



UNDER CONSTRUCTION



Financial Statement For the Year Ending December 31st, 2017

As Compiled by Stanley D. Whitehurst, County Clerk

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	TOTAL	General Revenue Fund	GR 30 Fund	Law Enforcement Sales Tax Fund	Road & Bridge Fund	Capital Improvement (Road)	Assessment Fund	L.E.T. Sheriff Fund
Beginning Balance	\$7,726,398.00	\$2,112,128.80	\$195,874.28	\$-	\$220,993.99	\$468,341.80	\$161,013.13	\$1,378.88
Receipts:								
Property Tax	\$998,326.15	\$1,181.09	\$-	\$-	\$690,600.11	\$-	\$267,952.12	\$-
Sales Tax	\$5,698,931.19	\$2,769,158.76	\$64,884.30	\$812,178.43	\$-	\$1,628,920.83	\$-	\$-
Interest	\$81,516.77	\$22,169.29	\$1,537.01	\$3,384.42	\$3,044.30	\$7,952.40	\$2,367.48	\$27.44
Other Revenues	\$4,395,669.40	\$1,070,859.33	\$1,250.00	\$-	\$2,336,691.91	\$701,555.50	\$101,423.85	\$3,686.00
Transfers In	\$2,093,553.21	\$546,470.17	\$-	\$-	\$1,000,000.00	\$500,000.00	\$17,247.00	\$-
Sub-Total	\$13,267,996.72	\$4,409,838.64	\$67,671.31	\$815,562.85	\$4,030,336.32	\$2,838,428.73	\$388,990.45	\$3,713.44
Total Available	\$20,994,394.72	\$6,521,967.44	\$263,545.59	\$815,562.85	\$4,251,330.31	\$3,306,770.53	\$550,003.58	\$5,092.32
Disbursements (by Dept.)								
30th Circuit - Court Reporter	\$1,797.04	\$1,797.04						
30th Circuit - Judge & Office	\$2,135.00	\$2,135.00						
30th Circuit - Juvenile Office	\$86,564.04	\$86,564.04						
30th Circuit - Public Defender	\$5,784.84	\$5,784.84						
Assessor	\$379,083.63	\$-					\$379,083.63	
Associate Court	\$2,387.16	\$2,387.16						
Building & Grounds	\$213,039.30	\$179,374.15	\$33,665.15					
Circuit Clerk	\$34,458.76	\$34,458.76						
Collector	\$177,945.30	\$147,256.91						
Coroner	\$47,699.05	\$47,699.05						
County Clerk	\$112,203.43	\$112,203.43						
County Commission	\$112,664.40	\$112,664.40						
Drug Court	\$24,792.86	\$20,610.39						
Elections	\$82,600.17	\$76,347.58						
Emergency Management	\$87,076.50	\$87,076.50						
Financial Miscellaneous	\$239,431.36	\$239,431.36						
Prosecuting Attorney	\$424,520.94	\$384,636.17						
Public Administrator	\$81,553.18	\$81,553.18						
Recorder	\$142,548.54	\$126,136.79						
Roads	\$5,247,915.33	\$-	\$13,580.89		\$3,039,133.23	\$2,195,201.21		
Sheriff - Office Operations	\$1,380,824.34	\$1,279,294.95	\$46,000.00					\$-
Sheriff - Jail Operations	\$735,092.66	\$644,557.19	\$-	\$-				
Jail Project (Paid to Trustee)	\$6,055,797.55	\$1,052,074.98	\$130,000.00	\$785,900.41				
Jail Project (Direct Costs)	\$549,926.63	\$-	\$687.04	\$20.69				
Surveyor	\$3,100.00	\$3,100.00						
Treasurer	\$61,672.62	\$61,672.62						
Transfers Out	\$2,092,431.07	\$544,860.90	\$-	\$-	\$1,003,000.00	\$500,000.00	\$-	\$-
Sub-Total	\$18,385,045.70	\$5,333,677.39	\$223,933.08	\$785,921.10	\$4,042,133.23	\$2,695,201.21	\$379,083.63	\$-
Ending Fund Balance:	\$2,609,349.02	\$1,188,290.05	\$39,612.51	\$29,641.75	\$209,197.08	\$611,569.32	\$170,919.95	\$5,092.32

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Sheriff's Fund	Sheriff's Revolving Fund	Inmate Security Fund	Jail Project Fund	L.E.T. Prosecutor Fund	PA AHC Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Election Services Fund	Tax Maintenance Fund
\$19,517.50	\$132,382.54	\$55,005.28	\$4,175,817.94	\$279.52	\$1,292.90	\$37,682.02	\$90,669.15	\$17,899.94	\$2,967.96	\$33,152.37
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$38,592.83
\$-	\$-	\$-	\$423,788.87	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$181.65	\$1,158.66	\$454.57	\$37,384.25	\$6.17	\$26.06	\$346.66	\$836.83	\$160.97	\$89.66	\$388.95
\$53,553.09	\$9,085.50	\$62,061.71	\$50.00	\$1,636.36	\$12,660.77	\$5,460.00	\$13,905.00	\$7,852.50	\$13,937.88	\$-
\$-	\$-	\$-	\$-	\$-	\$25,722.00	\$-	\$-	\$-	\$4,114.04	\$-
\$53,734.74	\$10,244.16	\$62,516.28	\$461,223.12	\$1,642.53	\$38,408.83	\$5,806.66	\$14,741.83	\$8,013.47	\$18,141.58	\$38,981.78
\$73,252.24	\$142,626.70	\$117,521.56	\$4,637,041.06	\$1,922.05	\$39,701.73	\$43,488.68	\$105,410.98	\$25,913.41	\$21,109.54	\$72,134.15
										\$30,688.39
						\$4,182.47			\$6,252.59	
				\$834.42	\$39,050.35					
							\$9,663.18	\$6,748.57		
\$50,988.00	\$4,541.39	\$90,535.47	\$4,087,822.16							
			\$549,218.90							
\$-	\$30,639.73	\$-	\$-	\$-	\$100.00	\$-	\$13,830.44	\$-	\$-	\$-
\$50,988.00	\$35,181.12	\$90,535.47	\$4,637,041.06	\$834.42	\$39,150.35	\$4,182.47	\$23,493.62	\$6,748.57	\$6,252.59	\$30,688.39
\$22,264.24	\$107,445.58	\$26,986.09	\$-	\$1,087.63	\$551.38	\$39,306.21	\$81,917.36	\$19,164.84	\$14,856.95	\$41,445.76

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GENERAL REVENUE FUND - 2017 WAGES & SALARIES

Name	Gross Wages	Net Wages
Adamik (Jr), John, Assistant PA	\$50,520.00	\$25,797.99
Andreatta, Shaun, Detention Officer	\$5,855.55	\$4,136.43
Ashlock, Keaton, Assistant PA	\$48,500.00	\$34,533.09
Austin, Jerome, Bailiff	\$2,984.16	\$2,490.11
Barnekow, Gail, Drug Court Admin.	\$14,040.00	\$11,977.05
Barron, Omar, School Resource Officer	\$17,235.69	\$13,725.02
Berkstresser, Ben, Pros. Attorney	\$137,073.50	\$92,683.21
Bodine, Sarah, Deputy Recorder	\$29,661.34	\$22,546.01
Boggs, Danielle, Public Administrator	\$47,512.90	\$36,032.48
Bowlby, Sarah, Detention Officer	\$11,212.25	\$8,685.79
Brouse, Lisa, Admin. Asst.	\$4,934.26	\$4,556.79
Burgher, Steven, Deputy Sheriff	\$32,974.07	\$17,166.18
Burney, Justin, Deputy Sheriff	\$1,417.10	\$1,123.43
Callaway, John, Reserve Deputy	\$2,900.00	\$2,654.15
Campbell, Brandy, Court Clerk, Criminal Div.	\$1,439.25	\$1,329.15
Cantrell, Aaron, Detention Officer	\$9,830.89	\$7,538.67
Cappel, Dymisha, Admin. Asst.	\$5,038.71	\$4,580.24
Cavesina, Ruth, Detention Officer	\$27,710.45	\$14,397.39
Chamberlain, Mark, Sergeant	\$35,836.90	\$25,078.85
Clair, Mary, Treasurer	\$47,093.00	\$28,901.70
Clardy, Debra, Admin. Asst.	\$4,558.70	\$3,916.97
Claxton, Cynthia, Admin. Asst.	\$25,951.57	\$18,268.69
Clift, Jerry, Bailiff	\$5,618.03	\$5,041.24
Clift, Shelly, Deputy County Clerk	\$29,839.88	\$22,730.05
Cliimer, Patsy, Detention Officer	\$8,648.01	\$7,893.45
Cole, Roye, Sheriff	\$54,300.00	\$38,034.57
Cooley, Andrew, Reserve Deputy	\$3,394.07	\$2,906.43
Cunningham, Mark, Deputy Sheriff	\$255.00	\$235.48
Daily, Christina, Admin. Asst.	\$19,681.77	\$14,892.18
Davis, Tina, Jail Administrator	\$34,142.50	\$26,567.34
Dieken, Elisabeth, Detention Officer	\$5,479.50	\$5,041.33
Duncan, Joshua, Investigator	\$39,966.01	\$29,321.42
Edwards, Jerry, Detention Officer	\$10,735.61	\$8,709.35
Eidson, Samuel, Deputy Sheriff	\$37,867.15	\$28,036.98
Essary, Caleb, Detention Officer	\$8,924.50	\$7,443.74
Everett, John, School Officer	\$34,530.40	\$25,546.31
Farr, Kevin, Collector	\$47,093.00	\$32,789.71
Fetterolf, Kristina, Evidence Clerk	\$19,831.30	\$15,951.62
Findley, Logan, Detention Officer	\$29,497.85	\$21,921.19
Forrest, Shane, Deputy Sheriff	\$29,669.11	\$22,780.99
Fraker, Dale, Northern Commissioner	\$31,081.00	\$25,139.28
Fraker, Stephen, Bailiff	\$24,485.32	\$18,667.13
Freeman, Joseph, Detention Officer	\$25,990.50	\$19,590.72
Gahman Jr, Michael, Deputy Sheriff	\$131.25	\$117.21
Gann, Carla, Detention Officer	\$17,199.09	\$12,954.86
Goff, Alan, Deputy Sheriff	\$3,632.34	\$2,856.06
Grey, Brent, Chief Deputy	\$35,924.16	\$26,347.56
Hamilton, Rick, Investigator	\$38,132.11	\$24,421.19
Hartwell, Dale, Maintenance Super.	\$29,605.48	\$21,584.48
Heape, Janel, Deputy Collector	\$29,993.54	\$20,711.93
Hildebrand, Chad, Deputy Sheriff	\$31,689.51	\$24,268.85
Hokanson, Cheree, Child Sup. Clerk	\$4,157.73	\$3,522.41
Hughes, Adam, Deputy Sheriff	\$35,171.29	\$27,595.17
Ipock, Paul, Presiding Commissioner	\$33,081.00	\$22,420.22
Jenkins, Nathan, Deputy Sheriff	\$35,666.47	\$24,164.31

Jordan, Marcia, Detention Officer	\$25,184.46	\$17,063.79
Kaper, Miranda, Admin. Assistant	\$4,572.08	\$3,506.49
Knight, Dallas, Detention Officer	\$1,597.15	\$1,407.98
Knight, Tiffany, Off. Mngr. (Sheriff)	\$29,829.72	\$25,236.92
Lavoie, Wayne, Transport Officer	\$24,861.11	\$14,374.45
Letterman, Gary, Recorder of Deeds	\$47,093.00	\$27,906.28
Letterman, Lori, Vlctim's Advocate	\$31,842.24	\$21,944.90
Maes, Anthony, Detention Officer	\$13,662.38	\$11,995.10
Marlin, James, Bailiff	\$10,392.18	\$9,355.18
McCown, Kevin, Deputy Sheriff	\$517.50	\$439.94
McGehee, Kyndl, Admin. Assistant	\$18,737.03	\$13,886.04
Miller, Scott, Night Supervisor (Jail)	\$29,331.50	\$22,713.18
Morgan, Erin, Child Support Clerk	\$16,010.83	\$12,720.11
Morgan, Kelleigh, Admin. Asst.	\$21,580.58	\$17,804.00
Muller, Brandon, Detention Officer	\$28,684.47	\$20,226.32
Myler, Jennifer, Admin. Asst.	\$23,690.51	\$13,245.77
O'Dell, Shea, Reserve Deputy	\$11,434.82	\$9,393.99
Owens, Randall, Southern Comm.	\$31,081.00	\$24,607.28
Pedersen, Devin, CCW Clerk	\$24,464.78	\$18,293.75
Pickel, Melissa, Payroll Specialist	\$26,060.86	\$20,636.38
Pogue, Adam, Deputy Sheriff	\$13,650.21	\$10,312.40
Raith, Jason, Deputy Sheriff	\$38,554.16	\$26,894.05
Replogle, David, Bailiff	\$15,746.37	\$12,356.62
Riley, Jared, Deputy Sheriff	\$35,859.17	\$25,642.60
Robertson, Dallas, Transport Officer	\$16,173.37	\$14,120.37
Robinson, Janet, Admin. Assistant	\$101.00	\$76.28
Routh, John, Bailiff	\$77.94	\$61.98
Shook, Wesley, Transport Officer	\$6,359.08	\$5,414.04
Simmons, Thomas, Emer. Mgt Dir	\$13,982.02	\$11,656.87
Simon, Patrick, Detention Officer	\$7,213.02	\$3,547.31
Smith, Calin, Reserve Deputy Sheriff	\$173.25	\$160.00
Smith, Steven, Emer. Mgt Director	\$8,998.99	\$6,518.02
Sorenson, Nicole, Custodian	\$4,150.00	\$3,351.47
Stilson, Thomas, Reserve Dep. Sheriff	\$29,444.28	\$22,007.79
Taylor, Lacey, Admin. Asst.	\$24,767.65	\$18,733.17
Taylor, Michael, Coroner	\$16,744.00	\$13,913.83
Vasey, Edwin, Detention Officer	\$15,165.19	\$11,340.65
Watts, Linda, Asst. EM Dir.	\$797.23	\$481.67
Wells, Ryan, Deputy Sheriff	\$31,666.04	\$24,860.03
Wheatman, Beverly, Custodian	\$14,790.35	\$10,135.96
Whitehurst, Stanley, County Clerk	\$47,093.00	\$34,786.51
Wrinkle, Abbygail, Admin. Asst.	\$1,607.94	\$1,311.51
Wrinkle, Terrence, Bailiff	\$14,216.29	\$12,283.76
NET SALARIES - GENERAL REVENUE FUND	\$1,549,048.89	

GENERAL REVENUE FUND - 2017 - OTHER EXPENDITURES

Vendor Name	Description	Amount
A & J Transmission	Vehicle Repairs	\$14,875.37
Adam Hughes	Reimbursement	\$450.54
Aflac	Voluntary Benefits	\$11,332.18
Ahrens Insurance	Bond	\$250.00
Aida Zamilova-Judah	Guardian ad Litem	\$234.20
Allen Dennis	Board of Equalization	\$100.00
Allied Interstate LLC	Garnishment	\$5,836.31
American Detection Specialists	Equip. Maint. & Sec.	\$489.50
American Jail Association	Dues, Registrations	\$96.00
Amsinger Surveying, Inc.	Professional Serv.	\$3,120.00
Anthem - Dental	Voluntary Benefits	\$5,523.60
Anthem Blue Cross & Blue Shield	Health Ins. Exp.	\$213,570.01

Applied Concepts, Inc.	Vehicle Repairs	\$4,728.56
ATIS Elevator Inspections LLC	Elevator expense	\$120.00
Axon Enterpirse, Inc	Equip. Purchase	\$5,459.24
Barton County	Board Bill - Out	\$245.00
Bear State Bank	Payroll Taxes	\$469,416.86
Bear State Bank-HSA	Health Ins. Exp.	\$15,582.58
Bill Cappel	Electrical Expense	\$496.26
Bob Barker Company	Jail Supplies/Equip.	\$45.72
BOKF, N.A.	Pmt to Trustee/Jail	\$1,052,074.98
Brent Grey	Reimbursement	\$248.07
Brett Harrison	Court Reporter	\$1,797.04
Brooks Gas Company	Utilities	\$129.99
Brooks-Jeffrey Marketing, Inc.	Website Maint.	\$3,200.00
Brownells, INC	Weapons	\$260.01
Broyles, Inc. - Springfield	Fuel Site Maintenance	\$741.50
Bruce Denney	Board of Equalization	\$100.00
C&C Plumbing & Construction	Minor Bldg Repairs	\$75.00
Capitol Plaza	Lodging	\$103.79
Card Services	Credit Card Purch.	\$2,010.86
Carla Gann	Reimbursement	\$94.98
Carlsons Auto Body	Vehicle Repairs	\$5,792.03
Cedar County Sheriff	Board Bill - Out	\$560.00
Central Bank	Credit Card Purch.	\$51,964.13
CenturyLink	Telephone	\$23,583.38
CHC Home Center Marshfield	Minor Bldg Repairs	\$1,676.76
Chesapeake Valley Water Co.	Supplies (Water)	\$895.83
Christian County Sheriff's Off	Board Bill - Out	\$2,700.00
City of Marshfield	Utilities	\$13,965.64
ClearBasin Software	GIS Maintenance	\$569.38
Clerk of the Supreme Court	Dues, Registrations	\$820.00
CNA Surety	Bond	\$650.00
Colonial Life	Voluntary Benefits	\$953.52
Command 1 LLC	Vehicle Repairs	\$325.00
Communications Associates	Equip. Purchase	\$210.00
Complete Pest Control	Minor Bldg Repairs	\$1,315.00
Computer Geeks	IT Services	\$13,656.85
Coring & Cutting of Spfld	Minor Bldg Repairs	\$4,000.00
Corporate Business Systems	Equip. Purchase	\$817.17
Corwin Dodge	Vehicle Repairs	\$296.42
Country Cabinet	Minor Bldg Repairs	\$350.00
County Commissioner's Assoc.	Dues, Registrations	\$900.00
County Emp. Retirement Fund	Retirement	\$158,254.71
CoxHealth Occ. Medicine	Pre-Employ. Screen.	\$100.00
Crawford Tire Shop LLC	Tires	\$2,444.18
Creative Product Source Inc	Supplies	\$344.62
Cruisers	Radios/sec. Equip.	\$1,109.00
Cynthia R. Black, LLC	Guardian ad Litem	\$600.00
Dale Fraker	Reimbursement	\$124.32
Dale Hartwell	Reimbursement	\$548.87
Dallas County Sheriff's Office	Board Bill - Out	\$3,555.00
Dallas Knight	Reimbursement	\$23.94
Danielle Boggs	Reimbursement	\$2,971.73
Dan's Auto LLC	Vehicle Repairs	\$2,158.06
Dash Medical Gloves	Supplies	\$1,017.32
David S. Zook	Minor Bldg Repairs	\$1,675.30
David Tunnell	Dues, Registrations	\$947.16
Daviess-Dekalb Regional Jail	Board Bill - Out	\$70.00
Day's Floor Company	Minor Bldg Repairs	\$42.24
DCBC, LLC	Rent	\$5,784.84

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Deanne Hartwell	Minor Bldg Repairs	\$75.00	Jordan Valley Community Health	Pre-Employ. Screen.	\$250.00	NARTEC, INC	Investigative Expense	\$487.68
Dennis Amsinger	Miscellaneous	\$100.00	Juvenile Division Special Acct	Maint. of Efforts	\$86,564.04	Nathan Kyle Jenkins	Reimbursement	\$52.08
Dent County Sheriff	Board Bill - Out	\$240.00	Kelley's Police & Tactical Sup	Uniforms - Employees	\$301.93	Nathan Morris	IT expenses	\$9,430.70
Department of Revenue	Miscellaneous	\$29.25	Kenco Fire Equipment	Supplies	\$95.00	National Association of Chiefs	Dues, Registrations	\$60.00
Devin Pedersen	Reimbursement	\$126.67	KNOWiNK	Maint. Contract	\$3,500.00	Newton County Sheriff's Dept	Board Bill - Out	\$360.00
Digital Ally	Equip. Purchase	\$160.00	Kone Inc	Elevator expense	\$1,858.68	Niangua Fire Protection Dist.	Polling Place Rent	\$75.00
Division of Worker's Comp.	Pre-Employ. Screen	\$90.00	Kristina Fetterolf	Reimbursement	\$482.16	Niangua Glass	Vehicle Repairs	\$1,044.91
Don Vance Chrysler	Vehicle Repairs	\$1,891.30	Laclede County Sheriff	Board Bill - Out	\$980.00	NMS Labs	Autopsies	\$345.00
Don Vance Ford	Vehicle Repairs	\$343.47	Lakeland Office Systems	Supplies	\$276.24	Office Depot	Supplies	\$4,346.73
Douglas County Sheriff	Board Bill - Out	\$405.00	Leadsonline	Investigative Exp.	\$1,578.00	OMG National	Supplies	\$669.25
Electronic Solutions	Equip. Purchase	\$682.00	LexisNexis	Miscellaneous	\$77.08	O'Reilly Auto Parts	Parts	\$1,186.58
Elizabeth Belden	Investigative Expense	\$321.00	Liberty National	Voluntary Benefits	\$336.00	Ozark Mailing Service, Inc.	Postage/Ship.	\$14,725.42
Elkins-Swyers Co.	Supplies	\$411.98	Liberty Technical Solutions	IT Services	\$29,691.42	Ozark Mountain Energy, Inc	Fuel	\$51,425.96
Elkland Lions Club	Polling Place Rent	\$75.00	Linda Lott	Guardian ad Litem	\$650.00	Patrick Simon	Reimbursement	\$11.93
Elliott Data Systems, Inc.	Supplies	\$819.39	Lisa Curtright Escrow Account	Circuit Judge Budget	\$2,694.98	Patsy Climer	Reimbursement	\$5.36
Emergency Sight & Sound	Vehicle Repairs	\$23,857.01	Lockwood Refrigeration	Minor Bldg Repairs	\$14,713.15	Paul Ipock	Reimbursement	\$241.67
Exit 107 Muffler Shop	Vehicle Repairs	\$146.00	Loyd's Electric Supply, Inc.	Electrical Expense	\$417.96	Paylogix, LLC	Vol. Benefits	\$1,784.77
Extension Center	County Support	\$47,557.08	MAC Conference	Dues, Registrations	\$790.00	Pearson Kelly Leasing	Equip. Purch.	\$1,388.79
Falcon Steel Co.	Miscellaneous	\$32.55	MAPA	Dues, Registrations	\$300.00	Pearson-Kelly Office Products,	Maint. Contract	\$3,580.63
Family Support Payment Center	Garnishment	\$8,458.99	Mark A Jenkins	Grant expenses	\$11,280.21	Performance Tire & Car Care	Vehicle Repairs	\$(49.95)
Federal Protection, Inc.	Equip. Maint. & Sec.	\$628.50	Mark Chamberlain	Reimbursement	\$18.00	Phelps County Jail	Board Bill - Out	\$150.00
Feniex Industries, Inc	Radios/sec. Equip.	\$2,726.68	Marshfield Assembly of God	Polling Place Rent	\$75.00	Phillips Media Group, LLC	Publications	\$7,009.70
First Impressions Book Binding	Records Preservation	\$90.00	Marshfield Christian Church	Polling Place Rent	\$75.00	Phil's Auto Repair	Vehicle Repairs	\$2,292.91
Fordland Middle School	Polling Place Rent	\$150.00	Marshfield Electric	Minor Bldg Repairs	\$874.59	Phoenix Supply	Jail Sup./Equip.	\$4,499.60
Frog's Detailed Specialties	Vehicle Upfitting	\$1,588.00	Marshfield Family Clinic	Pre-Employ. Screening	\$90.00	Pinnacle Consulting CPAs LLC	Consulting Serv.	\$1,850.00
Galls LLC	Uniforms	\$368.10	Marshfield Fire Protection Dis	Polling Place Rent	\$150.00	Pitney Bowes, Inc.	Postage Meter	\$2,151.96
Get Your Shine On Cleaning	Vehicle Repairs	\$300.00	Marshfield Fire Protection Dis	Minor Bldg Repairs	\$30.12	Prairifire Software Solutions	Software	\$2,200.00
GO Communications Inc	Telephone Repairs	\$958.58	Marshfield Greenhouse	Building Supplies	\$4,881.91	Price Cutter Supermarkets	Board Bill - In	\$50,332.91
Goodyear Tire & Rubber Co.	Tires	\$1,774.64	Marshfield Lumber & Supply	Publications	\$348.12	ProTel Systems & Supply, Inc	IT expenses	\$225.00
GovDeals	Miscellaneous	\$140.69	Marshfield Mail	Vehicle Repairs	\$4.04	PTS of America, LLC	Trans./Guard Exp.	\$10,225.00
Graven Jeep	Vehicle Repairs	\$2,129.76	Marshfield Motor Co.	Miscellaneous	\$20.00	Purchase Power	Postage/Shipping	\$13,725.66
Greek Corner	Uniforms	\$534.90	Marshfield R 1 School District	Reimbursement	\$425.87	Radiophone Engineering Inc.	Equip. Maint. & Sec.	\$3,035.35
Greene County Circuit Clerk	Garnishment	\$882.17	Mary Clair	Minor Bldg Repairs	\$75.00	Randy Owens	Reimbursement	\$124.32
Greene County Sheriff	Board Bill - Out	\$9,651.31	Master Trimmers	Dues, Registrations	\$750.00	Rayfield Communications	Equip. Maint. & Sec.	\$8,849.25
GT Distributors, Inc.	Weapons	\$499.00	MATCP	Internet Service	\$7,137.62	Redwood Toxicology Laboratory	Autopsies	\$2,244.00
Gulf States Distributors	Ammunition	\$5,749.00	Mediacom	Autopsies	\$2,914.91	Rick Hamilton	Reimbursement	\$87.45
Hampton Lawn and Garden	Equip. Repairs	\$726.26	Medtox Laboratories, INC	Reimbursement	\$96.87	Robert Jernigan	Dep. Cor. - Fees	\$2,144.08
Harry Cooper Supply	Miscellaneous	\$267.50	Melissa Pickel	Minor Bldg Repairs	\$31.33	Rogersville First Baptist	Polling Place Rent	\$75.00
Henry M. Adkins & Son	Ballots, Etc.	\$15,553.70	MFA Agri Service	Supplies	\$50.00	Ron Peck	Custodial Serv.	\$183.70
Hi Fi Computer	Supplies	\$187.51	Michael J Fagel	Reimbursement	\$500.86	Rost Ready Mix	Building Supplies	\$545.40
Hillyard	Cleaning Supplies	\$6,031.11	Michael Taylor	Investigative Exp.	\$5,674.72	Ruth A. Cavesina	Reimbursement	\$67.67
Hilton Convention Center	Lodging	\$472.92	Midamerica Labs, Inc.	Dues, Registrations	\$150.00	Securetech Systems, Inc	Radios/Sec. Equip.	\$350.00
Holy Trinity	Polling Place Rent	\$95.00	Mid-States Organized Crime	Insurance	\$245,494.37	SEM Applications, INC	Software	\$650.00
Householder Law Firm, LLC	Guardian ad Litem	\$150.00	Midwest Public Risk	Board Bill - Out	\$76.00	Seymour Building Supply, LLC	Building Sup.	\$2,606.06
Human Resource Advantage	Consulting Services	\$1,558.45	Miller County Sheriff's Office	Dues, Registrations	\$4,719.00	Seymour Nazarene Church	Polling Place Rent	\$75.00
Hurricane Bay Car Wash	Car Washes	\$2,308.00	Missouri Assn of Counties	Dues, Registrations	\$400.00	Shaffer & Associates	Garnishment	\$1,376.77
IHS Pharmacy	Inmate Medical Exp.	\$383.94	Missouri Circuit Clerk's Assoc	Dues, Registrations	\$400.00	Shane Forrest	Reimbursement	\$123.97
Illinois Coroners and Medical	Dues, Registrations	\$1,150.00	Missouri County Treasurer's As	Unemployment	\$5,618.59	Shelly Cliff	Reimbursement	\$29.15
Industrial Soap Company	Jail Supplies/Equip.	\$3,004.63	Missouri Department of Labor	Payroll Taxes	\$61,057.00	Sho-Me Technologies	Internet	\$650.00
Information Technologies, INC	Equip. Purchase	\$19,149.00	Missouri Department of Revenue	Elevator expense	\$25.00	SignEffx Graphics	Supplies	\$46.55
Inland Printing	Equip. Repairs	\$1,477.06	Missouri Dept of Public Safety	Dues, Registrations	\$275.00	Singer Auto Parts	Parts	\$220.55
Inside the Tape	Dues, Registrations	\$295.00	Missouri Police Chiefs	Dues, Registrations	\$625.00	SMESO	Dues, Reg.	\$10.00
Intl. Assn. Chiefs Police	Dues, Registrations	\$150.00	Missouri Sheriff's Association	Dues, Registrations	\$600.00	Son-Rise Christian Church	Polling Place Rent	\$75.00
Intl. Assn. Evidence	Dues, Registrations	\$100.00	Missouri So. State University	Vehicle Purchase	\$2,680.00	Southern Uniform & Equip., LLC	Uniforms - Emp.	\$7,910.03
Intoximeters	Supplies	\$266.50	Missouri State Highway Patrol	License Plates	\$123.03	Southwest Missouri Forensics	Autopsies	\$16,950.00
Jeffrey Owens	Grant expenses	\$11,641.71	Missouri Vocational Enterprise	Equip. Purchase	\$299.25	Springfield Business Journal	Miscellaneous	\$99.00
Jim Blount's Service Center	Vehicle Repairs	\$34.60	Mo. State Agency-Surplus Prop.	Supplies	\$66.45	Springfield Stamp & Engraving	Supplies	\$365.55
John E Reid & Associates	Dues, Registrations	\$575.00	Modern Marketing	Supplies	\$9,791.73	Stanley Whitehurst	Reimbursement	\$128.91
Johnson County Sheriff	Board Bill - Out	\$270.00	Moseley Office Products	Supplies	\$1,890.00	Stanley's Pharmacy	Inmate Med. Exp.	\$6,365.45
			Mustang Printing					

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Perkins, Lloyd, Operator	\$29,618.53	\$20,702.66	Davis Truck & Trailer	Equip. Repairs	\$1,841.00	Missouri Vocational Enterprise	License Plates	\$118.87
Pickel, Melissa, Temp	\$1,081.47	\$841.53	Dennis Alff	Reimbursement	\$85.00	Mo. State Agency-Surplus Prop.	Equip. Purchase	\$7.50
Richardson, Roy,			Double Eagle Aggregates	Base Rock	\$315,567.42	Mo. State Emergency Manage.	Miscellaneous	\$938.81
Seasonal Mower	\$16,089.14	\$11,036.32	Fabick Southwest Tractor Co.	Equip. Repairs	\$11,503.77	Moseley Office Products	Supplies	\$681.73
Scrivner, James, Operator	\$29,742.76	\$17,478.41	Falcon Steel Co.	Equip. Repairs	\$339.80	Murphy Hoffman Company	Equip. Repairs	\$2,300.00
Spell, James, Mower	\$827.81	\$742.49	Family Support Payment Center	Garnishment	\$560.38	Mustang Printing	Supplies	\$38.00
Sturdefant, Michael,			Fleming Auto, Inc.	Miscellaneous	\$300.00	Nathan Morris	IT Expenses	\$982.30
Road Supervisor.	\$35,934.59	\$26,032.29	Fordland Clinic	Misc. Medical	\$320.00	National Fastener Corp	Const. Supplies	\$1,856.42
Taylor, Hanson, Operator	\$29,775.12	\$20,392.04	Gary Terry	Reimbursement	\$158.25	New York Life Insurance Co.	Voluntary Benefits	\$300.00
Terry, Gary, Operator	\$29,723.47	\$21,887.11	Goedecke	Equip. Rental	\$10,868.70	Niangua Glass	Vehicle Repairs	\$625.53
Thompson, Richard, Operator	\$733.50	\$666.28	Grainger	Supplies	\$302.39	O'Reilly Auto Parts	Parts	\$3,867.78
Tunnell, George, Operator	\$29,636.87	\$19,670.12	Great River Associates	Engineering Serv.	\$113,450.00	Oakland Lubrication Co. Inc.	Fuel	\$13,706.03
Turner, Lloyd,			Greg Johnson	Reimbursement	\$85.00	Opis Energy Group	Miscellaneous	\$1,080.00
Special Projects	\$32,844.01	\$22,500.00	Hampton Lawn And Garden	Equip. Repairs	\$1,828.94	Ozark Mountain Energy, Inc	Fuel	\$199,063.63
Vestal, David, Operator	\$29,722.69	\$19,874.73	Hannah's Gen. Store Elkland	Fuel	\$563.70	Paylogix, Llc	Voluntary Benefits	\$2,991.96
Welch, Brenda, Operator	\$29,683.11	\$17,203.37	Hannah's Gen. Store Niangua	Fuel	\$22,510.22	Perkins Diesel	Equip. Repairs	\$6,488.33
ROAD & BRIDGE FUND 2017 NET SALARIES -	\$528,649.01		Hanson Taylor	Reimbursement	\$85.00	Phillips Media Group, LLC	Publications	\$825.72
ROAD & BRIDGE FUND - 2017 - OTHER EXPENDITURES			Hillyard	Cleaning Supplies	\$263.22	Pomp's Tire Service Inc	Tires	\$3,169.94
Vendor Name	Description	Amount	Horton Supply Company	Supplies	\$2,231.88	Potter Parts & Ag Supply	Supplies	\$145.00
417 Detailing	Equip. Repairs	\$300.00	Inland Printing	Supplies	\$5,747.21	Powerplan	Equip. Repairs	\$43,416.18
AA Wheel & Truck Supply	Equip. Repairs	\$161.49	J & I Automotive	Vehicle Repairs	\$1,154.00	Purchase Power	Postage	\$86.98
Ag-Transit	Road Salt	\$8,765.38	Jamar Technologies, Inc	Miscellaneous	\$819.12	Radiophone Engineering Inc.	Equip. Maint. & Sec.	\$33,695.93
AT&T	Miscellaneous	\$291.48	James H Drew Corp	Guard Rail	\$6,200.00	Rayfield Communications	Equip. Maint. & Sec.	\$95.00
Absolute Glass Service	Equip. Repairs	\$1,120.60	Jenkins Diesel Power, Inc.	Equip. Repairs	\$20,827.60	Redneck Trailer Supplies	Equip. Repairs	\$298.72
Aflac	Voluntary Benefits	\$8,455.03	Kelly Barnes	Cost Share Fencing	\$845.00	Rick Cantrell	Supplies	\$85.00
Altec Industries, Inc	Equip. Repairs	\$128.74	Kenco Fire Equip.	Supplies	\$653.95	Ricoh Usa, Inc	Equip. Repairs	\$265.32
American Detection Specialists	Equip. Maint. & Sec.	\$2,450.92	Kevin & Susan Johnson	Cost Share Fencing	\$294.45	Rose Metal Products	Equip. Repairs	\$224.00
Amsinger Surveying, Inc.	Professional Services	\$7,130.00	Kevin Payne	Reimbursement	\$79.25	Rost Ready Mix	Concrete	\$96,214.29
Anthem - Dental	Voluntary Benefits	\$3,119.11	Kleier Farm & Home	Const. Supplies	\$6,673.73	S & H Farm Supply, Inc.	Equip. Repairs	\$16,642.24
Anthem Blue Cross&Blue Shield	Health Ins. Exp.	\$100,616.54	L N L Tire	Tires	\$934.27	Scurlock Industries	Concrete Culverts	\$12,906.00
Ash Grove Aggregates	Base Rock	\$273,891.75	Laclede Electric	Miscellaneous	\$889.35	Seymour Auto Parts, Inc.	Parts	\$2,719.92
Barco Municipal Products	Signs	\$8,372.59	Lakeland Office Systems	Supplies	\$32.99	Seymour Building Supply, LLC	Const. Supplies	\$1,868.70
Bear State Bank	Payroll Taxes	\$163,180.98	Larson Farm & Lawn, Inc.	Equip. Repairs	\$4,101.00	Seymour Special Road District	Revenue Sharing	\$157,579.80
Bear State Bank-Hsa	Health Ins. Expense	\$7,337.65	Layer3 Technology	Miscellaneous	\$82.00	Sho-Me Technologies	It Expenses	\$300.00
Bill Cappel	Electrical Expense	\$1,932.16	Lee's Lumber & Logging LLC	Miscellaneous	\$63.00	Sigma Consulting And Training,	Dues, Registrations	\$300.00
Black Oak Landfill	Trash	\$155.85	Legan Trucking & Excavating	Contract Hauling	\$82,546.52	Singer Auto Parts	Parts	\$9,147.33
Brooks Gas Company	Utilities	\$345.18	Liberty National	Voluntary Benefits	\$2,622.01	Spectrum Paint	Minor Bldg Repairs	\$1,134.45
Broyles, Inc. - Springfield	Fuel Site Maintenance	\$772.16	Liberty Technical Solutions	It Services	\$7,120.40	Springfield Freightliner	Equip. Repairs	\$1,012.14
Bus Andrews Truck Equip.	Equip. Repairs	\$1,327.14	Lile Quarry, Inc.	Base Rock	\$297,212.22	Summit Natural Gas	Utilities	\$1,140.23
County Employee Retir. Fund	Retirement	\$53,437.83	Lloyd Perkins	Reimbursement	\$85.00	Summit Truck Group	Equip. Repairs	\$26,593.04
Chc Home Center Marshfield	Building Supplies	\$573.90	Lockwood Refrigeration	Repairs & Upkeep	\$1,136.15	T & W Tire LLC	Tires	\$1,298.74
Chc Home Center Rogersville	Building Supplies	\$3,122.69	Loyd's Electric Supply, Inc.	Electrical Expense	\$1,170.14	TCI Tire Centers	Tires	\$724.40
Card Services	Credit Card Purchases	\$446.49	Macto	Dues, Registrations	\$120.00	Tel Rust	Cost Share Fencing	\$910.00
Carlsons Auto Body	Vehicle Repairs	\$807.16	Mfa Agri Service	Repairs & Upkeep	\$65.95	The Tire Shed	Tires	\$600.00
Central Bank	Credit Card Purchases	\$73.74	Mhc Kenworth - Springfield	Equip. Repairs	\$548.00	Timemark Inc.	Supplies	\$2,171.85
Centurylink	Telephone	\$3,385.04	Marshfield Electric	Electrical Expense	\$1,151.26	Tomo Drug Testing	Misc. Medical	\$1,035.00
Christopher Brewer	Cost Share Fencing	\$133.25	Marshfield Family Clinic	Pre-Emp. Screening	\$202.00	Tri-State Truck Center	Equip. Repairs	\$2,162.75
City Of Fordland	Utilities	\$668.07	Marshfield Lumber & Supply	Building Supplies	\$1,118.71	Truck Parts & Supply Co.,Inc.	Equip. Repairs	\$17,008.62
City Of Marshfield	Utilities	\$658.25	Marshfield Machinery	Equip. Repairs	\$3,363.03	Verizon Wireless	Cell Phone Services	\$1,974.69
Clean The Uniform Company	Uniforms	\$3,738.52	Marshfield Mail	Publications	\$135.80	Vermeer	Equip. Repairs	\$203.01
Cliff Hartman	Miscellaneous	\$2,850.00	Marshfield Towing	Vehicle Repairs	\$1,815.00	Vicki Montgomery	Reimbursement	\$53.26
Colonial Life	Voluntary Benefits	\$703.20	Matthew Lafferty	Reimbursement	\$85.00	Victor L. Phillips	Equip. Repairs	\$1,728.59
Contech Construction Products	Const. Supplies	\$2,105.20	Max Brixey	Reimbursement	\$85.00	Viebrock Sales LLC	Construction Supplies	\$540.00
Country Cabinet	Minor Bldg Repairs	\$4,800.00	Michael Todd & Company, Inc	Equip. Repairs	\$1,367.24	Viking-Cives Midwest, Inc.	Equip. Repairs	\$1,797.16
Cox Health Systems	Miscellaneous	\$100.00	Mid-South Steel Products	Minor Building Repairs	\$81.86	Waste Corporation Of Missouri	Trash	\$2,969.17
Crawford Tire Shop Llc	Tires	\$37,334.06	Midwest Public Risk	Insurance	\$135,794.19	Wayne Turner	Reimbursement	\$156.50
Crump Truck & Trailer	Equip. Repairs	\$255.00	Missouri Department Of Labor	Unemployment	\$5,202.74	Web-Co Custom Industries, Inc.	Miscellaneous	\$238.72
David S. Zook	Construction Serv.	\$10,000.00	Missouri Department Of Rev.	Payroll Taxes	\$19,747.00	Webster County Circuit Court	Garnishment	\$1,623.51
			Missouri Dept Of Corrections	Inmate Labor	\$7,897.50	Webster County Citizen	Publications	\$930.88

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Webster County Printing	Supplies	\$3.00
Webster County Recorder	Recording Fees	\$360.00
Webster Electric Cooperative	Utilities	\$5,927.25
Yarborough Machine Co., Inc.	Equip. Repairs	\$1,004.85
Yates Boys	Vehicle Repairs	\$71.00
Youngs Electrical Services	Electrical Expense	\$1,195.44
Zep Manufacturing Company	Equip. Repairs	\$901.55
Capital Improvement Fund	Transfer	\$500,000.00
Election Services Fund	Transfer	\$3,000.00
General Revenue Fund	Transfer	\$500,000.00
ROAD & BRIDGE FUND 2017 - OTHER EXPENDITURES		\$3,513,484.22
ROAD & BRIDGE FUND 2017 - TOTAL EXPENDITURES		\$4,402,133.23

CAPITAL IMPROVEMENTS (ROAD) FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
AAA Concrete Pumping	Bridge Repairs	\$1,046.50
Ash Grove Aggregates	Base Rock	\$6,169.71
Blevins Asphalt Construction,	Paving Serv.	\$833,280.98
C & C Asphalt Maintenance LLC	Paving Serv.	\$150,336.56
Chester Bross Construction Com	Bridge Repairs	\$2,640.00
Clever Stone Company	Paving Services	\$7,985.49
Coastal Energy Corporation	Oil/Paving Mix	\$6,771.27
Contech Construction Products	Const.Supplies	\$296.40
Department of Revenue	Miscellaneous	\$22.00
Double Eagle Aggregates	Base Rock	\$10,391.55
Great River Associates	Eng. Services	\$1,474.76
Hyder Concrete	Bridge rep.	\$154,150.00
Lile Quarry, Inc.	Base Rock	\$4,744.10
Missouri Department of Revenue	Miscellaneous	\$33.00
Mo. State Agency-Surplus Prop.	Equip. Purch.	\$34,850.00
Murphy Tractor & Equipment	Equip. Purch.	\$431,743.64
Rost Ready Mix	Concrete	\$47,554.00
Seymour Special Road District	Rev. Sharing	\$254,205.38
Summit Truck Group	Equip. Rep.	\$201,924.00
Viebrock Sales LLC	Culverts	\$45,581.87
Road & Bridge Fund	Transfer	\$500,000.00
CAPITAL IMPROVEMENTS (ROAD)TOTAL 2017		\$2,695,201.21

ASSESSMENT FUND - 2017 WAGES & SALARIES

Name	Gross Wages	Net Wages
Atteberry, Pammy, Field Review	\$26,050.41	\$18,259.55
Chick, Tammy, R.E. Clerk/Mapper	\$25,986.58	\$19,822.41
Daily, Christina,		
Personal Property Clerk	\$2,990.00	\$2,240.60
Dishman, Sheila, R.E. Clerk	\$27,633.83	\$20,977.20
Galbraith, Kathy, Assessor	\$32,421.72	\$22,975.69
Graybill, Austin, Assessor	\$16,301.43	\$13,715.76
Huffman, Sheryl, Deputy Assessor	\$29,714.86	\$19,677.16
Johns, Casie, Personal Property Clerk	\$15,149.76	\$12,102.34
Lampert, Courtney,		
Personal Property Clerk	\$21,413.49	\$15,431.59
Roberts, Lisa, Field Review	\$26,058.61	\$18,641.80
ASSESSMENT FUND 2017 - NET SALARIES -		\$163,844.10

ASSESSMENT FUND - OTHER EXPENDITURES

Vendor Name	Description	Amount
85Under	IT Services -	
	Off-Site Back-up	\$600.00

Aflac	Voluntary Benefits	\$2,681.64
Anthem - Dental	Voluntary Benefits	\$235.81
Anthem Blue Cross&Blue Shield	Health Ins. Expense	\$14,349.41
Austin Graybill	Mileage	\$64.68
Bear State Bank	Payroll Taxes	\$50,856.62
Bear State Bank-HSA	Health Ins. Expense	\$824.08
County Employee Retirement Fund	Retirement	\$17,881.65
CNA Surety	Bond	\$340.00
Central Bank	Credit Card Purchases	\$2,799.49
CenturyLink	Telephone	\$3,036.59
Chesapeake Valley Water Co.	Supplies (Water)	\$269.99
City of Springfield	Vehicle Purchase	\$8,650.00
ClearBasin Software	GIS Maintenance	\$5,467.51
Computer Geeks	IT Services	\$7,388.45
E Greene & Company	Supplies	\$240.34
Edward J. Rice	Supplies	\$24,956.81
Heartland Ag-Business Group	Supplies	\$140.00
Kathy Galbraith	Mileage/Reimburs.	\$1,722.44
Lakeland Office Systems	Supplies	\$3,615.15
Laura Pope Assessor Account	Dues, Registrations	\$50.00
Liberty National	Voluntary Benefits	\$202.44
Marshfield Towing	Vehicle Repairs	\$313.75
Midwest Public Risk	Insurance	\$3,425.63
Missouri Department of Revenue	Payroll Taxes	\$5,902.00
Missouri State Assessors Assoc	Dues, Registrations	\$1,265.00
Moseley Office Products	Supplies	\$2,398.90
Mustang Printing	Supplies	\$306.00
Nathan Morris	IT Services	\$12.50
New York Life Insurance Co.	Voluntary Benefits	\$120.00
Ozark Mountain Energy, Inc	Fuel	\$1,526.31
Paylogix, LLC	Voluntary Benefits	\$724.64
Purchase Power	Postage	\$651.93
Seymour Auto Parts, Inc.	Vehicle Repairs	\$133.70
Sound Envision LLC	Vehicle Repairs	\$855.49
Springfield Blue Print & Photo	Supplies	\$769.14
Tomo Drug Testing	Misc. Medical	\$21.00
Ulrich Software, Inc.	IT Services	\$13,930.00
Verizon Wireless	Cell Phones	\$620.00
Webster County Collector	Cor. - Withholding	\$35,012.94
Webster County Printing	Supplies	\$327.50
Wendy Nordwald	Dues, Registrations	\$550.00
ASSESSMENT FUND 2017 - OTHER EXPENDITURES		\$215,239.53
ASSESSMENT FUND TOTAL EXPENDITURES		\$379,083.63

SHERIFF FUND

Vendor Name	Description	Amount
BJ'S TROPHY SHOP	Miscellaneous	\$421.90
Best Value Mobile Storage, LLC	Storage Bldg.	\$1,140.00
Bigfish Screenprinting, LLC	Uniforms	\$104.91
CHC Home Center Marshfield	Building Supplies	\$82.07
Card Services	Credit Card Purchases	\$113.65
Carlsons Auto Body	Vehicle Repairs	\$1,829.75
Central Bank	Credit Card Purch.	\$1,944.05
Community Fitness Center	Dues - Staff/Deputies	\$1,644.00
Crystal Martin	Miscellaneous	\$300.00
Culligan	Miscellaneous	\$2,116.62
Drury University	Training	\$1,458.00
Frank's Uniforms	Uniforms - Employees	\$91.00
Galls LLC	Uniforms - Employees	\$45.60

Hampton Lawn and Garden	Equip. Repairs	\$276.66
J & L Contracting, LLC	Const. Services	\$2,000.00
Kelley's Police & Tactical Sup	Uniforms - Employees	\$51.96
L & B Trucking	Transp. - Vehicles	\$650.00
Leon Uniform Company	Uniforms - Emp.	\$1,988.00
Marshfield Lumber & Supply	Building Supplies	\$288.86
Missouri Sheriff's Association	Dues	\$250.00
Missouri State Highway Patrol	Vehicle Purchase	\$17,500.00
O'Reilly Auto Parts	Vehicle Repairs	\$59.72
Ozark Flag Distributors II LLC	Supplies	\$800.00
Petsway Store # 11	Miscellaneous	\$45.99
Showroom Transport	Transp. - Vehicles	\$4,499.00
Smith Integrated Technologies	Training	\$2,600.00
Sound Envision LLC	Vehicle Repairs	\$44.00
Southern Uniform & Equip., LLC	Uniforms-employees	\$911.26
Sprocket LLC	Maint. Contract-GPS	\$4,616.00
Symbol Arts	Supplies	\$3,065.00
Webster County Sheriff	Miscellaneous	\$50.00
TOTAL 2017 - SHERIFF FUND		\$50,988.00

SHERIFF REVOLVING FUND

Vendor Name	Description	Amount
Best Value Mobile Storage, LLC	Records Storage	\$120.00
Central Bank	Credit Card Purchases	\$49.00
Elliott Data Systems, Inc.	Supplies	\$935.00
MSHP-Criminal Records	CCW Requests	\$2,008.00
Missouri Sheriff's Association	Dues	\$785.00
Petsway Store # 11	Investigative Expense	\$45.99
Web-Co Custom Industries, Inc.	Miscellaneous	\$598.40
General Revenue Fund	Transfer- CCW Wages	\$30,639.73
SHERIFF REVOLVING FUND 2017 TOTAL		\$35,181.12

INMATE DETAINEE SECURITY FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Central Bank	Credit Card Purchases	\$439.98
Computer Geeks	IT Services	\$8,690.64
Emergency Sight & Sound	Vehicle Repairs	\$1,620.00
Encartele, Inc.	Phone Cards;	
	Commissary	\$11,000.00
L & B Trucking	Transport - Vehicles	\$1,500.00
Lou Fusz Ford	Vehicle Purchase	\$60,167.00
Missouri Vocational Enterprise	License Plates	\$80.85
Mustang Printing	Supplies	\$305.00
Precision Vapor	E-Cigarettes	
	Commissary	\$6,732.00

INMATE PRISONER DETAINEE SECURITY FUND

2017 - TOTAL \$90,535.47

JAIL PROJECT FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Amsinger Surveying, Inc.	Engineering/Surveys	\$170.00
BOKF, N.A.	Payment,	
	Jail Trustee	\$4,087,822.16
Central Bank	Credit Card Services	\$542.40
City of Marshfield	Utilities, Jail Site	\$1,050.00
D.D. Hamilton Title Company	Land Purchase	\$155,122.00
David Rensch	Abatement Services	\$1,800.00
Drexel Technologies	Engineering/Surveys	\$4,092.07

HMN Architects, Inc.	Eng./Surveys	\$240,174.38
Kleier Farm & Home	Const. Supplies	\$4,833.97
Marshfield Mail	Publications	\$267.72
Phillips Media Group, LLC	Publications	\$246.38
Rost Ready Mix	Const. Materials	\$2,349.00
S & P Global Ratings	Professional exp.	\$16,500.00
Septagon Construction Mgt.	Professional exp.	\$113,413.70
Waste Corporation of MO	Trash, Jail Site	\$8,206.28
Webster County Citizen	Publications	\$451.00
TOTAL EXPENDITURES - JAIL PROJECT FUND		\$4,637,041.06

L.E.T. PROSECUTING ATTY FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Keaton Ashlock	Reimbursement	\$84.42
MAPA	Training registration	\$150.00
MO Assoc. Prosecuting Attys	Dues, Registrations	\$600.00
L.E.T. FUND 2017 - TOTAL		\$834.42

PA ADMIN. HANDLING COSTS FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Ben Berkstresser	Reimbursement	\$1,325.46
Card Services	Credit Card Purch.	\$16.50
Central Bank	Credit Card Purch.	\$13,551.80
CenturyLink	Telephone	\$5,255.99
Chesapeake Valley Water Co.	Supplies (Water)	\$345.24
Cindy Claxton	Reimbursement	\$195.30
Clay County Sheriff's Dept.	Miscellaneous	\$38.00
Dallas County Sheriff's Office	Miscellaneous	\$28.64
Davison-Spriggs Ins Agency	Bonds	\$50.00
Department of Revenue	Miscellaneous	\$155.55
Erin Morgan	Miscellaneous	\$285.35
For The Record LLC	Miscellaneous	\$112.20
Howell County Sheriff's Office	Miscellaneous	\$7.40
John L Adamik	Reimbursement	\$55.86
Karpel Solutions	IT Services	\$420.00
Keaton Ashlock	Reimbursement	\$386.13
LFS	Maint. Contract	\$1,260.05
Lacey Taylor	Reimbursement	\$87.47
Lakeland Office Systems	Maintenance Contract	\$723.18
Lori Letterman	Reimbursement	\$168.49
Lori S. Hopkins, C.C.R.	Investigative expense	\$819.50
Matthew Bender & Co. Inc	Publications	\$160.57
Mid-States Organized Crime Inf	Supplies	\$100.00
Midwest Litigation Services	Supplies	\$487.00
Missouri Association of Prosec	Dues, Registrations	\$1,259.30
Mo. Office of Prosecution Serv	Dues, Registrations	\$3,150.00
Nathan Morris	IT Services	\$1,454.87
PA Victim Restitution Fund	Miscellaneous	\$100.00
Post Master	Rent-Post Office box	\$166.00
Purchase Power	Postage	\$1,463.44
SDI USA, Inc.	Maintenance Contract	\$368.00
Sedgwick County Sheriff Office	Miscellaneous	\$50.00
Sho-Me Technologies	IT Services	\$1,650.00
State of Missouri	Miscellaneous	\$75.84
Thomson Reuters - West	Publications	\$2,100.00
Tiger Court Reporting, LLC	Miscellaneous	\$20.75
Web-Co Custom Industries, Inc.	Miscellaneous	\$304.00
Webster County Citizen	Publications	\$28.00
Webster County Printing	Supplies	\$468.05

Newegg Preferred Account	Equip. Purchase	\$456.42
PA AHC FUND - 2017 TOTAL		\$39,150.35

DRUG COURT FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Gail J Barnekow	Reimbursement	\$885.00
Tri-County Psychological Serv.	Prof. Expenses	\$3,297.47
DRUG COURT FUND 2017 - TOTAL		\$4,182.47

RECORDER'S FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Casey Associates, Inc.	Supplies	\$2,444.81
CenturyLink	Telephone	\$2,917.60
Chesapeake Valley Water Compan	Supplies-Water	\$220.09
Gary Don Letterman	Reimbursement	\$1,611.99
Henry M. Adkins & Son	Supplies	\$332.91
MAC Conference	Mileage & Train.	\$235.00
Moseley Office Products	Supplies	\$833.30
Post Master	Rent-PO box	\$94.00
Purchase Power	Postage	\$229.89
Recorders Association of Mo	Dues, Reg.	\$500.00
Ricoh USA, Inc	Equip. Repairs	\$16.69
Webster County Citizen	Publication	\$49.50
Webster County Printing	Supplies	\$77.40
Webster County Recorder	Miscellaneous	\$100.00
General Revenue Fund	Trans.-Wages	\$13,830.44

RECORDER'S FUND**2017 - TOTAL EXPENDITURES - \$23,493.62****RECORDER'S EQUIPMENT FUND - ALL EXPENDITURES**

Vendor Name	Description	Amount
Liberty Technical Solutions	IT Services	\$1,317.31
Mobilis Technologies, LLC	IT Services	\$2,000.00
Moseley Office Products	Supplies	\$3,370.00
Ricoh USA, Inc	Equip. Repairs	\$61.26

RECORDER'S EQUIPMENT FUND**2017 - TOTAL EXPENDITURES \$6,748.57****ELECTION SERVICES FUND - ALL EXPENDITURES**

Vendor Name	Description	Amount
Central Bank	Credit Card	
	Purchase	\$2,072.77
MO Assn of Co Clerks/Ele	Dues, Reg.	\$425.00
Mo. Assn of Counties	Dues, Reg.	\$150.00
Mo. Department of Revenue	Miscellaneous	\$38.75
Mo. State Agency-Surplus Prop.	Equip. Purch.	\$2,550.00
Shelly Clift	Reimbursement	\$174.51
Singer Auto Parts	Vehicle Repairs	\$1.96
St Louis County Board of Elect	Dues, Reg.	\$370.00
Stanley Whitehurst	Reimbursement	\$272.72
Sugar & Spice	Meals	\$11.00
Valvoline Express Care	Vehicle Repairs	\$33.29
WEX Fleet Universal	Fuel	\$152.59

ELECTION SERVICES FUND 2017 - TOTAL \$6,252.59**WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2017****REVENUES**

County Tax	541,945.95
Federal Contract/Grants	96,715.16
State Contracts/Grants	67,280.54
WIC Program	176,414.35
Other Miscellaneous	<u>220,882.76</u>
Total Revenues	1,118,957.41

EXPENSES

Payroll Expenses/ Fringe Benefits	672,280.16
Contract Labor	7,303.64
Travel	7,919.02
Training/Continued Education	9,147.00
Vital Records	2,426.07
Office Supplies	2,658.51
Medical Supplies	1,605.95
Educational Materials	3,472.66
Telephone	5,772.13
Postage	1,299.06
Printing/Reproduction	3,916.32
Promotional/Advertising	5,571.98
Computer IT/Software	10,851.89
Meetings Costs	2,498.50
Facilities	21,745.09
Business Licenses/Permits	200.00
Fees	6,469.20
Maintenance Repair	6,502.05
Equipment/Equipment Maintenance	5,278.03
Dues/Subscriptions	2,039.26
Insurance	9,710.86
Miscellaneous	<u>27,839.96</u>
Total Expenses	816,507.34

REVENUES COLLECTED OVER (UNDER) EXPENSES
302,450.07**OTHER FINANCING SOURCES (USES)**

Interest	27,573.12
Total Other Income	27,573.12

REVENUES COLLECTED AND OTHER SOURCES OVER
(UNDER) EXPENSES PAID AND OTHER USES 330,023.19
FUND BALANCE - BEGINNING OF YEAR 1,107,554.50
FUND BALANCE - END OF YEAR 1,437,577.69

*Notes to the financial statement

WCHU operates on a cash basis.

Payroll expenses include salaries, taxes, unemployment, disability and other payroll expenses.

Other Miscellaneous Revenue includes environmental services, medical services, Medicaid reimbursement, vital records and other miscellaneous revenue.

Miscellaneous expenses include bad debt, service charges, office supplies, printing and advertising, computer IT/ software and other miscellaneous operating expenses.

I, Terre Banks, Administrator of the Webster County Health Unit of Webster County, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended 12/31/2017.

Signature: Terre Bank

2017 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

TAX MAINTENANCE FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
85Under	IT Services	\$618.00
Central Bank	Credit Card Purch.	\$1,043.75
Chesapeake Valley Water Co.	Supplies (Water)	\$70.13
Circulation Services	Publications	\$43.21
Computer Geeks	IT Services	\$3,507.99
Corporate Business Systems	Equip. Purchase	\$3,109.48
Federal Protection, Inc.	Equip. Purchase	\$150.25
Janel Heape	Reimbursement	\$35.12
Kevin Farr	Reimbursement	\$583.76
MAC Conference	Dues, Registrations	\$235.00
Missouri County Collector's	Dues, Registrations	\$1,100.00
Moseley Office Products	Supplies	\$703.16
Post Master	Rent-Post Office box	\$166.00
SumnerOne	Supplies	\$987.75
Terry Wrinkle	Contract Labor	\$588.00
Tipton Systems	Maintenance Contract	\$1,819.49
Ulrich Software, Inc.	IT Services	\$15,866.00
Webster County Citizen	Publications	\$28.00
Webster County Printing	Supplies	\$33.30
TAX MAINTENANCE FUND 2017 - TOTAL EXPENDITURES		\$30,688.39

**COST REPORTING -
TAX ABATEMENTS FOR ECONOMIC DEVELOPMENT**
Pursuant to Statement No. 77 - Governmental Accounting Standards Board (GASB 77)

ENHANCED ENTERPRISE ZONE PROGRAM
(Established pursuant to Sections 135.950-135.970 of the Revised Statutes of Missouri for the purpose of encouraging development in economically disadvantaged areas. New or expanding businesses must qualify first by industry type. If eligible, businesses may receive abatement of real property taxes on any increase in assessed valuation over the previous baseline).

DOLLAR AMOUNT OF TAXES ABATED - 2017

	Gen'l Revenue	Road & Bridge
Seymour EEZ*	\$-	\$-
Webster Co. EEZ	\$-	\$729.53
Total	\$-	\$729.53

*not including areas in the Seymour Special Road District

BONDED DEBT (AS OF 12/31/2017):

	Sweetbriar NID	Jail Project (COPS)
Bond Debt	\$24,705.89	\$9,970,000.00
Kind of Bond	Tax Exempt	Tax Exempt
Date of Maturity	March 1, 2023	December 1, 2042
Rate of Interest	2.99% - Fixed	3.29% (Avg.)
Rate of Tax/Authority	n/a	n/a

**ANNUAL FINANCIAL REPORT
OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

BEGINNING BALANCE (Accts 01, 02 & 04) \$413,653.89

SUMMARY OF RECEIPTS:

Property Tax	\$67,662.98
Sales Tax	\$277,801.09
CART Funds (Gas Tax, Etc.)	\$180,329.56
Miscellaneous	\$10,500.96
Interest	\$501.00
Receipt Total	\$536,795.59

EXPENDITURES

Payroll	\$184,123.73
FICA	\$14,085.83
2016/2017 Tax Adjustment	\$(139.37)
Health Insurance	\$23,052.78
Office Expense	\$594.16
Telephone/Internet	\$5,634.18
Advertising	\$527.25
Utilities (electric/gas/trash)	\$2,600.35
Property/Liability & Work Comp Ins.	\$14,678.00
County Election Cost	\$-
Mileage	\$2,255.00
Fuel	\$38,759.25
Repairs/Upkeep	\$18,523.19
Parts/Supplies	\$9,925.90
Tires/Tire Repair	\$3,202.50
Fema Direct Admin. Cost - Linda Watt	\$6,685.25
Miscellaneous	\$1,748.60
Concrete/Slab	\$274.83
Culverts	\$16,302.54
Base Rock	\$102,861.15
Gravel (landowners)	\$620.00
Equipment/Equipment Repair	\$35,163.71
Hauling	\$-
Mine Safety	\$1,180.51
Expense Total	\$482,660.06

ENDING BALANCE (Acct.s 01, 02 & 04) \$467,789.42

SUMMARY OF ENDING BALANCE

The Seymour Bank - 01 Account	\$136,532.45
The Seymour Bank - 02 Account	\$301,105.64
The Seymour Bank - 04 Account	\$30,151.33
Total	\$467,789.42

I, Garrett Pittman, Clerk of the Seymour Special Road District #8 do attest, under oath, that the above is a true and accurate summary account of all fiscal transactions of the Seymour Special Road District #8 located in Webster County, MO for the year through December 2017.
Garrett Pittman, Clerk

**OTHER FUNDS - NOT ITEMIZED
INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS**

Fund or District	Beginning Balance		Ending Balance	
	1/1/2017	Receipts	Disbursements	12/31/2017
Children's Trust Fund	\$1,916.78	\$1,302.48	\$1,200.00	\$2,019.26
Circuit Court Interest Fund	\$22,490.35	\$868.77	\$88.00	\$23,271.12
Cities Fund	\$-	\$85,081.33	\$85,081.33	\$-
County Employee Retirement Fund	\$-	\$179,853.71	\$179,853.71	\$-
Crisis Disbursement Fund	\$1,952.26	\$1,632.68	\$2,846.50	\$738.44
DARE Fund	\$879.13	\$4,674.81	\$1,619.29	\$3,934.65
Deputy Sheriff Salary Supplementation Fund	\$-	\$10,470.00	\$10,470.00	\$-
Domestic Shelter Fund	\$-	\$7,872.63	\$4,259.42	\$3,613.21
Excess Land Fund	\$33,248.31	\$18,647.47	\$24,343.33	\$27,552.45
Fines	\$26,012.67	\$138,655.95	\$134,327.28	\$30,341.34
Fire Districts	\$-	\$1,095,763.35	\$1,095,763.35	\$-
Health Unit	\$-	\$542,070.19	\$542,070.19	\$-
Junior College	\$-	\$462,677.95	\$462,677.95	\$-
L.E.T. Sheriff	\$1,378.88	\$3,713.44	\$-	\$5,092.32
Law Enforcement Restitution Fund	\$17,836.86	\$13,754.20	\$29,421.00	\$2,170.06
Law Library Fund	\$33,338.40	\$17,968.91	\$30,387.95	\$20,919.36
Local Emerg. Planning Committee (LEPC)	\$12,820.19	\$5,653.92	\$1,600.20	\$16,873.91
Library Fund	\$-	\$461,184.16	\$461,184.16	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$799.52	\$799.52	\$-
Nursing Home	\$-	\$8,851.37	\$8,851.37	\$-
PACARS (PA Retirement) Fund	\$-	\$3,366.00	\$3,366.00	\$-
PA Delinquent State Tax Fund	\$191.43	\$531.49	\$-	\$722.92
POST (Police Officer Standards & Training) Fund	\$-	\$1,591.78	\$1,591.78	\$-
Schools	\$-	\$13,478,499.75	\$13,478,499.75	\$-
Senate Bill 40 Fund	\$103,177.77	\$313,197.93	\$301,151.81	\$115,223.89
Senior Services Fund	\$39,754.41	\$202,101.82	\$208,655.65	\$33,200.58
Seymour Special Road District	\$-	\$75,824.58	\$75,824.58	\$-
Sweetbriar NID (formerly Paving) Fund	\$980.44	\$5,975.01	\$5,839.93	\$1,115.52
Sweetbriar NID Reserve	\$5,000.00	\$-	\$-	\$5,000.00
Unclaimed Funds	\$7,378.87	\$16,245.76	\$2,111.97	\$21,512.66
Victim Restitution	\$-	\$252,694.41	\$252,694.41	\$-

**WEBSTER COUNTY - SB40 BOARD
2017 FINANCIAL STATEMENT / SUMMARY**

Beginning Balance - 01/01/2017		\$103,177.77
Revenue		
Property Taxes	\$311,915.99	
FIT Tax	\$71.22	
Interest	\$655.57	
Miscellaneous	\$555.15	
Total Revenues		\$313,197.93
Expenses		
MACDDS	Dues, Registrations	\$1,642.83
Phillips Media Group, LLC	Publications	\$32.98
Web-Co Custom Industries, Inc.	Custodial	\$299,476.00
SB40/Sheltered Workshop	Total Exp.	\$301,151.81
Ending Balance - 12/31/2017		\$115,223.89

SUMMARY CALLS

Missouri Statute (50.800) requires certain expenses be grouped together in a single total, or 'call'. Some of these expenses are paid out of multiple funds. A summary of each is found below.

**INTERNAL REVENUE SERVICE
SOCIAL SECURITY & FEDERAL WITHHOLDING TAXES**

SECTION 50.800(9)

Fund	Description	Amount
General Revenue	Bear State Bank	\$469,416.86
Road & Bridge	Bear State Bank	\$163,180.98
Assessor	Bear State Bank	\$50,856.62
		\$683,454.46

**MISSOURI DEPT. OF REVENUE
STATE PAYROLL / WITHHOLDING TAXES**

SECTION 50.800(10)

Fund	Description	Amount
General Revenue	MO Dept. of Revenue	\$61,013.00
Road & Bridge	MO Dept. of Revenue	\$19,736.00
Assessor	MO Dept. of Revenue	\$5,891.00
		\$86,640.00

**MISSOURI DEPT. OF LABOR
UNEMPLOYMENT - DIRECT COSTS**

SECTION 50.800(11)

Fund	Description	Amount
General Revenue	MO Dept. of Labor	\$5,618.59
Road & Bridge	MO Dept. of Labor	\$5,202.74
		\$10,821.33

COUNTY EMPLOYEE RETIREMENT FUND

SECTION 50.800(12)

Fund	Description	Amount
General Revenue	CERF	\$164,114.57
Road & Bridge	CERF	\$53,831.75
Assessor	CERF	\$17,881.65
		\$235,827.97

UTILITIES

SECTION 50.800(13)

Vendor	Description	Amount
Brooks Gas Co.	LP Gas	\$100.00
Summit Natural Gas	Natural Gas	\$3,482.14
City of Fordland	Water / Sewer	\$668.07
City of Marshfield	Water / Sewer	\$11,438.39
Webster Electric Coop.	Electricity	\$43,237.71
		\$58,926.31

TELEPHONE

SECTION 50.800(14)

Dept.	Vendor	Amount
Assessment	CenturyLink	\$3,036.59
Circuit Clerk	CenturyLink	\$6,383.15
Collector	CenturyLink	\$2,500.52
Commission	CenturyLink	\$732.30
Coroner	CenturyLink	\$757.33
County Clerk	CenturyLink	\$4,760.28
Emergency Mngmnt.	MediaCom	\$1,257.48
Miscellaneous	CenturyLink	\$24.60
Prosecutor	CenturyLink	\$5,255.99
Public Admin.	CenturyLink	\$1,283.81
Recorder	CenturyLink	\$2,030.44
Road & Bridge	CenturyLink	\$3,385.04
Sheriff	CenturyLink	\$6,631.59
Treasurer	CenturyLink	\$509.80
		\$38,548.92

POSTAGE

SECTION 50.800(15)

CENTRAL BANK (MASTERCARD)

Dept.	Description	Amount
Emergency Management	Postage	\$49.24
Coroner	Postage	\$60.00
County Clerk	Postage	\$23.75
Elections	Postage	\$184.61
Road Dept.	Postage	\$71.15
		\$388.75

PURCHASE POWER

Dept.	Description	Amount
Assessor	Postage (Meter)	\$651.93
Building & Grounds	Postage (Meter)	\$0.47
Circuit Clerk	Postage (Meter)	\$6,385.37
Collector	Postage (Meter)	\$2,467.60
Commission	Postage (Meter)	\$1.38
Coroner	Postage (Meter)	\$7.63
County Clerk	Postage (Meter)	\$1,833.37
Elections	Postage (Meter)	\$1,240.89
Emergency Management	Postage (Meter)	\$1.38
Miscellaneous	Postage (Meter)	\$6.86
Prosecutor	Postage (Meter)	\$1,463.44
Public Admin.	Postage (Meter)	\$430.32
Recorder	Postage (Meter)	\$229.89
Road Dept.	Postage (Meter)	\$86.98
Sheriff's Office	Postage (Meter)	\$939.35
Treasurer	Postage (Meter)	\$411.04
		\$16,157.90

EDWARD J. RICE & CO.

Dept.	Description	Amount
Assessor	Outsourced Mailing	\$24,956.81
		\$24,956.81

OZARK MAILING SERVICE

Dept.	Description	Amount
Collector	Outsourced Mailing	\$14,725.42
		\$14,725.42

PITNEY BOWES

Dept.	Description	Amount
Miscellaneous	Meter Rental & Sup.	\$1,404.00
		\$1,404.00

POSTMASTER / USPS

Dept.	Description	Amount
Collector	Box Rent	\$166.00
Recorder	Box Rent	\$94.00
Prosecutor	Box Rent	\$166.00
		\$426.00

UPS STORE

Dept.	Description	Amount
Coroner	Box Rent	\$60.00
Coroner	Postage	\$31.76
		91.76

All Funds/Vendors Total Postage \$58,150.64

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2017 Assessed Valuation: \$420,764,737.00

Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$-	\$-
Road & Bridge	\$0.1797	\$0.1797

Delinquent Taxes

December 31, 2017:	Real Estate	Personal	Total*
\$1,408,660.04	\$966,332.22	\$2,374,992.26	

* Estimated for All Political Subdivisions by Webster County Collector

SCHOOL FUNDS

Beginning Balance \$-

RECEIPTS

Property Tax	\$13,319,906.06
Fines&Forf.	\$151,252.58
Interest	\$4,189.71
FIT Tax	\$3,151.40
TOTAL	\$13,478,499.75

DISBURSEMENTS

Marshfield R-1	\$6,956,011.07
Seymour R-2	\$1,503,794.49
Fordland R-3	\$1,211,945.62
Niangua R-5	\$568,589.18
Logan-Rogersville R-8	\$2,438,153.99
Conway C-7	\$230,293.97
Strafford C-9	\$557,634.63
Fair Grove C-8	\$12,076.80
TOTAL	\$13,478,499.75

Ending Balance: \$-

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, 2017, 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 12th, 2018

Stanley D. Whitehurst

Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.



Stanley D. Whitehurst, County Clerk
Webster County Courthouse
101 S. Crittenden Street, Room 12
Marshfield, Missouri 65706
Phone: 417-859-4267
Fax: 417-468-5307
clerk@webstercountymo.gov
www.webstercountymo.gov