vendor Total by Fund

Vendor Name By Fund	Sum of Item Distribution Amount				
01	\$1,350,744.47	Liability	\$2,491.25	Mileage	\$0.80
49 Functional Fitness LLC	\$83.23	Office Equipment Maintenance	\$90.00	Training	\$20.00
Wellness Benefit	\$83.23	Office Equipment Purchase	\$549.99	Hudson R-9 School	\$100.00
Adrian Optimist Foundation	\$100.00	Office Supplies	\$505.21	Poll Rent	\$100.00
Poll Rent	\$100.00	Postage	\$30.25	Hume Fair Association	\$100.00
AFLAC	\$7,940.64	Printing / Legal Notices	\$12.18	Poll Rent	\$100.00
Payroll Withholdings	\$7,940.64	PTR GPS & Supplies	\$8,639.02	iCounty Technologies, LLC	\$3,000.00
Alan Lockard	\$399.60	PTR Officer	\$14,102.41	Office Equipment Maintenance	\$3,000.00
Election Salaries	\$365.00	PTR/Crt Adm/Mileage & Training	\$975.53	Inclusion Solutions, LLC	\$1,470.17
Mileage	\$14.60	Registration Fees / Dues	\$1,769.82	Office Supplies	\$1,470.17
Training	\$20.00	Craw-Kan Telephone Cooperative	\$551.48	iNetVisions LLC	\$46,363.91
Alice Norris	\$296.20	Telephone	\$551.48	Computer Equipment Purchase	\$279.95
Election Salaries	\$225.00	Custom Creations by Harvest Hill	\$259.21	Computer Software Purchase	\$2,647.88
Mileage	\$51.20	Miscellaneous	\$210.71	Computer Software Support	\$14,312.36
Training	\$20.00	Uniforms/Maintenance	\$48.50	Office Equipment Maintenance	\$5,726.88
Alkire Paint Pro	\$800.00	Dale Murray	\$880.00	Office Equipment Purchase	\$1,404.49
Repairs / Maintenance	\$800.00	Repairs / Maintenance	\$880.00	Use Tax Expense	\$21,992.35
Alliance Mason Restoration & Preservation Services	\$152,141.78	Daniel's Plumbing	\$200.00	Installation Plus	\$1,324.00
Repairs / Maintenance	\$152,141.78	Repairs / Maintenance	\$200.00	Repairs / Maintenance	\$1,324.00
Amazon Capital Services	\$4,007.38	Danyelle Baker	\$1,523.87	INTERNAL REVENUE SERVICE	\$201,082.31
Computer Equipment Purchase	\$466.24	Lodging / Meals	\$461.72	Payroll Withholdings	\$201,082.31
Miscellaneous	\$40.76	Mileage	\$935.20	J&S Termite & Pest Control LLC	\$2,000.00
Office Equipment Purchase	\$309.95	Miscellaneous	\$126.95	Repairs / Maintenance	\$2,000.00
Office Supplies	\$2,716.05	Debbie Colin	\$3,819.80	Jami Page	\$3,754.34
Operating Supplies	\$474.38	Additional Salaries	\$3,510.00	Mileage	\$164.50
American Micro	\$1,642.00	Election Salaries	\$265.00	Miscellaneous	\$77.00
Office Equipment Purchase	\$1,642.00	Mileage	\$24.80	Office Equipment Purchase	\$24.50
AT&T Mobility	\$1,547.00	Training	\$20.00	Office Supplies	\$29.93
Telephone	\$1,547.00	Deborah Chandler	\$175.00	Postage	\$2.63
Atronic Alarms, Inc.	\$77,966.30	Election Salaries	\$175.00	Printing / Legal Notices	\$208.36
Repairs / Maintenance	\$77,966.30	Del's TV & Appliance	\$367.50	Repairs / Maintenance	\$1,808.16
Ballard R-2 School	\$100.00	Repairs / Maintenance	\$367.50	Training	\$1,439.26
Poll Rent	\$100.00	Dennis O. Jacobs	\$663.03	Jay Howard	\$100.00
Bates Co Univ. Ext. Council	\$51,363.38	Lodging / Meals	\$362.38	Election Set-Up	\$100.00
University Extension Council	\$51,363.38	Registration Fees / Dues	\$300.65	Jerry Adams	\$195.00
Bates County Broadcasting, Inc.	\$60.00	Department of Public Safety	\$60.00	Election Salaries	\$175.00
Printing / Legal Notices	\$60.00	Repairs / Maintenance	\$60.00	Training	\$20.00
Bates County Elks Lodge #2653	\$200.00	DEPT OF REVENUE	\$23,257.00	Jim Henry	\$889.49
Meetings	\$200.00	Payroll Withholdings	\$23,257.00	Lodging / Meals	\$391.09
Bates County Recorder of Deeds	\$318.00	Dewey's Tree Service LLC	\$6,150.00	Mileage	\$218.40
Recording Fees	\$318.00	Repairs / Maintenance	\$6,150.00	Registration Fees / Dues	\$280.00
BLUE CROSS BLUE SHIELD OF KC	\$113,657.20	Diana Bennett	\$30.00	Jim Platt	\$27.00
Health Insurance	\$3,217.75	Election Set-Up	\$30.00	Recording Fees	\$27.00
Payroll Withholdings	\$110,439.45	Diana Taylor	\$293.80	Jim Wheatley	\$2,023.65
Brenda Cecil	\$612.16	Election Salaries	\$265.00	Lodging / Meals	\$36.10
Lodging / Meals	\$332.16	Mileage	\$8.80	Mileage	\$1,987.55
Registration Fees / Dues	\$280.00	Training	\$20.00	Joan Longworth	\$203.00
Brenda Doody	\$13,672.78	Diana Vermaas	\$335.40	Election Salaries	\$175.00
Lodging / Meals	\$850.82	Election Salaries	\$315.00	Mileage	\$8.00
Mileage	\$10,510.22	Mileage	\$0.40	Training	\$20.00
Office Supplies	\$462.75	Training	\$20.00	Jodi Morrison	\$205.00
Postage	\$1,137.89	Donna Catron	\$206.20	Election Salaries	\$175.00
Telephone	\$711.10	Election Salaries	\$175.00	Mileage	\$10.00
Brent Kelso	\$7,450.00	Mileage	\$11.20	Training	\$20.00
Operating Supplies	\$700.00	Training	\$20.00	Johnson Controls Fire Protection LP	\$843.08
Repairs / Maintenance	6,750.00	Draya Fennewald	\$200.00	Repairs / Maintenance	\$260.91
Bright House Exteriors LLC	\$1,270.75	Election Salaries	\$200.00	Security System Lease	\$582.17
Repairs / Maintenance	\$1,270.75	Edelman-Lyon Automatic Door	\$232.25	Josiah Rice	\$285.00
Bryleigh Robey	\$300.00	Repairs / Maintenance	\$232.25	Election Salaries	\$225.00
Election Salaries	\$300.00	Edward J. Rice Co, Inc.	\$5,742.15	Mileage	\$40.00
Butler Chamber of Commerce	\$100.00	Printing / Legal Notices	\$4,141.81	Training	\$20.00
Registration Fees / Dues	\$100.00	Voter Registration	\$1,600.34	Joyce Rector	\$195.00
Butler Post Office	\$686.00	Elan Financial Services-Commission	\$3,394.89	Election Salaries	\$175.00
Postage	\$686.00	Computer Software Support	\$297.00	Training	\$20.00
Butler R-5 School	\$100.00	Lodging / Meals	\$2,143.92	Joyce Silver	\$180.60
Poll Rent	\$100.00	Miscellaneous	\$623.97	Election Salaries	\$175.00
Carol Hedrick	\$398.60	Registration Fees / Dues	\$330.00	Mileage	\$5.60
Election Salaries	\$365.00	Election Service Fund	\$1,351.10	Judy Johnston-McKelip	\$245.80
Mileage	\$13.60	Election Service Fund	\$1,351.10	Election Salaries	\$225.00
Training	\$20.00	ElectionSource	\$441.58	Mileage	\$0.80
Carolyn Champlin	\$195.80	Office Supplies	\$441.58	Training	\$20.00
Election Salaries	\$175.00	Electronic Office Systems, Inc.	\$202.50	Julia Sliffe	\$196.20
Mileage	\$0.80	Office Equipment Maintenance	\$202.50	Election Salaries	\$175.00
Training	\$20.00	Elevator Safety Services, Inc.	\$180.00	Mileage	\$1.20
Carrier Corporation	\$857.50	Repairs / Maintenance	\$180.00	Training	\$20.00
Repairs / Maintenance	\$857.50	Elkins-Swyers Company, Inc.	\$8,784.69	June Gillogly	\$514.00
Casey's Business MasterCard	\$233.24	Books / Publications	\$598.87	Election Salaries	\$460.00
Fuel / Utilities	\$233.24	Office Supplies	\$1,252.88	Mileage	\$24.00
Cathy Fox	\$261.00	Printing / Legal Notices	\$6,932.94	Training	\$30.00
Election Salaries	\$225.00	E-NORWEST BANK AS	\$5,367.94	Kathi Daniel	\$265.80
Mileage	\$16.00	Payroll Withholdings	\$5,367.94	Election Salaries	\$225.00
Training	\$20.00	Erylene Borland	\$414.60	Mileage	\$20.80
Cathy Patterson	\$219.00	Election Salaries	\$365.00	Training	\$20.00
Election Salaries	\$175.00	Mileage	\$29.60	Kay Wetter	\$205.40
Mileage	\$24.00	Training	\$20.00	Election Salaries	\$175.00
Training	\$20.00	Federal Protection Inc.	\$18,507.75	Mileage	\$10.40
CCAM Training Session	\$1,400.00	Security System Lease	\$18,507.75	Training	\$20.00
Registration Fees / Dues	\$1,400.00	Florence Snyder	\$248.20	Kaysinger Basin RPC	\$1,916.44
Centurylink-Bates County	\$65,180.82	Election Salaries	\$225.00	KBRPC	\$1,916.44
Telephone	\$65,180.82	Mileage	\$3.20	Kenneth L. Mooney	\$1,328.90
CERF	\$40,357.56	Training	\$20.00	Mileage	\$1,328.90
Payroll Withholdings	\$40,357.56	Frances Haney	\$195.80	KMT Services LLC	\$1,735.00
City Of Amsterdam	\$125.00	Election Salaries	\$175.00	Repairs / Maintenance	\$1,735.00
Poll Rent	\$125.00	Mileage	\$0.80	Kustom Signs LLC	\$688.00
City Of Butler	\$36,457.49	Training	\$20.00	Miscellaneous	\$688.00
Fuel / Utilities	\$36,457.49	Futurity IT, Inc.	\$1,850.00	Lakeland Office Systems	\$1,744.05
City of Drexel	\$175.00	Miscellaneous	\$1,850.00	Office Equipment Maintenance	\$227.97
Poll Rent	\$175.00	Gary Morrow	\$50.00	Office Equipment Purchase	\$1,070.04
City of Rockville	\$100.00	Election Set-Up	\$50.00	Office Supplies	\$352.00
Poll Rent	\$100.00	Gary Ratliff	\$202.50	Printing / Legal Notices	\$94.04
CNA Surety	\$255.00	Election Set-Up	\$50.00	Language Line Services	\$38.75
Officer's Bond	\$255.00	Repairs / Maintenance	\$152.50	Miscellaneous	\$38.75
Conley Sprinkler Inc.	\$337.50	Gina Richardson	\$245.00	Laura Coon	\$423.40
Repairs / Maintenance	\$337.50	Election Salaries	\$225.00	Election Salaries	\$365.00
Connie G. Wehar	\$261.00	Training	\$20.00	Mileage	\$38.40
Election Salaries	\$225.00	Gold Mechanical	\$1,176.00	Training	\$20.00
Mileage	\$16.00	Repairs / Maintenance	\$1,176.00	Leann Cumpton	\$271.40
Training	\$20.00	Governmentor Systems Inc	\$2,616.00	Election Salaries	\$225.00
Continental Research Corporation	\$836.00	Computer Software Purchase	\$600.00	Mileage	\$26.40
Operating Supplies	\$836.00	Computer Software Support	\$2,016.00	Training	\$20.00
Cook Insurance Agency Inc.	\$47,965.00	Great River Associates	\$1,000.00	Letitia Foster	\$152.25
Liability	\$18,228.00	Repairs / Maintenance	\$1,000.00	Election Salaries	\$152.25
Property	\$20,972.00	Helen Heuser	\$195.00	LIBERTY NATIONAL LIFE INS	\$5,288.44
Use Tax Expense	\$8,765.00	Election Salaries	\$175.00	Payroll Withholdings	\$5,288.44
Corner Hardware, LLC	\$1,555.44	Training	\$20.00	Liberty Utility Missouri	\$13,879.02
Operating Supplies	\$1,095.64	Henry Kraft, Inc.	\$13,538.85	Fuel / Utilities	\$13,879.02
Repairs / Maintenance	\$459.80	LATCF Disbursement	\$8,381.26	Linda Howard	\$1,065.00
Countywide Disposal	\$2,248.62	Operating Supplies	\$5,157.59	Meetings	\$1,065.00
Trash Service	\$2,248.62	Henry M. Adkins & Son Inc.	\$50,725.67	Lora Gustin	\$299.40
Court Admin.-Circuit Judge & Official CT Reporter	\$44,004.89	Computer Equipment Purchase	\$27,812.67	Election Salaries	\$265.00
Child GAL Expense	\$2,350.00	Computer Software Support	\$11,185.00	Mileage	\$14.40
Circuit Crt Adm	\$8,455.73	Election Coding-Ballots	\$10,429.54	Training	\$20.00
Court Reporter Supplies	\$1,617.94	Office Supplies	\$1,298.46	Loretta S. Wood	\$290.00
Drug Court	\$2,415.56	Hilton Branson Convention Center	\$492.00	Election Salaries	\$270.00
		Lodging / Meals	\$492.00	Training	\$20.00
		Holly Raybourn	\$195.80	MAC	\$11,023.00
		Election Salaries	\$175.00	Association Dues	\$2,990.00

Bates County 2023 Financial Statement

Registration Fees / Dues	\$535.00	Repairs / Maintenance	\$100.00	Land & Building Improvements	\$57.96
Workman’s Compensation	\$7,498.00	SAC-Osage Publishing Inc	\$5,050.80	Countywide Disposal	\$813.75
MACCEA	\$900.00	Printing / Legal Notices	\$5,050.80	Trash Service	\$813.75
Registration Fees / Dues	\$450.00	Sam Gentry	\$211.00	Deepwater Township	\$16,650.00
Training	\$450.00	Election Salaries	\$175.00	Cart Road Payments	\$16,650.00
Malcom Trent Nelson	\$414.40	Mileage	\$16.00	Deer Creek Township	\$19,450.00
Mileage	\$414.40	Training	\$20.00	Cart Road Payments	\$19,450.00
MAPA-Public Admin	\$500.00	Schraeder Law Firm	\$2,762.40	Deere & Company	\$133,690.50
Registration Fees / Dues	\$500.00	Legal Services	\$2,762.40	R & B Equipment Purchase	\$133,690.50
Marilyn Lindsay	\$218.20	SEM Applications Inc.	\$978.50	DEPT OF REVENUE	\$8,186.00
Election Salaries	\$175.00	Computer Software Purchase	\$978.50	Payroll Withholdings	\$8,186.00
Mileage	\$23.20	Sharon Beckman	\$586.00	Diamond Mowers LLC	\$13,036.32
Training	\$20.00	Election Salaries	\$460.00	R & B Equipment Maintenance	\$13,036.32
Marlene Wainscott	\$462.35	Mileage	\$96.00	East Boone Township	\$15,950.00
Election Salaries	\$78.75	Training	\$30.00	Cart Road Payments	\$15,950.00
Mileage	\$383.60	Shaun Long	\$207.00	Elkhart Township	\$18,050.00
Martha Stocklaufer	\$412.20	Election Salaries	\$175.00	Cart Road Payments	\$18,050.00
Election Salaries	\$365.00	Mileage	\$12.00	E-NORWEST BANK AS	\$2,025.05
Mileage	\$27.20	Training	\$20.00	Payroll Withholdings	\$2,025.05
Training	\$20.00	Sheila Fischer	\$136.50	Federal Protection Inc.	\$1,446.00
Mary M Limpus	\$140.00	Election Salaries	\$136.50	Land & Building Improvements	\$1,446.00
Election Salaries	\$140.00	Shelley Franklin	\$351.80	Fischer’s Concrete Service	\$782.00
Massey Floor Maintenance	\$575.00	Election Salaries	\$315.00	Concrete / Rock Costs	\$782.00
Operating Supplies	\$575.00	Mileage	\$16.80	Grand River Township	\$14,575.00
MCCA-Circuit Clerk Assn.	\$800.00	Training	\$20.00	Cart Road Payments	\$14,575.00
Registration Fees / Dues	\$800.00	Shelli White	\$21.51	Great River Associates	\$26,191.87
Mediacom-Circuit Clerk	\$579.79	Office Supplies	\$21.51	Federal 80 / 20 bridge Costs	\$26,191.87
Telephone	\$579.79	SHI International Corp.	\$29.13	Heiman AGRI-Services Inc	\$1,951.40
Mediacom-County Clerk	\$964.84	Office Equipment Purchase	\$29.13	Fuel / Utilities	\$1,951.40
Telephone	\$964.84	Shred-It, C/O Stericycle, Inc.	\$1,053.72	Heritage Tractor	\$98,675.47
MEI Total Elevator Solutions	\$22,951.42	Miscellaneous	\$1,053.72	R & B Equipment Maintenance	\$22,643.01
Repairs / Maintenance	\$22,951.42	S-NORWEST BANK AS	\$43,864.76	R & B Equipment Purchase	\$75,953.50
Melton’s Plumbing Service \$	\$979.23	Payroll Withholdings	\$43,864.76	Tools	\$78.96
Repairs / Maintenance	\$979.23	Staples	\$6,190.00	Holliday Sand and Gravel Co.	\$5,427.55
METLIFE GROUP BENEFITS	\$4,124.92	Computer Equipment Purchase	\$259.98	Concrete / Rock Costs	\$5,427.55
Payroll Withholdings	\$4,124.92	Miscellaneous	\$151.42	Homer Township	\$16,300.00
MFA Oil Co. Petro-Card 24	\$824.52	Office Equipment Purchase	\$968.84	Cart Road Payments	\$16,300.00
Fuel / Utilities	\$676.45	Office Supplies	\$4,680.03	Howard Township	\$3,000.00
Gas & Oil Purchase	\$148.07	Operating Supplies	\$129.73	Cart Road Payments	\$3,000.00
Mid America Live	\$894.00	Stoney Creek-Independence	\$351.45	Hudson Township	\$18,750.00
Printing / Legal Notices	\$894.00	Lodging / Meals	\$351.45	Cart Road Payments	\$18,750.00
Midwest Lumber - Butler	\$1,001.81	Surveying & Mapping, LLC	\$6,600.00	HY-FLO Equipment Co	\$476.69
Operating Supplies	\$689.59	GIS	\$6,600.00	Land & Building Improvements	\$353.10
Repairs / Maintenance	\$312.22	Tan Tar A State Road LLC	\$320.46	R & B Equipment Maintenance	\$123.59
MIS ARCOS	\$75.00	Lodging / Meals	\$320.46	iNetVisions LLC	\$2,702.20
Registration Fees / Dues	\$75.00	Technology Group Solutions, LLC	\$3,138.16	Computer Equipment Maintenance	\$819.38
Missouri Division of Fire Safety	\$25.00	Computer Equipment Maintenance	\$2,494.86	Computer Equipment Purchase	\$1,882.82
Repairs / Maintenance	\$25.00	Computer Equipment Purchase	\$643.30	INTERNAL REVENUE SERVICE	\$66,505.59
Missouri Document Solutions	\$695.00	Terry Piepmeier	\$285.00	Payroll Withholdings	\$66,505.59
Office Equipment Maintenance	\$695.00	Election Salaries	\$225.00	Jim’s Tire Service	\$3,537.54
MO State Agency Surplus Property	\$305.00	Mileage	\$40.00	R & B Equipment Maintenance	\$3,537.54
Miscellaneous	\$305.00	Training	\$20.00	Liberty Mutual Insurance	\$100.00
MO. Vocational Enterprises	\$7,509.20	The Caribe Royale Orlando	\$1,175.63	Officer’s Bond	\$100.00
Office Equipment Purchase	\$4,638.00	Lodging / Meals	\$1,175.63	Lone Oak Township	\$14,175.00
Office Supplies	\$2,871.20	The Computer Aisle	\$59.90	Cart Road Payments	\$14,175.00
MOAQUA LTD-Culligan Water	\$30.64	Office Equipment Maintenance	\$59.90	MAC	\$31,907.00
Miscellaneous	\$30.64	The Family Center	\$640.97	Workman’s Compensation	\$31,907.00
Modern Copy Systems	\$934.37	Miscellaneous	\$36.76	Max Motors- Butler	\$7,486.26
Office Equipment Maintenance	\$829.37	Operating Supplies	\$604.21	R & B Equipment Maintenance	\$7,486.26
Office Supplies	\$105.00	The Printmaster Inc.	\$3,900.94	Metal Culverts, Inc.	\$36,163.25
Moose Electrical Construction	\$995.41	Office Supplies	\$672.00	Bridge Building Materials	\$36,163.25
Repairs / Maintenance	\$995.41	Printing / Legal Notices	\$3,228.94	METLIFE GROUP BENEFITS	\$1,528.00
Nancy Gilmore	\$197.00	Thomas Swarens	\$339.00	Payroll Withholdings	\$1,528.00
Election Salaries	\$175.00	Election Salaries	\$315.00	MFA Incorporated	\$184.25
Mileage	\$2.00	Mileage	\$4.00	R & B Equipment Maintenance	\$184.25
Training	\$20.00	Training	\$20.00	MFA Oil & Propane	\$27,926.52
National Conference On Guardianship	\$800.00	TierraNet	\$99.96	Truck Gas & Oil	\$27,926.52
Registration Fees / Dues	\$800.00	Web Site Maintenance	\$99.96	MFA Oil Co. Petro-Card 24	\$4,939.73
NetStandard, Inc.	\$3,712.80	Tim Buckner	\$217.80	Truck Gas & Oil	\$4,939.73
Server Backups	\$3,712.80	Election Salaries	\$175.00	MHC Kennworth-KC	\$65.33
Newman Traffic Signs, Inc.	\$308.54	Mileage	\$22.80	R & B Equipment Maintenance	\$65.33
Operating Supplies	\$161.65	Training	\$20.00	Mid America Hydraulic Repair, Inc.	\$592.92
Repairs / Maintenance	\$146.89	Tom Craig	\$211.00	R & B Equipment Maintenance	\$592.92
Norma Jones	\$212.60	Election Salaries	\$175.00	Mid America Live	\$56.00
Election Salaries	\$175.00	Mileage	\$16.00	Printing / Legal Notices	\$56.00
Mileage	\$17.60	Training	\$20.00	Midwest Lumber - Butler	\$960.97
Training	\$20.00	Tribune & Times	\$2,193.64	Land & Building Improvements	\$200.99
NROUTE	\$1,823.18	Printing / Legal Notices	\$2,193.64	Tools	\$759.98
County Car Maintenance	\$1,823.18	Tyler Technologies Inc.	\$9,946.92	Mingo Township	\$13,000.00
O3 Customs	\$100.00	Computer Software Support	\$9,946.92	Cart Road Payments	\$13,000.00
Repairs / Maintenance	\$100.00	UniFirst Corporation	\$8,597.66	MO State Agency Surplus Property	\$937.45
Office Depot	\$1,181.88	Repairs / Maintenance	\$6,248.96	R & B Equipment Maintenance	\$588.45
Office Equipment Purchase	\$533.49	Uniforms/Maintenance	\$2,348.70	Tools	\$349.00
Office Supplies	\$572.91	Verna Silver	\$215.80	Mound Township	\$19,450.00
Printing / Legal Notices	\$75.48	Election Salaries	\$175.00	Cart Road Payments	\$19,450.00
Office Essentials	\$852.81	Mileage	\$20.80	Mt. Pleasant Township	\$19,450.00
Computer Equipment Purchase	\$379.99	Training	\$20.00	Cart Road Payments	\$19,450.00
Office Supplies	\$472.82	Virginia Carlton	\$291.86	Murphy Tractor & Equipment Co. Inc.	\$3,545.78
O’Reilly Auto Parts	\$19.50	Telephone	\$291.86	R & B Equipment Maintenance	\$3,545.78
Miscellaneous	\$19.50	Walmart-County Clerk	\$1,406.87	Napa Auto Parts	\$601.51
OTIS Elevator Company	\$5,229.60	Miscellaneous	\$208.82	R & B Equipment Maintenance	\$569.53
Repairs / Maintenance	\$5,229.60	Office Equipment Purchase	\$34.84	Truck Gas & Oil	\$31.98
Ozark Mailing Service, LLC	\$5,723.06	Office Supplies	\$604.27	New Home Township	\$21,200.00
Postage	\$5,723.06	Operating Supplies	\$454.03	Cart Road Payments	\$21,200.00
Paul Parris	\$100.60	Repairs / Maintenance	\$104.91	Newman Traffic Signs, Inc.	\$207.80
Election Salaries	\$95.00	Washington National Insurance Co	\$232.92	Road Name Signs	\$207.80
Mileage	\$5.60	Payroll Withholdings	\$232.92	Nichols Welding LLC	\$48.00
Pauline Morrow	\$304.40	Westchester Plaza	\$4,961.55	R & B Equipment Maintenance	\$48.00
Election Salaries	\$270.00	Public Defender Utilities	\$4,961.55	Northern Tool & Equipment	\$476.47
Mileage	\$14.40	World Visions Internet Services LLC	\$360.00	R & B Equipment Maintenance	\$353.47
Training	\$20.00	Web Site Maintenance	\$360.00	Tools	\$123.00
PcTechnologies	\$5,251.00	Xtreme Motors	\$9,076.25	O’Reilly Auto Parts	\$342.97
Computer Software Support	\$5,251.00	Repairs / Maintenance	\$9,076.25	R & B Equipment Maintenance	\$342.97
Phyllis McBrayer	\$205.40	AFLAC	\$2,653.08	Osage Township	\$19,450.00
Election Salaries	\$175.00	Payroll Withholdings	\$2,653.08	Cart Road Payments	\$19,450.00
Mileage	\$10.40	AT&T Mobility	\$451.96	Osage Valley Electric Cooperative	\$3,067.00
Training	\$20.00	Telephone	\$451.96	Fuel / Utilities	\$3,067.00
Pitney Bowes Lease	\$3,549.84	Bill Stephan	\$27,570.85	Patriot Auto Body & Collision	\$2,790.34
Postage	\$3,549.84	R & B Equipment Maintenance	\$27,570.85	R & B Equipment Maintenance	\$2,790.34
Pitney Bowes-Postage	\$12,499.14	BLUE CROSS BLUE SHIELD OF KC	\$48,652.80	Pleasant Gap Township	\$21,500.00
Postage	\$12,499.14	Payroll Withholdings	\$48,652.80	Cart Road Payments	\$21,500.00
Quad Lakes Solid Waste Management District	\$1,240.00	Brightspeed-Bridge Dept.	\$1,922.14	PLZ Corp	\$1,481.34
Quad Lakes Solid Waste Mgt	\$1,240.00	Telephone	\$1,922.14	Truck Gas & Oil	\$1,481.34
Rachel Skocy	\$265.00	Capital Materials LLC	\$3,523.02	Prairie Township	\$14,450.00
Election Salaries	\$225.00	Concrete / Rock Costs	\$3,523.02	Cart Road Payments	\$14,450.00
Mileage	\$20.00	Casey’s Business MasterCard	\$2,110.22	Public Water Supply Dist. #1	\$305.78
Training	\$20.00	Truck Gas & Oil	\$2,110.22	Fuel / Utilities	\$305.78
Ray Shaffer	\$615.74	CERF	\$11,680.28	Rhyno Tire, LLC	\$580.00
Election Set-Up	\$50.00	Payroll Withholdings	\$11,680.28	R & B Equipment Maintenance	\$580.00
Mileage	\$130.20	Charlotte Township	\$18,400.00	Right Choice Truck & Tire, Inc	\$1,027.57
Operating Supplies	\$110.09	Cart Road Payments	\$18,400.00	R & B Equipment Maintenance	\$1,027.57
Repairs / Maintenance	\$325.45	CLS Road District	\$7,270.00	Rockville Township	\$12,800.00
Recorders Assoc. of MO	\$500.00	Cart Road Payments	\$7,270.00	Cart Road Payments	\$12,800.00
Registration Fees / Dues	\$500.00	Cook Insurance Agency Inc.	\$19,157.00	Rolling Prairie	\$355.00
Rich Hill 4th of July Committee	\$100.00	Liability	\$7,588.00	R & B Equipment Maintenance	\$355.00
Poll Rent	\$100.00	Property	\$11,569.00	SAC-Osage Publishing Inc	\$65.63
Ronnies Window Cleaning	\$100.00	Corner Hardware, LLC	\$57.96	Printing / Legal Notices	\$65.63

Bates County 2023 Financial Statement

Schulte Supply Inc.	\$144.70	BATES COUNTY CIRCUIT COURT	\$868.37	Repairs / Maintenance	\$1,610.00
R & B Equipment Maintenance	\$144.70	Payroll Withholdings	\$868.37	Don Brown Chevrolet & Ally	\$78,272.00
Shawnee Township	\$16,650.00	Bates County Veterinary Clinic	\$310.70	County Car Purchase	\$78,272.00
Cart Road Payments	\$16,650.00	K-9 Expense	\$310.70	Donna Morris	\$1,408.40
SHS Road District	\$7,900.00	Becki Deluca	\$190.00	Mileage	\$330.40
Cart Road Payments	\$7,900.00	Travel Expense	\$190.00	Witness Expense	\$1,078.00
S-NORWEST BANK AS	\$12,452.50	Biotech Xray, Inc	\$1,189.50	Douty's Auto Service	\$125.00
Payroll Withholdings	\$12,452.50	Medical Expenses	\$1,189.50	County Car Maintenance	\$125.00
Spruce Township	\$13,500.00	Black Rain Ordnance Inc.	\$2,358.00	Drexel Veterinary Clinic	\$125.50
Cart Road Payments	\$13,500.00	Registration Fees / Dues	\$2,358.00	Professional Services	\$125.50
Summit Township	\$15,600.00	Blaine Baldwin	\$949.80	Dustin Miller-SR.	\$463.12
Cart Road Payments	\$15,600.00	Registration Fees / Dues	\$949.80	Lodging / Meals	\$244.02
Sutherlands Lumber Co.	\$66.04	Blake A Talley Waterproofing LLC	\$1,000.00	Mileage	\$219.10
Tools	\$66.04	Repairs / Maintenance	\$1,000.00	Elevator Safety Services, Inc.	\$180.00
The Family Center	\$1,143.99	BLUE CROSS BLUE SHIELD OF KC	\$548,897.55	Repairs / Maintenance	\$180.00
R & B Equipment Maintenance	\$1,143.99	Health Insurance	\$1,413.95	Ellett Memorial Hospital	\$49.62
Tomo Drug Screening	\$1,487.00	Payroll Withholdings	\$547,483.60	Miscellaneous	\$49.62
Drug Testing	\$1,487.00	BluePearl Veterinary Partners-Lee's Summit	\$1,062.40	Elliott Data Systems Inc.	\$1,130.00
TouchTone Communications	\$29.23	K-9 Expense	\$1,062.40	Computer Software Support	\$1,130.00
Telephone	\$29.23	Board of Police Commissioners	\$327.83	Embassy Embroidery LLC	\$2,261.98
Tribune & Times	\$79.06	Professional Services	\$327.83	Uniforms/Maintenance	\$2,261.98
Printing / Legal Notices	\$79.06	Bob Barker Company, Inc.	\$9,102.10	E-NORWEST BANK AS	\$22,025.56
UniFirst Corporation	\$5,919.57	Operating Supplies	\$436.40	Payroll Withholdings	\$22,025.56
Uniforms/Maintenance	\$5,919.57	Uniforms/Maintenance	\$8,665.70	Ethan's Auto Repair	\$3,570.46
Viebrock Sales & Service	\$435.30	Bollweg Electric Service	\$2,054.77	County Car Maintenance	\$3,570.46
Bridge Building Materials	\$435.30	Building Improvements	\$2,054.77	Evans Drugs-Stockton	\$275.02
Walmart-Bridge Dept.	\$320.10	Bradley Driver	\$211.69	Medical Expenses	\$275.02
R & B Equipment Maintenance	\$308.24	County Car Maintenance	\$211.69	FAMILY SUPPORT PMT CENTER	\$3,390.00
Truck Gas & Oil	\$11.86	Bright House Exteriors LLC	\$4,020.83	Payroll Withholdings	\$3,390.00
Walnut Township	\$20,500.00	Building Improvements	\$4,020.83	First Call, Inc./Metro Removal, LLC	\$3,669.58
Cart Road Payments	\$20,500.00	Brightspeed-Annex	\$3,811.22	Autopsy & Toxicology Costs	\$3,324.33
Washington National Insurance Co	\$56.90	Telephone	\$3,811.22	Mileage	\$345.25
Payroll Withholdings	\$56.90	Brightspeed-Sheriff	\$19,866.96	Fluesmeier Leasing & Sales Inc.	\$1,774.83
West Boone Township	\$18,050.00	Telephone	\$19,866.96	Repairs / Maintenance	\$1,774.83
Cart Road Payments	\$18,050.00	Bristle Ridge Precision LLC	\$11,000.00	Forensic Medical	\$34,678.00
West Pipe Co.	\$27,772.80	Firearms/Range	\$11,000.00	Autopsy & Toxicology Costs	\$34,678.00
Bridge Building Materials	\$27,772.80	Butler Glass Co.	\$2,088.50	GALLS, LLC	\$491.61
West Point Township	\$15,250.00	County Car Maintenance	\$1,567.50	Repairs / Maintenance	\$491.61
Cart Road Payments	\$15,250.00	Repairs / Maintenance	\$521.00	Garcia Clinical Laboratory	\$570.50
Zink Motor Company	\$228.70	Byrd's Pecan Delights	\$625.00	Medical Expenses	\$570.50
R & B Equipment Maintenance	\$228.70	Professional Services	\$625.00	Geeks With Sundries	\$260.00
_ 27th Judicial Juvenile Court	\$53,092.56	Cardio Partners Inc	\$2,000.00	Office Supplies	\$260.00
Detention	\$3,463.92	Medical Expenses	\$2,000.00	Gentile Plumbing	\$808.00
Guardian Ad Litem Fee	\$13,509.71	Carey Klinksick	\$348.44	Repairs / Maintenance	\$808.00
Legal	\$26,049.03	Lodging / Meals	\$119.54	Ghost Patch Inc	\$508.75
Maintenance of Efforts	\$804.34	Mileage	\$228.90	Safety Equipment	\$508.75
Mileage	\$4,166.53	Cathy Burnside	\$416.04	Grand River H Fencing, LLC	\$2,925.40
Miscellaneous	\$46.75	Travel Expense	\$416.04	Repairs / Maintenance	\$2,925.40
Office Equipment Purchase	\$114.67	Cedar County Sheriff	\$29,210.00	Grandview Winnelson Supply Co.	\$6,811.20
Office Supplies	\$1,043.43	Contract Inmate Housing	\$29,210.00	Furniture and Fixtures	\$6,300.00
Pager / Mobile Phone	\$2,507.39	CentralSquare Technologies, LLC	\$22,517.25	Repairs / Maintenance	\$511.20
Postage	\$67.25	Computer Software Purchase	\$22,517.25	Green Co Sheriff's Office	\$135.00
Printing / Legal Notices	\$108.50	Centurylink-Bates County	\$30,419.34	Contract Inmate Housing	\$135.00
Registration Fees / Dues	\$1,106.10	Telephone	\$30,419.34	Greg Mullinax	\$773.25
Telephone	\$104.94	CERF	\$188,726.06	Mileage	\$173.25
4AllPromos	\$3,512.56	Payroll Withholdings	\$188,726.06	Office Rent	\$600.00
Printing / Legal Notices	\$3,512.56	Chad Anderson	\$5,320.12	Greg Weaver	\$760.00
Adam Thomas	\$1,639.43	Books / Publications	\$300.00	Registration Fees / Dues	\$760.00
Registration Fees / Dues	\$509.00	Operating Supplies	\$76.00	Heckadon Auction	\$140.00
Safety Equipment	\$142.99	Postage	\$60.90	Office Supplies	\$140.00
Travel Expense	\$893.67	Registration Fees / Dues	\$25.75	Heiman AGRI-Services Inc	\$108.34
Uniforms/Maintenance	\$93.77	Repairs / Maintenance	\$352.13	Operating Supplies	\$108.34
Adrian Auto Care	\$1,467.30	Safety Equipment	\$311.85	Henry County	\$1,680.00
County Car Maintenance	\$1,467.30	Telephone	\$144.84	27th Cir Child Support P.A.	\$1,680.00
Adrian Muffler Services	\$8,097.18	Travel Expense	\$3,706.47	Henry County Treasurer	\$352.10
County Car Maintenance	\$8,097.18	Uniforms/Maintenance	\$342.18	Additional Salaries	\$352.10
Adrian Service Center	\$4,631.95	Charm-TEX, Inc.	\$28,416.40	Henry Kraft, Inc.	\$16,420.70
County Car Maintenance	\$4,631.95	Operating Supplies	\$28,416.40	Operating Supplies	\$16,420.70
Advanced Correctional Healthcare, Inc.	\$223,267.69	Cidnet	\$212,382.71	Hobbytime Motorsports	\$87.39
Medical Expenses	\$223,267.69	Phone Cards	\$212,382.71	Repairs / Maintenance	\$87.39
Advantage Police Supply Inc.	\$2,224.00	Cintas	\$3,674.84	Holliday Reporting Service	\$358.90
Radio Equipment Purchase	\$2,224.00	Repairs / Maintenance	\$3,674.84	Court Reporting Service	\$358.90
AFLAC	\$31,792.21	Ciox Health	\$609.59	Hugh C. Jenkins	\$2,044.18
Health Insurance	\$106.08	Miscellaneous	\$558.76	Lodging / Meals	\$707.73
Payroll Withholdings	\$31,686.13	Professional Services	\$50.83	Mileage	\$1,291.45
Allegiance Armory	\$2,700.00	City Of Butler	\$156,060.59	Office Equipment Purchase	\$25.00
Firearms/Range	\$700.00	Fuel / Utilities	\$156,060.59	Witness Expense	\$20.00
Search & Rescue Equipment	\$2,000.00	Clayton Jones Attorney At Law LLC	\$13,865.50	Ignite Creative	\$3,300.00
Alliance Radiology PA	\$26.29	Assistant PA Salary	\$13,865.50	Professional Services	\$3,300.00
Medical Expenses	\$26.29	Clifford Power	\$8,901.94	iNetVisions LLC	\$100,246.92
Allied Technical Consultants, Inc.	\$1,750.00	Repairs / Maintenance	\$8,901.94	Computer Equipment Maintenance	\$19,182.00
Computer Software Support	\$1,750.00	Colossus Inc.	\$27,840.62	Computer Equipment Purchase	\$18,377.30
Amazon Capital Services	\$22,142.32	Computer Software Support	\$27,840.62	Computer Software Purchase	\$1,174.50
Building Improvements	\$77.15	Comfort Inn & Suites Harrisonville	\$1,198.72	Computer Software Support	\$18,123.77
Computer Equipment Maintenance	\$74.50	Witness Expense	\$1,198.72	Office Equipment Maintenance	\$85.00
Computer Equipment Purchase	\$662.88	Comfort Suites	\$107.00	Office Equipment Purchase	\$2,383.00
County Car Maintenance	\$118.41	Witness Expense	\$107.00	Repairs / Maintenance	\$40,921.35
Firearms/Range	\$872.96	Commenco	\$20,526.63	Installation Plus	\$58.00
Furniture and Fixtures	\$2,172.19	Computer Software Purchase	\$7,725.48	Repairs / Maintenance	\$58.00
Miscellaneous	\$443.90	Radio Equipment Maintenance	\$12,801.15	INTERNAL REVENUE SERVICE	\$756,364.00
Office Equipment Maintenance	\$454.43	Conley Sprinkler Inc.	\$1,192.50	Payroll Withholdings	\$756,364.00
Office Equipment Purchase	\$819.47	Repairs / Maintenance	\$1,192.50	J&S Termitte & Pest Control LLC	\$1,560.00
Office Supplies	\$4,774.04	Cook Insurance Agency Inc.	\$132,587.00	Repairs / Maintenance	\$1,560.00
Operating Supplies	\$420.70	Liability	\$88,065.00	Jackson Co Medical Examiner's Office	\$5,000.00
Radio Equipment Purchase	\$321.28	Officers Bond	\$100.00	Autopsy & Toxicology Costs	\$5,000.00
Repairs / Maintenance	\$4,611.72	Property	\$44,097.00	Jennifer Fly	\$164.00
Safety Equipment	\$4,093.09	Registration Fees / Dues	\$325.00	Travel Expense	\$164.00
Uniforms/Maintenance	\$2,225.60	Copy Products Inc.	\$23,185.19	Jeremy Davis	\$1,115.00
Amy Fishbaugh	\$584.00	Meals/Bd. of Pris. Supplies	\$162.12	Registration Fees / Dues	\$175.00
Travel Expense	\$584.00	Office Equipment Maintenance	\$3,784.86	Travel Expense	\$940.00
AnyPromo Inc.	\$299.93	Office Equipment Purchase	\$18,890.55	Jim Falk Motors Inc.	\$4,891.21
Miscellaneous	\$299.93	Office Supplies	\$347.66	County Car Maintenance	\$4,891.21
Arrowhead Scientific, Inc.	\$10,643.30	Corner Hardware, LLC	\$1,878.69	Joe Harding Sales & Service	\$1,052.95
Office Equipment Purchase	\$9,396.43	Repairs / Maintenance	\$1,878.69	Operating Supplies	\$1,052.95
Operating Supplies	\$1,246.87	Countywide Disposal	\$11,114.86	John Gray	\$9,200.00
AT&T	\$726.48	Trash Service	\$11,114.86	Firearms/Range	\$9,200.00
Telephone	\$726.48	Courtyard Jefferson City	\$2,070.45	Johnson Controls Fire Protection LP	\$7,570.32
AT&T Mobility	\$21,978.00	Registration Fees / Dues	\$2,070.45	Repairs / Maintenance	\$7,570.32
Computer Equipment Purchase	\$21,978.00	Crescent Memorial	\$44.76	Josh Barker	\$15.42
ATCO International	\$271.20	Protective Supplies	\$44.76	Meals/Bd. of Pris. Supplies	\$7.42
Repairs / Maintenance	\$271.20	Custom Creations by Harvest Hill	\$78.89	Prisoner Trans./buy Money	\$8.00
ATS Targets	\$11,590.50	Uniforms/Maintenance	\$78.89	Justin Corbin	\$1,008.75
Firearms/Range	\$11,590.50	Cyntox LLC	\$2,322.98	Postage	\$28.75
Audrey Underwood	\$887.00	Trash Service	\$2,322.98	Registration Fees / Dues	\$980.00
Lodging / Meals	\$110.09	Dana Safety Supply, Inc.	\$3,617.00	Justin Shaffer	\$509.00
Mileage	\$689.50	County Car Maintenance	\$3,617.00	Registration Fees / Dues	\$509.00
Officers Bond	\$25.50	Dash Medical Gloves	\$305.68	Kansas City Mechanical, Inc.	\$6,137.80
Registration Fees / Dues	\$61.91	Operating Supplies	\$305.68	Repairs / Maintenance	\$6,137.80
Auto Glass Solutions & Repair, LLC	\$1,469.50	David Patterson	\$3,500.00	KANSAS PAYMENT CENTER	\$2,673.00
County Car Maintenance	\$1,469.50	Building Improvements	\$3,500.00	Payroll Withholdings	\$2,673.00
Axon Enterprise Inc.	\$9,621.78	Days Inn	\$108.85	Keller Fire & Safety Inc.	\$634.56
Computer Equipment Purchase	\$7,148.00	Witness Expense	\$108.85	Repairs / Maintenance	\$634.56
Safety Equipment	\$2,473.78	DEPT OF REVENUE	\$92,198.00	Ken Rogers	\$11,000.00
Bates Co Children's Center	\$50.00	Payroll Withholdings	\$92,198.00	Search & Rescue Equipment	\$11,000.00
Books / Publications	\$50.00	Derailed Commodity	\$6,070.11	Kershner Heating & Cooling	\$1,967.50
Bates County Broadcasting, Inc.	\$261.00	Building Improvements	\$6,070.11	Repairs / Maintenance	\$1,967.50
Books / Publications	\$261.00	Design Supply Doors LLC	\$1,610.00	KMT Services LLC	\$825.00

Bates County 2023 Financial Statement

Repairs / Maintenance	\$825.00	Nichols Welding LLC	\$640.00	Sutton Construction, LLC	\$955.73
KNOX Company	\$1,020.00	Repairs / Maintenance	\$640.00	Building Improvements	\$955.73
Repairs / Maintenance	\$1,020.00	Nick Campbell	\$134.00	Sydaptic Inc.	\$10,933.28
KS Statebank	\$105,241.32	Travel Expense	\$134.00	Repairs / Maintenance	\$10,933.28
County Car Purchase	\$105,241.32	NROUTE	\$22,279.42	SymbolArts	\$140.00
Kustom Signs	\$3,340.00	County Car Maintenance	\$18,293.77	Repairs / Maintenance	\$140.00
Books / Publications	\$570.00	Radio Equipment Purchase	\$3,985.65	Tan Tar A State Road LLC	\$3,242.44
Operating Supplies	\$2,770.00	NTOA	\$50.00	Lodging / Meals	\$3,242.44
Kustom Signs LLC	\$883.28	Registration Fees / Dues	\$50.00	TextCaster	\$1,000.00
County Car Maintenance	\$163.28	O3 Customs	\$1,013.40	Computer Software Support	\$1,000.00
Operating Supplies	\$720.00	Professional Services	\$865.00	The Branded Bloom	\$92.00
Lakeland Office Systems	\$1,841.70	Uniforms/Maintenance	\$148.40	Miscellaneous	\$92.00
Office Equipment Maintenance	\$1,801.70	Office Depot	\$16,071.43	The Family Center	\$8,568.43
Office Supplies	\$40.00	Computer Equipment Purchase	\$323.12	Firearms/Range	\$45.95
Landmark Training Solutions, LLC	\$328.00	Office Equipment Purchase	\$2,723.99	K-9 Expense	\$2,966.53
Registration Fees / Dues	\$328.00	Office Supplies	\$12,750.81	Repairs / Maintenance	\$3,061.17
LeadsOnline LLC	\$2,091.00	Operating Supplies	\$143.76	Search & Rescue Equipment	\$1,360.40
Computer Software Purchase	\$2,091.00	Postage	\$44.76	Uniforms/Maintenance	\$1,134.38
Leupold & Stevens, Inc.	\$3,775.80	Repairs / Maintenance	\$84.99	The Oasis Hotel & Conference Center	\$192.00
Search & Rescue Equipment	\$3,775.80	On Target Ammunition, LLC	\$13,000.00	Lodging / Meals	\$192.00
Lexipol LLC	\$30,582.72	Safety Equipment	\$13,000.00	The Printmaster Inc.	\$180.00
Computer Software Support	\$30,582.72	O'Reilly Auto Parts	\$10,560.85	Printing / Legal Notices	\$180.00
Lexitas	\$415.35	County Car Maintenance	\$10,560.85	Thomson Reuters West	\$200.00
Court Reporting Service	\$415.35	Outdoorz Photography	\$1,500.00	Books / Publications	\$200.00
LIBERTY NATIONAL LIFE INS	\$20,060.70	Professional Services	\$1,500.00	TimeClock Plus	\$3,830.27
Health Insurance	\$27.62	PACARS	\$6,415.66	Computer Software Support	\$3,830.27
Payroll Withholdings	\$20,033.08	Officer's Salary	\$6,415.66	TireHub, LLC	\$29,268.30
Liberty Utility Missouri	\$50,985.20	PACARS-AP	\$10,659.00	County Car Maintenance	\$29,268.30
Fuel / Utilities	\$50,985.20	Pros Atty Retirement Fund	\$10,659.00	Tom Williams Show Horses	\$12,730.00
Lisa Cameron	\$341.45	Paul Stockdale	\$707.00	Livestock Boarding \$	4,650.00
Lodging / Meals	\$105.70	Registration Fees / Dues	\$123.00	Search & Rescue Equipment	\$8,080.00
Mileage	\$210.00	Travel Expense	\$584.00	Tomo Drug Screening	\$1,235.00
Officers Bond	\$25.75	Payton Wilson	\$1,708.00	Drug Testing	\$1,235.00
Lynn Bennett	\$199.87	Registration Fees / Dues	\$768.00	TransUnion Risk & Alternative	\$2,700.00
Lodging / Meals	\$119.47	Travel Expense	\$940.00	Books / Publications	\$75.00
Mileage	\$23.80	Peel's Auto Body, LLC	\$46,890.92	Computer Search	\$1,950.00
Office Supplies	\$56.60	County Car Maintenance	\$46,890.92	Computer Software Purchase	\$75.00
Lynn M. Ewing III	\$15,924.00	Performance Foodservice - Ozarks	\$95,642.30	Computer Software Support	\$525.00
Additional Salaries	\$15,924.00	Meals/Bd. of Pris. Supplies	\$95,642.30	Miscellaneous	\$75.00
M S Martin Enterprises, Inc.	\$3,019.00	PoliceEquipmentWorldwide.com, LLC	\$1,476.50	Transwest Truck Trailer RV	\$2,054.80
Computer Equipment Purchase	\$3,019.00	Search & Rescue Equipment	\$1,476.50	County Car Purchase	\$2,054.80
MAC	\$67,502.00	Powertac	\$948.58	Travelers	\$10,000.00
Registration Fees / Dues	\$150.00	Safety Equipment	\$948.58	Liability	\$8,046.00
Workman's Compensation	\$67,352.00	Prosecutor Bad Check Fund	\$1,065.40	Professional Services	\$1,954.00
MAPA-Prosecutor	\$7,874.32	Witness Expense	\$1,065.40	Two Way Radio Gear, Inc.	\$4,895.70
Books / Publications	\$869.32	Public Agency Training Council	\$1,300.00	Radio Equipment Purchase	\$4,895.70
Computer Software Support	\$805.00	Registration Fees / Dues	\$1,300.00	Tyler Covington	\$2,735.07
Registration Fees / Dues	\$6,200.00	Purple Wave Auction Inc.	\$6,930.00	Office Equipment Purchase	\$538.00
Mason Crematory	\$240.00	Safety Equipment	\$6,930.00	Registration Fees / Dues	\$488.14
Unclaimed Remains	\$240.00	Quadiant Finance USA, Inc.	\$1,007.42	Search & Rescue Equipment	\$915.52
Max Motors- Butler	\$1,689.42	Postage	\$1,007.42	Travel Expense	\$793.41
County Car Maintenance	\$1,689.42	Quill Corporation	\$43.99	ULINE	\$5,282.42
Max Motors-Nevada	\$5,831.04	Office Supplies	\$43.99	Office Supplies	\$5,282.42
County Car Maintenance	\$5,831.04	Rachelle Dreyer	\$40.50	Unique Auto Care LLC	\$365.79
Mediacom-PA	\$569.79	Prisoner Trans./buy Money	\$40.50	County Car Maintenance	\$365.79
Telephone	\$569.79	RageFish	\$750.00	United Rentals	\$1,299.57
Mediacom-Sheriff's Dept.	\$2,084.79	Registration Fees / Dues	\$750.00	Repairs / Maintenance	\$1,299.57
Telephone	\$2,084.79	Rance Mears	\$793.41	Veritext	\$198.00
MEI Total Elevator Solutions	\$3,542.01	Travel Expense	\$793.41	Court Reporting Service	\$198.00
Repairs / Maintenance	\$3,542.01	Ray Allen Manufacturing	\$1,641.84	Verizon-Sheriff	\$11,241.13
Menards-Belton	\$8,003.26	K-9 Expense	\$1,641.84	Telephone	\$11,241.13
Building Improvements	\$8,003.26	RB Towing & Recovery	\$519.00	Vernon County Sheriff's Office	\$1,565.00
METLIFE GROUP BENEFITS	\$20,229.56	Storage & Tow Fees	\$519.00	Contract Inmate Housing	\$1,565.00
Health Insurance	\$163.24	Rebecca McDaniel	\$164.00	Vigilant Solutions LLC	\$11,750.00
Payroll Withholdings	\$20,066.32	Travel Expense	\$164.00	Radio Equipment Purchase	\$11,750.00
Metropolitan Court Reporters	\$300.75	RELX Inc. DBA LexisNexis	\$1,472.00	Virginia Carlton	\$50.00
Court Reporting Service	\$300.75	Books / Publications	\$126.00	Witness Expense	\$50.00
Mid America Live	\$911.00	Computer Software Support	\$1,220.00	Von Henger Kennels	\$6,650.00
Printing / Legal Notices	\$911.00	Miscellaneous	\$126.00	K-9 Expense	\$6,650.00
Midwest Lumber - Butler	\$6,658.25	Rhyno Tire, LLC	\$9,565.60	Walmart-PA.	\$261.62
Repairs / Maintenance	\$6,658.25	County Car Maintenance	\$9,500.10	Office Equipment Purchase	\$44.97
Missouri Coroner's & Medical Examiner's Association	\$450.00	Repairs / Maintenance	\$65.50	Office Supplies	\$216.65
Registration Fees / Dues	\$450.00	Right Choice Truck & Tire, Inc	\$187.95	Walmart-Sheriff Dept.	\$12,595.46
Missouri Division of Fire Safety	\$25.00	County Car Maintenance	\$187.95	Firearms/Range	\$65.00
Repairs / Maintenance	\$25.00	RJ Kool Company Inc	\$1,718.09	Operating Supplies	\$12,530.46
Missouri Juvenile Justice Association	\$320.00	Repairs / Maintenance	\$1,718.09	Washington National Insurance Co	\$768.12
Registration Fees / Dues	\$320.00	Robin Dickens	\$416.04	Payroll Withholdings	\$768.12
Registration Fees / Dues	\$320.00	Travel Expense	\$416.04	West Central Auction Company	\$32,780.00
Missouri Sheriffs' United	\$400.00	Rodeo Gold Productions LLC	\$10,500.00	County Car Purchase	\$32,780.00
Registration Fees / Dues	\$400.00	Professional Services	\$10,500.00	West Central MO Regional Lodge #50	\$11,520.00
Missouri State University	\$300.00	Rolling Meadows Animal Hospital	\$800.00	Professional Services	\$11,520.00
Registration Fees / Dues	\$300.00	Search & Rescue Equipment	\$800.00	Wex Bank	\$154,701.03
MNOA	\$350.00	RougeFitness	\$1,892.09	Gas & Oil Purchase	\$154,701.03
Registration Fees / Dues	\$350.00	Safety Equipment	\$1,892.09	WRG Signs & Wraps	\$4,000.00
MO Department of Revenue	\$111.75	Sarah Mears	\$475.00	Professional Services	\$4,000.00
County Car Maintenance	\$29.00	Travel Expense	\$475.00	Hugh C. Jenkins	\$3,178.26
County Car Purchase	\$82.75	SC Hardin Carwash, LLC	\$4,022.56	Lodging / Meals	\$1,487.63
MO Division Of Employment Security	\$1,690.00	County Car Maintenance	\$4,022.56	Mileage	\$1,490.63
Unemployment	\$1,690.00	Security Transport Services, Inc.	\$5,879.78	Registration Fees / Dues	\$200.00
MO Police Chiefs Charitable Foundation	\$475.00	Prisoner Trans./buy Money	\$5,879.78	MAPA-Prosecutor	\$300.00
Registration Fees / Dues	\$475.00	Seiler Instrument & MFG. CO. INC.	\$23,458.00	Registration Fees / Dues	\$300.00
MO Sheriff's Association & Training Academy	\$4,525.00	Search & Rescue Equipment	\$23,458.00	MO State Troopers Association	\$300.00
Registration Fees / Dues	\$2,475.00	Self & Son LLC	\$420.00	Registration Fees / Dues	\$300.00
Registration Fees / Dues	\$2,475.00	Repairs / Maintenance	\$420.00	MOPS	\$175.00
Travel Expense	\$2,050.00	ServiceMark Telecom	\$1,442.44	Registration Fees / Dues	\$175.00
MO State Troopers Association	\$1,100.00	Office Equipment Maintenance	\$1,442.44	MOPS Revolving Fund	\$200.00
Registration Fees / Dues	\$1,100.00	SGC Food Service	\$257,402.74	Registration Fees / Dues	\$200.00
MO. Vocational Enterprises	\$112.25	Meals/Bd. of Pris. Supplies	\$257,402.74	TransUnion Risk & Alternative	\$150.00
Office Equipment Purchase	\$112.25	Shayne Simmons	\$1,911.17	Computer Software Support	\$150.00
MOCIC	\$150.00	County Car Maintenance	\$797.55	MO Sheriff's Association & Training Academy	\$1,644.81
Registration Fees / Dues	\$150.00	Travel Expense	\$1,113.62	Registration Fees / Dues	\$1,644.81
MolecularDx LLC	\$3,484.50	Shelly K Harrison	\$2,250.00	AFLAC	\$3,607.70
Autopsy & Toxicology Costs	\$3,484.50	Professional Services	\$2,250.00	Payroll Withholdings	\$3,607.70
MOPS	\$672.00	Sheri G. Allen	\$139.20	Amazon Capital Services	\$729.64
Computer Software Support	\$672.00	Court Reporting Service	\$139.20	Office Equipment Purchase	\$307.99
MOPS Revolving Fund	\$200.00	Shred-It, C/O Stericycle, Inc.	\$1,518.18	Office Supplies	\$421.65
Registration Fees / Dues	\$200.00	Repairs / Maintenance	\$159.24	BLUE CROSS BLUE SHIELD OF KC	\$26,662.65
Motorola Solutions, Inc.	\$45,276.00	Trash Service	\$1,358.94	Health Insurance	\$643.55
Radio Equipment Maintenance	\$45,276.00	Sitter Downs Arena	\$1,200.00	Payroll Withholdings	\$26,019.10
MPSCC	\$400.00	Registration Fees / Dues	\$1,200.00	Camden on the Lake	\$1,186.50
Registration Fees / Dues	\$400.00	S-NORWEST BANK AS	\$120,878.10	Lodging / Meals	\$1,186.50
MSHP CJ Tech. Fund	\$2,160.00	Payroll Withholdings	\$120,878.10	Carl Bettels	\$365.51
Mules	\$2,160.00	Southern Uniform & Tactical, Inc.	\$22,957.96	County Car Maintenance	\$224.00
MSHP-Criminal Records Fund	\$626.75	Meals/Bd. of Pris. Supplies	\$124.99	Gas & Oil Purchase	\$50.00
Mules	\$626.75	Uniforms/Maintenance	\$22,832.97	Lodging / Meals	\$91.51
Napa Auto Parts	\$1,119.91	Southland Medical, LLC	\$1,630.79	Casey's Business MasterCard	\$1,249.61
County Car Maintenance	\$1,119.91	Protective Supplies	\$1,630.79	Gas & Oil Purchase	\$1,249.61
National Sheriff's Association	\$142.00	Staples	\$649.48	Centurylink-Bates County	\$11,508.31
Registration Fees / Dues	\$142.00	Office Equipment Maintenance	\$19.90	Telephone	\$11,508.31
Navigate360, LLC	\$1,498.00	Office Supplies	\$629.58	CERF	\$10,159.56
Registration Fees / Dues	\$1,498.00	Stock Enterprises, LLC	\$3,920.75	Payroll Withholdings	\$10,159.56
NENA	\$1,450.00	Operating Supplies	\$3,920.75	Chateau on the Lake	\$902.10
Registration Fees / Dues	\$1,450.00	Susan Smalley	\$639.43	Lodging / Meals	\$902.10
Nicholas Daugherty	\$612.16	Lodging / Meals	\$131.43	Cook Insurance Agency Inc.	\$729.00
County Car Purchase	\$50.00	Mileage	\$413.00	Liability	\$729.00
Prisoner Trans./buy Money	\$12.50	Officers Bond	\$41.00	DEPT OF REVENUE	\$5,541.00
Registration Fees / Dues	\$415.66	Printing / Legal Notices	\$54.00	Payroll Withholdings	\$5,541.00
Travel Expense	\$134.00				

Bates County 2023 Financial Statement

Edward J. Rice Co, Inc.	\$2,595.91	Rockville Township	\$1.67	Schwaab Inc.	\$34.95
Printing / Legal Notices	\$2,595.91	Disburse Funds	\$1.67	Disburse Funds	\$34.95
E-NORWEST BANK AS	\$1,397.76	Senior Center	\$7.46	Staples	\$414.88
Payroll Withholdings	\$1,397.76	Disburse Funds	\$7.46	Disburse Funds	\$414.88
Environmental Systems Research Institute, Inc.	\$1,010.00	Walnut Township	\$1.47	The Printmaster Inc.	\$280.00
Computer Software Support	\$1,010.00	Disburse Funds	\$1.47	Disburse Funds	\$280.00
Governmentor Systems Inc	\$3,900.00	West Boone Township	\$7.64	Village of Foster	\$1,342.12
Computer Software Purchase	\$150.00	Disburse Funds	\$7.64	Disburse Funds	\$1,342.12
Computer Software Support	\$3,750.00	Bates County Collector	\$2,207.72	Village of Merwin	\$771.92
Hot Line Guides	\$190.00	Disburse Funds	\$2,207.72	Disburse Funds	\$771.92
Books / Publications	\$190.00	School Building Revolving Fund	\$150.00	County Tax Section	\$3,460.00
iNetVisions LLC	\$9,227.60	Disburse Funds	\$150.00	Disburse Funds	\$3,460.00
Computer Equipment Maintenance	\$6,094.62	Adrian R-3 School	\$1,612.42	Missouri Sheriffs' United	\$125.00
Computer Equipment Purchase	\$3,132.98	Disburse Funds	\$1,612.42	Disburse Funds	\$125.00
INTERNAL REVENUE SERVICE	\$47,833.93	Ballard R-2 School	\$12,561.24	Amazon Capital Services	\$8,163.32
Payroll Withholdings	\$47,833.93	Disburse Funds	\$12,561.24	Commissary	\$8,113.33
LIBERTY NATIONAL LIFE INS	\$550.12	Bates County Board of Services	\$373.87	Operating Supplies	\$49.99
Payroll Withholdings	\$550.12	Disburse Funds	\$373.87	Bob Barker Company, Inc.	\$6,184.41
MAC \$	1,609.00	Bates County Health Center	\$630.46	Inmate Clothing	\$171.04
Registration Fees / Dues	\$150.00	Disburse Funds	\$630.46	Operating Supplies	\$6,013.37
Workman's Compensation	\$1,459.00	Butler R-5 School	\$11,275.77	Chad Anderson	\$435.94
Meghan Robbins	\$579.21	Disburse Funds	\$11,275.77	Commissary	\$435.94
Lodging / Meals	\$128.41	City Of Butler	\$1,502.84	Charm-Tex, Inc.	\$10,254.92
Mileage	\$450.80	Disburse Funds	\$1,502.84	Inmate Clothing	\$1,812.40
METLIFE GROUP BENEFITS	\$1,105.93	Grand River Township	\$530.48	Operating Supplies	\$8,442.52
Health Insurance	\$8.77	Disburse Funds	\$530.48	Commenco	\$345.50
Payroll Withholdings	\$1,097.16	Howard Township	\$35.32	Operating Supplies	\$345.50
MFA Oil Co. Petro-Card 24	\$134.44	Disburse Funds	\$35.32	CTC Commissary, LLC	\$630.00
Gas & Oil Purchase	\$134.44	Hudson R-9 School	\$27.04	Operating Supplies	\$630.00
Mid America Live	\$56.80	Disburse Funds	\$27.04	Custom Technologies, LLC	\$66,246.80
Miscellaneous	\$56.80	Hudson Township	\$4.76	Commissary	\$66,246.80
MO State Assessors' Association	\$2,490.00	Disburse Funds	\$4.76	Don Brown Chevrolet & Ally	\$39,307.00
Computer Software Purchase	\$950.00	Mingo Township	\$1,998.34	County Car Purchase	\$39,307.00
Registration Fees / Dues	\$1,540.00	Disburse Funds	\$1,998.34	Henry Kraft, Inc.	\$47,196.62
Modern Copy Systems	\$2,534.28	MO Dpt. Revenue-PILT/PILOT	\$96.07	Inmate Clothing	\$30,188.88
Office Equipment Maintenance	\$1,679.28	Disburse Funds	\$96.07	Miscellaneous	\$10,722.11
Office Supplies	\$855.00	Mt. Pleasant Township	\$748.78	Operating Supplies	\$6,285.63
NetStandard, Inc.	\$675.36	Disburse Funds	\$748.78	Idemia Identity & Security USA LLC	\$3,925.00
Computer Software Support	\$675.36	Osage Township	\$494.00	Miscellaneous	\$3,925.00
Pitney Bowes-Postage	\$3,900.00	Disburse Funds	\$494.00	iNetVisions LLC	\$17,400.00
Postage	\$3,900.00	Prairie Township	\$163.94	Miscellaneous	\$17,400.00
Rhyno Tire, LLC	\$822.00	Disburse Funds	\$163.94	Lexipol LLC	\$10,811.81
County Car Maintenance	\$822.00	Rich Hill R-4 School	\$5,434.70	Miscellaneous	\$10,811.81
ScanStore	\$700.00	Disburse Funds	\$5,434.70	Motorola Solutions, Inc.	\$31,226.06
Computer Software Support	\$700.00	Senior Center	\$133.71	Miscellaneous	\$31,226.06
S-NORWEST BANK AS	\$3,082.80	Disburse Funds	\$133.71	NROUTE	\$64,633.22
Payroll Withholdings	\$3,082.80	Adrian R-3 School	\$13,081.95	Miscellaneous	\$64,633.22
Southwest Assessor's Associaton	\$100.00	Disburse Funds	\$13,081.95	OD Security North America LLC	\$130,000.00
Registration Fees / Dues	\$100.00	Appleton City R-2 School	\$436.38	Office Equipment Purchase	\$130,000.00
Springfield Blue Print & Photo Copy Co, Inc.	\$101.81	Disburse Funds	\$436.38	Patricia Plunkett	\$430.31
Office Supplies	\$101.81	Archie R-5 School	\$432.37	Commissary	\$430.31
Surveying & Mapping, LLC	\$1,450.00	Disburse Funds	\$432.37	Sas R&D Services Inc.	\$6,650.00
Computer Software Support	\$150.00	Ballard R-2 School	\$2,067.78	Operating Supplies	\$6,650.00
GIS System	\$1,300.00	Disburse Funds	\$2,067.78	Southern Uniform & Tactical, Inc.	\$3,369.50
Tan Tar A State Road LLC	\$213.64	Butler R-5 School	\$18,418.55	Miscellaneous	\$3,369.50
Lodging / Meals	\$213.64	Disburse Funds	\$18,418.55	The Alley Tavern	\$406.00
The Printmaster Inc.	\$1,056.00	Drexel R-4 School	\$1,643.70	Commissary	\$406.00
Office Supplies	\$1,056.00	Disburse Funds	\$1,643.70	The Will-Burt Company	\$9,381.77
Adrian R-3 School	\$51,965.70	Hudson R-9 School	\$1,071.69	Commissary	\$9,381.77
Disburse Funds	\$51,965.70	Disburse Funds	\$1,071.69	Walmart-Sheriff Dept.	\$517.99
Appleton City R-2 School	\$1,832.36	Hume R-8 School	\$1,834.86	Operating Supplies	\$517.99
Disburse Funds	\$1,832.36	Disburse Funds	\$1,834.86	West Central Auction Company	\$32,780.00
Archie R-5 School	\$1,319.30	Miami R-1 School	\$3,020.09	County Car Purchase	\$32,780.00
Disburse Funds	\$1,319.30	Disburse Funds	\$3,020.09	BOK Financial	\$620,360.05
Ballard R-2 School	\$7,551.52	Rich Hill R-4 School	\$6,366.28	Bond Trustee	\$620,360.05
Disburse Funds	\$7,551.52	Disburse Funds	\$6,366.28	Elite Roofing & Contracting LLC	\$8,278.93
Butler R-5 School	\$66,936.08	Hugh C. Jenkins	\$1,530.71	Repairs / Maintenance	\$8,278.93
Disburse Funds	\$66,936.08	Disburse Funds	\$1,530.71	Amsterdam Fire Department	\$54,800.00
Drexel R-4 School	\$7,512.67	Moss House	\$649.00	Disburse Funds	\$54,800.00
Disburse Funds	\$7,512.67	Disburse Funds	\$649.00	Butler Food Pantry	\$7,728.76
Hudson R-9 School	\$4,324.37	Amazon Capital Services	\$4,244.08	Disburse Funds	\$7,728.76
Disburse Funds	\$4,324.37	CEPF	\$4,244.08	City of Adrian	\$32,000.00
Hume R-8 School	\$6,962.96	Corner Hardware, LLC	\$3.78	Disburse Funds	\$32,000.00
Disburse Funds	\$6,962.96	CEPF	\$3.78	City Of Butler	\$285,941.00
Miami R-1 School	\$11,800.39	Fire Protection Publications	\$294.00	Disburse Funds	\$285,941.00
Disburse Funds	\$11,800.39	CEPF	\$294.00	City of Rich Hill	\$80,600.00
Rich Hill R-4 School	\$24,260.43	Jim Henry	\$321.72	Disburse Funds	\$80,600.00
Disburse Funds	\$24,260.43	CEPF	\$321.72	Hume Volunteer Fire Department	\$90,000.00
Rodrigo Carlin	\$2,608.65	Jim Roberts	\$998.77	Disburse Funds	\$90,000.00
Disburse Funds	\$2,608.65	CEPF	\$998.77	McBride, Lock & Associates, LLC	\$19,500.00
Adrian R-3 School	\$207.67	Rhyno Tire, LLC	\$231.00	CARES Audit	\$19,500.00
Disburse Funds	\$207.67	CEPF	\$231.00	Public Water District #4	\$229,000.00
Appleton City R-2 School	\$18.11	TG Technical Services	\$6,264.77	Disburse Funds	\$229,000.00
Disburse Funds	\$18.11	CEPF	\$6,264.77	Public Water Supply Dist. #1	\$266,600.00
Ballard R-2 School	\$2.76	Amazon Capital Services	\$169.62	Disburse Funds	\$266,600.00
Disburse Funds	\$2.76	Disburse Funds	\$169.62	Public Water Supply District #7	\$244,170.00
Bates County Board of Services	\$20.86	Elkins-Swyers Company, Inc.	\$604.80	Disburse Funds	\$244,170.00
Disburse Funds	\$20.86	Disburse Funds	\$604.80	Rich Hill Fire Department	\$101,000.00
Bates County Health Center	\$12.55	Jami Page	\$55.00	Disburse Funds	\$101,000.00
Disburse Funds	\$12.55	Disburse Funds	\$55.00	Rockville Fire Department	\$107,699.75
Butler R-5 School	\$319.23	Linda Howard	\$144.00	Disburse Funds	\$107,699.75
Disburse Funds	\$319.23	Disburse Funds	\$144.00	Adrian R-3 School	\$9,742.19
City of Adrian	\$19.04	MACCEA	\$550.00	Disburse Funds	\$9,742.19
Disburse Funds	\$19.04	Disburse Funds	\$550.00	Appleton City R-2 School	\$1,516.05
City Of Butler	\$26.59	iCounty Technologies, LLC	\$9,000.00	Disburse Funds	\$1,516.05
Disburse Funds	\$26.59	Disburse Funds	\$9,000.00	Ballard R-2 School	\$1,623.34
City of Drexel	\$4.57	CERF	\$263.58	Disburse Funds	\$1,623.34
Disburse Funds	\$4.57	Accounts Payable	\$263.58	Bates County Health Center	\$1,838.17
City of Hume	\$3.58	KeyTrak	\$46,239.06	Disburse Funds	\$1,838.17
Disburse Funds	\$3.58	Repairs/Maintenance	\$46,239.06	Butler R-5 School	\$34,020.97
City of Rich Hill	\$7.01	Amazon Capital Services	\$76.48	Disburse Funds	\$34,020.97
Disburse Funds	\$7.01	Disburse Funds	\$76.48	Charlotte Township	\$126.29
City of Rockville	\$5.49	American Express	\$3,260.22	Disburse Funds	\$126.29
Disburse Funds	\$5.49	Disburse Funds	\$3,260.22	City of Adrian	\$10,697.42
Deer Creek Township	\$8.71	Butler Abstract & Title	\$200.00	Disburse Funds	\$10,697.42
Disburse Funds	\$8.71	Disburse Funds	\$200.00	City Of Amsterdam	\$248.90
Drexel R-4 School	\$61.85	Cardmember Service	\$1,897.06	Disburse Funds	\$248.90
Disburse Funds	\$61.85	Disburse Funds	\$1,897.06	City Of Butler	\$7,988.17
East Boone Township	\$4.49	City of Drexel	\$635.86	Disburse Funds	\$7,988.17
Disburse Funds	\$4.49	Disburse Funds	\$635.86	City of Drexel	\$104.95
Grand River Township	\$5.15	iNetVisions LLC	\$3,879.79	Disburse Funds	\$104.95
Disburse Funds	\$5.15	Disburse Funds	\$3,879.79	City of Hume	\$1,102.32
Howard Township	\$5.88	Jim Platt	\$977.78	Disburse Funds	\$1,102.32
Disburse Funds	\$5.88	Disburse Funds	\$977.78	City of Rich Hill	\$4,767.19
Hume R-8 School	\$21.53	Missouri County Collectors' Association	\$100.00	Disburse Funds	\$4,767.19
Disburse Funds	\$21.53	Disburse Funds	\$100.00	City of Rockville	\$718.58
Mingo Township	\$0.29	MO County Treasurer's Association	\$400.00	Disburse Funds	\$718.58
Disburse Funds	\$0.29	Disburse Funds	\$400.00	Deer Creek Township	\$7,920.50
Mound Township	\$16.57	MO. Vocational Enterprises	\$2,666.00	Disburse Funds	\$7,920.50
Disburse Funds	\$16.57	Disburse Funds	\$2,666.00	Drexel R-4 School	\$537.09
Mt. Pleasant Township	\$23.81	NACCTFO	\$100.00	Disburse Funds	\$537.09
Disburse Funds	\$23.81	Disburse Funds	\$100.00	East Boone Township	\$223.31
Osage Township	\$4.43	National Association Of Counties	\$450.00	Disburse Funds	\$223.31
Disburse Funds	\$4.43	Disburse Funds	\$450.00	Homer Township	\$197.19
Rich Hill R-4 School	\$78.24	Office Depot	\$499.99	Disburse Funds	\$197.19
Disburse Funds	\$78.24	Disburse Funds	\$499.99	Howard Township	\$534.83

Bates County 2023 Financial Statement

Hudson R-9 School	\$565.84
Disburse Funds	\$565.84
Hudson Township	\$103.85
Disburse Funds	\$103.85
Hume R-8 School	\$1,435.77
Disburse Funds	\$1,435.77
Lone Oak Township	\$38.61
Disburse Funds	\$38.61
Miami R-1 School	\$2,211.30
Disburse Funds	\$2,211.30
MO Dpt. Revenue-PILT/PILOT	\$584.71
Disburse Funds	\$584.71
Mound Township	\$581.90
Disburse Funds	\$581.90
Mt. Pleasant Township	\$7,631.86
Disburse Funds	\$7,631.86
Osage Township	\$739.24
Disburse Funds	\$739.24
Rich Hill R-4 School	\$9,961.22
Disburse Funds	\$9,961.22
Rockville Township	\$250.43
Disburse Funds	\$250.43
Spruce Township	\$232.65
Disburse Funds	\$232.65
Walnut Township	\$23.76
Disburse Funds	\$23.76
West Boone Township	\$401.79
Disburse Funds	\$401.79
West Point Township	\$2,722.45
Disburse Funds	\$2,722.45
MO Dpt. Revenue-PILT/PILOT	\$165.27
Disburse Funds	\$165.27
Charlotte Township	\$17,243.83
Disburse Funds	\$17,243.83
Deepwater Township	\$24,298.37
Disburse Funds	\$24,298.37
Deer Creek Township	\$55,644.21
Disburse Funds	\$55,644.21
East Boone Township	\$34,337.88
Disburse Funds	\$34,337.88

Elkhart Township	\$24,585.09
Disburse Funds	\$24,585.09
Grand River Township	\$21,506.21
Disburse Funds	\$21,506.21
Homer Township	\$27,937.56
Disburse Funds	\$27,937.56
Howard Township	\$34,507.64
Disburse Funds	\$34,507.64
Hudson Township	\$23,834.54
Disburse Funds	\$23,834.54
Lone Oak Township	\$30,352.54
Disburse Funds	\$30,352.54
Mingo Township	\$16,209.64
Disburse Funds	\$16,209.64
Mound Township	\$65,579.41
Disburse Funds	\$65,579.41
Mt. Pleasant Township	\$212,006.06
Disburse Funds	\$212,006.06
New Home Township	\$20,644.33
Disburse Funds	\$20,644.33
Osage Township	\$30,441.69
Disburse Funds	\$30,441.69
Pleasant Gap Township	\$31,354.59
Disburse Funds	\$31,354.59
Prairie Township	\$12,679.23
Disburse Funds	\$12,679.23
Rockville Township	\$8,298.94
Disburse Funds	\$8,298.94
Shawnee Township	\$28,331.38
Disburse Funds	\$28,331.38
Spruce Township	\$24,751.92
Disburse Funds	\$24,751.92
Summit Township	\$33,762.89
Disburse Funds	\$33,762.89
Walnut Township	\$19,809.95
Disburse Funds	\$19,809.95
West Boone Township	\$37,621.22
Disburse Funds	\$37,621.22
West Point Township	\$17,346.26
Disburse Funds	\$17,346.26

12 Gauge LeatherWorks	\$500.00
Disburse Funds	\$500.00
Amature Sports Promotion	\$149.00
Disburse Funds	\$149.00
Amazon Capital Services	\$1,904.22
Disburse Funds	\$1,904.22
Amy Fishbaugh	\$249.92
Disburse Funds	\$249.92
Bates Co Children’s Center	\$150.00
Disburse Funds	\$150.00
Bates County Broadcasting, Inc.	\$522.00
Disburse Funds	\$522.00
Blackhawk Alley LLC	\$400.00
Disburse Funds	\$400.00
Chad Anderson	\$550.74
Disburse Funds	\$550.74
Jennifer Fly	\$187.33
Disburse Funds	\$187.33
Justin Corbin	\$136.00
Disburse Funds	\$136.00
Milspin Medals	\$844.00
Disburse Funds	\$844.00
On The Go Johns	\$255.00
Disburse Funds	\$255.00
Paul Stockdale	\$190.00
Disburse Funds	\$190.00
Shayne Simmons	\$268.53
Disburse Funds	\$268.53
Shelton’s Printing & Laser Creations	\$127.50
Disburse Funds	\$127.50
The Alley Tavern	\$300.00
Disburse Funds	\$300.00
Walmart-Sheriff Dept.	\$897.39
Disburse Funds	\$897.39
Yoss Thriftway	\$981.70
Disburse Funds	\$981.70
Grand Total	\$11,227,203.32

Bates County History

Bates County was named in honor of Frederick Bates, the second governor of Missouri, who died in office August 14, 1825. Missionaries from New York settled the first community in Bates County, Harmony Mission, for the purpose of educating Indians. When Bates County organized and separated from Cass County in 1841, county commissioners selected Harmony Mission as the first county seat, presumably because of the established development and central location.

After first meeting in a private home, subsequent courts met in the Mission House until 1847 when the county seat moved to Papinville, three miles south-east of Harmony Mission.

Orders for building the first courthouse, at Papinville, came in November 1852, when the court appointed Freeman Barrows superintendent and appropriated \$2,500. The following month Barrows submitted a plan and the court accepted bids. But, in August 1853 Abraham Redfield replaced Barrows as superintendent and produced plans and specifications prepared by Fritzpatrick and Hurt from Benton County (Fritzpatrick’s name also appears as Fitzpatrick.) The court appropriated \$4,200 for the 35-by-60-foot brick building. It was completed in 1855. After 1856, when the county seat moved to Butler, Philip Seal bought the courthouse and converted it to business use. Destruction by fire came in 1861, during the Civil War.

In 1855, after an area separated to become Vernon County, Papinville was no longer near the geographic center of Bates County. The original plan for dividing Butler’s land into building lots, commonly called a plat, was filed and recorded in August 1853. Fifty-five acres donated to the county induced officials to move the county seat to Butler in 1856. The court ordered 50-by-50-foot brick courthouse at an estimated cost of \$5,000. Fritzpatrick and Hurt again served as contractors. This building, too, burned in 1861.

Because of the attack on Lawrence, Kansas by Mis-

souri guerrillas, on August 25, 1863 the infamous Order #11 was issued by General Thomas Ewing [click on these websites Missouri and the Civil War and GENERAL ORDER for more details]. This order forced all residents of Bates and Cass Counties to vacate their homes within 15 days. Bates County was put to the torch as Missouri endured 1,100 of the 6,600 engagements and battles fought in the Civil War. During this time courts were held in locations other than the county seat. In May 1864 the court met at Johnstown. The legislature recognized Pleasant Gap as the official county seat in 1865, and the sheriff was ordered to prepare a clerk’s office and courtroom.

At the end of the Civil War, Bates County citizens returned to find burnt out structures, a devastated county seat and desolate land. At the November 1865 term, the court appropriated \$750 for clerk’s office and courthouse. The courthouse was to measure 16 by 24 feet, the clerk’s office 16 feet square, and both 10 feet high. Later appropriations raised the sum to \$1,100. John D. Meyers, county clerk, served as superintendent, and the court authorized him to select the location for this interim courthouse. Old settlers recalled the frame building situated in the northeast corner of the square.

After several attempts, plans for the 1869 courthouse crystallized. Plans of architect P. B. Leach and specifications submitted by Samuel Ward were adopted. In April 1869 the court awarded the building contract to J. B. Linkenpaugh- for \$23,000. Cornerstone ceremonies, held on July 15, 1869, were reported in the Bates County Record, then reprinted in the 1883 History.

This 75-foot-square brick building, in the center of the 300-foot public square, had five rooms on the first floor, three on the second and two large rooms on the third floor, leased by local civic or fraternal organizations. In 1899, after being declared unsafe, the building was sold for \$500 to the highest bidder, J. S. Fran-

cisco. The court moved into temporary quarters in January 1900.

A successful election for \$40,000 in bonds was supplemented by \$10,000 from general funds. This provided \$50,000 for a new courthouse. George McDonald was chosen architect for the 80-by-105-foot building. The courthouse of 1901 is similar to three other Missouri 19th century courthouses by the same architect: Andrew County, 1899; Johnson County, 1896; and Lawrence County, 1900. Contractors for this building, which was built with Carthage stone, were Bartlett and Kling, Galesburg, Illinois. Excavation began during July 1901; the cornerstone was laid October 10, 1901, and the court accepted the completed building in July of 1902. It is still in use as the Bates County courthouse.

Bates County courthouse.

COUNTY ORGANIZATION

At the session of the general assembly in the winter of 1840-1841 “An Act was passed to organize counties therein named , and defined the boundaries thereof.” Under that act fourteen countries were organized, of which Bates County was one , and is comprised in sections 34-35 and 36, of the act above.

BATES COUNTY

“SECTION 34. All that portion of territory included within the following description limits, via: Beginning on the western boundary line of this state, at the southwest corner of Van Buren County; thence east to the southeast corner of said county; thence south on the range line and 34; thence west on said township line to the western line of the state; thence north on said line to the place of beginning, is hereby created a separate and distinct county, to be called and known by the name of the county of Bates.

Sec 35. Thomas b. Arnot, of the county of VanBuren; Robert M. White, of Johnson County, and Cornelius Davy, of Jackson County, are hereby appointed commissioners to select the permanent seat of justice for said county.”

“Sec. 36. The circuit and

county courts for said county shall be held at James Allen’s , at the old Harmony Mission, until the permanent seat of justice is established, or the county court shall otherwise direct. ”

Approved January 29, 1841.

AN ACT ATTACHING PART OF CASS TO BATES COUNTY.

On the 22nd day of February, 1855, an act was approved attaching a part of Cass County to Bates; that act reads:

Section 1. All that part of Cass County included in and made part of the late county of Vernon by an act entitled. “An act to establish the county of Vernon,” approved the 17th of February, 1851, and which late county of Vernon was afterwards decided to be unconstitutional, is hereby attached to and made part of Bates County.

Sec. 2. All the justices of the peace and constables now acting in that part of Cass here added to Bates are hereby empowered to hold and discharge the duties of their respective offices in the county of Bates until the next general election, but should any of them neglect or refuse so to do, then the county court of Bates are authorized to supply their places by appointment.

Not only was a portion of Cass County (the part above referred to) once a portion of Vernon County, but Vernon included as well the county of Bates. The act of the legislature establishing Vernon County was ap-

I, Jami Page, the duly authorized agent appointed by the County Commission of Bates County, Missouri, to prepare for publication the financial statement, as required by Section 50.800, of the Revised Statutes of Missouri, hereby certify that I have diligently checked the records of said county and the above and foregoing is a complete and correct statement of every item and of information required to Section 50.800, RSMo and every disbursement of every kind and to whom and for what such disbursement was made and that each receipt and disbursement is accurately shown.

WITNESS MY HAND AND SEAL THIS 5th DAY OF FEBRUARY, 2024.

Jami Page
Bates County Clerk



The Bates County Financial Statement was compiled by:
Jami Page, Bates County Clerk
Megan Davenport, Deputy County Clerk
Jennifer Boiling, Deputy County Clerk

proved February 17, 1851, and was as follows:

All the territory included in the following limits, to wit: Beginning on the western boundary line of the state of Missouri, at the section corner dividing sections seven and eighteen (18) in township thirty-eight, of range thirty-three; thence east with the line dividing said sections to the line of St. Clair County; thence north with the line separating the counties of Bates and St. Clair to the southwest corner of Henry County; thence continuing north with the line separating Cass and Henry Counties, to the middle of the main channel of Grand River; thence up the main channel of Grand River to the line dividing townships forty-two and forty-three; thence west with the line separating said township forty-two and three, to said western boundary line; thence south with said boundary line to the beginning, is hereby created a separate and distinct county, for all civil and military purposes, to be called the county of Vernon, in honor of Miles Vernon, of Laclede County.

It will thus be seen that Vernon County embraced Bates and the southern parts of Cass. The new county, however was to remain such, provided the people residing in the territory included therein should ratify the act at the polls in August, 1851.

The act creating the new county of Vernon was soon declared unconstitutional, which left the county of Bates as originally erected until 1855, when as stated the southern part of Cass was added to it. During the same year (1855) Vernon County, as now formed, was organized and a portion of the southern part of Bates that was added to Vernon was two miles in width and thirty miles in length.

provided by Bates County Court House.

