



WEBSTER
C O U N T Y



M I S S O U R I
Financial Statement For the Year
Ending December 31st, 2019

As Compiled by Stanley D. Whitehurst, County Clerk

www.webstercountymo.gov

GENERAL REVENUE FUND - 2019 WAGES & SALARIES

Name	Gross Wages	Net Wages
Adamik Jr, John, Asst Prosecuting Atty	\$9,134.63	\$6,824.39
Albaugh, Kristen, Detention Officer	\$15,019.79	\$11,796.08
Ashlock, Keaton, Asst Prosecuting Atty	\$54,000.00	\$38,697.46
Atkison, Robert, Deputy Sheriff	\$8,365.81	\$5,591.06
Austin, Jerome, Bailiff	\$12,013.83	\$10,029.55
Bean, Andrew, Detention Officer	\$3,682.95	\$2,408.18
Berkstresser, Ben, Prosecuting Attorney	\$140,666.50	\$96,868.87
Bodine, Sarah, Deputy Recorder of Deeds	\$34,940.44	\$25,810.82
Boggs, Danielle, Public Administrator	\$51,701.90	\$33,704.64
Bowlby, Sarah, Detention Officer	\$26,078.73	\$20,340.57
Brixey, Max, Part Time, Em. Management	\$214.66	\$192.42
Brown, Christopher, Deputy Sheriff	\$32,530.60	\$23,123.79
Burgher, Steven, Deputy Sheriff	\$14,354.53	\$7,745.32
Burney, Justin, Detention Officer	\$27,466.88	\$21,055.09
Callaway, John, Reserve Deputy	\$5,352.00	\$4,882.58
Cantrell, Aaron, Detention Officer	\$24,847.64	\$17,836.11
Cavesina, Ruth, Detention Officer	\$31,777.14	\$16,508.20
Chamberlain, Mark, Deputy Sheriff	\$41,661.25	\$28,288.93
Clardy, Debra, Administrative Assistant	\$1,161.18	\$1,072.34
Claxton, Cynthia, Administrative Assistant	\$9,924.10	\$6,705.21
Clift, Shelly, Deputy County Clerk	\$33,768.59	\$26,034.42
Climer, Patsy, Detention Officer	\$12,478.16	\$11,335.58
Cole, Roye, Sheriff	\$62,470.50	\$45,708.11
Cox, Megan, Administrative Assistant	\$6,603.79	\$4,676.59
Crawshaw, Rick, Deputy Sheriff	\$37,000.75	\$29,466.86
Davis, Austin, Detention Officer	\$24,304.01	\$18,356.59
Davis, Tina, Jail Administrator	\$37,408.16	\$31,293.31
Deckard, Elizabeth, Detention Officer	\$15,415.42	\$13,067.51
Deyo, Rebecca, Deputy Sheriff	\$14,479.07	\$11,192.34
Dieken, Elisabeth, Detention Officer	\$3,788.15	\$3,486.33
Edwards, Jerry, Detention Officer	\$26,769.33	\$21,119.30
Eidson, Samuel, Deputy Sheriff	\$13,083.24	\$9,794.44
Essary, Caleb, Detention Officer	\$38,667.50	\$29,625.31
Everett, John, Deputy Sheriff	\$39,963.27	\$26,901.54
Fannen, Garrett, Detention Officer	\$25,990.24	\$20,388.20
Farr, Kevin, Collector	\$50,974.20	\$32,147.65
Forrest, Shane, Deputy Sheriff	\$40,097.43	\$29,240.92
Fraker, Dale, Northern Commissioner	\$34,526.00	\$28,222.58
Fraker, Stephen, Bailiff	\$30,689.72	\$24,184.56
Gahman Jr, Michael, Deputy Sheriff	\$39,367.39	\$29,061.70
Galloway, Elizabeth, Custodian	\$21,155.89	\$16,908.58
Gunter, Jada, Detention Officer	\$8,106.76	\$6,379.24
Hamilton, Rick, Deputy Sheriff	\$49,349.80	\$34,552.60
Hartwell, Dale, Maintenance Supervisor	\$28,738.63	\$21,205.20
Heape, Janel, Deputy Collector	\$32,138.82	\$19,330.24
Hofman-Johnson, Kara, Asst. Prosecutor	\$27,692.46	\$20,091.73
Hughes, Adam, Deputy Sheriff	\$39,699.76	\$31,538.34
Hughey, Adam, Custodian	\$11,732.73	\$9,085.47
Hungerford, Ralph, Treasurer	\$51,282.00	\$35,101.43
Inmon, Jeffrey, Deputy Sheriff	\$38,559.98	\$24,108.04
Ipock, Paul, Presiding Commissioner	\$36,526.00	\$27,851.53
James, Sandra, Administrative Assistant	\$4,129.51	\$3,699.59
Johnson, Susan, Bailiff	\$3,045.02	\$2,750.07
Jordan, Marcia, Detention Officer	\$8,788.66	\$5,080.14
Knight, Dallas, Drug Court Tracker	\$110.00	\$101.57
Knight, Tiffany, Sheriff Office Manager	\$33,196.69	\$28,131.43
Lampe, Larry, Detention Officer	\$13,655.28	\$11,057.17
Lavoie, Wayne, Transport Officer	\$28,123.55	\$17,494.82
Letterman, Gary, Recorder of Deeds	\$51,282.00	\$31,217.65
Letterman, Lori, Victim's Advocate	\$35,996.66	\$25,439.77
Letterman, Lori, Drug Court Administrator	\$14,300.00	\$11,701.93
Letterman, Tyhra, Administrative Assistant	\$23,649.86	\$18,535.95

Maes, Anthony, Detention Officer	\$28,055.00	\$24,150.26
Marlin, James, Bailiff	\$10,453.67	\$8,924.94
McCown, Kevin, Deputy Sheriff	\$30,685.63	\$24,236.13
McGehee, Kyndl, Administrative Assistant	\$21,122.23	\$15,313.56
McIntosh, Skylar, Deputy Sheriff	\$12,714.58	\$9,568.89
Merritt, Patrisha, Detention Officer	\$96.75	\$86.73
Miller, Scott, Detention Officer	\$33,914.36	\$27,118.60
Montgomery, Kelly, Detention Officer	\$6,243.60	\$4,969.51
Morgan, Erin, Child Support Specialist	\$28,581.19	\$22,559.07
Morgan, Kelleigh, Administrative Assistant	\$27,931.62	\$23,251.40
Morris, Nathan, IT Director	\$26,973.66	\$21,211.56
Muncy, Andrew, Reserve Deputy	\$5,124.00	\$4,710.35
Myler, Jennifer, Administrative Assistant	\$22,165.29	\$15,004.45
Owens, Randall, Southern Commissioner	\$34,526.00	\$27,234.58
Pedersen, Devin, CCW Specialist	\$29,806.98	\$23,445.93
Pennington, Emily, Detention Officer	\$6,903.00	\$5,166.76
Petty, Christina, Administrative Assistant	\$27,587.47	\$20,853.52
Pickel, Melissa, Payroll Specialist	\$29,827.72	\$19,341.83
Pogue, Lacey, Administrative Assistant	\$20,781.36	\$15,481.51
Replogle, David, Bailiff	\$18,509.21	\$14,886.47
Revell, Todd, Reserve Deputy	\$752.00	\$694.46
Rice, Austin, Deputy Sheriff	\$18,087.89	\$13,481.44
Riley, Jared, Deputy Sheriff	\$39,396.38	\$29,379.79
Robertson, Dallas, Bailiff	\$7,850.37	\$6,986.82
Robinson, Janet, Admin. Assistant	\$110.00	\$84.58
Routh, John, Bailiff	\$119.87	\$110.70
Sherman, Brett, Detention Officer	\$26,003.39	\$20,504.76
Simmons, Thomas, Emergency Mgt Dir	\$23,649.81	\$19,175.18
Simon, Patrick, Detention Officer	\$8,020.57	\$4,159.37
Snokhous, Robert, Detention Officer	\$3,184.25	\$2,510.96
Stroud, Gabriel, Deputy Sheriff	\$37,660.50	\$29,742.21
Taylor, Michael, Coroner	\$19,523.00	\$16,566.03
Vasey, Edwin, Deputy Sheriff	\$34,281.50	\$26,301.34
Wells, Ryan, Deputy Sheriff	\$39,196.80	\$27,572.21
Whitehurst, Stanley, County Clerk	\$51,282.00	\$37,894.81
Wilkins, Thomas, Bailiff	\$4,371.17	\$4,003.79
Woodcock, Jacob, Deputy Sheriff	\$30,874.20	\$24,209.00
Wrinkle, Terrence, Bailiff	\$2,364.24	\$1,973.69
Net Salaries - General Revenue		\$1,819,015.13

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Abby Robertson, Alexis Rainwater, Alicia Lashbrook, Allison Richard, Alwine Tscherny, Alyssa Plummer, Amanda M. Teifke, Amber Salsman, Amy Perkins, Andrew McHaffie, Angela Pollard, Ashley Bradberry, Atlee Wolfard, Bailey Gavin, Barbara Waltrip, Ben Reynolds, Bethany Brawley, Bethany West, Betty Galloway, Cathy J. Davis, Chan Crooker, Charles Embrey, Chenoah Ramey, Cherie Minch, Cheryl Dechert, Cheryl Letterman, Cheryl Teakel, Christian Wrinkle, Christine Stoneking, Christopher Burrell, Christopher Hume, Cody Cardwell-Rear, Connie Perryman, Crystal Young, Dana Davis, Dana Johnston, Danny Crum, Danny Jennings, Daphne Cosby, David Schmitz, Dawn Daily, Deanna Rogers, Deborah Palmer, Debra Keelan, Debra-Lynn Vlietstra, Dewayne Becker, Don Warren, Donald Greer, Drusilla Earls, Dwight Moffitt, Dwight Waters, Earl Terrill, Emily Magers, Evelyn M. Young, Floyd Bethurem, Gaila McGehee, George Abbott, Gerd Zielke, Glenda Johnson, Heather Caldwell, Heather Daniels, Herbert Maddux, Jacob Fergesen, Jacob Jarvis, Jacquelyn Engel, James Coyle, James Duncan, James Hutton, James Inman, James Jernigan, James Jones, James Kearns, James Lund, James Plemmons Jr., Janet Eslick, Jenna Kensingler, Jerry Rader, Jessica Arce, Jessica Letterman, Jessica Williams, Jim Ashley, Joe Wantland, John Cantrell, John Phinney, Johnny Evans, Jonnathan Bartel, Joseph Jackson, Josephine Linder, Joshua Wilson, Joyce Brooks, Kari Harles, Karron Holcomb, Katherine Ross, Kathy Herman, Kelley Lace, Kemmy Collins, Kimberly Clark,

Kolby Helms, Kyle Shubel, Lachelle Hurst, Landon Mojekwu, Larry Crandall, Laura Kilburn, Leighann Carnall, Leslie Jones, Leveta Ray, Lexie Horman, Linda Grubes, Linda Kirby-Lacock, Lisa Medley, Lisa Smith, Lisa Watts, Lloyd Gloe, Loralee Baughman, Loretta Clark, Lori Jean, Lucille Cogdill, Maria Finster, Marie Vaca, Mark Eddlemon, Mark Taylor, Martha Wells, Martha Werke, Matthew Linehan, Matthew Wilson, Megan Collins, Megan Keeler, Melissa Holdinghausen, Melissa Key, Melissa Mall, Melissa Payseur, Melony Dennis, Micah Girard, Michael George, Michael Layne, Michelle Forrest, Molly Arndt, Nicole Helsley-Woods, Nora Wolf, Norris R. Richard, Patricia Pace, Patrick Barba, Patrick Farkas, Patsy Boyd, Patsy Thompson, Paul Spivy, Peter Cavesina, Priscilla Skeeters, Racheal Thomas, Rachel Myers, Rhonda G. Rudol, Rick Siebert, Rickole Bickford, Robert Anderson, Robert Cannon, Robert Kesterson Jr., Robert Luce, Robyn Myers, Ronald E. Kiblinger, Ronald Oberbeck, Ronnie Williams, Ronny Blackburn, Roy Diehl, Roy Ramsey, Ruth Flores, Ruth Mason, Sandra Grider, Sara Garcia-Dodd, Scott Shingleton, Sean Chastain, Shana Williams, Shannon Branagh, Sharene Woehr, Stacey McCain, Stephanie Driver, Steve Hannah, Susan Clark, Tabitha Spencer, Tarry Perkins, Terry Bureson, Thomas Hartwig, Timothy Lewis, Toni Liebeck, Velva Ryser, Vickie Smith, Virgil Keeton III, W. S. Snelson, Willard Larose, William Johnson, William Watts, William Young, Yancy Rust

If selected for duty, Jurors are paid \$18 per day plus 7-cents per mile. If not selected, Jurors are paid \$14 per day, plus 7-cents per mile.

TOTAL COMPENSATION FOR JURORS **\$3,040.86.**

GENERAL REVENUE FUND - ELECTION WORKERS

Barbara Bailey, Barbara Gdanitz, Betty Loveland, Beverly Ledford, Brenda Uchtman, Carol Alberty, Carolyn Clair, Casey Peck, Charlotte Moon, Cynthia Smith, Dana Garner, David Robertson, Dean Rowe, Deana Vinyard, Debbie Young, Debra J. Dill, Dee Rader, Diana Barnett, Dorene Yearian, Freda Gentry, Gayil Calhoun, Helen Hinshaw, Helen Lamb, Jacqueline Collins, Janet Dill, Jim Hartley, John Sartin, Judy Minor, Julia Atkinson, Kay Fleming, Kay Lewis, Kim Bradford, Kyndl McGehee, Linda Hyde, Linda Thomas, Lisa Jameson, Lynn Minor, Marianne Baker, Marinda Gaeke, Mike Donnelly, Mona Jackson, N. "Beth" Fairbanks, Pamela J. Cook, Pat Schreiner, Patsy Brown, Paula A. Johnson, Peggy Rader, Rachel Andrews, Reggie Smith, Richard Holland, Rita Bruffet, Sharlene Young, Shaun Clift, Shawn Adams, Steve Muckala, Tammera L. Hoth, Terri Grooms, Terry Blankenship, Tina Savas, Tony Melvin, Vanessa Owens, Vernon Copeland, William Savas

Compensation for Election Workers varies by type of service. In general, Election Judges are paid \$105 per day.

TOTAL COMPENSATION FOR ELECTION WORKERS **\$9,715.14**

GENERAL REVENUE FUND - 2019 - OTHER EXPENDITURES

Vendor Name	Description	Amount
417 Guns LLC	Weapons	\$670.89
A & J Transmission	Vehicle Repairs	\$20,597.56
Adam Hughey	Reimbursement	\$75.00
Aflac	Voluntary Benefits	\$12,477.21
Ahera Specialist LLC	Environmental Inspection	\$250.00
Ahrens Insurance	Bonds	\$250.00
Allied Interstate LLC	Garnishments	\$1,202.79
American Fidelity Assurance	Voluntary Benefits	\$663.28
American Jail Assn	Dues, Registrations	\$60.00
Amsinger Surveying, Inc.	Surveying Services	\$3,000.00
Anchor Tactical	Uniforms	\$99.95
Andrew Muncy	Reimbursement	\$16.66
Anthem - Dental	Voluntary Benefits	\$8,117.03
Anthem (Blue Cross)	Health Insurance	\$268,561.84
ARC Physical Therapy	Pre-employment Screening	\$2,350.00
Arvest Bank	Payroll Taxes	\$267,668.22
Arvest Bank - HSA	Health Savings Accts	\$17,465.60

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Ash Grove Aggregates	Base Rock	\$189.63	Eagle Carpet Cleaning	Miscellaneous	\$225.00	Lisa Curtright Escrow Account	Circuit Judge Budget	\$15,182.59
Assn of Professional Trainers	Dues, Registrations	\$900.00	Eagle Pawn & Jewelry	Weapons	\$138.98	Lockwood Refrigeration	Repairs & Upkeep	\$17,456.30
ATIS Elevator Inspections	Elevator expense	\$135.00	Eastfield College	Dues, Registrations	\$520.00	Lori Letterman	Reimbursement	\$48.72
Austin Davis	Reimbursement	\$15.00	Edward J. Rice	Supplies	\$8,498.55	Lynne Myler	Reimbursement	\$26.46
Axis Forensic Toxicology	Autopsies	\$3,185.00	Elkins-Swyers Co.	Supplies	\$570.53	MAC Conference	Registration Fees	\$750.00
Axon Enterprise, Inc	Equipment Purchase	\$685.00	Elkland Lions Club	Polling PlaceRent	\$75.00	Mark A Jenkins	Grant expenses	\$7,668.03
Banta-Benham & Assoc.	Bonds	\$100.00	Emblem Enterprises	Uniforms	\$817.54	Marshfield Assembly of God	Polling Place Rent	\$75.00
Beard Boehmer & Assoc.	Audit expenses	\$9,020.00	Emergency Sight & Sound	Vehicle Upfitting	\$4,045.80	Marshfield Christian Church	Polling Place Rent	\$75.00
Blue360	MediaPublications	\$74.75	Evident Crime Scene Products	Investigative Expense	\$516.42	Marshfield Electric	Repairs & Upkeep	\$378.79
Bob Barker Co.	Jail Supplies	\$176.83	Exit 107 Muffler Shop	Equipment Repairs	\$230.00	Marshfield Family Clinic	Pre-Employment Screening	\$99.00
Brett Harrison	Court Reporter	\$1,091.06	Extension Center	Annual Support	\$49,478.40	Marshfield Fire District	Polling Place Rent	\$225.00
Brett Sherman	Reimbursement	\$56.75	Family Support			Marshfield First Baptist	Rent - Fellowship Hall	\$35.00
Brooks Gas Company	Utilities	\$1,839.14	Payment Center	Garnishments	\$8,190.22	Marshfield Lumber	Construction Supplies	\$2,686.69
Bus Andrews Truck Equip.	Equipment Repairs	\$3,150.00	Federal Protection, Inc.	Security Equipment	\$640.50	Marshfield Mail	Subscription	\$46.67
C&C Plumbing	Minor Bldg repairs & upke	\$45.00	Fordland Clinic	Inmate Medical Expense	\$844.00	Marshfield Towing & Auto	Vehicle Repairs	\$64.49
C&S Towing Inc	Towing	\$150.50	Fordland Middle School	Polling Place Rent	\$75.00	Master Trimmers	Minor Bldg repairs & upke	\$205.00
Carlsons Auto Body	Vehicle Repairs	\$22,272.65	Forensic Associates	Autopsies	\$13,060.00	MATCP	Dues, Registrations	\$1,125.00
Case Heating & Sheet Metal	Repairs & Upkeep	\$112.00	FP Mailing Solutions	Postage/Shipping	\$15,933.11	McKesson Medical-Surgical	Misc. Medical	\$244.43
Cedar Cty Sheriff	Board Bill - Out	\$44,706.30	Frank's Uniforms	Uniforms	\$601.50	MCMEA	Dues, Registrations	\$900.00
Central Bank	Purchase Card	\$55,236.97	Frog's Detailed	SpecialtiesVehicle Upfitting	\$770.00	Mediacom	Internet Service	\$6,225.95
CenturyLink	Refund	-\$57.57	Gabe Stroud	Reimbursement	\$65.41	Melissa Pickel	Reimbursement	\$113.36
CERF	Employee Retirement	\$177,112.79	Galls LLC	Uniforms	\$430.16	Mercy Springfield	Pre-employment screening	\$54.00
CHC Home Center Marshfield	Minor Bldg repairs & upke	\$2,301.52	Get-er-Dun Jon's	Miscellaneous	\$50.00	MFA Agri Service	Repairs & Upkeep	\$9.54
CHC Home Center Rogersville	Construction Supplies	\$18.95	Gilmore Bell	Legal Fees	\$1,200.00	Michael Taylor	Reimbursement	\$616.25
Chesapeake Valley Water	Water Service	\$1,072.88	Glock Professional	Weapons	\$880.00	Midamerica Labs	Investigative Exp.	\$1,825.80
Christian Cty Sheriff	Board Bill - Out	\$45.00	Goodyear Tire & Rubber	Tires	\$9,419.00	Mid-States Organized Crime	Dues/Registrations	\$150.00
Christina Petty	Reimbursement	\$143.73	GovDeals	Surplus Auction Fees	\$33.95	Midwest Public Risk	Insurance	\$296,517.70
Chuck Replogle	Reimbursement	\$1,308.78	Grainger	Supplies	\$118.08	Miller Cty Sheriff	Board Bill - Out	\$228.00
City of Joplin	Dues, Registrations	\$250.00	Great River Associates	Engineering Services	\$1,756.25	MO Assn of Counties	Annual Dues	\$4,826.00
City of Marshfield	Utilities	\$11,193.88	Greene Cty Circuit Clerk	Garnishments	\$693.33	MO Assn of Prob.		
CJW Transportation	Engineering Services	\$20,750.75	Greene Cty Sheriff	Board Bill - Out	\$11,195.80	& Assoc. Judges	Dues/Registrations	\$150.00
Clerk of the Supreme Court	Dues, Registrations	\$820.00	Gulf States Distributors	Ammunition	\$5,545.00	MO Circuit Clerk's Assn	Dues, Registrations	\$400.00
CMRS-FP	Postage/Shipping	\$2,464.00	Hampton Lawn/Garden	Supplies	\$325.11	MO Cty Treasurer's Assn	Dues, Registrations	\$400.00
CNA Surety	Bonds	\$3,926.66	Henry M. Adkins & Son	Election Expenses	\$35,561.83	MO Dept. of Revenue	Payroll Taxes	\$59,996.00
Coast to Coast Computer	Office supplies	\$427.50	Hillyard	Cleaning Supplies	\$10,275.11	MO Dept. of Labor	Unemployment	\$513.40
Colonial Life	Voluntary benefits	\$953.52	Holy Trinity	Polling Place Rent	\$195.00	MO Dept. of Rev.		
Combined Systems, Inc	Dues, Registrations	\$795.00	Hostetler Roofing	Roofing/Repairs	\$18,415.07	(Motor Vehicles)	Title Fee	\$11.00
COMET	Mileage-Daryl Ferris	\$974.61	Houchen Bindery, LTD	Records preservation	\$4,332.55	MO Div. of Fire Safety	Elevator expense	\$25.00
Complete Pest Control	Repairs & Upkeep	\$1,300.00	Housholder Law Firm	Guardian ad Litem	\$150.00	MO Div. of Worker's Comp.	Pre-employment Screening	\$125.00
Computer Geeks	Radios/security equipment	\$12,463.28	Howell Cty Treasurer	Board Bill - Out	\$160.00	MO Police Chiefs	Dues/Registrations	\$350.00
Corner Store Drug	Inmate Medical Expense	\$97.99	Hurricane Bay Car Wash	Vehicle Repairs	\$2,860.00	MO Sheriff's Assn	Dues, Registrations	\$1,025.00
CoronerME	Dues, Registrations	\$325.00	ICS Jail Supplies INC	Jail Supplies	\$46.88	MO South. State University	Dues, Registrations	\$1,950.00
Corporate Business Systems	Office Equipment	\$10,164.50	Inclusion Solutions	Election Supplies	\$64.65	MO State Agency-Surplus	Equipment Purchase	\$4,647.00
Corwin Dodge	Vehicle Repairs	\$440.58	Industrial Soap Co.	Supplies	\$1,775.76	MO State Hwy Patrol	Vehicle Purchase	\$2,970.00
CovertTrack Group	Investigative Expense	\$600.00	Intl Assn for Prop. & Evidence	Annual Dues	\$50.00	MO Urban Board Conference	Dues, Registrations	\$150.00
Crawford Tire Shop LLC	Tires	\$3,220.60	Intl Assn Chiefs of Police	Dues, Registrations	\$190.00	MO Vocational Enterprise	License Plates	\$32.55
Creative Product	SourceSupplies	\$362.35	Intoximeters	Supplies	\$1,671.50	Montgomery Trailer Sales	Equipment Purchase	\$1,395.00
Cty Commissioner's			J.D. Lee Sons Inc	Health & Welfare	\$595.00	Moseley Office Products	Office Supplies	\$12,422.25
Assn of MO	Dues, Registrations	\$375.00	Janel Heape	Reimbursement	\$10.69	MSHP CJ Tech Fund	MULES User Fees	\$960.00
Cynthia R. Black, LLC	Guardian ad Litem	\$150.00	Janet Robinson	Reimbursement	\$43.26	MSHP Law Enforce.		
Dale Fraker	Reimbursement	\$309.73	Jeffrey Owens	Grant expenses	\$3,934.56	Academy	Dues, Registrations	\$460.00
Dallas Knight	Reimbursement	\$37.38	Jordan Valley Comm. Health	Inmate Medical Expense	\$5,367.45	Mustang Printing	Printing	\$2,257.00
Danielle Boggs	Reimbursement	\$2,477.16	Justin Burney	Reimbursement	\$56.75	Mutual of Omaha	Voluntary Benefits	\$1,604.69
Dash Medical Gloves	Supplies	\$417.40	Justin Evans	Guardian ad Litem	\$250.00	Nathan Morris	Reimbursement	\$344.96
David Tunnell	Reimbursement	\$900.00	Juvenile Division	Annual Support	\$77,668.87	Newton Cty Sheriff	Board Bill - Out	\$270.00
Daviess-Dekalb	Regional Jail, Board Bill	\$270.00	KNOWiNK	Election Equipment	\$3,500.00	Niangua Fire District	Polling Place Rent	\$75.00
Day's Floor Company	Minor Bldg repairs	\$976.38	Kone Inc	Elevator expense	\$2,009.04	Niangua Glass	Vehicle Repairs	\$2,019.07
DCBC, LLC	Rent	\$5,784.96	Lakeland Office Systems	Office Equipment	\$1,742.62	Office Depot	Office Supplies	\$4,802.29
Devin Pedersen	Reimbursement	\$22.60	LE Upfitter	Body Armor	\$7,263.99	Omnigo Software	Programming	\$21,898.76
Don Vance Chrysler	Vehicle Repairs	\$1,719.46	Leadsonline	Investigative Expense	\$1,578.00	O'Reilly Auto Parts	Auto Parts	\$1,868.84
Don Vance Ford	Equipment Repairs	\$2,427.10	Liberty National	Voluntary Benefits	\$1,996.13	Ott's PastaCounty	Christmas Dinner	\$577.15
Douglas Cty Sheriff	Board Bill - Out	\$270.00	Liberty Tech. Solutions	IT Services	\$11,197.97	Ozark Flag Distributors	Minor Bldg repairs & upke	\$576.74
Dust2Glory Detail Shop	Vehicle Detailing	\$390.00	Lile Quarry, Inc.	Base Rock	\$119.68	Ozark Mailing Service	Postage/Shipping	\$15,288.88
Eagle Automotive Repair	Vehicle Repairs	\$4,833.83	Linda Lott	Guardian ad Litem	\$100.00	Ozark Mountain Energy	Fuel	\$42,094.74

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PACARS Fund	PA Retirement -	
	Payroll Deduction	\$2,813.33
Patrick Simon	Reimbursement	\$14.70
Paul Ipock	Reimbursement	\$146.35
Paul Stratman	Dues, Registrations	\$300.00
Paylogix, LLC	Voluntary Benefits	\$417.72
Pearson Kelly Leasing	Equipment Purchase	\$1,536.52
Pearson-Kelly Technology	Office Equipment	\$4,526.61
Phillips Media Group, LLC	Publications	\$8,928.60
Phil's Auto Repair	Vehicle Repairs	\$1,549.34
Phoenix Supply	Supplies	\$4,925.30
Pitney Bowes, Inc.	Postage/Shipping	\$399.00
Prairifire Software	Programming	\$3,200.00
Price Cutter Supermarkets	Board Bill - In	\$61,301.25
Pro-Vision Video Systems	Security Equipment	\$13,838.97
PTS of America, LLC	Transport/Guard Expense	\$2,287.25
Public Agency		
Training Council	Dues, Registrations	\$1,050.00
Quality Fire Extinguisher	Minor Bldg repairs & upke	\$709.50
Randy Owens	Reimbursement	\$212.19
Rayfield Communications	IP Phone; Radio Equip.	\$9,375.72
Redwood Toxicology Lab.	Drug Testing Supplies	\$1,990.50
Reid's Mechanical	Repairs & Upkeep	\$53.31
Rick Hamilton	Reimbursement	\$707.89
Robert Jernigan	Training Reimbursement	\$3,336.52
Rock River Arms	Weapons	\$110.00
Rogersville First Baptist	Polling Place Rent	\$75.00
Rogersville Heating & Cooling	Heating & Air expense	\$4,412.18
Ron's Business Machines	Equipment Purchase	\$24.75
Rost Ready Mix	Concrete	\$297.30
Ruth A. Cavesina	Reimbursement	\$154.96
Sandra James	Reimbursement	\$263.59
Scott Barksdale	Uniforms	\$150.00
Security Transport Services	Transport/Guard Expense	\$11,375.03
SEM Applications, INC	Programming	\$1,750.00
Seymour Bank	Payroll Taxes	\$238,028.34
Seymour Bank - HSA	Health Savings Accts	\$11,743.40
Seymour Nazarene Church	Polling Place Rent	\$150.00
Shane Forrest	Reimbursement	\$76.25
Sheila's Place	Meals	\$360.00
Shelly Cliff	Reimbursement	\$21.84
SHI International Corp	Equipment Purchase	\$2,770.49
Sho-Me Fire Protection	Minor Bldg repairs & upke	\$495.00
Sho-Me Tech.	Internet Service	\$7,970.82
Shop N' Go	Investigative Expense	\$15.00
Singer Auto Parts	Auto Parts	\$615.80
SMESO	Dues, Registrations	\$20.00
Son-Rise Christian Church	Polling Place Rent	\$75.00
Southern Uniform & Equip.	Uniforms	\$728.80
Springfield Mortuary Service	Autopsies	\$390.00
Springfield Stamp		
& Engraving	Office Supplies	\$262.10
Sprocket LLC Maintenance	Contract	\$4,032.00
Stanley Whitehurst	Reimbursement	\$638.26
Stanley's Pharmacy	Inmate Medical	\$22,198.93
Steve Rafferty	Reimbursement	\$15.00
Stone Cty Sheriff	Board Bill - Out	\$9,888.00
Summit Natural Gas	Utilities	\$3,266.28
SW MO Council of Govts.	Annual Dues	\$8,766.67
Taney Cty Sheriff	Board Bill - Out	\$1,755.00
TechRadium, Inc.	IRIS System Annual Fee	\$112.50
Teeple Insurance Agency	Bonds	\$3,686.00
Texas Cty Sheriff	Board Bill - Out	\$135.00
The Shop	Vehicle Repairs	\$8,688.38

The Unique Flower Farm	Landscaping	\$794.00
Tiffany Knight	Reimbursement	\$107.10
Tina Davis	Reimbursement	\$27.67
Tint & Co.	Vehicle Upfitting	\$65.00
Todd Hungerford	Reimbursement	\$420.67
Tomo Drug Testing	Misc. Medical	\$639.00
TransAmerica	Voluntary Benefits	\$418.68
TransUnion Risk	Investigative Expense	\$577.80
Tritech Forensics	Investigative Expense	\$75.37
United Healthcare	Health Insurance (binder)	\$47,340.00
US Cellular	Vehicle Tracking	\$1,005.48
US Department of Education	Garnishments	\$995.89
USPS Disbursing Officer	Rent	\$8,814.00
Valvoline Express Care	Vehicle Repairs	\$3,690.49
Velocity Manufacturing Co.	Ammunition	\$750.50
Verizon Wireless	Cell Phone Services	\$13,500.77
Veterinary Medical Diagnostic	Misc. Medical	\$158.00
Village of Diggins	Polling Place Rent	\$150.00
Wades Towing	Towing	\$80.00
Waste Corporation of MO	Trash	\$2,992.97
Wayne Lavoie	Reimbursement	\$136.79
Wayne Plunkett	Training Reimbursement	\$1,127.50
WCA Waste Systems	Trash Service	\$345.59
Web Cty 911	Rent	\$1,200.00
Web Cty Citizen	Publications	\$5,199.25
Web Cty Clerk	Misc. Refunds	\$235.54
Web Cty Health Unit	Misc. Medical	\$110.00
Web. Cty. Emergency		
Manage.	Rent	\$2,400.00
Web. Cty. Soil & Water	Annual Support	\$11,500.00
Web-Co Custom		
Industries, Inc.	Document Shredding	\$1,259.20
Webster County	Jury Expense	\$10.20
Webster County Printing	Office Supplies	\$4,993.68
Webster Electric Coop.	Utilities	\$36,224.03
Wehrenberg Company	Website Maintenance	\$7,895.00
WEX Fleet Universal	Fuel	\$15,027.52
Winsupply (Lebanon)	Construction Supplies	\$2,027.48
World Fuel Services Inc.	Fuel	\$8,499.91
Wright Cty Sheriff	Board Bill - Out	\$5,440.00
Yates Boys	Vehicle Repairs	\$371.00
YCG Inc	Radios/security equipment	\$1,636.00
		\$2,548,529.32

Judicial Renovation		
Savings Fund	Transfer Out	\$700,000.00
Community Crime		
Education Fund	Transfer Out	\$3,300.00
PA AHC Fund	Transfer Out	\$25,000.00
PACARS Fund	Transfer Out	\$11,628.00
		\$739,928.00

Sub-Total Other Expenditures		\$3,288,457.32
Sub-Total - Jury Panel		\$3,040.86
Sub-Total - Election Workers		\$9,715.14
Sub-Total - Net Wages		\$1,819,015.13
TOTAL EXPENDITURES - GENERAL REVENUE		\$5,120,228.45

GR30 FUND - 2019 OTHER EXPENDITURES		
Vendor Name	Description	Amount
Ahera Specialist	Environment Inspection	\$500.00
BOKF, N.A.	Payment to Trustee (Jail)	\$329,624.73
City of Marshfield	Utilities	\$50.00
Great American Land Title Co.	Real Estate Purchase	\$59,830.73
MO DNR	Permit Fee	\$100.00
Rensch Construction	Demolition Services	\$4,500.00

Tom Masteller	Earnest Payment	\$1,000.00
WCA Waste Systems	Demolition Expenses	\$3,918.20
TOTAL EXPENDITURES - GR30 FUND		\$399,523.66

LAW ENFORCEMENT SALES TAX (LEST) FUND - 2019 OTHER EXPENDITURES

Vendor Name	Description	Amount
Amsinger Surveying, Inc.	Surveying Services	\$995.00
Ash Grove Aggregates	Base Rock	\$124.50
Bob Barker Company	Jail Supplies	\$38,865.70
BOK Financial	Trustee (Jail) Fees	\$1,100.00
Brooks Gas Company	Utilities	\$329.96
BWI Sanitation	Utilities	\$3,900.00
Central Bank	Purchase Card	\$17,078.79
CHC Home Center Marshfield	Construction Supplies	\$501.87
City of Marshfield	Utilities	\$794.88
Covenant Church Furniture	Courtroom Benches	\$22,142.50
Goedecke	Construction Expenses	\$3,055.99
Hampton Lawn/Garden	Construction Supplies	\$11.96
Harry Cooper Supply	Construction Supplies	\$3,176.26
Hillyard	Cleaning Supplies	\$2,666.51
Jeff White	Delivery Charge	\$45.00
Lile Quarry	Base Rock	\$11,791.41
Marshfield Electric	Construction Supplies	\$120.70
Marshfield Lumber	Construction Supplies	\$313.02
Marshfield Rental Center	Construction Supplies	\$71.50
MO Div. of Fire Safety	Elevator expense	\$36.00
MO State Agency-Surplus	Equipment Purchase	\$190.00
MO Vocational Enterprise	Furniture	\$1,707.00
Moseley Office Products	Furniture	\$78,076.00
Mounting Standoffs/ Moon River	Signs	\$591.99
Murphy Tractor & Equip.	Construction Expenses	\$13,450.00
Nathan Morris	Reimbursement	\$20.00
Powerplan	Construction Expenses	\$11,630.00
Rayfield Communications	Radio/Security Equipment	\$41,792.94
Rost Ready Mix	Concrete	\$77.97
Summit Natural Gas	Utilities	\$1,228.35
United Rentals	Construction Expenses	\$297.49
Webster County Citizen	Publications	\$346.50
Webster Electric Coop.	Utilities	\$26,780.33
Justice Center		
Operations Fund	Transfer Out	\$100,000.00
TOTAL EXPENDITURES - LEST FUND		\$383,310.12

ROAD & BRIDGE FUND - 2019 NET SALARIES

Name	Gross Wages	Net Wages
Aiff, Dennis, Operator	\$33,602.93	\$25,810.49
Bennett, Dorisel, Fordland		
Crew Chief	\$38,907.65	\$22,235.97
Brixey, Max, Operator	\$32,303.36	\$23,179.20
Cantrell, Ricky, Operator	\$7,127.06	\$4,980.31
Carnahan, David, Operator	\$22,247.99	\$13,748.29
Cologna, John, Operator	\$27,932.45	\$21,746.60
Dickinson, Matthew, Operator	\$7,900.21	\$6,916.09
Elkins, Cody, Operator	\$9,444.50	\$6,743.22
Findley, Loyal, Operator	\$35,267.80	\$26,880.94
Galloway, Hunter, Operator	\$17,555.05	\$13,838.07
Greene, Robert, Operator	\$1,911.69	\$792.93
Hunt, Terry, Operator	\$34,274.01	\$26,515.19
Hyder, Roger, Seasonal	\$19,677.74	\$15,976.39
Ince, Timothy, Operator	\$10,748.13	\$8,762.58
Johnson, Gregory, Operator	\$36,883.44	\$25,587.32
Johnson, Kelley, Operator	\$13,010.10	\$10,147.03

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Jones, Kyle, Operator	\$31,115.94	\$23,608.88	Ernie B. Brown	Cost Share Fencing	\$451.35	National Fastener Corp	Construction Supplies	\$762.87
Keeler, Kevin, Operator	\$23,671.72	\$14,858.34	Fabick Southwest Tractor Co.	Equipment Repairs	\$6,208.56	New York Life Insurance	Voluntary Benefits	\$300.00
Lafferty, Matthew, Operator	\$33,865.41	\$25,584.25	Falcon Steel Co.	Equipment Repairs	\$5,298.67	Niangua Glass	Vehicle Repairs	\$430.00
Lewis, Darrin, Operator	\$31,844.14	\$23,644.51	FleetPride	Equipment Repairs	\$137.94	Oakland Lubrication Co.	Oil/Lubricants	\$13,031.07
Payne, Kevin, Operator	\$31,151.94	\$23,562.25	Fonnie Jr & Betty Jean Taylor	Creek Gravel	\$385.00	Oil Price Info Service	OPIS subscription	\$1,120.00
Perkins, Lloyd, Operator	\$31,311.39	\$23,235.58	FP Mailing Solutions	Postage/Shipping	\$127.38	O'Reilly Auto Parts	Auto Parts	\$7,783.99
Russell, Ted, Seasonal	\$11,238.24	\$9,928.50	G.W. Van Keppel Co.	Equipment Repairs	\$24,544.32	Ozark Mountain Energy	Fuel	\$185,820.84
Scott, David, Seasonal	\$21,708.96	\$18,649.44	Gastineau Auto Salvage	Equipment Repairs	\$100.00	Panther Valley Services	Creek gravel	\$2,105.00
Scrivner, James, Operator	\$14,964.03	\$8,851.15	George Greer	Cost Share Fencing	\$1,122.00	Paylogix, LLC	Voluntary Benefits	\$560.47
Sturdefant, Michael,			George Tunnell	Reimbursement	\$41.00	Phillips Media Group	Publications	\$378.20
Road Supervisor	\$41,911.93	\$29,493.15	Gibson Partners LLC	Creek Gravel	\$255.00	Powerplan	Equipment Repairs	\$76,959.40
Taylor, Hanson, Operator	\$32,881.61	\$24,379.26	Grainger	Supplies	\$218.42	Purcell Tire Company	Tires	\$30,595.46
Terry, Gary, Operator	\$34,683.22	\$25,722.22	Great River Associates	Engineering Services	\$45,229.73	Quality Fire Extinguisher	Repairs & Upkeep	\$679.75
Tunnell, George, Operator	\$35,671.59	\$24,279.88	Greene County Circuit Clerk	Garnishment	\$176.73	R & D Country Garage	Vehicle Repairs	\$343.46
Turner, Lloyd, Special Projects	\$36,050.27	\$25,970.50	Hampton Lawn and Garden	Equipment Repairs	\$2,630.97	Rayfield Communications	IP Phone; Radio Equip.	\$175.87
Vestal, David, Operator	\$34,020.12	\$22,424.51	Hannah's - Elkland	Fuel	\$424.55	Red Neck Trailer Supplies	Equipment Repairs	\$1,486.22
Welch, Brenda, Operator	\$33,437.21	\$19,560.07	Hannah's - Niangua	Fuel	\$28,484.64	Roger Dunlap	Used Oil	\$290.00
Wilson, Cord, Operator	\$4,854.19	\$3,669.25	Hanson Taylor	Reimbursement	\$52.00	Roger Hyder	Reimbursement	\$31.39
NET SALARIES - ROAD & BRIDGE		\$601,282.36	Highway Safety Solutions	Guard Rail	\$855.00	Rose Metal Products	Equipment Repairs	\$186.00
			Horton Supply Company	Equipment Repairs	\$56.24	Rost Ready Mix	Concrete	\$46,147.78
			Hunter Galloway	Reimbursement	\$85.00	S & H Farm Supply, Inc.	Equipment Repairs	\$9,195.77
			Hyder Concrete	Bridge Repairs	\$45,145.00	SCS Home Entertainment	Radios/Security Equipment	\$741.00
			Hyspeco, Inc.	Equipment Repairs	\$537.48	Seymour Auto Parts, Inc.	Auto Parts	\$48.89
			J & I Automotive	Vehicle Repairs	\$1,388.05	Seymour Bank	Payroll Taxes	\$78,731.82
			Jake Medlock	Cost Share Fencing	\$446.25	Seymour Bank - HSA	Health Savings Accts	\$692.82
			JAMAR Technologies	Radios/Security Equipment	\$820.62	Seymour Building Supply	Construction Supplies	\$1,028.21
			Jenkins Diesel Power	Equipment Repairs	\$14,684.66	Seymour Special Road District	Revenue Sharing	\$163,344.73
			Jim Uchtman	Cost Share Fencing	\$1,772.25	Sho-Me Technologies	Internet Service	\$300.00
			Kelley Johnson	Reimbursement	\$19.20	Singer Auto Parts	Auto Parts	\$7,637.52
			Kevin Payne Sr.	Reimbursement	\$325.00	Springfield Freightliner	Equipment Repairs	\$459.80
			Kleier Farm & Home	Construction Supplies	\$7,455.41	State of Missouri	D.N.R. Fees	\$150.00
			Kody Payne	Reimbursement	\$85.00	Summit Natural Gas	Utilities	\$842.56
			Kristen Cologna	Used Oil	\$390.00	Summit Truck Group	Equipment Repairs	\$69,592.33
			Kyle Jones	Reimbursement	\$70.00	T & W Tire LLC	Tires	\$25,628.85
			L N L Tire	Tires	\$980.50	Terry Hunt	Reimbursement	\$85.00
			Lakeland Office Systems	Supplies	\$43.01	Tire Bro's LLC	Tires	\$909.96
			Legan Trucking & Excavating	Contract Hauling	\$1,533.75	Tomo Drug Testing	Misc. Medical	\$1,224.00
			Liberty National	Voluntary Benefits	\$3,632.30	TransAmerica	Voluntary Benefits	\$218.73
			Liberty Technical Solutions	IT Services	\$1,703.20	Tri-State Truck Center	Equipment Repairs	\$333.80
			Lile Quarry, Inc.	Base Rock	\$142,900.74	Truck Parts & Supply Co., Inc.	Equipment Repairs	\$19,172.89
			Lockwood Refrigeration	Repairs & Upkeep	\$17,996.93	Verizon Wireless	Cell Phone Service	\$2,531.92
			Lynn Scott	Reimbursement	\$8.00	Vermeer	Equipment Repairs	\$1,720.07
			Marshfield Electric	Construction Supplies	\$536.95	Victor L. Phillips	Equipment Repairs	\$2,194.98
			Marshfield Lumber	Construction Supplies	\$481.70	Viking-Cives Midwest, INC.	Equipment Repairs	\$1,865.08
			Marshfield Machinery	Equipment Repairs	\$2,767.75	Vision Care Direct	Voluntary Benefits	\$133.02
			Marshfield Rental Center	Equipment Rental	\$406.48	Washington National Ins. Co.	Voluntary Benefits	\$715.20
			Marshfield Towing & Auto	Vehicle Repairs	\$4,603.00	Waste Corporation of Missouri	Trash	\$3,019.84
			Matt Vestal	Reimbursement	\$84.99	Wayne Turner	Reimbursement	\$85.00
			Matthew Dickinson	Reimbursement	\$164.15	W-Bar-Y Fence	Repairs & Upkeep	\$292.00
			Matthew Lafferty	Reimbursement	\$85.00	WCA Waste Systems	Trash	\$327.48
			Max Brixy	Reimbursement	\$85.00	Web Cty Circuit Court	Garnishment	\$2,865.38
			MFA Agri Service	Repairs & Upkeep	\$833.86	Web Cty Emergency Manage.	Rent	\$2,400.00
			Michael Sturdefant	Reimbursement	\$45.00	Webster County Citizen	Publications	\$786.50
			Mid-South Steel Products	Repairs & Upkeep	\$583.54	Webster County Garage Door	Repairs & Upkeep	\$125.00
			Midwest Econo Sales	Repairs & Upkeep	\$898.44	Webster County Recorder	Recording Fees	\$336.00
			Midwest Public Risk	Insurance	\$165,553.90	Webster Electric Cooperative	Utilities	\$8,447.87
			Mo Assn of Cty Transport.	Dues, Registrations	\$120.00	Wheeler Metals Inc.	Construction Supplies	\$682.30
			MO Dept. of Corrections	Inmate Labor	\$13,275.00	World Fuel Services Inc.	Fuel	\$20,139.84
			MO Dept. of Labor	Unemployment	\$1,189.02	Yarbrough Machine Co., Inc.	Equipment Repairs	\$1,510.78
			MO Dept. of Revenue	Payroll Taxes	\$17,449.00	Yates Boys	Vehicle Repairs	\$186.00
			MO Div. of Fire Safety	Elevator expense	\$20.00	Capital Improvement Fund	Transfer	\$250,000.00
			MO State Agency-Surplus	Equipment Purchase	\$7,634.00	Total Other Expenditures		\$2,637,371.86
			Moseley Office Products	Office Supplies	\$55.87	Net Salaries – Road & Bridge -		\$601,282.36
			Mutual of Omaha	Voluntary Benefits	\$851.51	TOTAL EXPENDITURES - ROAD & BRIDGE		\$3,238,654.22

ROAD & BRIDGE FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
Aflac	Voluntary Benefits	\$7,960.42
AG-Transit	Road salt	\$8,370.56
Airgas USA, LLC	Welding Supplies	\$4,540.83
Altec Industries, Inc	Parts & Repairs	\$13,570.46
American Fidelity Assurance	Voluntary Benefits	\$686.43
Amsinger Surveying, Inc.	Surveying Services	\$2,421.00
Anthem - Dental	Voluntary Benefits	\$3,999.75
Anthem (Blue Cross)	Health Insurance	\$106,552.40
ARC Physical Therapy	PreEmployment Screening	\$1,500.00
Arvest Bank	Payroll Taxes	\$95,215.94
Arvest Bank - HSA	Health Savings Accts	\$760.41
Ash Grove Aggregates	Base Rock	\$205,994.69
Atronic Alarms	Radios/Security Equipment	\$2,554.84
Automart Radiator	Parts & Repairs	\$50.00
Barco Municipal Products	Signs	\$8,924.57
Best Value Mobile Storage	Construction Supplies	\$2,750.00
Beyond Fuel Systems	Fuel System Repairs	\$1,237.00
Bird Cattle Co.	Cost Share Fencing	\$2,235.50
Black Oak Landfill	Trash	\$108.19
Bonnie J. Wilcox	Creek gravel	\$1,055.00
Brooks Gas Company	Utilities	\$1,201.57
Bus Andrews Truck Equipment	Equipment Repairs	\$7,178.75
Central Bank	Purchase Card	\$5,961.43
CenturyLink	Telephone Services	\$2,738.61
CERF	Employee Retirement	\$68,394.66
CHC Home Center Marshfield	Construction Supplies	\$973.03
CHC Home Center Rogersville	Construction Supplies	\$2,918.15
City of Fordland	Utilities	\$652.37
City of Marshfield	Utilities	\$638.39
CJW Transportation	Engineering Services	\$18,158.50
Clean The Uniform Company	Uniforms	\$5,118.80
CMRS-FP	Postage/Shipping	\$87.45
Colonial Life	Voluntary Benefits	\$527.40
Crawford Tire Shop LLC	Tires	\$13,979.55
Crawford, Murphy & Tilly	Engineering Services	\$200,048.62
David Carnahan	Reimbursement	\$102.50
DC Supply LLC	Cleaning Supplies	\$634.06
Dennis Alff	Reimbursement	\$85.00
Don York	Creek Gravel	\$205.00
Donald E. Grachen	Cost Share Fencing	\$331.20
Dorisel Bennett	Reimbursement	\$283.49
Double Eagle Aggregates	Base Rock	\$210,228.62

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CAPITAL IMPROVEMENTS (ROAD) FUND - 2019 OTHER EXPENDITURES

Vendor Name	Description	Amount
Apac-Missouri, Inc.	Road Oil/Paving Mix	\$50,759.55
Ash Grove Aggregates	Base Rock	\$25,654.89
Blevins Asphalt Construction	Paving Services	\$820,228.97
Boone Construction Co.	Bridge Construction	\$5,100.00
CHC Home Center Rogersville	Construction Supplies	\$115.86
Coastal Energy Corporation	Road Oil/Paving Mix	\$2,731.82
Contech Construction Products	Construction Supplies	\$366.03
Highway Safety Solutions	Guard Rail	\$14,414.00
Hutchens Construction	Road Oil/Paving Mix	\$39,201.00
JMG Equipment Company	Equipment Purchase	\$49,550.25
Kleier Farm & Home	Construction Supplies	\$522.51
Legan Trucking & Excavating	Contract Hauling	\$341.13
Lile Quarry, Inc.	Base Rock	\$4,272.45
Marshfield Machinery	Equipment Purchase	\$58,250.00
Marshfield Rental Center	Equipment Rental	\$187.00
Murphy Tractor & Equip.	Equipment Purchase	\$290,210.00
Norman Cass	Fence Construction	\$2,944.15
Purple Wave, Inc	Equipment Purchase	\$112,970.00
Rost Ready Mix	Concrete	\$572.00
Scurlock Industries	Precast Culverts	\$11,244.50
Seymour Special Road Dist.	Revenue Sharing	\$279,748.02
Viebrock Sales LLC	Metal Culverts	\$50,605.44

CAPITAL IMPROVEMENTS (ROAD) - TOTAL EXPENDITURES - \$1,819,989.57

ASSESSMENT FUND - 2019 NET SALARIES -

Name	Gross Wages	Net Wages
Atteberry, Pammy, Field Review	\$29,787.42	\$20,580.66
Graybill, Austin, Assessor	\$49,974.28	\$42,301.74
Huffman, Sheryl, Deputy Assessor	\$38,033.85	\$19,661.89
Johns, Casie, Personal Property Clerk	\$26,306.21	\$20,660.86
Lampert, Courtney, Personal Property Clerk	\$27,714.61	\$17,813.86
Meyer, Jennifer, Personal Property Clerk	\$23,411.38	\$18,712.44
Roberts, Lisa, Field Appraiser	\$34,247.94	\$23,979.70
Wilson, Karen, Mapper	\$23,855.65	\$17,960.05

NET SALARIES - ASSESSMENT FUND \$181,671.20

ASSESSMENT FUND - 2019 OTHER EXPENDITURES -

Vendor	Description	Amount
85Under	IT Services	\$600.00
Aflac	Voluntary Benefits	\$1,750.06
Anthem - Dental	Voluntary Benefits	\$1,832.80
Anthem (Blue Cross)	Health Insurance	\$31,471.23
Arvest Bank	Payroll Taxes	\$26,075.84
Arvest Bank - HSA	Health Saving Accts.	\$1,520.82
Austin Graybill	Reimbursement	\$1,152.14
Central Bank	Purchase Card	\$1,033.34
CERF	Employee Retirement	\$23,837.36
Chesapeake Valley Water	Water Service	\$567.94
ClearBasin Software	GIS Maintenance	\$7,464.78
CMRS-FP	Postage/Shipping	\$56.65
Computer Geeks	IT Services	\$9,616.98
Crawford Tire Shop	Tires	\$251.80
Edward J. Rice	Outsource Mailing	\$17,326.00
FP Mailing Solutions	Postage/Shipping	\$552.47
Heartland Ag-Business Group	Supplies	\$80.00
Karen Wilson	Reimbursement	\$19.37

Lakeland Office Systems	Office Equipment	\$583.82
Laura Pope Assessor Account	Dues, Registrations	\$50.00
Liberty National	Voluntary Benefits	\$1,163.12
MAC Conference	Dues, Registrations	\$150.00
Midwest Public Risk	Insurance	\$8,986.19
MO Assessor's Assn	Dues, Registrations	\$1,400.00
MO Assn of Counties	Dues, Registrations	\$85.00
MO Dept. of Labor	Unemployment	\$2,970.00
MO Dept. of Revenue	Payroll Taxes	\$5,360.00
Moseley Office Products	Office Supplies	\$1,318.64
Mutual of Omaha	Voluntary Benefits	\$231.19
New York Life Insurance	Voluntary Benefits	\$117.24
Ozark Mountain Energy	Fuel	\$1,548.10
Pam Atteberry	Reimbursement	\$49.30
Paul Andreatta	Vehicle Repairs	\$193.00
Phillips Media Group	Publications	\$50.41
Rayfield Communications	IP Phone Service	\$900.73
Seymour Bank	Payroll Taxes	\$24,837.66
Seymour Bank - HSA	Health Saving Accts.	\$1,041.24
Springfield Blue Print & Photo	Supplies	\$452.60
Ulrich Software	Programming	\$12,630.00
Verizon Wireless	Cell Phone Services	\$598.85
Washington National Ins.	Voluntary Benefits	\$970.80
Webster County Citizen	Subscription	\$30.00
Webster County Printing	Supplies	\$812.20
World Fuel Services Inc.	Fuel	\$225.36
Total Other Expenditures		\$191,965.03
Net Salaries – Assessment Fund		\$181,671.20

TOTAL EXPENDITURES - ASSESSMENT FUND \$373,636.23

L.E.T. SHERIFF FUND - 2019 OTHER EXPENDITURES -

Vendor	Description	Amount
Central Bank	Purchase Card	\$1,029.60
FBI-LEEDA	Dues, Registrations	\$5,560.00
Public Agency Training Council	Dues, Registrations	\$695.00

L.E.T. SHERIFF FUND - TOTAL EXPENDITURES - \$7,284.60

SHERIFF FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
BJ'S Trophy Shop	Plaques	\$213.81
Best Value Mobile Storage	Construction Supplies	\$240.00
Brooks-Jeffrey Marketing	Website Maintenance	\$2,400.00
CHC Home Center Marshfield	Construction Supplies	\$58.10
Callaway Excavating	Construction Supplies	\$97.30
Central Bank	Purchase Card	\$574.47
Community Fitness Center	Dues	\$1,848.00
Culligan	Water Service	\$1,955.03
FBI-LEEDA	Dues, Registrations	\$1,390.00
Frank's Uniforms	Uniforms	\$2,563.00
Galls LLC	Uniforms	\$59.90
Hampton Lawn/Garden	Equipment Repairs	\$882.69
Kiesler Police Supply	Weapons	\$13,978.50
MO Sheriff's Assn	Dues, Registrations	\$250.00
Rayfield Communications	IP Phone; Radio Equip.	\$1,161.41
Southern Uniform	Uniforms	\$444.28
Superior Containers	Construction Supplies	\$3,800.00
Symbol Arts	Supplies	\$935.00
WCA Waste Systems	Trash	\$219.10

SHERIFF FUND - TOTAL EXPENDITURES \$33,070.59

SHERIFF REVOLVING FUND - 2019 OTHER EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT
Elliott Data Systems, Inc.	Supplies	\$1,380.94
MO State Hwy Patrol	Background Checks	\$1,086.25

Missouri Sheriff's Association	Dues, Registrations	\$1,515.00
Web-Co Custom Industries, Inc.	Document Shredding	\$653.12

TOTAL EXPENDITURES - SHERIFF REVOLVING FUND \$4,635.31

COMMUNITY CRIME EDUCATION & PREVENTION FUND - 2019

OTHER EXPENDITURES		
Vendor	Description	Amount
Central Bank	Purchase Card	\$121.58
Rick Hamilton	Reimbursement	\$100.00
Webster County Printing	Supplies	\$1,032.40

CCEP FUND - TOTAL OTHER EXPENDITURES \$1,253.98

INMATE PRISONER DETAINEE SECURITY FUND - 2019

OTHER EXPENDITURES		
Vendor	Description	Amount
Central Bank	Purchase Card	\$733.99
Keith Seybold	Miscellaneous	\$79.88
Lou Fusz Ford	Vehicle Purchase	\$44,764.29
NRout	Jail Supplies	\$827.00
Turnkey Corrections	Jail Supplies	\$1,638.95

INMATE SECURITY FUND - TOTAL \$48,044.11

L.E.T. PROSECUTING ATTORNEY FUND - 2019

Vendor	Description	Amount
MATCP	Dues, Registration	\$275.00
MO Assn of Prosec.	Dues, Registrations	\$175.00

LET PA FUND - TOTAL OTHER EXPENDITURES \$450.00

PA ADMIN HANDLING COSTS - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
Alaris Litigation Services	Investigative Expense	\$203.73
Ben Berkstresser	Reimbursement	\$947.14
Blue360 Media	Publications	\$149.50
Central Bank	Purchase Card	\$12,432.28
Chesapeake Valley Water	Water Service	\$624.49
Clerk of the Supreme Court	Dues, Registrations	\$820.00
Erin Morgan	Reimbursement	\$286.88
FP Mailing Solutions	Postage/Shipping	\$2,232.31
For The Record LLC	Miscellaneous	\$928.16
Justice Transcription	Investigative expense	\$459.50
Keaton Ashlock	Reimbursement	\$814.59
Kevin Powell	Reimbursement	\$150.00
LFS	Maintenance Contract	\$1,400.50
Lacey Pogue	Reimbursement	\$22.68
Lacey Taylor	Reimbursement	\$28.93
Lakeland Office Systems	Office Equipment	\$889.95
Lori Letterman	Reimbursement	\$439.86
Lori S. Hopkins, C.C.R.	Investigative expense	\$141.50
MAPA	Training registration	\$4,306.20
MCSEA	Dues, Registrations	\$200.00
MOPS Revolving Fund	Dues, Registrations	\$300.00
Mid-States Organized Crime	Dues, Registrations	\$100.00
MO Assn of Prosec.	Dues, Registrations	\$2,250.00
MO Office of Prosecution	Dues, Registrations	\$800.00
Nathan Morris	Reimbursement	\$175.00
Rayfield Communications	IP Phone Service	\$992.40
Thomson Reuters - West	Publications	\$2,138.40
Tyhra Letterman	Reimbursement	\$251.87
United States Postal Service	Postage/Shipping	\$102.00
Web-Co Custom Industries	Document Shredding	\$364.16
Webster County Citizen	Subscription	\$30.00
Webster County Printing	Office Supplies	\$448.00
Wireless Trendz	Equipment Repairs	\$259.99

PA AHC FUND - TOTAL OTHER EXPENDITURES \$35,690.02

2019 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

RECORDER'S FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
Chesapeake Valley Water	Water Service	\$325.09
FP Mailing Solutions	Postage/Shipping	\$140.04
Gary Don Letterman	Reimbursement	\$1,142.21
Henry M. Adkins & Son	Supplies	\$168.39
MAC Conference	Dues, Registrations	\$150.00
Moseley Office Products	Office Supplies	\$960.93
Rayfield Communications	IP Phone Service	\$264.49
Recorders Assn of MO	Dues, Registrations	\$976.00
Ricoh USA, Inc	Equipment Repairs	\$59.24
United States Postal Service	P.O. Box Rental	\$118.00
Webster County Citizen	Publications	\$35.75
Webster County Printing	Office Supplies	\$78.00
RECORDER FUND - TOTAL OTHER EXPENDITURES		\$4,418.14

RECORDER'S EQUIPMENT FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
R.K. Black Inc.	Equipment Purchase	\$7,445.00
Ricoh USA, Inc	Equipment Repairs	\$29.32
Springfield Blue Print	Supplies	\$123.50
RECORDER'S EQUIPMENT FUND TOTAL OTHER EXPENDITURES		\$7,597.82

ELECTION SERVICES FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
MACCEA	Dues, Registrations	\$425.00
Stanley Whitehurst	Reimbursement	\$15.90
ELECTION SERVICES FUND - TOTAL OTHER EXPENDITURES		\$881.80

TAX MAINTENANCE FUND - 2019 OTHER EXPENDITURES

Vendor	Description	Amount
85Under	IT Services	\$793.00
Central Bank	Purchase Card	\$1,021.51
Chesapeake Valley Water Company	Water Service	\$202.56
Circulation Services	Publications	\$46.67
Computer Geeks	IT Services	\$8,620.96
Corporate Business Systems	Office Equipment	\$579.56
Janel Heape	Reimbursement	\$94.92
Kevin Farr	Reimbursement	\$455.12
MAC Conference	Dues, Registrations	\$235.00
Missouri County Collector's	Dues, Registrations	\$1,050.00
Moseley Office Products	Office Supplies	\$305.46
Tipton Systems	Office Equipment	\$4,694.00
Ulrich Software, Inc.	IT Services	\$8,776.00
United States Postal Service	Postage/Shipping	\$204.00
Webster County Citizen	Publications	\$60.00
TM FUND - TOTAL OTHER EXPENDITURES		\$27,138.76



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

**ANNUAL FINANCIAL REPORT
 OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
 JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**A. BEGINNING BALANCE: (Accounts 01, 02 & 04)
 \$653,477.37**

B. SUMMARY OF RECEIPTS:

Property Tax	\$71,732.19
Sales Tax	\$279,748.02
CART Funds (Gas Tax , Etc.)	\$173,791.44
Miscellaneous	\$43,154.03
FEMA/SEMA	\$148,495.23
Interest	\$846.51
Receipt Total	\$717,767.42

C. EXPENDITURES

Payroll	\$174,206.50
FICA	\$13,326.88
Health Insurance	\$23,370.66
Office Expense	\$1,807.31
Telephone/Internet	\$6,235.57
Advertising	\$79.75
Utilities (electric/gas/trash)	\$3,667.51
Property/Liability & Work Comp Insurance	\$24,879.00
County Election Cost	\$13.36
Mileage	\$2,427.47
Fuel	\$47,492.31
Repairs/Upkeep	\$35,599.89
Parts/Supplies	\$13,838.44
Tires/Tire Repair	\$10,204.36
Miscellaneous	\$8,185.09
Concrete/Slab	\$683.27
Culverts	\$15,541.00
Base Rock	\$139,518.20
Gravel (landowners)	\$480.00
Equipment/Equipment Repair	\$116,300.00
Hauling	\$11,349.55
Mine Safety	\$799.95
Expense Total	\$650,006.07

2018/2019 (cleared and outstanding checks) \$408.23

**D. ENDING BALANCE: (Accounts 01, 02 & 04)
 \$721,646.95**

E. SUMMARY OF ENDING BALANCE

The Seymour Bank - 01 Account	\$321,812.43
The Seymour Bank - 02 Account	\$369,460.60
The Seymour Bank - 04 Account	\$30,373.92
	\$721,646.95

**STATEMENT OF ASSESSED
 VALUATION AND TAX RATES:**

Real Estate:	\$41,118,470.00
Personal:	\$11,053,712.00

**ASSESSMENT GENERAL ACCOUNT \$0.1797 PER
 \$100.00 FOR FISCAL YEAR**

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 2019.

**WEBSTER COUNTY HEALTH UNIT
 FINANCIAL STATEMENT
 SUMMARY FOR THE YEAR ENDED 2019**

REVENUES

County Tax	563,899.48
Federal Contracts/Grants	88,233.38
State Contracts/Grants	71,850.52
WIC Program	153,642.31
Other Miscellaneous	152,277.19
Total Revenues	1,029,902.88

EXPENSES

Payroll Expenses/Fringe Benefits	735,609.68
Contract Labor	6,785.50
Travel	10,932.90
Training/Continued Education	2,502.03
Vital Records	2,826.31
Office Supplies	4,007.70
Medical Supplies	36,426.70
Educational Materials	7,696.99
Telephone	6,126.79
Postage	991.16
Printing/Reproduction	3,101.42
Promotional/Advertising	3,790.49
Computer IT/Software	21,881.87
Meetings Costs	2,606.35
Facilities	20,727.00
Fees	4,695.64
Maintenance Repair	1,550.10
Equipment/Equipment Maintenance	11,898.65
Dues/Subscriptions	1,157.56
Insurance	9,511.50
Miscellaneous	13,837.10
Total Expenses	908,663.44

REVENUES COLLECTED OVER (UNDER) EXPENSES 121,239.44

OTHER FINANCING SOURCES

Interest 32,208.70

REVENUES COLLECTED AND OTHER SOURCES

OVER (UNDER) EXPENSES PAID AND OTHER USES	153,448.14
CHANGE IN ACCOUNTS RECEIVABLE	-50.06
CHANGE IN ACCOUNTS PAYABLE	20.31
VOIDED CHECKS	2,837.67

FUND BALANCE -

BEGINNING OF YEAR 2019 1,482,737.92
 FUND BALANCE - END OF YEAR 2019 1,638,993.98

*Notes to the financial statement
 WCHU operates on a cash basis.

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

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

Miscellaneous Expenses include service charges, audit adjustment to prior year, hazardous waste disposal, 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 12/31/2019.