

**Financial Statement For the Year
Ending December 31st, 2020**

As Compiled by Stanley D. Whitehurst, County Clerk



WEBSTER
C O U N T Y

M I S S O U R I

www.webstercountymo.gov

2020 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

	TOTAL	General Revenue	GR 30 Fund	Law Enforcement Sales Tax Fund	Justice Center Operations Fund	Road & Bridge Fund	Capital Improvement (Road) Fund	Assessment Fund	Sheriff's Fund
BEGINNING BALANCE	\$3,781,577.87	\$699,645.90	\$627,690.41	\$1,038,011.09	\$100,000.00	\$265,469.04	\$492,456.40	\$151,325.33	\$14,729.67
RECEIPTS:									
Property Tax	\$798,211.18	\$1,325.09	\$-	\$-	\$-	\$796,886.09	\$-	\$-	\$-
Sales Tax	\$6,816,877.42	\$3,311,299.14	\$584,338.58	\$973,397.26	\$-	\$-	\$1,947,842.44	\$-	\$-
Intergov't	\$6,598,701.66	\$242,106.80	\$-	\$-	\$149,875.35	\$1,464,851.38	\$-	\$62,151.39	\$-
Charges for Services	\$1,429,718.58	\$780,777.72	\$-	\$-	\$185,848.71	\$-	\$-	\$311,828.92	\$21,429.50
Interest	\$259,184.12	\$35,558.51	\$23,501.79	\$23,640.69	\$6,922.59	\$15,353.78	\$29,239.43	\$10,937.00	\$334.56
Other Revenues	\$302,540.16	\$33,967.59	\$-	\$15.72	\$10,082.44	\$199,033.59	\$-	\$8,686.34	\$7,155.00
Transfers In	\$3,878,872.42	\$1,263,568.66	\$-	\$41,077.93	\$2,522,520.23	\$12,312.03	\$-	\$22.98	\$-
SUB-TOTAL	\$20,084,105.54	\$5,668,603.51	\$607,840.37	\$1,038,131.60	\$2,875,249.32	\$2,488,436.87	\$1,977,081.87	\$393,626.63	\$28,919.06
TOTAL AVAILABLE	\$23,865,683.41	\$6,368,249.41	\$1,235,530.78	\$2,076,142.69	\$2,975,249.32	\$2,753,905.91	\$2,469,538.27	\$544,951.96	\$43,648.73
DISBURSEMENTS (BY DEPT.)									
30th Circuit - Judge & Office	\$15,097.41	\$15,097.41							
30th Circuit - Juvenile Office	\$76,336.65	\$76,336.65							
30th Circuit - Public Defender	\$5,784.92	\$5,784.92							
Assessor	\$379,389.25	\$-						\$379,389.25	
Associate Court	\$5,981.92	\$5,981.92							
Building & Grounds	\$875,133.54	\$875,133.54							
Circuit Clerk	\$59,877.45	\$59,877.45							
Collector	\$188,799.52	\$164,806.49							
Coroner	\$30,282.15	\$30,282.15							
County Clerk	\$142,553.16	\$142,553.16							
County Commission	\$154,521.14	\$123,210.17	\$31,310.97						
Drug Court	\$28,003.55	\$20,091.35							
Elections	\$253,919.93	\$223,428.89							
Emergency Management	\$61,184.85	\$61,184.85							
Financial Miscellaneous	\$450,417.61	\$450,417.61							
Health & Welfare	\$3,349,769.20	\$600.00							
Prosecuting Attorney	\$468,063.91	\$422,030.49							
Public Administrator	\$93,109.40	\$93,109.40							
Recorder	\$146,565.80	\$139,115.80							
Roads	\$4,418,708.24	\$-				\$2,203,142.83	\$2,215,565.41		
Sheriff - Office	\$1,757,448.25	\$-			\$1,713,680.69				\$37,660.67
Sheriff - Jail	\$2,606,879.00	\$-	\$625,800.67	\$813,447.77	\$1,080,505.49				
Surveyor	\$750.00	\$750.00							
Treasurer	\$70,822.37	\$70,822.37							
Transfers Out	\$3,859,429.75	\$1,549,228.48		\$973,792.44					
SUB-TOTAL	\$19,521,499.46	\$4,529,843.10	\$657,111.64	\$1,787,240.21	\$2,794,186.18	\$2,203,142.83	\$2,215,565.41	\$379,389.25	\$37,660.67
ENDING FUND BALANCE:	\$4,344,183.95	\$1,838,406.31	\$578,419.14	\$288,902.48	\$181,063.14	\$550,763.08	\$253,972.86	\$165,562.70	\$5,988.06

PAGE 3 – 2020 WEBSTER COUNTY FINANCIAL STATEMENT

Sheriff's Revolving Fund	Inmate Security Fund	PA AHC Fund	Drug Court Fund	Recorder's Fund	Recorder's Technology Fund	Election Services Fund	Tax Maintenance Fund	CARES Relief Fund	CARES Election Fund
\$91,764.68	\$76,129.95	\$6,778.31	\$44,316.80	\$66,454.84	\$26,490.99	\$20,173.11	\$60,141.35	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$1,572.77	\$2,123.39	\$-	\$-	\$1,875.10	\$-	\$4,644,932.00	\$29,213.48
\$28,128.09	\$22,971.81	\$-	\$3,138.00	\$16,538.00	\$9,233.75	\$1,173.96	\$48,650.12	\$-	\$-
\$3,464.55	\$42,677.35	\$366.99	\$1,468.48	\$2,422.08	\$1,024.50	\$745.39	\$2,573.98	\$58,723.50	\$228.95
\$-	\$30,614.79	\$12,461.59	\$-	\$440.00	\$-	\$-	\$-	\$83.10	\$-
\$-	\$-	\$35,398.00	\$275.00	\$-	\$-	\$2,852.53	\$845.06	\$-	\$-
\$31,592.64	\$96,263.95	\$49,799.35	\$7,004.87	\$19,400.08	\$10,258.25	\$6,646.98	\$52,069.16	\$4,703,738.60	\$29,442.43
\$123,357.32	\$172,393.90	\$56,577.66	\$51,321.67	\$85,854.92	\$36,749.24	\$26,820.09	\$112,210.51	\$4,703,738.60	\$29,442.43
							\$23,993.03		
			\$7,912.20			\$1,048.61		\$21,670.49	\$29,442.43
				\$5,292.63	\$2,157.37			\$3,349,169.20	
\$6,106.89	\$87,125.07	\$46,033.42							
		\$3,509.92						\$1,332,898.91	
\$6,106.89	\$87,125.07	\$49,543.34	\$7,912.20	\$5,292.63	\$2,157.37	\$1,048.61	\$23,993.03	\$4,703,738.60	\$29,442.43
\$117,250.43	\$85,268.83	\$7,034.32	\$43,409.47	\$80,562.29	\$34,591.87	\$25,771.48	\$88,217.48	\$-	\$-

GENERAL REVENUE FUND - 2020 WAGES & SALARIES

Name	Gross Wages	Net Wages
Ashlock, Keaton - Asst. PA	\$31,153.95	\$22,457.62
Berkstresser, Ben - Prosecuting Attorney	\$143,487.11	\$101,576.56
Bodine, Sarah - Deputy Recorder	\$36,503.36	\$26,756.01
Boggs, Danielle - Public Administrator	\$51,685.75	\$31,542.53
Brixey, Max - Asst. EMD	\$53.25	\$47.72
Clardy, Debra - Admin. Assistant	\$399.08	\$368.55
Clift, Shelly - Deputy County Clerk	\$35,703.32	\$27,747.43
England, Jerri - Admin. Asst.	\$2,961.83	\$2,171.15
Farr, Kevin - Collector	\$51,282.14	\$32,613.28
Fraker, Dale - Northern Commissioner	\$34,526.00	\$28,248.58
Galloway, Elizabeth - Custodian	\$28,147.33	\$22,671.53
Glenn, Bobijean - Admin. Asst.	\$4,036.61	\$2,992.47
Hartwell, Dale - Maintenance Supervisor	\$1,115.57	\$827.10
Heape, Janel - Deputy Collector	\$33,347.89	\$20,138.93
Hofman-Johnson, Kara -Asst. PA	\$40,000.00	\$28,918.81
Hughey, Adam - Maintenance Supervisor	\$28,470.83	\$21,784.08
Hungerford, Ralph - Treasurer	\$51,282.00	\$34,131.31
Ipock, Paul - Presiding Commissioner	\$36,526.00	\$29,647.74
Ipock, Theresa - Admin. Asst.	\$2,244.13	\$1,811.88
Lavery, Deirdre - Admin. Asst.	\$5,758.45	\$3,466.99
Letterman, Gary - Recorder of Deeds	\$51,282.00	\$32,162.68
Letterman, Lori - Victim's Advocate	\$36,309.36	\$25,329.46
Letterman, Lori - Drug Court Administrator	\$14,300.00	\$11,252.91
Letterman, Tyhra - Admin. Asst.	\$9,137.56	\$7,201.82
McGehee, Kyndl - Admin. Asst.	\$23,523.24	\$17,293.10
Mead, Andrew - Asst. PA	\$25,432.71	\$17,134.70
Meyer, Jarrett - Temp Maintenance	\$2,922.40	\$2,454.81
Morgan, Erin - Child Support Specialist	\$30,553.65	\$23,825.08
Morgan, Kelleigh - Admin. Asst.	\$29,306.58	\$23,868.15
Morris, Nathan - IT Director	\$37,520.87	\$28,502.78
Owens, Randall - Southern Commissioner	\$34,526.00	\$27,260.58
Patterson, Katie - Admin. Asst.	\$11,417.94	\$9,030.35
Peck, Ronald - Part-time Custodial	\$1,039.55	\$960.00
Petty, Christina - Admin. Asst.	\$22,386.98	\$17,577.81
Petty, Christina - Custodian	\$6,908.28	\$5,447.27
Pickel, Melissa - Payroll Specialist	\$32,022.89	\$25,375.18
Pogue, Lacey - Victim Advocate	\$25,355.87	\$18,720.46
Simmons, Thomas - EM Director	\$26,282.63	\$21,045.50
Snider, William - Temp Maintenance	\$1,819.10	\$1,610.95
Taylor, Michael - Coroner	\$19,523.00	\$16,618.03
Whitehurst, Stan - County Clerk	\$51,282.00	\$37,865.60
Net Salaries - General Revenue		\$810,457.49

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Aaron Spier, Aerial Holverson, Alice Day, Amy Fleming, Amy Peters, Amy Ragsdale, Andrea Pahl, Andrea Rowe, Andrew Letterman, Angeletta Sue Strohm, Angie Brown, Anita Neely, Anthony Carriger, Anthony Luce, Ashlie Bennett, Audretta Chaffin, Autumn Willis, Barbara Herren, Barbara Putman, Beckie Galbraith, Belinda Cook, Ben Williams, Bonita Childress, Breanne Stapp, Brenda Waller, Brian Barton, Brian Letsinger, Bryon Scott, Buddy Webb, Carol Hartman, Carrie D. Ipock, Casie Hoerman, Catherine Grigg, Cathy Baird, Cathy Lower, Charity Stuber, Charles Maynard, Charlotte Spradlin, Cheryl Shipley, Christine Porter, Christopher Grable, Christopher Owens, Claudia West, Clyde Kimura, Cody Julian, Connie Atnip, Courtney Bassler, Curtis Golay, Cynthia Burris, Dana Atkinson, Daniel Maletic, Daniel Palmer, Daniel Phillips, Daniel Raschko, Danny Cook, Danny Essary, David Day, David Hollingsworth, David Huff, David Knapp, David Wheeler, Debra Wall, Dennis L. Swanson, Derek Hawkins, Desarae Cantrell, Deseara Cantrell, Donald Galloway, Donald Strain Jr., Eddie McGuire, Edith Kennedy, Edward Williams, Elizabeth Garber,

Eric Glidewell, Gary Brinkley, Gary Chancellor, Gary Davenport, Gary Plemones, Geneine Rust, George Miller Jr., George Young, Georgia Pettit, Gerald Smith, Gerri Stoltze, Glenda Farley, Glenda Sanders, Greg Smith, Gregory A. Carpenter, Gregory Johnson, Haley Griggs, Hannah Cheatum, Harvey J Campbell, Heath Johnson, Heather Comito, Holly Mahan, Hubert Patterson, Iwana Evans, Jack Watts, Jack Wilson, Jacob T. Norris, Jacqueline Rosenthal, James Ayers, James Bell, James Colvin, James Schreiner, Jamey Wright, Jamie Yarak, Jane Guthery, Janet Cox, Janith Baldwin, Jerry Dover, Jerry Lee Freeman II, Jerry Oepping, Jerry Owen, Jerry Price, Jesse Lynn Rainey, Jimmy Lansdown, Joe Dill, Joe Weter, John Callaway, John Ethridge, John Horman, John Langwell, John Stroud, John Van Diggelen, John White, Jolene Habet, Jonathan Corbin, Joseph Bird, Joshua Davis, Joshua Miller, Joy Cottle, Julie Massengale, Junie Van Natta, Justin Clark, Justin Cron, Karen Cooper, Karen Fryman, Kathleen Greene, Kathy Engle, Kathy Forshey, Kathy Rees, Kelby John Marlin, Kelli Myers, Kelly Hinkle, Kenneth Moriarity, Kenzie Levan, Kevin A. Claxton, Kevin Boyer, Kevin Williams, Kimberly Neal, Kristie Luckey, Kristina Brown, Kyle Kinney, Lannie Bullock, Lauren Gann, Lauren Mershon, Lee Hendrycks, Leland Henderson, Lelia Voss, Levita Jane Bair, Linda Buck, Linda Burks, Linda Grigsby, Linda Turner, Lindsey Matney, Lois Heriford, Lori Couthie, Lori Leigh Suter, Lori Pace, Lyn Crandall, March Sprague, Marianne Baker, Mark Erickson, Mark Hadden, Mark Vinyard, Marsha Gustafson, Martha Myers, Marty Essary, Mary Jackson, Mary Lininger, Matthew Beaty Jr., Matthew Beckler, Matthew Manning, Megan M. Parrott, Melanie Webb, Melissa Lipscomb, Melissa Teal, Merle Strohm Jr., Michael Fritz, Michael Youngblood, Michael Zimmerman, Michelle Evans, Michelle Mancini, Misty Tabor, Molly Broyles, Monna Devoto, Monty McConnell, Muriel Booyer, Myron Rhoades, Natasha Dunagan, Nicholas Boelke, Nichole Melton, Nora Bearden, Norma Barnett, Pamala Pharris, Patricia Hargus, Patricia Haynes, Patricia Wells, Peggy Rader, Penny Ivy, Philip Lovetere, Phillip Nease, Phillip Schultz, Rachael Izdepski, Randall Childress, Randy Hoffman, Raymon Didier, Raymond Salsig, Rebecca Bigley, Rebecca Oepping, Rebecca Ward, Rhea Jones, Rhonda Floyd, Rhonda McIsaac, Richard Ewing, Richard Herman, Richard Jones, Richard Laughlin, Richard Underwood, Rick Menzie, Rickie Young, Rita Graven, Robert B. Pooley, Robert Brewer, Robert Cole II, Robert Taylor, Roger Hilton, Rowena Rose Wallace, Roy Lane, Sammy Lower, Samuel Merriman, Sandra Teel, Scott Lance, Sharon Holloway, Shawn Sanders, Shawna A. Hubbard, Shirley Peters, Shirley Riley, Stacey Whitman, Stanley Sowers, Stephan Kronberger, Stephen Buford, Steve Whitehurst, Steven Grunst, Steven Ross, Susan Camilla Hedgpath, Susan Coleman, Susan Huddleston, Tamica Rogers, Tammy Chick, Tammy Myers, Terra Jinks, Terry Nelson, Terry Ragsdale, Terry Rippee, Thomas Burch, Thomas Donovan, Tiffany Cloyd, Timothy Caulfield, Todd Revell, Tracy Ellin Jennings, Tracy Lynn Aultman, Victoria Grable, Walter Gunn, Wanda Condon, Wanda Lea, Wayne Kays, Wendy David, Wesley Glenn, William Kensinger, Wilma Clara Bunch

TOTAL COMPENSATION FOR JURORS

\$8,340.52

GENERAL REVENUE FUND - ELECTION WORKERS

Anita Dinwiddie, Ashlyn Hunsucker, Barbara Bailey, Barbara Coan, Barbara Ehlers, Barbara Gdanitz, Beth McKnight, Betty Loveland, Beverly Ledford, Brenda Cologna, Brenda Uchtman, Carmine Heilig, Carol Alberty, Carol Stopak, Carolyn Clair, Carolyn Hunt, Casey Peck, Charlotte Biddle, Charlotte Moon, Cindy Cantrell, Cindy Cantrell, Connie Miller, Cynthia Smith, Dale Hartwell, Dana Garner, David Galloway, David Haymes, David Robertson, Dean Rowe, Deana Vinyard, Deana Weaver, Debbie Young, Debra J. Dill, Debra Rainey, Dee Rader, Diana Barnett, Diana Wright, Diane Sonntag, Donna Atkinson, Dorene Yearian, Doug Davis, Elizabeth Oliver, Ember Mikkelson, Evelyn Cunningham

Freda Gentry, Gary Price, Gayla Freeman, Harlene Bramer, Helen Lamb, Helen Letterman, Ilene Philbin, Jacqueline Collins, Jacquelyn Mayfield, Janet Wilson, Jannie Hughey, Jason Bisby, Jeanette Miller, Jeanie Moreno, Jed Fisher, Jim Hartley, Jim Tyson, Joanne Dollar, John Deutsch, John Shaughnessy, Joyce Price, Joy Cottle, Judy Burchfield, Judy Minor, Julia (Atkinson) Nichols, Kay Farr, Kay Fleming, Kay Lewis, Kim Bradford, Kyndl McGehee, Laurabeth Smith, Linda Hyde, Linda Thomas, Lindsay Tobin, Lisa Hardy, Lisa Jameson, Lori Allen, Malissa Fields, Marianne Baker, Marilyn Bovee, Marinda Gaeke, Mike Donnelly, Mona Jackson, N. "Beth" Fairbanks, Nadine Crisp, Parker Bass, Pat Bramer, Patsy Brown, Paula A. Johnson, Peggy Rader, Quinton Blankenship, Randy Cottle, Reggie Smith, Richard Holland, Rita Bruffet, Roy Peck, S. Susan Keene, Sabrina LaPaglia, Scott Locke, Sharlene Young, Shaun Clift, Shawn Adams, Sheila Sturdefant, Shelly Jones, Steve Muckala, Steven Morcus, Stormy Fairweather, Susan Newcomb, Tammy Robison, Tammy Hoth, Teri Myers, Terri Grooms, Terry W. Blankenship, Tina Savas, Tony Melvin, Tonya Minor, Vanessa Owens, Vernon Copeland, Vickie Kensinger, Wade Jennings, William Hutcherson

TOTAL COMPENSATION FOR ELECTION WORKERS \$36,356.40

GENERAL REVENUE FUND - 2020 - OTHER EXPENDITURES

Vendor Name	Description	Amount
Aflac	Voluntary Benefits	\$8,188.92
American Fidelity Assurance	Voluntary Benefits	\$599.04
American Micro	Equipment Purchase	\$841.00
American Resource Cons.	Supplies	\$1,281.71
Amsinger Surveying, Inc.	Surveying Services	\$750.00
ARAMARK	Employee Uniforms	\$1,976.20
ATIS Elevator Inspections LLC	Inspection Services	\$135.00
Ava Springs	Water (Delivery) Service	\$39.86
Axis Forensic Toxicology, Inc	Autopsies	\$1,504.00
Beard Boehmer & Associates PC	Audit expenses	\$9,520.00
Black Oak Landfill	Trash Service	\$4,291.54
Brinton Security	Elevator Expense	\$2,502.49
Brooks Gas Company	Utilities	\$1,790.47
Buscomm Inc.	Equipment Repairs	\$3,804.94
C&C Plumbing	Repairs & Upkeep	\$230.00
Central Bank	Mastercard	\$62,356.09
CERF	Employee Retirement	\$90,206.80
CHC Home Center	Repairs & Upkeep	\$2,971.60
Chesapeake Valley Water	Water (Delivery) Service	\$682.74
Chuck Replogle	Reimbursement	\$900.00
City of Marshfield	Utilities	\$6,781.86
City of Marshfield	Square Paving	\$151,168.25
Clerk of the Supreme Court	Dues, Registrations	\$820.00
CNA Surety	Bonds	\$3,651.66
Colonial Life	Voluntary Benefits	\$351.60
Coltrane Asphalt LLC	Striping Services	\$4,060.00
Complete Pest Control	Repairs & Upkeep	\$1,420.00
Connell Insurance, Inc	Insurance	\$144,316.45
Coring & Cutting - Spfld	Repairs & Upkeep	\$405.00
CoronerME	Software	\$325.00
Corporate Business Systems	Equipment Purchase	\$828.06
Crawford Tire Shop LLC	Tires	\$7.95
Cynthia R. Black, LLC	Guardian ad Litem	\$550.00
D.D. Hamilton Title Co.	Land Purchase	\$181,373.05
Dale Fraker	Reimbursement	\$127.28
Dale Hartwell	Contract Labor	\$60.00
Danielle Boggs	Reimbursement	\$2,590.87
David T. Tunnell	Reimbursement	\$1,135.03
Davidson-Spriggs Ins Agency	Bonds	\$50.00
Day's Floor Company	Flooring	\$73.00
DCBC, LLC	Rent	\$5,784.92

PAGE 5 – 2020 WEBSTER COUNTY FINANCIAL STATEMENT

Div. of Worker's Comp	PreEmploy Screening	\$125.00	MMACJA	Dues, Registrations	\$300.00	The UPS Store	Postage/Shipping	\$103.02
DONCO3 Construction	Construction Services	\$23,068.43	MO Assn of Counties	Dues, Registrations	\$4,910.00	TMA Laser Group Inc	Supplies	\$229.98
Edward J. Rice	Supplies	\$556.34	MO Assn of Prob & Assoc Judge	Dues, Registrations	\$150.00	Todd Hungerford	Reimbursement	\$118.70
Electronic Office Systems	Equipment Purchase	\$37,682.05	MO Circuit Clerk's Assn	Dues, Registrations	\$150.00	Tomo Drug Testing	Misc. Medical	\$263.00
Elkland Lions Club	Election rent	\$400.00	MO Dept. of Revenue	Payroll Taxes	\$28,839.00	Town of Diggins	Election rent	\$400.00
Estate of Alma Riordan	Miscellaneous	\$217.02	MO Division of Fire Safety	Elevator expense	\$25.00	TransAmerica	Voluntary Benefits	\$558.24
Extension Center	Financial Support	\$50,468.04	MO Secretary of State	Election Cost Refunds	\$9,388.10	Travis Bitting	Equipment Purchase	\$3,250.00
Federal Protection, Inc.	Equipment Purchase	\$420.00	MO State Agency-Surplus	Equipment Purchase	\$540.00	Tyson Metal Products	Repairs & Upkeep	\$360.00
Fordland Middle School	Election rent	\$400.00	MO Vocational Enterprise	License Plates	\$740.00	UHS Premium Billing	Health Ins.	\$112,854.05
FP Mailing Solutions	Postage/Shipping	\$26,037.30	Moseley Office Products	Supplies	\$15,391.52	United Laboratories	Cleaning Supplies	\$1,040.49
Garage Door Guy	Repairs & Upkeep	\$2,436.65	Mustang Printing	Supplies	\$645.00	USPS Disbursing Officer	Rent	\$9,772.98
Graybar	Repairs & Upkeep	\$137.80	Mutual of Omaha	Voluntary Benefits	\$8,129.62	Verizon Wireless	Cell Phones	\$2,957.07
Great River Associates	Engineering Services	\$104,165.55	Nathan Morris	Reimbursement	\$55.83	Waste Corp. of MO	Trash Service	\$1,409.47
Hampton Lawn and Garden	Equipment Repairs	\$4,302.91	Nationwide	Bonds	\$50.00	Webster Co. 911	Rent	\$1,200.00
Harry Cooper Supply	Repairs & Upkeep	\$1,631.00	Niangua Fire Dist.	Election rent	\$300.00	Webster Co. Soils & Conserv.	Financial Support	\$11,500.00
Henry M. Adkins & Son	Election Printing, etc.	\$66,402.26	Niangua Glass	Vehicle Repairs	\$1,415.29	Webster County Citizen	Publications	\$12,186.25
Herren Revocable Trust	Rent	\$7,200.00	Office Depot	Supplies	\$5,398.57	Webster County Clerk	Miscellaneous	\$11.53
Hillyard	Cleaning Supplies	\$20,474.59	O'Reilly Auto Parts	Equipment Repairs	\$43.95	Webster County Printing	Supplies	\$873.26
Holy Trinity Catholic Church	Election rent	\$1,030.00	Ozark Flag Distributors	Supplies	\$964.78	Webster Electric Coop.	Utilities	\$31,579.53
Hostetler Roofing	Repairs & Upkeep	\$66,696.26	Ozark Mailing Service	Postage/Shipping	\$16,727.39	Wehrenberg Company	IT Expenses	\$7,956.00
Householder Law Firm, LLC	Guardian ad Litem	\$150.00	Ozark Mountain Energy	Fuel	-\$5,453.21	Winsupply Lebanon MO	Building Supplies	\$502.25
Human Resource Advantage	Professional Services	\$393.99	PACARS	PA Retirement - County	\$11,628.00	Woods Plumbing	Repairs & Upkeep	\$5,926.00
Hunter Chase & Assoc.	Courthouse, Repairs	\$116,913.00	PACARS	PA Retirement - PA	\$5,739.50	Sub-Total		\$2,118,281.60
Imagination Station	Rent	\$939.99	Paul Ipock	Reimbursement	\$127.28	Election Workers		\$36,356.40
Jason Bisby	Reimbursement	\$10.78	Pearson-Kelly Technology	Equipment Maintenance	\$433.99	Jurors		\$8,340.52
JBI Distributors LLC	Plexiglass Visors	\$158.30	Phillips Media Group	Publications	\$12,110.15	Net Salaries - General Revenue		\$810,457.49
Jeffrey Owens	Grant expenses	\$1,627.88	Pinnacle Consulting CPAs	Audit expenses	\$4,800.00	Transfers Out		\$1,549,228.48
JRV Technologies LLC	Plexiglass Shields	\$774.00	Prairifire Software	Programming	\$2,560.00	Adjustment		\$7,178.61
Justin Evans	Guardian ad Litem	\$2,000.00	Price Cutter	In-County Board Bill	\$803.49	Total - General Revenue		\$4,529,843.10
Juvenile Division Special Acct	Financial Support	\$76,336.65	Quality Fire Extinguisher	Repairs & Upkeep	\$107.50			
JVS Electrical Services	Repairs & Upkeep	\$1,676.82	Randy Owens	Reimbursement	\$127.28			
Kathy Angst	Reimbursement	\$7.83	Rayfield Communications	Telephone Services	\$6,933.54			
Kleier Farm & Home	Construction Supplies	\$84.96	Raymon Didier	Contract Labor	\$2,846.25			
Knight Heating & Air	Heating & Air Expenses	\$4,124.66	Redwood Toxicology Lab	Investigative Expense	\$956.00			
KNOWINK	Electronic Pollbooks	\$8,940.00	Reid's Mechanical LLC	Repairs & Upkeep	\$153.74			
Kone Inc	Elevator Maintenance	\$84,563.34	Robert Jernigan	Reimbursement	\$3,065.43			
Lakeland Office Systems	Supplies	\$10,456.84	Rogersville First Baptist	Election Rent	\$300.00			
Liberty National	Voluntary Benefits	\$1,346.54	Ron Peck	Contract Labor	\$971.92			
Liberty Technical Solutions	IT Expenses	\$14,369.70	Rost Ready Mix	Concrete	\$11,662.69			
Lile Quarry, Inc.	Base Rock	\$990.44	SEM Applications	Programming	\$800.00			
Linda Lott	Guardian ad Litem	\$200.00	Seymour Bank	Payroll Taxes	\$229,645.98			
Lisa Curtright Escrow Account	Supplies	\$13,547.44	Seymour Bank - HSA	Health Ins.	\$5,535.74			
Lockwood Refrigeration	Repairs & Upkeep	\$756.00	Seymour Nazarene Church	Election rent	\$400.00			
Lowther, Johnson Attys	Legal Services	\$122.50	Shaun Cliff	Reimbursement	\$20.42			
Luther Kemp	Guardian ad Litem	\$200.00	Sheila's Place	Meals	\$1,350.00			
MACCEA	Dues, Registrations	\$400.00	Shelly Cliff	Reimbursement	\$97.69			
MAPA Convention	Dues, Registrations	\$300.00	SHI International	Equipment Purchase	\$2,916.41			
Mark A Jenkins	Grant expenses	\$7,104.46	Sho-Me Technologies	Internet	\$7,380.24			
Marshfield Assembly of God	Election rent	\$400.00	Shred-It	Document Destruction	\$517.17			
Marshfield Christian Church	Election rent	\$400.00	Singer Auto Parts	Vehicle Repairs	\$1,671.87			
Marshfield Clinic Pharmacy	Inmate Medical Expense	\$80.91	Son-Rise Christian Church	Election rent	\$400.00			
Marshfield Electric	Repairs & Upkeep	\$1,437.10	Sound Envision LLC	Vehicle Repairs	\$5,250.00			
Marshfield Fire District	Election rent	\$823.10	Southwest Missouri Forensics	Autopsies	\$2,000.00			
Marshfield Lumber	Building Supplies	\$3,131.19	Spectrum Paint	Repairs & Upkeep	\$1,054.73			
Marshfield Mail	Publications	\$220.32	Springfield Mortuary Service	Cremation Services	\$600.00			
Marshfield Towing	Vehicle Repairs	\$47.36	Springfield Stamp & Engraving	Supplies	\$327.50			
MATCP	Dues, Registrations	\$1,650.00	Stanley Whitehurst	Reimbursement	\$2,500.44			
McKesson Medical	Supplies	\$9.48	Summit Natural Gas	Utilities	\$2,518.31			
MCMEA Conference	Dues, Registrations	\$900.00	SumnerOne	Supplies	\$238.48			
MCTA	Dues, Registrations	\$400.00	SWI Industrial Solutions	Equipment Purchase	\$722.56			
Mediacom	Internet	\$2,902.31	Ted Dahl and Assoc.	Appraisal Services	\$1,600.00			
MEM	Workers Comp Ins.	\$6,279.68	Terry Blankenship	Reimbursement	\$136.47			
Mercy Springfield	PreEmploy Screening	\$18.00	The Klean Sweep Team	Cleaning Services	\$9,450.82			
Michael Taylor	Reimbursement	\$333.20	The Unique Flower Farm	Landscaping	\$225.00			

GR30 FUND - 2020 OTHER EXPENDITURES		
Vendor Name	Description	Amount
Ahera Specialist LLC	Environment Inspection	\$580.00
BOK Financial	Professional Services	\$1,100.00
BOKF, N.A.	Payment to Trustee (Jail)	\$624,700.67
City of Marshfield	Utilities	\$50.00
D.D. Hamilton Title Co.	Land Purchase	\$30,255.97
G.H. Buckley Appraisal Co.	Professional Services	\$425.00
TOTAL EXPENDITURES - GR30 FUND		\$657,111.64

LAW ENFORCEMENT SALES TAX (LEST) FUND - 2020 OTHER EXPENDITURES		
Vendor Name	Description	Amount
American Micro	Equipment Purchase	\$1,633.00
Armstrong World Indus.	Construction Services	\$2,787.50
Batteries Plus	Supplies	\$865.50
Bill's Electric Inc	Construction Services	\$27,885.24
Blevins Asphalt	Construction Services	\$13,203.00
Bob Barker Co.	Jail Supplies/Equipment	\$254.10
Brooks Gas Co.	Utilities	\$95.50
BWI Sanitation	Trash Service	\$800.00
Central Bank	Mastercard	\$18,808.93
CHC Home Center	Building Supplies	\$57.98
Computer Geeks	Computer Equipment	\$58,343.05
Conco Companies	Base Rock	\$49.94
Day's Floor Company	Flooring	\$366.00
DONCO3 Construction LLC	Construction Services	\$7,757.24
Electronic Office Systems, Inc	Office Equipment	\$39,052.59
Fellers Food Service Equipment	Kitchen Equipment	\$21,139.88
Gillespie Excavating Co. LLC	Construction Services	\$20,658.36
Gold Mechanical	Construction Services	\$3,405.24
Great River Associates	Engineering Services	\$3,576.25
Hampton Lawn and Garden	Equipment Repairs	\$162.94
Hillyard	Cleaning Supplies	\$3,342.56
HMN Architects, Inc.	Architectural Services	\$1,458.84

LE Upfitter LLC	Equipment Purchase	\$1,639.98
Leadsonline	Investigative Expense	\$1,578.00
Lexipol, LLC	Legal Services	\$17,578.00
Liberty National	Voluntary Benefits	\$383.04
Liberty Technical Solutions	IT Expenses	\$1,240.00
Little Green Dumpster Co	Trash Service	\$220.00
Marmic Fire & Safety Co. Inc	Fire Suppression System	\$589.05
Marshfield Electric	Repairs & Upkeep	\$23.07
Marshfield Machinery	Equipment Repairs	\$124.90
Marshfield Towing & Auto	Vehicle Repairs	\$508.64
Marshfield Veterinary Clinic	Investigative Expense	\$40.00
Mediacom	Internet	\$3,546.30
MEM	Workers Comp Ins.	\$55,910.12
Mercy Springfield	Pre-employment screening	\$245.00
Mid-States Organized Crime	Dues, Registrations	\$300.00
Midwest Public Risk	Insurance	\$3,051.25
Miller County Sheriff's Office	Out-of-County Board Bill	\$270.00
Mississippi County Sheriff	Out-of-County Board Bill	\$175.00
MO Dept. of Labor	Unemployment	\$2,614.94
MO Dept. of Public Safety	Miscellaneous	\$50.00
MO Dept. of Revenue	Payroll Taxes	\$39,588.00
MO Police Chiefs	Supplies	\$450.00
MO Sheriff's Association	Dues, Registrations	\$875.00
MO Sheriffs United	Dues, Registrations	\$400.00
MO State Highway Patrol	Vehicle Purchase	\$32,310.00
MO Vocational Enterprise	Equipment Purchase	\$1,131.57
Modern Marketing	Promotional Items	\$886.28
Moseley Office Products	Supplies	\$3,369.00
MSHP CJ Tech Fund	Mules fee	\$690.00
Mustang Printing	Supplies	\$1,001.00
Mutual of Omaha	Voluntary Benefits	\$14,314.86
NARTEC, INC	Investigative Expense	\$1,053.40
Niangua Glass	Vehicle Repairs	\$1,388.78
Office Depot	Supplies	\$174.95
Omnigo Software	Programming	\$23,186.60
O'Reilly Auto Parts	Vehicle Repairs	\$1,646.24
Overhead Door Co.	Misc. Jail Equipment	\$313.50
Ozark Mountain Energy, Inc	Fuel	\$43,916.76
Patsy Climer	Reimbursement	\$80.64
Pearson Kelly Leasing	Equipment Purchase	\$1,302.84
Pearson-Kelly Technology	Equipment Maintenance	\$2,250.89
Phil's Auto Rpair	Vehicle Repairs	\$362.00
Phoenix Supply	Jail Supplies	\$4,007.06
Price Cutter Supermarkets	In-County Board Bill	\$39,312.83
Pro-Vision Video Systems	Cameras	\$868.00
R.R. Brink Locking Systems	Misc. Jail Equipment	\$104.00
Rayfield Communications	Telephone Service	\$12,924.94
Rick Hamilton	Reimbursement	\$649.50
Rogersville Police Department	Body Armor (Patrol)	\$810.00
Rost Ready Mix	Concrete	\$1,219.00
Ruth A. Cavesina	Reimbursement	\$307.98
Ryan Wells	Reimbursement	\$93.62
Sandra James	Reimbursement	\$179.70
Schwartzkopf Law Office	Miscellaneous	\$770.63
Scott Miller	Reimbursement	\$54.18
Security Transport Services	Transport/Guard Expense	\$15,306.22
Seymour Bank	Payroll Taxes	\$337,228.10
Seymour Bank - HSA	Health Ins.	\$7,356.52
Shelly Clift	Reimbursement	\$7.00
Sound Envision LLC	Vehicle Repairs	\$758.75
Southern Uniform	Employee Uniforms	\$152.00
Springfield Blue Print	Supplies	\$216.00
Sprocket LLC	Maintenance Contract	\$4,032.00
Stanley's Pharmacy	Inmate Medical	\$14,441.43

Stop Stick, LTD	Equipment Purchase	\$1,381.00
Summit Natural Gas	Utilities	\$13,874.90
Taney County Sheriff	Out-of-County Board Bill	\$900.00
TenderHeart Animal Clinic	Miscellaneous	\$497.96
Texas County Sheriff	Out-of-County Board Bill	\$180.00
The Product Center	Supplies	\$1,372.83
The Shop	Vehicle Repairs	\$7,875.12
Tiffany Knight	Reimbursement	\$21.84
Tiger Correctional Services	In-County Board Bill	\$68,974.09
Time Clock Plus	Miscellaneous	\$749.00
Tint & Co.	Sheriff Vehicle Upfitting	\$440.00
Tomo Drug Testing	Misc. Medical	\$462.00
TransUnion Risk	Investigative Expense	\$372.15
Tri-County Psychological	Inmate medical expenses	\$840.00
Turn Key Mobile	Equipment Purchase	\$7,225.00
UHS Premium Billing	Health Ins.	\$166,895.55
Ultra-Chem, Inc.	Misc. Jail Equipment	\$963.04
University of Missouri	Supplies	\$606.21
US Cellular	Internet	\$1,173.06
Valvoline Express Care	Vehicle Repairs	\$4,037.89
Verizon Wireless	Cell Phones	\$20,278.65
Waste Corporation of Missouri	Trash Service	\$1,422.86
WCA Waste Systems	Trash Service	\$202.82
Webster County Clerk	Miscellaneous	\$62.98
Webster County Printing	Supplies	\$361.32
Webster Electric Cooperative	Utilities	\$56,344.79
Western States Fire Protection	Misc. Jail Equipment	\$197.00
WEX Fleet Universal	Fuel	\$8,081.06
Woodruff County Sheriff	Out-of-County Board Bill	\$225.00
Woods Plumbing	Plumbing Expense	\$130.00
Wright County Sheriff	Out-of-County Board Bill	\$4,563.00
Yates Boys	Vehicle Repairs	\$656.00
YCG Inc	Radios/security equipment	\$207.00
Zoll Medical Corporation	Misc. Jail Equipment	\$43.70
SUB-TOTAL - OTHER EXPENDITURES		\$1,622,116.30
NET SALARIES		\$1,179,248.49
ADJUSTMENT		(\$7,178.61)
TOTAL EXPENDITURES - JUSTICE CENTER OPS. FUND		\$2,794,186.18

ROAD & BRIDGE FUND - 2020 NET SALARIES		
Vendor Name	Description	Amount
Alff, Dennis - Operator	\$35,223.15	\$27,431.97
Bennett, Dorisel - Crew Chief	\$40,796.61	\$24,464.52
Brixey, Max - Operator	\$33,432.93	\$23,225.71
Cantrell, Ricky - Operator	\$663.39	\$539.93
Carnahan, David - Operator	\$29,247.26	\$18,049.38
Cologna, John - Operator	\$31,908.74	\$24,688.24
Dickinson, Matthew - Operator	\$28,888.84	\$25,527.41
Findley, Loyal - Operator	\$33,821.52	\$26,237.21
Galloway, Hunter - Operator	\$21,968.66	\$17,428.52
Hunt, Terry - Operator	\$34,986.62	\$27,199.17
Hyder, Roger - Seasonal	\$18,237.55	\$14,832.39
Ince, Timothy - Operator	\$28,507.96	\$19,820.77
Johnson, Gregory - Operator	\$37,542.64	\$26,103.42
Johnson, Kelley - Operator	\$29,152.21	\$22,831.49
Jones, Kyle - Operator	\$32,913.45	\$23,771.55
Lafferty, Matthew - Operator	\$34,965.70	\$26,018.18
Lewis, Darrin - Operator	\$33,161.97	\$23,906.20
Payne, Kevin - Operator	\$32,805.93	\$24,955.56
Perkins, Lloyd - Operator	\$32,256.50	\$24,090.08
Russell, Ted - Seasonal	\$12,240.18	\$10,424.82
Scott, David - Operator	\$29,360.24	\$23,726.91
Sturdefant, Michael - Road Supervisor	\$42,002.99	\$29,609.28

Taylor, Hanson - Operator	\$35,049.42	\$26,299.40
Terry, Gary - Operator	\$36,069.95	\$26,513.00
Tunnell, George - Operator	\$37,014.99	\$24,314.65
Turner, Lloyd - Sp. Projects	\$37,524.60	\$26,580.83
Vestal, David - Operator	\$36,066.71	\$23,771.20
Welch, Brenda - Operator	\$34,828.31	\$20,238.14
NET SALARIES - ROAD & BRIDGE		\$632,599.93

ROAD & BRIDGE FUND - 2020 OTHER EXPENDITURES		
Vendor Name	Description	Amount
2D Farms	Contract hauling	\$52,954.76
AG Transit	Road salt	\$12,401.40
Aflac	Voluntary Benefits	\$7,122.00
Airgas USA, LLC	Welding Supplies	\$1,159.09
Alan Breslofsky	Miscellaneous	\$300.00
American Fidelity Assurance	Voluntary Benefits	\$792.00
Amsinger Surveying, Inc.	Surveying Services	\$1,388.00
Aramark	Employee Uniforms	\$1,255.05
Atronic Alarms	Radios/Security Equipment	\$976.50
Automart Radiator	Vehicle repairs	\$75.00
Ava Springs	Water (Delivery) Service	\$87.69
Barco Municipal Products	Signs	\$7,073.08
Beyond Fuel Systems LLC	Fuel System Repair	\$549.40
Brenda Welch	Reimbursement	\$252.00
Brent and/or Becky Erb	Cost Share Fencing	\$1,399.10
Brooks Gas Company	Utilities	\$468.87
Bus Andrews Truck Equipment	Equipment Repairs	\$1,448.90
CERF	Employee Retirement	\$66,226.93
CHC Home Center Marshfield	Building Supplies	\$506.44
CHC Home Center Rogersville	Building Supplies	\$3,125.35
Cantrell Brothers Garage	Vehicle repairs	\$258.00
Carl W Hubbard	Cost Share Fencing	\$2,040.00
Central Bank	Mastercard	\$9,789.33
CenturyLink	Telecommunications	\$4,207.42
City of Fordland	Utilities	\$595.26
City of Marshfield	Utilities	\$865.66
Clean The Uniform Company	Employee Uniforms	\$2,347.34
Colonial Life	Voluntary Benefits	\$351.60
Conco Companies	Base Rock	\$9,555.61
Connell Insurance, Inc	Insurance	\$16,907.59
Conway Steel & Equipment	Construction Supplies	\$144.00
Crawford Tire Shop LLC	Tires	\$6,256.46
Crawford, Murphy & Tilly	Engineering Services	\$70,872.17
Curtis and or Patricia Throne	Cost Share Fencing	\$807.50
DC Supply LLC	Cleaning supplies/Service	\$280.00
Dalton or Chelsea Booyer	Cost Share Fencing	\$1,105.00
Digital Ally	Equipment Purchase	\$5,480.00
Don & Linda Sartin	Cost Share Fencing	\$811.75
Dorisel Bennett	Reimbursement	\$108.39
Double Eagle Aggregates	Base Rock	\$25,442.77
Drennan Surveying	Surveying Services	\$3,350.00
FP Mailing Solutions	Postage/Shipping	\$270.56
Fabick Southwest Tractor Co.	Equipment Repairs	\$22,177.26
Falcon Steel Co.	Equipment Repairs	\$11,127.05
Foster Truck Sales	Hand tools	\$800.00
Gary Paul Buttram	Cost Share Fencing	\$990.25
Gary Terry	Reimbursement	\$200.00
GovDeals	Surplus Equip.	\$2,152.50
Grainger	Supplies	\$180.21
Great River Associates	Engineering Services	\$90,050.53
Hampton Lawn and Garden	Supplies	\$6,327.33
Hannah's General Store Elkland	Fuel	\$727.89
Hannah's General Store Niangua	Fuel	\$18,770.21
Harold & Verlane Phillips	Cost Share Fencing	\$1,122.00
Heritage Tractor	Vehicle repairs	\$1,823.56

2020 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

Highway Safety Solutions	Guard Rail	\$2,690.25	Seymour Bank - HSA	Health Insurance	\$3,219.14	Lampert, Courtney - Personal Property Clerk	\$30,188.95	\$19,660.22
Horton Supply Company	Equipment Repairs	\$691.84	Seymour Building Supply	Supplies	\$180.96	Meyer, Jennifer - Personal Property Clerk	\$25,736.97	\$18,164.71
Hunter Galloway	Reimbursement	\$100.00	Seymour Special Road Dist.	Revenue Sharing	\$156,395.25	Roberts, Lisa - Field Appraiser	\$33,411.84	\$23,417.99
J & I Automotive	Vehicle Repairs	\$777.00	Shawn or Dawn Ricks	Cost Share Fencing	\$1,088.00	Wilson, Karen - Mapper	\$26,721.91	\$19,437.97
JAMAR Technologies, Inc	Traffic Counters	\$4,935.00	Sho-Me Technologies	Internet	\$300.00	NET SALARIES - ASSESSMENT FUND		\$186,379.57
JMG Equipment Company	Equipment Purchase	\$664.00	Singer Auto Parts	Vehicle repairs	\$6,685.31	ASSESSMENT FUND - 2020 OTHER EXPENDITURES		
Jenkins Diesel Power, INC.	Equipment Repairs	\$2,496.93	Springfield Freightliner	Equipment Repairs	\$183.96	Vendor	Description	Amount
Joe Dean Dill	Cost Share Fencing	\$1,360.00	Summit Natural Gas	Utilities	\$683.33	85Under	Backup Services	\$600.00
Kelley Johnson	Reimbursement	\$200.00	Summit Truck Group	Equipment Repairs	\$71,174.55	A & J Transmission	Vehicle Repairs	\$409.96
Kleier Farm & Home	Construction Supplies	\$5,372.78	T & W Tire LLC	Tires	\$12,798.50	Aflac	Voluntary Benefits	\$2,364.96
Kody Payne	Reimbursement	\$81.24	TRUX Trailer & Tractor	Equipment Repairs	\$65.54	Austin Graybill	Reimbursement	\$222.63
L N L Tire	Tires	\$239.69	Ted Laughlin	Used Oil	\$32.50	CERF	Employee Retirement	\$24,943.36
Lakeland Office Systems	Supplies	\$51.88	The G.W. Van Keppel Co.	Repairs	\$4,054.85	Central Bank	Mastercard	\$1,172.49
Lee's Lumber & Logging LLC	Hand tools	\$386.40	Tomo Drug Testing	Misc. Medical	\$1,585.00	Chesapeake Valley Water Co.	Bottled Water Service	\$669.80
Liberty National	Voluntary Benefits	\$4,549.35	TransAmerica	Voluntary Benefits	\$185.28	ClearBasin Software	GIS Maintenance	\$10,977.28
Liberty Technical Solutions	IT Services	\$366.70	Tri-State Truck Center	Equipment Repairs	\$4,799.00	Computer Geeks	IT Managed Services	\$5,837.95
Lockwood Refrigeration	Repairs & Upkeep	\$1,932.97	Truck Parts & Supply Co.,Inc.	Equipment Repairs	\$4,099.84	Connell Insurance, Inc	Insurance	\$2,310.96
MACTO	Dues, Registrations	\$120.00	UHS Premium Billing	Health Insurance	\$130,232.25	Crawford Tire Shop LLC	Tires	\$647.80
MEM	Workers Comp Ins.	\$70,935.06	VanZyverden Dairy Farms	Cost Share Fencing	\$1,113.50	Edward J. Rice	Supplies	\$3,805.11
MFA Agri Service	Repairs & Upkeep	\$16.95	Verizon Wireless	Cell Phones	\$2,194.58	FP Mailing Solutions	Postage/Shipping	\$1,198.80
Mark & Tammy Phillips	Cost Share Fencing	\$510.00	Victor L. Phillips	Equipment Repairs	\$922.95	First Glance Graphix, LLC	Miscellaneous	\$470.50
Marshfield Electric	Repairs & Upkeep	\$236.50	Viking-Cives Midwest, INC.	Equipment Repairs	\$1,262.72	Lakeland Office Systems	Supplies	\$620.57
Marshfield Lumber & Supply	Cleaning Supplies	\$27.90	Vision Care Direct	Voluntary Benefits	\$162.58	Laura Pope Assessor Account	Dues, Registrations	\$1,470.00
Marshfield Machinery	Brush Cutting	\$28,498.94	WCA Waste Systems	Trash Service	\$143.98	Liberty National	Voluntary Benefits	\$1,448.88
Marshfield Rental Center	Equipment Rental	\$650.28	WEX Fleet Universal	Fuel	\$123.09	Lisa Roberts	Reimbursement	\$5.50
Marshfield Towing & Auto	Vehicle Repairs	\$744.50	Washington National Ins.	Voluntary Benefits	\$657.00	MEM	Workers Comp Ins.	\$5,159.14
Max Brixey	Reimbursement	\$200.00	Waste Corporation of MO.	Trash	\$3,800.62	MO Dept. of Revenue	Payroll Taxes	\$5,492.00
Menno C. M. Schwartz	Cost Share Fencing	\$497.25	Webster County Circuit Court	Garnishments	\$1,791.84	Moseley Office Products	Supplies	\$2,746.92
Mercy Springfield	Pre-employment screening	\$50.00	Webster County Citizen	Publications	\$506.79	Mutual of Omaha	Voluntary Benefits	\$2,780.96
Michael & Rose Rosenthal	Cost Share Fencing	\$1,606.50	Webster County Recorder	Recording Fees	\$483.00	New York Life Insurance Co.	Voluntary Benefits	\$108.96
Michael Todd & Company, INC	Equipment Repairs	\$4,215.16	Webster Electric Cooperative	Utilities	\$6,852.89	Ozark Mountain Energy, Inc	Fuel	\$1,293.06
Mid-South Steel Products	Fuel System Repair	\$1,387.20	Wheeler Metals Inc.	Construction Supplies	\$204.75	Pam Atteberry	Reimbursement	\$93.89
Midwest Econo Sales	Minor Bldg repairs	\$111.71	Yarbrough Machine Co., Inc.	Equipment Repairs	\$1,496.61	Phillips Media Group, LLC	Publications	\$50.41
Midwest Public Risk	Insurance	\$1,000.00	Yates Boys	Towing	\$1,000.00	Rayfield Communications	Telephone Services	\$770.99
MO Dept. of Labor	Unemployment	\$28.81	Transfers		\$0.00	SWI Industrial Solutions	Miscellaneous	\$47.36
MO Dept. of Revenue	Payroll Taxes	\$17,661.00	SUB-TOTAL - OTHER EXPENDITURES		\$1,570,723.40	Seymour Bank	Payroll Taxes	\$52,187.34
MO Dept of Corrections	Contract Labor	\$4,012.50	NET SALARIES		\$632,599.93	Seymour Bank - HSA	Health Ins.	\$2,083.12
Moseley Office Products	Supplies	\$53.17	ADJUSTMENT		(\$180.50)	Springfield Blue Print & Photo	Supplies	\$165.35
Mutual of Omaha	Voluntary Benefits	\$10,245.65	TOTAL EXPENDITURES - ROAD & BRIDGE		\$2,203,142.83	UHS Premium Billing	Health Ins.	\$47,193.09
National Fastener Corp	Construction Supplies	\$1,094.81	CAPITAL IMPROVEMENTS (ROAD) FUND			Ulrich Software, Inc.	Programming	\$11,630.00
New York Life Insurance Co.	Voluntary Benefits	\$300.00	2020 OTHER EXPENDITURES			Verizon Wireless	Cell Phones	\$410.86
Niangua Glass	Vehicle Repairs	\$660.08	Vendor	Description	Amount	Web-Co Custom Industries, Inc.	Document Destruction	\$68.48
O'Reilly Auto Parts	Equipment Repairs	\$8,575.00	Apac-Missouri, Inc.	Road Oil/Paving Mix	\$38,312.74	Webster County Citizen	Subscription	\$30.00
Oakland Lubrication Co.	Fuel	\$13,288.53	Ash Grove Aggregates	Base Rock	\$13,151.51	Webster County Printing	Supplies	\$1,521.20
Oil Price Information Service	Subscription	\$1,288.00	Blevins Asphalt	Paving Services	\$455,083.27	TOTAL OTHER EXPENDITURES		\$193,009.68
Ozark Mountain Energy, Inc	Fuel	\$146,297.52	Clever Stone Co.	Base Rock	\$10,269.91	TOTAL EXPENDITURES - ASSESSMENT FUND		\$379,389.25
Perkins Diesel	Equipment Repairs	\$2,342.05	Coastal Energy Corp.	Road Oil/Paving Mix	\$16,330.44			
Phillips Media Group, LLC	Publications	\$503.88	Conco Companies	Base Rock	\$213,869.38	SHERIFF FUND		
Potter Parts & AG Supply	Supplies	\$195.00	Double Eagle Aggregates	Base Rock	\$287,031.20	2020 OTHER EXPENDITURES		
Powerplan	Equipment Repairs	\$68,063.46	Lile Quarry, Inc.	Base Rock	\$245,066.40	Vendor	Description	Amount
Purcell Tire & Rubber	Tires	\$41,640.49	Metal Culverts, Inc.	Culverts	\$19,248.20	Anchor Tactical	Employee Uniforms	\$510.55
Quality Fire Extinguisher Co.	Fire Extinguishers	\$576.70	Murphy Tractor & Equip.	Equipment Purchase	\$557,400.00	Callaway Excavating	Construction Expenses	\$524.60
R & D Country Garage Inc	Vehicle Repairs	\$673.89	Rost Ready Mix	Concrete	\$1,283.50	Central Bank	Mastercard	\$1,909.79
Rayfield Communications	Telephone Services	\$159.80	Scurlock Industries	Concrete/Precast Culverts	\$637.50	Community Fitness Center	Fitness Memberships	\$1,800.00
Red Neck Trailer Supplies	Equipment Repairs	\$829.90	Seymour Special Road Dist.	Revenue Sharing	\$303,743.29	Culligan	Bottled Water Service	\$1,022.75
Ricoh USA, Inc	Equip. Maintenance	\$368.14	Viebrock Sales LLC	Construction Supplies	\$54,138.07	Emergency Sight & Sound	Vehicle Repairs	\$754.00
Robert and Donna Allmon	Cost Share Fencing	\$484.50	CAPITAL IMPROVEMENTS (ROAD)			Frank's Uniforms	Employee Uniforms	\$5,034.30
Rost Ready Mix	concrete	\$17,462.92	TOTAL EXPENDITURES		\$2,215,565.41	Gabriel Roeder Smith & Company	Miscellaneous	\$863.00
S & H Farm Supply, Inc.	Brush Cutting	\$6,794.47	ASSESSMENT FUND 2020 NET SALARIES			Galls LLC	Employee Uniforms	\$60.45
SCS Home Entertainment	Radios/Security Equipment	\$1,860.00	Name	Gross Wages	Net Wages	Hampton Lawn and Garden	Equipment Repairs	\$539.84
Samuel E. & Lovina P. Hilty	Cost Share Fencing	\$973.25	Atteberry, Pammy - Field Review	\$30,269.85	\$21,115.65	Heritage Tractor	Equipment Repairs	\$8,682.24
Samuel L. & Sarah A.M. Hilty	Cost Share Fencing	\$561.00	Graybill, Austin - Assessor	\$51,282.14	\$43,453.31	Kiesler Police Supply	Weapons	\$1,863.28
Sandidge Farm LLC	Cost Share Fencing	\$2,210.00	Huffman, Sheryl - Deputy Assessor	\$37,578.06	\$18,846.37	Leon Uniform Company	Employee Uniforms	\$666.50
Scurlock Industries	Concrete/Precast Culverts	\$5,512.50	Johns, Casie - Personal Property Clerk	\$29,037.65	\$22,283.35	Lile Quarry, Inc.	Base Rock	\$627.37
Seymour Bank	Payroll Taxes	\$179,965.48						

2020 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 9

Marshfield Lumber & Supply	Building Supplies	\$309.10
Marshfield Storage Co. LLC	Rent	\$605.00
MO State Highway Patrol	Vehicle Purchase	\$9,000.00
Modern Marketing	Promotional Items	\$630.99
Southern Uniform & Equip., LLC	Employee Uniforms	\$446.45
Symbol Arts	Employee Uniforms	\$1,127.50
WCA Waste Systems	Trash Service	\$682.96
SHERIFF FUND - TOTAL EXPENDITURES		\$37,660.67

SHERIFF REVOLVING FUND - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Elliott Data Systems, Inc.	Supplies	\$1,921.00
MO State Hwy Patrol Criminal	Dues, Registrations	\$1,659.00
MO Sheriff's Assn.	Dues, Registrations	\$1,735.00
MO Sheriffs United	Dues, Registrations	\$255.00
MO State Highway Patrol	Miscellaneous	\$136.25
SWI Industrial Solutions	Miscellaneous	\$302.72
Web-Co Custom Industries, Inc.	Document Destruction	\$97.92
TOTAL EXPENDITURES - SHERIFF REVOLVING FUND		\$6,106.89

INMATE PRISONER DETAINEE SECURITY FUND

2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
CustomTechnologies	Jail Commissary	\$1,875.06
Don Brown Chevrolet	Vehicle Purchase	\$74,175.00
Emergency Sight & Sound	Vehicle Repairs	\$3,287.00
Frog's Detailed Specialties	Supplies	\$325.00
MO Vocational Enterprise	License Plates	\$26.54
Pro-Vision Video Systems	Cameras	\$4,228.53
Turnkey Corrections	Jail Commissary	\$3,207.94

INMATE SECURITY FUND

TOTAL OTHER EXPENDITURES \$87,125.07

PA ADMIN HANDLING COSTS - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Alaris Litigation Services	Investigative Expense	\$1,393.30
Andrew Mead	Reimbursement	\$195.49
Ben Berkstresser	Reimbursement	\$919.89
Blue360 Media	Publications	\$77.75
Central Bank	Mastercard	\$21,604.66
Chesapeake Valley Water Co.	Bottled Water Service	\$422.66
Clerk of the Supreme Court	Dues, Registrations	\$1,230.00
Erin Morgan	Reimbursement	\$34.74
FP Mailing Solutions	Postage/Shipping	\$2,165.44
For The Record LLC	Miscellaneous	\$125.40
Keaton Ashlock	Reimbursement	\$103.20
Kevin Powell	Reimbursement	\$350.00
LFS	Maintenance Contract	\$1,419.00
Lacey Pogue	Reimbursement	\$60.31
Lakeland Office Systems	Supplies	\$680.27
Lori Letterman	Reimbursement	\$120.34
Lori S. Hopkins, C.C.R.	Investigative expense	\$764.05
MAPA	Dues, Registrations	\$5,966.57
MOPS Revolving Fund	Dues, Registrations	\$700.00
Marilyn Dulaban	Investigative Expense	\$64.50
Mid-States Org. Crime	Dues, Registrations	\$100.00
Nathan Morris	Reimbursement	\$50.00
Rayfield Communications	Telephone Service	\$933.77
SWI Industrial Solutions	Miscellaneous	\$238.40
Scott Pitman	Reimbursement	\$100.00
Springfield Metro Bar Assn	Dues, Registrations	\$125.00
State of Missouri	Investigative expense	\$329.36
The Klean Sweep Team, LLC	Cleaning Services	\$398.00
Thomson Reuters - West	Publications	\$3,156.00
Tomo Drug Testing	Misc. Medical	\$42.00

United States Postal Service	Postage/Shipping	\$456.00
University of Missouri	Supplies	\$900.00
Web-Co Custom Industries, Inc.	Document Destruction	\$88.32
Webster County Citizen	Subscription	\$30.00
Webster County Printing	Supplies	\$689.00
PA AHC FUND - TOTAL OTHER DISBURSEMENTS		\$46,033.42
TRANSFER OUT		\$3,509.92
TOTAL EXPENDITURES		\$49,543.34

DRUG COURT - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
AMCOL Systems	Wraparound Services	\$700.00
Ben Berkstresser	Miscellaneous	\$11.36
Central Bank	Supplies	\$15.25
Dr. Bartow	Wraparound Services	\$700.00
Justin Evans	Guardian ad Litem	\$4,000.00
Lori Letterman	Supplies	\$1,667.12
MATCP	Dues, Registration	\$275.00
Marshfield Project Graduation	Drug Free Activity	\$65.00
Martin Revels	Wraparound Services	\$213.42
OCH	Wraparound Services	\$265.05
DRUG COURT FUND - TOTAL OTHER EXPENDITURES		\$7,912.20

DRUG COURT FUND - TOTAL OTHER EXPENDITURES \$7,912.20

RECORDER'S FUND - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Casey Associates, Inc.	Supplies	\$1,205.98
Central Bank	Mastercard	\$165.43
Chesapeake Valley Water Co.	Bottled Water Service	\$223.73
FP Mailing Solutions	Postage/Shipping	\$105.75
Gary Don Letterman	Reimbursement	\$606.90
Henry M. Adkins & Son	Supplies	\$366.99
Moseley Office Products	Supplies	\$851.85
Post Master	P.O. Box Rent	\$130.00
Rayfield Communications	Telephone Service	\$298.63
Recorders Association of Mo	Dues, Registrations	\$940.00
Ricoh USA, Inc	Equipment Repairs	\$201.37
Webster County Printing	Supplies	\$196.00
TOTAL EXPENDITURES - RECORDER'S FUND		\$5,292.63

TOTAL EXPENDITURES - RECORDER'S FUND \$5,292.63

RECORDER'S TECHNOLOGY FUND - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Central Bank	Mastercard	\$1,408.00
R.K. Black Inc.	Equipment Purchase	\$689.00
Ricoh USA, Inc	Equipment Repairs	\$60.37

RECORDER'S TECHNOLOGY FUND

TOTAL OTHER EXPENDITURES \$2,157.37

ELECTION SERVICES FUND - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Blackberry Creek Retreat	Training Expenses	\$925.00
Jackson County Election Board	Dues, Registrations	\$90.00
MO Dept. of Revenue	Supplies	\$33.61

ELECTION SERVICES FUND

TOTAL OTHER EXPENDITURES \$1,048.61

TAX MAINTENANCE FUND - 2020 OTHER EXPENDITURES

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
85Under	Backup Services	\$618.00
Central Bank	Mastercard	\$533.67
Chesapeake Valley Water	Bottled Water Service	\$166.99
Computer Geeks	IT Managed Services	\$5,131.97
JRV Technologies LLC	Plexiglas	\$588.00
Kelleigh Morgan	Reimbursement	\$34.98
Kevin Farr	Reimbursement	\$356.94
MO County Collector's	Dues, Registrations	\$1,025.00
Moseley Office Products	Supplies	\$1,043.48
Tipton Systems	Equipment Maintenance	\$885.00

Ulrich Software, Inc.	Programming	\$13,276.00
United States Postal Service	Postage	\$226.00
Webster County	Miscellaneous	\$3.00
Webster County Citizen	Subscription	\$20.00
Webster County Printing	Supplies	\$84.00
TM FUND - TOTAL OTHER EXPENDITURES		\$23,993.03

2021 OTHER EXPENDITURES - CARES RELIEF FUND

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
417 Transport, LLC	CARES Relief	\$6,983.23
98.5 Entertainment + DJ Service	CARES Relief	\$5,217.75
A & J Vintage Market & Boutique	CARES Relief	\$3,112.91
A Balanced Touch LLC	CARES Relief	\$1,400.00
A Cut Above	CARES Relief	\$2,674.40
A-1 Towing + Recovery	CARES Relief	\$7,500.00
Ahrens Insurance	CARES Relief	\$7,164.97
Allison Hyde at Designliner	CARES Relief	\$3,140.47
American Legion Post 306	CARES Relief	\$295.58
Artizan Dental Care	CARES Relief	\$7,500.00
Ashley Disposal Service	CARES Relief	\$7,295.63
Beushausen Accounting + Tax	CARES Relief	\$7,500.00
Brooks Gas Company	CARES Relief	\$7,500.00
Busy B Custom Works	CARES Relief	\$3,054.37
CJ Esthetics LLC	CARES Relief	\$1,574.95
Candice Munsey	CARES Relief	\$2,870.67
Cardinal Real Estate Sales	CARES Relief	\$7,500.00
Cedar Gap Baptist Church	CARES Relief	\$7,500.00
Central Bank	Mastercard	\$3,305.17
Christian Center of the Ozarks	CARES Relief	\$7,360.68
City of Fordland	CARES Relief	\$105.96
City of Marshfield	CARES Relief	\$27,150.25
City of Niangua	CARES Relief	\$955.00
City of Rogersville	CARES Relief	\$490.39
City of Seymour	CARES Relief	\$224,351.03
Community Fitness Center	CARES Relief	\$7,338.47
Country Charm Bed & Biscuit	CARES Relief	\$4,695.25
Courtney Murphy (Hail Stylist)	CARES Relief	\$2,135.00
Crossroads EMC	CARES Relief	\$3,101.72
D.D. Hamilton Title Co.	CARES Relief	\$7,500.00
DJ's Auto & Trailer Repair	CARES Relief	\$6,761.48
Designliner III, LLC	CARES Relief	\$4,373.03
Diggins Apostolic Church	CARES Relief	\$1,253.04
Diggins Baptist Church	CARES Relief	\$7,500.00
Don Vance Ford	CARES Relief	\$7,500.00
Double Delight Vapors	CARES Relief	\$4,765.29
Elect Home Care	CARES Relief	\$3,591.29
Elkland Independent Methodist	CARES Relief	\$7,204.42
Ellis, Ellis, Hammons & Johnson	Legal Expenses	\$3,877.45
Emergency Sight & Sound	CARES Relief	\$1,525.00
Erin Crum (Designliner)	CARES Relief	\$1,360.00
Faith Hospice of the Ozarks	CARES Relief	\$7,478.02
Florence Inn Bed & Breakfast	CARES Relief	\$2,699.84
Fordland First Baptist Church	CARES Relief	\$4,109.34
Fordland Memorial Library	CARES Relief	\$896.85
Fordland R 3 School District	CARES Relief	\$242,393.01
Fordland Senior Housing	CARES Relief	\$6,278.00
Four Rivers Church	CARES Relief	\$7,500.00
Friends of the Seymour Library	CARES Relief	\$524.50
General Nonsense LLC	CARES Relief	\$388.36
Hair Graphics Salon	CARES Relief	\$7,498.48
Hair Styles Etc.	CARES Relief	\$6,626.01
Hair, Nails & Beyond	CARES Relief	\$6,128.12
Haney Tax & Accounting, Inc.	CARES Relief	\$7,500.00
Harvey's Barber Shop	CARES Relief	\$476.38

2020 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

Hazelwood Building Committee	CARES Relief	\$1,542.07	Seymour Freewill Baptist Ch.	CARES Relief	\$5,443.81
Hillside Christian Church	CARES Relief	\$7,500.00	Seymour Life Church	CARES Relief	\$7,500.00
Holy Trinity Catholic Church	CARES Relief	\$1,444.49	Seymour R 2 School District	CARES Relief	\$324,053.57
Hometown Furniture Co. Inc.	CARES Relief	\$7,500.00	Seymour Senior Center, Inc.	CARES Relief	\$1,548.75
Hucklebuck 60 LLC.	CARES Relief	\$7,500.00	Seymour Tire Shop, LLC	CARES Relief	\$6,042.53
Imagination Station	CARES Relief	\$7,420.00	Seymour United Methodist Ch.	CARES Relief	\$6,992.80
J & M Beauty LLC.	CARES Relief	\$2,130.10	Sheila's Place	CARES Relief	\$7,500.00
Jack's Barber Shop	CARES Relief	\$1,204.78	Show Me Cowboy Church	CARES Relief	\$3,562.68
Jaclyn McHaffie	CARES Relief	\$3,486.15	Sho Me Electric Coop	CARES Relief	\$7,500.00
Jeanette Clark	CARES Relief	\$2,262.38	Shyann Bridges (Designliner)	CARES Relief	\$1,599.97
Jennifer Glenn (Renne's Place)	CARES Relief	\$3,424.30	Shyann Lindsey (Designliner)	CARES Relief	\$914.09
Kaaby Financial - H & R Block	CARES Relief	\$7,039.00	Siding Wayz, LLC	CARES Relief	\$1,905.76
Kati Pyle DDS, LLC	CARES Relief	\$7,500.00	Sigel Owen	Admin. Expenses	\$15,773.08
Kickin' it Martial Arts	CARES Relief	\$7,500.00	Signature Flooring, Inc.	CARES Relief	\$7,500.00
L. Stokes Agency, LLC	CARES Relief	\$8,121.21	Sky Dragon Restaurant Inc.	CARES Relief	\$7,500.00
Laclede County R 1 School	CARES Relief	\$71,535.00	So. Webster County Fire Dist.	CARES Relief	\$68,027.37
Liberty Technical Solutions	Admin. Expenses	\$77.50	So. Webster County Food Pantry	CARES Relief	\$7,500.00
Life 360 Church Fordland	CARES Relief	\$593.33	St. Paul's Learning Center	CARES Relief	\$7,500.00
Lifesong for Orphans	CARES Relief	\$7,500.00	St. Paul's Lutheran Church	CARES Relief	\$7,500.00
Logan-Rogersville R 8 School	CARES Relief	\$96,421.34	Stanley Whitehurst	Admin. Expenses	\$15.82
Mack Sales LLC	CARES Relief	\$7,500.00	Steph's Cakes + More	CARES Relief	\$4,532.34
Marshfield Child Devel. Center	CARES Relief	\$5,709.98	Stephanie Rhodes (Designliner)	CARES Relief	\$2,695.19
Marshfield Christian School	CARES Relief	\$7,500.00	Tee Me Up, LLC	CARES Relief	\$1,269.92
Marshfield Community Housing	CARES Relief	\$7,500.00	The Hair Studio	CARES Relief	\$301.73
Marshfield Fire Protection Dist.	CARES Relief	\$2,527.92	The Kyle Insurance, LLC	CARES Relief	\$7,445.49
Marshfield Firefighters Associ	CARES Relief	\$584.94	The Laughing Dragon	CARES Relief	\$6,958.48
Marshfield First Baptist Ch.	CARES Relief	\$7,500.00	The Loft Salon + Spa LLC.	CARES Relief	\$5,737.92
Marshfield Fitness	CARES Relief	\$7,500.00	The Shabby Sheep Boutique	CARES Relief	\$3,834.45
Marshfield Lions Club	CARES Relief	\$2,355.70	The Sully Company, LLC	CARES Relief	\$7,500.00
Marshfield Performing Arts Soc.	CARES Relief	\$6,708.00	The Tumble Express	CARES Relief	\$7,000.00
Marshfield Public School Found.	CARES Relief	\$7,500.00	Tiger Media, LLC	CARES Relief	\$7,500.00
Marshfield R 1 School District	CARES Relief	\$824,041.61	Total Appearance	CARES Relief	\$2,728.82
Marshfield Rotary Club	CARES Relief	\$2,828.00	Town of Diggins	CARES Relief	\$48,491.00
Marshfield Senior Center	CARES Relief	\$7,500.00	Turning Heads Salon	CARES Relief	\$6,809.74
Marshfield United Methodist	CARES Relief	\$639.21	Twin Dragon	CARES Relief	\$7,500.00
Missouri Tribe Basketball LLC	CARES Relief	\$3,472.01	Unique Antiques & Collectibles	CARES Relief	\$4,127.19
Modern Pure Air, LLC	CARES Relief	\$5,836.32	VFW Webster County Post 4101	CARES Relief	\$799.61
Mom's Kitchen	CARES Relief	\$6,875.24	Vance Automotive Inc.	CARES Relief	\$7,500.00
Natalie Sturdefant	CARES Relief	\$3,099.43	Verizon Wireless	Admin. Expenses	\$220.16
Niangua R 5 School District	CARES Relief	\$173,877.00	Vivian Stuber Memorial Library	CARES Relief	\$1,560.00
Norris Hardware	CARES Relief	\$3,563.75	Web-Co Custom Industries, Inc.	CARES Relief	\$16,646.19
Old Depot Coffee Co.	CARES Relief	\$7,500.00	Webco Manor Nursing Home	CARES Relief	\$211,774.44
Outlaw Gentlemen, LLC	CARES Relief	\$7,047.55	Webster Co. 911 Communications	CARES Relief	\$4,929.00
Ozark Mountain Natural Health	CARES Relief	\$7,500.00	Webster County Circuit Court	CARES Relief	\$9,207.00
Ozark Trails Council, Inc.	CARES Relief	\$7,193.56	Webster County Health Unit	CARES Relief	\$263,069.84
Ozarks Family YMCA	CARES Relief	\$7,500.00	Webster Electric Cooperative	CARES Relief	\$2,734.79
Ozarks Patchwork Peddler, LLC	CARES Relief	\$7,500.00	Wilson Alexander American Leg.	CARES Relief	\$317.87
Pleasant Hill United Methodist	CARES Relief	\$4,912.59	Zuzu's House, Inc.	CARES Relief	\$460.61
Polymath Educational Cafe	CARES Relief	\$7,490.00			
Precision Installation	CARES Relief	\$1,499.90			
RBM Interest, LLC	CARES Relief	\$7,500.00			
Renne's Place	CARES Relief	\$7,500.00			
Restoration Christian Church	CARES Relief	\$1,866.00			
Retro Zone Marshfield, LLC	CARES Relief	\$7,500.00			
Rockwood Family Dental	CARES Relief	\$6,366.03			
Rogersville Senior Housing	CARES Relief	\$7,152.00			
Rusty Spurs Cafe	CARES Relief	\$7,500.00			
Safe Haven Now	CARES Relief	\$7,500.00			
Scissors Salon	CARES Relief	\$6,599.13			
See More Auto Sales	CARES Relief	\$6,870.71			
Seymour Area Arts Council	CARES Relief	\$3,410.73			
Seymour Church - Nazarene	CARES Relief	\$7,500.00			
Seymour Community Library	CARES Relief	\$21,096.96			

Purify-One	UV Wands	\$4,038.30
Sandra Wright	Election Workers	\$135.00
TOTAL EXPENDITURES - CARES ELECTION FUND		\$29,442.43

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES		
2020 ASSESSED VALUATION	\$461,421,303.00	
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$-	\$-
Road & Bridge	\$0.180	\$0.180
Delinquent Taxes, December 31, 2020:	\$1,513,529.56	Real Estate
	\$1,233,047.89	Personal
	\$2,746,577.45	Total*

* Estimated for All Political Subdivisions by Webster County Collector 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 - 2020		
	Gen'l Revenue Fund	Road & Bridge Fund
Seymour Enhanced Enterprise Zone*	\$-	\$-
Webster County Enhanced Enterprise Zone	\$-	\$1,459.85
Total	\$-	\$1,459.85
*not including areas in the Seymour Special Road District		
Bonded Debt (as of 12/31/2020)		
	Sweetbriar NID	Jail Project (COPS)
Bond Debt	\$9,882.38	\$9,675,000.00
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

SCHOOL FUNDS		
Beginning Balance		\$-
RECEIPTS		
	Property Tax	\$17,575,075.17
	Fines&Forf.	\$144,673.24
	Interest	\$29,705.98
	FIT Tax	\$246.03
	TOTAL	\$17,749,700.42

DISBURSEMENTS		
	Marshfield R-1	\$9,537,513.19
	Seymour R-2	\$1,904,026.36
	Fordland R-3	\$1,472,559.86
	Niangua R-5	\$662,304.79
	Logan-Rogersville R-8	\$3,233,650.44
	Conway C-7	\$272,594.95
	Strafford C-9	\$650,399.49
	Fair Grove C-8	\$16,651.34
	TOTAL	\$17,749,700.42
ENDING BALANCE		\$-

2021 OTHER EXPENDITURES - CARES ELECTION FUND		
Vendor	Description	Amount
Central Bank	Mastercard	\$3,679.45
Election Source	Election Equipment	\$228.13
Henry M. Adkins & Son	Election Equipment	\$4,383.76
Inclusion Solutions, LLC	UV Wands	\$499.00
JBI Distributors LLC	Plexiglass	\$1,495.73
JRV Technologies LLC	Plexiglass	\$2,084.00
Jannie Hughey	Election Workers	\$135.00
Jewell West-American Recource	Pens	\$12,764.06

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

<u>Fund or District</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	<u>1/1/2020</u>			<u>12/31/2020</u>
Children's Trust Fund	\$1,545.99	\$1,189.93	\$2,400.00	\$335.92
Circuit Court Interest Fund	\$25,994.76	\$3,939.71	\$-	\$29,934.47
Cities Fund	\$-	\$93,228.78	\$93,228.78	\$-
Community Crime Education & Prevention Fund	\$4,042.68	\$3,922.21	\$812.05	\$7,152.84
County Employee Retirement Fund	\$-	\$298,633.72	\$298,633.72	\$-
Crisis Disbursement Fund	\$946.14	\$879.92	\$1,487.51	\$338.55
Deputy Sheriff Salary Supplementation Fund	\$1,710.00	\$9,110.00	\$10,820.00	\$-
Domestic Shelter Fund	\$3,283.34	\$6,631.94	\$7,215.96	\$2,699.32
Domestic Violence Diversion Fund	\$-	\$100.27	\$-	\$100.27
Excess Land Fund	\$67,705.99	\$33,753.91	\$61,068.73	\$40,391.17
Fines	\$33,055.91	\$136,140.95	\$137,078.29	\$32,118.57
Fire Districts	\$-	\$1,318,954.72	\$1,318,954.72	\$-
Health Unit	\$-	\$627,291.85	\$627,291.85	\$-
Judicial Renovation Savings Fund	\$711,267.69	\$24,511.69	\$-	\$735,779.38
Junior College	\$-	\$735,868.23	\$735,868.23	\$-
Justice Center Savings Fund	\$-	\$75,562.71	\$-	\$75,562.71
Law Enforcement Restitution Fund	\$28,950.45	\$17,449.34	\$28,728.58	\$17,671.21
Law Library Fund	\$22,093.18	\$18,255.82	\$10,409.26	\$29,939.74
L.E.T. Prosecuting Attorney Fund	\$1,663.45	\$3,801.06	\$-	\$5,464.51
L.E.T. Sheriff Fund	\$1,288.56	\$7,407.25	\$-	\$8,695.81
Library Fund	\$-	\$533,762.78	\$533,762.78	\$-
Local Emerg. Planning Committee (LEPC)	\$20,620.01	\$3,580.83	\$150.00	\$24,050.84
MOPS (MO Prosecutor Services) Fund	\$-	\$394.98	\$394.98	\$-
Nursing Home	\$-	\$9,728.43	\$9,728.43	\$-
PA Delinquent State Tax Fund	\$5,238.75	\$3,142.24	\$-	\$8,380.99
POST (Police Officer Standards & Training) Fund	\$-	\$1,348.57	\$1,348.57	\$-
Schools	\$-	\$17,613,763.84	\$17,613,763.84	\$-
Senate Bill 40 Fund	\$95,029.07	\$363,284.73	\$336,100.00	\$122,213.80
Senior Services Fund	\$28,248.93	\$234,537.76	\$211,440.25	\$51,346.44
Seymour Special Road District	\$-	\$89,469.60	\$89,469.60	\$-
Sweetbriar NID Fund	\$1,412.35	\$5,131.88	\$5,391.78	\$1,152.45
Sweetbriar Reserve Fund	\$5,000.00	\$-	\$-	\$5,000.00
Unclaimed Funds	\$17,252.67	\$476.37	\$16,245.76	\$1,483.28
Victim Restitution	\$-	\$114,200.32	\$114,200.32	\$-

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.

SOCIAL SECURITY & FEDERAL WITHHOLDING TAXES
SECTION 50.800(9)

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Revenue	Seymour Bank	\$229,645.98
Justice Center Operations	Seymour Bank	\$337,228.10
Road & Bridge	Seymour Bank	\$179,965.48
Assessor	Seymour Bank	\$52,187.34
		\$799,026.90

STATE PAYROLL / WITHHOLDING TAXES
SECTION 50.800(10)

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Revenue	MO Dept. of Revenue	\$28,839.00
Justice Center Operations	Seymour Bank	\$39,588.00
Road & Bridge	MO Dept. of Revenue	\$17,661.00
Assessor	MO Dept. of Revenue	\$5,492.00
		\$91,580.00

UNEMPLOYMENT - DIRECT COSTS
SECTION 50.800(11)

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Revenue	MO Dept. of Labor	\$-
Justice Center Operations	MO Dept. of Labor	\$2,614.94
Road & Bridge	MO Dept. of Labor	\$28.81
Assessor	MO Dept. of Labor	\$-
		\$2,643.75

COUNTY EMPLOYEE RETIREMENT FUND
SECTION 50.800(12)

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
General Revenue	CERF	\$90,206.80
Justice Center Operations	CERF	\$122,634.73
Road & Bridge	CERF	\$66,226.93
Assessor	CERF	\$24,943.36
		\$304,011.82

UTILITIES
SECTION 50.800(13)

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Brooks Gas Co.	LP Gas	\$9,854.84
Summit Natural Gas	Natural Gas	\$17,076.54
City of Fordland	Water / Sewer	\$595.26
City of Marshfield	Water / Sewer	\$7647.52
Webster Electric Coop.	Electricity	\$94,777.21
		\$121,708.59

TELEPHONE
SECTION 50.800(14)

<u>Dept.</u>	<u>Vendor</u>	<u>Amount</u>
Assessment	Rayfield Communications	\$770.99
Circuit Clerk	Rayfield Communications	\$2,215.87
Collector	Rayfield Communications	\$737.85
Commission	Rayfield Communications	\$129.37
County Clerk	Rayfield Communications	\$843.10
Emergency Mgmt.	MediaCom	\$1,526.17
Prosecutor	Rayfield Communications	\$933.77
Public Admin.	Rayfield Communications	\$1,943.16

Recorder	Rayfield Communications	\$298.63
Road & Bridge	CenturyLink	\$4,207.42
	Rayfield Communications	\$159.80
Sheriff	Rayfield Communications	\$3,121.05
Treasurer	Rayfield Communications	\$118.19
		\$17,005.37

POSTAGE
SECTION 50.800(15)

CENTRAL BANK (MASTERCARD)

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Circuit Clerk	Postage	\$68.80
Clerk/Elections	Postage	\$1,124.60
Collector	Postage	\$5.50
Commission	Postage	\$7.75
Emergency Mgmt.	Postage	\$7.75
Miscellaneous	Postage	\$15.75
Prosecutor	Postage	\$62.14
Public Administrator	Postage	\$8.25
Road Dept.	Postage	\$101.12
Sheriff's Office	Postage	\$145.23
		\$1,546.89

EDWARD J. RICE & CO.

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Assessor	Outsourced Mailing	3805.11
Clerk/Elections	Outsourced Mailing	\$556.34
		\$4,361.45

FP MAILING SOLUTIONS

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Assessor	Postage (Meter)	\$1,198.80
Circuit Clerk	Postage (Meter)	\$7,233.96
Collector	Postage (Meter)	\$7,782.60
Commission	Postage (Meter)	\$568.25
Coroner	Postage (Meter)	\$1.60
Clerk/Elections	Postage (Meter)	\$8,157.92
Emergency Mgmt.	Postage (Meter)	\$7.40
Miscellaneous	Postage (Meter)	\$65.91
Prosecutor	Postage (Meter)	\$2,165.44
Public Admin.	Postage (Meter)	\$394.80
Recorder	Postage (Meter)	\$105.75
Road Dept.	Postage (Meter)	\$90.06
Sheriff's Office	Postage (Meter)	\$988.66
Treasurer	Postage (Meter)	\$406.50
		\$29,167.65

OZARK MAILING SERVICE

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Collector	Outsourced Mailing	\$15,500.00
		\$15,500.00

THE UPS STORE

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Coroner	Postage	\$103.02
		\$103.02

USPS DISBURSING OFFICER

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Clerk/Elections	Postage	\$1,498.70
		\$1,498.70

WEBSTER COUNTY PRINTING

<u>Dept.</u>	<u>Description</u>	<u>Amount</u>
Sheriff	Postage	\$98.60
		\$98.60

All Funds/Vendors	Total -	\$50,575.99
--------------------------	----------------	--------------------

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, 2020, 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 5th, 2021

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

**ANNUAL FINANCIAL REPORT
 OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
 JANUARY 1, 2020 THROUGH DECEMBER 31, 2020**

A. BEGINNING BALANCE: (Accounts 01, 02 & 04)
\$721,646.95

B. SUMMARY OF RECEIPTS:

Property Tax	\$89,469.60
Sales Tax	\$274,151.19
CART Funds (Gas Tax , Etc.)	\$145,810.77
Miscellaneous	\$47,706.80
Interest	\$590.06
Receipt Total	\$557,728.42

C. EXPENDITURES

Payroll	\$178,998.20
FICA	\$13,400.76
Health Insurance	\$26,962.86
Office Expense	\$1,767.90
Telephone/Internet	\$6,286.44
Advertising	\$187.00
Utilities (electric/gas/trash)	\$2,914.91
Property/Liability & Work Comp Insurance	\$59,907.00
County Election Cost	\$29.50
Mileage	\$2,490.00
Fuel	\$31,141.26
Repairs/Upkeep	\$36,798.67
Parts/Supplies	\$6,132.64
Tires/Tire Repair	\$11,626.93
FEMA - Direct Administrative Cost	\$5,000.00
Miscellaneous	\$2,602.98
Base Rock	\$61,644.69
Concrete/Slab	\$20,544.44
Culverts	\$21,279.04
Equipment/Equipment Repair	\$137,298.00
Gravel (landowners)	\$1,852.00
Mine Safety	\$515.00
(Rental/Bridge)	\$1,851.26
Expense Total	\$631,231.48

2019 checks cleared 2020	\$(3,187.00)
2019/2020-2020/2021 ADJ	\$96.09

D. ENDING BALANCE: (Accounts 01, 02 & 04)
\$645,052.98

E. SUMMARY OF ENDING BALANCE

The Seymour Bank - 01 Account	\$207,896.86
The Seymour Bank - 02 Account	\$406,725.13
The Seymour Bank - 04 Account	\$30,430.99
	\$645,052.98

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

Real Estate:	\$42,635,030.00
Personal:	\$11,200,645.00

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

I, MATTHEW LAMB, 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 2020.

**WEBSTER COUNTY HEALTH UNIT
 FINANCIAL STATEMENT
 SUMMARY FOR THE YEAR ENDED 2020**

REVENUES

County Tax	627,431.64
Federal Contracts/Grants	308,062.80
State Contracts/Grants	86,889.00
WIC Contract	173,709.47
Other Miscellaneous	115,199.58
Total Revenue	1,311,292.49

EXPENSES

Payroll Expenses/Fringe Benefits	813,901.11
Contract Labor	30,649.45
Travel	5,966.62
Training/Continued Education	1,534.24
Vital Records	3,637.27
Office Supplies	7,265.22
Medical Supplies	33,459.64
Educational Materials	9,008.76
Telephone	11,085.25
Postage	2,726.73
Printing/Reproduction	5,067.66
Promotional/Advertising	3,808.61
Computer IT/Software	25,793.02
Meeting Costs	935.48
Facilities	21,439.57
Fees	119,667.83
Maintenance/Repair	1,360.00
Equipment/Equipment Maintenance	4,338.30
Dues/Subscriptions	1,316.91
Insurance	12,420.74
Miscellaneous	38,948.30

Total Expenses **1,154,330.71**

REVENUES COLLECTED OVER (UNDER) EXPENSES 156,961.78

OTHER FINANCING SOURCES

Interest	35,323.24
----------	-----------

REVENUES COLLECTED AND OTHER SOURCES OVER (UNDER)

EXPENSES PAID AND OTHER USES	192,285.02
CHANGE IN ACCOUNTS RECEIVABLE	(663.62)
CHANGE IN ACCOUNTS PAYABLE	(1,292.77)
VOIDED CHECKS	713.62

FUND BALANCE -

BEGINNING OF YEAR 2020	1,638,993.98
FUND BALANCE - END OF YEAR 2019	1,830,036.23

*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 12/31/2020.