



WEBSTER
C O U N T Y

M I S S O U R I

**Financial Statement for the Year
Ending December 31st 2022**

As Compiled by Stanley D. Whitehurst, County Clerk

2022 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

	TOTAL	General Revenue	Justice Center Operations Fund	Road & Bridge Fund	Capital Improvement (Road) Fund	Assessment Fund	Sheriff's Fund	Sheriff's Revolving Fund
BEGINNING BALANCE	\$ 8,441,565.62	\$ 1,199,521.32	\$ 219,717.37	\$ 386,280.60	\$ 39,923.70	\$ 123,006.35	\$ 19,223.54	\$ 130,857.99
RECEIPTS:								
PROPERTY TAX	\$ 861,487.46	\$ 1,469.09	\$ -	\$ 859,938.25	\$ -	\$ -	\$ -	\$ -
SALES TAX	\$ 8,115,554.13	\$ 3,941,880.91	\$ -	\$ -	\$ 2,318,756.15	\$ -	\$ -	\$ -
INTERGOV'T	\$ 5,839,902.72	\$ 240,576.71	\$ 265,770.75	\$ 1,413,529.66	\$ -	\$ 70,002.90	\$ -	\$ -
CHARGES FOR SERVICES	\$ 2,158,863.74	\$ 895,721.02	\$ 188,754.72	\$ -	\$ 20,000.00	\$ 360,908.54	\$ 19,412.00	\$ 14,704.08
INTEREST	\$ 312,420.27	\$ 44,029.89	\$ 8,276.84	\$ 21,276.77	\$ 31,945.77	\$ 8,266.76	\$ 508.48	\$ 4,368.04
OTHER REVENUES	\$ 429,909.27	\$ 123,852.24	\$ 38,246.33	\$ 236,986.12	\$ 1,348.42	\$ 7,823.11	\$ -	\$ -
TRANSFERS IN	\$ 10,561,827.22	\$ 16,058.94	\$ 2,987,194.01	\$ -	\$ 4,000,000.00	\$ 50,000.00	\$ -	\$ -
SUB-TOTAL	\$ 28,279,964.81	\$ 5,263,588.80	\$ 3,488,242.65	\$ 2,531,730.80	\$ 6,372,050.34	\$ 497,001.31	\$ 19,920.48	\$ 19,072.12
TOTAL AVAILABLE	\$ 36,721,530.43	\$ 6,463,110.12	\$ 3,707,960.02	\$ 2,918,011.40	\$ 6,411,974.04	\$ 620,007.66	\$ 39,144.02	\$ 149,930.11
DISBURSEMENTS (BY OFFICE)								
30TH CIRCUIT - JUDGE & OFFICE	\$ 21,759.81	\$ 21,759.81						
30TH CIRCUIT - JUVENILE OFFICE	\$ 163,142.11	\$ 163,142.11						
30TH CIRCUIT - PUBLIC DEFENDER	\$ 8,207.68	\$ 8,207.68						
ASSESSOR	\$ 462,416.88	\$ -				\$ 462,416.88		
ASSOCIATE COURT	\$ 20,896.78	\$ 7,523.78						
BUILDING & GROUNDS	\$ 628,586.34	\$ 628,586.34						
CIRCUIT CLERK	\$ 38,915.27	\$ 38,915.27						
COLLECTOR	\$ 225,546.62	\$ 201,755.91						
CORONER	\$ 53,560.34	\$ 53,560.34						
COUNTY CLERK	\$ 230,415.01	\$ 230,415.01						
COUNTY COMMISSION	\$ 163,672.69	\$ 163,672.69						
DRUG COURT	\$ 31,159.30	\$ 27,387.58						
ELECTIONS	\$ 202,048.45	\$ 201,941.56						
EMERGENCY MANAGEMENT	\$ 104,371.65	\$ 104,371.65						
FINANCIAL MISCELLANEOUS	\$ 395,171.48	\$ 393,330.95						
HEALTH & WELFARE	\$ 273,967.15	\$ 195.00						
PROSECUTING ATTORNEY	\$ 557,232.09	\$ 555,822.09						
PUBLIC ADMINISTRATOR	\$ 127,118.50	\$ 127,118.50						
RECORDER	\$ 174,948.16	\$ 165,125.15						
ROADS	\$ 7,387,607.58	\$ -		\$ 2,712,492.27	\$ 4,670,024.31			
SHERIFF - OFFICE OPERATIONS	\$ 2,258,203.55	\$ -	\$ 2,215,063.47				\$ 32,077.38	\$ 3,158.50
SHERIFF - JAIL	\$ 2,421,978.77	\$ -	\$ 1,458,051.13					
SURVEYOR	\$ 7,800.00	\$ 7,800.00						
TREASURER	\$ 84,872.20	\$ 84,872.20						
TRANSFERS OUT	\$ 10,561,827.22	\$ 1,917,512.47						\$ 39,503.89
SUB-TOTAL	\$ 26,605,425.63	\$ 5,103,016.09	\$ 3,673,114.60	\$ 2,712,492.27	\$ 4,670,024.31	\$ 462,416.88	\$ 32,077.38	\$ 42,662.39
PRIOR YEAR ADJUSTMENTS	\$ (201.72)			\$ (201.72)				
ENDING FUND BALANCE:	\$ 10,115,903.08	\$ 1,360,094.03	\$ 34,845.42	\$ 205,317.41	\$ 1,741,949.73	\$ 157,590.78	\$ 7,066.64	\$ 107,267.72

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Inmate Security Fund	Community Crime Prevention	Drug Court Fund	Recorder's Fund	Recorder's Technology Fund	Election Services Fund	Tax Maintenance Fund	ARPA Fund	Budgeted Funds (Not Itemized)
\$ 141,176.34	\$ 12,348.09	\$ 46,734.39	\$ 88,088.40	\$ 39,862.79	\$ 32,037.84	\$ 105,885.23	\$ 3,522,985.65	\$ 2,333,916.02
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.12
\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,917.07
\$ -		\$ -	\$ -	\$ -	\$ 1,865.00	\$ -	\$ 3,845,141.00	\$ 3,016.70
\$ 194,644.12		\$ 4,057.00	\$ 17,237.00	\$ 9,796.25	\$ 1,685.27	\$ 54,438.36	\$ -	\$ 377,505.38
\$ 3,617.01	\$ 481.38	\$ 1,508.84	\$ 2,983.40	\$ 1,333.23	\$ 1,080.46	\$ 3,943.05	\$ 102,361.52	\$ 76,438.83
\$ 7,051.06	\$ 3,516.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,085.99
\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ 2,206.31	\$ -	\$ -	\$ 3,503,067.96
\$ 205,312.19	\$ 7,297.38	\$ 6,565.84	\$ 20,220.40	\$ 11,129.48	\$ 6,837.04	\$ 58,381.41	\$ 3,947,502.52	\$ 5,825,112.05
\$ 346,488.53	\$ 19,645.47	\$ 53,300.23	\$ 108,308.80	\$ 50,992.27	\$ 38,874.88	\$ 164,266.64	\$ 7,470,488.17	\$ 8,159,028.07
								\$ -
								\$ -
								\$ -
								\$ -
								\$ 13,373.00
								\$ -
						\$ 23,790.71		\$ -
								\$ -
								\$ -
								\$ -
								\$ -
		\$ 3,771.72						\$ -
					\$ 106.89			\$ -
							\$ 1,840.53	\$ (0.00)
							\$ 270,579.68	\$ 3,192.47
								\$ 1,410.00
								\$ -
			\$ 5,807.16	\$ 4,015.85				\$ 0.00
								\$ 5,091.00
	\$ 7,904.20							\$ (0.00)
\$ 334,383.02								\$ 629,544.62
								\$ -
								\$ -
			\$ 9,225.19		\$ 47.82	\$ 5,500.00	\$ 7,198,067.96	\$ 1,391,969.89
\$ 334,383.02	\$ 7,904.20	\$ 3,771.72	\$ 15,032.35	\$ 4,015.85	\$ 154.71	\$ 29,290.71	\$ 7,470,488.17	\$ 2,044,580.98
								\$ -
\$ 12,105.51	\$ 11,741.27	\$ 49,528.51	\$ 93,276.45	\$ 46,976.42	\$ 38,720.17	\$ 134,975.93	\$ -	\$ 6,114,447.09

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OTHER BUDGETED FUNDS - NOT ITEMIZED				
Fund or District	Beginning Balance 1/1/22	Receipts	Disbursements (incl. Transfers)	Ending Balance 12/31/22
Children's Trust Fund	\$ 1,819.07	\$ 1,252.48	\$ 1,400.00	\$ 1,671.55
Circuit Court Interest Fund	\$ 33,713.14	\$ 4,581.78	\$ -	\$ 38,294.92
Crisis Disbursement Fund	\$ 745.79	\$ 2,519.72	\$ 1,792.47	\$ 1,473.04
Domestic Violence Diversion Fund	\$ 307.68	\$ 110.91	\$ -	\$ 418.59
GR30 Fund	\$ 421,218.79	\$ 714,587.45	\$ 629,544.62	\$ 506,261.62
GR Savings	\$ 954,680.71	\$ 1,526,891.72	\$ -	\$ 2,481,572.43
Justice Center Savings Fund	\$ 226,391.84	\$ 335,672.18	\$ 226,391.84	\$ 335,672.18
Juvenile Justice Preservation Fund	\$ 11,007.38	\$ 27,870.89	\$ -	\$ 38,878.27
Law Enforcement Sales Tax Fund	\$ -	\$ 1,159,292.12	\$ 1,159,292.12	\$ -
Law Library Fund	\$ 34,278.11	\$ 18,571.63	\$ 13,373.00	\$ 39,476.74
L.E.T. Prosecuting Attorney Fund	\$ 9,204.59	\$ 3,284.78	\$ 1,230.00	\$ 11,259.37
L.E.T. Sheriff Fund	\$ 15,180.87	\$ 3,932.95	\$ -	\$ 19,113.82
PA Admin. Handling Costs Fund	\$ 876.13	\$ 4,323.38	\$ 180.00	\$ 5,019.51
PA Delinquent State Tax Fund	\$ 13,222.50	\$ 1,106.35	\$ -	\$ 14,328.85
Sweetbriar NID Fund	\$ 1,296.81	\$ 5,080.12	\$ 6,376.93	\$ -
Sweetbriar Reserve Fund	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
U.S. Hwy 60 Local Match Fund	\$ 604,972.61	\$ 2,016,033.59	\$ -	\$ 2,621,006.20
	\$ 2,333,916.02	\$ 5,825,112.05	\$ 2,044,580.98	\$ 6,114,447.09

OTHER, NON-BUDGETED FUNDS - ADMINISTERED BY TREASURER				
INCLUDES PASS-THROUGH ACCOUNTS, FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS				
Fund or District	Beginning Balance 1/1/22	Receipts	Disbursements (incl. Transfers)	Ending Balance 12/31/22
Children's Trust Fund	\$ 1,819.07	\$ 1,252.48	\$ 1,400.00	\$ 1,671.55
Circuit Court Interest Fund	\$ 33,713.14	\$ 4,581.78	\$ -	\$ 38,294.92
Crisis Disbursement Fund	\$ 745.79	\$ 2,519.72	\$ 1,792.47	\$ 1,473.04
Domestic Violence Diversion Fund	\$ 307.68	\$ 110.91	\$ -	\$ 418.59
GR30 Fund	\$ 421,218.79	\$ 714,587.45	\$ 629,544.62	\$ 506,261.62
GR Savings	\$ 954,680.71	\$ 1,526,891.72	\$ -	\$ 2,481,572.43
Justice Center Savings Fund	\$ 226,391.84	\$ 335,672.18	\$ 226,391.84	\$ 335,672.18
Juvenile Justice Preservation Fund	\$ 11,007.38	\$ 27,870.89	\$ -	\$ 38,878.27
Law Enforcement Sales Tax Fund	\$ -	\$ 1,159,292.12	\$ 1,159,292.12	\$ -
Law Library Fund	\$ 34,278.11	\$ 18,571.63	\$ 13,373.00	\$ 39,476.74
L.E.T. Prosecuting Attorney Fund	\$ 9,204.59	\$ 3,284.78	\$ 1,230.00	\$ 11,259.37
L.E.T. Sheriff Fund	\$ 15,180.87	\$ 3,932.95	\$ -	\$ 19,113.82
PA Admin. Handling Costs Fund	\$ 876.13	\$ 4,323.38	\$ 180.00	\$ 5,019.51
PA Delinquent State Tax Fund	\$ 13,222.50	\$ 1,106.35	\$ -	\$ 14,328.85
Sweetbriar NID Fund	\$ 1,296.81	\$ 5,080.12	\$ 6,376.93	\$ -
Sweetbriar Reserve Fund	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
U.S. Hwy 60 Local Match Fund	\$ 604,972.61	\$ 2,016,033.59	\$ -	\$ 2,621,006.20
	\$ 2,333,916.02	\$ 5,825,112.05	\$ 2,044,580.98	\$ 6,114,447.09

GENERAL REVENUE FUND - 2022 WAGES & SALARIES					
Name	Gross Wages	Net Wages			
Ball, Leslye, Admin. Asst.	\$ 23,836.56	\$ 16,868.37	Hambelton, Billy, Temp	\$ 3,823.88	\$ 3,092.35
Berkstresser, Ben, Prosecuting Attorney	\$ 148,054.01	\$ 101,729.13	Heape, Janel, Deputy Collector	\$ 39,642.64	\$ 21,615.39
Bodine, Sarah, Deputy Recorder of Deeds	\$ 42,204.91	\$ 28,540.07	Hofman-Johnson, Kara, Asst. PA	\$ 43,120.00	\$ 28,096.41
Boggs, Danielle, Public Administrator	\$ 64,338.00	\$ 22,265.31	Hughey, Adam, Maint. Supervisor	\$ 42,411.89	\$ 29,386.75
Douglas, Russ, Emergency Mgt Dir.	\$ 14,837.92	\$ 12,377.84	Hungerford, Ralph, Treasurer	\$ 64,338.00	\$ 42,282.84
Eslick, Janet, Admin. Asst.	\$ 1,876.15	\$ 1,657.74	Hyder, Justina, Admin. Asst.	\$ 12,134.17	\$ 9,480.97
Farr, Kevin, Collector	\$ 62,682.00	\$ 35,391.68	Ipock, Paul, Presiding Commissioner	\$ 45,143.00	\$ 33,490.06
Fraker, Dale, Northern Commissioner	\$ 43,143.00	\$ 32,439.07	King, Sarah, Admin. Asst.	\$ 19,186.82	\$ 14,911.36
Galloway, Elizabeth, Custodian	\$ 34,392.22	\$ 25,587.30	Knight, Dallas, Drug Court Tracker	\$ 460.00	\$ 424.81
Genetti, Katie, Juvenile Officer	\$ 37,929.60	\$ 26,029.57	Lavery, Deirdre, Admin. Asst.	\$ 26,012.46	\$ 13,195.86
Glenn, Bobijean, Admin. Asst.	\$ 30,842.60	\$ 20,113.87	Letterman, Gary, Recorder of Deeds	\$ 64,338.00	\$ 39,049.29
			Letterman, Lori, Victim's Advocate	\$ 39,059.53	\$ 25,246.58
			Letterman, Lori, Drug Court Admin.	\$ 15,730.00	\$ 11,518.83

McGehee, Kyndl, Admin. Asst.	\$ 15,461.90	\$ 12,208.30
Mead, Andrew, Asst. PA	\$ 60,620.00	\$ 37,443.07
Means, Isaac, Maintenance Helper	\$ 4,297.28	\$ 3,731.55
Morgan, Erin, Child Support Specialist	\$ 37,023.95	\$ 25,816.20
Morgan, Kelleigh, Admin. Asst.	\$ 32,802.11	\$ 25,297.57
Morris, Nathan, IT Director	\$ 38,878.82	\$ 26,782.16
Owens, Randy, Southern Commissioner	\$ 43,143.00	\$ 27,224.07
Patterson, Katie, Admin. Asst.	\$ 1,242.22	\$ 1,039.96
Petty, Christina, Custodian	\$ 33,276.91	\$ 22,962.33
Pickel, Melissa, Deputy County Clerk	\$ 42,202.67	\$ 27,121.08
Pogue, Lacey, Victim Advocate	\$ 36,058.12	\$ 23,779.18
Reed, Cinnomon, Admin. Asst.	\$ 28,447.99	\$ 18,583.91
Simmons, Thomas, Emergency Mgt Dir.	\$ 2,476.13	\$ 1,870.61
Taylor, Michael, Coroner	\$ 24,165.00	\$ 18,927.03
Taylor, Rozlyn, Admin. Asst.	\$ 9,625.33	\$ 8,245.98
Tracy, Angel, Admin. Asst.	\$ 12,146.87	\$ 10,433.54
Whitehurst, Stan, County Clerk	\$ 64,338.00	\$ 42,419.04
Net Salaries - General Revenue		\$ 928,677.03

GENERAL REVENUE FUND - 2022 OTHER EXPENDITURES		
Vendor Name	Description	Amount
2022 Legislative Day	Dues, Registrations	\$85.00
417 Softwash	Construction Expense	\$5,500.00
Adam Hughey	Reimbursement	\$70.38
Aflac	Voluntary Benefits	\$10,426.99
Ahera Specialist LLC	Environmental Inspection	\$250.00
Aiden Hughey	Contract Labor	\$91.00
Air Moving Equipment	Repairs & Upkeep	\$2,283.00
Alaris Litigation Services	Investigative Expense	\$715.55
American Fidelity Assurance	Voluntary Benefits	\$599.04
American Resource Consultants	Supplies	\$13,881.94
Anderson Engineering	Engineering Services	\$11,017.00
Andrew Mead	Reimbursement	\$461.98
Andrew T Douglas	Public Education Expenses	\$800.00
ARC Physical Therapy	Pre-employment Screening	\$150.00
ATIS Elevator Inspections LLC	Elevator Expenses	\$150.00
Ava Springs	Water (Delivery) Service	\$285.60
Axis Forensic Toxicology, Inc	Autopsies	\$2,583.00
Batteries Plus	Supplies	\$592.56
Ben Berkstresser	Reimbursement	\$1,110.17
Blue360 Media	Publications	\$82.75
Bob Glenn	Reimbursement	\$565.60
Bode Forensics Technology	Autopsies	\$2,340.00
Brinton Security	Elevator Expenses	\$1,572.18
Brooks Gas Company	Utilities	\$4,372.76
Buckeye Cleaning Center	Cleaning Supplies	\$6,061.30
Central Bank	Credit Card Purchases	\$73,338.31
CERF	Employee Retirement	\$100,712.18
ChattaChem	Cleaning Supplies	\$1,497.60
CHC Home Center Marshfield	Building Repairs	\$3,387.55
Chesapeake Valley Water Co.	Water (Delivery) Service	\$1,537.67
Chuck Replogle	Reimbursement	\$1,500.99
City of Fordland	Election Refund	\$35.89
City of Marshfield	Utilities	\$3,679.48
City of Niangua	ARPA Support	\$13,857.83
City of Rogersville	Election Refund	\$58.35
CKC Data Solutions	Building Repairs	\$17,554.06
Clerk of the Supreme Court	Dues, Registrations	\$1,640.00
Clinton County Sheriff	Witness Expense	\$118.84
CNA Surety	Bonds	\$1,575.00
Colonial Life	Voluntary Benefits	\$351.60
Coltrane Asphalt LLC	Building Repairs	\$5,706.00
Complete Pest Control	Repairs & Upkeep	\$740.00
Conco Companies	Base Rock	\$230.10

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Connell Insurance, Inc	Insurance	\$86,811.00	Juvenile Division Special Acct	Maintenance of Efforts	\$125,339.17	Niangua Fire District	Election Expenses	\$346.83
CoronerME	Dues, Registrations	\$325.00	Kara Hoffman-Johnson	Reimbursement	\$342.56	ODP Business Solutions	Supplies	\$5,489.81
Country Cabinet	Building Repairs	\$425.00	Karpel Solutions	Software / Programming	\$700.00	Offen Petroleum	Fuel	-\$739.89
County Commissioner's Assoc.	Dues, Registrations	\$1,050.00	Keystone Architects	Engineering Services	\$4,100.00	Office of State Courts Admin.	Legal Expenses	\$360.50
Crawford Tire Shop LLC	Tires	\$44.75	KNOWiNK	Equipment purchase	\$11,162.50	O'Reilly Auto Parts	Auto Parts	\$64.44
Crawford, Murphy & Tilly	Engineering Services	\$23,287.87	Kone Chicago	Elevator Expenses	\$86,125.14	Ozark Mailing Service, Inc.	Postage/Shipping	\$19,829.64
Cynthia R. Black, LLC	Guardian Ad Litem	\$1,250.00	Kone Inc	Elevator Expenses	\$35,668.00	PACARS	PA Retirement - Match	\$11,628.00
Cynthia Smith	Reimbursement	\$27.94	KPM Technology	IT Expenses	\$240.00	PACARS	PA Retirement - Payroll	\$5,922.15
Dale Fraker	Reimbursement	\$144.06	Kyle Kanable	Guardian Ad Litem	\$900.00	Pearson-Kelly Technology	Equipment Maintenance	\$128.08
Dallas Knight	Reimbursement	\$134.30	Lacey Pogue	Reimbursement	\$231.19	Phillips Media Group, LLC	Publications	\$9,475.44
Dana Polston	Reimbursement	\$70.00	Laclede County R 1 School Dist	Election Refund	\$35.93	Polk County Treasurer	Jury Expense	\$2,030.50
Danielle Boggs	Reimbursement	\$3,669.26	Lakeland Office Systems	Copier Contracts	\$7,666.80	Post Master	Postage/Shipping	\$731.48
David T. Tunnell	Reimbursement	\$1,178.51	Lawrence Co. Treasurer	Meeting Expense	\$15.50	Prairifire Software Solutions	Programming	\$60.00
Day's Floor Company	Building Repairs	\$4,403.70	Lease Finance Services	Maintenance Contract	\$591.25	Price Cutter Supermarkets	Board Bill	\$168.35
DC Supply LLC	Cleaning Supplies	\$71.88	Leslye Ball	Reimbursement	\$49.16	Quality Fire Extinguisher Co.	Building Repairs	\$452.20
DCBC, LLC	Rent	\$8,207.68	LFS	Maintenance Contract	\$118.25	Randy Owens	Reimbursement	\$161.70
Dee Lavery	Reimbursement	\$69.21	Liberty National	Voluntary Benefits	\$2,803.70	Rayfield Communications	Telecom Services	\$23,274.21
Dell Marketing L.P.	Supplies	\$1,777.79	Liberty Technical Solutions	IT Services	\$15,199.35	Raymon Didier	Painting Services	\$1,845.00
Devereux & Co. LLC	Audit Services	\$15,000.00	Lile Quarry, Inc.	Base Rock	\$142.93	Redwood Toxicology Laboratory	Lab Fees	\$1,244.34
Digital Ally	Equipment Purchase	\$312.00	Linda Lott	Guardian Ad Litem	\$1,550.00	Reese Tree Service	Landscaping	\$1,300.00
Division of Worker's Comp.Pre-employment Screening		\$145.50	Lisa Curtright Escrow Account	Supplies	\$21,759.81	Reid's Mechanical LLC	Building Repairs	\$156.00
Don Vance Ford	Equipment Purchase	\$49,759.00	Lockwood Refrigeration	Repairs & Upkeep	\$10,190.00	Retail Strategies	Professional Services	\$50,000.00
Drennan Surveying	Floodplain Management	\$3,000.00	Lori Hopkins CCR	Professional Services	\$872.05	Rick's Heating & A/C	Building Repairs	\$16,488.00
Dynamic HVAC & Refrigeration	Repairs & Upkeep	\$65.00	Lori Letterman	Reimbursement	\$605.00	RLI, INC	Bonds	\$75.00
Edge Supply	Plumbing Expense	\$286.09	Loyd's Electric Supply, Inc.	Electrical Supplies	\$380.01	Robert Jernigan	Services, Deputy Coroner	\$3,894.04
Edward J. Rice	Outsource Mailing	\$11,258.99	Lucas Carlson	Grant expenses	\$15,530.39	Rogersville First Baptist	Polling Place Rent	\$300.00
Electronic Office Systems, Inc	Office Equipment	\$2,413.60	Luther Kemp	Guardian Ad Litem	\$200.00	Rozlyn Taylor	Reimbursement	\$4.32
Elkland Lions Club	Polling Place Rent	\$300.00	MAC Conference	Dues, Registrations	\$450.00	Russ Douglas	Reimbursement	\$10.00
Ellis, Ellis, Hammons & Johnson	Legal Expenses	\$20.00	MACCEA	Dues, Registrations	\$325.00	SAM, LLC	IT Expenses	\$1,050.00
Empire Energy	Fuel	\$2,368.85	MAPA	Dues, Registrations	\$900.00	Sarah King	Photo Contest Award	\$100.00
Erin Morgan	Reimbursement	\$128.11	MAPA	Dues, Registrations	\$5,364.06	SEM Applications, INC	Programming	\$950.00
Extension Center	Annual Support	\$48,131.38	MAPACJ	Dues, Registrations	\$150.00	Seymour Bank	Payroll Taxes	\$302,029.63
Fair Grove School District	Election Refund	\$29.09	Mark A Jenkins	Grant expenses	\$8,388.27	Seymour Bank - HSA	Health Savings Account	\$4,807.84
Federal Protection, Inc.	Equipment Purchase	\$564.00	Marshfield Assembly of God	Election Expenses	\$338.16	Seymour Nazarene Church	Polling Place Rent	\$300.00
First Glance Graphix, LLC	Employee Uniforms	\$341.00	Marshfield Chevrolet	Vehicle Repairs	\$64.89	Seymour School District	Election Refund	\$79.70
For The Record LLC	Transcription Services	\$1,560.21	Marshfield Christian Church	Polling Place Rent	\$300.00	Seymour Special Road District	Election Refund	\$74.25
Fordland Middle School	Polling Place Rent	\$300.00	Marshfield Clinic Pharmacy	Supplies	\$170.30	Sheila's Place	Meals	\$444.75
FP Mailing Solutions	Postage/Shipping	\$24,615.06	Marshfield Electric	Repairs & Upkeep	\$790.20	SHI International Corp	Equipment Purchase	\$1,987.11
G & C Supply	Building Repairs	\$771.60	Marshfield Fire District	Polling Place Rent	\$600.00	Sho-Me Technologies	Internet Services	\$8,008.00
Gary Drennan	Reimbursement	\$4,800.00	Marshfield Lumber & Supply	Building Supplies	\$2,319.31	Show Me Auto Care	Vehicle Repairs	\$479.69
GFL Environmental	Trash Service	\$3,831.50	MATCP	Dues, Registrations	\$1,500.00	Shred-It	Document Destruction	\$3,433.11
Gier Oil Company	Fuel	\$4,715.37	McKesson Medical-Surgical	Supplies	\$219.41	SignEffx Graphics	Supplies	\$609.66
Gilmore & Bell, P.C.	Legal Expenses	\$1,200.00	MCMEA Conference	Dues, Registrations	\$1,350.00	Silverhill Co. LLC	Engineering Services	\$4,600.00
Grass Roots Garden Center	Landscaping	\$315.00	Mediacom	Internet Services	\$2,727.80	Singer Auto Parts	Auto Parts	\$1,466.19
Great River Engineering	Engineering Services	\$51,514.62	Melissa Pickel	Reimbursement	\$197.52	Son-Rise Christian Church	Polling Place Rent	\$300.00
Hampton Ace Hardware	Equipment Purchase	\$3,493.22	MEM	Workers Comp Insurance	\$13,522.50	Sound Envision LLC	Vehicle Repairs	\$39.75
Harry Cooper Supply	Building Supplies	\$497.81	Mercy Occupational Medicine	Misc. Medical	\$27.00	Southwest Missouri Forensics	Autopsies	\$1,376.50
Henry M. Adkins & Son	Ballot Printing	\$42,608.21	Michael Taylor	Reimbursement & Viewing Fees	\$714.04	Southwest Mo. Council of Govt.	Dues, Registrations	\$4,500.00
Hidden Hills	Supplies	\$120.00	Mid-States Organized Crime	Dues, Registrations	\$100.00	Spectrum Paint	Building Repairs	\$3,457.71
Hillyard	Cleaning Supplies	\$14,063.48	Missouri Dept of Public Safety	Elevator Expenses	\$50.00	Springfield Glass Co.	Building Repairs	\$2,431.00
Hobart Service	Building Repairs	\$24.31	Missouri LAGERS	Employee Retirement	\$128,398.08	Springfield Mortuary Service	Autopsies	\$325.00
Holy Trinity Catholic Church	Polling Place Rent	\$885.00	MO Assn of Co. Clerks	Dues, Registrations	\$750.00	Springfield Stamp & Engraving	Supplies	\$735.10
Householder Law Firm, LLC	Guardian Ad Litem	\$400.00	MO Assn of Counties	Dues, Registrations	\$5,544.00	Stanley Whitehurst	Reimbursement	\$251.59
Hunter Cantrell	Photo Contest Award	\$100.00	MO Assn of Prosecuting Assn.	Dues, Registrations	\$600.00	Star Wholesale Supply	Plumbing Expense	\$2,257.95
Hyder Concrete	Building/Bridge Repairs	\$36,100.00	MO Circuit Clerk's Assn.	Dues, Registrations	\$550.00	Stephanie Vestal	Reimbursement	\$68.00
J & I Automotive	Vehicle Repairs	\$520.00	MO County Treasurer's Assn.	Dues, Registrations	\$400.00	Strafford School District	Election Refund	\$41.80
Jackson County Election Board	Dues, Registrations	\$125.00	MO Dept. of Revenue	Payroll Taxes	\$38,357.00	Summit Natural Gas	Utilities	\$1,604.26
James River Basin Partnership	Annual Support	\$350.00	MO Office of Prosecution Serv	Dues, Registrations	\$50.00	SumnerOne	Supplies	\$1,439.24
James River Mech. & Electric	Heating & Air Expenses	\$3,015.00	MO Vocational Enterprise	License Plates	\$1,207.80	SWI Industrial Solutions	Document Destruction	\$1,244.80
Jeff White	Professional Services	\$790.00	Moseley Office Products	Supplies	\$18,469.53	Table Rock Alerting Systems	Storm Alert Systems	\$10,318.00
Jeffrey Owens	Grant expenses	\$11,582.30	Multi-Craft Contractors	Heating & Air Expenses	\$37,238.50	Teepie Insurance Agency, INC	Bonds	\$258.00
John Daily	Wages	\$127.89	Mustang Printing	Supplies	\$771.00	The Unique Flower Farm, LLC	Landscaping	\$2,271.00
John Dodson	Drug Court, Tracking Fees	\$401.14	Mutual of Omaha	Voluntary Benefits	\$10,721.43	The UPS Store	Postage/Shipping	\$72.66
Justin Evans	Legal Services	\$6,000.00	National Assn of Counties	Dues, Registrations	\$668.00	Theron Becker	Grant expenses	\$4,933.10

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Thomson Reuters - West	Publications	\$4,338.00	Genetti, Trenton, Road Deputy	\$ 20,516.08	\$16,895.13	Behlmann Chrysler Dodge Jeep	Vehicle Purchase	\$33,470.00
Todd Hungerford	Reimbursement	\$99.88	Gerstenschlager, Elijah, Detention Officer	\$ 20,621.89	\$15,845.55	Blue360 Media	Publications	\$82.75
Tomo Drug Testing	Misc. Medical	\$84.00	Grable, Cole, Detention Officer	\$ 11,866.38	\$9,777.29	Bob Barker Company	Jail Supplies/Equipment	\$2,067.96
Tyler Technologies	Software / Programming	\$43,042.60	Hall, Donald, Cpl. Detention Officer	\$ 36,828.86	\$25,713.29	Brooks-Jeffrey Marketing, Inc.	Website Maintenance	\$3,408.13
Tyson Metal Products LLC	Building Repairs	\$3,800.00	Hamilton, Rick, Captain Investigator	\$ 23,486.58	\$19,086.85	C&C Group	Fire Suppression System	\$350.00
UHS Premium Billing	Voluntary Benefits	\$152,094.23	Hill, Nicholas, Detention Officer	\$ 34,725.76	\$27,783.57	CERF	Employee Retirement	\$107,746.50
United Laboratories	Shop Supplies	\$2,164.67	House, David, Road Deputy	\$ 19,361.15	\$14,272.99	CHC Home Center Marshfield	Building Supplies	\$352.17
United States Postal Service	Postage/Shipping	\$113.54	Hughes, Adam, Sgt. Road Deputy	\$ 49,301.72	\$36,063.22	CNA Surety	Bonds	\$150.00
Verizon Wireless	Cell Phone Services	\$3,549.18	Hughes, Brynden, Detention Officer	\$ 31,637.00	\$23,525.11	COMET	Dues, Registrations	\$974.61
Village of Diggins	Polling Place Rent	\$300.00	James, Sandra, CCW Specialist	\$ 34,441.62	\$26,045.47	Carlson's Auto Body	Vehicle Repairs	\$18,169.43
Wayne Plunkett	Services, Deputy Coroner	\$1,159.50	Johnson, Susan, Bailiff Supervisor	\$ 33,631.66	\$19,904.21	Central Bank	Credit Card Purchases	\$66,649.36
WCT Farm & Lawn	Equipment Purchase	\$9,281.00	Jones, Jeydon, Detention Officer	\$ 13,380.10	\$9,972.71	Central Lake Armor Express Inc	Body Armor	\$3,290.40
Webco Manor Nursing Home	Election Refund	\$151.70	Knight, Tiffany, Deputy Clerk	\$ 40,329.14	\$31,576.25	Chandler Tate	Reimbursement	\$226.36
Webster County	Miscellaneous	\$352.15	Lampe, Larry, Sgt. Detention Officer	\$ 42,121.76	\$29,227.83	Charm Tex	Jail Equipment	\$1,151.80
Webster County Citizen	Publications	\$11,855.50	Langwell, John, Detention Officer	\$ 24,174.51	\$17,045.06	Chris Brown	Reimbursement	\$133.68
Webster County Collector	Property Taxes	\$1,873.26	Lombardo, Brad, Detention Officer	\$ 15,304.03	\$10,184.16	CIOX Health	Investigative Expense	\$96.13
Webster County Printing	Supplies	\$5,650.98	Loveland, Chelsea, Road Deputy	\$ 4,724.55	\$3,278.67	City of Marshfield	Utilities	\$19,844.33
Webster County Recorder	Recording Fee	\$24.00	Lucas, Robert, Detention Officer	\$ 16,076.90	\$10,895.78	Colonial Life	Voluntary Benefits	\$601.92
Webster Cty. Soil & Water	Annual Support	\$11,500.00	Marple, Tanner, SRO	\$ 26,208.64	\$20,525.91	Computer Geeks	IT Services	\$17,876.09
Webster Electric Cooperative	Utilities	\$24,810.04	Martin, Shelby, Detention Officer	\$ 21,879.02	\$15,855.07	Connell Insurance, Inc	Insurance	\$76,519.00
Wehrenberg Company	Website Maintenance	\$11,272.48	McArthur, Carolyn, Detention Officer	\$ 36,144.30	\$25,654.18	Control Service Co.	Heating & Air Expenses	\$185.00
Woods Plumbing	Plumbing Expense	\$125.00	McCown, Kevin, Civil Process Deputy	\$ 42,341.96	\$30,374.77	CovertTrack Group Inc	Investigative Expense	\$600.00
Sub-Total - Other		\$2,222,966.26	McGrath, John, Bailiff	\$ 756.26	\$654.42	Craig Automotive Services	Vehicle Repairs	\$1,780.89
Sub-Total - Election Workers		\$31,415.84	Mendola, Dawson, Detention Officer	\$ 7,652.13	\$6,458.72	Crawford Tire Shop LLC	Tires	\$10,013.66
Sub-Total - Jury		\$2,444.49	Miller, Scott, Cpl. Detention Officer	\$ 43,475.95	\$31,333.42	Culligan	Building Supplies	\$4,272.40
SubTotal - Non-Payroll Expenses		\$2,256,826.59	Montiel, Brandon, Cpl. Detention Officer	\$ 41,281.60	\$28,791.95	Day's Floor Company	Building Repairs	\$2,154.00
Transfers Out		\$1,917,512.47	Moore, Devon, Detention Officer	\$ 11,290.75	\$7,933.15	Digital Ally	Equipment Purchase	\$670.00
Total Expenditures - General Revenue Fund		\$4,174,339.06	Muncy, Andrew, Cpl Investigator	\$ 51,168.03	\$31,371.54	Director of Finance	Dues, Registrations	\$400.00
			Nesbitt, Tina, Bailiff	\$ 10,404.36	\$8,265.41	Don Vance Ford	Equipment Repairs	\$761.08
			Pedersen, Devin, CCW Specialist	\$ 11,954.31	\$8,359.13	Douglas County Sheriff	Board Bill	\$1,170.00
			Pennington, Emily, Sgt. Detention Officer	\$ 39,853.18	\$26,793.07	Drury University	Legal Fees	\$810.00
			Quinn, Danielle, Detention Officer	\$ 5,778.68	\$3,937.31	Dust2Glory Detail Shop	Vehicle Detailing	\$460.00
			Reese, Noah, Road Deputy	\$ 46,172.08	\$31,789.28	Elizabeth Belden	Investigative Expenses	\$5,086.18
			Rice, Austin, Road Deputy	\$ 49,265.65	\$33,349.27	Emergency Sight & Sound	Vehicle Repairs	\$8,990.75
			Robison, Brian, Bailiff	\$ 5,150.27	\$4,348.25	Empire Energy	Fuel	\$36,920.33
			Rowland, Lacie, Detention Officer	\$ 9,433.37	\$6,699.11	Evident Crime Scene Products	Investigative Expenses	\$1,599.59
			Russell, Roxanne, Admin. Asst.	\$ 26,268.32	\$15,527.78	Extension Center	Miscellaneous	\$629.11
			Rust, Jason, Reserve Deputy	\$ 707.75	\$653.62	FBI-LEEDA	Dues, Registrations	\$100.00
			Smith, Alexander, Cpl. Detention Officer	\$ 35,982.87	\$24,647.16	FP Mailing Solutions	ostage/Shipping	\$984.30
			Sutton, Rickie, Bailiff	\$ 15,210.14	\$13,284.58	Family Support Payment Center	Garnishments	\$1,883.04
			Tabor, Misty, Detention Officer	\$ 24,766.65	\$18,806.00	Firestone Complete Auto Care	Tires	-\$1,744.65
			Tate, Chandler, Bailiff	\$ 20,578.94	\$14,727.52	Frank's Uniforms and Tactical	Employee Uniforms	\$895.57
			Vasey, Edwin, Investigator	\$ 48,872.28	\$33,313.73	GFL Environmental	Trash Service	\$3,863.53
			Ward, Damon, Detention Officer	\$ 38,562.81	\$24,906.24	Galls LLC	Employee Uniforms	\$636.69
			Wilkins, Thomas, Bailiff	\$ 15,267.44	\$11,546.46	Garcia Clinical Laboratory	Inmate Medical Expenses	\$171.50
			Wright, William, Detention Officer	\$ 11,720.50	\$8,138.00	Garco Filtration	Heating & Air Expenses	\$2,492.50
			Yardley, Melinda, Detention Officer	\$ 4,594.92	\$3,893.76	Gier Oil Company	Fuel	\$27,005.47
			Net Salaries - JCO Fund	\$ 2,039,521.56	\$1,427,150.56	Gold Mechanical	Heating & Air Expenses	\$22,545.61

JUSTICE CENTER OPERATIONS FUND - 2022 NET SALARIES -

Name	Gross Wages	Net Wages
Akers, Stormi, Admin. Asst.	\$ 29,846.62	\$20,713.05
Andreatta, Bill, Detention Officer	\$ 30,000.68	\$19,386.85
Asher, Andrew, Bailiff	\$ 2,211.81	\$1,773.24
Atkison, Robert, Road Deputy	\$ 45,870.16	\$29,279.42
Austin, Jerome, Bailiff/Reserve	\$ 6,442.75	\$5,349.35
Barron, Omar, Reserve Deputy	\$ 779.00	\$719.39
Berry, Alford, SRO Deputy	\$ 32,486.06	\$24,706.28
Bowlby, Sarah, Detention Officer	\$ 15,275.47	\$10,386.60
Bridgewater, Trea, Reserve Deputy	\$ 2,414.63	\$2,229.88
Brown, Christopher, Sgt. Investigator	\$ 48,366.31	\$29,390.88
Callaway, John, Reserve Deputy	\$ 2,807.00	\$2,592.24
Campbell, Alexander, Road Deputy	\$ 43,025.51	\$28,529.02
Campbell, Kayla, Detention Officer	\$ 10,124.63	\$7,081.41
Cantrell, Aaron, Cpl. Detention Officer	\$ 39,445.31	\$25,293.13
Cantrell, Judith, Admin. Asst.	\$ 13,986.00	\$10,659.11
Cavesina, Ruth, Bailiff	\$ 1,348.75	\$1,227.57
Chamberlain, Mark, Captain	\$ 50,373.48	\$28,647.22
Cheatum, Steven, Bailiff	\$ 16,233.53	\$12,615.67
Claxton, Colton, Cpl. Road Deputy	\$ 48,162.83	\$33,192.39
Climer, Patsy, Detention Officer	\$ 4,070.80	\$3,759.37
Cole, Roye, Sheriff	\$ 69,254.12	\$46,249.34
Cornelison, Kyle, Detention Officer	\$ 20,333.01	\$14,103.84
Crandall, Christopher, Detention Officer	\$ 12,843.38	\$11,452.41
Davis, Tina, Jail Captain	\$ 48,760.76	\$34,242.64
Dudding, Blaise, Road Deputy	\$ 38,264.40	\$25,205.32
Edwards, Jerry, Detention Officer	\$ 41,295.52	\$29,038.27
Eggimann, Amber, Detention Officer	\$ 21,607.43	\$15,370.58
Essary, Caleb, Cpl. Road Deputy	\$ 50,408.81	\$35,890.14
Everett, John, Sgt. SRO	\$ 21,021.88	\$13,139.92
Farmer, Callie, Detention Officer	\$ 24,619.64	\$20,118.60
Forrest, Shane, Cpl Investigator	\$ 20,135.40	\$13,058.02
Frederici, Jeffrey, Bailiff	\$ 279.50	\$252.53
Gahman Jr, Michael, Cpl. Investigator	\$ 52,153.53	\$32,464.93

JUSTICE CENTER OPERATIONS FUND - 2022 OTHER EXPENDITURES

Vendor Name	Description	Amount
ARC Physical Therapy	re-Employment Screening	\$2,400.00
ATIS Elevator Inspections LLC	Elevator Expense	\$300.00
Aaron Cantrell	Reimbursement	\$18.94
Aflac	Voluntary Benefits	\$5,638.72
Al Berry	Reimbursement	\$327.32
Allen's Mechanical	Building Repairs	\$1,025.00
American Jail Assn.	Dues, Registration	\$120.00
Anchor Tactical	Employee Uniforms	\$2,330.89
Andrew Muncy	Reimbursement	\$88.98
Applied Concepts, Inc.	Vehicle Repairs	\$7,927.50
Assn. of Professional Trainers	Dues, Registrations	\$625.00
Axon Enterprise, Inc.	Equipment Purchase	\$381.00
BJ'S Trophy Shop	Miscellaneous	\$38.00

Behlmann Chrysler Dodge Jeep	Vehicle Purchase	\$33,470.00
Blue360 Media	Publications	\$82.75
Bob Barker Company	Jail Supplies/Equipment	\$2,067.96
Brooks-Jeffrey Marketing, Inc.	Website Maintenance	\$3,408.13
C&C Group	Fire Suppression System	\$350.00
CERF	Employee Retirement	\$107,746.50
CHC Home Center Marshfield	Building Supplies	\$352.17
CNA Surety	Bonds	\$150.00
COMET	Dues, Registrations	\$974.61
Carlson's Auto Body	Vehicle Repairs	\$18,169.43
Central Bank	Credit Card Purchases	\$66,649.36
Central Lake Armor Express Inc	Body Armor	\$3,290.40
Chandler Tate	Reimbursement	\$226.36
Charm Tex	Jail Equipment	\$1,151.80
Chris Brown	Reimbursement	\$133.68
CIOX Health	Investigative Expense	\$96.13
City of Marshfield	Utilities	\$19,844.33
Colonial Life	Voluntary Benefits	\$601.92
Computer Geeks	IT Services	\$17,876.09
Connell Insurance, Inc	Insurance	\$76,519.00
Control Service Co.	Heating & Air Expenses	\$185.00
CovertTrack Group Inc	Investigative Expense	\$600.00
Craig Automotive Services	Vehicle Repairs	\$1,780.89
Crawford Tire Shop LLC	Tires	\$10,013.66
Culligan	Building Supplies	\$4,272.40
Day's Floor Company	Building Repairs	\$2,154.00
Digital Ally	Equipment Purchase	\$670.00
Director of Finance	Dues, Registrations	\$400.00
Don Vance Ford	Equipment Repairs	\$761.08
Douglas County Sheriff	Board Bill	\$1,170.00
Drury University	Legal Fees	\$810.00
Dust2Glory Detail Shop	Vehicle Detailing	\$460.00
Elizabeth Belden	Investigative Expenses	\$5,086.18
Emergency Sight & Sound	Vehicle Repairs	\$8,990.75
Empire Energy	Fuel	\$36,920.33
Evident Crime Scene Products	Investigative Expenses	\$1,599.59
Extension Center	Miscellaneous	\$629.11
FBI-LEEDA	Dues, Registrations	\$100.00
FP Mailing Solutions	ostage/Shipping	\$984.30
Family Support Payment Center	Garnishments	\$1,883.04
Firestone Complete Auto Care	Tires	-\$1,744.65
Frank's Uniforms and Tactical	Employee Uniforms	\$895.57
GFL Environmental	Trash Service	\$3,863.53
Galls LLC	Employee Uniforms	\$636.69
Garcia Clinical Laboratory	Inmate Medical Expenses	\$171.50
Garco Filtration	Heating & Air Expenses	\$2,492.50
Gier Oil Company	Fuel	\$27,005.47
Gold Mechanical	Heating & Air Expenses	\$22,545.61
Graybar	Repairs & Upkeep	\$471.91
Greene County Sheriff	Board Bill	\$3,645.00
Gulf States Distributors	Ammunition	\$4,774.50
Hampton Ace Hardware	Equipment Repairs	\$911.38
Hillyard	Cleaning Supplies	\$197.17
Hobart Service	Building Repairs	\$94.68
Howell County Sheriff	Board Bill	\$540.00
Hurricane Bay Car Wash - Marsh	Car Washes	\$2,751.75
Hurricane Bay Carwash - Rogers	Car Washes	\$372.00
Hyder Concrete	Construction Expense	\$5,200.00
Industrial Soap Company	Jail supplies/equipment	\$870.00
Int'l Assn. for Property & Evidence	Dues, Registrations	\$65.00
JPX International	Misc. Jail Equipment	\$4,761.00
James River Mech. & Electric	Heating & Air Expenses	\$2,160.00
John Everett	Reimbursement	\$150.00
Kevin McCown	Reimbursement	\$272.05

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Kiesler Police Supply	Weapons	\$705.00	Sound Uniform Solutions	Employee Uniforms	\$1,723.10	Taylor, Hanson, Operator`	\$ 41,540.20	\$28,798.04
Kone Chicago	Elevator Expenses	\$3,656.64	Stanley's Pharmacy	Misc. Medical	\$69.72	Terry, Gary, Operator	\$ 43,523.84	\$30,143.57
Laclede County Sheriff	Board Bill	\$1,100.00	Star Wholesale Supply	Plumbing Repairs	\$1,119.89	Tunnell, George, Operator`	\$ 44,440.00	\$27,693.94
Lakeland Office Systems	Supplies	\$2,464.10	Summit Natural Gas	Utilities	\$25,545.03	Turner, L. "Wayne", Special Projects	\$ 46,658.28	\$31,442.87
Leadsonline	Investigative Expense	\$1,834.00	Symbol Arts	Supplies	\$2,077.00	Vestal, David, Operator`	\$ 43,801.63	\$28,549.00
Lexipol, LLC	Lexipol	\$9,820.72	T-Mobile Law Enforcement	Investigative Expenses	\$100.00	Welch, Brenda, Operator	\$ 41,764.02	\$21,375.84
Liberty National	Voluntary Benefits	\$2,781.79	T.F. Ehrhart Co.	HVAC Filters	\$4,495.93	Net Salaries - Road & Bridge`	\$ 1,021,662.09	\$682,412.95
Lou Staccione	Equipment Purchase	\$481.00	TechRadium, Inc.	Security Equip. Purchase	\$140.00	ROAD & BRIDGE FUND - 2022 OTHER EXPENDITURES -		
MEM	Workers Comp Insurance	\$131,539.68	Texas County Sheriff	Board Bill	\$270.00	Vendor Name	Description	Amount
Mainline Fire Protection	Building Maintenance	\$250.00	The Product Center	Supplies	\$1,478.37	2D Farms	Contract Hauling	\$84,634.24
Marathon Engineering	Construction Expense	\$25,508.00	The Shop	Vehicle Repairs	\$867.45	AG Transit	Road Salt	\$11,362.00
Marshfield Clinic Pharmacy	Inmate Medical Expense	\$69.16	Tiffany Knight	Reimbursement	\$167.44	ARAMARK	Employee Uniforms	\$48.42
Marshfield Lumber & Supply	Building Supplies	\$185.32	Tiger Correctional Services	Board Bill: In-House	\$195,079.95	ARC Physical Therapy	HR Consulting Services	\$450.00
Marshfield Storage Co. LLC	Rent	\$605.00	Tint & Co.	Vehicle Repairs	\$50.00	Aflac	Voluntary Benefits	\$8,944.36
Marshfield Towing & Auto	Towing Services	\$982.99	Tomo Drug Testing	Misc. Medical	\$1,139.00	Airgas USA, LLC	Welding Supplies	\$85.56
Marshfield Veterinary Clinic	Miscellaneous	\$70.00	TransUnion Risk	Investigative Expense	\$958.40	Altec Industries, Inc	Equipment Repairs	\$5,842.46
McLaggan Comm. & Radar	Security Equipment	\$480.15	Tri-County Psychological Serv.	Investigative Expense	\$789.90	American Fidelity Assurance	Voluntary Benefits	\$792.00
Mediacom	Internet Service	\$3,563.80	Turn Key Mobile	Equipment Purchase	\$4,988.00	Aramark	Employee Uniforms	\$1,880.27
Mercy Springfield	Pre-Employment Screening	\$27.00	UHS Premium Billing	Voluntary Benefits	\$216,636.69	Atronic Alarms	Radios/Security Equipment	\$1,466.71
Michael Gahman	Reimbursement	\$30.50	US Personal Defense Products	Jail Equipment	\$499.95	Ava Springs	Water (Delivery) Service	\$337.50
Mid-States Organized Crime	Dues, Registrations	\$150.00	Uline	Supplies	\$553.25	Barco Municipal Products	Signs	\$13,231.12
Midwest Public Risk	Insurance Deductible	\$1,000.00	Ultra-Chem, Inc.	Cleaning Supplies	\$318.83	Brenda Welch	Reimbursement	\$140.00
MO Dept. of Labor	Unemployment	\$224.67	University of Missouri	Publications	\$629.11	Brian Brashear	Reimbursement	\$53.75
MO Dept. of Revenue	Payroll Taxes	\$57,225.00	Valvoline Express Care	Vehicle Repairs	\$4,979.23	Brooks Gas Company	Utilities	\$707.00
MO Dept. of Public Safety	Elevator expense	\$86.00	Verizon Wireless	Cell Phone Services	\$19,671.27	Bus Andrews Truck Equipment	Equipment Repairs	\$992.42
Missouri LAGERS	Employee Retirement	\$198,701.46	Vortex Optics	Weapons	\$1,199.96	CCW Plumbing	Water/Sewer	\$1,650.00
MO Sheriff's Assn.	Dues, Registrations	\$4,075.00	WEX Fleet Universal	Fuel/Vehicle Repairs	\$39,342.58	CERF	Employee Retirement	\$25,658.67
MO Sheriffs United	Dues, Registrations	\$400.00	Webster County Printing	Supplies	\$303.67	CHC Home Center Marshfield	Building Supplies	\$694.80
MO So. State University	Dues, Registration	\$3,375.00	Webster Electric Cooperative	Utilities	\$59,631.00	CHC Home Center Rogersville	Building Supplies	\$3,227.94
MO State Highway Patrol	Miscellaneous	\$1,950.00	Wildcat Pride Automotive	Vehicle Repairs	\$3,263.76	Charles Holcomb	Fencing (Cost Share)	\$1,759.50
MO Vocational Enterprise	License Plates	\$240.42	Woods Plumbing	lumbing Expense	\$810.00	CNA Surety	Bonds	\$50.00
MO State Agency-Surplus Prop.	Equipment Purchase	\$1,040.00	Wright County Sheriff	Board Bill	\$2,700.00	Carlson's Auto Body	Vehicle Repairs	\$6,286.25
Moon River Signs	Signs	\$325.00	YCG Inc	Security Equipment	\$5,565.00	Central Bank	Credit Card Purchases	\$9,297.60
Mustang Printing	Printing	\$1,940.00	Yates Boys	Towing Services	\$1,528.00	Central Leasing and Service	Shop Equipment Repair	\$1,130.00
Mutual of Omaha	Voluntary Benefits	\$23,065.52	Sub-total - Non-Payroll Expenditures	\$2,244,551.14		CenturyLink	Telecommunication Services	\$3,212.31
NARTEC, INC	Investigative Expense	\$360.44	Transfers Out	\$.00		City of Fordland	Utilities	\$1,001.27
NRoute	Vehicle Repairs	\$18,694.84	Total Expenditures - JC Operations Fund	\$3,671,701.70		City of Marshfield	Utilities	\$731.42
Niangua Glass	Vehicle Repairs	\$995.99	ROAD & BRIDGE FUND - 2022 NET SALARIES -			Coastal Energy Corporation	Road Oil/Paving Mix	\$3,886.24
O'Reilly Auto Parts	Auto Parts	\$1,325.44		Gross Wages	Net Wages	Colonial Life	Voluntary Benefits	\$351.60
ODP Business Solutions	Supplies	\$1,041.78	Alff, Dennis, Operator	\$ 41,515.37	\$30,053.77	Coltrane Asphalt LLC	Paving Services	\$24,262.40
Offen Petroleum	Fuel	\$19,752.07	Bennett, Dorisel, Fordland Crew Chief`	\$ 52,966.22	\$27,982.74	Conco Companies	Base Rock	\$5,589.04
Omnigo Software	Programming	\$30,004.93	Brixey, Max, Operator	\$ 31,324.29	\$19,546.12	Connell Insurance, Inc	Insurance	\$34,735.00
Pepper Ball	Misc. Jail Equipment	\$1,968.00	Carnahan, David, Operator	\$ 40,010.48	\$23,216.34	Crawford Tire Shop LLC	Tires	\$8,606.55
Phil's Auto Repair	Vehicle Repairs	\$297.40	Cologna, John, Operator	\$ 39,616.82	\$26,863.61	Crawford, Murphy & Tilly	Engineering Services	\$41,325.99
Phoenix Supply Co.	Jail Supplies	\$836.97	Dickinson, Matthew, Operator	\$ 2,419.57	\$2,036.62	Crump Truck & Trailer	Equipment Repairs	\$80.80
Polk County Sheriff	Board Bill	\$5,535.00	Douglas, Eric, Operator	\$ 34,862.68	\$23,795.35	DC Supply LLC	Cleaning Supplies	\$795.24
Price Cutter Supermarkets	Board Bill	\$460.10	Fulton, Nathaniel, Operator	\$ 6,483.36	\$5,470.31	David Carnahan	Reimbursement	\$95.00
Pro-Vision Video Systems	Cameras	\$2,738.20	Galloway, Hunter, Operator	\$ 29,220.86	\$20,459.45	David L Scott and/or Donna Scott	Fencing (Cost Share)	\$566.95
Public Safety Solutions	Security Equip. Purchase	\$18,781.04	Hearod, Rickie, Operator	\$ 32,259.28	\$21,486.89	David and/or Sandy Clouse	Fencing (Cost Share)	\$276.25
Pump It, Inc	Kitchen Equipment	\$562.00	Heaslet, Justin, Operator	\$ 8,521.76	\$6,216.16	Diggins Baptist Church	Facility Rental	\$200.00
Quality Fire Extinguisher Co.	Minor Bldg Repairs	\$543.30	Holman-Brashear, Brian, Operator`	\$ 31,944.76	\$21,684.17	Don Vance Chrysler	Vehicle Repairs	\$3,426.40
R & J Auto Repair	Vehicle Repairs	\$337.33	Hunt, Terry, Operator	\$ 41,664.30	\$30,191.82	Don Vance Ford	Vehicle Repairs	\$1,748.72
Rayfield Communications	Telecommunication Services	\$10,892.12	Hyder, Roger, Seasonal Mower	\$ 16,915.49	\$13,750.46	Dorisel Bennett	Reimbursement	\$184.66
Rick Hamilton	Reimbursement	\$40.00	Ince, Timothy, Operator	\$ 35,950.75	\$24,299.97	Double Eagle Aggregates	Base Rock	\$1,338.50
Roxanne Russell	Reimbursement	\$65.66	Jackson, Tyler, Operator	\$ 1,026.40	\$814.35	Dusey's Service Center	Vehicle Repairs	\$1,785.00
Safeware Inc	Body Armor	\$5,910.74	Jernigan, Garrett, Operator	\$ 10,442.72	\$8,071.01	Empire Energy	Fuel	\$143,522.33
Sandra James	Reimbursement	\$479.06	Johnson, Gregory, Operator`	\$ 44,769.16	\$29,281.02	Eric Douglas	Reimbursement	\$442.00
Security Transport Services	Transport/Guard Expense	\$36,291.78	Johnson, Kelley, Operator	\$ 38,761.93	\$25,862.20	FP Mailing Solutions	Postage/Shipping	\$66.30
Seymour Bank	Payroll Taxes	\$460,818.82	Jones, Kyle, Operator	\$ 40,345.02	\$26,816.87	Fabick Southwest Tractor Co.	Equipment Repairs	\$27,318.43
Seymour Bank - HSA	Health Savings Account	\$10,048.38	Lafferty, Matthew, Operator`	\$ 28,374.13	\$18,913.98	Falcon Steel Co.	Equipment Repairs	\$1,382.40
SignEffx Graphics	Signs	\$1,622.96	Payne, Kevin, Operator	\$ 40,279.91	\$28,318.42	Forge & Build	Plumbing Repairs	\$62.99
Singer Auto Parts	Auto Parts	\$54.93	Russell, Ted, Seasonal Mower`	\$ 15,342.23	\$12,980.58	Foster Truck Sales	Equipment Repairs	\$400.55
Sky Adventures LLC	Aerial Photography	\$1,412.90	Scott, David, Operator	\$ 38,899.76	\$29,098.16	G. W. Van Keppel Co.	Equipment Repairs	\$8,731.87
Sound Envision LLC	Vehicle Repairs	\$492.50	Sturdefant, Michael, Road Supervisor	\$ 56,016.87	\$37,199.32			

2022 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

GFL Environmental	Trash Service	\$6,044.62	Redneck Trailer Supplies	Equipment Repairs	\$544.34	SubTotal - Non-Payroll Expenditures	\$4,670,024.31
Garrett Jernigan	Reimbursement	\$42.25	Rhomar Industries, INC	Shop Supplies	\$1,016.14	Transfers Out	\$.00
Gary Terry	Reimbursement	\$163.50	Rickie Hearod	Reimbursement	\$95.00	Total Expenditures - Capital Improvement Fund	\$4,670,024.31
Gier Oil Company	Fuel	\$133,856.68	Rost Ready Mix	Concrete	\$3,188.42	ASSESSMENT FUND - 2022 NET SALARIES -	
Glenworth Auction	Equipment Purchase	\$1,500.00	Rush Truck Centers	Equipment Repairs	\$17,930.63	Name	Gross Wages
Grant and/or Whitney Clouse	Fencing (Cost Share)	\$276.25	S & H Farm Supply, Inc.	Equipment Repairs	\$4,251.39		Net Wages
Great River Engineering	Engineering Services	\$52,970.96	Seymour Bank	Payroll Taxes	\$222,812.34	Dalton, Keri, Personal Property Specialist	\$ 17,923.10
Greene County Circuit Clerk	Garnishment	\$3,225.74	Seymour Bank - HSA	Health Savings Accounts	\$3,209.60	Graybill, Austin, Assessor	\$ 66,846.97
Hampton Ace Hardware	Supplies	\$4,651.94	Seymour Building Supply, LLC	Minor Bldg Repairs	\$627.56	Huffman, Sheryl, Deputy Assessor	\$ 45,315.07
Hannah's General Store Elkland	Fuel	\$9,489.47	Seymour Special Road District	Revenue Sharing	\$197,162.40	Johns, Casie, Real Estate Specialist	\$ 37,255.47
Hannah's General Store Niangua	Fuel	\$32,455.77	Sho-Me Technologies	Internet Services	\$300.00	Lampert, Courtney, Personal Property Clerk	\$ 20,110.71
Harry Cooper Supply	Building Supplies	\$1,968.33	Singer Auto Parts	Auto Parts	\$8,208.92	Maes, Morgan, Field Review	\$ 18,704.33
Heritage Petroleum LLC	Fuel	\$27,088.74	Spectrum Paint	Minor Bldg Repairs	\$201.95	McGuire, Allie, Field Review	\$ 8,849.69
Heritage Tractor	Equipment Repairs	\$1,787.26	Sport Shack LLC	Uniforms	\$5,869.00	Meyer, Jennifer, Personal Property Clerk	\$ 34,436.91
Horton Supply Company	Equipment Repairs	\$3,073.49	Springfield Trailer	Equipment Purchase	\$1,929.70	Roberts, Lisa, Field Review Specialist	\$ 39,604.74
Hunter Galloway	Reimbursement	\$95.00	Summit Natural Gas	Utilities	\$2,672.62	Wilson, Karen, Mapper	\$ 34,430.23
J & I Automotive	Vehicle Repairs	\$882.00	T & W Tire LLC	Tires	\$43,006.60	Net Salaries - Assessment Fund	\$215,051.30
JC Aldridge	Vehicle Repairs	\$252.12	The Works Garage	Vehicle Repairs	\$896.12	ASSESSMENT FUND - 2022 OTHER EXPENDITURES -	
JVS Electrical Services	Building Repairs	\$394.00	Tokio Marine HCC	Liability Deductible	\$1,000.00	Vendor Name	Description
Jared L Scott and/or Mary L Scott	Fencing (Cost Share)	\$561.00	Tomo Drug Testing	Misc. Medical	\$1,460.00		Amount
John Cologna	Reimbursement	\$95.00	TransAmerica	Voluntary Benefits	\$185.28	85Under	Programming
Justin Heaslet	Reimbursement	\$85.00	Tri-State Truck Center	Equipment Repairs	\$2,905.21	Aflac	Voluntary Benefits
Kindra Hale	Miscellaneous	\$600.00	Truck Parts & Supply Co., Inc.	Equipment Repairs	\$20.61	Austin Graybill	Reimbursement
Kleier Farm & Home	Construction Supplies	\$3,961.63	UHS Premium Billing	Voluntary Benefits	\$128,191.64	CERF	Employee Retirement
L N L Tire	Tires	\$60.00	Van Keppel	Equipment Repairs	\$7,152.03	Central Bank	Credit Card Purchases
Lakeland Office Systems	Copier Contract	\$85.97	Verizon Wireless	Telecommunication Services	\$2,137.04	Computer Geeks	IT Services
Liberty National	Voluntary Benefits	\$5,820.03	Vermeer	Equipment Repairs	\$6,878.74	Connell Insurance, Inc	Insurance
Liberty Technical Solutions	IT Services	\$192.02	Viking-Cives Midwest, INC.	Equipment Repairs	\$5,271.46	Courtney Lampert	Reimbursement
Lockwood Refrigeration	Repairs & Upkeep	\$1,660.19	WEX Fleet Universal	Fuel	\$899.18	Crawford Tire Shop LLC	Tires
MEM	Workers Comp Insurance	\$85,989.82	Washington National Ins. Co.	Voluntary Benefits	\$366.00	Department of Revenue	Miscellaneous
MFA Agri Service	Repairs & Upkeep	\$242.41	Webster County Citizen	Publications	\$455.00	E Greene & Company	Supplies
MMG Industries	Equipment Repairs	\$125.00	Webster County Recorder	Recording Fees	\$528.00	ESRI	GIS Software
Marshfield Electric	Building Supplies	\$138.10	Webster Electric Cooperative	Utilities	\$6,691.34	Edward J. Rice	Outsource Mailing
Marshfield Lumber & Supply	Building Supplies	\$589.86	Wheeler Metals Inc.	Construction Supplies	\$365.12	Empire Energy	Fuel
Marshfield Machinery	Equipment Repairs	\$9,807.62	Xpress CDL	CDL License Fees	\$1,221.00	FP Mailing Solutions	Postage/Shipping
Marshfield Rental Center	Equipment Rental	\$646.07	Yarbrough Machine Co., Inc.	Equipment Repairs	\$714.20	Gier Oil Company	Fuel
Marshfield Towing & Auto Repair	Towing	\$1,157.79	Yates Boys	Towing Fees	\$9,013.80	Karen Wilson	Reimbursement
Max Brixey	Reimbursement	\$398.50	SubTotal - Non-Payroll Expenditures	\$2,028,269.42		Lakeland Office Systems	Copier Contract
Max Wheeler	Fencing (Cost Share)	\$459.00	Transfers Out	\$.00		Liberty National	Voluntary Benefits
Mercy	Drug Testing	\$140.00	Total Expenditures - Road & Bridge Fund	\$2,710,682.37		MAC Conference	Dues, Registrations
Mercy Springfield	Pre-employment Screening	\$54.00	CAPITAL IMPROVEMENTS (ROAD) FUND - 2022 OTHER			MEM	Workers Comp Insurance
Michael Todd & Company, INC	Equipment Repairs	\$6,860.68	EXPENDITURES -			MO Assessor's Assn.	Dues, Registrations
Mid-South Steel Products	Building Repairs	\$1,748.89	Vendor Name	Description	Amount	MO Department of Revenue	Payroll Taxes
Midwest Econo Sales	Building Repairs	\$1,326.74	All Sealed Up Sealing	Paving Services	\$74,960.00	Missouri LAGERS	Employee Retirement
MO Dept. of Revenue	Payroll Taxes	\$27,044.00	Apac-Missouri, Inc.	Paving Services	\$2,906,824.45	MO State Assessors Assn.	Dues, Registrations
MO Dept. of Corrections	Inmate Labor	\$5,272.50	Clever Stone Company	Paving Services	\$9,429.79	Moseley Office Products	Supplies
Missouri LAGERS	Employee Retirement	\$103,144.91	Coastal Energy Corporation	Road Oil/Paving Mix	\$33,657.31	Mutual of Omaha	Voluntary Benefits
MO State University	Professional Services	\$2,500.00	Conco Companies	Base Rock	\$152,817.28	New York Life Insurance Co.	Voluntary Benefits
Mitch and/or Dawn Dudley	Fencing (Cost Share)	\$1,075.25	Contech Engineered Solutions	Construction Supplies	\$1,641.60	O'Reilly Auto Parts	Auto Parts
Mutual of Omaha	Voluntary Benefits	\$9,599.47	Double Eagle Aggregates	Base Rock	\$119,954.03	Offen Petroleum	Fuel
National Fastener Corp	Construction Supplies	\$4,803.85	Great River Engineering	Engineering Services	\$1,500.00	Phillips Media Group, LLC	Publications
New York Life Insurance Co.	Voluntary Benefits	\$291.48	Harry Cooper Supply	Supplies	\$68.61	Rayfield Communications	Telecommunication Services
Niangua Glass	Vehicle Repairs	\$631.00	Hyder Concrete	Bridge Repairs	\$17,685.00	SAM, LLC	Other IT Expenses
O & M Surveying LLC	Surveying Services	\$6,750.00	Kansas State Bank	Heavy Equipment Purchase	\$63,360.42	Seymour Bank	Payroll Taxes
O'Reilly Auto Parts	Auto Parts	\$10,101.77	Kleier Farm & Home	Construction Supplies	\$22.70	Seymour Bank - HSA	Health Savings Accounts
OPIS	Publications	\$1,460.00	Lile Quarry, Inc.	Base Rock	\$220,010.14	Singer Auto Parts	Auto Parts
Offen Petroleum	Fuel	\$74,272.22	Metal Culverts, Inc.	Construction Supplies	\$61,837.20	Sport Shack LLC	Employee Uniforms
Perkins Diesel	Equipment Repairs	\$70,626.89	Mid-States Materials	Base Rock	\$9,906.29	Tomo Drug Testing	Misc. Medical
Phillips Media Group, LLC	Publications	\$521.78	Murphy Tractor & Equipment	Heavy Equipment Purchase	\$507,356.00	UHS Premium Billing	Voluntary Benefits
Powerplan	Equipment Purchase	\$87,353.39	Rost Ready Mix	Concrete	\$23,068.21	Ulrich Software, Inc.	Programming
Premier Truck Group	Equipment Repairs	\$60.10	S & H Farm Supply, Inc.	Construction Supplies	\$101,767.44	Valvoline Express Care	Vehicle Repairs
Purcell Tire & Rubber Co.	Tires	\$34,775.08	Scurlock Industries	Construction Supplies	\$2,200.00	Verizon Wireless	Telecommunication Services
Quality Fire Extinguisher Co.	Building Repairs	\$596.55	Seymour Special Road District	Revenue Sharing	\$361,957.84	Webster County	Miscellaneous
Rayfield Communications	Equip. Maint. & Security	\$150.20				Webster County Citizen	Publications

Webster County Clerk	Miscellaneous	\$259.10
Webster County Printing	Supplies	\$983.28
SubTotal - Non-Payroll Expenditures		\$247,365.58
Transfers Out		\$.00
Total Expenditures - Assessment Fund		\$462,416.88

SHERIFF FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
BJ'S TROPHY SHOP	Miscellaneous	\$199.90
CHC Home Center Rogersville	Building Supplies	\$5,261.61
Central Bank	Credit Card Purchases	\$1,116.40
Gary Ballard	Investigative Services	\$4,200.00
Frank's Uniforms and Tactical	Employee Uniforms	\$2,032.47
Grayshift	Repairs and Upkeep	\$15,517.00
Misc. Correction	Investigative Services	\$562.34
MO Sheriff's Assn.	Dues, Registration	\$250.00
MO So. State University	Dues, Registration	\$2,400.00
Sound Uniform Solutions	Employee Uniforms	\$359.70
Southern Uniform & Equip	Employee Uniforms	\$177.96
SubTotal - Non-Payroll Expenditures		\$32,077.38
Transfers Out		\$0.00
Total Expenditures - Sheriff's Fund		\$32,077.38

SHERIFF REVOLVING FUND - 2021 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
MO Sheriffs United	Dues, Registrations	\$815.00
MO State Highway Patrol	vehicle purchase	\$2,343.50
SubTotal - Non-Payroll Expenditures		\$3,158.50
Transfers Out		\$39,503.89
Total Expenditures - Sheriff Revolving Fund		\$42,662.39

INMATE PRISONER DETAINEE SECURITY FUND - 2021 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Advanced Correctional Health	Inmate Medical Services	\$118,200.78
Behlmann Chrysler Dodge Jeep	Vehicle Purchase	\$71,550.00
Biotech Xray, Inc.	Medical	\$234.00
CLIA Laboratory Program	Inmate Medical Services	\$180.00
Central Bank	Credit Card Purchases	\$418.71
CIOX Health	Investigative Expense	\$188.91
CustomTechnologies	Commissary Supplies	\$9,426.84
Don Brown Chevrolet	Vehicle Purchase	\$81,924.00
Emergency Sight & Sound	Vehicle Repairs	\$2,687.00
Encartele, Inc.	Commissary Supplies	\$21,598.65
Garcia Clinical Laboratory	Inmate Medical Expenses	\$247.00
NRout	Vehicle Repairs	\$12,726.50
Stanley's Pharmacy	Inmate Medical Expenses	\$220.58
Turnkey Corrections	Commissary Supplies	\$14,780.05
SubTotal - Non-Payroll Expenditures		\$334,149.02
Transfers Out		\$.00
Total Expenditures - Inmate Fund		\$334,149.02

DRUG COURT FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Central Bank	Credit Card Purchases	\$1,197.44
Chuck Replogle	Reimbursement	\$140.75
Lori Letterman	Reimbursement	\$1,487.42
Martin Revels	Reimbursement	\$86.36
Quest Diagnostics	Miscellaneous	\$54.00
SubTotal - Non-Payroll Expenditures		\$2,965.97
Transfers Out		\$.00
Total Expenditures - Drug Court Fund		\$2,965.97

COMMUNITY CRIME PREVENTION FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Central Bank	Credit Card Purchases	\$409.25
Creative Product Sourcing, Inc	Supplies	\$6,194.95
MO Police Chiefs Assn.	Dues, Registrations	\$1,300.00
SubTotal - Non-Payroll Expenditures		\$7,904.20
Transfers Out		\$ -0.00
Total Expenditures - Crime Prevention Fund		\$7,904.20

RECORDER'S FUND - 2021 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Casey Associates, Inc.	Supplies	\$1,141.41
Chesapeake Valley Water Compan	Supplies-Water	\$171.23
FP Mailing Solutions	Postage/Shipping	\$131.76
Gary Don Letterman	Reimbursement	\$995.24
Henry M. Adkins & Son	Supplies	\$200.99
MAC Conference	Mileage & Training	\$150.00
Moseley Office Products	Supplies	\$483.02
Post Master	Rent-Post Office box	\$198.00
Rayfield Communications	Telecommunication Services	\$277.51
Recorders Assn. of MO	Dues, Registrations	\$500.00
Ricoh USA, Inc	Equipment Repairs	\$80.30
Sarah Bodine	Reimbursement	\$138.18
Springfield Blue Print & Photo	Supplies	\$721.48
SubTotal - Non-Payroll Expenditures		\$5,189.12
Transfers Out		\$9,225.19
Total Expenditures - Recorder's Fund		\$14,414.31

RECORDER'S TECHNOLOGY FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
R.K. Black Inc.	Equipment Purchase	\$818.53
Ricoh USA, Inc	Equipment Repairs	\$3,197.32
SubTotal - Non-Payroll Expenditures		\$4,015.85
Transfers Out		\$.00
Total Expenditures - Recorder's Technology Fund		\$4,015.85

ELECTION SERVICES FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Central Bank	Credit Card Purchases	\$32.67
Stanley Whitehurst	Reimbursement	\$74.22
SubTotal - Non-Payroll Expenditures		\$106.89
Transfers Out		\$47.82
Total Expenditures - Inmate Fund		\$154.71

TAX MAINTENANCE FUND - 2022 OTHER EXPENDITURES -

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
85Under	Programming	\$793.00
Billy Dean Hambelton II	Contract labor	\$1,392.00
Central Bank	Credit Card Purchases	\$1,285.86
Chesapeake Valley Water Compan	Supplies-Water	\$217.56
Computer Geeks	IT Services	\$3,559.92
Janel Heape	Reimbursement	\$108.78
Kevin Farr	Reimbursement	\$464.97
Lakeland Office Systems	Supplies	\$110.00
MAC Conference	Mileage & Training	\$150.00
MO County Collector's Assn.	Dues, Registrations	\$1,520.00
Moseley Office Products	Supplies	\$2,396.62
Tipton Systems	Maintenance Contract	\$885.00
Ulrich Software, Inc.	Programming	\$10,560.00
United States Postal Service	Postage / Shipping	\$312.00
Webster County Citizen	Publications	\$35.00
SubTotal - Non-Payroll Expenditures		\$23,790.71
Transfers Out		\$5,500.00
Total Expenditures - Tax Maintenance Fund		\$29,290.71

2022 OTHER EXPENDITURES - ARPA FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Anderson Engineering	Engineering Services	\$5,483.50
City of Niangua	Water/Sewer Improvements	\$57,653.66
Crawford, Murphy & Tilly	Engineering Services	\$69,719.26
Ellis, Ellis, Hammons & Johnso	Legal Expenses	\$1,840.53
Great River Engineering	Engineering Services	\$28,827.50
Phillips Media Group, LLC	Publications	\$38.76
Village of Diggins	Water/Sewer Improvements	\$108,809.00
Webster County Citizen	Publications	\$48.00
SubTotal - Non-Payroll Expenditures		\$272,420.21
Transfers Out		\$7,198,067.96
Total Expenditures - ARPA Fund		\$7,470,488.17

2022 OTHER EXPENDITURES - ARPA FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Anderson Engineering	Engineering Services	\$5,483.50
City of Niangua	Water/Sewer Improvements	\$57,653.66
Crawford, Murphy & Tilly	Engineering Services	\$69,719.26
Ellis, Ellis, Hammons & Johnso	Legal Expenses	\$1,840.53
Great River Engineering	Engineering Services	\$28,827.50
Phillips Media Group, LLC	Publications	\$38.76
Village of Diggins	Water/Sewer Improvements	\$108,809.00
Webster County Citizen	Publications	\$48.00
SubTotal - Non-Payroll Expenditures		\$272,420.21
Transfers Out		\$7,198,067.96
Total Expenditures - ARPA Fund		\$7,470,488.17

2022 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

Assessed Valuation, Tax Levies & Delinquent Taxes

2022 Assessed Valuation: \$ 557,117,517.00

Property Tax Levies Tax Rate Ceiling Tax Rate Levied

General Revenue	\$-00	\$-00
Road & Bridge	\$ 0.1713	\$ 0.1713
Delinquent Taxes, March 1, 2023:		
	\$ 985,574.71	Real Estate
	\$ 1,083,863.58	Personal
	\$ 2,069,438.29	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 - 2022
Gen'l Revenue Fund Road & Bridge Fund

Seymour Enhanced		
Enterprise Zone*	\$-00.	\$ 1,813.55
Webster County Enhanced		
Enterprise Zone	\$-00.	\$ 3,689.63
Total	\$-00.	\$ 5,503.18

*not including areas in the Seymour Special Road District

Bonded Debt (as of 12/31/2022)

	Jail Project (COPS)
Bond Debt	\$ 9,055,000.00
Kind of Bond	Tax Exempt
Date of Maturity	December 1, 2042
Rate of Interest	3.29% (Avg.)
Rate of Tax/Authority	n/a

School Fund

Beginning Balance **\$-00.**

Receipts	
Property Tax	\$ 19,773,978.97
Fines&Forf.	\$ 145,841.79
Interest	\$ 33,287.77
FIT Tax	\$ 37,436.17
TOTAL	\$ 19,990,544.70

Disbursements

Marshfield R-1	\$ 10,287,646.90
Seymour R-2	\$ 2,413,714.16
Fordland R-3	\$ 1,839,184.47
Niangua R-5	\$ 709,345.38
Logan-Rogersville R-8	\$ 3,629,349.06
Conway C-7	\$ 286,294.10
Strafford C-9	\$ 809,388.85
Fair Grove C-8	\$ 15,621.78
TOTAL	\$ 19,990,544.70

Ending Balance \$0.00

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2022

REVENUE

County Tax	\$ 675,036.71
Federal Grants	\$ 969,027.04
State Grants	\$ 65,898.25
Other Income	\$ 221,707.82
Total Revenue	\$ 1,931,669.82

EXPENSE

Payroll/Benefits	\$ 1,600,081.13
Contract Labor	\$ 3,676.12
Travel	\$ 35,740.51
Training/ Continuing Education	\$ 2,782.88
Board expense	\$ 662.25
Vital Records	\$ 4,629.11
Office Supplies	\$ 17,958.35
Medical Supplies	\$ 34,905.12
Educational Materials	\$ 9,049.29
Postage	\$ 6,221.95
Printing/Reproduction	\$ 1,885.53
Advertising/Promotion	\$ 31,796.67
Computer IT/Software	\$ 63,514.57
Meeting Costs	\$ 3,889.43
Facilities	\$ 30,284.76
Equipment/Equipment Maintenance	\$ 122,931.66
Dues/Subscriptions/Permits	\$ 6,379.30
Insurance	\$ 16,030.72
Insurance write off	\$ 6,089.64
Fees - Legal	\$ 3,460.46
Fees - Lab	\$ 11,466.24
Hazardous waste	\$ 1,440.53
Community Projects	\$ 8,296.59
Miscellaneous operating/rent/charges	\$ 32,126.89
Suspense	\$ (37,890.25)
Total Expense	\$ 2,017,409.45

REVENUE COLLECTED OVER (UNDER) EXPENSES \$ (85,739.63)

OTHER FINANCING SOURCES

Interest	\$ 43,193.00
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REVENUE COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES

PAID AND OTHER USES	\$ (42,546.63)
UNDEPOSITED FUNDS	\$ 1,633.42
CHANGE IN ACCOUNTS RECEIVABLE	\$ (22.17)
CHANGE IN ACCOUNTS PAYABLE	\$ 7,697.75
VOIDED CHECKS FROM PRIOR YEAR	\$ -

FUND BALANCE - BEGINNING OF YEAR 2022 \$ 2,013,131.13

FUND BALANCE - ENDING OF YEAR 2022 \$ 1,979,893.50

I, Jennifer Steen, Business Manager 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 12/31/2022.

ANNUAL FINANCIAL REPORT OF THE SEYMOUR SPECIAL ROAD DISTRICT #8 JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

A. BEGINNING BALANCE: (Accounts 01, 02 & 04) \$ 934,909.34

B. SUMMARY OF RECEIPTS

Property Tax	\$86,258.23
Sales Tax	\$361,957.84
CART funds (Gas Tax, Etc.)	\$209,456.55
Miscellaneous	\$15,743.65
Interest	\$477.27
Receipt Total	\$ 673,893.54

C. EXPENDITURES

Payroll/Payroll Liabilities	\$216,072.41
Health Insurance	\$34,724.65
Office Expense	\$1,203.99
Telephone/Internet	\$6,797.07
Advertising	\$424.00
Utilities (electric/gas/trash)	\$3,830.22
Property/Liability & Work Comp Insurance	\$21,849.00
County Non Election Cost	\$1,172.39
Mileage	\$2,829.00
Fuel	\$70,531.23
Repairs/Upkeep	\$20,090.07
Parts/Supplies	\$12,323.07
Tires/Tire Repair	\$4,098.83
Miscellaneous	\$1296.50
Base Rock	\$112,932.08
Concrete (rental of forms, hauling and pumping)	\$31,671.80
Culverts	\$55,539.15
Equipment/Equipment Repair	\$84,078.39
Gravel (landowners)	\$1,518.00
Labor/Bridge	\$5,000.00
Mine Safety	\$855.00
Expense Total	\$688,837.68

D. ENDING BALANCE (Accounts 01, 02 & 04) \$919,965.20

E. SUMMARY OF ENDING BALANCE

The Seymour Bank – 01 Account	\$ 295,765.35
The Seymour Bank – 02 Account	\$ 593,707.89
The Seymour Bank – 04 Account	\$ 30,491.96

STATEMENT OF ASSESSED VALUATION AND TAX RATES:

Real Estate: \$ 50,439,100.00

Personal: \$ 17,801,953.00

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 2022

In October, 2022, Webster County hosted a photo contest. Photos were to be taken in Webster County, and reflect our local culture and communities. Over seventy-five entries were received from two categories: employees, and the public. The winner of the employee division was: Sarah King (County Clerk’s Office). And, the winner of the public division was: Hunter Cantrell (Niangua). Many thanks to our contest judges, and those who submitted their work (a sample of which is also included below). We considered the contest to be a great success, and hope to do it again in the future.



Photo credit to: Sarah King



Photo credit to: Joe Gardener



Photo credit to: Jennifer Klippel



Photo credit to: Hunter Cantrell



Photo credit to: Alivia O'Neal



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

We, Paul Ipock, Randy Owens, and Dale Fraker, duly elected Commissioners of Webster County and I, Stanley D. Whitehurst, Webster County Clerk, certify that the above and foregoing is a complete and correct statement of every item of information required in Section 50.815 for the year ending December 31, 2022, and we have checked every receipt from every source and

every disbursement of every kind and to whom and for what each such disbursement was made and each receipt and disbursement is accurately included in the above and foregoing totals - to the best of our knowledge.

June 1, 2023

Paul Ipock, Randy Owens & Dale Fraker,
Commissioners

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