



**WEBSTER**  
C O U N T Y  
M I S S O U R I



**Financial Statement  
for Webster County**

For the Year Ending December 31, 2011  
As Compiled by the County Clerk's Office

**Stanley D. Whitehurst, County Clerk**

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

## 2011 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

### GENERAL REVENUE FUND

#### 2011 WAGES

Dept. Name	Description	Gross Wages	Net Wages
<b>COMMISSION</b>			
Ipock, Paul	Presiding Commissioner	\$31,700.00	\$23,366.70
Knust, Carolyn	Northern Commissioner	\$28,557.69	\$22,630.70
Young, Denzil	Southern Commissioner	\$29,700.00	\$19,927.85
<b>COUNTY CLERK</b>			
Whitehurst, Stanley	County Clerk	\$45,000.00	\$34,040.32
Barnett, Diana	Deputy County Clerk	\$16,990.22	\$11,896.41
Breitenstein II, William	Accounts Payable/ Special Projects	\$21,904.76	\$14,656.69
Cline, Charlotte	Administrative Assistant	\$477.87	\$375.18
Diehl, Ty	Administrative Assistant	\$1,695.98	\$1,600.18
<b>ELECTIONS</b>			
Weeks, Patricia	Deputy Clerk of Elections	\$27,926.58	\$18,146.46
<b>TREASURER</b>			
Clair, Mary	Treasurer	\$45,000.00	\$26,201.74
<b>COLLECTOR</b>			
Young, David,	Collector	\$45,000.00	\$30,242.69
Galbraith, Kathy	Deputy Clerk	\$28,145.13	\$21,651.49
Elder, Ashley	Administrative Assistant	\$19,248.67	\$15,003.33
Umfleet, Vickie	Seasonal Help	\$680.00	\$605.58
Clark, Linda	Administrative Assistant	\$3,331.42	\$2,923.79
<b>RECORDER</b>			
Letterman, Gary Don	Recorder of Deeds	\$45,000.00	\$27,536.05
Bodine, Sarah	Deputy Recorder of Deeds	\$26,998.14	\$19,847.13
Bruton, Tina	Deputy Recorder of Deeds	\$22,660.60	\$16,899.06
<b>PUBLIC ADMINISTRATOR</b>			
Hannah, Donna	Public Administrator	\$51,210.62	\$30,542.37
Day, Valerie	Administrative Assistant	\$14,276.15	\$9,939.82
<b>EMERGENCY MANAGEMENT</b>			
Sexton, William	Emergency Management Director	\$31,200.00	\$23,108.80
Watts, Linda	Assistant EMD	\$24,151.25	\$12,932.05
<b>BUILDING &amp; GROUNDS</b>			
Hartwell, Dale	Building & Grounds	\$25,742.06	\$16,218.51
Wheatman, Beverly	Building & Grounds	\$17,971.63	\$13,643.17
Herman, Phillip	Temporary Help	\$1,511.79	\$1,269.37
<b>CORONER</b>			
Taylor, Michael	Coroner	\$16,000.00	\$13,035.99
<b>PROSECUTING ATTORNEY</b>			
Padgett, Danette	Prosecuting		

Attorney	\$109,366.00	\$78,019.28
Burks, Donna	Office Manager	\$24,735.36
Cobb, Cheri	Assistant Prosecuting	
Dodson, John	Attorney	\$26,272.96
Freeman, Gina	Investigator	\$25,072.58
Huddleston, Michael	Child Support Clerk	\$17,033.24
Letterman, Helen	Assistant Prosecuting Attorney	\$30,000.00
Letterman, Lori	Administrative Assistant	\$17,219.23
Williams, Curtis	Victim's Advocate	\$27,212.80
	Administrative Assistant	\$6,004.40
<b>SHERIFF</b>		
Cole, Roye	Sheriff	\$51,000.00
Grey, Brent	Chief Deputy	\$38,015.73
Carroll, Sharon	Administrative Assistant	\$11,329.16
Myler, Jennifer	Office Manager	\$28,053.87
McGough, Amy	Administrative Assistant	\$20,976.26
Everett, John	Investigator	\$33,821.90
Duncan, Joshua	Investigator	\$27,148.13
Hamilton, Rick	Investigator	\$36,614.24
Fraker, Stephen	Bailiff	\$16,418.01
Clift, Jerry	Bailiff	\$6,853.46
Routh, John	Bailiff	\$3,638.44
Aldridge, Heather	Sheriff Deputy	\$32,887.66
Barton, Joshua	Sheriff Deputy	\$34,309.23
Bridgewater, Paul	Sheriff Deputy	\$31,197.60
Callaway, Aaron	Sheriff Deputy	\$28,769.21
Callaway, John	Sheriff Deputy	\$22,739.76
Chamberlain, Mark	Sheriff Deputy	\$32,529.86
Choate, Jacob	Sheriff Deputy	\$536.50
Davis, Bruce	Sheriff Deputy	\$33,790.52
Gagne, James	Sheriff Deputy	\$760.00
Hughes, Adam	Sheriff Deputy	\$21,470.73
Lamb, Andrew	Sheriff Deputy	\$8,789.53
Lee, Clinton	Sheriff Deputy	\$27,136.52
Lewis, Timothy	Sheriff Deputy	\$146.00
Lowell, Peter	Sheriff Deputy - Civil Process	\$26,942.70
Riley, Jared	Sheriff Deputy	\$14,584.81
Ross, Michael	Sheriff Deputy	\$11,992.26
Hickson, Cherice	Detention Supervisor	\$26,455.73
Eidson, Samuel	Detention Supervisor	\$19,623.27
Climer, Kenneth	Transport	\$10,436.23
Climer, Patsy	Detention Officer	\$23,985.99
Davis, Tina	Detention Officer	\$1,426.50
Dieken, Elisabeth	Detention Officer	\$7,932.55
Farmer, Stephanie	Detention Officer	\$4,347.00
Graybill, Debra	Detention Officer	\$24,031.94
Jones, Deborah	Detention officer	\$1,287.00
Jones, Jessica	Detention Officer	\$15,255.97
Knight, Dallas	Detention Officer	\$3,372.67
Lampe, Larry	Detention Officer	\$23,059.20

Lavoie, Wayne	Detention Officer	\$7,846.89	\$5,094.10
Lower, Cathy	Detention Officer	\$5,323.23	\$4,407.71
McKown, James	Detention Officer	\$18,274.74	\$14,203.50
Miller, Scott	Detention Officer	\$24,184.28	\$16,799.23
Rosenthal, Teresa	Detention Officer	\$14,846.83	\$9,807.04
Saffeels, Mark	Detention Officer	\$24,097.55	\$15,138.91
Weeks, Lyndol	Detention Officer	\$22,480.51	\$13,900.51
Wood, Eugene	Detention Officer	\$24,332.51	\$18,096.80
<b>ASSOCIATE COURT</b>			
Greenwood, Donald	Court Marshall	\$30,042.07	\$21,414.15
McManomy, Richard	Court Marshall	\$19,453.71	\$15,441.57
Neal, Kimberly	Administrative Assistant	\$15,762.80	\$14,435.22
Richards, Alisha	Administrative Assistant	\$5,232.10	\$4,385.44
<b>DRUG COURT</b>			
Barnekow, Gail	Drug Court Administrator	\$13,200.00	\$11,518.31
Ivie, Erin	Drug Court Tracker	\$230.00	\$202.00
Neal Jr, Richard	Drug Court Tracker	\$605.00	\$570.79
<b>Gross Salaries - General Revenue</b>		<b>\$1,894,575.49</b>	
<b>Net Salaries - General Revenue</b>			<b>\$1,373,861.83</b>

### GENERAL REVENUE FUND 2011 OTHER EXPENDITURES

Vendor Name	Description	Amount
A & J TRANSMISSION	Vehicle Repairs	\$11,925.76
Aaron J. Smith	Sheriff Deputy	\$166.25
Absolute Pest Control	Minor Building Repairs & Upkeep	\$55.00
Adam Hughes	Reimbursement	\$33.87
Advanced Correctional Health	Inmate Medical Expense	\$15.46
Aflac	Insurance	\$13,932.74
Ahrens Insurance	Bonds	\$302.00
American Detection Specialists	Equipment Purchase	\$930.25
American General Dental	Insurance	\$657.63
American Glass	Minor Building Repairs & Upkeep	\$6,805.00
American Micro	Microfilm	\$301.39
Amsinger Surveying, Inc.	Floodplain Management Fees	\$3,000.00
Apex Towing	Vehicle Repairs	\$393.00
Apple Agency	Insurance	\$437.50
Applied Concepts, Inc.	Vehicle Repairs	\$2,069.60
Arrowhead Scientific, INC.	Investigative Expense	\$27.80
Assessment Fund	Transfer	\$43,745.00
At Large Sales, LLC	Weapons	\$149.28
Automated Police Systems INC	Programming	\$1,000.00
Banta-Benham & Associates	Bonds	\$200.00
Barker Phillips Jackson	Insurance	\$228.00
Beverly Wheatman	Reimbursement	\$49.89
Bill Gray	Back Flow Test	\$85.00
Blaine CSA Christian Co.	Minor Building Repairs & Upkeep	\$100.00
Bob Barker Company	Jail Supplies/Equipment	\$2,353.57
Brent Grey	Reimbursement	\$19.89
Brett Harrison	Court Reporter	\$1,533.90
Brooks Gas Company	Utilities	\$2,462.16

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Brooks-Jeffrey Marketing, Inc.	Website Maintenance	\$4,077.87	Election Services Fund	Transfer	\$80.21	Jeremy Hinkle Escrow Account	Court Reporter	\$2,146.42
Brown Telephone	Telephone Repairs	\$559.20	Elisabeth A Dieken	Reimbursement	\$32.12	Jill Peck, Circuit Clerk	Reimbursement	\$14.14
Buscomm Inc.	Equipment Repairs	\$2,376.09	Elliott Data Systems, Inc.	Supplies	\$3,070.00	Jim Blount's Service Center	Vehicle Maintenance	\$478.02
Card Services	Credit Card Purchases	\$65,301.56	Emergency Services Plus	Equipment Purchase	\$8,290.30	John Morris Equipment	Repairs & Upkeep	\$579.72
Cardiac Science	Office Supplies	\$6,300.00	Emergency Sight & Sound	Vehicle Repairs	\$11,042.01	Jordan Valley	Pre-Employment	
Case Heating & Sheet Metal, LLC	Grant expenses-flashing	\$47.22	Employee Benefits Fund	Minor Building Repairs & Upkeep	\$27.36	Community Health	screening	\$200.00
Casey's General Store	Liquor License Refund	\$200.00	Erin Irie	Reimbursement	\$105.00	Josh Duncan	Dues, Registrations	\$103.79
Cathy Lower	Reimbursement	\$137.42	Evident Crime Scene Products	Investigative Expense	\$676.72	Juvenile Division Special Acct	Juvenile - Maintenance	
CenturyLink	Telephone / Internet Communications	\$15,968.37	Extension Center	Annual Financial Support	\$48,200.04		of Efforts	\$59,589.87
CERF	County Employee Retirement Fund	\$114,363.85	Family Support Payment Center	Garnishment - Child Support	\$3,316.12	Kathy Galbraith	Reimbursement	\$16.29
Chemco Industries, Inc.	Minor Building Repairs & Upkeep	\$166.25	Fidelity Communications, Co.	Internet	\$143.40	Kelley's Police & Tactical Sup	Uniforms - Employees	\$1,431.44
Cherise Hickson	Reimbursement	\$162.72	Fleet Services	Grant - NEG expenses - Fuel	\$1,903.44	Kenco Fire Equipment	Supplies	\$828.90
Chief Supply	Supplies	\$333.67	Four Corners	Dues, Registrations	\$150.00	Kenny Climer	Reimbursement	\$155.95
Christian County Sheriff's Off	Board Bill - Out	\$90.00	Emergency MGMT	Cremation	\$500.00	Kindall Construction, Inc.	Grant expenses	\$26,068.00
Cinnamon Reed	Reimbursement	\$28.03	Fraker Funeral Home	Uniforms - Employees	\$1,489.40	Krissy Campbell	Reimbursement	\$29.75
City of Marshfield	Utilities	\$12,667.78	Frank's Uniforms	Jury Expense	\$492.26	Laclede County Sheriff	Board Bill - Out	\$3,109.89
Civic Research Institute	Dues, Registrations	\$179.95	Freda's UpTown Cafe	Vehicle Graphics	\$1,400.00	Larry Angst	Minor Building Repairs & Upkeep	\$70.00
Clifford Heshner	Repairs & Upkeep	\$310.00	Frog's Detailed Specialties	Reimbursement	\$109.70	Larry Lampe	Fuel Reimbursement	\$34.40
CNA Surety	Bonds	\$475.00	Gail J Barnekow	Uniforms/Supplies	\$1,274.62	Leadsonline	Investigative Expense	\$1,544.25
Colonial Life	Insurance	\$3,903.12	Gall's	Fee - Board of Equalization	\$100.00	Liberty National	Insurance	\$4,006.27
Commercial Sign Group	Cleaning Supplies	\$215.00	Glen Yutzy	Tires	\$4,824.97	Liberty Technical	IT Equipment	
Community Publishers, Inc.	Publications	\$5,788.22	Goodyear Tire & Rubber Company	Miscellaneous	\$1,059.38	Solutions, LLC	& Services	\$25,842.42
Complete Pest Control	Repairs & Upkeep	\$1,180.00	GovDeals	Investigative Expense	\$1,565.00	Linda Watts	Reimbursement	\$408.32
Computer Geeks	IT Services	\$2,422.06	GPS Intelligence, LLC	Vehicle Repairs	\$619.37	Lindsay Chevrolet, INC	Vehicle Purchase	\$26,500.00
Connell Insurance, Inc	Insurance	\$368.97	Gray's Collision	GIS Maintenance	\$5,477.50			
CoronerME	Autopsies	\$275.00	Great River Associates	Garnishment - Child Support	\$2,197.16			
County Commissioner's Assoc.	Dues, Registrations	\$825.00	Greene County Associate Circui	Board Bill - Out	\$6,752.24			
Cox Health Systems	Health Ins. County Part	\$182,227.43	Greene County Sheriff	Repairs & Upkeep	\$6,302.50			
Cox OCC Med Billing Services	Medical Expenses	\$38.65	Ground Source Systems, Inc.	Grant expenses	\$968.97			
Crawford Tire Shop LLC	Tires	\$3,454.91	Harry Cooper Supply	Minor Building Repairs & Upkeep	\$4,316.16			
Crosscut Home Center	Supplies	\$19.38	Hartwell's Hardware	Ballot Printing				
Custom Cage	Vehicle Repairs	\$50.00	Henry M. Adkins & Son	& Election Supplies	\$37,488.94			
DARE Fund	Transfer	\$3,300.00	Hi Fi Computer	Supplies	\$201.96			
Dash Medical Gloves	Supplies	\$179.70	Hillbilly Holler Custom Embroi	Uniforms - Employees	\$810.00			
David Young	Reimbursement	\$44.08	Hillyard	Cleaning Supplies	\$5,709.11			
Day Funeral Home	Cremation	\$550.00	Hope M. Wilcox	Reimbursement	\$1,100.00			
Debbie Graybill	Reimbursement	\$30.40	Howard Wilkins	Transport/Guard Expense	\$2,876.12			
Deffenbaugh Industry	Minor Building Repairs & Upkeep	\$274.55	Hurricane Bay Car Wash	Car Washes	\$2,121.00			
Dennis Amsinger	Fee - Board of Equalization	\$100.00	ICS Jail Supplies INC	Board Bill - In	\$100.53			
Denzil Young	Reimbursement	\$62.16	Ikon Office Solutions	Maintenance contract	\$885.40			
Dermatec	Supplies	\$146.82	Inclusion Solutions, LLC	Grant expenses	\$23,744.00			
Don Slentz	Programming	\$156.15	Independent Pest Control	Miscellaneous	\$150.00			
Don Vance Ford	Equipment Repairs	\$874.95	Inland Printing	Equipment Repairs	\$1,254.43			
Donna Hannah	Reimbursement	\$535.68	Intab Tabulation, INC	Supplies	\$44.96			
Double U Fire Sprinklers	Minor Building Repairs & Upkeep	\$3,200.00	IRWIN Printing	Supplies	\$75.00			
Douglas County Sheriff's Offic	Board Bill	\$360.00	J & I Automotive	Vehicle Repairs	\$381.00			
DoWrite Imaging	Supplies	\$431.76	Jacqueline McReynolds	CERT grant	\$8,156.99			
Drury University	Dues, Registration	\$3,120.00	Janet Robinson	Reimbursement	\$70.00			
E Automation Systems	Equipment Maintenance	\$120.00	Jared Riley	Reimbursement	\$86.05			
Ed. Roehr Safety Products	Weapons	\$606.26	Jennings Body Shop	Vehicle Repairs	\$7,006.62			
EDI PLUS	Equipment Purchase	\$613.00						
Edward J. Rice	Supplies	\$927.80						

<b>ASSESSED VALUATION, TAX LEVIES &amp; DELINQUENT TAXES</b>		
2011 Assessed Valuation:	\$342,028,032.00	
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$0.2643	\$0
Road & Bridge	\$0.1860	\$0.1860
Delinquent Taxes, December 31, 2011:	\$850,000*	
* Estimated for All Political Subdivisions by Webster County Collector		

<b>SCHOOL FUNDS</b>	
Beginning Balance	\$0
Receipts	
Property Tax	\$10,914,221.50
Fines&Forf.	\$152,787.64
Interest	\$6,660.90
FIT Tax	\$28,300.32
<b>TOTAL</b>	<b>\$11,101,970.26</b>
Disbursements	
<i>District</i>	<i>TOTAL</i>
Marshfield R-1 School	\$5,894,262.45
Seymour R-2 School	\$1,239,437.72
Fordland R-3 School	\$992,945.43
Niangua R-5 School	\$457,524.22
Logan-Rogersville R-8	\$1,937,831.13
Laclede Cty R-1 (Conway)	\$167,621.67
Greene Cty R-6 (Strafford)	\$404,769.18
G. Cty. R-10 (Fair Grove)	\$7,578.46
<b>Total</b>	<b>\$11,101,970.26</b>
Ending Balance:	\$0

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Lisa McCarthy	CERT grant	\$1,108.75	Patsy Climer	Reimbursement	\$124.42	Tan-Tar-A	Lodging	\$937.30
Lockwood Refrigeration	Repairs & Upkeep	\$9,258.04	Paul Bridgewater	Reimbursement	\$56.48	TechRadium, Inc.	Grant expenses	\$90.00
Lowther, Johnson Attys at Law	Legal Services	\$3,511.12	Paul Ipock	Reimbursement	\$299.04	Teepie Insurance Agency, INC	Bonds	\$3,543.00
Lynn Peavey Company	Investigative Expense	\$518.15	Paylogix, LLC	Insurance	\$14,274.46	Teresa Rosenthal	Reimbursement	\$93.75
MAC Conference	Dues, Registration	\$480.00	Pete Lowell	Reimbursement	\$1,408.97	Texas County Sheriff's Dept	Board Bill - Out	\$315.00
MAC Worker's			Phelps County Jail	Board Bill - Out	\$750.00	The Adamik Law Firm LLC	Guardian ad Litem	\$500.00
Compensation Fund	Insurance	\$6,933.32	Pitney Bowes, Inc.	Postage	\$2,871.74	The Center Group, LLC	Rent - Public Defender	
MADCP	Dues, Registrations	\$1,125.00	Post Master	Postage	\$2,955.00		(Bolivar)	\$5,318.24
Marlin Leasing	Maintenance Contract	\$4,023.25	Prairifire Software Solutions	Annual Software		The Food Outlet	Board Bill - In	\$20,067.72
Marshfield Electric	Repairs & Upkeep	\$85.32		Maintenance	\$5,000.00	The Shop	Vehicle Repairs	\$7,336.35
Marshfield Family Clinic	Pre-Employment Screening	\$85.00	Price Cutter Supermarkets	Board Bill - In	\$2,248.23	The Tire Shed	Tires	\$30.00
Marshfield Lumber & Supply	Repairs & Upkeep	\$182.14	Purchase Power	Supplies	\$20,123.10	The UPS Store	Postage/Shipping	\$125.64
Marshfield Motor Co.	Vehicle Repairs	\$35.84	Quartermaster, Inc.	Postage/Shipping	\$9.99	Tidmore Flags	Minor Building Repairs	
Marshfield Radioshack	Supplies	\$128.76	Quill.Com	Supplies	\$907.10		& Upkeep	\$69.85
Marshfield Towing			Radiophone Engineering Inc.	Radios/security		Time Clock Plus	Miscellaneous	\$300.00
& Auto Repair	Vehicle Repairs	\$7.00		equipment	\$628.44	Tommy K's Super Lube	Vehicle Repairs	\$3,811.92
Mary Clair	Reimbursement	\$103.54	Rayfield Communications	Equip. Maint. & Security	\$6,760.31	Turn Key Mobile	Equipment Purchase	\$270.46
McBride, Lock, & Associates	Audit	\$18,280.00	RCS	Equipment Purchase	\$36.00	Ty Diehl	Reimbursement	\$1.47
MCMEA Conference	Dues, Registrations	\$1,200.00	Recovery USA, LLC	Drug Court Supplies	\$49.74	Uline	Repairs & Upkeep	(\$41.64)
MCTA	Dues, Registrations	\$300.00	Redwood Biotech	Drug Court Supplies	\$1,100.00	Unclaimed Funds	Transfer	\$96.04
Mediacom Southeast, LLC	Internet	\$1,838.95	Redwood Toxicology			Unifirst Corporation	Repairs & Upkeep	\$112.29
Medtox Laboratories, Inc.	Autopsies	\$992.28	Laboratory	Supplies	\$150.00	United Insurance Group	Bonds	\$75.00
Metropolitan National Bank	Payroll Taxes	\$394,862.65	Replogle & Berkstresser, LLC	Legal Fees	\$300.00	Valerie Day	Reimbursement	\$13.00
MFA Agri Service	Repairs & Upkeep	\$788.45	Richard Neal	Reimbursement	\$517.46	Verizon Wireless	Cell Phone	\$6,399.20
MFA Oil Co.	Fuel	\$91,362.67	Road & Bridge Fund	Transfer	\$25,000.00	Wal-Mart	Office Supplies	\$401.60
Michael Taylor	Reimbursement	\$612.29	Robert James Enterprises	Supplies	\$1,278.00	Waste Corporation of Missouri	Trash	\$1,924.59
Micheal J. Kyle	Deputy Sheriff	\$108.00	Rodney Thoms	Deputy Coroner	\$1,000.00	Wayne Plunkett	Deputy Coroner	\$1,344.68
Midamerica Labs, Inc.	Investigative Expense	\$9,071.57	Rogersville Small Engine	Supplies	\$125.94	Web-Co Custom Industries, Inc.	Custodial	\$28.96
Mid-States Organized Crime Inf	Supplies	\$150.00	Rose Metal Products	Equipment Repairs	\$143.80	Webster Co. 911		
Midwest Public Risk	Insurance	\$71,643.70	Ruben Miller	Investigative Expense	\$469.99	Communications	Custodial	\$1,200.00
Midwest Radar & Equipment	Equipment Repairs	\$315.00	Ryan Frieda	Reserve Detention	\$533.70	Webster Cty. Soils	Annual	
Missouri Assn of Counties	Dues/Registrations	\$3,675.00	Safran Morpho Trak	Website Maintenance	\$3,180.35	& Water Dist.	Financial Support	\$11,500.00
Missouri Department			Sam's Club Membership	Dues, Registrations	\$35.00	Webster County Circuit Court	Garnishment -	
of Revenue	Payroll Taxes	\$51,730.25	Sani Clean Systems LLC	Minor Building Repairs			Child Support	\$1,788.72
Missouri Dept of Public Safety	Dues, Registrations	\$25.00		& Upkeep	\$300.00	Webster County Citizen	Publications	\$3,734.16
Missouri Sheriff's Association	Dues, Registrations	\$200.00	Seymour Auto Parts, Inc.	Vehicle Repairs	\$161.95	Webster County Health Unit	Medical Expense	\$2,977.50
Missouri State Highway Patrol	Vehicle Purchase	\$35,890.00	Sids Vac Shop	Supplies	\$133.60	Webster County Printing	Supplies	\$2,855.38
Missouri Vocational Enterprise	License Plates	\$330.92	Sign Designs	Supplies	\$50.00	Webster County Prosecutor	Miscellaneous	\$220.00
Mo Assoc of Prob			Singer Auto Parts	Vehicle Repairs	\$90.36	Webster Electric Cooperative	Utilities	\$38,583.64
& Assoc Judge	Dues/Registrations	\$250.00	Southern Uniform			Wehrenberg Company	Web Site Maintenance	\$7,342.40
Mo. Assoc. of Public Administr	Dues/Registrations	\$200.00	& Equip., LLC	Uniforms-employees	\$2,943.74	William H. Breitenstein II	Reimbursement	\$102.15
Mo. Division of			Southwest Missouri Forensics	Autopsies	\$4,050.00	William Sexton	Reimbursement	\$293.04
Employment Sec	Unemployment	\$8,470.48	Southwest Missouri R C & D	Dues, Registrations	\$200.00	World Wide Technology, INC.	Supplies	\$516.02
Mo. State Agency-			Southwest Mo.			Yates Boys	Vehicle Repairs	\$50.00
Surplus Prop.	Equipment Purchase	\$856.50	Council of Gover	Dues, Registrations	\$2,000.00	Zach Hamilton	Sheriff Deputy	\$133.00
MOPERM	Insurance	\$3,616.85	Spfld Blue Print & Photo Copy	Supplies	\$548.72	<b>Total Other Expenditures</b>		<b>\$1,884,759.16</b>
Moseley Office Supply	Supplies	\$9,662.80	Springfield Stamp & Engraving	Supplies	\$239.25			
MSHP CJ Tech Fund	Dues, Registration	\$1,140.00	Stanley Whitehurst	Reimbursement	\$453.81	<b>JURY DUTY</b>		
Mustang Printing	Supplies	\$1,904.80	State Industrial Products	Postage/Shipping	\$328.34	Alice F. Day, Allen D. Newsom, Allen W. Rust, Amanda K. Yarbrough,		
National Imprint Corporation	DARE Supplies	\$409.12	State of Missouri	Pre-Employment screening	\$30.00	Andrew Curtis Hicks, Angela Britt, Anita C. White, Anthony G. Tot-		
Niangua Glass	Vehicle Repairs	\$469.00	Stephanie Farmer	Reimbursement	\$28.98	ten, Ashley D. Ragsdale, Barbara F. Hurd, Benjamin J. Pfeiffer,		
Office Concepts of Missouri	Office Supplies	\$373.90	Stop Tech	Weapons	\$4,925.70	Bernice A. Betzold, Beverly H. Jenkins, Bill Michael Ackermann,		
O'Reilly Auto Parts	Equipment Repairs	\$411.66	Summer Fresh			Bobbie J. Russell, Brandon J. Harris, Brandon W. Evans, Brandy		
OTIS Elevator Company	Elevator Expense	\$4,515.27	Supermarket, Inc.	Board Bill - In	\$1,900.49	S. Archibald, Brenda K. Atkison, Brian J. Crawford, Brooke M.		
Ozark Mailing Service, Inc.	Postage/Shipping	\$6,410.77	Sunset Software Publishing	Software	\$300.00	Dickson, Cara J. Melvin, Carol A. Bailey, Caroline N. Ames, Caro-		
Ozarks Community Hospital	Autopsies	\$463.00	Supreme Oil Company	Fuel	\$15.75	lyn S. Greer, Cathy S. Williams, Charles A. Hansen, Charles D.		
PACARS FUND	Prosecuting Attorney -		Susan Case	Fee-Board of Equalization	\$100.00	Weaver, Charles E. Dean, Charlotte S. Reed, Cheryl A. Carlson,		
	Retirement	\$2,244.00	Susie Knust	Reimbursement	\$227.74	Christopher M. Bricker, Christy A. Wilson, Christy B. Sparks-Sell,		
Pat McKown	Reimbursement	\$55.55	Symbol Arts	Supplies	\$79.00	Claudine A. Holland, Cleste J. Potter, Coleena D. Knight, Connie		
Pat Weeks	Reimbursement	\$120.71	TAB Products Co., LLC	Supplies	\$1,285.80	Jean Kingery, Corey M. Hendrickson, Dale D. Galbraith, Dale. L		

Denney, Danielle N. Mathieu, Daphne E. Grandel, Dean A. Kuchar-ski, Deborah S. Tucker, Debra L. Eddlemon, Debra L. Laughlin, Deloris A. Schafer, Dennis L. Williamson, Diana L. Chase, Dick Lee Lute, Donald W. Buchan, Jr., Donna Faye Young, Donna L. Howard, Doris A. McFarland, Durene L. Anno, Dwayne C. Gaeke, Edna L. Rainwater, Edward Carl Jessen, Edwina Ragsdale, Eldon C. Heitman, Eric K. Wingo, Eric R. Youngstrom, Floyd W. Metzger, Francine M. Rushin, Frank R. Dinwiddie, Freda L. Clair, Garnall K. Cogdill, Garrett F. Snodgrass, Gerald Sharp, Geraldine Cook, Glen E. Keller, Gregory P. Johnson, Gregory W. Boyce, Heath A. Hyder, Helen J. Weems, Helen K. Keller, Herschel A. McVey, Irene Starnes, Ivan J. Patton, Jack R. Haynes, Jacqueline L. Cook, James Jones, James Louis Johns, Jr., James R. Easley, James R. Johnson, James W. Preston, Jana Lea Worth, Jane P. Halstead, Janice S. Sanders, Jason Lee Uchtman, Jayce A. Shelton, Jeana Elaine Crump, Jeanne R. Casada, Jeffrey R. Bigley, Jennifer M. Bransfield, Jenny L. Gardner, Jeremy M. Diehl, Jeri Jane Replogle, Jerry P. Jones, Jeshua J. Princivalli, Jessica A. Layman, Jessica L. Mathis, Jimmie M. Reed, Jody D. Rook, Joe L. Burney, Joel C. Powell, John A. Missey, John K. Bott, John M. Perkins, Jon Timothy Shipley, Joseph L. Jeter, Juanita L. Page, Karen S. Pitts, Katherine E. Cummings, Kathleen L. Manley, Kay Janes Jobe, Kay M. Wilson, Kelby Lane Keenan, Kelli E. Farmer, Kenneth L. Gillham, Kerry E. Choate, Kimberly A. Fields, Kimber-ly A. Morelock, Kristen J. Storberg, Larry Hume, Lewis Dean Mc-Connell, Linda A. Wrinkles, Linda L. Hanson-Hamilton, Linda S. Rydberg, Lisa A. Hardy, Lisa J. Hufford, Lisa Marie Norris, Louis W. Graves, Lyndel P. Williams, Mabel L. Baker, Malisa L. Snyder, Mark A. Jackson, Mark Alan Hillenburg, Marsha R. Silkey, Martha A. Pool, Mary A. Bray, Mary A. Underhill, Mary Ann Bullard, Mat-thew D. Grobe, Matthew J. Letterman, Megan L. Willis, Melinda S. Suda, Merle S. Brackley Jr., Michael A. Cologna, Michael C. Cates, Michael R. Burks, Michael S. Colson, Misty D. Wilson, Mitzi D. Dickson, Monica L. Robinson, Nancy J. Edson, Nancy L. Black, Nancy L. Carter, Noriella Schaefer, Norma B. Matthews, Nova George Hargus, Pamala D. Pharris, Patricia A. Blansett, Paul E. Morgan, Paula Joan Riggs, Paulette Fields, Pauline A. Cox, Ra-chel M. Blankenship, Ramon Valdez, Randall A. Cushing, Randall Bruton, Randy J. Wilson, Rebecca A. Letterman, Rebecca L. Tun-nell, Renee E. Hamilton, Richard D. Boatman, Richard E. Stirts, Jr., Richard W. Yates, Rita A. Baker, Rita S. Gibson, Robert D. Lowrance, Robert L. Hume III, Robert W. Horman, Roberta L. Na-varro, Ronald L. Hill, Rose Marie Williams, Rose Robertello, Ruby A. Joyce, Ruby L. Anderson, Russell R. Ward, Ryan C. Cooksey, Samuel Perez, Sr., Sandra D. Kisner, Sandra K. Conrad, Sandra K. Yarger, Sara L. Wilson, Sharon Denise Cantrell, Sherrill Ann-McGee Smith, Silvia V. Achenback, Siobhan E. Greene, Stacy Ann Denner, Susan A. Ince, Susan F. Green, Tabatha E. Clift, Tammy R. Wills, Tasha Lynn Archibald, Terrill L. Murphy, Terry E. Evitt, Thomas Joseph Whited, Todd Ryan Henry, Toni D. Bass, Valerie S. Hildebrand, Valta D. Pierce, Verrell Kelley, Vicki Jo Atkinson, Vickie A. Smith, Vickie Leigh Williams, Wilbur W. Farr, Willard D. Bruins, William James Dickens

*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 Jury Expense.....\$6550.80**

**ELECTION JUDGES**

Aaron Bixler, Amanda Johnmeyer, Angela Herren, Barbara Bailey, Barbara Ehlers, Barbara Whittaker, Betty Bittick, Betty Loveland, Betty Stokes, Beverly Ledford, Bill Gdanitz, Billy Smith, Bonnie Lockhart, Butch Kesterson, Carmen Diehl, Carol Dudley, Charlotte Blackwell, Connie Byrd, David Couthie, David Robertson, Deana Vinyard, Debbie Rost, Debbie Young, Debra Dill, Dena Weaver, Dennie Whittaker, Diana Wright, Dixie Dawson, Dolores Matney, Don Greer, Donna L. Galloway, Dorene Yearian, Doris Nimmo, Dorothea Farr, Dorothy Kingery, Dwight Price, E. Dee Pullman, Edna Mae Greer, Edna Sue Woods, Eugene Underwood, Faye McNulty, Freda Beck, Gayil Calhoun, Gene Farr, Georgene Ver-lin, Geraldine Cook, Gladys Wheeler, Gordon Ware, Hank Owen, Harlin Verlin, Heather Cook, Helen Lamb, Ilene Philbin, James K Betzold, Jan Williams, Jane Robertson, Janet Dill, Janice Smikle, Jean Edley, Jean Harmon, Jeannie Moreno, Jennifer Haywood, Jessica Jennings, Joanna George, Joe Bill Day, Josephine Gr-und, Joyce Denney, Julia Atkinson, June Baker, June Day, Kaitlyn McConnell, Karen Hartman, Kay Fleming, Kaye Renner, Kenneth George, Kenneth Swann, Keri Cantrell, Leann J Dudley, Linda Her-ion, Linda Hyde, Lionel Hudspeth, Lola Belle Underwood, Lydia Froling, Marilou Cunningham, Marilyn Daily, Marinda Gaeke, Mark Dawson, Mark Eddlemon, Marshfield Christian Church, Mary Chandler, Mona Jackson, Nancy Chandler, Nikki Crawford, Pat Schreiner, Patsy Brown, Paul Kesterson, Peggy Rader, Phyl-lis Herring, Rachel Andrews, Reggie Smith, Reginald Bumgarner, Robert Blackwell, Robin Willis, Russell Lea, Ryan Stokes, Sam Casey, Sandra Dill, Sharlene Young, Shelly Clift, Sheryl Stew-ard, Sue Ann Grier, Susan Breitenstein, Susan Keene, Susan Newcomb, Susie Davis, Tammera L. Hoth, Tammy Geick, Terry Blankenship, Tina Bixler, Tony Melvin, Veronica Johnston, Vickie Brooks, Wanda Lowe, William Herring, Wilma Shores

**Total.....\$9,959.26**

*Election Workers will be paid as follows: Supervisors \$110.00 per day, Judges \$ 95.00, Election Judges – half day (open to noon; or noon to close) Supervisors \$ 55.00, Judges \$ 47.50 Counting Judges \$15 per hour, Absentee Team \$15 per hour + mileage, Verification Board \$45, Training Sessions: \$20, Delivery & Set-Up Teams \$90+mileage, Posting Team \$10, Retrieval Teams \$45, Dig-gins Check-In Station Duty \$25 + mileage.*

**ELECTION FACILITY RENT**

Elkland Christian Church.....\$75.00  
 Four Rivers Church.....\$75.00  
 Marshfield Assembly of God.....\$75.00  
 Marshfield Christian Church.....\$75.00  
 Marshfield Fire District.....\$75.00  
 Hazelwood Lodge.....\$150.00  
 Marshfield Senior Center.....\$75.00  
 Prospect United Methodist.....\$150.00  
 Rogersville First Baptist Chur.....\$112.50  
 Seymour First Baptist Church.....\$150.00  
 Niangua Fire Department.....\$75.00  
 Village of Diggins.....\$150.00  
**Total.....\$1,237.50**

*Rent to facilities will be paid by a set amount of \$75 per day.*

**POSTAGE**

**Pitney Bowes - Postage Meter**  
 Financial Miscellaneous ..... \$2,871.74  
**Total:.....\$2,871.74**

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

Assessor.....\$1,096.99  
 Circuit Clerk.....\$9,296.12  
 Collector.....\$3,889.13  
 Commission.....\$57.26  
 Coroner.....\$175.12  
 County Clerk.....\$2,088.08  
 Elections.....\$2,556.33  
 Emergency Management.....\$54.89  
 Financial Misc.....\$6,896.32  
 Prosecutor.....\$1,459.22  
 Public Administrator.....\$556.13  
 Recorder.....\$592.04  
 Road & Bridge.....\$203.93  
 Sheriff.....\$1,302.87  
 Treasurer.....\$498.74  
**Total:.....\$30,723.17**

**PHONE/INTERNET SERVICES**

**CenturyLink**  
 Assessor's Office.....\$2,052.42  
 Circuit Clerk.....\$4,855.77  
 Collector.....\$2,399.29  
 Commission.....\$665.62  
 Coroner.....\$800.10  
 County Clerk.....\$2,342.09  
 Elections.....\$518.39  
 Financial Misc.....\$801.13  
 Prosecutor's Office.....\$5,733.60  
 Public Administrator.....\$527.22  
 Records Office.....\$2,590.92  
 Road & Bridge.....\$2,496.96  
 Sheriff's Office.....\$4,945.36  
 Treasurer.....\$532.80  
**Total:.....\$31,261.67**

**Verizon Wireless**

Assessor.....\$294.12  
 Building & Grounds.....\$426.43  
 Circuit Judges.....\$1,574.36  
 Emergency Management.....\$412.63  
 Road & Bridge.....\$792.54  
 Sheriff.....\$4,005.77  
**Total:.....\$7,505.85**

**Mediacom**

Emergency Management.....\$1,838.95

**Fidelity Communications**

Treasurer.....\$143.40

**Grand Total - General Revenue \$3,276,368.55**

**2011 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 6**

**GR30 FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
American Detection Specialists	Fuel Site Security Cameras	\$620.16
Amsinger Surveying, Inc.	Stormwater Project	\$803.00
BNSF Railway Company	Real Estate Purchase-EM lot	\$2,000.00
Brooks Gas Company	227 N Fulton	\$67.44
Broyles, Inc. - Springfield	New Fuel Site-3 used tanks	\$10,037.60
Brundage-Bone Concrete Pumping	Stormwater Project	\$793.80
Case Heating & Sheet Metal, LLC	433 E Commercial - Gutters	\$1,544.89
City of Marshfield	227 N Fulton	\$16.71
Crosscut Home Center	Stormwater Project	\$44.01
D.D. Hamilton Title Company	Land Purchase 229 N Fulton & 210 N Crittenden	\$93,488.00
Great River Associates	Stormwater Project	\$3,937.63
Harry Cooper Supply	Stormwater Project	\$6,433.47
Hartwell's Hardware	Stormwater Project	\$1,964.50
Hertz Equipment Rental	Stormwater Project	\$2,606.60
Lile Quarry, Inc.	Stormwater Project	\$4,513.17
Loyd's Electric Supply, Inc.	Fuel Site Electrical Supplies	\$3,953.05
Lurvey Carpet Shop	433 E Commercial	\$8.00
M.P.B. & T. INC	433 E Commercial	\$650.00
MFA Agri Service	Stormwater Project	\$226.70
Marshfield Electric	Stormwater Project	\$3.55
Marshfield Lumber & Supply	Stormwater Project	\$1,221.99
Missouri Hwys & Trans. Comm.	Real Estate Purchase - Fordland	\$115,250.00
Niangua Glass	433 E Commercial	\$94.37
Price Appraisals, Inc.	Appraisal (210 N. Crittenden)	\$500.00
Queen City Winnelson	Stormwater Project	\$1,018.00
RSC Equipment Rental	Stormwater Project	\$568.25
Radiophone Engineering Inc.	12 Radios - Sheriff's Office	\$6,100.00
Rayfield Communications	Sheriff's Office Radios	\$8,177.72
Road & Bridge Fund	Reimburse Labor / Expenses - Stormwater Project	\$23,254.34
Rost Ready Mix	Stormwater Project	\$14,651.80
Scurlock Industries	Stormwater Project	\$919.00
Steve Rost	433 E Commercial - Mechanic Supplies	\$4,250.00
The Bank of New York Mellon	Real Estate Purchase - EM lot	\$2,500.00
Webster Electric Cooperative	227 N Fulton	\$32.40
Youngs Electrical Services	New Fuel Site	\$4,834.75
<b>Total Expenditures - GR30 Fund</b>		<b>\$317,084.90</b>

Findley, Loyal	Operator	\$27,303.54	\$22,514.40
Glenn, Lloyd	Mechanic	\$7,441.69	\$5,105.79
Greene, Robert	Operator	\$26,897.53	\$10,960.40
Hamilton, Adam	Operator	\$27,254.85	\$21,834.92
Hunt, Terry	Operator	\$27,610.58	\$20,391.18
Johnson, Gregory	Operator	\$27,691.21	\$20,302.45
Johnson, Hubert	Bridge Crew	\$27,501.40	\$20,317.28
Keeler, Kevin	Operator	\$27,750.75	\$18,784.99
Lafferty, Matthew	Operator	\$27,636.58	\$21,415.47
O'Dell, Jerry	Seasonal	\$13,961.71	\$9,686.72
Paillette, Brad	Bridge Crew	\$27,876.02	\$21,136.08
Sterling, Mark	Operator	\$25,911.21	\$18,272.00
Sturdefant, Michael	Assistant Road Supervisor	\$29,335.43	\$22,768.83
Sturgis, Susan	Administrative Assistant	\$1,299.35	\$1,052.87
Taylor, Hanson	Operator	\$27,753.00	\$19,848.95
Terry, Gary	Operator	\$27,627.75	\$21,034.08
Thompson, Richard	Operator	\$27,612.79	\$18,622.82
Tunnell, George	Operator	\$27,670.36	\$20,107.63
Turner, Lloyd	Supervisor	\$32,573.00	\$23,119.80
Vestal, Charles	Operator	\$27,521.62	\$20,295.75
Vestal, David	Operator	\$27,697.43	\$19,745.14
Welch, Brenda	Operator	\$26,149.00	\$16,780.75
<b>Gross Salaries - Road Department</b>		<b>\$644,047.40</b>	
<b>Net Salaries - Road &amp; Bridge</b>			<b>\$458,498.87</b>

**ROAD & BRIDGE FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
AA Wheel & Truck Supply	Equipment Repairs	\$40.88
Aflac	Insurance	\$2,545.65
American Detection Specialists	Security Equipment Purchase	\$7,909.42
American General Dental	Insurance	\$116.36
Amsinger Surveying, Inc.	Surveying Services	\$2,623.00
Automart Radiator	Equipment Repairs	\$50.00
Barco Municipal Products	Road Signs	\$8,076.24
Blueline Express	Postage/Shipping	\$128.00
Brooks Gas Company	Utilities	\$6,723.05
Brown Telephone	Telephone Expenses	\$269.00
Brundage-Bone Concrete Pumping	Concrete	\$1,469.88
Builders Rebar of Strafford	Construction Supplies	\$261.00
Bus Andrews		
Truck Equipment	Equipment Repairs	\$3,886.13
CERF	County Employee Retirement Fund	\$39,874.24
Card Services	Credit Card Purchases	\$2,219.15
Cecil Ragsdale	Equipment Repairs	\$37.90
CenturyLink	Telephone / Internet Communications	\$2,496.96
City of Fordland	Utilities	\$50.00
City of Marshfield	Utilities	\$1,009.62
Colonial Life	Insurance	\$1,136.00
Connell Insurance, Inc	Insurance	\$723.24
Contech Construction Products	Construction Supplies	\$17,481.35
Cox Health Systems	Health Ins. County Part	\$85,076.38
Crawford Tire Shop LLC	Tires	\$11,495.39

Crosscut Home Center	Supplies	\$510.81
Crump Truck & Trailer	Equipment Repairs	\$7,752.27
D.D. Hamilton Title Company	Title Search	\$200.00
David Matt Vestal	Miscellaneous	\$70.00
Davis Truck & Trailer	Equipment Repairs	\$458.97
Deffenbaugh Industry	Minor Bldg Repairs & Upkeep	\$227.11
Diamond International	Equipment Repairs	\$661.76
Employee Screening Services	Misc. Medical	\$1,425.80
Fabick Southwest Tractor Co.	Equipment Repairs	\$30,292.03
Falcon Steel Co.	Equipment Repairs	\$4,484.40
Fleet Services	Fuel	\$32,865.50
G. W. Van Keppel Co.	Equipment Repairs	\$8,636.78
Goedecke	Rental Equipment	\$2,819.87
Grainger	Supplies	\$590.24
Great River Associates	Bridge Engineering & GIS Maintenance	\$10,856.76
Greene County Highway Departmet	Road Salt	\$6,956.36
Hampton Lawn and Garden	Equipment Repairs	\$613.68
Hannah's General Store	Fuel	\$31,087.82
Harry Cooper Supply	Mop Basin	\$287.06
Hartman & Company	Grant expenses	\$93,205.00
Hartwell's Hardware	Supplies	\$2,604.81
Hertz Equipment Rental	Equipment Repairs	\$287.18
Holloway America	Equipment Repairs	\$1,836.65
Horton Supply Company	Equipment Repairs	\$2,386.87
Hyspeco, Inc.	Equipment Repairs	\$246.36
Ikon Office Solutions	Copier Maintenance contract	\$2,301.51
J & I Automotive	Vehicle Repairs	\$2,108.15
Jenkins Diesel Power, INC.	Equipment Repairs	\$6,097.09
Kenco Fire Equipment	Supplies	\$638.80
Kleier Farm & Home	Construction Supplies	\$1,030.19
Koster Tire	Equipment Repairs	\$30.00
L N L Tire	Tires	\$646.30
Larson Farm & Lawn, Inc.	Brush Cutting	\$685.52
Liberty National	Insurance	\$3,356.00
Liberty Technical Solutions, LLC	IT Equipment & Services	\$2,209.42
Lile Quarry, Inc.	Base Rock	\$13,170.09
Lockwood Refrigeration	Repairs & Upkeep	\$1,283.41
Loyd's Electric Supply, Inc.	Grant expenses-electrical supplies	\$201.25
MAC Worker's Compensation Fund	Workers comp insurance	\$3,501.68
MACTO	Dues, Registrations	\$100.00
MFA Agri Service	Repairs & Upkeep	\$8,340.24
MFA Oil Co.	Fuel	\$100.33
Main Street Convenience	Fuel	\$493.85
Marshfield Electric	Repairs & Upkeep	\$43.85
Marshfield Lumber & Supply	Repairs & Upkeep	\$1,093.55
Marshfield Machinery	Brush Cutting	\$2,152.40
Marshfield Towing & Auto Repair	Vehicle Repairs	\$1,675.00
McGregor Hardware	Construction Supplies	\$138.00
Metropolitan National Bank	Payroll Taxes	\$131,946.21
Michael Todd & Company, INC	Equipment Repairs	\$1,395.00
Midwest Public Risk	Insurance	\$70,637.95

**ROAD & BRIDGE FUND**

**2011 WAGES**

<u>Name</u>	<u>Description</u>	<u>Gross Wages</u>	<u>Net Wages</u>
Alff, Dennis	Bridge Crew	\$27,773.19	\$20,922.45
Bennett, Dorisel	Operator	\$23,951.40	\$15,888.29
Clair, Caleb	Operator	\$14,629.38	\$10,962.38
Deckard, Karl	Operator	\$27,616.63	\$16,627.45

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Missouri - LTAP	Dues, Registrations	\$320.00	of Missouri	Trash	\$1,779.17	<b>ASSESSMENT FUND</b>			
Missouri Department			Wayne Turner	Dues, Registrations	\$159.25	<b>2011 WAGES</b>			
of Revenue	Payroll Taxes	\$16,077.00	Webster County			<b>Name</b>	<b>Description</b>	<b>Gross Wages</b>	<b>Net Wages</b>
Missouri Dept of Corrections	Brush Cutting	\$2,955.00	Associate Court	Garnishment	\$1,185.66	Clift, Shelly	PP Clerk	\$22,891.76	\$17,384.82
Mo. Division of			Webster County Circuit Court	Garnishment	\$2,044.69	Dalton, Keri	Field Appraiser	\$19,822.96	\$15,460.75
Employment Sec	Unemployment	\$8,172.54	Webster County Garage Door	Minor Bldg Repairs		Dishman, Sheila	R E Clerk	\$24,092.77	\$18,389.63
Mo. State Agency-				& Upkeep	\$1,085.00	Dudley, Janet	Chief PP Clerk	\$22,802.07	\$14,293.19
Surplus Prop.	Equipment Purchase	\$200.00	Webster County Recorder	Recording Fees -		Geick, Tammy	Clerical &		
MoDot Financial Services	Supplies	\$10.00		Conveyances	\$204.00		Mapping	\$24,062.47	\$15,944.57
Montgomery Metal Craft, INC	Construction Supplies	\$2,900.00	Webster Electric Cooperative	Utilities	\$5,978.06	Hartgroves, Jonie	Mapper	\$25,385.27	\$16,096.03
Mustang Printing	Office Supplies	\$23.00	William H. Breitenstein II	Reimbursement	\$16.82	Johnmeyer, Amanda	PP Clerk	\$23,196.28	\$17,023.44
National Fastener Corp	Construction Supplies	\$1,894.28	Yarbrough Machine Co., Inc.	Equipment Repairs	\$1,168.37	Jones, James	Assessor	\$45,000.00	\$25,266.73
New York Life Insurance Co.	Insurance	\$1,293.72	Youngs Electrical Services	Repairs & Upkeep	\$319.50	Roberts, Lisa	Field Appraiser	\$23,942.42	\$16,663.21
Niangua Glass	Vehicle Repairs	\$1,958.14	ZEP Manufacturing Company	Equipment Repairs	\$1,504.38	Steward, Sheryl	Deputy &		
Noble Industrial Supply	Cleaning supplies	\$1,649.37	<b>Total Other Expenditures - Road &amp; Bridge</b>		<b>\$1,297,521.10</b>		Mapper	\$27,223.30	\$18,303.18
Norm Cass	Bridge Repairs	\$1,694.66	<b>Total Net Salaries - Road &amp; Bridge</b>		<b>\$458,498.87</b>	<b>Gross Wages - Assessment Fund</b>		<b>\$258,419.30</b>	
Norris Hardware	Equipment Repairs	\$14.25	<b>Grand Total - Road &amp; Bridge</b>		<b>\$1,756,019.97</b>	<b>Net Wages - Assessment Fund</b>			<b>\$174,825.55</b>
O'Reilly Auto Parts	Equipment Repairs	\$1,821.06	<b>CAPITAL IMPROVEMENTS (ROAD) FUND</b>						
Oak Tree Medical	Medical Expenses	\$207.00	<b>2011 OTHER EXPENDITURES</b>						
Oakland Lubrication Co. Inc.	Fuel	\$18,060.30	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	<b>ASSESSMENT FUND</b>			
Opis Energy Group	Fuel Report	\$676.00	Apac-Missouri, Inc.	Road Oil/Paving Mix	\$95,967.95	<b>2011 OTHER EXPENDITURES</b>			
Ozark Laser & Shoring	Supplies	\$7.94	Ash Grove Aggregates	Base Rock	\$195,855.97	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	
Ozarko Tire Center	Tires	\$4,977.96	Bancorpsouth Equipment	Equipment Purchase-		85Under	Programming	\$1,700.00	
Paving Fund	Transfer to Paving Fund	\$300.00	Finance	Road	\$200,790.02	A & J TRANSMISSION	Vehicle Repairs	\$1,461.65	
Paylogix, LLC	Insurance	\$4,808.94	Blevins Asphalt Construction,	Cooperative Paving	\$76,192.06	Aflac	Insurance	\$5,811.28	
Pioneer Products, INC	Construction Supplies	\$1,339.39	Coastal Energy Corporation	Road Oil/Paving Mix	\$31,941.72	American General Dental	Insurance	\$25.00	
Powerplan	Repairs	\$6,548.02	Contech Construction	Products		CERF	County Employee		
Praxair Distribution Inc	Construction Supplies	\$79.95	Dan Wester	Creek gravel	\$835.00		Retirement Fund	\$23,492.63	
Radiophone Engineering Inc.	Radios	\$6,887.04	Double Eagle	Base Rock	\$145,744.00	Card Services	Credit Card Purchases	\$931.93	
Red Neck Trailer Supplies	Equipment Repairs	\$30.69	Fabick Southwest Tractor Co.	Equipment Repairs-Road	\$2,015.00	CenturyLink	Telephone / Internet		
Rose Metal Products	Equipment Repairs	\$810.84	Goedecke	Grant expenses-			Communications	\$2,052.42	
Rost Lumber Co.	Repairs & Upkeep	\$30.00	Great River Associates	Engineering Services	\$1,071.88	Cheryl Barnes	Reimbursement	\$58.63	
Rost Ready Mix	Concrete	\$19,725.51	Hawkin's Ranch	Creek Gravel	\$855.00	Chesapeake Valley			
Royal Chemical	Supplies	\$789.48	Hostetler Quarry, LLC	Base Rock	\$633.84	Water Compan	Supplies	\$409.65	
Ruth Industries	Equipment Repairs	\$289.29	J & I Automotive	Vehicle Repairs	\$2,945.00	Connell Insurance, Inc	Insurance	\$126.79	
S & H Farm Supply, Inc.	Brush Cutting	\$3,399.64	Josh Burks	Creek gravel	\$725.00	Cox Health Systems	Insurance	\$34,336.00	
Sani Clean Systems LLC	Minor Bldg Repairs		Journagan Construction	Road Oil/Paving Mix	\$297,208.95	Collector of Revenue	Reimbursement	\$251.51	
	& Upkeep	\$175.00	Company	Equipment Purchase		Edward J. Rice	Supplies	\$13,536.12	
	Concrete		Kaufman Trailers of NC Inc	Down Payment	\$2,400.00	Great River Associates	GIS Maintenance	\$1,737.50	
Scurlock Industries	(precast culvert)	\$10,653.99	Leo Journagan			Heartland Ag-			
	parts	\$2,022.85	Construction INC	Road oil/Paving mix	\$210.60	Business Group	Supplies	\$90.00	
Seymour Auto Parts, Inc.	Revenue Sharing -		Lile Quarry, Inc.	Base Rock	\$117,148.63	Jim Jones	Reimbursement	\$2,862.92	
Seymour Special	Gas Tax, etc.	\$136,574.31	MFA Agri Service	Repairs & Upkeep	\$17.00	Lakeland Office Systems	Supplies	\$2,769.50	
Road District	parts	\$16,028.94	Marshfield Machinery	Brush Cutting	\$12,875.00	Laura Pope	Reimbursement	\$60.00	
Singer Auto Parts			Metropolitan National Bank	Cashiers Check for		Liberty National	payroll deduction - insurance	\$16.00	
Southwest Mo Truck			Post Master	Trailer Purchase	\$22,281.30	Liberty Technical			
Center, Inc	Equipment Repairs	\$13,949.56	Road & Bridge Fund	Postage/Shipping	\$18.30	Solutions, LLC	IT Equipment & Services	\$6,823.29	
Springfield Freightliner	Office Equipment Repairs	\$5,103.50	Rost Ready Mix	Transfer	\$124,668.66	MFA Oil Co.	Fuel	\$2,256.52	
Stanley Bryan	Equipment Repairs	\$181.70	S & H Farm Supply, Inc.	concrete	\$5,124.53	Marshfield Towing &			
Supreme Oil Company	Fuel	\$252,433.98	Scurlock Industries	Brush Cutting	\$31,415.00	Auto Repair	Vehicle Repairs	\$227.43	
TCI Tire Centers	Tires	\$26,735.74	Seymour Special	Trailer Purchase	\$22,281.30	Metropolitan National Bank	Payroll Taxes	\$53,735.32	
The Tire Shed	Tires	\$530.00	Road District	Postage/Shipping	\$18.30	Midwest Public Risk	Insurance	\$10,091.92	
Truck Parts & Supply Co.,Inc.	Equipment Repairs	\$2,934.33	Trailer Delivery Service	Transfer	\$124,668.66	Missouri Assessor's Assn.	Dues/Registrations	\$1,195.00	
Unifirst Corporation	Repairs & Upkeep	\$4,243.43	Viebrock Sales LLC	concrete	\$5,124.53	Missouri Department			
Verizon Wireless	Cell Phone	\$1,972.23		Brush Cutting	\$31,415.00	of Revenue	Payroll Taxes	\$5,668.00	
Vermeer	Equipment Repairs	\$47.16		Scurlock Industries	Concrete (precast culvert)	\$9,920.61	Moseley Office Supply	Supplies	\$1,248.85
Victor L. Phillips	Equipment Repairs	\$184.13		Seymour Special	Revenue Sharing -		Mustang Printing	Supplies	\$162.00
Viebrock Sales LLC	Construction Supplies	\$4,176.80		Road District	Sales Tax	\$206,457.84	New York Life		
Viking-Cives Midwest, INC.	Equipment Repairs	\$1,223.51		Trailer Delivery Service	Shipping	\$1,000.00	Insurance Co.	Insurance	\$1,332.00
Wal-Mart	Office Supplies	\$515.31		Viebrock Sales LLC	Construction Supplies	\$16,529.26	PC Net, Inc.	Equipment Purchase	\$2,598.50
Waste Corporation			<b>Total Expenditures - Capital Improvements(Road) \$1,608,852.70</b>						

**2011 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8**

Paylogix, LLC	Insurance	\$1,599.74
Post Master	Postage	\$211.32
Purchase Power	Postage	\$1,031.37
Spfld Blue Print & Photo Copy	Supplies	\$383.82
Ulrich Software, Inc.	Programming	\$3,480.00
United Insurance Group	Bonds	\$75.00
Verizon Wireless	Cell Phone	\$294.12
Webster County Printing	Supplies	\$92.40
<b>Total Other Expenditures - Assessment Fund</b>		<b>\$184,236.13</b>
<b>Total Net Salaries - Assessment Fund</b>		<b>\$174,825.55</b>
<b>Grand Total - Assessment Fund</b>		<b>\$359,061.68</b>

**L. E. T. SHERIFF FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
21st Century		
Peacekeepers, LLC	Supplies	\$400.00
Brent Grey	Reimbursement	\$6.67
Card Services	Credit Card Purchases	\$3,437.51
John E Reid & Associates INC	Dues, Registrations	\$1,260.00
Missouri So. State University	Dues, Registration	\$930.00
Qualification Targets, INC	Supplies	\$70.29
Unified Fighting Systems	Dues, Registrations	\$300.00
Webster Electric Cooperative	Utilities	\$725.60
<b>Total Expenditures - L. E. T. Sheriff</b>		<b>\$7,130.07</b>

**SHERIFF'S FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
American Jail Association	Dues, Registration	\$48.00
BJ'S TROPHY SHOP	Miscellaneous	\$124.70
Brooks-Jeffrey Marketing, Inc.	Website	\$4,377.73
Card Services	Credit Card Purchases	\$4,142.07
Center for Edu & Empmt Law	Subscription	\$159.00
Community Publishers, Inc.	Publications	\$367.00
Cory Mc Nerney	Reimbursement	\$58.00
Culligan	Miscellaneous	\$388.95
Doug Hickson	Reimbursement	\$75.07
EDI PLUS	Equipment Purchase-patrol	\$4,470.00
GT Distributors, Inc.	Weapons	\$15,439.95
Hartwell's Hardware	Supplies	\$27.98
Mark Melander	Reimbursement	\$2,800.00
Matthew Bender	Subscription	\$53.47
Missouri State Highway Patrol	vehicle purchase	\$18,500.00
Moseley Office Supply	Supplies	\$497.99
Southern Uniform & Equip., LLC	Uniforms	\$3,342.94
Trenton Badgett	Miscellaneous	\$120.00
Webster County Citizen	Publications	\$82.50
Webster County Printing	Supplies	\$67.50
<b>Total Expenditures - Sheriff Fund</b>		<b>\$55,142.85</b>

**SHERIFF REVOLVING FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Card Purchases	\$3,890.30
Cecil Ragsdale	Supplies	\$38.95
Crosscut Home Center	Supplies	\$73.32
General Revenue Fund	Transfer	\$21,831.42
MSHP-Criminal Records	CCW Reports	\$6,650.00
Moseley Office Supply	Supplies	\$131.56
<b>Total Expenditures - Sheriff Revolving Fund</b>		<b>\$32,615.55</b>

**DARE FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Card Purchases	\$25.60
Creative Product Sourcing, Inc	Supplies	\$1,936.49
National Imprint Corporation	DARE Supplies	\$468.99
<b>Total Expenditures - DARE Fund</b>		<b>\$2,431.08</b>

**L. E. T. PROSECUTING ATTORNEY FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Danette Padgett	Reimbursement	\$68.04
John Dodson	Reimbursement	\$102.89
Mike Huddleston	Reimbursement	\$106.21
<b>Total Expenditures - L. E. T. Prosecuting Attorney</b>		<b>\$277.14</b>

**PA BAD CHECK FUND**

**2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A-Team Detectives	Investigative expense-L.Garcia	\$75.00
AVG Technologies	Maintenance contract- security	\$128.99
Alpha Reporting Service	Investigative expense	\$20.95
American Red Cross	Miscellaneous-lunch tickets	\$60.00
Barry County Sheriff's Dept.	Miscellaneous-service fee	\$51.42
Brown Telephone	Telephone Repairs	\$225.00
Card Services	Credit Card Purchases	\$8,963.21
CenturyLink	Telephone / Internet Communications	\$5,733.60
Cheri Cobb	Reimbursement	\$286.12
Chesapeake Valley Water Compan	Supplies-Water	\$267.41
Community Publishers, Inc.	Publications	\$69.16
Curtis Williams	Reimbursement	\$62.16
Danette Padgett	Supplies	\$296.68
Dennis Jones & Associates	Supplies	\$745.00
Denton County Constable	Investigative expense	\$60.00
Elizabeth Shaffer	Investigative expense	\$908.25
For The Record LLC	Miscellaneous	\$377.10
General Revenue Fund	Transfer-	\$1,000.00
Gina Freeman	Reimbursement	\$94.55
Greene County Sheriff	Investigative expense	\$35.00
Holliday Reporting Service, In	Investigative expense	\$585.25
Janna Sue Beasley	Depositions	\$651.00
Jim Hodges, ARS Consulting, I	Equipment Repairs	\$2,892.50

**OTHER FUNDS - NOT ITEMIZED**

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

<u>Fund or District</u>	<u>Beginning Balance</u>		<u>Ending Balance</u>	
	<u>1/1/2011</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>12/31/2011</u>
Circuit Court Interest Fund	\$14,671.18	\$1,522.75	\$0	\$16,193.93
Cities Fund	\$0	\$72,711.04	\$72,711.04	\$0
County Employee Retirement Fund	\$0	\$155,392.86	\$155,392.86	\$0
Deputy Sheriff Salary Supplementation Fund	\$0	\$22,838.00	\$22,838.00	\$0
E911 Fund	\$0	\$876,447.40	\$876,447.40	\$0
Excess Land Fund	\$8,253.47	\$8,420.82	\$8,974.16	\$7,700.13
Fines	\$41,519.52	\$147,725.54	\$152,544.76	\$36,700.30
Fire Districts	\$0	\$752,199.33	\$752,199.33	\$0
Health Unit	\$0	\$446,941.92	\$446,941.92	\$0
Junior College	\$0	\$359,111.73	\$359,111.73	\$0
Juvenile Detention	\$0	\$1,435.11	\$1,435.11	\$0
Law Enforcement Restitution Fund	\$3,825.61	\$1,679.09	\$0	\$5,504.70
Law Library Fund	\$69,103.90	\$21,744.64	\$13,898.28	\$76,950.26
LEPC (Local Emergency Planning Committee) Fund	\$8,622.58	\$8,092.29	\$7,495.80	\$9,219.07
Library Fund	\$0	\$379,394.01	\$379,394.01	\$0
MOPS (MO Prosecutor Services) Fund	\$0	\$1,833.49	\$1,833.49	\$0
Nursing Home	\$0	\$7,333.75	\$7,333.75	\$0
PACARS (PA Retirement) Fund	\$0	\$2,244.00	\$2,244.00	\$0
Paving Fund	\$0	\$1,950.00	\$1,950.00	\$0
POST (Police Officer Standards & Training) Fund	\$0	\$1,885.79	\$1,885.79	\$0
Schools	\$0	\$11,101,970.26	\$11,101,970.26	\$0
Senate Bill 40 Fund	\$129,581.44	\$259,701.18	\$325,442.69	\$63,839.93
Senior Services Fund	\$67,621.48	\$174,822.87	\$212,860.66	\$29,583.69
Seymour Special Road District	\$0	\$66,821.12	\$66,821.12	\$0
Unclaimed Funds	\$4,055.61	\$3,193.63	\$0	\$7,249.24



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John Dodson	Reimbursement	\$483.14
Karpel Solutions	Equipment maintenance- software	\$1,280.00
LEAF	Equipment maintenance	\$1,082.52
Lafayette County Sheriff	Investigative expense	\$39.00
Legal Directories Publishing	Subscription	\$56.74
Liberty Technical Solutions, LLC	IT Equipment & Services	\$628.86
Lori Letterman	Reimbursement	\$782.18
MADCP	Dues, Registrations	\$225.00
MOVA	Dues, Registration	\$200.00
Madison County Sheriff's Dept	Investigative expense	\$25.00
Mariposa Publishing	Subscription	\$82.73
Matthew Bender	Subscription	\$53.47
Midwest Litigation Services	Supplies	\$141.60
Mike Huddleston	Reimbursement	\$132.51
Missouri Kids First	Regist., Lodging, Meals	\$550.00
Mo. Assn. of Pros. Attorneys	Training registration	\$915.00
Montgomery County TX Sheriff	Investigative expense	\$65.00
Mustang Printing	Supplies	\$180.00
Orange County Sheriff's Dept.	Investigative expense	\$35.00
PC Solutions	MTC expense	\$200.00
Pearson-Kelly Office Products,	Equipment maintenance	\$636.39
Post Master	Rent-Post Office box	\$100.00
Pulaski County Sheriff	Investigative expense	\$40.20
Purchase Power	Postage	\$1,459.22
Ruth's Flowers & Gifts	Miscellaneous	\$43.22
St Louis County Sheriff	Investigative expense	\$36.00
Sutton County TX Sheriff	Investigative expense	\$50.00
Tangipahoa Parish Sheriff	Investigative expense	\$20.00
Theodore Plamondon, Marshall	Investigative service fee	\$70.00
Webster County Bar Association	Dues, Registration	\$50.00
Webster County Citizen	Publications	\$28.00
Wehrenberg Company	Website Maintenance	\$2,200.00
West Group Payment Center	Information charges	\$2,742.34
Whatcom County Sheriff	Investigative expense	\$89.80
Wright County Sheriff	Investigative expense	\$70.00
<b>Total Expenditures - PA Bad Check Fund</b>		<b>\$38,381.27</b>

**PA DELINQUENT STATE TAX FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Advanced Technology	Equipment purchase- Recycling	\$1,189.60
MCSEA	Dues/Registration	\$135.00
Mo. Assn. of Pros. Attorneys	Dues/Registration	\$230.00
PA Bad Check Fund	Transfer	\$2,454.00
<b>Total Expenditures - PA Delinquent State Tax Fund</b>		<b>\$4,008.60</b>

**DRUG COURT FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Gail J Barnekow	Supplies-Graduation	

MOCAM	expenses	\$295.85
	Miscellaneous	\$1,116.00
<b>Total Expenditures - Drug Court Fund</b>		<b>\$1,411.85</b>

**RECORDER'S FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Card Purchases	\$957.97
Casey Associates, Inc.	Supplies	\$3,049.60
CenturyLink	Telephone / Internet Communications	\$2,590.92
Chesapeake Valley Water Company	Supplies-Water	\$78.80
Gary Don Letterman	Reimbursement	\$524.67
Henry M. Adkins & Son	Supplies	\$314.14
Missouri Assn of Counties	Dues, Registration	\$120.00
Moseley Office Supply	Supplies	\$169.78
Post Master	Rent-Post Office box	\$56.00
Purchase Power	Postage	\$592.04
Recorders Association of MO	Dues, Registration- 2011 Training	\$340.00
Records Management Solutions	Microfilm/Digitalization	\$4,798.52
Webster County Printing	Supplies	\$244.50
<b>Total Expenditures - Recorder's Fund</b>		<b>\$13,836.94</b>

**RECORDER'S EQUIPMENT FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
American Detection Specialists	Equipment Purchase	\$785.36
Card Services	Credit Card Purchases	\$480.53
Elkins-Swyers Company, INC	Supplies	\$6,392.55
Gary Don Letterman	Reimbursement	\$21.48
Ikon Office Solutions	Maintenance contract	\$137.49
Liberty Technical Solutions, LLC	IT Equipment & Services	\$13,279.47
Mobilis Technologies	Programming	\$10,200.00
Moseley Office Supply	Supplies	\$248.98
Spfld Blue Print & Photo Copy	Supplies	\$1,815.00
World Wide Technology, INC.	Equipment Purchase	\$8,563.74
<b>Total Expenditures - Recorder's Equipment Fund</b>		<b>\$41,924.60</b>

**CHILDREN'S TRUST FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Webster County Victim's Assistance Program	Shelter/Assistance for Victims	\$1,500.00
<b>Total Expenditures - Children's Trust Fund</b>		<b>\$1,500.00</b>

**ELECTION SERVICES FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Card Purchases	\$1,223.47
CenturyLink	Telephone / Internet Communications	\$518.39
Great River Associates	GIS Maintenance	\$400.00

Inclusion Solutions, LLC	Grant expenses- voter booths	\$15,338.00
Missouri Assn of Co Clerks	Dues/Registration	\$390.00
Patricia L. Weeks	Reimbursement	\$16.51
Stanley Whitehurst	Reimbursement	\$711.84
The Election Center	Dues, Registration	\$399.00
Urban Board Conference 2011	Dues, Registration	\$150.00
<b>Total Expenditures - Election Services Fund</b>		<b>\$19,147.21</b>

**COLLECTORS TMF FUND  
2011 OTHER EXPENDITURES**

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Brown Telephone	Communication Service	\$85.00
Card Services	Credit Card Purchase	\$275.21
Century Link	Phone / Internet Communications	\$2,399.29
Community Publishers	Publications	\$36.74
Christian County	Forms Buster Machine	\$1,000.00
David Young	Reimbursement	\$203.10
Federal Protection	Security Equipment & Cameras	\$4,046.50
Forms Plus	Tax Statements	\$2,173.14
Hosmer, King, & Royce	Legal Services	\$5,484.25
Kathy Galbraith	Reimbursement	\$167.79
Liberty Technical Solutions	IT Expense	\$4,340.28
Lowes	Supplies	\$180.00
Missouri Collector's Association	Dues, Registration	\$845.45
Mosley's Officec Supplies	Office Supplies	\$3,134.13
NACCTFO	Dues, Registration	\$60.00
Office Depot	Office Supplies	\$37.04
Ozark Mailing	Postage	\$142.74
PC Net	IT Expense	\$4,915.27
Postmaster	Post Office Box	\$100.00
Verizon	Phone / Internet Communications	\$991.47
Ulrich Software	Software	\$2,990.00
Wal-Mart	Office Supplies	\$87.18
Webster County Citizen	Publications	\$28.00
Webster County General Revenue	Part Time Help	\$2,178.06
Webster County Printing	Office Supplies	\$3,246.10
Webster County Treasurer	back up service Springfield Underground	\$850.00
<b>Total Expenditures - Collector's TMF Fund</b>		<b>\$39,996.74</b>

**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 31, 2011, 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 17, 2012  
Stanley D. Whitehurst  
Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.

**2011 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		\$514,696.10	\$1,343,095.07	\$25,573.01	\$236,799.16	\$23,148.55	\$1,952.76	\$56,831.83	\$32,178.59
Receipts:									
Property Tax	\$789,209.58	\$1,954.01	\$0	\$565,724.37	\$0	\$221,531.20	\$0	\$0	\$0
Sales Tax	\$3,947,900.16	\$2,237,076.85	\$394,690.40	\$0	\$1,316,132.91	\$0	\$0	\$0	\$0
Interest	\$56,422.39	\$17,380.81	\$26,196.02	\$2,391.21	\$6,177.25	\$847.97	\$29.65	\$902.42	\$475.94
Other Revenues	\$3,134,727.54	\$1,255,484.43	\$34,622.61	\$1,225,235.34	\$349,548.17	\$70,968.25	\$3,482.50	\$50,000.00	\$20,091.70
Transfers In	\$123,937.75	\$24,266.53	\$0	\$48,254.34	\$0	\$43,745.00	\$1,917.88	\$0	\$0
<b>Sub-Total</b>	<b>\$8,052,197.42</b>	<b>\$3,536,162.63</b>	<b>\$455,509.03</b>	<b>\$1,841,605.26</b>	<b>\$1,671,858.33</b>	<b>\$337,092.42</b>	<b>\$5,430.03</b>	<b>\$50,902.42</b>	<b>\$20,567.64</b>
<b>Total Available</b>	<b>\$10,499,775.05</b>	<b>\$4,050,858.73</b>	<b>\$1,798,604.10</b>	<b>\$1,867,178.27</b>	<b>\$1,908,657.49</b>	<b>\$360,240.97</b>	<b>\$7,382.79</b>	<b>\$107,734.25</b>	<b>\$52,746.23</b>
Disbursements (by Dept.)									
30th Circuit Judge & Operations	\$68,858.93	\$68,858.93							
Assessor	\$402,806.68	\$43,745.00				\$359,061.68			
Associate Court	\$59,921.71	\$59,921.71							
Building & Grounds	\$432,051.68	\$145,412.13	\$286,639.55						
Circuit Clerk	\$61,012.86	\$61,012.86							
Collector	\$150,324.18	\$110,327.44							
Coroner	\$30,254.30	\$30,254.30							
County Clerk	\$119,354.57	\$119,354.57							
County Commission	\$105,855.36	\$105,855.36							
Drug Court	\$20,614.80	\$19,202.95							
Elections	\$141,280.10	\$122,132.89							
Emergency Management	\$147,657.47	\$147,657.47							
Financial Miscellaneous	\$234,438.05	\$232,938.05							
Prosecuting Attorney	\$360,612.03	\$317,945.02							
Public Administrator	\$81,191.19	\$81,191.19							
Recorder	\$163,749.98	\$107,988.44							
Roads	\$3,406,040.30	\$25,000.00	\$16,167.63	\$1,756,019.97	\$1,608,852.70				
Sheriff - Office Operations	\$1,066,962.06	\$955,364.79	\$14,277.72				\$7,130.07	\$55,142.85	\$32,615.55
Sheriff - Jail	\$463,296.63	\$463,296.63							
Surveyor	\$3,200.00	\$3,200.00							
Treasurer	\$55,708.82								
<b>Sub-Total</b>	<b>\$7,575,191.70</b>	<b>\$3,276,368.55</b>	<b>\$317,084.90</b>	<b>\$1,756,019.97</b>	<b>\$1,608,852.70</b>	<b>\$359,061.68</b>	<b>\$7,130.07</b>	<b>\$55,142.85</b>	<b>\$32,615.55</b>
<b>Ending Fund Balance:</b>	<b>\$2,924,583.35</b>	<b>\$774,490.18</b>	<b>\$1,481,519.20</b>	<b>\$111,158.30</b>	<b>\$299,804.79</b>	<b>\$1,179.29</b>	<b>\$252.72</b>	<b>\$52,591.40</b>	<b>\$20,130.68</b>

**PAGE 11 – 2011 WEBSTER COUNTY FINANCIAL STATEMENT**

DARE Fund	L.E.T. Prosecutor Fund	Bad Check Fund	Delinquent Sales Tax Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Children's Trust Fund	Election Services Fund	Tax Maintenance Fund
\$1,590.24	\$112.35	\$875.13	\$5,665.69	\$21,565.22	\$85,679.42	\$51,878.96	\$1,786.80	\$8,002.72	\$36,146.03
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14.33	\$4.50	\$17.62	\$54.67	\$293.49	\$1,108.71	\$394.58	\$12.10	\$121.12	\$0
\$480.00	\$871.47	\$35,125.69	\$3,001.75	\$3,833.00	\$12,812.00	\$6,792.50	\$1,235.00	\$22,203.05	\$38,940.08
\$3,300.00	\$0	\$2,454.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,794.33</b>	<b>\$875.97</b>	<b>\$37,597.31</b>	<b>\$3,056.42</b>	<b>\$4,126.49</b>	<b>\$13,920.71</b>	<b>\$7,187.08</b>	<b>\$1,247.10</b>	<b>\$22,324.17</b>	<b>\$38,940.08</b>
<b>\$5,384.57</b>	<b>\$988.32</b>	<b>\$38,472.44</b>	<b>\$8,722.11</b>	<b>\$25,691.71</b>	<b>\$99,600.13</b>	<b>\$59,066.04</b>	<b>\$3,033.90</b>	<b>\$30,326.89</b>	<b>\$75,086.11</b>
									\$39,996.74
				\$1,411.85				\$19,147.21	
							\$1,500.00		
	\$277.14	\$38,381.27	\$4,008.60						
					\$13,836.94	\$41,924.60			
\$2,431.08									
<b>\$2,431.08</b>	<b>\$277.14</b>	<b>\$38,381.27</b>	<b>\$4,008.60</b>	<b>\$1,411.85</b>	<b>\$13,836.94</b>	<b>\$41,924.60</b>	<b>\$1,500.00</b>	<b>\$19,147.21</b>	<b>\$39,996.74</b>
<b>\$2,953.49</b>	<b>\$711.18</b>	<b>\$91.17</b>	<b>\$4,713.51</b>	<b>\$24,279.86</b>	<b>\$85,763.19</b>	<b>\$17,141.44</b>	<b>\$1,533.90</b>	<b>\$11,179.68</b>	<b>\$35,089.37</b>



Stanley D. Whitehurst, Webster County Clerk  
Webster County Courthouse  
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