

Financial Statement For the Year Ending December 31st, 2021

As Compiled by Stanley D. Whitehurst, County Clerk

2020 CENSUS

POPULATION

City of Fordland	778	2%
City of Marshfield	7,458	19%
City of Niangua	390	1%
City of Rogersville	3,897	10%
City of Seymour	1,841	5%
Village of Diggins	305	1%
Rural	24,416	62%
COUNTY TOTAL	39,085	100%

WEBSTER COUNTY

Total Square Miles: 594

Assessed Valuation: \$508,494,256

Miles of County-Maintained Road

	<u>Paved</u>	<u>Gravel</u>
County District:	193.7	437.2
Seymour Special Dist.:	3.4	114.17
Sub-Total	197.1	551.37
Grand Total		748.47



WEBSTER
C O U N T Y

M I S S O U R I

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	TOTAL	General Revenue	GR 30 Fund	Law Enforcement Sales Tax Fund	Justice Center Operations Fund	Road & Bridge Fund	Capital Improvement (Road) Fund	Assessment Fund
BEGINNING BALANCE	\$5,252,964.27	\$1,845,584.92	\$578,419.14	\$288,902.48	\$173,884.53	\$550,582.58	\$254,153.36	\$165,562.70
RECEIPTS:								
PROPERTY TAX	\$803,468.91	\$-00.	\$-00.	\$-00.	\$-00.	\$798,083.79	\$-00.	\$-00.
SALES TAX	\$7,649,684.24	\$3,644,541.43	\$643,146.28	\$1,071,790.41	\$-00.	\$-00.	\$2,143,866.12	\$-00.
INTERGOV'T	\$6,828,496.59	\$211,817.17	\$245.00	\$-00.	\$422,948.70	\$2,272,253.07	\$-00.	\$66,876.67
CHARGES FOR SERVICES	\$1,695,751.28	\$850,353.71	\$-00.	\$-00.	\$203,413.85	\$-00.	\$80,152.48	\$320,892.67
INTEREST	\$316,144.54	\$65,675.94	\$21,070.44	\$3,049.15	\$6,221.97	\$34,384.03	\$6,579.68	\$7,893.50
OTHER REVENUES	\$281,494.65	\$48,569.51	\$-00.	\$-00.	\$4,870.97	\$138,310.66	\$530.45	\$7,864.00
TRANSFERS IN	\$3,416,134.37	\$8,207.45	\$-00.	\$-00.	\$2,573,787.97	\$-00.	\$-00.	\$-00.
SUB-TOTAL	20,991,174.58	\$4,829,165.21	\$664,461.72	\$1,074,839.56	\$3,211,243.46	\$3,243,031.55	\$2,231,128.73	\$403,526.84
TOTAL AVAILABLE	\$26,244,138.85	\$6,674,750.13	\$1,242,880.86	\$1,363,742.04	\$3,385,127.99	\$3,793,614.13	\$2,485,282.09	\$569,089.54
DISBURSEMENTS (BY DEPT.)								
30TH CIRCUIT - JUDGE & OFFICE	\$18,552.95	\$18,552.95						
30TH CIRCUIT - JUVENILE OFFICE	\$79,683.81	\$79,683.81						
30TH CIRCUIT - PUBLIC DEFENDER	\$5,934.24	\$5,934.24						
ASSESSOR	\$446,083.19	\$-00.						\$446,083.19
ASSOCIATE COURT	\$17,660.85	\$4,189.90						
BUILDING & GROUNDS	\$526,598.26	\$526,598.26						
CIRCUIT CLERK	\$39,568.13	\$39,568.13						
COLLECTOR	\$206,552.78	\$169,491.71						
CORONER	\$49,023.22	\$49,023.22						
COUNTY CLERK	\$182,572.13	\$182,572.13						
COUNTY COMMISSION	\$125,477.85	\$125,477.85						
DRUG COURT	\$25,661.48	\$23,891.47						
ELECTIONS	\$55,453.02	\$51,877.94						
EMERGENCY MANAGEMENT	\$100,075.20	\$100,075.20						
FINANCIAL								
MISCELLANEOUS	\$1,184,871.66	\$1,183,040.66						
HEALTH & WELFARE	\$18,481.35	\$-00.						
PROSECUTING ATTORNEY	\$530,423.40	\$479,501.19						
PUBLIC ADMINISTRATOR	\$108,144.21	\$108,144.21						
RECORDER	\$143,810.54	\$131,371.00						
ROADS	\$5,859,960.95	\$-00.				\$3,409,361.80	\$2,445,358.39	
SHERIFF - OFFICE OPERATIONS	\$1,926,264.59	\$-00.			\$1,882,621.01			
SHERIFF - JAIL	\$2,658,128.40	\$-00.	\$821,662.07	\$292,051.64	\$1,282,789.61			
SURVEYOR	\$8,637.38	\$8,637.38						
TREASURER	\$70,804.54	\$70,847.54						
TRANSFERS OUT	\$3,416,134.37	\$2,116,750.02		\$1,071,690.40				
SUB-TOTAL	\$17,804,601.50	\$5,475,228.81	\$821,662.07	\$1,363,742.04	\$3,165,410.62	\$3,409,361.80	\$2,445,358.39	\$446,083.19
PRIOR YEAR ADJUSTMENTS	\$2,028.27					\$2,028.27		
ENDING FUND BALANCE:	\$8,439,537.35	\$1,199,521.32	\$421,218.79	\$-00.	\$219,717.37	\$386,280.60	\$39,923.70	\$123,006.35

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Sheriff's Fund	Sheriff's Revolving Fund	Inmate Security Fund	PA AHC Fund	Recorder's Fund	Recorder's Technology Fund	Election Services Fund	Tax Maintenance Fund	ARPA Fund	Budgeted Funds (Not Itemized)
\$5,988.06	\$117,250.43	\$85,268.83	\$7,034.32	\$80,562.29	\$34,591.87	\$25,771.48	\$88,217.48	\$-00.	\$951,189.80
\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$5,385.12
\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$-00.	\$146,340.00
\$-00.	\$-00.	\$-00.	\$1,584.24	\$-00.	\$-00.	\$5,247.50	\$-00.	\$3,845,141.00	\$2,383.24
\$20,157.50	\$40,281.36	\$60,744.59	\$-00.	\$18,930.00	\$10,405.00	\$1,356.01	\$51,192.37	\$-00.	\$37,871.74
\$391.31	\$4,376.02	\$59,279.03	\$540.22	\$2,870.66	\$1,238.36	\$986.91	\$3,536.45	\$56,459.56	\$41,591.31
\$30,739.00	\$-00.	\$31,258.34	\$7,639.56	\$-00.	\$-00.	\$440.00	\$-00.	\$-00.	\$11,272.16
\$-00.	\$-00.	\$-00.	\$35,000.00	\$-00.	\$-00.	\$1,811.02	\$-00.	\$-00.	\$797,327.93
\$51,287.81	\$44,657.38	\$151,281.96	\$44,764.02	\$21,800.66	\$11,643.36	\$9,841.44	\$54,728.82	\$3,901,600.56	\$1,042,171.50
\$57,275.87	\$161,907.81	\$236,550.79	\$51,798.34	\$102,362.95	\$46,235.23	\$35,612.92	\$142,946.30	\$3,901,600.56	\$1,993,361.30
									\$-00.
									\$-00.
									\$-00.
									\$-00.
									\$13,470.95
									\$-00.
							\$37,061.07		\$-00.
									\$-00.
									\$-00.
									\$1,770.01
									\$(0.00)
									\$-00.
									\$-00.
								\$1,831.00	\$-00.
								\$16,505.35	\$1,976.00
			\$50,922.21						\$-00.
				\$6,067.10	\$6,372.44				\$-00.
									\$5,240.76
\$38,052.33	\$5,591.25	\$95,374.45						\$-00.	\$0.00
								\$166,250.63	\$(0.00)
									\$-00.
									\$-00.
	\$25,458.57			\$8,207.45				\$194,027.93	\$-00.
\$38,052.33	\$31,049.82	\$95,374.45	\$50,922.21	\$14,274.55	\$6,372.44	\$3,575.08	\$37,061.07	\$378,614.91	\$22,457.72
									\$-00.
\$19,223.54	\$130,857.99	\$141,176.34	\$876.13	\$88,088.40	\$39,862.79	\$32,037.84	\$105,885.23	\$3,522,985.65	\$1,970,903.58

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GENERAL REVENUE FUND - 2021 WAGES & SALARIES

Name	Gross Wages	Net Wages
Berkstresser, Ben, Prosecuting Attorney	\$145,703.46	\$100,451.50
Bodine, Sarah, Deputy Recorder	\$39,475.28	\$28,222.51
Boggs, Danielle - Public Administrator	\$53,606.30	\$31,503.80
Clift, Shelly, Deputy County Clerk	\$3,605.53	\$3,125.36
Farr, Kevin - Collector	\$53,221.30	\$32,134.90
Fraker, Dale - Northern Commissioner	\$36,039.00	\$28,976.24
Galloway, Elizabeth, Custodian	\$31,534.59	\$24,917.39
Glenn, Bobijeane, Admin. Asst.	\$27,145.36	\$19,398.77
Heape, Janel, Deputy Collector	\$34,187.94	\$19,900.33
Hofman-Johnson, Kara, Asst. Prosecutor	\$40,000.22	\$28,467.48
Hughey, Adam, Maintenance Supervisor	\$34,830.7	\$25,363.77
Hungerford, Todd - Treasurer	\$53,574.00	\$34,035.93
Ipock, Paul - Presiding Commissioner	\$38,039.00	\$30,648.16
Lavery, Deirdre, Admin. Asst.	\$22,574.49	\$13,003.60
Letterman, Gary - Recorder of Deeds	\$53,574.00	\$33,390.69
Letterman, Lori, Victim's Advocate	\$36,031.12	\$24,721.72
Letterman, Lori, Drug Court Administrator	\$14,300.00	\$10,410.49
McGehee, Kyndl, Admin. Asst.	\$24,517.95	\$17,230.40
Mead, Andrew, Asst. Prosecutor	\$57,560.04	\$38,039.07
Means, Isaac, Temp Maintenance	\$5,764.51	\$4,923.54
Medlin, Vanessa, Admin. Asst.	\$2,599.26	\$2,002.23
Morgan, Erin, Child Support Specialist	\$33,593.93	\$25,553.68
Morgan, Kelleigh, Admin. Asst.	\$29,425.15	\$24,080.90
Morris, Nathan, IT Director	\$36,881.51	\$26,972.36
Owens, Randall - Southern Commissioner	\$36,039.00	\$25,862.24
Patterson, Katie, Admin. Asst.	\$29,913.54	\$22,816.04
Peck, Ronald, Temp Maintenance	\$303.55	\$280.33
Petty, Christina, Custodian	\$32,246.69	\$24,907.91
Pickel, Melissa, Deputy County Clerk	\$38,183.79	\$30,130.51
Pogue, Lacey, Admin. Asst.	\$33,041.26	\$23,970.27
Reed, Cinnomon, Admin. Asst.	\$16,631.27	\$12,152.62
Simmons, Thomas, EM Director	\$26,935.94	\$21,128.41
Snider, William, Temp Maintenance	\$777.70	\$680.20
Taylor, Michael - Coroner	\$20,337.00	\$17,015.37
Taylor, Rozlyn, Temp Clerical	\$357.30	\$328.95
Thomas, Alisha, Admin. Asst.	\$2,707.17	\$2,036.35
Tracy, Angel, Admin. Asst.	\$3,554.84	\$3,143.78
Whitehurst, Stanley - County Clerk	\$53,574.00	\$38,543.40
Net Salaries - General Revenue	\$852,411.10	\$850,471.20

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Aaron Haskins, Aaron James Hilburn, Allen L. Bahnmilller, Amanda Cardoza, Amanda D. Harrill, Amanda F. Dillow, Ami Vinson, Amy Beth Burns, Amy Elizabeth Green, Amy J Owens, Amy Mosley, Andrew Letterman, Andrew Vernon Johnson, Angela D Lane, Angela Dawn Guido, Angeletta Sue Strohm, Anita H Cooke, Artis Young, Ashaley Grayce Coyle, Ashley Lynn Bradley, Ashley M Perryman, Ashli K O'Connell, Barbara J. Paillette, Benjamin Arthur Gething, Benjamin J Pharris, Betty J Chamberlain, Beverly Lachney, Billy Dudley, Bonnie J Davis, Bradley James Hale, Bradley W. Borntreger, Brandon T Welch, Brenda J Neilsen, Brenda Kay Altis, Brennen D Deckard, Brent Fillmer, Brett Cruise, Brian J Alberts, Briana Bartow, Bridget Plude, Brittany D Willis, Brittini R Allison, Brooke Laurice Jenkins, Caleb A Marlin, Calin Derecichei, Carol Alberty, Carol Kanel, Carol Robinson, Carrie L Brauer, Cassandra Mae Nelson, Cassie J Collup, Chad Michael Funk, Chad Z Kempfer, Charles M. Padgett, Cheryl Deckard, Cheryl Parrish, Christian S T Jones, Christopher Burrell, Christopher E. Wilson, Cierra L Atwell, Clarissa Hicks, Clinton D Copeland, Cody Cardwell-Rear, Connie F Berry, Cynthia Anderson, Cynthia Lightbody, Cynthia Lovetere, Dana Huver, Dana Rena Jones, Daniel Paul Michaud, Danny Stone, Daryl Andrew Vaught, David A Curtis, David E Jones, David Goodin, David J Simkins, David Knapp, David L Burrell, David R

Herion, Deanna Wagner, Deborah L. Burks, Debra J Suter, Debra-Lynn Vlietstra, Denise L Bredfeldt, Deven Johnson, Donna M Ringe, Donna Wester, Elisabeth A. Parrigon, Elizabeth W. Glenn, Eric Matthew Foster, Errol Charles Schafer, Felisha G Peterka, Frances C Tillman, Frank Allen Tindall Jr, Gary E. Carpenter, Gary W Dotson Jr., Gena M Cooper, George Miller Jr., George Zimmerman, Glenda Ray Miller, Gregoria M Masters, Gregory D Dickson, Gwendolyn Taylor, Hannah Christoph, Harvey J Campbell, Heather Cook, Helen D Snelson, Helen Letterman, Hero Alexandre Henderson, Holly L Barnes, J R Huffman, Jack Watts, Jacqueline Anderson, Jacqueline Kempfer, James A Gastineau, James Coyle, James M Trampas, James R Dalton, James Schreiner, Jane Gunter, Janet L Tscherny, Jared Minor, Jasmin Tabingo White, Jasmine A Martin, Jason Everett, Jason R Jones, Javan Shrode, Jeanette Johnston, Jeffrey Paul Newsom, Jennifer L Smith, Jennifer Lynn, Jennifer Rebecka Wilson, Jeremiah L Ledgerwood, Jerry Dee Fry, Jerry Edwards, Jerry L Lafferty, Jesse Lynn Rainey, Jesse R Shook, Jessica L Cantrell, Jill A. Babbitt, Jimmy D Snider, John C. Kendall, II, John D Mullins, John J Correia, John L Creech, John O Thompson, John Rupp, Johnnie Ewing, Johnny W. Lee, Jonathan Corbin, Jordan R Clark, Joseph A Martin, Jr., Joseph Jackson, Joshua D Sharp, Joshua Ray Parrott Jr, Judy K Dodson, Julie Ann Harlan, June K Owens, June M Young, Justin D Keltner, Kaitlyn Elliott, Kalem J Copling, Karen Kay Coltrane, Karen McDonald, Karen Ruth Dudley, Kari M Mathiesen, Karol Diane Graham, Kathleen M Matthews, Kathryn M Langdon, Kathryn Wood, Kathy Jo Engle, Katie A McDowell, Kelby John Marlin, Kelly Hinkle, Kenneth L Lansdown, Kent Alan Slaughter, Kent W. McCormack, Kevin D Kopp, Kevin Lee Hileman, Kimberly A. Morelock, Kimberly Crews, Kirk Miller, Kody W Killingsworth, Lacy A Monteleone, Landon Mojekwu, Larry D Owens, Laverda Southard, Leila F Jones, Lesley A Griffin, Leslie Lamkins, Lester L Nease, Linda K Hall, Linda K Short, Lindsey Ann Allen, Lindsey M Cartwright, Lindsey R. Pruitt, Lisa L. Poole, Lisa M Matus, Lois Jean Greenman, Lora Wasmer, Lori Leigh Suter, Lorinda Morgan, Louis Sandford, Lyle F Ledford Jr., Lynda M. Dunn, Marcus W Baker, Maria Doty, Mark A Lawson, Mark A Townsend, Mark R Stephenson, Marlana Diane Dawson, Marshall E Cantrell, Martin W Hawkins, Mary A Dickson, Mary A McGoan, Mary Felter, Mary Rhodes, Matthew Beaty Jr., Maxine Townlian, Melanie D Crawford, Melinda G Newsom, Melissa Ann Shantz, Melody S Hicks, Michael A Bailey, Michael D Hamilton, Michael D Scott Jr, Michael K. Jenkins, Michael L Lawrence, Michael Phillip Davis, Michael S Dickerson, Michele Renee Bailey, Michelle A Keene, Mitchell R Mann, Nathan D Green, Nathan E Lotz, Nicky L Kirkland, Nikki Stalker, Norma Replogle, Patricia Stinnett, Patrick Farkas, Patty S Myers, Paul A Kramer, Paula Franssen, Phillip G Daily, Phoebe A Ward, Rebecca Phillips, Richard Dean Kennedy II, Richard Steimel Jr., Ricky D Engelking, Rita Junger, Robert B. Pooley, Robert Elmus Steepe, Robert Luce, Robert Rost, Roberta Lynn Felton, Robin Ipock, Rochelle Lynn Robison, Rodney W Elliott, Ronald R Jagears, Ronald W Thompson, Ronda L Williams, Rosalie Emrick, Roseann Witherspoon, Roy Allan Baughman, Ruth A Dill, Sandra L Crane, Sara B Herren, Sara Krissan Mashburn, Scott A Brown, Sharon A Mann, Sharon R Leigh, Sharon S Keene, Sharon Titsworth, Shayla M Pitts, Shelly Clift, Sherry J. Richerson, Skyler Hawkins, Sonya Brungard, Steve E Glidewell, Steven B Rafferty, Steven E Ciulla, Steven Jeremy Glenn, Stevie Flottmann, Susan Ann Jakob, Susan C Britt, Susan Camilla Hedgpeh, Tammy Chick, Tammy Marie Tibbs, Tara Danielle Hunget, Tara Michele Homburg, Tayler Muriel Strouse, Teresa L. Meizler, Tessa McKeel, Theresa Lynne Navin, Tia Marie Duke, Tiffany Mullins, Tiffany R Elkins, Timothy McLean, Tina Bixler, Tommy D Venable, Toni Liebeck, Tracy Ellin Jennings, Tracy J Caufield, Tyler James Fidler, Vanessa Owens, Veronica R Davis, Wanda Coffelt, Waynita Suica, William B Bartow, William C. Shirley, William J Pate, William Reid Campbell, Wilma Clara Bunch, **TOTAL COMPENSATION FOR JURORS \$5,299.99**

GENERAL REVENUE FUND - ELECTION WORKERS

Barbara Bailey, Barbara Coan, Barbara Ehlers, Barbara Gdanitz, Betty Loveland, Beverly Ledford, Brenda Cologna, Brenda Uchtman, Carol Alberty, Carolyn Clair, Casey Peck, Charlotte Biddle, Cindy Cantrell, Connie Miller, Cynthia Smith, Dale Hartwell, Dana Garner, David Galloway, Deana Vinyard, Deana Weaver, Debbie Young, Debra J. Dill, Dee Rader, Diana Barnett, Ember Mikkelson, Harlene Bramer, Ilene Philbin, James Pickel, Jason Bisby, Jim Hartley, Joanne Dollar, Joy Cottle, Judy Burchfield, Judy Minor, Kay Fleming, Kim Bradford, Kyndl McGehee, Linda Hyde, Linda Thomas, Lisa Jameson, Malissa Fields, Marianne Baker, Marinda Gaeke, Mona Jackson, N. "Beth" Fairbanks, Patsy Brown, Paula A. Johnson, Peggy Rader, Quinton Blankenship, Rachel Andrews, Randy Cottle, Reggie Smith, Richard Holland, Rita Bruffet, Sabrina LaPaglia, Scott Locke, Sharlene Young, Shawn Adams, Stormy Fairweather, Susan Newcomb, Tammy Hoth, Teri Myers, Terri Grooms, Terry Blankenship, Tina Savas, Vanessa Owens, Vernon Copeland

Total Compensation for Election Workers \$8,358.34

GENERAL REVENUE FUND - 2021 - OTHER EXPENDITURES

Vendor Name	Description	Amount
A & J Transmission	Vehicle Repairs	\$3,193.94
Adam Hughey	Reimbursement	\$64.72
Aflac	Voluntary Benefits	\$8,188.92
Allen Dennis	Board of Equalization	\$100.00
Allen's Mechanical	Repairs & Upkeep	\$326.92
American Fidelity Assurance	Voluntary Benefits	\$599.04
ARAMARK	Employee Uniforms	\$145.88
ARC Physical Therapy	Pre-employment screening	\$150.00
ATIS Elevator Inspections	Elevator expense	\$135.00
Austin Graybill	Reimbursement	\$12.98
Ava Springs	Water (Delivery) Service	\$314.76
Axis Forensic Toxicology	Lab Fees	\$4,159.00
Batteries Plus	Supplies	\$35.00
Beyond Fuel Systems	Fuel Station Repairs	\$462.05
Black Oak Landfill	Trash Service	\$290.68
Blake Kaisler	Miscellaneous	\$1,500.00
Brad Turner	Miscellaneous	\$30.00
Brooks Gas Company	Utilities	\$2,900.98
Brown Bear Construction	Repairs & Upkeep	\$4,400.00
Case Heating	Repairs & Upkeep	\$45.20
Central Bank	Purchase Card	\$38,800.76
CERF	Employee Retirement	\$93,106.30
ChattaChem	Cleaning Supplies	\$2,195.06
CHC Home Center Marshfield	Repairs & Upkeep	\$5,353.03
CHC Home Center Rogersville	Repairs & Upkeep	\$48.66
Chesapeake Valley Water	Supplies-Water	\$517.39
Chris Ford	Board of Equalization	\$100.00
Christina Petty	Reimbursement	\$85.00
Chuck Replogle	Reimbursement	\$1,891.39
City of Marshfield	Utilities	\$4,821.02
Clerk of the Supreme Court	Dues, Registrations	\$820.00
CNA Surety	Bonds	\$3,751.66
Colonial Life	Voluntary Benefits	\$351.60
Complete Pest Control	Repairs & Upkeep	\$1,480.00
Conco Companies	Base Rock	\$607.09
Connell Insurance	Insurance	\$78,332.00
CoronerME	Dues, Registration	\$325.00
Country Cabinet	Repairs & Upkeep	\$1,290.00
County Commissioner's Assn	Dues, Registrations	\$1,800.00

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Crawford Tire Shop	Tires	\$620.80	Lockwood Refrigeration	Repairs & Upkeep	\$10,249.20	RLI, INC	Bonds	\$75.00
Crown Lift Trucks	Equipment Purchase	\$8,340.00	Loyd's Electric Supply, Inc.	Repairs & Upkeep	\$645.48	Robert Jernigan	Reimbursement	\$3,263.67
Crystal Hall, President MACCEA	Dues, Registration	\$400.00	Lucas Carlson	Grant expenses	\$2,112.50	Rogersville First Baptist	Rent	\$100.00
Cynthia R. Black, LLC	Guardian ad Litem	\$300.00	Luther Kemp	Guardian ad Litem	\$250.00	Rozlyn Taylor	Staff Wages	\$574.33
Dale Hartwell	Contract Labor	\$45.00	MAC Conference	Dues, Registrations	\$450.00	SAM, LLC	Aerial Mapping	\$61,000.00
Danielle Boggs	Reimbursement	\$2,784.99	MAPA	Dues, Registrations	\$300.00	SEM Applications	Software/Programming	\$1,500.00
David T. Tunnell	Reimbursement	\$1,178.51	MAPACJ	Dues, Registrations	\$300.00	Seymour Bank	Payroll Taxes	\$249,620.90
DCBC, LLC	Rent	\$5,934.24	Mark A Jenkins	Grant expenses	\$12,105.99	Seymour Bank - HSA	Payroll Expenses	\$5,171.20
Dee Lavery	Reimbursement	\$46.45	Marshfield Assembly of God	Rent	\$100.00	Seymour Nazarene Church	Rent	\$100.00
Denver Sheriff Department	Guardian ad Litem	\$81.00	Marshfield Christian Church	Rent	\$100.00	SHI International Corp	Equipment Purchase	\$1,128.38
Department of Revenue	License Fees	\$30.25	Marshfield Clinic Pharmacy	Medical Supplies	\$685.07	Sho-Me Technologies	Internet Service	\$6,776.00
Division of Worker's Comp.	Pre-employment screening	\$179.50	Marshfield Electric	Repairs & Upkeep	\$1,342.85	SHRED-IT	Document Destruction	\$2,365.35
Douglas County Treasurer	Jury Expenses	\$971.92	Marshfield Fire District	Rent	\$200.00	Sigel Owen	Contract Labor	\$4,087.50
Dr. Marlene Feisthamel, DDS	Autopsies	\$675.00	Marshfield Lumber	Building Supplies	\$3,968.44	SignEffx Graphics	Supplies	\$131.81
Drennan Surveying	Engineering/Surveys	\$3,357.50	Marshfield Rental Center	Equipment Rent	\$322.48	Singer Auto Parts	Vehicle Repairs	\$1,951.08
Edward J. Rice	Supplies	\$2,626.78	McKesson Medical-Surgical	Medical Supplies	\$149.74	SMESO	Dues, Registrations	\$10.00
Electronic Office Systems, Inc	Office Equipment	\$65.00	MCMEA	Dues, Registration	\$450.00	Son-Rise Christian Church	Rent	\$100.00
Elkland Lions Club	Rent	\$100.00	Mediacom	Internet Service	\$2,850.29	Spectrum Paint	Repairs & Upkeeps	\$995.48
Ellis, Ellis, Hammons & Johnson	Legal Expenses	\$20.00	Medley Material Handling	Equipment Purchase	\$10,850.00	Springfield Blue Print	Supplies	\$4,147.50
Empire Energy	Fuel	\$9,217.51	Melissa Pickel	Reimbursement	\$57.10	Springfield Glass Co.	Repairs & Upkeep	\$317.00
Extension Center	Annual Support	\$51,477.36	MEM	Workers comp insurance	\$10,238.66	Springfield Mortuary	Autopsies	\$130.00
Falcon Steel Co.	Equipment Repairs	\$1,021.00	MFA Agri Service	Repairs & Upkeep	\$205.25	Springfield Stamp	Supplies	\$648.90
Federal Protection, Inc.	Equipment Purchase	\$1,040.66	Michael Taylor	Reimbursement	\$652.98	Stanley Whitehurst	Reimbursement	\$140.63
First Glance Graphix, LLC	Miscellaneous	\$72.00	Mid-South Steel Products	Repairs & Upkeep	\$253.19	Statewide Reporters Inc	Misc. Jury Expenses	\$254.50
Fordland Middle School	Rent	\$100.00	MO Assn of Counties	Dues, Registrations	\$5,084.00	Steck Translations	Witness Expense	\$398.90
FP Mailing Solutions	Postage/Shipping	\$17,421.42	MO Assn of Counties	Dues, Registrations	\$400.00	Summit Natural Gas	Utilities	\$1,681.11
G5 Enterprises, Inc	Repairs & Upkeep	\$18,400.00	MO Circuit Clerk's Assn	Dues, Registrations	\$400.00	SumnerOne	Supplies	\$1,309.58
Garage Door Guy	Repairs & Upkeep	\$1,151.90	MO County Treasurer's Assn	Dues, Registrations	\$400.00	SW MO Council of Gov'ts.	Dues, Registrations	\$2,000.00
Gary Drennan	Reimbursement	\$5,379.88	MO Dept of Public Safety	Miscellaneous	\$25.00	SW MO Forensics	Autopsies	\$13,150.00
GFL Environmental	Trash Service	\$1,344.15	MO Dept of Revenue	Payroll Taxes	\$30,652.00	T.F. Ehrhart Co.	Filters	\$692.43
GlassMasters	Repairs & Upkeep	\$1,818.00	MO LAGERS	Employee Retirement	\$717,630.00	The Unique Flower Farm	Landscaping	\$4,790.00
Grass Roots Garden Center	Landscaping	\$211.98	MO Secretary of State	Miscellaneous	\$7.00	Tiger Media, LLC	Publications	\$137.52
Great River Engineering	Engineering/Surveys	\$18,860.00	MO State Agency-Surplus	Equipment Purchase	\$1,472.40	Todd Hungerford	Reimbursement	\$91.89
Hampton Lawn and Garden	Equipment Repairs	\$5,924.09	MO Vocational Enterprises	License Plates	\$1,000.00	Tommy Drug Testing	Misc. Medical	\$42.00
Henry M. Adkins & Son	Supplies	\$17,836.44	MODOT Central Office	Local Match, Hwy 60	\$200,000.00	Tyler Technologies	Software/Programming	\$9,918.25
Herren Revocable Trust	Rent	\$1,200.00	Moseley Office Products	Office Supplies	\$14,082.65	Tyson Metal Products	Repairs & Upkeep	\$950.00
Hillyard	Cleaning Supplies	\$28,241.87	MPB & T INC	Repairs & Upkeep	\$2,942.95	UHS Premium Billing	Health Insurance	\$149,684.44
Holy Trinity Catholic Church	Rent	\$295.00	Mustang Printing	Printing	\$500.00	United Laboratories	Lab Fees	\$1,462.67
Householder Law Firm, LLC	Guardian ad Litem	\$200.00	Mutual of Omaha	Voluntary Benefits	\$9,978.85	USPS Disbursing Office	Rent	\$6,957.00
HR Advantage	Professional Services	\$4,412.50	National Assn of Counties	Dues, Registrations	\$1,057.67	USPS-Marshfield	Postage/Shipping	\$834.78
Hunter Chase & Associates, Inc	Construction Services	\$81,066.10	Niangua FFA	Contract Labor	\$3,000.00	Verizon Wireless	Cell Phone Services	\$3,713.24
Imagination Station	Rent	\$900.00	Niangua Fire Dist.	Rent	\$200.00	Village of Diggins	Rent	\$100.00
Internal Revenue Service	Miscellaneous	\$1,569.76	Niangua Glass	Vehicle Repairs	\$1,010.31	WCA Waste Systems	Trash Service	\$1,292.37
InterPage	Equipment Purchase	\$412.00	Office Depot	Office Supplies	\$4,284.19	Webster Cty. 911	Rent	\$1,200.00
InterPreters, Inc.	Professional Services	\$742.76	O'Reilly Auto Parts	Vehicle Repairs	\$261.86	Webster Cty. Citizen	Supplies	\$4,751.00
J & I Automotive	Vehicle Repairs	\$85.00	Ozark Flag Distributors LLC	Flags	\$985.92	Webster Cty. Clerk	Miscellaneous	\$145.88
Jeff White	Professional Services	\$525.00	Ozark Mailing Service, Inc.	Postage/Shipping	\$18,401.72	Webster Cty. Emerg. Management	Rent	\$4,800.00
Jeffrey Owens	Grant expenses	\$21,678.91	Ozark Mountain Energy, Inc	Fuel	\$16,796.39	Webster Cty. Garage Door	Repairs & Upkeep	\$4,377.00
Justin Evans	Guardian ad Litem	\$5,250.00	PACARS	Prosecutor Retirement	\$11,628.00	Webster Cty. Printing	Supplies	\$3,306.65
Juvenile Division	Annual Support	\$79,683.81	PACARS	- Cty. Match	\$11,628.00	Webster Cty. Soil & Water	Annual Support	\$11,500.00
JVS Electrical Services	Repairs & Upkeep	\$4,100.00	Pearson-Kelly Technology	Prosecutor Retirement	\$5,828.16	Webster Electric Coop.	Utilities	\$27,199.97
Keystone Architects	Engineering/Surveys	\$750.00	Phillips Media Group	- PA Payroll	\$5,828.16	Wehrenberg Company	Website Admin.	\$8,527.50
Kleier Farm & Home	Construction Supplies	\$524.25	Pinnacle Consulting CPAs	Equipment Maintenance	\$477.40	Woods Plumbing	Plumbing Expense	\$3,569.50
KNOWINK	Equipment Maintenance	\$3,010.00	Platte County BOE	Publications	\$6,022.73	Sub-Total - Other		\$2,493,980.60
KONE	Elevator Expenses	\$16,357.18	Prairifire Software Solutions	Audit expenses	\$4,200.00	Sub-Total - Election Workers		\$8,358.34
Lakeland Office Systems	Supplies	\$7,103.49	Price Cutter Supermarkets	Dues, Registrations	\$125.00	Sub-Total - Jury		\$5,299.99
Liberty National	Voluntary Benefits	\$1,728.42	Quality Fire Extinguisher	Software/Programming	\$2,785.00	Sub-Total		\$2,507,638.93
Liberty Technical Solutions	IT Services	\$12,519.32	Rayfield Communications	Board Bill - In-County	\$184.08	Net Wages		\$850,471.20
Linda Lott	Guardian ad Litem	\$300.00	Raymon Didier	Repairs & Upkeep	\$764.45	Transfers Out		\$2,117,118.68
Lisa Curtright Escrow	30th Circuit	\$18,552.95	Redwood Toxicology Lab.	Telephone Services	\$5,534.81	Grand Total - General Revenue		\$5,475,228.81
			Reid's Mechanical	Contract Labor	\$4,500.00			
			Replogle Pump Service	Lab Fees	\$572.25			
			Rick's Heating & A/C	Repairs & Upkeep	\$202.00			
				Repairs & Upkeep	\$321.00			
				Repairs & Upkeep	\$15,678.00			

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GR30 FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Bokf, N.A.	Jail Debt Service	\$622,956.61
Bill's Electric Inc	Repairs & Upkeep	\$151,537.82
Gilmore Bell	Legal Fees	\$1,200.00
Gold Mechanical	Repairs & Upkeep	\$45,967.64
TOTAL EXPENDITURES		
- GR30 FUND	\$821,662.07	\$821,662.07

LAW ENFORCEMENT SALES TAX (LEST) FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
C&L Reproductions, LLC	Repairs & Upkeep	\$1,597.95
Gold Mechanical	Repairs & Upkeep	\$15,485.87
HMN Architects, Inc.	Architect Services	\$30,000.00
Springfresh Cleaning	Repairs & Upkeep	\$2,585.20
ThyssenKrupp Elevator	Repairs & Upkeep	\$1,154.00
Wright Construction	Repairs & Upkeep	\$241,228.62

SUB-TOTAL -

OTHER EXPENDITURES		\$292,051.64
TRANSFERS OUT		\$1,071,690.40
TOTAL EXPENDITURES - LEST FUND		\$1,363,742.04

JUSTICE CENTER OPERATIONS FUND - 2021 NET SALARIES -

NAME	GROSS WAGES	NET WAGES
Akers, Stormi, Admin. Asst.	\$22,154.63	\$17,031.97
Albaugh, Kristen, Detention Officer	\$140.63	\$129.87
Andreatta, Bill, Bailiff	\$8,924.21	\$6,357.45
Asher, Andrew, Bailiff	\$9,313.84	\$7,133.43
Atkison, Robert, School Resource Officer	\$38,989.90	\$26,571.43
Austin, Jerome, Bailiff	\$16,577.99	\$13,601.44
Barron, Omar, Reserve Deputy	\$1,435.75	\$1,325.92
Bowlby, Sarah, Corp. Detention Officer	\$39,101.10	\$29,192.31
Bridgewater, Trea, Deputy	\$13,871.70	\$11,918.84
Brown, Christopher, Corp. Investigator	\$48,328.15	\$32,694.19
Callaway, John, Reserve Deputy	\$2,545.75	\$2,350.00
Campbell, Alexander, Deputy	\$17,043.38	\$12,258.11
Cantrell, Aaron, Detention Officer	\$32,142.71	\$21,868.89
Castleberry, Edward, Detention Officer	\$10,717.33	\$8,730.36
Cavesina, Ruth, Detention Officer	\$8,592.31	\$6,528.99
Chamberlain, Mark, Captain	\$47,235.79	\$29,508.97
Cheatum, Steven, Bailiff	\$238.29	\$220.06
Claxton, Colton, Deputy	\$20,113.77	\$14,481.64
Climmer, Patsy, Detention Officer	\$7,449.94	\$6,874.03
Cole, Roye - Sheriff	\$64,304.00	\$46,059.62
Cooney, Cierra, Detention Officer	\$10,512.21	\$8,077.50
Davis, Austin, Detention Officer	\$5,433.43	\$4,158.18
Davis, Tina, Capt. Jail Administrator	\$43,800.71	\$32,635.97
Dishman, Mason, Detention Officer	\$11,228.97	\$8,385.73
Douglas, Russell, Bailiff	\$2,194.80	\$1,939.90
Dudding, Blaise, Detention Officer	\$28,275.78	\$20,801.98
Edwards, Jerry, Sgt. Detention Officer	\$39,585.01	\$29,832.13
Essary, Caleb, Corp. Deputy	\$45,938.69	\$34,615.47
Everett, John, Sgt. School Resource Officer	\$43,646.93	\$28,671.65
Fannen, Garrett, Detention Officer	\$13,258.22	\$10,290.95
Forrest, Shane, Corp. Investigator	\$50,076.15	\$34,306.33
Fraker, Stephen, Bailiff Supervisor	\$21,500.96	\$16,368.31

Frederici, Jeffrey, Bailiff	\$6,498.57	\$5,587.59
Gahman Jr, Michael, Corp. Deputy	\$49,535.32	\$33,846.47
Gunter, Jada, Detention Officer	\$2,592.94	\$2,058.56
Hall, Donald, Corp. Detention Officer	\$29,142.31	\$21,532.34
Hamilton, Rick, Capt. Investigator	\$86,871.58	\$36,361.53
Hill, Nicholas, Detention Officer	\$3,070.90	\$2,560.55
House, David, Bailiff	\$2,246.58	\$2,018.69
Hughes, Adam, Sgt. Deputy	\$47,044.31	\$36,338.74
Hughes, Brynden, Detention Officer	\$15,471.81	\$12,336.20
James, Sandra, Admin. Asst.	\$25,458.57	\$20,680.04
Johnson, Adrian, Detention Officer	\$18,098.08	\$13,431.17
Johnson, David, Detention Officer	\$1,015.88	\$881.31
Johnson, Susan, Bailiff Supervisor	\$23,087.74	\$16,455.44
Jones, Jeydon, Detention Officer	\$12,583.75	\$9,860.15
Karlstromer, Jr, David, Detention Officer	\$7,872.80	\$6,406.52
Kelley, Jesse, Detention Officer	\$7,602.12	\$5,992.29
Knight, Tiffany, Deputy Clerk	\$37,778.04	\$31,243.05
Lampe, Larry, Sgt. Detention Officer	\$36,933.91	\$27,910.87
Langwell, John, Corp. Detention Officer	\$32,077.04	\$24,458.61
Leitz, Kolby, Detention Officer	\$1,473.62	\$1,201.10
Loveland, Chelsea, Deputy	\$38,550.41	\$29,658.92
Marlin, James, Bailiff	\$7,367.13	\$6,340.53
Marple, Tanner, Reserve Deputy	\$3,098.63	\$2,859.56
McArthur, Carolyn, Detention Officer	\$7,164.50	\$5,875.11
McCown, Kevin, Deputy	\$39,752.95	\$29,898.74
McGrath, John, Bailiff	\$10,648.56	\$9,075.93
Mendola, Dawson, Detention Officer	\$6,688.57	\$5,674.90
Miller, Scott, Corp. Detention Officer	\$39,604.75	\$30,339.74
Montiel, Brandon, Corp. Detention Officer	\$35,899.56	\$26,705.82
Moore, Devon, Detention Officer	\$31,597.37	\$24,072.43
Muncy, Andrew, Deputy	\$48,986.42	\$32,802.67
Munhollon, Jay, Deputy	\$9,440.64	\$6,038.37
Newman, Skyler, Detention Officer	\$5,021.31	\$3,887.59
Pedersen, Devin, CCW Specialist	\$34,683.31	\$26,331.03
Pennington, Emily, Sgt. Detention Officer	\$34,193.28	\$24,605.55
Pierce, Christopher, Detention Officer	\$1,606.50	\$1,390.27
Quinn, Danielle, Detention Officer	\$32,327.19	\$23,716.20
Reese, Noah, Deputy	\$8,355.00	\$6,492.62
Replogle, David, Bailiff	\$14,793.82	\$11,823.64
Rice, Austin, Deputy	\$44,037.28	\$31,539.02
Robertson, Dallas, Bailiff	\$4,915.08	\$4,406.36
Routh, John, Bailiff	\$405.00	\$374.02
Rowland, Lacie, Detention Officer	\$8,692.15	\$6,497.54
Russell, Roxanne, Admin. Asst.	\$25,034.52	\$16,092.03
Sherman, Brett, Detention Officer	\$17,985.59	\$13,444.07
Simon, Patrick, Detention Officer	\$1,305.51	\$561.75
Smith, Alexander, Detention Officer	\$29,306.14	\$21,451.17
Stroup, Sinjin, Detention Officer	\$11,280.68	\$8,653.28
Tate, Chandler, Detention Officer	\$14,280.89	\$11,207.61
Vasey, Edwin, Deputy	\$44,016.00	\$31,812.17
Ward, Damon, Detention Officer	\$17,821.25	\$12,349.77
Weaver, Crystal, Detention Officer	\$1,053.00	\$924.44
Wells, Ryan, Corp. Investigator	\$26,401.69	\$17,369.42
Wilkins, Thomas, Bailiff	\$13,157.01	\$9,652.86
Wilson, Justin, Detention Officer	\$6,959.46	\$5,109.92
Net Salaries - JCO Fund		\$1,335,117.89

JUSTICE CENTER OPERATIONS FUND - 2021 OTHER EXPENDITURES

Vendor Name	Description	Amount
417 Guns LLC	Weapons	\$449.00
417 Softwash	Construction Expense	\$1,327.50
88 Tactical	Dues, Registrations	\$1,480.00
A & J Transmission	Vehicle Repairs	\$3,800.79

Adam Hughes	Meals	\$114.38
Advanced Correctional Health	Inmate Medical Services	\$106,860.21
Aflac	Voluntary Benefits	\$4,235.41
Ahrens Insurance	Bonds	\$325.93
American Jail Assn.	Dues, Registration	\$60.00
Anchor Tactical	Employee Uniforms	\$643.36
Applied Concepts, Inc.	Vehicle Repairs	\$1,049.00
ARC Physical Therapy	HR Consulting Services	\$3,250.00
Assn. of Prof. Trainers	Dues, Registrations	\$980.00
AT&T	Miscellaneous	\$125.00
ATIS Elevator Inspections	Elevator expense	\$280.00
Axon Enterprise, Inc	Equipment Purchase	\$11,074.50
Bill's Electric Inc	Repairs & Upkeep	\$948.68
BJ'S Trophy Shop	Miscellaneous	\$362.35
Blue360 Media	Publications	\$81.75
Bo Atkison	Reimbursement	\$76.44
Brooks-Jeffrey Marketing	Website Maintenance	\$2,400.00
Burrell Behavioral Health	Misc. Medical	\$150.00
C&C Group	Fire Suppression System	\$350.00
Carlson's Auto Body	Vehicle Repairs	\$1,013.05
Cass County Sheriff	Board Bill: Out-of-County	\$115.00
Cedar County Sheriff	Board Bill: Out-of-County	\$6,397.00
Central Bank	Purchase Card	\$53,895.55
Central Lake Armor Express	Body Armor	\$4,884.00
CERF	Employee Retirement	\$135,451.23
Charm Tex	Misc. Jail Equipment	-\$618.00
CHC Home Center Marshfield	Repairs & Upkeep	\$172.88
Chris Brown	Reimbursement	\$263.15
Christian County Sheriff	Board Bill: Out-of-County	\$1,215.00
City of Joplin	Dues, Registrations	\$250.00
City of Marshfield	Utilities	\$13,041.27
CNA Surety	Bonds	\$50.00
Colonial Life	Voluntary Benefits	\$601.92
COMET	Investigative Expense	\$974.61
Computer Geeks	IT Services	\$13,853.99
Connell Insurance, Inc	Insurance	\$22,081.00
Control Service Co.	HVAC	\$2,021.00
CovertTrack Group Inc	Investigative Expense	\$600.00
Craig Automotive Services	Sheriff - Vehicle Repairs	\$2,648.59
Crawford Tire Shop LLC	Tires	\$3,271.61
Creative Product Source	Supplies	-\$168.46
Culligan	Water & Supplies	\$2,533.80
Department of Revenue	Miscellaneous	\$43.50
Don Vance Chrysler	Vehicle Repairs	\$1,067.97
Donald Hall	Misc. Jail Equipment	\$12.96
Drury University	Dues, Registrations	\$1,300.00
Elizabeth Belden	Investigative Expense	\$3,422.40
Emergency Sight & Sound	Vehicle Repairs	\$9,676.45
Empire Energy	Fuel	\$31,040.42
Evident Crime Scene Products	Investigative Expense	\$185.12
Family Support Payment Center	Garnishment	\$1,583.61
FBI-LEEDA	Dues, Registrations	\$150.00
Firestone Complete Auto Care	Tires	\$5,223.37
FP Mailing Solutions	Postage/Shipping	\$968.49
Frog's Detailed Specialties	Supplies	\$1,710.00
Galls LLC	Employee Uniforms	\$1,131.28
Garcia Clinical Laboratory	Inmate Medical Expenses	\$47.00
GFL Environmental	Trash Service	\$1,480.29
GlassMasters	Repairs & Upkeep	\$1,500.00

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Gold Mechanical	Repairs & Upkeep	\$22,379.71	PRI Management Group	Dues, Registrations	\$298.00	ROAD & BRIDGE FUND - 2021 NET SALARIES -		
Greene County Sheriff	Board Bill - Out-of-County	\$5,265.00	Price Cutter Supermarkets	Board Bill - In-House	\$273.93	Gross Wages		
Gulf States Distributors	Ammunition	\$1,008.00	Pro-Vision Video Systems	Cameras	\$3,668.60	Afff, Dennis - Operator	\$37,961.05	\$29,164.54
Hampton Lawn and Garden	Equipment Repairs	\$143.52	Public Safety Solutions	Security Equip.	\$4,167.74	Bennett, Dorisel - Fordland		
Hillyard	Cleaning Supplies	-\$244.95	Quality Fire Extinguisher	Repairs & Upkeep	\$1,314.95	Crew Chief	\$42,612.19	\$25,943.04
Howell County Sheriff	Board Bill - Out-of-County	\$1,415.00	Rayfield Communications	Telephone Services	\$5,907.21	Brixey, Max - Operator	\$37,113.68	\$25,050.12
HR Advantage	Professional Services	\$75.00	Rick Hamilton	Reimbursement	\$35.26	Carnahan, David - Operator	\$34,292.35	\$20,969.96
Hurricane Bay Carwash			Rogersville Police Dept.	Body Armor (Patrol)	\$795.00	Cologna, John - Operator	\$28,217.04	\$20,127.24
Marshfield	Vehicle Repairs	\$2,789.25	Rost Ready Mix	Concrete	\$886.80	Dickinson, Matthew - Operator	\$32,536.16	\$28,004.73
Hurricane Bay Carwash -			S. A. Miller	Reimbursement	\$48.19	Douglas, Eric - Operator	\$7,252.15	\$5,391.86
Rogersville	Sheriff - Car Washes	\$280.00	Safe Restraints, Inc	Misc. Jail Equipment	\$2,483.12	Galloway, Hunter - Operator	\$24,841.70	\$19,231.47
Inside the Tape	Meals	\$295.00	Sandra James	Reimbursement	\$353.44	Hearod, Rickie - Operator	\$21,137.48	\$15,659.92
Intl. Assn. for Property & Ev.	Dues, Registrations	\$50.00	Security Transport Services	Transport/Guard Expense	\$16,961.59	Holman-Brashear, Brian - Operator	\$8,751.50	\$6,129.29
Intl. Assn. - Chiefs of Police	Dues, Registrations	\$190.00	Seymour Bank	Payroll Taxes	\$409,269.42	Hunt, Terry - Operator	\$38,051.39	\$29,158.98
Intoximeters	Supplies	\$560.00	Seymour Bank - HSA	Payroll Expenses	\$8,884.44	Hyder, Roger, Seasonal	\$19,362.70	\$15,644.46
Jay Munhollon	Reimbursement	\$43.38	Shane Forrest	Reimbursement	\$53.12	Ince, Timothy - Operator	\$32,818.71	\$23,310.77
Jordan Valley Community			Sherwin-Williams Co.	Repairs & Upkeep	\$850.64	Johnson, Gregory - Operator	\$40,083.87	\$27,497.13
Health	Pre-employment Screening	\$1,560.25	SignEffx Graphics	Supplies	\$339.87	Johnson, Kelley - Operator	\$33,107.10	\$24,880.07
Joseph F Hulgus PhD, MPH	Misc. Medical	\$240.00	Singer Auto Parts	Vehicle Repairs	\$15.61	Jones, Kyle - Operator	\$36,334.65	\$25,613.06
Kone Chicago	Elevator Expenses	\$3,045.16	Sound Uniform Solutions	Employee Uniforms	\$4,937.40	Lafferty, Matthew - Operator	\$37,916.46	\$27,290.39
Laclede County Sheriff	Board Bill - Out-of-County	\$1,155.00	Southern Uniform	Employee Uniforms (Jail)	\$2,920.89	Lewis, Darrin - Operator	\$16,294.60	\$11,006.15
Lakeland Office Systems	Supplies	\$2,344.81	Springfield Glass Co.	Repairs & Upkeep	\$776.00	Payne, Kevin - Operator	\$35,621.18	\$26,543.97
Leadsonline	Investigative Expense	\$1,578.00	Springfresh Cleaning Service	Repairs & Upkeep	\$1,792.00	Perkins, Lloyd - Operator	\$15,244.69	\$11,143.27
Lew Rauch D. SC. Inc.	Dues, Registrations	\$450.00	Sprocket LLC	Maintenance Contract-GPS	-\$4,032.00	Russell, Ted - Seasonal	\$12,012.26	\$10,187.32
Lexipol, LLC	Professional Services	\$27,492.95	Stanley's Pharmacy	Inmate Medical	\$621.28	Scott, David - Operator	\$34,169.13	\$26,971.18
Liberty National	Voluntary Benefits	\$1,016.49	Star Wholesale Supply	Plumbing Repairs	\$581.10	Sturdefant, Michael -		
Lou Fusz CJDRF	Vehicle Purchase	\$28,000.00	Stop N Fix	Investigative Expenses	\$114.95	Road Supervisor	\$48,258.69	\$33,435.10
Lou Fusz Ford	Vehicle Purchase	\$24,500.00	Summit Natural Gas	Utilities	\$18,576.39	Taylor, Hanson - Operator	\$37,915.73	\$27,945.24
Mac Motors	Vehicle Repairs	\$3,125.00	Symbol Arts	Supplies	\$1,268.00	Terry, Gary - Operator	\$39,737.35	\$29,071.06
Mainline Fire Protection	Repairs & Upkeep	\$110.00	T.F. Ehrhart Co.	HVAC Filters	\$1,807.23	Tunnell, George - Operator	\$40,165.54	\$25,800.81
Marshfield Electric	Repairs & Upkeep	\$200.95	Taney County Sheriff's Office	Board Bill - Out-of-County	\$765.00	Turner, Lloyd - Special Projects	\$41,127.64	\$28,792.03
Marshfield Lumber	Cleaning Supplies	\$300.28	The Product Center	Supplies	\$469.02	Vestal, David - Operator	\$39,247.34	\$25,596.60
Marshfield Storage	Rent	\$605.00	The Shop	Vehicle Repairs	\$13,725.39	Welch, Brenda - Operator	\$27,155.83	\$14,276.47
Marshfield Veterinary Clinic	Miscellaneous	\$120.00	Tiffany Knight	Reimbursement	\$300.00	Net Salaries - Road & Bridge		\$639,836.23
McKesson Medical-Surgical	Misc. Supplies	\$65.59	Tiger Correctional Services	Board Bill: In-House	\$146,126.98			
McLaggan Comm. & Radar	Security Equip.	\$195.50	Tint & Co.	Vehicle Upfitting	\$560.00			
Mediacom	Internet Service	\$3,546.30	Tokio Marine HCC	Insurance	\$2,844.00	ROAD & BRIDGE FUND - 2021 OTHER EXPENDITURES -		
MEM	Workers Comp Insurance	\$64,490.22	Tomo Drug Testing	Misc. Medical	\$597.00	Vendor Name	Description	Amount
Mercy Clinic	Inmate Medical Expense	\$76.00	TransUnion Risk	Investigative Expense	\$907.80	2D Farms	Contract Hauling	\$76,888.67
Mercy Springfield	Pre-Employ. Screening	\$76.00	Tri-County Psychological	Inmate medical expenses	\$1,787.50	Aflac	Voluntary Benefits	\$8,203.99
MO Dept. of Labor	Unemployment	\$2,520.25	Tyson Metal Products	Repairs & Upkeep	\$1,200.00	AG Transit	Road Salt	\$12,976.64
MO Dept. of Revenue	Payroll Taxes	\$49,963.00	UHS Premium Billing	Voluntary Benefits	\$203,800.10	Airgas USA, LLC	Equipment Purchase	\$231.01
MO Dept. of Revenue	License/Title Fees	\$14.50	Uline	Supplies	\$205.22	American Fidelity Assurance	Voluntary Benefits	\$792.00
MO Dept. of Public Safety	Elevator expense	\$50.00	Valvoline Express Care	Vehicle Repairs	\$4,430.93	Andy Cologna	Used Oil	\$162.50
MO LAGERS	Employee Retirement	\$45,438.10	Verizon VSAT	Investigative Expenses	\$150.00	Aramark	Employee Uniforms	\$2,877.21
MO Police Chiefs	Dues, Registrations	\$1,300.00	Verizon Wireless	Cell Phone Services	\$19,696.23	ARC Physical Therapy	Employee Medical Services	\$550.00
MO Sheriff's Assn.	Dues, Registrations	\$1,800.00	WCA Waste Systems	Trash Service	\$1,291.49	Atronic Alarms	Security Equipment	\$1,771.27
MO Sheriffs United	Dues, Registrations	\$400.00	Webster Cty. Printing	Supplies	\$412.48	Automart Radiator	Equipment Repairs	\$135.00
MO State Highway Patrol	Equipment Purchase	\$3,240.00	Webster Electric Coop.	Utilities	\$61,418.00	Ava Springs	Water (Delivery) Service	\$408.82
MO Vocational Enterprise	License Plates	\$53.04	WEX Fleet Universal	Fuel	\$26,695.12	Barco Municipal Products	Signs	\$2,917.42
MO State Agency-Surplus	Equipment Purchase	\$100.00	Woods Plumbing	Plumbing Services	\$357.50	Beyond Fuel Systems LLC	Fuel Station Repairs	\$225.30
Moseley Office Products	Office Supplies	\$2,934.00	Wright County Sheriff	Board Bill - Out-of-County	\$225.00	Bill and/or Beverly Dudley	Fencing (Cost Share)	\$1,122.00
Mustang Printing	Printing	\$2,056.00	Yates Boys	Vehicle Repairs	\$428.00	Black Oak Landfill	Trash	-\$108.19
Mutual of Omaha	Voluntary Benefits	\$18,650.64	Sub-total - Other			Blevins Asphalt Construction	Paving Services	\$470,077.05
NARTEC, Inc.	Investigative Expense	\$848.00	Expenditures		\$1,830,292.73	Bontragers Welding & Steel	Fencing (Cost Share)	\$1,137.85
Neale & Newman	Legal Services	\$2,000.00	Transfers Out		\$0.00	Brenda Welch	Reimbursement	\$85.00
Niangua Glass	Vehicle Repairs	\$731.81	Sub-total - Net Wages		\$1,335,117.89	Bryan and/or Donalyn Burks	Fencing (Cost Share)	\$3,442.50
OMG National	Supplies	\$1,680.77	Total Expenditures - JC Operations Fund		\$3,165,410.62	Bus Andrews Truck	Equipment Repairs	\$2,326.98
Omnigo Software	Software	\$27,506.48				Cantrell Brothers Garage	Equipment Repairs	\$146.00
Optimal Training and Equip.	Dues, Registrations	\$1,095.00				Carl Davis	Fencing (Cost Share)	\$1,190.00
O'Reilly Auto Parts	Vehicle Repairs	\$2,546.63				Central Bank	Purchase Card	\$9,181.44
Overhead Door Company	Misc. Jail Equipment	\$511.00				CenturyLink	Telephone Service	\$5,580.20
Ozark Mountain Energy	Fuel	\$26,082.82				CERF	Employee Retirement	\$66,176.18
Phelps County Jail	Board Bill - Out-of-County	\$350.00						

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CHC Home Center Marshfield	Building Supplies	\$734.67	MEM	Workers Comp	\$67,779.66	Webster County Clerk	Reimbursement	\$888.34
CHC Home Center Rogersville	Building Supplies	\$1,663.46	Mercy Springfield	Pre-employment screening	\$130.00	Webster County Garage Door	Minor Bldg repairs & upke	\$1,900.00
Christian Co. Ambulance Dist.	CPR Training	\$690.00	MFA Agri Service	Repairs & Upkeep	\$1,440.40	Webster County Recorder	Document Recording	\$225.00
City of Fordland	Utilities	\$544.68	Michael Todd & Co.	Equipment Repairs	\$5,780.15	Webster Electric Coop.	Utilities	\$7,056.16
City of Marshfield	Utilities	\$1,567.63	Mid-South Steel Products	Fuel Station Repairs	\$4,543.02	WEX Fleet Universal	Fuel	\$1,134.56
Coastal Energy Corporation	Road Oil/Paving Mix	\$3,057.84	Midwest Public Risk	Insurance Deductible	\$5,000.00	Wheeler Metals Inc.	Construction Supplies	\$1,912.55
Colonial Life	Voluntary Benefits	\$351.60	Missouri State University	Grant Admin. Services	\$2,500.00	Winsupply Lebanon MO	Construction Supplies	\$1,004.50
Conco Companies	Base Rock	\$3,769.57	Missouri Vocational Enterprise	License Plates	\$176.95	Woods Plumbing	Plumbing Services	\$65.00
Connell Insurance, Inc	Insurance	\$81,939.00	MO Assn of County Transport.	Dues, Registrations	\$120.00	Yarbrough Machine Co., Inc.	Equipment Repairs	\$145.09
Contech Engineered Solutions	Culverts	\$315.00	MO Dept of Public Safety	Miscellaneous	\$20.00	Yates Boys	Vehicle Repairs	\$2,643.75
Crawford Tire Shop LLC	Tires	\$7,332.15	MO Dept. of Revenue	Payroll Taxes	\$21,452.00	Sub-total - Other Expenditures		\$2,767,497.30
Crawford, Murphy & Tilly	Engineering/Surveys	\$124,063.54	MO Dept. of Revenue	License/Title Fees	\$14.50	Sub-total - Net Wages		\$639,836.23
Crump Truck & Trailer	Equipment Repairs	\$1,314.81	MO LAGERS	Employee Retirement	\$23,044.71	Total Expenditures - Road & Bridge Fund		\$3,407,333.53
David Carnahan	Reimbursement	\$85.00	MODOT Central Office	Local Match				
DC Supply LLC	Cleaning Supplies	\$700.49		- US Hwy 60	\$188,000.00			
Don Vance Chrysler	Vehicle Repairs	\$341.92	Moseley Office Products	Office Supplies	\$43.32			
Don Vance Ford	Vehicle Purchase	\$107,598.00	Mutual of Omaha	Voluntary Benefits	\$8,938.59			
Dorisel Bennett	Reimbursement	\$175.56	National Fastener Corp	Construction Supplies	\$514.16	CAPITAL IMPROVEMENTS (ROAD) FUND - 2021 OTHER		
Double Eagle Aggregates	Base Rock	\$1,854.37	New York Life Insurance Co.	Voluntary Benefits	\$293.97	EXPENDITURES -		
Drennan Surveying	Engineering/Surveys	\$5,200.00	Niangua Glass	Vehicle Repairs	\$818.57	Vendor Name	Description	Amount
Dusey's Service Center	Vehicle Repairs	\$299.00	O & M Surveying LLC	Engineering/Surveys	\$7,300.00	2D Farms	Contract Hauling	\$3,702.11
Emery Sapp & Sons	Road Oil/Paving Mix	\$46,230.80	OPIS	Miscellaneous	\$1,372.00	All Sealed Up Sealing	Paving Material / Service	\$5,950.00
Empire Energy	Bulk Fuel	\$95,472.40	O'Reilly Auto Parts	Equipment Repairs	\$8,567.05	Apac-Missouri, Inc.	Paving Material / Service	\$10,613.31
Eric Douglas	Reimbursement	\$41.00	Ozark Mountain Energy, Inc	Bulk Fuel	\$91,878.43	Blevins Asphalt Construction	Paving Material / Service	\$619,204.77
Ernest and/or Gladys Champlin	Fencing (Cost Share)	\$1,122.00	Perkins Diesel	Equipment Repairs	\$14,258.75	CHC Home Center Rogersville	Building Supplies	\$463.16
Fabick Southwest Tractor Co.	Equipment Repairs	\$45,514.12	Phillips Media Group, LLC	Publications	\$648.32	Clever Stone Company	Base Rock	\$7,757.25
Fonnie Jr & Betty Jean Taylor	Creek Gravel	-\$385.00	Potter Parts & AG Supply	Supplies	\$738.00	Coastal Energy Corporation	Paving Material / Service	\$27,957.66
Foster Truck Sales	Shop Supplies	\$503.94	Powerplan	Equipment Repairs	\$39,578.37	Conco Companies	Base Rock	\$200,746.30
FP Mailing Solutions	Postage/Shipping	\$205.05	Purcell Tire & Rubber Company	Tires	\$28,893.98	Double Eagle Aggregates	Base Rock	\$214,540.14
G.W. Van Keppel Company	Culverts	\$3,507.29	Quality Fire Extinguisher Co.	Repairs & Upkeep	\$605.15	Emery Sapp & Sons	Bridge Construction	\$104,358.50
GFL Environmental	Trash Service	\$2,310.75	R & D Country Garage Inc	Equipment Repairs	\$966.02	Harry Cooper Supply	Building Supplies	\$21,434.38
Great River Engineering	Engineering/Surveys	\$145,222.81	Rayfield Communications	Telephone Service	\$284.99	Holden Industries	Equipment	\$40,458.00
Greene County Circuit Clerk	Garnishments	\$748.86	Reggie and/or Rachel Terry	Fencing (Cost Share)	\$561.00	Hyder Concrete	Bridge repairs	\$29,620.00
Griffin Auto Sales and Salvage	Used Oil	\$276.25	Rickie Hearod	Reimbursement	\$95.00	Kansas State Bank	Equip. Lease	\$63,360.42
Hampton Lawn and Garden	Equipment Repairs	\$1,323.13	Ricoh USA, Inc	Office Supplies	\$58.73	Lile Quarry, Inc.	Base Rock	\$206,824.10
Hannah's General Store Elkland	Fuel	\$1,152.57	Roger Hyder	Reimbursement	\$1.35	Lyle Schatzer	Used Equipment	\$3,000.00
Hannah's General Store Niangua	Fuel	\$23,347.38	Rost Ready Mix	Concrete	\$2,445.80	Marshfield Rental Center	Equipment Rent	\$283.31
Hartman & Company	Bridge Construction	\$154,552.00	Rush Truck Centers	Equipment Repairs	\$959.04	Metal Culverts, Inc.	Culverts	\$7,152.00
Heritage Petroleum LLC	Fuel	\$16,288.68	S & H Farm Supply, Inc.	Equipment Repairs	\$4,976.10	Powerplan	Equipment Repairs	\$3,800.00
Heritage Tractor	Vehicle repairs	\$1,647.73	SCS Home Entertainment	Radios/Security Equipment	\$1,153.62	R & J Warren Construction	Bridge Construction	\$250,031.51
Hillside Fencing, LLC	Fencing Services	\$9,474.25	Seymour Bank	Payroll Taxes	\$191,539.92	Rost Ready Mix	Concrete	\$35,697.43
Horton Supply Company	Equipment Repairs	\$1,142.05	Seymour Bank - HSA	Payroll Expenses	\$4,778.44	Scurlock Industries	Concrete Culvert	\$15,783.01
J & I Automotive	Vehicle Repairs	\$938.00	Seymour Building Supply, LLC	Building Supplies	\$234.14	Seymour Special Road Dist.	Revenue Sharing	\$334,626.26
JAMAR Technologies, Inc	Miscellaneous	\$922.61	Seymour Special Road & Bridge	Revenue Sharing	\$170,441.78	Springfield Trailer	Equipment Purchase	\$33,144.77
Jenkins Diesel Power, INC.	Equipment Repairs	\$110.40	Sho-Me Technologies	Internet Services	\$300.00	Summit Truck Group	Equipment Repairs	\$115,150.00
John Cologne	Reimbursement	\$182.50	Singer Auto Parts	Equipment Repairs	\$6,195.05	Viebrock Sales LLC	Culverts	\$89,700.00
Kelley Johnson	Reimbursement	\$32.35	Sound Envision LLC	Vehicle Repairs	\$730.00	Total Expenditures - Capital		
Kingdom Builders	Equip Repairs	\$960.00	Summit Natural Gas	Utilities	\$750.53	Improvement Fund		\$2,445,358.39
Kleier Farm & Home	Construction Supplies	\$2,618.53	Summit Truck Group	Equipment Repairs	\$81,581.96			
Kody Payne	Reimbursement	\$85.00	T & W Tire LLC	Tires	\$5,998.04			
Lakeland Office Systems	Supplies	\$97.72	Tim Ince	Reimbursement	\$102.40			
Larry and/or Beth McKnight	Reimbursement	\$12,000.00	Tomo Drug Testing	Misc. Medical	\$2,793.00	ASSESSMENT FUND - 2021 NET SALARIES -		
Lee's Lumber & Logging LLC	Shop Supplies	\$660.00	TransAmerica	Voluntary Benefits	\$185.28		Gross Wages	Net Wages
Liberty National	Voluntary Benefits	\$4,759.55	Tri-State Truck Center	Equipment Repairs	\$163.07	Atteberry, Pammy, Field Review	\$12,180.45	\$8,517.62
Liberty Technical Solutions	IT Services	\$1,918.68	Truck Parts & Supply Co.,Inc.	Equipment Repairs	\$1,946.21	Graybill, Austin, Assessor	\$55,801.49	\$46,039.13
Lile Quarry, Inc.	Base Rock	\$2,233.52	UHS Premium Billing	Voluntary Benefits	\$127,660.02	Huffman, Sheryl, Deputy Assessor	\$41,107.49	\$20,402.03
Lockwood Refrigeration	Repairs & Upkeep	\$2,125.88	Unclaimed Funds	Unclaimed Property	\$385.00	Johns, Casie, Personal Property Specialist	\$32,370.54	\$24,284.11
Marshfield Electric	Repairs & Upkeep	\$441.90	Verizon Wireless	Cell Phones	\$1,813.71	Lampert, Courtney, Personal Property Clerk	\$32,819.40	\$20,882.45
Marshfield Lumber & Supply	Building Supplies	\$387.84	Viking-Cives Midwest, INC.	Equipment Repairs	\$1,279.28	McGuire, Allie, Field Review	\$7,506.76	\$5,580.55
Marshfield Machinery	Equipment Repair	\$8,623.22	Washington National Ins. Co.	Voluntary Benefits	\$366.00	Meyer, Jennifer, Personal Property Clerk	\$31,412.99	\$21,300.72
Marshfield Rental Center	Equipment Rent	\$202.87	Wayne Turner	Reimbursement	\$77.00	Roberts, Lisa, Field Review Specialsit	\$36,736.27	\$25,236.50
Marshfield Towing	Vehicle Repairs	\$4,679.00	WCA Waste Systems	Trash Service	\$3,605.06	Wilson, Karen, Mapper	\$30,802.03	\$21,762.91
Matt Lafferty	Reimbursement	\$85.00	Webster Co. Emergency Manage.	Rent	\$4,800.00			
Max Brixey	Reimbursement	\$85.00	Webster County Citizen	Publications	\$902.00	Net Salaries - Assessment Fund		\$194,006.02

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ASSESSMENT FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
85Under	Programming	\$600.00
Aflac	Voluntary Benefits	\$1,858.48
Austin Graybill	Reimbursement	\$519.36
CERF	Employee Retirement	\$25,575.77
CNA Surety	Bonds	\$340.00
Central Bank	Supplies	\$7,169.42
Chesapeake Valley Water	Supplies-Water	\$197.02
Computer Geeks	IT Services	\$13,537.86
Connell Insurance, Inc	Insurance	\$73.00
Edward J. Rice	Out-Sourced Mailings	\$35,691.75
Empire Energy	Fuel	\$731.04
FP Mailing Solutions	Postage/Shipping	\$1,051.50
Lakeland Office Systems	Supplies	\$716.89
Liberty National	Voluntary Benefits	\$1,481.20
Lisa Roberts	Reimbursement	\$61.60
MEM	Workers Comp Insurance	\$5,382.46
MO Customs	Vehicle Repairs	\$65.00
MO Assessor's Assn	Dues, Registrations	\$2,120.00
MO Dept. of Labor	Unemployment	\$2,902.13
MO Dept. of Revenue	Payroll Taxes	\$6,286.00
MO LAGERS	Employee Retirement	\$7,096.17
Moseley Office Products	Supplies - Supply Room	\$764.24
Mutual of Omaha	Voluntary Benefits	\$3,143.02
New York Life Insurance Co.	Voluntary Benefits	\$107.26
Ozark Mountain Energy, Inc	Fuel	\$854.79
Pam Atteberry	Reimbursement	\$20.00
Rayfield Communications	Telephone Service	\$796.49
SAM, LLC	Other IT Expenses	\$15,980.00
Seymour Bank	Payroll Taxes	\$55,707.08
Seymour Bank - HSA	Payroll Expenses	\$2,562.00
Tomo Drug Testing	Misc. Medical	\$21.00
UHS Premium Billing	Voluntary Benefits	\$44,166.04
Ulrich Software, Inc.	Software	\$12,130.00
Verizon Wireless	Cell Phone Services	\$1,084.21
Webster County Citizen	Publications	\$30.00
Webster County Printing	Supplies	\$1,254.39
Total Other Expenditures		\$252,077.17
Net Wages		\$194,006.02
Total Expenditures		
- Assessment Fund		\$446,083.19

SHERIFF FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Anchor Tactical	Employee Uniforms	\$515.39
BJ'S TROPHY SHOP	Miscellaneous	\$426.00
Behlmann Chrysler Dodge	Vehicle Purchase	\$30,739.00
Emergency Sight & Sound	Vehicle Upfitting	\$1,378.00
Frank's Uniforms and Tactical	Employee Uniforms	\$319.90
Galls LLC	Employee Uniforms	\$24.14
Greek Corner	Employee Uniforms	\$340.00
MO Sheriff's Association	Dues & Registrations	\$250.00
Sound Uniform Solutions	Employee Uniforms	\$3,150.40
Symbol Arts	Supplies	\$909.50
Sheriff Fund - Total Expenditures		\$38,052.33

SHERIFF REVOLVING FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Elliott Data Systems, Inc.	Supplies	\$346.00
MO State Hwy Patrol	Miscellaneous	\$1,995.25
MO Sheriff's Assn.	Dues & Registrations	\$300.00

MO Sheriffs United	Dues & Registrations	\$2,935.00
Sound Uniform Solutions	Employee Uniforms	\$15.00
Sub-Total - Other Expenditures		\$5,591.25
Transfers Out		\$25,458.57
Total Expenditures		
- Sheriff Revolving Fund		\$31,049.82

INMATE PRISONER DETAINEE SECURITY FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Behlmann Chrysler Dodge	Vehicle Purchase	\$28,391.00
Emergency Sight & Sound	Vehicle Upfitting	\$21,904.50
Encartele, Inc.	Phone Cards	\$25,342.74
Keith Seybold	Miscellaneous	-\$79.88
L.E.A. Data Technologies	Equipment purchase	\$2,770.00
MO Vocational Enterprise	License Plates	\$26.52
Turnkey Corrections	Jail Supplies	\$16,939.69
Unclaimed Funds	Unclaimed Property	\$79.88
Total Expenditures - Inmate Fund		\$95,374.45

PA ADMIN. HANDLING COST FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Alaris Litigation Services	Investigative Expense	\$2,350.80
Ben Berkstresser	Reimbursement	\$809.70
Blue360 Media	Publications	\$81.75
Bob Glenn	Reimbursement	\$200.99
Central Bank	Purchase Card	\$12,841.94
Chesapeake Valley Water	Supplies-Water	\$753.87
Clerk of the Supreme Court	Dues, Registrations	\$1,230.00
Elizabeth Belden	Investigative Expense	\$773.80
Erin Morgan	Reimbursement	\$500.01
FP Mailing Solutions	Postage/Shipping	\$1,837.44
Hampton Lawn and Garden	Miscellaneous	\$4.00
John Dodson	Reimbursement	\$120.00
Kara Johnson	Reimbursement	\$202.09
Karpel Solutions	Software	\$700.00
Katie Patterson	Reimbursement	\$141.99
Lacey Pogue	Reimbursement	\$34.36
Lakeland Office Systems	Office Supplies	\$688.65
LFS	Maintenance Contract	\$1,182.50
Lori Letterman	Supplies	\$596.29
Lori S. Hopkins, C.C.R.	Investigative expense	\$742.50
MAPA	Dues, Registrations	\$10,730.66
Mid-States Org. Crime Inf.	Dues, Registrations	\$100.00
MOPS Revolving Fund	Dues, Registrations	\$700.00
Nathan Morris	Reimbursement	\$250.00
Office of State Courts Admin.	Dues, Registrations	\$1,067.50
Post Master	Rent-Post Office box	\$284.00
Rayfield Communications	Telephone Services	\$852.36
Riverside County Sheriff's Off	Investigative expense	\$295.00
Ron Wright	Reimbursement	\$86.00
Scott Bedgood	Reimbursement	\$3,543.76
Sport Shack LLC	Employee Uniforms	\$222.00
State of Missouri	Investigative Expense	\$38.50
Supreme Court of Missouri	Legal Expenses	\$245.00
The Klean Sweep Team, LLC	Cleaning Services	\$1,104.00
Thomson Reuters - West	Publications	\$3,564.00
University of Missouri	Dues, Registrations	\$1,700.00
Webster County Printing	Supplies	\$346.75

PA AHC Fund -		
Total Other Expenditures		\$50,922.21

RECORDER'S FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Casey Associates, Inc.	Supplies	\$1,778.77
Central Bank	Purchase Card	\$8.85
Chesapeake Valley Water	Supplies-Water	\$107.37
FP Mailing Solutions	Postage/Shipping	\$107.08
Gary Don Letterman	Reimbursement	\$1,193.97
Henry M. Adkins & Son	Supplies	\$199.12
MAC Conference	Dues & Registrations	\$150.00
Moseley Office Products	Office Supplies	\$1,189.68
Post Master	Rent-Post Office box	\$166.00
Rayfield Communications	Telephone Services	\$277.22
Recorders Association of Mo	Dues, Registrations	\$500.00
Springfield Blue Print & Photo	Supplies	\$377.79
Webster County Printing	Supplies	\$11.25

Other Expenditures		
- Recorder's Fund		\$6,067.10
Transfers Out		\$8,207.45
Total Expenditures - Recorder's Fund		\$14,274.55

RECORDER'S TECHNOLOGY FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
MO Vocational Enterprise	Computer Desk	\$817.00
Moseley Office Products	Office Supplies	\$105.70
R.K. Black Inc.	Equipment Purchase	\$744.12
Ricoh USA, Inc	Equipment Repairs	\$558.12
Springfield Blue Print & Photo	Equipment Purchase	\$4,147.50
Recorder's Technology Fund		
- Total Other Expenditures		\$6,372.44

ELECTION SERVICES FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
Central Bank	Purchase Card	\$49.58
First Glance Graphix, LLC	Employee Uniforms	\$73.50
Imagination Station	Rent	\$50.00
Sheila's Place	Catering	\$760.00
Stanley Whitehurst	Reimbursement	\$30.00
Webster County Garage Door	Repairs & Upkeep	\$2,612.00
Election Services Fund		
- Total Other Expenditures		\$3,575.08

TAX MAINTENANCE FUND - 2021 OTHER EXPENDITURES -

Vendor Name	Description	Amount
85Under	Off-Site Backup	\$618.00
Billy Dean Hamblon II	Contract labor	\$3,364.00
Central Bank	Purchase Card	\$1,530.32
Chesapeake Valley Water	Supplies-Water	\$200.11
Computer Geeks	IT Services	\$3,607.99
Janel Heape	Reimbursement	\$163.83
Kevin Farr	Reimbursement	\$310.41
Lakeland Office Systems	Supplies	\$11,255.50
MAC Conference	Dues, Registrations	\$150.00
MO County Collector's Assn	Dues, Registrations	\$1,220.00
Moseley Office Products	Office Supplies	\$793.41
Post Master	Rent-Post Office box	\$284.00
Tipton Systems	Maintenance contract	\$3,733.50
Ulrich Software, Inc.	Programming	\$9,800.00
Webster County Citizen	Publications	\$30.00

TM Fund		
- Total Other Expenditures		\$37,061.07

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2021 OTHER EXPENDITURES - ARPA FUND

Vendor Name	Description	Amount
Ellis, Ellis, Hammons & Johnson	Legal Expenses	\$1,831.00
Great River Engineering	GIS Maintenance	\$14,007.50
Keystone Architects	Engineering	\$2,300.00
Phillips Media Group, LLC	Publications	\$36.72
Romaine Companies	Body Scanner	\$166,250.63
The Joplin Globe	Publications	\$81.38
Webster County Citizen	Publications	\$79.75

Other Expenditures - ARPA Fund		\$184,586.98
Transfers Out		\$194,027.93
Total Expenditures - ARPA Fund		\$378,614.91

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)

Fund	Description	Amount
General Revenue	Seymour Bank	\$249,620.90
Justice Center Operations	Seymour Bank	\$409,269.42
Road & Bridge	Seymour Bank	\$191,539.92
Assessor	Seymour Bank	\$55,707.08
		\$906,137.32

State Payroll / Withholding Taxes

Section 50.800(10)

Fund	Description	Amount
General Revenue	MO Dept. of Revenue	\$30,652.00
Justice Center Operations	MO Dept. of Revenue	\$49,963.00
Road & Bridge	MO Dept. of Revenue	\$21,452.00
Assessor	MO Dept. of Revenue	\$6,286.00
		\$108,353.00

Unemployment - Direct Costs

Section 50.800(11)

Fund	Description	Amount
General Revenue	MO Dept. of Labor	\$-00.
Justice Center Operations	MO Dept. of Labor	\$2,520.25
Road & Bridge	MO Dept. of Labor	\$-00.
Assessor	MO Dept. of Labor	\$2,902.13
		\$5,422.38

County Employee Retirement Fund

Section 50.800(12)

Fund	Description	Amount
General Revenue	CERF	\$93,106.30
Justice Center Operations	CERF	\$135,451.23
Road & Bridge	CERF	\$66,176.18
Assessor	CERF	\$25,575.77
		\$320,309.48

Local Government Employees Retirement Fund

Section 50.800(12)

Fund	Description	Amount
General Revenue	LAGERS	\$717,630.00
Justice Center Operations	LAGERS	\$45,438.10
Road & Bridge	LAGERS	\$23,044.71
Assessor	LAGERS	\$7,096.17
		\$793,208.98

Utilities

Section 50.800(13)

Vendor	Description	Amount
Brooks Gas Co.	LP Gas	\$2,900.98
Summit Natural Gas	Natural Gas	\$21,008.03

City of Fordland	Water / Sewer	\$544.68	Postage & Outsourced Mailings		
City of Marshfield	Water / Sewer	\$17,157.42	Section 50.800(15)		
Webster Electric Coop.	Electricity	\$97,977.47	Dept.	Description	Amount
		\$139,588.58	Assessor	Postage	\$36,743.25
			Circuit Clerk	Postage	\$6,531.73
			Collector	Postage	\$23,766.46
			Commission	Postage	\$254.21
			County Clerk	Postage	\$1,591.50
			Elections	Postage	\$5,408.84
			Emergency Mgmt.	Postage	\$14.76
			Prosecutor	Postage	\$1,926.52
			Public Administrator	Postage	\$973.76
			Recorder	Postage	\$127.51
			Road Dept.	Postage	\$322.64
			Sheriff's Office	Postage	\$1,029.19
			Treasurer	Postage	\$221.90
			Miscellaneous	Postage	\$(64.57)
					\$78,847.70

Telephone	Section 50.800(14)	Dept.	Amount
		Vendor	Amount
		Assessor	Rayfield Communications \$796.49
		Circuit Clerk	Rayfield Communications \$2,012.43
		Collector	Rayfield Communications \$639.39
		Commission	Rayfield Communications \$78.48
		County Clerk	Rayfield Communications \$548.31
		Emergency Mgmt.	MediaCom \$1,476.42
		Prosecutor	Rayfield Communications \$852.36
		Public Admin.	Rayfield Communications \$655.78
		Recorder	Rayfield Communications \$277.22
		Road & Bridge	Rayfield/CenturyLink \$4,669.86
		Sheriff	Rayfield Communications \$2,561.21
		Treasurer	Rayfield Communications \$125.42
			\$14,693.37

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

Fund or District	Beginning Balance	Receipts	Disbursements	Ending Balance
	1/1/21			12/31/21
Children's Trust Fund	\$335.92	\$1,483.15	\$-00	\$1,819.07
Circuit Court Interest Fund	\$29,877.16	\$3,835.98	\$-00	\$33,713.14
Cities Fund	\$-00	\$100,023.52	\$95,678.41	\$4,345.11
Community Crime Education & Prevention Fund	\$7,152.84	\$5,195.25	\$-00	\$12,348.09
County Employee Retirement Fund	\$-00	\$351,400.18	\$351,400.18	\$-00.
Crisis Disbursement Fund	\$338.55	\$2,383.24	\$1,976.00	\$745.79
Deputy Sheriff Salary Supplementation Fund	\$-00	\$7,420.00	\$7,420.00	\$-00.
Domestic Shelter Fund	\$2,699.32	\$6,419.79	\$5,661.03	\$3,458.08
Domestic Violence Diversion Fund	\$100.27	\$207.41	\$-00	\$307.68
Drug Court Fund	\$43,409.47	\$5,094.93	\$1,770.01	\$46,734.39
Excess Land Fund	\$40,391.17	\$19,298.53	\$17,790.99	\$41,898.71
Fines	\$32,118.57	\$125,020.79	\$119,847.61	\$37,291.75
Fire Districts	\$-00	\$1,660,559.92	\$1,658,710.09	\$1,849.83
GR Savings Fund	\$735,779.38	\$218,901.33	\$-00	\$954,680.71
Health Unit	\$-00	\$628,842.72	\$627,557.93	\$1,284.79
Junior College	\$-00	\$735,920.39	\$734,454.12	\$1,466.27
Justice Center Savings Fund	\$75,562.71	\$150,829.13	\$-00	\$226,391.84
Juvenile Justice Preservation Fund	\$-00	\$11,007.38	\$-00	\$11,007.38
Law Enforcement Restitution Fund	\$17,671.21	\$24,364.80	\$32,886.15	\$9,149.86
Law Library Fund	\$29,939.74	\$17,809.32	\$13,470.95	\$34,278.11
L.E.T. Prosecuting Attorney Fund	\$5,464.51	\$3,740.08	\$-00	\$9,204.59
L.E.T. Sheriff Fund	\$8,695.81	\$6,485.06	\$-00	\$15,180.87
Library Fund	\$-00	\$535,200.91	\$534,343.40	\$857.51
Local Emerg. Planning Committee (LEPC)	\$24,050.84	\$809.57	\$399.80	\$24,460.61
MOPS (MO Prosecutor Services) Fund	\$-00	\$265.00	\$265.00	\$-00.
Nursing Home	\$-00	\$10,514.19	\$10,514.19	\$-00.
PA Delinquent State Tax Fund	\$8,380.99	\$4,841.51	\$-00	\$13,222.50
POST (Police Officer Standards & Training) Fund	\$-00	\$1,111.33	\$1,111.33	\$-00.
Schools	\$-00	\$18,352,482.95	\$18,315,347.52	\$37,135.43
Senate Bill 40 Fund	\$122,213.80	\$365,374.72	\$335,000.00	\$152,588.52
Senior Services Fund	\$51,346.44	\$234,475.73	\$237,062.42	\$48,759.75
Seymour Special Road District	\$-00	\$92,370.66	\$92,061.41	\$309.25
Sweetbriar NID Fund	\$1,152.45	\$5,385.12	\$5,240.76	\$1,296.81
Sweetbriar Reserve Fund	\$5,000.00	\$-00	\$-00	\$5,000.00
Unclaimed Funds	\$1,483.28	\$5,592.96	\$3,846.98	\$3,229.26
U.S. Hwy 60 Local Match Fund	\$-00	\$604,972.61	\$-00	\$604,972.61
Victim Restitution	\$-00	\$194,779.93	\$194,779.93	\$-00

School Fund		
Beginning Balance		\$-00.
Receipts		
Property Tax	\$18,068,438.42	
Fines&Forf.	\$115,224.96	
Interest	\$31,501.90	
FIT Tax	\$182.24	
TOTAL	\$18,215,347.52	
Disbursements		
Marshfield R-1	\$9,422,062.45	
Seymour R-2	\$2,309,573.04	
Fordland R-3	\$1,669,626.41	
Niangua R-5	\$662,577.77	
Logan-Rogersville R-8	\$3,204,139.39	
Conway C-7	\$274,016.22	
Strafford C-9	\$655,871.08	
Fair Grove C-8	\$17,481.16	
TOTAL	\$18,215,347.52	
Ending Balance	\$0.00	
Assessed Valuation, Tax Levies & Delinquent Taxes		
2021 Assessed Valuation: \$508,494,256.00		
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$-00	\$-00
Road & Bridge	\$0.18	\$0.18
Delinquent Taxes, December 31, 2021:		
	\$1,380,276.94	Real Estate
	\$1,265,911.81	Personal
	\$2,646,188.75	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 - 2021 Gen'l Revenue Fund Road & Bridge Fund		
Seymour Enhanced		
Enterprise Zone*	\$-00.	\$-00.
Webster County Enhanced		
Enterprise Zone	\$-00.	\$-00.
Total	\$-00.	\$-00.
*not including areas in the Seymour Special Road District		
Bonded Debt (as of 12/31/2021)		
Sweetbriar NID Jail Project (COPS)		
Bond Debt	\$4,941.17	\$9,370,000.00
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

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2021	
REVENUE	
County Tax	\$522,537.68
COVID Income	\$126,942.33
Federal Grants	\$329,105.71
State Grants	\$65,898.25
Other Income	\$173,448.34
Total Revenue	\$1,217,932.31
EXPENSE	
Payroll/Benefits	\$981,277.61
Contract Labor	\$11,427.06
Travel	\$5,549.58
Training/ Continuing Education	\$1,352.18
Board expense	\$7,683.99
Vital Records	\$5,195.97
Office Supplies	\$7,879.12
Medical Supplies	\$46,478.70
Educational Materials	\$11,342.89
Postage	\$1,301.94
Printing/Reproduction	\$8,283.87
Advertising/Promotion	\$6,495.12
Computer IT/Software	\$40,171.49
Meeting Costs	\$1,988.43
Facilities	\$35,295.97
Equipment/Equipment Maintenance	\$51,749.40
Dues/Subscriptions/Permits	\$1,907.31
Insurance	\$13,009.23
Insurance write off	\$3,536.08
Fees - Legal	\$7,476.17
Fees - Lab	\$49,674.17
Hazardous waste	\$2,288.30
OACAC	\$574.82
Miscellaneous operating/rent/charges	\$16,968.15
Suspense	\$(100,046.00)
Total Expense	\$1,218,861.55
REVENUE COLLECTED OVER (UNDER) EXPENSES	\$(929.24)
OTHER FINANCING SOURCES	
Interest	\$31,411.17
REVENUE COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES PAID AND OTHER USES	
	\$30,481.93
UNDEPOSITED FUNDS	\$6,410.60
CHANGE IN ACCOUNTS RECEIVABLE	\$(34.89)
CHANGE IN ACCOUNTS PAYABLE	\$(14,986.54)
VOIDED CHECKS FROM PRIOR YEAR	\$4,812.58
FUND BALANCE - BEGINNING OF YEAR 2021	\$1,830,036.23
FUND BALANCE - ENDING OF YEAR 2021	\$1,856,719.91
I, Dean A. Linneman, 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 12/31/2021.	

ANNUAL FINANCIAL REPORT OF THE SEYMOUR SPECIAL ROAD DISTRICT #8 JANUARY 1, 2021 THROUGH DECEMBER 31, 2021	
A. BEGINNING BALANCE: (Accounts 01, 02 & 04)	\$ 645,052.98
B. SUMMARY OF RECEIPTS	
Property Tax	\$82,393.78
Sales Tax	\$364,218.26
CART funds (Gas Tax, Etc.)	\$196,823.17
Miscellaneous	\$16,875.69
Interest	\$438.82
FEMA/SEMA	\$ 253,974.91
Receipt Total	<u>\$ 914,724.63</u>
C. EXPENDITURES	
Payroll	\$180,449.14
FICA	\$13,432.29
Health Insurance	\$32,591.85
Office Expense	\$670.02
Telephone/Internet	\$ 7,130.12
Advertising	\$221.25
Utilities (electric/gas/trash)	\$ 3,868.43
Property/Liability & Work Comp Insurance	\$30,983.00
County Election Cost	\$ 16.60
Mileage	\$2,615.00
Fuel	\$46,924.17
Repairs/Upkeep	\$31,120.58
Parts/Supplies	\$12,032.58
Tires/Tire Repair	\$12,419.22
Miscellaneous	\$1,246.50
Asphalt	\$59,081.30
Base Rock	\$75,593.46
Equipment/Equipment Repair	\$115,904.00
Gravel (landowners)	\$1,236.00
Mine Safety	\$849.47
Expense Total	<u>\$628,384.98</u>
2021 paychecks not cleared	\$2,521.57
2020/2021-2021/2022 ADJ	\$995.14
D. ENDING BALANCE (Accounts 01, 02 & 04)	<u>\$934,909.34</u>
E. SUMMARY OF ENDING BALANCE	
The Seymour Bank – 01 Account	\$ 382,426.78
The Seymour Bank – 02 Account	\$ 522,021.10
The Seymour Bank – 04 Account	\$ 30,461.46
	<u>\$ 934,909.34</u>
STATEMENT OF ASSESSED VALUATION AND TAX RATES:	
Real Estate:	\$47,706,820.00
Personal:	\$12,324,276.00
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 2021	



Stanley D. Whitehurst, County Clerk
Webster County Courthouse
101 S. Crittenden Street, Room 12
Marshfield, Missouri 65706
Phone: 417-859-VOTE (8683)
Fax: 417-468-5307
clerk@webstercountymo.gov
www.webstercountymo.gov

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, 2021, 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 11th, 2022

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