

**WEBSTER**  
C O U N T Y  
MISSOURI



## **Financial Statement for Webster County**

For the Year Ending December 31st, 2012  
As Compiled by the County Clerk's Office

**Stanley D. Whitehurst, County Clerk**

[www.webstercountymo.gov](http://www.webstercountymo.gov)

## 2012 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

### 2012 NET SALARIES - GENERAL REVENUE

Dept. Name	Gross Wages	Net Wages
<b>COMMISSION</b>		
Ipock, Paul, Presiding Commissioner	\$31,700.00	\$23,485.43
Knust, Carolyn, Commissioner	\$29,700.00	\$23,613.93
Young, Denzil, Commissioner	\$29,700.00	\$18,897.82
<b>COUNTY CLERK</b>		
Barnett, Diana, Temp Election Worker	\$2,559.66	\$2,080.04
Breitenstein II, William, Administrative Assistant	\$24,341.20	\$15,855.45
Cline, Charlotte, Administrative Assistant	\$17,941.83	\$13,531.48
Diehl, Ty, Seasonal help	\$537.38	\$507.01
Whitehurst, Stanley, County Clerk	\$45,000.00	\$34,645.24
Robinson, Janet, Temp Election Worker	\$6,114.01	\$5,179.57
<b>ELECTIONS</b>		
Weeks, Patricia, Elections Deputy	\$29,541.68	\$18,982.15
<b>TREASURER</b>		
Clair, Mary, Treasurer	\$45,000.00	\$26,301.86
<b>COLLECTOR</b>		
Clark, Linda, Collector Clerk	\$3,426.29	\$2,953.11
Davis, Joseph, Seasonal Clerk	\$369.20	\$347.34
Galbraith, Kathy, Deputy Clerk	\$27,991.75	\$21,161.25
Herrera, Chelsea, Seasonal clerk	\$331.40	\$302.67
Young, David, Elected - Collector	\$45,000.00	\$30,323.49
Umfleet, Vickie, Seasonal Clerk	\$3,739.27	\$3,300.01
<b>RECORDER</b>		
Bodine, Sarah, Deputy Clerk	\$26,997.69	\$20,043.32
Bruton, Tina, Deputy Clerk	\$23,172.30	\$17,260.53
Letterman, Gary, Recorder of Deeds	\$45,000.00	\$27,917.90
<b>PUBLIC ADMINISTRATOR</b>		
Day, Valerie, Administrative Assistant	\$17,145.92	\$12,086.41
Hannah, Donna, Public Administrator	\$26,335.64	\$15,252.05
<b>EMERGENCY MANAGEMENT</b>		
Sexton, William, Director	\$31,288.00	\$23,226.80
Watts, Linda, Clerical	\$34,168.33	\$14,127.80
<b>BUILDING &amp; GROUNDS</b>		
Hartwell, Dale, Custodian	\$25,871.51	\$15,195.00
Wheatman, Beverly, Custodian	\$18,686.57	\$14,153.76
<b>CORONER</b>		
Taylor, Michael, Coroner	\$16,000.00	\$13,061.99
<b>PROSECUTING ATTORNEY</b>		
Burks, Donna, Administrative Assistant	\$18,450.98	\$12,947.03
Cobb, Cheri, Assistant Prosecuting Attorney	\$32,457.80	\$25,374.29
Dodson, John, Criminal Investigator	\$21,193.56	\$15,860.41
Freeman, Gina, Non Support Clerk	\$10,356.33	\$8,610.27
Huddleston, Michael, Assistant Prosecuting Attorney	\$30,000.00	\$24,657.00
Johnson, Julie, Administrative Assistant	\$4,204.29	\$3,503.71
Letterman, Lori, Victim's Advocate	\$25,941.70	\$18,360.48
Padgett, Danette, Prosecuting Attorney	\$113,292.20	\$79,988.07
Peak, Kelsey, Administrative Assistant	\$3,409.61	\$3,084.95
Williams, Curtis, Administrative Assistant	\$15,368.20	\$10,682.17
<b>SHERIFF</b>		
Aldridge, Heather, Road Deputy	\$34,277.06	\$25,060.13
Barton, Joshua, Road Deputy	\$37,630.75	\$25,665.39
Bridgewater, Paul, Road Deputy	\$28,572.88	\$19,796.59
Callaway, John, Road Deputy	\$28,006.00	\$22,441.77

Carroll, Sharon, Administrative Assistant	\$10,054.68	\$7,123.03
Chamberlain, Mark, Corporal	\$35,264.23	\$23,705.60
Choate, Jacob, Road Deputy	\$2,832.23	\$2,100.44
Clift, Jerry, Bailiff	\$9,269.89	\$8,746.17
Cliimer, Kenneth, Transport Officer	\$6,657.34	\$5,737.16
Cliimer, Patsy, Detention Officer	\$23,667.29	\$16,573.85
Cole, Roye, Sheriff	\$51,525.00	\$36,723.86
Davis, Bruce, Road Deputy	\$34,810.84	\$28,099.80
Davis, Tina, Detention Officer	\$19,627.39	\$16,608.37
Dieken, Elisabeth, Detention Officer	\$8,763.59	\$8,108.40
Duncan, Joshua, Road Deputy	\$33,865.32	\$24,306.45
Eidson, Samuel, Detention Officer	\$22,914.12	\$17,991.16
Everett, John, Detective	\$37,186.31	\$26,817.82
Fraker, Stephen, Bailiff	\$18,361.57	\$16,467.02
Frieda, Ryan, Detention Officer	\$13,774.05	\$11,274.80
Graybill, Debra, Detention Officer	\$23,955.47	\$19,390.94
Grey, Brent, Chief Deputy	\$39,112.04	\$29,744.79
Hamilton, Rick, Detective	\$39,745.99	\$29,006.56
Hickson, Cherice, Jail Administrator	\$29,417.33	\$21,441.56
Hildebrand, Chad, Reserve Deputy	\$1,756.32	\$1,613.09
Howie, Joshua, Detention Officer	\$3,178.93	\$2,968.33
Hughes, Adam, Civil Process	\$29,785.78	\$22,842.70
Ireland, Adam, Detention Officer	\$17,629.77	\$14,976.50
Jenkins, Nathan, Road Deputy	\$23,911.93	\$16,724.23
Jones, Deborah, Detention Officer	\$2,684.25	\$2,504.61
Knight, Dallas, Detention Officer	\$2,062.55	\$1,890.99
Knight, Tiffany, Administrative Assistant	\$4,585.17	\$3,906.30
Lamb, Andrew, Road Deputy	\$31,830.55	\$24,160.24
Lavoie, Wayne, Transport Officer	\$20,015.69	\$10,245.78
Marlin, James, Bailiff	\$493.51	\$465.62
McGough, Amy, Administrative Assistant	\$16,641.95	\$12,471.65
McKown, James, Detention Officer	\$2,785.88	\$2,183.19
Miller, Scott, Detention Officer	\$24,204.47	\$16,385.69
Morgan, Luke, Reserve Deputy	\$437.00	\$412.32
Muller, Nathan, Road Deputy	\$612.75	\$541.12
Myler, Jennifer, Deputy Clerk	\$27,334.35	\$15,073.18
Riley, Jared, Road Deputy	\$28,698.95	\$20,508.66
Rosenthal, Teresa, Bailiff	\$232.02	\$218.92
Routh, John, Bailiff	\$7,836.31	\$7,337.59
Saffeels, Mark, Detention officer	\$24,212.65	\$15,239.42
Weeks, Lyndol, Detention Officer	\$24,094.78	\$15,798.28
Welch, Richard, Road Deputy	\$380.00	\$369.26
Wood, Eugene, Detention Officer	\$24,061.73	\$17,076.12
Worley, Chastity, Detention Officer	\$15,927.75	\$10,918.96
Zentner, Derek, Road Deputy	\$28,451.83	\$20,627.72
<b>ASSOCIATE COURT</b>		
Greenwood, Donald, Court Marshall	\$25,515.49	\$19,331.49
McManomy, Richard, Court Marshall	\$18,457.67	\$14,846.84
Richards, Alisha, Clerk	\$20,867.90	\$17,808.84
<b>DRUG COURT</b>		
Barnekow, Gail, Administrator	\$13,200.00	\$11,544.31
Neal, Jr, Richard, Tracker	\$85.00	\$80.20
<b>Gross Salaries - General Revenue</b>	<b>\$2,180,898.60</b>	
<b>Net Salaries - General Revenue</b>		<b>\$1,380,865.60</b>

### GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Shelly B. Chaney, Aaron M. Killam, Adam D. Price, Adam L. George, Aleisha R. Johnson, Amanda M. Teifke, Angela M. Dalton, Ansel R. Asher, Ashley M. Elder, Ashley R. Lamb, Bethany L.
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West, Betty R. Lawson, Beverly J. Rogers, Bonnie M. Townlian, Brady P. Loker, Brandi J. Cook, Brian D. Pruitt, Carl E. Milligan, Carlene Branstetter, Carmen L. Ebert, Carole G. Jones, Carolyn Clinton, Carolyn S. Callaway, Charles A. Henderson, Charles E. Dines, Charlotte A. Jones, Christina A. Robinson, Christopher B. Guthrie, Christopher R. Cunningham, Christopher W. Jones, Colby W. Rozell, Connie R. Wiederaenders, Conrad L. Forester, Crystal D. Burks, Cynthia A. Craig, Dale H. Jenkins, Daphne J. Greenlee, Darlene Loring, David E. Bowers, David L. Swims, Dawn M. Yates, Deane F. McArthur, Debra J. Borders, Denis L. George, Denise M. Hernandez, Dennis L. Swanson, Diane E. Manning, Donald J. Lilly, Donald L. Clear, Eladia M. Moore, Elisabeth A. Parrigon, Eric D. Sampley, Eric J. Mork, Eugenia M. Schroeder, Evelyn M. Young, Floyd E. Lockmon, Jr., Freda D. Womack, Gary N. Henderson, Jr., George T. Garton, Glenda D. Craig, Greg A. Parrish, Harold L. Dishman, Heather D. Johns, Heather M. Long, Henry D. Bliss, Holly A. Hampton, Iris F. Maxwell, Jacqueline L. Scott, James F. Wilson, James L. Devol, James R. Easley, Jane R. Taggart, Janet A. Neal, Janet M. McDaniel, Janetta L. Laycox, Jennifer A. Oberbeck, Jimmie Reese, Joanna M. Christenberry, Joellen L. Clemons, John C. Biddle, John C. Kendall, John F. Kiser, John G. Minch, John McCormick, John W. Ethridge, John W. Manary, Joseph D. Edson, Joseph E. Pomeroy, Junior L. Rear, Karmen S. Mezzacapa, Katherine M. Perryman, Keith M. Housholder, Kelly M. Grass, Kimberly B. Wilkins, Kristi L. Wilkins, Lance L. Bateman, Larry K. Norman, Linda Ann Long, Linda M. Masner, Linda S. Leahy, Linda S. Oberbeck, Loren C. Strait, Lorie A. Latimer, Lorraine E. Sandstrom, Louise E. Elske, Majuana F. Kibby, Marilyn R. Cranson, Mark A. Terrill, Mark E. Vicat, Mark R. Taylor, Mary C. Oxyer, Mary L. Hanson, Matthew W. Wilson, Melana A. Jones, Melissa J. Metz, Michael A. Tillman, Michael K. Lake, Nicole K. Layman, Olena J. White, Patricia A. Wilkerson, Patrocino M. Ramsey, Pauline F. Nimmo, Pearl W. Helton, Racheal I. Wylie, Rachel H. Harper, Rachele L. Spaulding, Ralph G. Bauer, Raymond D. Hamilton, Richard B. Myklebust, Richard L. Krouskop, Richard M. Herman, Rickie L. O'Neal, Ricky G. Crawford, Roberta E. Jensen, Ronald D. Kelley, Ronald H. Slingerland, Ronica L. Cole, Rose Marie Williams, Roy F. Seay, Ruth A. Cavesina, Ruth F. Davis, Samuel M. Yonter, Samuel D. Culp, Sandra J. Caswell, Sandra J. Newman, Sandra K. Lorenz, Sandra L. Jones, Sandra M. Stief, Sarah M. Bennett, Scott A. Hasemeier, Sharon L. Steward, Shawn Allen Hankins, Shayna L. Raybuck-Strain, Shelley R. Myers, Stacey E. McCain, Stacy Ann Bingham, Steffani A. Ray, Stephen R. Hunt, Stephen R. Smith, Steve Aldridge, Steven G. Rear, Sue Ellen Knox, Susan K. Benson, Susan K. Rust, Tammie L. Hannagon, Terry M. Henderson, Thornton T. Hardin, Timothy L. Smith, Timothy M. Lott, Timothy O. Kepley, Tonja L. Crum, Tracy L. Greer, Vanessa Owens, Verlene Miller, W. Kerry Proctor, W. Patricia Worsham
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Jurors are paid \$14 per day plus 7 cents per mile if not selected for jury duty

Jurors are paid \$18 per day plus 7 cents per mile if selected for jury duty.

**Total** **\$3,034.95**

### GENERAL REVENUE FUND - COMPENSATION FOR ELECTION JUDGES

Amber Atkinson, Amber Gann, Angela Herren, Angie Herren, Barbara Bailey, Barbara Ehlers, Barbara Whittaker, Becky Simmons, Beth McKnight, Betty Galloway, Betty Loveland, Betty Stokes, Beverly Ledford, Bill Gdanitz, Bill Gray, Bill Savas, Bonnie Lockhart,
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Brett Diehl, Carol Alberty, Carol Dudley, Carolyn Clair, Casey Peck, Charlotte Blackwell, Dana Garner, David Couthie, David Haymes, David Robertson, Dean Rowe, Deana Vinyard, Debbie Rost, Debbie Young, Debra Dill, Dena Weaver, Diana Wright, Dixie Dawson, Dolores Matney, Don Greer, Donna L. Galloway, Dorene Yearian, Doris Nimmo, Dorothea Farr, Dorothy Montgomery, Dorthy Kingery, E. Dee Pullman, Edna Mae Greer, Edwina Ragsdale, Ellen DeHart, Ember Mikkelson, Eugene Underwood, Evelyn Cunningham, Freda Beck, Freda Gentry, Gayil Calhoun, Gene Farr, George Savas, Georgene Verlin, Glenda Handley, Hank Owen, Helen Lamb, Ilene Philbin, Jacqueline Collins, Janice Smikle, Jean Edley, Jeanne Wand, Jeannie Moreno, Joan Smith, Josephine Grund, Julia Atkinson, June Baker, Karen Hartman, Katherine Cassity, Kay Fleming, Kay Jones, Kaye Renner, Kenneth Swann, Kyndl McGehee, Linda Hyde, Lola Belle Underwood, Lonnie Wilson, Lydia Froling, Marilou Cunningham, Marinda Gaeke, Mark Dawson, Mark Eddlemon, Mona Jackson, Nikki Crawford, Pat Schreiner, Patricia Lemieux, Patsy Brown, Paul Kesterson, Peggy Rader, Rachel Andrews, Reggie Smith, Reginald Bumgarner, Richard Holland, Russell Lea, Ryan Stokes, Sharlene Young, Shelly Cliff, Shelly Jones, Sue Ann Grier, Susan Keene, Susan Newcomb, Susie Davis, Tammera L. Hoth, Terry Blankenship, Tina Savas, Tom Schroeder, Tony Melvin, Valerie Willis, Vicki Montgomery, Vickie Brooks, Wayne Cassity, Wendy L. David

**Total - Compensation of Election Judges: \$35,752.02**

**2013 OTHER EXPENDITURES - GENERAL REVENUE**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
A & J TRANSMISSION	Vehicle Repairs	\$13,783.70
Aaron J. Smith	Contract Labor	\$123.50
Advanced Correctional Health	Inmate Medical Expense	\$5.68
Aflac	Voluntary Insurance	\$13,710.49
Ahrens Insurance	Bonds	\$302.00
AJs Vinyl Graphics & Sign	Minor Bldg. Repairs	\$62.00
Allen Dennis	Board of Equalization	\$200.00
American Detection Specialists	Security Cameras	\$1,279.24
American Resource Consultants	Supplies	\$622.32
American Stamp	Supplies	\$1,392.58
Amsinger Surveying, Inc.	Floodplain Management	\$2,794.00
Amy McGough	Reimbursement	\$21.84
Andrew Lamb	Reimbursement	\$29.07
Andy Fraker	Reimbursement	\$39.36
Apex Towing	Vehicle Repairs	\$299.00
Applied Concepts, Inc.	Vehicle Repairs	\$386.33
Arrowhead Scientific, INC.	Investigative Expense	\$65.50
Assessment Fund	Transfer	\$46,000.00
At Large Sales, LLC	Weapons	\$1,961.83
Banta-Benham & Associates	Bonds	\$100.00
Barco Municipal Products	Signs	\$44.85
Beverly Wheatman	Reimbursement	\$25.53
Bob Barker Company	Jail Supplies/Equipment	\$1,420.13
Brent Grey	Reimbursement	\$59.30
Brett Harrison	Court Reporter	\$1,176.10
Brown Telephone	Telephone Expense	\$423.00
Brydon, Swearengen, & England	Legal Services	\$203.00
Burgess Cleaners & Laundry	Uniforms	\$50.00
Burnett Welding	Minor Bldg. Repairs	\$30.00
Buscomm Inc.	Equipment Repairs	\$2,172.41

C.E. Wells Group LLC  
Capitol Plaza  
Card Services  
Carrot-Top Industries  
Case Heating & Sheet Metal, LLC  
Casey's General Store  
CenturyLink  
CERF  
  
Chad Michael Hildebrand  
Chastain Rental  
Chastity Worley  
Cherise Hickson  
Chief Supply  
City of Marshfield  
Clean The Uniform Company  
Clerk of the Supreme Court  
Clifford Heshner  
CNA Surety  
Colonial Life  
Commercial Sign Group  
Community Publishers, Inc.  
Complete Pest Control  
Computer Geeks  
Coring & Cutting of Spfld CoronerME  
Country Pride Propane  
County Commissioner's Assoc.  
Cox Health Systems  
Crawford Tire Shop LLC  
Crosscut Home Center  
Custom Cage  
Dallas County Sheriff's Office  
Dallas County Treasurer  
DARE Fund  
Dash Medical Gloves  
Deffenbaugh Industry  
Dennis Amsinger  
Denzil Young  
Dermatec  
Diana Barnett  
Director Of Revenue  
Don Vance Ford  
Donna Hannah  
DoWrite Imaging  
Drury University  
Dwayne Cooley Plumbing  
E.R.C. INC  
Ed. Roehr Safety Products  
EDI PLUS  
Election Services Fund  
Elizabeth Shaffer  
Elkland Christian Church  
Elkland Lions Club  
Elliott Data Systems, Inc.  
Emergency Sight & Sound  
Emily A Prestidge  
Employee Benefits Fund  
Employee Screening Services  
Extension Center

Dues, Registrations \$1,000.00  
Lodging \$272.85  
Credit Card Purchases \$60,457.01  
Minor Bldg. Repairs \$316.71  
  
Grant expenses \$19.85  
Liquor License Refund \$0.99  
Telephone Service \$15,381.90  
County Employee Retirement Fund \$121,129.64  
Reimbursement \$190.00  
Equipment Rental \$13.95  
Reimbursement \$24.78  
Reimbursement \$117.08  
Supplies \$342.78  
Utilities \$15,932.74  
Uniforms \$131.05  
Dues, Registrations \$710.00  
Minor Bldg. Repairs \$210.00  
Bonds \$475.00  
Insurance \$2,542.14  
Supplies \$160.00  
Publications \$13,109.99  
Repairs & Upkeep \$1,200.00  
IT Expense \$6,682.85  
Minor Bldg. Repairs \$325.00  
Autopsies \$275.00  
Utilities \$54.20  
  
Dues, Registrations \$850.00  
Insurance \$189,167.94  
Tires \$2,069.62  
Minor Bldg. Repairs \$271.77  
Vehicle Repairs \$140.00  
Board Bill \$400.00  
Board Bill \$991.38  
Supplies \$3,300.00  
Supplies \$314.50  
Minor Bldg. Repairs \$170.94  
Board of Equalization \$200.00  
Reimbursement \$187.74  
Supplies \$70.49  
Reimbursement \$8.11  
Notary Bond \$25.00  
Equipment Repairs \$31.45  
Reimbursement \$597.35  
Supplies \$1,551.34  
dues, registration \$1,982.00  
Minor Bldg. Repairs \$240.00  
Jail Supplies/Equipment \$100.00  
Weapons \$3,116.92  
Equipment Purchase \$1,556.00  
5% Election Costs \$6,362.83  
Investigative expense \$525.00  
Polling Place Rent \$150.00  
Polling Place Rent \$150.00  
Supplies \$425.00  
Vehicle Repairs \$8,103.31  
Reimbursement \$45.25  
Supplies \$178.24  
Medical Expense \$431.00  
Budget \$44,223.37

Family Support  
Payment Center  
Fiocchi of America, Inc.  
First Glance Graphix, LLC  
Fleet Services  
Fordland Middle School  
Four Rivers Church  
Frank's Uniforms  
Freda's UpTown Cafe  
Freeman and Associates  
Frog's Detailed Specialties  
FSI  
Gail J Barnekow  
Gall's  
Gary Haney  
Goodyear Tire & Rubber Co.  
GovDeals  
Gray's Collision  
Great River Associates  
Greene County  
Associate Circui  
Ground Source Systems, Inc.  
Gulf States Distributors  
Harry Cooper Supply  
Hartwell's Hardware  
Henry Craft INC  
Henry M. Adkins & Son  
Hickory County Treasurer  
Hillary Roberts  
Hillbilly Holler  
Custom Embroidery  
Hillyard  
Holy Trinity Catholic Church  
Hosmer, King, & Royce LLC  
Hurricane Bay Car Wash  
ICS Jail Supplies INC  
IDVILLE ID Systems  
IHS Pharmacy  
Ikon Office Solutions  
Inclusion Solutions, LLC  
Inland Printing  
Intab Tabulation, INC  
J & I Automotive  
Jacob M Corbin  
Jacqueline McReynolds  
Janet Robinson  
JE Adams Industries, LTD  
Jeremy Hinkle Escrow Acct.  
Jerry Cliff  
Jim Blount's Service Center  
John L Adamik  
Jordan Valley  
Community Health  
Josh Duncan  
Joshua D. Howie  
Justin K. Marlin  
Juvenile Division Special Acct  
Kelley's Police & Tactical Sup  
Kenco Fire Equipment  
Kenny Climer  
Label Solutions, INC.  
Laclede County Sheriff  
Garnishment \$3,142.96  
Weapons \$2,522.52  
Uniforms \$195.00  
NEG Fuel Expense \$27,780.83  
Polling Place Rent \$300.00  
Polling Place Rent \$300.00  
Uniforms \$3,284.30  
Jury Expense \$166.59  
Investigative Expense \$543.20  
Supplies \$1,750.00  
Board Bill \$36.24  
Reimbursement \$48.95  
Investigative Expense \$109.45  
Board of Equalization \$200.00  
Tires \$8,606.51  
Dues, Registrations \$157.66  
Vehicle Repairs \$4,680.89  
GIS Maintenance \$1,093.76  
  
Garnishment \$3,016.09  
Repairs & Upkeep \$5,000.00  
Ammunition \$556.00  
Grant expenses \$663.58  
Supplies \$4,161.55  
Jail Supplies/Equipment \$367.36  
Supplies \$84,360.26  
Jury Expense \$1,319.49  
Jail Supplies/Equipment \$100.00  
  
Uniforms \$591.00  
Cleaning Supplies \$5,313.94  
Polling Place Rent \$285.00  
Legal Services \$650.00  
Carwash \$2,403.00  
Board Bill \$24.18  
Supplies \$3,420.04  
Inmate Medical Expense \$228.08  
Maintenance contract \$156.95  
Grant expenses \$437.00  
Equipment Repairs \$4,026.03  
Supplies \$112.84  
Vehicle Repairs \$220.00  
Reimbursement \$0.97  
CERT grant \$6,420.92  
Reimbursement \$90.00  
Repairs & upkeep \$2,022.00  
Court Reporter \$1,953.41  
Reimbursement \$34.43  
Vehicle Maintenance \$1,476.40  
Guardian ad Litem \$1,200.00  
  
Medical Expense \$320.00  
Reimbursement \$72.39  
Reimbursement \$233.15  
Contract Labor \$95.00  
Juvenile Office Support \$74,098.63  
Investigative Expense \$762.93  
Supplies \$723.40  
Reimbursement \$25.20  
Supplies \$629.30  
Board Bill - Out \$2,940.00

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Law Enforcement Intelligence	Dues, Registrations	\$100.00	MSHP CJ Tech Fund	Mules fee	\$1,710.00	Scott Routh	Reimbursement	\$178.75
Leadsonline	Investigative Expense	\$1,578.00	Mustang Printing	Supplies	\$3,617.40	Seymour Nazarene Church	Polling Place Rent	\$150.00
Legal Directories Publishing	Publications	\$107.72	Nathan Alex Muller	Reimbursement	\$1,011.75	Seymour Special Road District	Custodial	\$200.00
Liberty National	Insurance	\$3,135.96	Nathan Kyle Jenkins	Reimbursement	\$98.35	Sids Vac Shop	Supplies	\$78.50
Liberty Technical Solutions	IT Expenses	\$16,589.82	National Elevator Insp. Ser.	Dues, Registrations	\$125.00	Singer Auto Parts	Vehicle Repairs	\$196.43
Life Assist	Supplies	\$1,615.28	News-Leader Media Group	Publications	\$74.88	Sirchie	Investigative Expense	\$168.25
Linda Watts	Reimbursement	\$242.76	Niangua Fire Department	Polling Place Rent	\$450.00	Southern Uniform		
Lisa McCarthy	CERT grant	\$862.67	Niangua Glass	Vehicle Repairs	\$737.12	& Equip., LLC	Uniforms	\$9,345.11
Lockup USA Production	Supplies	\$346.50	Office Concepts of Missouri	Office Supplies	\$44.00	Southwest Missouri Forensics	Autopsies	\$10,100.00
Lockwood Refrigeration	Repairs & Upkeep	\$2,210.75	Opis Energy Group	Publication	\$59.00	Southwest Mo.		
Lowther, Johnson Attys	Legal Fees	\$1,998.90	O'Reilly Auto Parts	Equipment Repairs	\$736.99	Council of Gover	Annual Dues	\$4,000.00
Luke Morgan	Reimbursement	\$502.62	OTIS Elevator Company	Elevator expense	\$4,693.48	Springfield Stamp & Engraving	Supplies	\$39.55
Lynne Myler	Reimbursement	\$43.68	Ozark Flag Company	Minor Bldg. Repairs	\$1,328.00	Stanley Whitehurst	Reimbursement	\$561.63
MAC Conference	Dues, Registrations	\$565.00	Ozark Mailing Service	Postage/Shipping	\$13,122.47	Staples Office Supplies	Supplies	\$13,493.97
MADCP	Dues, Registrations	\$675.00	PACARS FUND	Prosecutor's		Summer Fresh		
MAPA	Dues, Registration	\$200.00		Retirement Fund	\$2,244.00	Supermarket, Inc.	Board Bill	\$7,286.21
Mark Chamberlain	Reimbursement	\$32.35	Patricia L. Weeks	Reimbursement	\$85.88	Summit Natural Gas	Utilities	\$492.89
Mark Saffuels	Reimbursement	\$10.55	Patsy Climer	Reimbursement	\$68.15	Supreme Oil Company	Bulk Fuel	\$39.59
Marlin Leasing	Maintenance Contract	\$3,835.39	Paul Bridgewater	Reimbursement	\$37.38	Susie Knust	Reimbursement	\$181.90
Marshfield Assembly of God	Polling Place Rent	\$300.00	Paul Ipock	Reimbursement	\$499.80	Symbol Arts	Supplies	\$604.00
Marshfield Christian Church	Polling Place Rent	\$325.00	Paylogix, LLC	Insurance	\$13,986.92	TallGuy Appliance	Minor Bldg. Repairs	\$123.03
Marshfield Electric	Repairs & Upkeep	\$294.35	Performance Tire & Car Care	Vehicle Repairs	\$260.15	Tan-Tar-A	Lodging	\$586.20
Marshfield Family Clinic	Medical Expenses	\$55.00	Phelps County Jail	Board Bill	\$2,500.00	Taser International	Weapons	\$450.00
Marshfield Fire District	Polling Place Rent	\$300.00	Pitney Bowes	Postage Meter Rental		TechRadium, Inc.	Grant expenses	\$45.00
Marshfield Lumber & Supply	Cleaning Supplies	\$954.67		& Maintenance	\$11,260.47	Teresa L. Rosenthal	Reimbursement	\$359.38
Marshfield Radioshack	Supplies	\$137.95	Polk County Treasurer	Jury Expense	\$150.00	The Center Group, LLC	Rent	\$5,302.77
Marshfield Towing & Auto Repair	Vehicle Repairs	\$215.50	Post Master	Rent-Post Office box	\$210.00	The Food Outlet	Board Bill	\$12,529.80
Mary Clair	Lodging	\$272.03	Prairifire Software Solutions	Programming	\$2,500.00	The Priton Group	Supplies	\$997.00
MCMEA Conference	Meals	\$400.00	Prater Body Works Plus	Tires	\$87.50	The ROCC	Polling Place Rent	\$300.00
MCTA	Dues, Registrations	\$300.00	Price Cutter Supermarkets	Board	\$10,040.57	The Shop	Vehicle Repairs	\$2,784.44
Mediacom Southeast, LLC	Internet & Telephone Services	\$1,984.52	Prospect United Methodist	Polling Place Rent	\$300.00	The UPS Store	Postage/Shipping	\$54.86
Medtox Laboratories, Inc.	Autopsies	\$661.52	Public Agency Training Council	Dues, Registrations	\$2,380.00	Tiffany Knight	Reimbursement	\$68.46
Metropolitan National Bank	FICA	\$396,201.59	Purchase Power	3rd Party		Timothy J. Carlson	Vehicle Repairs	\$3,847.68
MFA Agri Service	Repairs & Upkeep	\$142.75	Quality Signs	Postage Vendor	\$28,544.85	Tina Davis	Reimbursement	\$14.00
MFA Oil Co.	Fuel	\$36,998.70	Quick Lane Tire and Auto	Grant expenses	\$35.00	TMU Logistics LLC	Cleaning Supplies	\$56.78
Michael Taylor	Reimbursement	\$667.25	Quick Towing	Vehicle Repairs	\$176.35	Tommy K's Super Lube	Vehicle Repairs	\$1,409.81
Midamerica Labs, Inc.	Investigative Expense	\$1,533.65	R.A. Doran & Associates	Vehicle Repairs	\$35.00	Tri-Lakes Petroleum	Bulk fuel	\$33,841.69
Mid-States Organized			R.N. Smith, INC	Dues, Registrations	\$395.00	Turn Key Mobile	Equipment Purchase	\$379.29
Crime Information	Supplies	\$150.00	Radiophone Engineering Inc.	Minor Bldg. Repairs	\$153.00	Ultreya Solutions Group	Supplies	\$83.00
Midwest Public Risk	Insurance	\$109,761.86		Equip Maint. & Security	\$11,145.65	Unifirst Corporation	Uniforms	\$294.34
Missouri Assn of Counties	Dues, Registration	\$3,773.00	Rayfield Communications	Equip. Maint. & Security	\$772.40	United Insurance Group	Bonds	\$75.00
Missouri Department of Revenue	Supplies	\$50,304.25	Redwood Biotech	Supplies	\$788.00	United States Treasury	FICA Correction	\$230.98
Missouri Dept of Public Safety	Dues, Registrations	\$25.00	Redwood Toxicology Laboratory	Autopsies	\$1,112.00	University of Missouri	dues, registration	\$408.00
Missouri Peace Officers	Dues, Registrations	\$15.00	Rex Smith Oil Company	Bulk fuel	\$34,962.05	USPS Disbursing Officer	Rent	\$2,400.00
Missouri Sheriff's Association	Dues, Registrations	\$200.00	Richard Neal	Reimbursement	\$60.90	Venture Ballistic Composites	Body Armor	\$2,900.00
Missouri So. State University	Dues, Registration	\$350.00	Rick's Heating & A/C	Grant expenses	\$5,490.00	Verizon Wireless	Cellular Service	\$6,446.88
Missouri State Highway Patrol	vehicle purchase	\$24,597.59	Ricoh USA, Inc	Equipment Repairs	\$936.58	Village of Diggins	Polling Place Rent	\$450.00
Missouri Vocational Enterprise	Minor Bldg. Repairs	\$4,521.10	Robert James Enterprises	Supplies	\$1,820.00	Washington National Ins. Co.	Insurance	\$531.49
Misty Joyce	Reimbursement	\$32.00	Robert Jernigan	Reimbursement	\$1,528.44	Waste Corporation of Missouri	Trash	\$2,079.73
Mo Police Chiefs Charitable	Supplies-DARE Program	\$400.00	Rogersville First Baptist Church	Polling Place Rent	\$375.00	Wayne Lavoie	Reimbursement	\$19.06
Mo. Coroners & Medical Examine	Dues, Registration	\$800.00	Ron Miller Hardware	Supplies	\$325.00	Wayne Plunkett	Reimbursement	\$1,120.92
Mo. Division of Employment Sec	Unemployment	\$19,198.49	Rose Metal Products	Equipment Repairs	\$275.32	Web-Co Custom Industries, Inc.	Document Destruction	\$14.24
Mo. State Agency-Surplus Prop.	Equipment Purchase	\$174.00	Rost Ready Mix	Concrete	\$803.64	Webster Co.		
Modern Marketing	Supplies	\$124.92	Ryan Frieda	Reimbursement	\$351.06	911 Communications	Rent (Coroner's Office)	\$1,200.00
MOPERM	Insurance	\$7,376.00	Safebackups.net, LLC	Website Maintenance	\$556.00	Webster Co. Soils & Conservati	Soil & Water Conservation	\$11,500.00
Moseley Office Supply	Supplies	\$14,900.39	Safran Morpho Trak	Website Maintenance	\$3,338.76	Webster County Citizen	Publications	\$6,997.06
			Sam Eidson	Reimbursement	\$14.00	Webster County Garage Door	Minor Bldg. Repairs	\$65.00
			Sam's Club Membership	dues, registration	\$35.00	Webster County Health Unit	Custodial	\$5,279.12
			Scott Miller	Reimbursement	\$10.00	Webster County Printing	Supplies	\$1,061.95
						Webster County Recorder	Recording Fees	\$33.00

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Webster Electric Cooperative	Utilities	\$37,227.28
Wehrenberg Company	Website/Email	
	Maintenance	\$4,927.85
Wellpointe Family		
Medical Clinic	Medial Expenses	\$65.00
William H. Breitenstein II	Reimbursement	\$103.48
William Sexton	Reimbursement	\$20.00
World Wide Technology, INC.	Supplies	\$679.60
Young's Electrical Services	Repairs & Upkeep	\$457.00
Transaction		
(Postage Reimbursement From Other Funds)		\$(28,690.92)
Transaction		
(Fuel Reimbursement From Other Funds)		\$(58,560.85)
Transaction (Postage Reimbursement to Other Funds)		\$26,090.51
Transaction		
(Fuel Reimbursement to Road & Bridge Fund)		\$39,731.47
Payroll Adjustment	correction	\$172.90
Payroll Adjustment	correction	\$(88.64)
SubTotal - Jury Expenses		\$3,034.95
SubTotal - Compensation for Election Judges		\$35,752.02
SubTotal - Other Expenditures -		
General Revenue Fund		\$1,959,161.88
SubTotal - Net Salaries - General Revenue Fund		\$1,380,865.60
<b>Grand Total - General Revenue Fund</b>		<b>\$3,340,027.48</b>

**POSTAGE EXPENSES - ALL FUNDS**  
**(By Vendor, and Department)**

Pitney Bowes - Postage Meter Rental & Maintenance		
Financial Miscellaneous		\$11,260.47
<b>SubTotal - Pitney Bowes:</b>		<b>\$11,260.47</b>

**Purchase Power - (3rd Party Postage Vendor)**

Assessor	\$528.42
Circuit Clerk	\$7,128.09
Collector	\$4,224.02
Commission	\$39.39
Coroner	\$59.76
County Clerk	\$2,105.13
Elections	\$12,721.95
Emergency Management	\$189.76
Financial Misc	\$3,216.14
Prosecutor	\$2,337.17
Public Administrator	\$334.96
Recorder	\$751.82
Road & Bridge	\$4.50
Sheriff	\$1,057.18
Treasurer	\$381.14
<b>SubTotal - Purchase Power:</b>	<b>\$35,079.43</b>

Ozark Mailing Service	
Collector	\$13,122.47
<b>SubTotal - Ozark Mailing Service:</b>	<b>\$13,122.47</b>

**Total Postage Expenses \$48,201.90**

**PHONE/INTERNET SERVICES - ALL FUNDS**  
**(By Vendor / By Department)**

CenturyLink	
Assessor's Office	\$1,948.22

Circuit Clerk	\$4,773.71
Collector	\$2,531.29
Commission	\$770.27
Coroner	\$770.27
County Clerk	\$3,246.06
Elections	\$132.86
Financial Misc	\$1,981.06
Prosecutor's Office	\$6,675.03
Public Administrator	\$520.32
Recorders Office	\$3,170.80
Road & Bridge	\$3,880.94
Sheriff's Office	\$3,455.59
Treasurer	\$542.34
<b>TOTAL:</b>	<b>\$34,398.76</b>

Verizon Wireless	
Assessor	\$390.15
Building & Grounds	\$390.15
Circuit Judges	\$1,373.33
Emergency Management	\$391.45
Road & Bridge	\$2,172.17
Sheriff	\$3,991.68
<b>Total:</b>	<b>\$8,708.93</b>

Mediacom	
Emergency Management	\$1,984.52
Recorder's Office	\$632.20
Elections	\$1,629.90
<b>Total:</b>	<b>\$4,246.62</b>

**TOTAL Telephone & Internet Expenses \$47,354.31**

**2012 OTHER EXPENDITURES - GR30 FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
B J's Landscaping LLC	Stormwater Project	\$17,040.00
Broyles, Inc. - Springfield	New Fuel Site	\$39,794.17
Case Heating & Sheet Metal,LLC	Grant expenses	\$66.90
Chastain Rental	Stormwater Project	\$49.02
Crosscut Home Center	Supplies	\$99.99
Electronic Solutions of Lebano	Equipment Purchase	\$26,742.38
Hartwell's Hardware	Supplies	\$680.37
Johnny Walker	Repairs & Upkeep	\$5,300.00
Liberty Technical Solutions	Grant expenses	\$281.25
Loyd's Electric Supply, Inc.	Grant expenses	\$431.57
Marshfield Electric	Repairs & Upkeep	\$140.55
Marshfield Manufacturing, Inc.	Stormwater Project	\$4,000.00
Radiophone Engineering Inc.	Equipment Purchase	\$(2,034.00)
Rost Ready Mix	concrete	\$5,345.52
Webster County Recorder	Recording Fee's	\$39.00
Youngs Electrical Services	Repairs & Upkeep	\$1,570.40
<b>Total:</b>		<b>\$99,547.12</b>

**Total Expenditures - GR30 Fund \$199,094.24**

**2012 NET SALARIES - ROAD & BRIDGE**

<u>Name</u>	<u>Description</u>	<u>Gross Wages</u>	<u>Net Wages</u>
Alff, Dennis, Concrete Crew		27621.52	\$20,958.17
Bennett, Dorisel, Road Operator		26657.76	\$16,117.74
Deckard, Karl, Operator		2784.02	\$1,851.39
Findley, Loyal, Brush Crew		27623.26	\$22,695.91
Greene, Robert, Driver		17009.65	\$7,262.55
Hamilton, Adam,		26884.88	\$21,615.60

Hunt, Terry, Road crew	27582.18	\$21,584.13
Johnson, Gregory, Operator	27704.20	\$20,343.10
Johnson, Hubert, Bridge crew	13900.35	\$10,420.67
Keeler, Kevin, Operator	27609.36	\$17,877.40
Lafferty, Matthew, Operator	27598.38	\$21,440.06
O'Dell, Jerry, Mower	16464.68	\$9,699.40
Paillette, Brad, Bridge Crew	27761.98	\$20,980.78
Sterling, Mark, Operator	27280.11	\$18,143.79
Sturdefant, Michael,		
Road Supervisor	32287.59	\$24,938.23
Sturgis, Susan, Office Manager	20488.41	\$15,054.73
Taylor, Hanson, Road Seasonal	27663.19	\$18,974.81
Terry, Gary, Operator	27575.68	\$21,543.67
Thompson, Richard, Operator	27563.76	\$18,241.90
Tunnell, George, Operator	27564.37	\$20,111.86
Turner, Lloyd, Special projects	31061.83	\$21,856.54
Vestal, Charles, Operator	27039.62	\$19,978.92
Vestal, David, Operator	27572.83	\$19,751.92
Welch, Brenda, Driver	27603.82	\$17,235.18
Total Net Salaries - Road & Bridge		\$428,678.45
Total Gross Salaries - Road & Bridge		\$600,903.43

**2012 OTHER EXPENDITURES - ROAD & BRIDGE**

<u>Vendor Name</u>	<u>Description</u>	
AA Wheel & Truck Supply	Equipment Repairs	\$184.32
Aflac	Insurance	\$3,768.21
American Detection		
Specialists	Security Expense	\$1,168.57
Amsinger Surveying, Inc.	Officeholder Salary	\$7,651.50
Ash Grove Aggregates	Base Rock	\$(690.19)
Barco Municipal Products	Signs	\$5,837.48
Berry & Kim Retchloff	Cost Share Fencing	\$2,059.20
Bigham Wireless Consulting	Supplies	\$70.00
Brooks Gas Company	Utilities	\$96.00
Broyles, Inc. - Springfield	New Fuel Site	\$1,972.11
Bus Andrews		
Truck Equipment	Equipment Repairs	\$77.21
CERF	County Employee	
	Retirement Fund	\$40,254.51
CHC Home Center Rogersville	Supplies	\$52.26
Card Services - Metropolitan	Credit Card Purchases	\$3,774.94
Card Services - Orscheln's	Credit Card Purchases	\$59.99
CenturyLink	Communication	\$3,759.38
City of Fordland	Utilities	\$319.21
City of Marshfield	Utilities	\$405.59
Clean The Uniform Company	Uniforms	\$917.42
Clouse Motor Company	Vehicle Repairs	\$8,950.00
Coastal Energy Corporation	Road Oil/Paving Mix	\$150.00
Colonial Life	Supplemental health insurance	\$1,054.80
Contech Construction		
Products	Construction Supplies	\$103.20
Cox Health Systems	Health Ins. County Part	\$70,795.00
Cox Medical Center	Autopsies	\$38.65
Crawford Tire Shop LLC	Tires	\$7,835.25
Crosscut Home Center	Supplies	\$319.56
David Schwartz	Cost Share Fencing	\$1,651.00
Deffenbaugh Industry	Minor Bldg. Repairs	\$140.00
Diamond International	Equipment Repairs	\$71.70
Director of Revenue	Equipment Purchase	\$18,000.00
Don Jackson	Minor Bldg. Repairs	\$368.00
Don Vance Ford	Vehicle Repairs	\$40.10

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Donald Farm and Home	Equipment Repairs	\$962.13	Nathan Amsinger	Bridge Repairs	\$750.00	<b>SubTotal - Other Expenditures -</b>	
Employee Screening Services	Medical Expense	\$917.00	National Fastener Corp	Construction Supplies	\$1,880.18	<b>Road &amp; Bridge Fund</b>	
Enos J K Schwartz	Cost Share Fencing	\$851.50	New York Life Insurance Co.	Insurance	\$1,293.72	<b>SubTotal - Net Salaries - Road &amp; Bridge Fund</b>	
Fabick Southwest Tractor Co.	Equipment Repairs	\$43,917.73	Niangua Glass	Vehicle Repairs	\$1,654.00	<b>Grand Total - Road &amp; Bridge Fund</b>	
Fleet Services	NEG Fuel Expenses	\$105,189.69	O'Reilly Auto Parts	Equipment Repairs	\$2,804.10		
G. W. Van Keppel Co.	Equipment Repairs	\$10,129.36	Oakland Lubrication Co. Inc.	Fuel	\$15,532.45	<b>2012 OTHER EXPENDITURES - CAPITAL IMPROVEMENTS(ROAD)</b>	
Gary Terry	Reimbursement	\$157.50	Opis Energy Group	Publication	\$661.00	<b>Vendor Name</b>	
Goedecke	Rental Equipment	\$4,658.92	Ozark Laser & Shoring	Supplies	\$946.60	<b>Description</b>	
Great River Associates	GIS Maintenance	\$15,636.38	Paylogix, LLC	Insurance	\$4,862.12	<b>Amount</b>	
Hampton Lawn and Garden	Equipment Repairs	\$1,080.50	Peter E.A. Schwartz	NEG expenses - Straw	\$450.00	<b>TOTAL EXPENDITURES - CAPITAL IMPROVEMENTS</b>	
Hannah's General Store			Peter Z Schwartz	Cost Share Fencing	\$1,072.00	Apac-Missouri, Inc.	Road Oil/Paving Mix
Elkland	Fuel	\$5,036.30	Potter Parts & AG Supply	Supplies	\$221.00	Ash Grove Aggregates	Base Rock
Hannah's General Store			Powerplan	Equipment Repairs	\$21,764.78	Bass & Smith Feed	Leabrooke
Niangua	Fuel	\$23,545.49	RSC Equipment Rental	Stormwater Project	\$1,898.80	Blevins Asphalt Construction,	Cooperative Paving
Hartwell's Hardware	Supplies	\$1,360.35	Radiophone Engineering Inc.	Security Expense	\$676.20	Brooks Gas Company	Utilities
Hicks Concrete Pumping	Bridge Repairs	\$2,075.80	Reuben Schwartz	Cost Share Fencing	\$858.00	Carnahan-White, INC	Fence Repairs
Hillyard	Cleaning Supplies	\$247.65	Rex Smith Oil Company	Bulk Fuel	\$77,716.44	Coastal Energy Corporation	Road Oil/Paving Mix
Hometown Disposal, INC	Minor Bldg. Repairs	\$100.00	Ricoh USA, Inc	Equipment Repairs	\$68.56	Director of Revenue	Equipment Purchase
Horton Supply Company	Equipment Repairs	\$919.00	Rose Metal Products	Equipment Repairs	\$305.10	Double Eagle	Base Rock
Hostetler Quarry, LLC	Base Rock	\$690.19	Rost Ready Mix	Concrete	\$15,979.28	Fabick Southwest Tractor Co.	Equipment Repairs
Ikon Office Solutions	Maintenance contract	\$29.57	S & H Farm Supply, Inc.	Brush Cutting	\$37,537.82	Goedecke	Grant expenses
Inland Printing	Equipment Repairs	\$45.13	Scurlock Industries	Concrete	\$21,241.03	Hampton Lawn and Garden	Equipment Repairs
J & I Automotive	Vehicle Repairs	\$2,445.00	Seymour Auto Parts, Inc.	Vehicle Repairs	\$3,732.55	Hicks Concrete Pumping	Bridge Repairs
Jacob Schwartz	Cost Share Fencing	\$786.50	Seymour Special			Hometown Disposal, INC	Trash
James Vomacka	Cost Share Fencing	\$695.50	Road District	Custodial	\$126,721.29	Hostetler Quarry, LLC	Base Rock
Jenkins Diesel Power, INC.	Equipment Repairs	\$663.69	Singer Auto Parts	Vehicle Repairs	\$11,226.66	Journagan Construction	
Joe - Mary Shockley Estate	Cost Share Fencing	\$520.00	Southwest Mo Truck			Company	Road Oil/Paving Mix
Joseph Schwartz	Cost Share Fencing	\$240.50	Center, Inc	Equipment Repairs	\$551.95	Lile Quarry, Inc.	Base Rock
Kenco Fire Equipment	Supplies	\$599.48	Springfield Clutch & Gear	Equipment Repairs	\$549.45	Marshfield Lumber & Supply	Cleaning Supplies
Kleier Farm & Home	Construction Supplies	\$3,730.06	Springfield Freightliner	Equipment Repairs	\$5,136.02	Marshfield Machinery	Brush Cutting
L N L Tire	Tires	\$1,194.16	Staples Office Supplies	Office Supplies	\$41.49	Olsson Associates	Leabrooke
Larson Farm & Lawn, Inc.	Brush Cutting	\$1,366.72	State Emergency			Rost Ready Mix	Concrete
Leonard Stone	Cost Share Fencing	\$845.00	Management	Project Reimbursement	\$801.46	Scurlock Industries	Concrete
Liberty National	Insurance	\$3,420.32	Summit Natural Gas	Utilities	\$1,357.80	Seymour Special Road District	Custodial
Liberty Technical Solutions	Grant expenses	\$8,147.93	Supreme Oil Company	Fuel	\$77,291.60	Springfield Winwater Works	Leabrooke Culvert
Lindsay Chevrolet, INC	Equipment Repairs	\$65.36	TCI Tire Centers	Tires	\$37,792.26	Victor L. Phillips	Equipment Repairs
Lockwood Refrigeration	Repairs & Upkeep	\$518.87	The Tire Shed	Tires	\$75.00	Viebrock Sales LLC	Construction Supplies
Loyd's Electric Supply, Inc.	Electrical Supplies	\$39.05	Tri-Lakes Petroleum	Bulk fuel	\$69,761.82	Transaction	
Lurvey Carpet Shop	Flooring	\$889.83	Unifirst Corporation	Uniforms	\$1,592.17	(Road & Bridge Fund)	culverts
MACTO	Dues, Registrations	\$125.00	Verizon Wireless	Cell Phone	\$2,172.17	<b>Total Expenditures -</b>	
MFA Agri Service	Repairs & Upkeep	\$540.17	Vermeer	Equipment Repairs	\$2,380.24	<b>Capital Improvements (Road)</b>	
Marie E Stuber	Cost Share Fencing	\$520.00	Victor L. Phillips	Equipment Repairs	\$1,544.31	<b>1,680,946.34</b>	
Marshfield Auto Salvage	Equipment Repairs	\$46.95	Viebrock Sales LLC	Construction Supplies	\$47,884.29	<b>2012 WAGES - ASSESSMENT FUND</b>	
Marshfield Electric	Repairs & Upkeep	\$225.00	Waste Corporation			<b>Name</b>	
Marshfield Lumber & Supply	Cleaning Supplies	\$1,145.54	of Missouri	Trash	\$1,306.60	<b>Description</b>	
Marshfield Machinery	Brush Cutting	\$(42,505.42)	Webster County			<b>Gross Wages</b>	
Marshfield Motor Co.	Vehicle Repairs	\$113.57	Associate Court	Garnishment	\$84.69	<b>Net Wages</b>	
Marshfield Towing			Webster County Circuit Court	Garnishment	\$3,128.69	Atteberry, Pammy, Field Review	\$10,922.00
& Auto Repair	Vehicle Repairs	\$570.00	Webster County Garage Door	Minor Bldg. Repairs	\$407.00	Chick, Tammy, Clerical	\$24,082.60
Metropolitan National Bank	Payroll Taxes	\$122,804.54	Webster County Recorder	Recording Fees	\$1,107.00	Clift, Shelly, Field Appraiser	\$24,299.65
Mid-South Steel Products	Minor Bldg. Repairs	\$68.63	Webster Electric Cooperative	Utilities	\$6,810.16	Dalton, Keri, Field Appraiser	\$18,958.92
Midwest Econo Sales	Minor Bldg. Repairs	\$10,950.00	Yarbrough Machine Co., Inc.	Equipment Repairs	\$871.77	Dishman, Sheila, RE Clerk	\$25,586.11
Midwest Public Risk	Insurance	\$62,863.31	Youngs Electrical Services	Repairs & Upkeep	\$519.76	Dudley, Janet, Chief PP Clerk	\$3,775.80
Missouri - LTAP	Dues, Registrations	\$150.00	ZEP Manufacturing Company	Equipment Repairs	\$1,284.82	Hartgroves, Jonie, Mapper	\$2,957.88
Missouri Department			Transaction			Johnmeyer, Amanda, PP Clerk	\$7,346.11
of Revenue	Supplies	\$15,016.00	(General Rev. Fund)	fuel	\$16,738.16	Jones, James, Assessor	\$45,000.00
Missouri Dept of Corrections	Brush Cutting	\$3,600.00	Transaction			Mephram, Shelley, PP Clerk	\$4,782.21
Mo. Division of			(General Rev. Fund)	postage	\$3.50	Roberts, Lisa, Field Appraiser	\$24,141.23
Employment Sec	Unemployment	\$81.87	Transaction			Steward, Sheryl, Deputy Clerk	\$28,659.13
Mo. State Agency-			(Capital Imp. Fund)	culverts	\$(36,234.03)	Gross Wages - Assessment Fund	
Surplus Prop.	Equipment Purchase	\$250.00	Payroll Adjustment	correction	\$(172.90)	Net Wages - Assessment Fund	
Moseley Office Supply	Supplies	\$489.37				\$157,578.68	
						<b>2012 OTHER EXPENDITURES - ASSESSMENT FUND</b>	
						85Under	IT Expenses
						Aflac	Insurance

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CERF	County Employee		BJ'S TROPHY SHOP	Supplies	\$51.85	CVC	Victim Restitution	\$126.77
	Retirement Fund	\$15,533.89	Brooks-Jeffrey Marketing, Inc.	Website Maintenance	\$2,400.00	Card Services	Credit Card Purchases	\$6,428.36
Card Services	Credit Card Expenses	\$3,468.02	Card Services	Credit Card Purchases	\$1,016.98	Casey's General Store	Victim Restitution	\$9.37
CenturyLink	Telephone Expenses	\$1,823.77	Community Publishers, Inc.	Publications	\$49.60	CenturyLink	Telephone	\$5,254.77
Chesapeake Valley			Culligan	Supplies	\$481.85	Check Cashers	Victim Restitution	\$333.34
Water Company	Supplies	\$320.81	Joe Petty	Construction supplies	\$370.00	Cheri Cobb	Reimbursement	\$259.00
Cox Health Systems	Health Insurance	\$20,061.00	Missouri State Highway Patrol	Vehicle purchase	\$15,332.41	Cheryl Rust	Victim Restitution	\$290.00
Crawford Tire Shop LLC	Tires	\$513.80	Modern Motor Cars	Vehicle purchase	\$13,970.00	Chesapeake Valley		
E Greene & Company	Supplies	\$187.57	National Sheriffs Association	Neighborhood Watch	\$288.00	Water Compan	Supplies	\$221.71
Edward J. Rice	Supplies	\$13,537.46	Regina Maldonado	Investigative Expense	\$100.00	China Garden	Victim Restitution	\$25.00
Great River Associates	GIS Maintenance	\$3,050.00	Seymour High School			City of Niangua	Victim Restitution	\$825.00
Heartland Ag-Business Group	Supplies	\$70.00	Yearbook	Publications	\$55.00	Clerk of the Supreme Court	Dues, Registrations	\$915.00
Jim Jones	Reimbursement	\$3,323.88	Tri-County Psychological Servi	Inmate medical expenses	\$420.00	Cody's Eagle Stop, L.L.C.	Victim Restitution	\$42.50
Keri Dalton	Reimbursement	\$83.58	Webster County Citizen	Publications	\$27.50	Colby McClain	Victim Restitution	\$60.00
Lakeland Office Systems	Supplies	\$435.05	Webster County Sheriff	Reimbursement	\$100.00	Comfort Zone	Victim Restitution	\$114.00
Laura Pope	Reimbursement	\$60.00	Webster Electric Cooperative	Utilities	\$22.93	Community Publishers, Inc.	Publications	\$30.00
Liberty Technical Solutions	IT Expenses	\$865.32	Youngs Electrical Services	Repairs & Upkeep	\$124.25	Country Express	Victim Restitution	\$788.86
Lisa Roberts	Reimbursement	\$47.63				Country Pride Propane	Victim Restitution	\$33.27
MFA Oil Co.	Fuel	\$793.44	<b>Total Expenditures - Sheriff Fund</b>		<b>\$36,726.37</b>	Crawford Furniture	Victim Restitution	\$494.17
Marshfield Towing						Crossbridge	Victim Restitution	\$1,062.69
& Auto Repair	Vehicle Repairs	\$481.01	<b>2012 OTHER EXPENDITURES - SHERIFF REVOLVING FUND</b>			Crosscut Home Center	Victim Restitution	\$294.44
Metropolitan National Bank	Payroll Taxes	\$45,927.74	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Curtis Williams	Reimbursement	\$233.83
Midwest Public Risk	Insurance	\$7,157.75	Card Services	Credit Card Purchases	\$471.95	Custom Comfort Heating	Victim Restitution	\$280.75
Missouri Assessor's Assn.	Dues, Registration	\$1,170.00	MSHP-Criminal Records	CCW Requests	\$6,817.50	Dale Mickelson	Victim Restitution	\$311.27
Missouri Department			Missouri Vocational Enterprise	Supplies	\$160.00	Danny Deckard	Victim Restitution	\$135.40
of Revenue	Supplies	\$5,120.00	Webster Co.			David Black	Victim Restitution	\$155.00
Mo. Division of			911 Communications	Software	\$22,187.00	David Lyons	Victim Restitution	\$37.50
Employment Sec	Unemployment	\$5,040.00				Dawn Marie Swanson-Alberts	Victim Restitution	\$83.33
Moseley Office Supply	Office Supplies	\$744.35	<b>Total Expenditures - Sheriff Revolving Fund</b>		<b>\$29,636.45</b>	Debra Merriman	Victim Restitution	\$485.34
Mustang Printing	Office Supplies	\$152.00				Dennis Jones & Associates	Software MTC	\$745.00
New York Life Insurance Co.	Insurance	\$1,332.00	<b>2012 OTHER EXPENDITURES - DARE FUND</b>			Dollar General 03374-PS4	Victim Restitution	\$109.90
PC Net, Inc.	Equipment Purchase	\$16,078.86	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Don Casey	Victim Restitution	\$49.93
Paylogix, LLC	Insurance	\$2,065.18	Creative Product Sourcing, Inc	Supplies	\$5,294.39	Don Vance Ford	Victim Restitution	\$722.90
Shelly Clift	Reimbursement	\$48.72				Donna Burks	Reimbursement	\$29.40
Spfld Blue Print & Photo Copy	Office Supplies	\$307.16	<b>Total Expenditures - DARE Fund</b>		<b>\$5,294.39</b>	Doris Nimmo	Victim Restitution	\$110.18
Ulrich Software, Inc.	Programming	\$13,845.00				Elden Moore	Victim Restitution	\$333.33
United Insurance Group	Bonds	\$75.00	<b>2012 OTHER EXPENDITURES - L.E.T. PROSECUTING ATTORNEY</b>			Esther Rushin	Victim Restitution	\$396.49
Verizon Wireless	Cell Phone	\$390.15	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Fair Auto Mart	Victim Restitution	\$420.00
Washington National Ins. Co.	Insurance	\$329.93	Card Services	Credit card purchases	\$1,099.72	Family Support		
Transaction (General Revenue) postage		\$528.42	Mike Huddleston	Reimbursement	\$144.00	Payment Center	Victim Restitution	\$1,231.05
Transaction (General Revenue) fuel		\$2,091.22				Fastrip No 28-PS1	Victim Restitution	\$32.00
Total:		\$167,809.15	<b>Total Expenditures -</b>			For The Record LLC	Investigative expenses	\$268.50
			<b>L.E.T. Prosecuting Attorney Fund</b>		<b>\$1,243.72</b>	Fordland Clinic	Victim Restitution	\$448.00
<b>SubTotal - Other Expenditures - Assessment Fund</b>		<b>\$170,428.79</b>				G & W Apple Market	Victim Restitution	\$3,903.43
<b>SubTotal - Net Salaries - Assessment Fund</b>		<b>\$157,578.68</b>	<b>2012 OTHER EXPENDITURES - PA BAD CHECK FUND</b>			Gary Douglas	Victim Restitution	\$9.73
<b>Grand Total Assessment Fund</b>		<b>\$328,007.47</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Gayle Morrow	Victim Restitution	\$50.00
			Act Now Promotions	Victim Restitution	\$340.28	General Revenue Fund	SSVF	\$7,075.00
<b>2012 OTHER EXPENDITURES - L.E.T. SHERIFF</b>			Adam Blanch	Victim Restitution	\$440.00	George Beltz	Victim Restitution	\$1,200.00
<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Advent Financial Systems	Victim Restitution	\$70.83	Gibsons Packing Inc.	Victim Restitution	\$133.44
Albert Joseph	Dues, Registrations	\$600.00	American Family Insurance	Victim Restitution	\$50.33	Gina Freeman	Reimbursement	\$15.06
Calibre Press	Dues, Registrations	\$175.00	Angela Byrum	Victim Restitution	\$50.00	Glenn Larson	Victim Restitution	\$955.83
Card Services	Credit Card Purchases	\$790.93	Apple Market	Victim Restitution	\$52.24	Gordon's Feed & Pet	Victim Restitution	\$168.91
LaFollette K-9 Training Center	Dues, Registrations	\$200.00	Ashley Disposal Service	Victim Restitution	\$48.00	Gotcha Subpoena Services	Investigative Expense	\$130.00
Lexisnexis	Supplies	\$55.49	Baldy's Café	Victim Restitution	\$14.29	Great Escape Massage & Spa	Victim Restitution	\$55.84
Webster Electric Cooperative	Utilities	\$628.21	Barnett Service Center	Victim Restitution	\$406.84	Greene County Sheriff	Investigative expenses	\$210.00
			Barry County Sheriff's Dept.	Service Fees	\$181.05	H & M Loans	Victim Restitution	\$14.28
<b>Total Expenditures - L.E.T. Sheriff</b>		<b>\$2,449.63</b>	Betty Jester	Victim Restitution	\$114.46	Hampton Lawn and Garden	Victim Restitution	\$1,117.36
			Big O Tires	Victim Restitution	\$40.00	Hannah's General Store		
<b>2012 OTHER EXPENDITURES - SHERIFF'S FUND</b>			Bill Bailey	Victim Restitution	\$1,780.00	Elkland	Victim Restitution	\$464.85
<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Bill's Quick Mart	Victim Restitution	\$2,732.26	Hannah's General Store		
AEDEC International, Inc.	Equipment Purchase	\$1,868.00	CCM Properties LLC	Victim Restitution	\$138.00	Niangua	Victim Restitution	\$2,267.97
American Jail Association	Dues, Registration	\$48.00	CHC Home Center Rogersville	Victim Restitution	\$98.28	Hannah's General Stores	Victim Restitution	\$80.01

**2012 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8**

Harold Gann	Victim Restitution	\$49.94	Midwest Litigation Services	Supplies	\$211.75	The Food Outlet	Victim Restitution	\$116.09
Henry County Sheriff	Investigative Expense	\$30.00	Mike Huddleston	Reimbursement	\$526.39	The Tool Store & More	Victim Restitution	\$12.50
Hot Spot	Victim Restitution	\$180.42	Mo. Assn. of Pros. Attorneys	Dues, Registration	\$670.00	Thomas A. Smith	Victim Restitution	\$250.00
Janna Sue Beasley	Investigative expenses	\$804.73	Mo. Division of			Thomas Gray	Victim Restitution	\$12.56
Jason Ginner	Victim Restitution	\$11.00	Employment Sec	Victim Restitution	\$3,909.00	Thomas Stafford	Victim Restitution	\$25.00
Jeff Summers	Victim Restitution	\$400.00	MoDOT	Victim Restitution	\$1,641.69	Todd & Teresa Revell	Victim Restitution	\$78.81
Jennings Body Shop	Victim Restitution	\$65.00	Mustang Printing	Office Supplies	\$96.00	Todd Skinner	Victim Restitution	\$475.00
Jerry Branstetter	Victim Restitution	\$410.00	NYC Sheriff of Manhattan Co.	Investigative Expense	\$84.00	Tom Porter	Victim Restitution	\$561.39
Jerry Estes	Victim Restitution	\$700.00	Nadine Crisp	Victim Restitution	\$80.00	Tonia Cantrell	Victim Restitution	\$125.00
Jim Blount's Service Center	Victim Restitution	\$656.73	Natalie Crawford	Victim Restitution	\$139.46	Trails End Trust	Victim Restitution	\$51.00
Jim Hodges,	Equipment Repairs/		Norma Goerger	Victim Restitution	\$366.32	US Bank	Victim Restitution	\$239.00
ARS Consulting	MTC	\$1,072.50	O'Reilly Loss Prevention	Victim Restitution	\$175.00	Unclaimed Funds	Unclaimed Funds	\$622.65
Jim McCleary	Victim Restitution	\$50.00	Office of the County Judge	Investigative expense	\$1.50	Uncle Roosters	Victim Restitution	\$111.49
John & Lisa Watson	Victim Restitution	\$1,000.00	PC Solutions	Supplies	\$200.00	Vernon Miller	Victim Restitution	\$60.00
John Dodson	Reimbursement	\$712.22	PTSG	Victim Restitution	\$118.50	Walmart	Victim Restitution	\$20.00
John Hawks	Victim Restitution	\$124.55	Paternity Testing Corporation	Investigative expense	\$1,040.00	Wayne Lavoie	Reimbursement	\$8.17
Judy Gault	Victim Restitution	\$2,540.00	Pearson-Kelly Office Products,	Equipment maintenance	\$934.29	Wayne Plunkett	Victim Restitution	\$44.50
Julie Johnson	Reimbursement	\$155.20	Penika Management, LLC	Victim Restitution	\$20.00	Wayne Young	Victim Restitution	\$196.50
Karen Grabher	Victim Restitution	\$445.53	Penmac	Victim Restitution	\$281.28	Webster County		
Karpel Solutions	Software MTC	\$1,440.00	Penny Pinchers	Victim Restitution	\$164.77	Bar Association	Dues, Registration	\$50.00
Katharyn A. Lowery	Victim Restitution	\$600.00	Phillip Thrower	Victim Restitution	\$139.46	Webster County Citizen	Publications	\$56.00
Kay's Country Store	Victim Restitution	\$405.14	Pike County Sheriff	Investigative Expense	\$30.00	Webster County Collector	Victim Restitution	\$1,936.19
Keith Braurer	Victim Restitution	\$49.93	Pizza Hut of Lebanon	Victim Restitution	\$1,521.25	Webster County Health Unit	Victim Restitution	\$35.00
Kentucky Fried Chicken #82	Victim Restitution	\$37.54	Pizza Hut of Marshfield	Victim Restitution	\$25.31	Webster Electric Cooperative	Victim Restitution	\$2,270.76
Kimberly Clift	Victim Restitution	\$142.69	Price Cutter Supermarkets	Victim Restitution	\$3,341.03	Wes Garrett	Victim Restitution	\$50.00
Kimberly Stoddard	Victim Restitution	\$60.83	Purchase Power	Postage	\$683.86	West Group Payment Center	Publications	\$2,283.26
Kleier Farm & Home	Victim Restitution	\$125.78	Rapid Roberts	Victim Restitution	\$13.79	William Bartow, DDS	Victim Restitution	\$193.00
Kum and Go 0457-PS1	Victim Restitution	\$13.65	Raymond Wilson	Victim Restitution	\$2,349.92	William Brown	Victim Restitution	\$58.21
LEAF	Equipment maintenance	\$983.14	Ricky Swearingin	Victim Restitution	\$54.00	Yellow Page Directory	Publications	\$312.65
Lance & Caroline Bailey	Victim Restitution	\$80.00	Robert MacDonald	Victim Restitution	\$220.00	Transaction		
Larry Passow	Victim Restitution	\$118.05	Rogersville Pharmacy	Victim Restitution	\$96.13	(General Rev. Fund)	Postage	\$1,630.36
Lazy Lees	Victim Restitution	\$10.00	Ron Brimmer	Victim Restitution	\$25.00			
Linda Hannah	Victim Restitution	\$80.00	Ron Peck	Victim Restitution	\$37.69	<b>Total Expenditures - PA Bad Check Fund</b>		<b>\$123,560.62</b>
Linda Moore	Victim Restitution	\$440.00	Ronald Oberkrom	Victim Restitution	\$100.00	<b>2012 OTHER EXPENDITURES - PA DELINQUENT STATE TAX</b>		
Lloyd Eslick	Victim Restitution	\$40.00	Rost Ready Mix	Victim Restitution	\$926.58	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
Lonnie Rickert	Victim Restitution	\$1,200.00	S & J Country Store	Victim Restitution	\$270.84	Missouri Department		
Lori Letterman	Reimbursement	\$500.24	S M Singh LLC-PS4	Victim Restitution	\$25.00	of Revenue	Victim Restitution	\$7,826.09
MADCP	Dues, Registrations	\$225.00	Sam & Cathy Lower	Victim Restitution	\$50.00	PA Bad Check Fund	Transfer	\$7,700.00
MAPA	Training registration	\$690.00	Sam Parsons	Victim Restitution	\$595.75			
MCSEA	Dues, Registration	\$135.00	Seymour Country Inn	Victim Restitution	\$10.00	<b>Total Expenditures - PA Delinquent State Tax Fund</b>		<b>\$15,526.09</b>
MOPS Revolving Fund	Dues, Registration	\$100.00	Seymour Liquor & Tobacco	Victim Restitution	\$25.00	<b>2012 OTHER EXPENDITURES - DRUG COURT FUND</b>		
MOVA	Dues, Registration	\$185.00	Shawna Bolin	Victim Restitution	\$60.82	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
Main Street Convenience	Victim Restitution	\$1,904.73	Sheriff of Dekalb County	Investigative Expense	\$49.89	Gail J Barnekow	Reimbursement	\$470.62
Marion County, Ar Sheriff	Investigative Expense	\$50.00	Sheriff of Lynn County, IA	Investigative Expense	\$45.00	Intoximeters	Supplies	\$42.50
Mariposa Publishing	Publications	\$74.98	Sho-Me Power Electric	Victim Restitution	\$100.00	Johnson Law, L.L.C.	Legal fees	\$165.76
Mark Nichols	Victim Restitution	\$35.69	Sierra Goodpaster	Victim Restitution	\$56.37	Tri-County		
Mark and Julie Peirano	Victim Restitution	\$49.94	Skipper Maybee	Victim Restitution	\$45.00	Psychological Service	Inmate medical expenses	\$1,995.03
Marshfield Clinic Pharmacy	Victim Restitution	\$15.00	Sonic	Victim Restitution	\$121.60			
Marshfield Greenhouse	Victim Restitution	\$215.50	Southern Missouri Bank	Victim Restitution	\$177.63	<b>Total Expenditures - Drug Court Fund</b>		<b>\$2,673.91</b>
Marshfield Motor Co.	Victim Restitution	\$300.00	Southside Glass	Victim Restitution	\$80.00	<b>2012 OTHER EXPENDITURES - RECORDER'S FUND</b>		
Marshfield Veterinary Clinic	Victim Restitution	\$691.25	Stan Johnson	Victim Restitution	\$300.00	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
Marvin Keller	Victim Restitution	\$550.00	Stanley's Pharmacy	Victim Restitution	\$232.50	Card Services	Credit Card Purchases	\$509.51
Matthew Bender	Investigative Expense	\$55.49	Stephen Thornton	Victim Restitution	\$41.40	Casey Associates, Inc.	Supplies	\$625.18
McDonalds	Victim Restitution	\$2,076.14	Steve David	Victim Restitution	\$1,520.00	CenturyLink	Telephone	\$2,319.88
Melinda Goodman	Victim Restitution	\$301.00	Steven's Auction Service, LLC	Victim Restitution	\$71.00	Chesapeake Valley Water Co.	Supplies	\$61.11
Mels Tobacco	Victim Restitution	\$500.00	Stone County, MO Sheriff	Investigative Expense	\$135.00	Gary Don Letterman	Expense Reimbursement	\$1,002.01
Merton Malloy	Victim Restitution	\$49.93	Stop and Save	Victim Restitution	\$4,731.16	Henry M. Adkins & Son	Supplies	\$161.87
Michael Austin	Victim Restitution	\$100.00	Summer Fresh			MAC Conference	Dues, Registration	\$120.00
Michael J. Fox DDS PC	Victim Restitution	\$106.00	Supermarket, Inc.	Victim Restitution	\$3,230.06	Mediacom Southeast, LLC	Internet	\$632.20
Michael Vinehout	Victim Restitution	\$1,438.00	Superior Steel	Victim Restitution	\$366.68			
Michelle Duran	Victim Restitution	\$795.01	Tammy Cavin	Victim Restitution	\$364.00			
Mid-Mo Truck Pulling Assn	Victim Restitution	\$1,500.00	Tel-A-Rent	Victim Restitution	\$2,232.47			

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Moseley Office Supply	Office Supplies	\$252.78
Purchase Power	Postage	\$225.05
Recorders Association of Mo	Dues, Registration	\$500.00
United States Postal Service	Postage	\$70.00
Webster County Printing	Supplies	\$154.00
Transaction		
(General Rev. Fund)	Postage	\$526.77

**Total Expenditures - Recorder's Fund                   \$7,160.36**

**2012 OTHER EXPENDITURES - RECORDER'S EQUIPMENT FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Card Purchases	\$89.99
Ikon Office Solutions	Maintenance contract	\$48.06
Liberty Technical Solutions	IT Expenses	\$4,114.52
Mobilis Technologies	Equipment Purchase	\$1,100.00
Moseley Office Supply	Supplies	\$227.99
Ricoh USA, Inc	Equipment Repairs/MTC	\$44.30

**Total Expenditures - Recorder's Equipment Fund       \$5,624.86**

**2012 OTHER EXPENDITURES - CHILDREN'S TRUST FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Agape House, Inc.	Grant expenses	\$600.00

**Total Expenditures - Children's Trust Fund               \$600.00**

**2012 OTHER EXPENDITURES - ELECTION SERVICES FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Blackberry Creek Retreat	Host Expenses-	
	SW Clerk Meeting	\$646.00
Card Services	Credit Card Purchases	\$401.79
Director of Revenue	Equipment Purchase	\$5,250.00
Elkland Fire Department	Filing Fees (Pass Through)	\$30.00
First Glance Graphix, LLC	Supplies	\$68.00
Jackson County	Dues, Registration	\$50.00
Marshfield Rural		
Fire Department	Filing Fees (Pass Through)	\$10.00
Mediacom Southeast, LLC	Internet	\$1,629.90
Missouri Assn of Co Clerks	Registr., Lodging, Meals	\$550.00
Missouri Assn of Counties	Dues, Registrations	\$120.00
Niangua Fire Department	Filing Fee (Pass Through)	\$10.00
Stanley Whitehurst	Expense Reimbursement	\$204.27
The Election Center	Dues, Registrations	\$950.00

**Total Expenditures - Election Services Fund           \$9,919.96**

**ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES**

2012 Assessed Valuation:           \$347,724,421.00

Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$0.2663	\$-
Road & Bridge	\$0.1874	\$0.1874

Delinquent Taxes, December 31, 2012:       \$870,000\*

\*Estimated for All Political Subdivisions by Webster County Collector

**2012 OTHER EXPENDITURES - COLLECTORS TMF FUND**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
85 Under	Offsite Backup	\$600.00
CenturyLink	Telephone Expenses	\$1,999.93
Community Publishers	Publications	\$36.74
Corporate Business Systems	Office Expenses	\$4,114.00
David Young	Reimbursement	\$356.73
Home Pride Bank	Miscellaneous	\$22.95
MO County Collector Assoc.	Dues, Registrations	\$1,000.00
Moseley's Office Supply	Supplies	\$2,118.14
Nacctfo	Dues, Reigistrations	\$75.00
PC Net	IT Expenses	\$13,703.97
Pitney Bowes	Equipment purchase	\$6,085.00
Postmaster	Postage	\$520.00

**COUNTY CLERK CERTIFICATION**

I, Stanley D. Whitehurst, Webster County Clerk, State of Missouri, County of Webster, the duly authorized agent appointed by the County Commission of Webster 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 31st, 2012, and especially have I 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 - to the best of my knowledge.  
February 7th, 2013  
Stanley D. Whitehurst  
Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.

Teeple Insurance	Bond	\$2,287.00
Tipton Systems	Office Equipment	\$12,595.00
Ulrich Software	IT Expenses	\$16,280.00
Webster County Citizen	Publication	\$28.00
Webster County Printing	Supplies	\$2,508.00

**Total - Other Expenses - Tax Maintenance Fund       \$64,330.46**

**SCHOOL FUNDS**

Beginning Balance	\$0
Receipts	
Property Tax	\$11,752,954.35
Fines&Forf.	\$132,941.74
Interest	\$11,561.67
FIT Tax	\$68,783.77
<b>TOTAL</b>	<b>\$11,966,241.53</b>

**Disbursements**

<i>District</i>	<i>TOTAL</i>
Marshfield R-1 School	\$6,235,582.99
Seymour R-2 School	\$1,345,106.12
Fordland R-3 School	\$1,158,414.20
Niangua R-5 School	\$495,887.49
Logan-Rogersville R-8	\$2,102,110.87
Laclede Cty R-1 (Conway)	\$167,227.83
Greene Cty R-6 (Strafford)	\$449,242.18
G. Cty. R-10 (Fair Grove)	\$12,669.85
<b>Total</b>	<b>\$11,966,241.53</b>

Ending Balance:                       \$0

**OTHER FUNDS - NOT ITEMIZED**

**INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS**

<u>Fund or District</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	<u>1/1/2012</u>			<u>12/31/2012</u>
Circuit Court Interest Fund	\$16,193.93	\$1,515.29	\$-	\$17,709.22
Cities Fund	\$-	\$80,845.57	\$80,845.57	\$-
County Employee Retirement Fund	\$-	\$168,173.95	\$168,173.95	\$-
Deputy Sheriff Salary				
Supplementation Fund	\$-	\$20,533.00	\$20,533.00	\$-
E911 Fund	\$-	\$866,046.06	\$866,046.06	\$-
Excess Land Fund	\$7,700.13	\$14,828.75	\$3,854.82	\$18,674.06
Fines	\$36,700.30	\$129,770.32	\$139,163.01	\$27,307.61
Fire Districts	\$-	\$825,110.19	\$825,110.19	\$-
Health Unit	\$-	\$479,827.33	\$479,827.33	\$-
Junior College	\$-	\$365,054.57	\$365,054.57	\$-
Juvenile Detention	\$-	\$241.86	\$241.86	\$-
Law Enforcement Restitution Fund	\$5,504.70	\$2,880.42	\$-	\$8,385.12
Law Library Fund	\$76,950.26	\$22,103.55	\$31,915.85	\$67,137.96
LEPC (Local Emergency				
Planning Committee) Fund	\$9,219.07	\$63,573.21	\$31,891.89	\$40,900.39
Library Fund	\$-	\$406,665.13	\$406,665.13	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$2,471.26	\$2,471.26	\$-
Nursing Home	\$-	\$7,124.96	\$7,124.96	\$-
PACARS (PA Retirement) Fund	\$-	\$2,244.00	\$2,244.00	\$-
Paving Fund	\$-	\$66,409.22	\$65,348.88	\$1,060.34
POST (Police Officer				
Standards & Training) Fund	\$-	\$1,534.10	\$1,534.10	\$-
Schools	\$-	\$11,966,241.53	\$11,966,241.53	\$-
Senate Bill 40 Fund	\$63,839.93	\$277,424.79	\$266,147.96	\$75,116.76
Senior Services Fund	\$29,583.69	\$185,498.60	\$157,838.97	\$57,243.32
Seymour Special Road District	\$-	\$69,912.72	\$69,912.72	\$-
Unclaimed Funds	\$7,249.24	\$18,957.07	\$2,850.18	\$23,356.13
Sweetbriar NID Reserve	\$-	\$5,000.00	\$-	\$5,000.00

**2012 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10**

	TOTAL	General Revenue	GR 30 Fund	Road & Bridge	Capital Improvement (Road)	Assessment Fund	L.E.T. Sheriff Fund	Sheriff's Fund	Sheriff's Revolving Fund
Beginning Balance	\$2,899,105.51	\$777,717.53	\$1,488,097.85	\$111,158.30	\$299,804.79	\$1,179.29	\$252.72	\$52,591.40	\$20,130.68
Receipts:									
Property Tax	\$848,992.32	\$4,131.91	\$-	\$605,923.24	\$-	\$238,937.17	\$-	\$-	\$-
Sales Tax	\$3,900,971.79	\$2,210,494.97	\$390,014.93	\$-	\$1,300,461.89	\$-	\$-	\$-	\$-
Interest	\$64,289.83	\$21,245.86	\$28,675.19	\$4,497.02	\$5,110.42	\$1,015.68	\$7.48	\$862.66	\$374.83
Other Revenues	\$3,455,246.34	\$1,711,263.50	\$4,335.00	\$1,060,219.45	\$309,082.11	\$117,796.02	\$3,204.50	\$51,829.96	\$26,195.67
Transfers In	\$19,223.69	\$7,316.86	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>Sub-Total</b>	<b>\$8,288,723.97</b>	<b>\$3,954,453.10</b>	<b>\$423,025.12</b>	<b>\$1,670,639.71</b>	<b>\$1,614,654.42</b>	<b>\$357,748.87</b>	<b>\$3,211.98</b>	<b>\$52,692.62</b>	<b>\$26,570.50</b>
<b>Total Available</b>	<b>\$11,187,829.48</b>	<b>\$4,732,170.63</b>	<b>\$1,911,122.97</b>	<b>\$1,781,798.01</b>	<b>\$1,914,459.21</b>	<b>\$358,928.16</b>	<b>\$3,464.70</b>	<b>\$105,284.02</b>	<b>\$46,701.18</b>
Disbursements (by Dept.)									
30th Circuit Judge & Operations	\$83,411.18	\$83,411.18							
Assessor	\$328,007.47	\$-				\$328,007.47			
Associate Court	\$51,091.90	\$51,091.90							
Building & Grounds	\$167,072.25	\$141,238.21	\$25,834.04						
Circuit Clerk	\$60,061.78	\$60,061.78							
Collector	\$171,430.22	\$107,099.76							
Coroner	\$36,500.10	\$36,500.10							
County Clerk	\$119,705.93	\$119,705.93							
County Commission	\$108,081.24	\$108,081.24							
Drug Court	\$20,311.30	\$17,637.39							
Elections	\$228,395.92	\$218,476.56							
Emergency Management	\$97,047.34	\$91,747.34	\$5,300.00						
Financial Miscellaneous	\$292,049.32	\$291,449.32							
Prosecuting Attorney	\$445,395.83	\$302,821.40							
Public Administrator	\$55,534.32	\$55,534.32							
Recorder	\$121,508.03	\$108,722.81							
Roads	\$3,351,998.08	\$-	\$43,704.70	\$1,627,347.04	\$1,680,946.34				
Sheriff - Office Operations	\$1,158,339.14	\$1,059,523.92	\$24,708.38				\$2,449.63	\$36,726.37	\$29,636.45
Sheriff - Jail	\$429,024.67	\$429,024.67							
Surveyor	\$2,850.00	\$2,850.00							
Treasurer	\$55,049.65	\$55,049.65							
<b>Sub-Total</b>	<b>\$7,318,535.21</b>	<b>\$3,340,027.48</b>	<b>\$99,547.12</b>	<b>\$1,627,347.04</b>	<b>\$1,680,946.34</b>	<b>\$328,007.47</b>	<b>\$2,449.63</b>	<b>\$36,726.37</b>	<b>\$29,636.45</b>
<b>Ending Fund Balance:</b>	<b>\$3,869,294.27</b>	<b>\$1,392,143.15</b>	<b>\$1,811,575.85</b>	<b>\$154,450.97</b>	<b>\$233,512.87</b>	<b>\$30,920.69</b>	<b>\$1,015.07</b>	<b>\$68,557.65</b>	<b>\$17,064.73</b>

DARE Fund	L.E.T. Prosecutor Fund	Bad Check Fund	Delinquent Sales Tax Fund	PA Retirement Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Children's Trust Fund	Election Services Fund	Tax Maintenance Fund
\$2,953.49	\$711.18	\$91.17	\$4,713.51	\$-	\$24,279.86	\$85,763.19	\$17,141.44	\$1,533.90	\$10,985.21	\$35,424.69
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$38,085.76
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$27.20	\$9.00	\$397.51	\$61.34	\$-	\$350.87	\$1,236.46	\$253.85	\$21.15	\$143.31	\$-
\$50.00	\$805.95	\$123,998.08	\$11,951.99	\$-	\$4,832.00	\$14,196.00	\$7,642.50	\$1,170.00	\$6,673.61	\$-
\$3,300.00	\$-	\$-	\$-	\$2,244.00	\$-	\$-	\$-	\$-	\$6,362.83	\$-
<b>\$3,377.20</b>	<b>\$814.95</b>	<b>\$124,395.59</b>	<b>\$12,013.33</b>	<b>\$2,244.00</b>	<b>\$5,182.87</b>	<b>\$15,432.46</b>	<b>\$7,896.35</b>	<b>\$1,191.15</b>	<b>\$13,179.75</b>	<b>\$-</b>
<b>\$6,330.69</b>	<b>\$1,526.13</b>	<b>\$124,486.76</b>	<b>\$16,726.84</b>	<b>\$2,244.00</b>	<b>\$29,462.73</b>	<b>\$101,195.65</b>	<b>\$25,037.79</b>	<b>\$2,725.05</b>	<b>\$24,164.96</b>	<b>\$73,510.45</b>
										\$64,330.46
					\$2,673.91				\$9,919.36	
								\$600.00		
	\$1,243.72	\$123,560.62	\$15,526.09	\$2,244.00						
						\$7,160.36	\$5,624.86			
\$5,294.39										
<b>\$5,294.39</b>	<b>\$1,243.72</b>	<b>\$123,560.62</b>	<b>\$15,526.09</b>	<b>\$2,244.00</b>	<b>\$2,673.91</b>	<b>\$7,160.36</b>	<b>\$5,624.86</b>	<b>\$600.00</b>	<b>\$9,919.36</b>	<b>\$64,330.46</b>
<b>\$1,036.30</b>	<b>\$282.41</b>	<b>\$926.14</b>	<b>\$1,200.75</b>	<b>\$-</b>	<b>\$26,788.82</b>	<b>\$94,035.29</b>	<b>\$19,412.93</b>	<b>\$2,125.05</b>	<b>\$14,245.60</b>	<b>\$9,179.99</b>



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