



WEBSTER
C O U N T Y
M I S S O U R I

Financial Statement For the Year
Ending December 31st, 2023

As Compiled by Stanley D. Whitehurst, County Clerk



Photo by Whitney Stevens

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

	TOTAL	General Revenue	Assessment Fund	Election Services Fund	Tax Maintenance Fund	Recorder's Fund	Recorder's Technology Fund	Road & Bridge Fund	Capital Improvement (Road) Fund	Justice Center Operations Fund	Sheriff's Revolving Fund	Sheriff's Fund	Community Crime Prevention	Inmate Security Fund	Treatment Court Fund	Budget Funds (Not Itemized)
Beginning Balance	\$3,241,316.29	\$1,297,105.32	\$473,337.36	\$495,052.57	\$267,496.69	\$188,952.66	\$182,333.97	\$2,096.97	\$19,194.11	\$84,250.72	\$67,917.25	\$549.37	\$4,417.91	\$69,746.37	\$25,944.17	\$13,402.78
Receipts:																
Property Tax	\$953,301.71	\$24,027.72	\$-	\$-	\$-	\$-	\$-	\$929,273.99	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sales Tax	\$8,501,418.18	\$4,129,408.96	\$-	\$-	\$-	\$-	\$-	\$-	\$2,429,067.71	\$-	\$-	\$-	\$-	\$-	\$-	\$1,942,941.51
Intergov't	\$2,021,934.91	\$271,257.16	\$54,836.29	\$4,232.40	\$-	\$-	\$-	\$1,563,248.44	\$20,532.50	\$105,880.24	\$-	\$-	\$-	\$-	\$-	\$1,947.88
Charges for Services	\$2,339,381.10	\$823,414.44	\$374,854.28	\$1,146.11	\$62,048.05	\$40,122.96	\$7,497.50	\$-	\$82,090.23	\$405,591.39	\$14,125.36	\$21,285.00	\$-	\$163,501.82	\$5,747.55	\$337,956.41
Interest	\$398,682.68	\$57,285.73	\$14,202.99	\$2,081.81	\$8,369.17	\$5,725.05	\$1,845.59	\$17,194.06	\$50,084.63	\$7,587.94	\$6,002.39	\$574.05	\$1,134.68	\$-	\$2,626.17	\$223,968.42
Other Revenues	\$571,483.03	\$204,431.03	\$11,057.65	\$260.00	\$-	\$75.00	\$-	\$8,933.24	\$112,539.67	\$141,397.69	\$-	\$59,000.00	\$10,443.67	\$8,623.86	\$1,530.00	\$13,191.22
Transfers In	\$4,380,720.69	\$16,000.00	\$50,000.00	\$519.61	\$-	\$-	\$-	\$20,870.61	\$560,000.00	\$3,592,365.17	\$-	\$-	\$3,300.00	\$-	\$-	\$137,665.30
Sub-Total	\$19,166,922.30	\$5,525,825.04	\$504,951.21	\$8,239.93	\$70,417.22	\$45,923.01	\$9,343.09	\$2,539,520.34	\$3,254,314.74	\$4,252,822.43	\$20,127.75	\$80,859.05	\$14,878.35	\$172,125.68	\$9,903.72	\$2,657,670.74
Total Available	\$29,304,500.83	\$6,907,594.52	\$662,541.99	\$46,960.10	\$205,393.15	\$139,199.46	\$56,319.51	\$2,744,837.75	\$4,996,264.47	\$4,287,667.85	\$127,395.47	\$87,925.69	\$26,619.62	\$184,231.19	\$59,432.23	\$8,772,117.83
Disbursements (by Dept.)																
30th Circuit - Judge & Office	\$22,390.49	\$22,390.49														\$-
30th Circuit - Juvenile Office	\$136,487.49	\$136,487.49														\$-
30th Circuit - Public Defender	\$7,576.32	\$7,576.32														\$-
Assessor	\$488,590.38	\$-	\$488,590.38													\$-
Associate Court	\$3,883.63	\$3,645.63														\$238.00
Building & Grounds	\$515,399.73	\$515,399.73														\$-
Circuit Clerk	\$38,082.88	\$38,082.88														\$-
Collector	\$246,412.89	\$223,340.83			\$23,072.06											\$-
Coroner	\$81,945.91	\$81,945.91														\$-
County Clerk	\$297,839.75	\$297,839.75														\$-
County Commission	\$170,714.00	\$170,714.00														\$-
Treatment Court	\$44,786.26	\$37,628.88													\$7,157.38	\$-
Elections	\$197,040.77	\$192,237.71		\$4,803.06												\$-
Emergency Management	\$96,784.68	\$96,784.68														\$-
Financial Miscellaneous	\$437,080.30	\$437,080.30														\$-
Health & Welfare	\$2,662.60	\$-														\$2,662.60
Prosecuting Attorney	\$602,829.88	\$601,575.88														\$1,254.00
Public Administrator	\$153,806.40	\$153,806.40														\$-
Recorder	\$236,661.09	\$189,202.27				\$13,574.54	\$33,884.28									\$-
Roads	\$7,713,373.84	\$-						\$2,724,977.56	\$4,988,396.28							\$-
Sheriff - Office Operations	\$2,491,176.00	\$-								\$2,414,137.02	\$3,281.62	\$70,359.55	\$3,397.81			\$-
Sheriff - Jail	\$2,711,767.70	\$-								\$1,854,671.34				\$176,736.27		\$680,360.09
Surveyor	\$7,800.00	\$7,800.00														\$-
Treasurer	\$93,797.89	\$93,797.89														\$-
Transfers Out	\$4,380,702.74	\$2,814,806.53			\$16,000.00											\$1,549,896.21
Sub-Total	\$21,179,593.62	\$6,122,143.57	\$488,590.38	\$4,803.06	\$39,072.06	\$13,574.54	\$33,884.28	\$2,724,977.56	\$4,988,396.28	\$4,268,808.36	\$3,281.62	\$70,359.55	\$3,397.81	\$176,736.27	\$7,157.38	\$2,234,410.90
Prior Year Adjustments	\$201.72							\$201.72								\$-
Ending Fund Balance:	\$8,125,108.93	\$785,450.95	\$173,951.61	\$42,157.04	\$166,321.09	\$125,624.92	\$22,435.23	\$20,061.91	\$7,868.19	\$18,859.49	\$124,113.85	\$17,566.14	\$23,221.81	\$7,494.92	\$52,274.85	\$6,537,706.93

OTHER BUDGETED FUNDS - NOT ITEMIZED				
	Beginning Balance	Receipts	Disbursements (incl. Transfers)	Ending Balance
	1/1/2023			12/31/2023
Children's Trust Fund	\$ 1,671.55	\$ 1,185.76	\$ 1,200.00	\$ 1,657.31
Circuit Court Interest Fund	\$ 38,294.92	\$ 10,914.17	\$ -	\$ 49,209.09
Crisis Disbursement Fund	\$ 1,473.04	\$ 1,608.86	\$ 1,462.60	\$ 1,619.30
Domestic Violence Diversion Fund	\$ 418.59	\$ 220.75	\$ 204.00	\$ 435.34
GR30 Fund	\$ 506,261.62	\$ 765,261.62	\$ 680,360.09	\$ 591,163.15
GR Savings	\$ 2,481,572.43	\$ 14,244.83	\$ -	\$ 2,495,817.26
Justice Center Savings Fund	\$ 335,672.18	\$ 314,189.37	\$ 335,672.18	\$ 314,189.37
Juvenile Justice Preservation Fund	\$ 38,878.27	\$ 14,058.08	\$ -	\$ 52,936.35
Law Enforcement Sales Tax Fund	\$ -	\$ 1,214,224.03	\$ 1,214,224.03	\$ -
Law Library Fund	\$ 39,476.74	\$ 18,885.70	\$ 238.00	\$ 58,124.44
L.E.T. Prosecuting Attorney Fund	\$ 11,259.37	\$ 4,512.04	\$ 1,050.00	\$ 14,721.41
L.E.T. Sheriff Fund	\$ 19,113.82	\$ 4,126.30	\$ -	\$ 23,240.12
Opioid Settlement Fund	\$ -	\$ 137,665.30	\$ -	\$ 137,665.30
PA Admin. Handling Costs Fund	\$ 5,019.51	\$ 6,008.59	\$ -	\$ 11,028.10
PA Delinquent State Tax Fund	\$ 14,328.85	\$ 4,434.39	\$ -	\$ 18,763.24
U.S. Hwy 60 Local Match Fund	\$ 2,621,006.20	\$ 145,813.06	\$ -	\$ 2,766,819.26
	\$ 6,114,447.09	\$ 2,657,352.85	\$ 2,234,410.90	\$ 6,537,389.04

Lender, Tristin, Maintenance Helper	\$ 1,484.91	\$ 1,371.33
Letterman, Lori, Victim Advocate & Treatment Court Director	\$ 60,797.48	\$ 39,144.45
McGehee, Kyndl, Admin. Asst.	\$ 20,790.50	\$ 17,253.80
Mead, Andrew, Asst. Prosecutor	\$ 65,620.00	\$ 40,832.67
Morgan, Erin, Child Support Specialist	\$ 39,289.70	\$ 27,732.82
Morgan, Kelleigh, Admin. Asst.	\$ 35,773.21	\$ 27,017.63
Morris, Nathan, IT Director	\$ 40,615.31	\$ 27,896.72
Owens, Randall, Southern Commissioner	\$ 47,926.00	\$ 30,192.86
Petty, Christina, Custodian	\$ 29,243.66	\$ 20,562.79
Pickel, Melissa, Deputy Clerk	\$ 44,841.03	\$ 28,790.67
Pogue, Lacey, Victim Advocate	\$ 38,197.44	\$ 25,271.90
Raines, Nathaniel, Emergency Mgt. Director	\$ 12,601.98	\$ 6,154.21
Reed, Cinnomon, Admin. Asst.	\$ 33,866.36	\$ 21,694.42
Taylor, Michael, Coroner	\$ 26,742.00	\$ 20,987.90
Taylor, Rozlyn, Admin. Asst.	\$ 13,229.93	\$ 11,749.68
Tracy, Angel, Admin. Asst.	\$ 8,140.00	\$ 7,134.60
Whitehurst, Stanley, County Clerk	\$ 71,586.00	\$ 48,247.73
Net Salaries - General Revenue	\$ 1,536,890.95	\$ 1,005,920.37

OTHER, NON-BUDGETED FUNDS ADMINISTERED BY TREASURER INCLUDES PASS-THROUGH ACCOUNTS, OR FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS				
	Beginning Balance	Receipts	Disbursements (incl. Transfers)	Ending Balance
	1/1/2023			12/31/2023
Cities Fund	\$ 1,961.82	\$ 116,382.20	\$ 113,499.36	\$ 4,844.66
County Employee Retirement Fund	\$ 48,284.34	\$ 359,458.32	\$ 407,539.17	\$ 203.49
Deputy Sheriff Salary Supplementation	\$ -	\$ 8,290.00	\$ 8,290.00	\$ -
Domestic Shelter Fund	\$ 2,604.22	\$ 6,872.03	\$ 2,594.57	\$ 6,881.68
Excess Land Fund	\$ 90,334.41	\$ 109,740.95	\$ 70,150.09	\$ 129,925.27
Fines	\$ 34,559.91	\$ 157,076.12	\$ 157,948.43	\$ 33,687.60
Fire Districts	\$ 88.09	\$ 827,851.99	\$ 825,951.76	\$ 1,988.32
Health Unit	\$ 430.02	\$ 245,010.58	\$ 244,016.80	\$ 1,423.80
Junior College	\$ 637.54	\$ 258,776.60	\$ 257,798.07	\$ 1,616.07
Law Enforcement Restitution Fund	\$ 19,229.15	\$ 26,896.30	\$ 7,315.55	\$ 38,809.90
Library Fund	\$ 363.27	\$ 212,334.22	\$ 211,751.43	\$ 946.06
Local Emerg. Planning Committee	\$ 26,667.55	\$ 1,264.27	\$ 1,458.00	\$ 26,473.82
MOPS (MO Prosecutor Services) Fund	\$ -	\$ 305.34	\$ 305.34	\$ -
Nursing Home	\$ -	\$ 12,482.66	\$ 12,482.66	\$ -
POST (Police Off. Standards & Training)	\$ -	\$ 1,252.49	\$ -	\$ 1,252.49
Schools	\$ 12,575.14	\$ 7,140,440.18	\$ 7,112,072.21	\$ 40,943.11
Senate Bill 40 Fund	\$ 492,242.92	\$ 159,353.58	\$ 312,880.00	\$ 338,716.50
Senior Services Fund	\$ 228,655.76	\$ 100,410.02	\$ 272,356.93	\$ 56,708.85
Seymour Special Road District	\$ 7.51	\$ 47,339.05	\$ 47,000.91	\$ 345.65
Unclaimed Funds	\$ 7,199.26	\$ 1,359.13	\$ 3,390.41	\$ 5,167.98
Victim Restitution	\$ -	\$ 254,205.91	\$ 254,205.91	\$ -

GENERAL REVENUE FUND - 2023 - OTHER EXPENDITURES		
Vendor Name	Description	Amount
123 Security Products	Repairs & Upkeep	\$ 33.56
417 Softwash	Repairs & Upkeep	\$ 35,000.00
Adobe	Software	\$ 2,041.98
AED Market	Repairs & Upkeep	\$ 106.31
Aflac	Ancillary Insurance	\$ 10,299.48
AirBnB	Lodging	\$ 320.02
Alexis Joy Jordan, Atty	Guardian Ad Litem	\$ 980.00
Amazon	Supplies	\$ 3,478.43
American Fidelity Assurance	Ancillary Insurance	\$ 599.04
American Resource Consult.	Election Supplies	\$ 1,986.50
Anderson Engineering	Engineering Services	\$ 517.00
Andrew Mead	Reimbursement	\$ 382.43
Angus Branch Steakhouse	Meals	\$ 18.12
Arby's	Meals	\$ 15.57
ARC Physical Therapy	PreEmployment Screening	\$ 150.00
Arkansas Realtime Reporting	Tax Withholding	\$ 230.10
At-A-Glance	Supplies	\$ 670.17
ATCO International	Cleaning Supplies	\$ 600.80
ATIS Elevator Inspections	Elevator Expense	\$ 320.00
Ava Springs	Water Delivery Service	\$ 843.60
Axis Forensic Toxicology	Laboratory Fees	\$ 2,822.00
B&H Photo Video	Office Equip. Purchase	\$ 379.98
Batteries Plus	Computer Hardware	\$ 3,964.75
Ben Berkstresser	Reimbursement	\$ 474.63
Best Buy	Computer Hardware	\$ 949.99
Beth Duckworth	Transcription Services	\$ 241.50
Big Whiskey	Meals	\$ 90.00
Blue360 Media, LLC	Publications	\$ 83.75
Bobi Glenn	Reimbursement	\$ 271.21
Bomgars	Office Supplies	\$ 24.90
Brett Shirk	Guardian Ad Litem	\$ 1,300.00
Brinton Security	Elevator Expense	\$ 503.88
Brooks Gas Company	LP Gas (Propane)	\$ 4,884.25
Buckeye Cleaning Center	Cleaning Supplies	\$ 11,245.23
Bus Andrews Truck Equip.	Vehicle Repairs	\$ 1,736.00
Byler Building Supply	Repairs & Upkeep	\$ 40.35
Camden on the Lake	Lodging	\$ 1,201.90
Cantina Laredo	Meals	\$ 284.17
Casey's General Stores	Fuel	\$ 220.10
CDW	Computer Hardware	\$ 939.74
CERF	Retirement	\$ 85,801.51
ChattaChem	Cleaning Supplies	\$ 1,285.20

GENERAL REVENUE FUND - 2023 WAGES & SALARIES				
Name	Gross Wages	Net Wages		
Galloway, Elizabeth, Custodian	\$ 37,261.04	\$ 27,735.27		
Genetti, Katie, Juvenile Officer	\$ 12,806.40	\$ 8,617.84		
Glenn, Bobijean, Admin. Asst.	\$ 35,625.65	\$ 22,973.64		
Hambelton, Billy, Admin. Asst.	\$ 7,018.01	\$ 5,543.48		
Heape, Janel, Deputy Collector	\$ 43,364.44	\$ 27,742.05		
Hofman-Johnson, Kara, Asst. Prosecutor	\$ 46,677.00	\$ 21,536.34		
Hughey, Adam, Maintenance Supervisor	\$ 48,183.82	\$ 33,459.17		
Hungerford, Ralph, Treasurer	\$ 71,586.00	\$ 47,626.47		
Hyder, Justina, Deputy Public Administrator	\$ 20,446.46	\$ 15,922.34		
Ipock, Paul, Presiding Commissioner	\$ 49,926.00	\$ 36,942.95		
King, Sarah, Admin. Asst.	\$ 26,723.84	\$ 19,006.56		
Knight, Dallas, Treatment Court Tracker	\$ 180.00	\$ 166.23		
Lavery, Deirdre, Admin. Asst.	\$ 29,384.38	\$ 15,347.76		
Atkison, Robert, Recorder of Deeds	\$ 71,586.00	\$ 43,138.45		
Ball, Leslye, Admin. Asst.	\$ 32,227.33	\$ 21,688.38		
Berkstresser, Ben, Prosecuting Attorney	\$ 153,124.50	\$ 106,207.72		
Bodine, Sarah, Deputy Recorder of Deeds	\$ 47,037.18	\$ 30,105.69		
Boggs, Danielle, Public Administrator	\$ 71,586.00	\$ 25,342.74		
Britton, Lauren, Asst. Prosecutor	\$ 4,615.40	\$ 3,516.96		
Douglas, Russell, Emergency Mgt. Director	\$ 13,397.76	\$ 10,359.97		
Dudley, Ryan, Maintenance Helper	\$ 4,991.25	\$ 4,509.96		
Farr, Kevin, County Collector	\$ 70,470.98	\$ 40,338.34		
Fraker, Dale, Northern Commissioner	\$ 47,926.00	\$ 36,055.88		

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 4

CHC Home Center Marshfield	Repairs & Upkeep	\$ 6,758.72	Flags Unlimited Inc	Flags	\$ 503.50	Linda D. Lott Atty	Guardian Ad Litem	\$ 450.00
CHC Home Center Rogersville	Repairs & Upkeep	\$ 34.36	For The Record LLC	Transcription Services	\$ 3,020.20	Lisa Curtright Escrow Acct	Circuit Judge Requisition	\$ 22,390.49
Chesapeake Valley Water Co.	Water Delivery Service	\$ 310.75	Fordland Middle School	Polling Place Rent	\$ 100.00	Lockwood Refrigeration	Heating & Air Expenses	\$ 23,771.13
Chick-fil-A	Meals	\$ 159.28	Forge & Build	Repairs & Upkeep	\$ 65.37	Lori Hopkins CCR	Transcription Services	\$ 797.00
Christina Petty	Reimbursement	\$ 100.00	FP Mailing Solutions	Postage/Postage Meter	\$ 16,432.24	Lori Letterman	Reimbursement	\$ 885.01
Chuck Replogle	Reimbursement	\$ 1,717.93	G & D Steak House	Meals	\$ 42.04	Lowes Home Centers LLC	Repairs & Upkeep	\$ 2,099.78
City of Marshfield	Utilities	\$ 4,581.35	Gabriel, Roeder, Smith & Co.	Accounting Services	\$ 660.00	Loyd's Electric Supply, Inc.	Electrical Repairs	\$ 243.23
CKC Data Solutions	Repairs & Upkeep	\$ 5,252.42	Gary Drennan	Rent	\$ 4,800.00	MAC Conference	Dues/Registrations	\$ 750.00
Clear Visions Group, LLC	Window Washing	\$ 6,940.00	GFL Environmental	Trash Services	\$ 2,792.31	MACCEA	Dues/Registrations	\$ 750.00
Clerk of the Supreme Court	Dues/Registrations	\$ 2,330.00	Globe Life/Liberty National	Ancillary Insurance	\$ 3,255.47	MAPA - Public Administrators	Dues/Registrations	\$ 500.00
Clinton County Court Clerk	Other Profess. Services	\$ 65.00	GoDaddy.com	Website Maintenance	\$ 206.56	Margaret Turpin	Reimbursment	\$ 215.49
CNA Surety	Bonds	\$ 1,700.00	Gov't Finance Officers, MO	Dues/Registrations	\$ 1,015.00	Margaritaville	Lodging	\$ 1,717.08
Colonial Life	Ancillary Insurance	\$ 351.60	Great River Engineering	Engineering Services	\$ 14,092.50	Marriott	Lodging	\$ 572.25
Complete Pest Control	Pest Control Expenses	\$ 1,480.00	Greene County Medical Examiner	Autopsies	\$ 2,350.00	Marshfield Assembly of God	Polling Place Rent	\$ 200.00
Connell Insurance, Inc	Insurance Premiums	\$ 93,564.00	GTM Manufacturing	Shop Equip. Repair	\$ 363.50	Marshfield Chevrolet	Vehicle Repairs	\$ 777.92
Core Distinction Group	Professional Services	\$ 22,500.00	Guy Fieri's	Meals	\$ 38.49	Marshfield Christian Church	Polling Place Rent	\$ 100.00
Coring & Cutting of Spfd.	Heating & Air Expenses	\$ 800.00	H. Toad's	Meals	\$ 88.87	Marshfield Clinic Pharmacy	Miscellaneous	\$ 16.79
CoronerME	Software	\$ 450.00	Hampton Ace Hardware	Repairs & Upkeep	\$ 2,116.57	Marshfield Electric	Electrical Repairs	\$ 1,731.31
Country Cabinet	Repairs & Upkeep	\$ 3,200.00	Hampton Lawn & Garden	Repairs & Upkeep	\$ 320.37	Marshfield Fire Protection Dist.	Polling Place Rent	\$ 200.00
Country Mart	Fuel	\$ 31.08	Harry Cooper Supply	Plumbing Repairs	\$ 4,091.93	Marshfield Lumber & Supply	Repairs & Upkeep	\$ 2,809.36
County Commissioner's Assn.	Dues/Registrations	\$ 1,050.00	Henry M. Adkins & Son	Ballot Printing & Equip.	\$ 98,737.53	Mary Grace Lang	Reimbursement	\$ 33.00
Crawford Tire, LLC	Tires	\$ 2,253.95	Heritage Petroleum LLC	Fuel	\$ 6,513.84	Mary Sade	Witness Expenses	\$ 672.93
Crawford, Murphy & Tilly	Engineering Services	\$ 59,874.87	Hidden Hills	Dues/Registrations	\$ 2,370.00	MATCP	Dues/Registrations	\$ 2,800.00
Culligan	Water Delivery Service	\$ 889.23	Hillyard	Cleaning Supplies	\$ 13,323.29	McDonalds	Meals	\$ 62.95
Custom Creations Landscaping	Landscaping	\$ 429.97	Hilton Hotels & Resorts	Lodging	\$ 3,691.49	McLaughlin Court Reporting	Transcription Services	\$ 301.30
Cynthia R. Black, LLC	Guardian Ad Litem	\$ 7,150.00	Hobby Lobby	Repairs & Upkeep	\$ 126.78	MCMEA Conference	Dues/Registrations	\$ 1,350.00
Dale Fraker	Reimbursement	\$ 294.64	Holiday Inn Express	Lodging	\$ 455.02	Mediacom	Telephone/Internet	\$ 2,736.25
Dale Hartwell	Reimbursement	\$ 8.14	Holy Trinity Catholic Church	Polling Place Rent	\$ 400.00	MEM	Worker's Comp. Premiums	\$ 15,257.86
Dallas Knight	Reimbursement	\$ 135.92	Householder Law Firm	Guardian Ad Litem	\$ 150.00	Menno M K Schwartz	Repairs & Upkeep	\$ 405.00
Danielle Boggs	Reimbursement	\$ 4,630.76	Hucklebuck BBQ	Meals	\$ 162.84	MFA Agri Service	Landscaping	\$ 144.40
David Rensch	Repairs & Upkeep	\$ 295.00	Hurricane Bay Carwash - Marsh.	Car Washes	\$ 13.00	MFA Oil	Fuel	\$ 93.43
Day's Floor Company	Repairs & Upkeep	\$ 296.01	Hurricane Bay Carwash - Rogers.	Car Washes	\$ 60.00	Michael Taylor	Reimbursement	\$ 761.42
Daystar	Repairs & Upkeep	\$ 1,620.04	Hutson Court Reporting	Transcription Services	\$ 1,464.00	Mickey Bradley	Reimbursement	\$ 339.02
DC Supply LLC	Cleaning Supplies	\$ 109.20	Hyatt Regency	Lodging	\$ 853.04	Microsoft	Software	\$ 1,769.73
DCBC, LLC	Rent	\$ 7,576.32	Hyder Concrete	Bridge Repair	\$ 2,800.00	Mid-States Org. Crime I.C.	Dues/Registrations	\$ 100.00
Decker & DeGood	Audit Services	\$ 17,765.00	I Drive	Software	\$ 79.50	Missy Pickel	Reimbursement	\$ 144.23
Dee Lavery	Reimbursement	\$ 158.66	InstaPrint	Office Supplies	\$ 33.99	MO Assn of Counties	Dues/Registrations	\$ 5,940.00
Dell Technologies	Computer Hardware	\$ 5,875.16	Internal Revenue Service	Tax Withholding	\$ 328,023.48	MO Assn of County Clerks	Dues/Registrations	\$ 325.00
Department of Revenue	Vehicle Title fee	\$ 15.04	James River Mechanical	Heating & Air Expenses	\$ 1,035.00	MO Assn of Pros. Attys	Dues/Registrations	\$ 700.00
Dierbergs	Meals	\$ 15.39	John Dodson	Reimbursement	\$ 134.36	MO Circuit Clerk's Assn	Dues/Registrations	\$ 800.00
Digi-Key Electronics	Electrical Repairs	\$ 30.89	Johnstone Supply	Electrical Repairs	\$ 17.55	MO County Treasurer's Assn.	Dues/Registrations	\$ 400.00
Division of Worker's Comp.	PreEmployment Screening	\$ 83.00	Judicial Services - Ozarks	Medical Services	\$ 84.00	MO Dept of Public Safety	Elevator Expense	\$ 25.00
Dollar General	Supplies	\$ 39.60	Juna L. Rice	Transcription Services	\$ 402.50	MO Dept of Revenue	State Withholding	\$ 41,502.00
Dollar Tree	Supplies	\$ 8.01	Justin Evans	Reimbursement	\$ 1,306.73	MO LAGERS	Employee Retirement	\$ 137,345.03
Don Vance Ford	Vehicle Repairs	\$ 49,387.08	Juvenile Div. Special Acct	Juvenile Office Expenses	\$ 122,965.76	MO Office of Prosecution Services	Dues/Registrations	\$ 1,000.00
Downing Street Pour House	Meals	\$ 30.00	JVS Electrical Services	Electrical Repairs	\$ 520.00	MO Secretary of State	Bonds	\$ 51.50
Drennan Surveying Services	Floodplain Management	\$ 3,000.00	Kara Hoffman-Johnson	Reimbursement	\$ 179.91	MO State Emergency M. Conf.	Dues/Registrations	\$ 760.00
Duane Lavery	Reimbursement	\$ 38.67	Karpel Solutions	Dues/Registrations	\$ 1,375.00	MO State Highway Patrol	PreEmployment Screening	\$ 15.55
Eagle Stop	Fuel	\$ 190.39	Keystone Architects	Engineering Services	\$ 9,700.00	MO Vocational Enterprise	License Plates	\$ 30.50
Electronic Office Systems	Office Equip. Purchase	\$ 2,308.50	Kimberly Ray	Transcription Services	\$ 77.00	Moseley Office Systems LLC	Office Supplies	\$ 18,216.28
Elkins-Swyers Company	Office Supplies	\$ 361.59	KNOWiNK	Election Equip.	\$ 3,000.00	Multi-Craft Contractors	Heating & Air Expenses	\$ 35,778.50
Elkland Lions Club	Polling Place Rent	\$ 100.00	Kone Inc	Elevator Expense	\$ 5,578.61	Mustang Printing	Office Supplies	\$ 871.00
Ellis, Ellis, Hammons & John.	Legal Expenses	\$ 100.00	KPM Technology, LLC	Other IT expenses	\$ 1,320.00	Mutual of Omaha	Ancillary Insurance	\$ 12,936.69
Emergency Medical Products	Office Supplies	\$ 95.30	Kyle Kanable	Guardian Ad Litem	\$ 138.50	My Door Sign	Miscellaneous	\$ 304.50
Empire Energy, LLC	Fuel	\$ 2,555.36	Kyndl McGehee	Reimbursement	\$ 37.40	Nathan Morris	Other IT expenses	\$ 347.50
Empower	Retirement	\$ 36,677.48	La Bamba	Meals	\$ 23.62	National Assn of Counties	Dues/Registrations	\$ 668.00
Eric T. Jones	Bonds	\$ 50.00	Lacey Pogue	Reimbursement	\$ 100.80	New Orleans Inn	Lodging	\$ 86.78
Erin Morgan	Reimbursement	\$ 477.45	Lakeland Office Systems	Office Equip.	\$ 9,375.42	Newegg	Computer Hardware	\$ 8,275.93
Express Stop	Fuel	\$ 40.09	Las Cazuelas	Meals	\$ 40.39	Niangua FFA	Miscellaneous	\$ 250.00
Extension Center	Annual Support	\$ 53,557.05	Lease Finance Services	Office Equip.	\$ 1,182.50	Niangua Fire Protection District	Polling Place Rent	\$ 100.00
Fairfield Inn	Lodging	\$ 209.72	Leslye Ball	Reimbursement	\$ 168.34	Niangua Glass	Vehicle Repairs	\$ 256.00
Federal Protection, Inc.	Security Monitoring	\$ 1,221.54	Lexitas	Investigative Expense	\$ 1,612.77	Notary Stamp.com	Office Supplies	\$ 26.30
First Glance Graphix	Employee Uniforms	\$ 108.00	Liberty Technical Solutions	Other IT expenses	\$ 17,712.31	Office Depot	Office Supplies	\$ 11,623.83
Five Guys	Meals	\$ 21.09	Lilliehobbs Cafe	Meals	\$ 23.33	Office of State Courts Administrator	Transcription Services	\$ 35.00

PAGE 5 – 2023 WEBSTER COUNTY FINANCIAL STATEMENT

Old Kinderhook The Lodge	Lodging	\$ 139.36	Springfield Mortuary Service	Autopsies	\$ 130.00	Transfers Out	\$2,814,806.53
Optical Network Enterprises	Communication Repairs	\$ 6,758.72	Square	Merchant Fees	\$ 311.63	Expenditures - General Revenue Fund	\$6,122,143.57
O'Reilly Auto Parts	Vehicle Repairs	\$ 205.23	Stanley Whitehurst	Reimbursement	\$ 204.02	GENERAL REVENUE FUND - ELECTION WORKERS	
Owen Law Firm, LLC	Legal Services	\$ 1,357.50	Staples	Office Supplies	\$ 202.62	Abby Ruiz, Amber Theobald, Ann Gossage, Ashley Unterreiner, B.	
Ozark Mailing Service, Inc.	Outsource Mailing Services	\$ 21,524.06	Star Wholesale Supply	Plumbing Repairs	\$ 40.60	"Hope" Jenkins, Barbara Bailey, Barbara Coan, Barbara Ehlers, Barbara	
PACARS	Retirement	\$ 17,752.95	State of Arkansas	Tax Withholding	\$ 111.52	Gdanitz, Betty Loveland, Betty Templeton, Beverly Ledford, Brenda	
Paul Ipock	Reimbursement	\$ 148.50	Subway	Meals	\$ 300.80	Cologna, Brenda Uchtman, Carol Alberty, Carol Stopak, Carolyn Clair,	
Phillips Media Group, LLC	Publications	\$ 8,632.29	Summit Natural Gas	Natural Gas	\$ 1,807.54	Carolyn Hunt, Charlotte Biddle, Cynthia Smith, Dale Hartwell, Dana	
Pinnacle Consulting	Accounting/Audit Servies	\$ 2,000.00	SumnerOne	Office Equip.	\$ 1,207.76	Garner, David Galloway, Deana Vineyard, Deana Weaver, Debbie Young,	
Popeye's	Meals	\$ 10.89	TA Fuel	Fuel	\$ 29.82	Debra Haynes, Debra J. Dill, Dee Rader, Diana Barnett, Duane Lavery,	
Post Game Pizza	Meals	\$ 259.17	Table Rock Alerting Systems	Miscellaneous	\$ 21,720.00	Ed Clair, Ember Mikkelson, Gary D Price, Harlene Bramer, Ilene Philbin,	
Post Master	Postage	\$ 128.70	Taco Bell	Meals	\$ 184.60	Jacob Thornton, James Pickel, Jerry Austin, Jessica Trapp, Jim Hartley,	
Prairifire Software Solutions	Software	\$ 2,200.00	Tammy Frederici	Reimbursement	\$ 76.30	Joy Cottle, Judy Burchfield, Kay Farr, Kay Fleming, Kay Lewis, Kristy	
Price Cutter Supermarkets	Meals	\$ 446.59	Technology Group Solutions	Other IT expenses	\$ 523.72	Schultz, Kyndl McGehee, Laurabeth Smith, Linda Bower, Linda Hyde,	
Principal Life Insurance Company	Ancillary Insurance	\$ 1,502.39	Teepie Insurance Agency	Bonds	\$ 3,669.00	Linda Kirby-Lacock, Linda Thomas, Lisa Hardy, Lisa Jameson, Lorraine	
Professional Development Academy, LLC	Dues/Registrations	\$ 1,000.00	Texas Road House	Meals	\$ 41.30	E. Sandstrom, Louise Hansen, Margaret Frick, Marianne Baker, Marinda	
Quadiant Finance USA	Postage Machine	\$ 2,131.27	The Armorer's Fix, LLC	Security Equip Purchase	\$ 10,960.00	Gaeke, Melissa J. Kanel, Michele Day, Mona Jackson, N. "Beth" Fair-	
Quadiant, Inc	Postage	\$ 11,148.30	The Jackson Grille	Meals	\$ 120.00	banks, Patsy Brown, Paula A. Johnson, Rachel Andrews, Randy Cottle,	
Quality Fire Extinguisher Co.	Fire Suppression	\$ 213.20	The Office Neighborhood Pub	Meals	\$ 24.88	Reggie Smith, Scott Locke, Sharlene Young, Shawn Adams, Sheila	
Randy Owens	Reimbursement	\$ 164.01	The Paddlewheel	Meals	\$ 18.01	Sturdefant, Tammy Hoth, Teri Myers, Terry Blankenship, Tina Savas,	
Rapid Roberts	Fuel	\$ 558.75	The Unique Flower Farm, LLC	Landscaping	\$ 1,603.00	Wilma "Billie" Nelson,	
Rayfield Communications	Telephone/Internet	\$ 13,297.40	The UPS Store	Postage	\$ 117.83	TOTAL COMPENSATION FOR ELECTION WORKERS	\$ 13,270.00
Redwood Toxicology Laboratory	Medical Services	\$ 5,226.93	Thomson Reuters - West	Software	\$ 3,620.00	GENERAL REVENUE FUND - COMPENSATION FOR JURORS	
Reid's Mechanical LLC	Heating & Air Expenses	\$ 380.00	Todd Hungerford	Reimbursement	\$ 302.84	Adam R Kent, Allison R Smith, Amberle L Ryan, Amy Lee Cruise, An-	
Replogle Pump Service	Landfill pump repair	\$ 125.00	Tomo Drug Testing	PreEmployment Screening	\$ 1,824.70	netta M Houska, Barbara Ellen Lee, Barbara M Pohl, Bethany L West,	
Retail Strategies, LLC	Professional Services	\$ 45,000.00	Tri-Tech Forensics	Office Supplies	\$ 218.17	Betty J Divine, Bradley Cromer, Bradley W Borntrager, Brady P Lok-	
RLI, INC	Bonds	\$ 75.00	Tyler Technologies	Software	\$ 115,350.55	er, Brandon S Robinson, Brenda Gail Good, Brenda J Glore, Brent E	
Road Ranger	Fuel	\$ 37.08	Tyson Metal Products LLC	Repairs & Upkeep	\$ 1,550.00	Sonnemaker, Brooke L McBerty, Caitlin R. Schmidgall, Charles E Tan-	
Robert Jernigan	Reimbursement	\$ 4,298.85	U-Haul/Treasure Barn	Vehicle Rental	\$ 114.79	ner, Charlie E Foster, Cheryl Denise Moreland, Christie D Mikkelsen,	
Rogersville First Baptist Church	Polling Place Rent	\$ 100.00	UHS Premium Billing	Health Insurance Premiums	\$ 170,637.05	Christina L Young, Christopher G Rust, Christopher L Dewey, Cinda Jo	
Rost Ready Mix	Concrete	\$ 423.36	Ultra-Chem, Inc.	Cleaning Supplies	\$ 597.72	Terry, Claudine Holland, Cordie E Bowers, Dale Miller, Daniel C Glenn,	
Russ Douglas	Reimbursement	\$ 10.00	United Laboratories	Cleaning Supplies	\$ 2,374.07	Daniel E Weaver, Danielle Renae Alexander, David J Pickett, David W	
Ruth's Flowers	Miscellaneous	\$ 238.73	United States Postal Service	Postage	\$ 676.77	Deshields, David W Karlstromer, Debra Jean Hodges, Donald R Gaeke,	
SAM, LLC	GIS Maintenance	\$ 750.00	Verizon Wireless LLC	Cell phone/Hotspots	\$ 5,072.29	Donnita M Smith, Douglas P Stone, Dustin D Preator, Edmond Dwight	
Sam's Club	Community Service Events	\$ 687.80	Victra	Cell phone/Hotspots	\$ 10.83	Davis, Elena E Pakalns, Elisha E Nichols, Elizabeth R Cook, Elizabeth	
Sarah King	Reimbursement	\$ 127.20	Village of Diggins	Polling Place Rent	\$ 100.00	W Glenn, Erin Beth Leighty, Erin M Rathbun, Floyd D McArthur, Gale	
SE Republic	Repairs & Upkeep	\$ 6,219.92	Vision Benefits of America	Ancillary Insurance	\$ 140.48	Marie Preston, George A Schmidt, Gerald A Gardner, Gregory A Dal-	
SEM Applications, Inc.	Software	\$ 950.00	Vista Print	Office Supplies	\$ 33.99	ton II, Hannah R Dukewits, Harley P Parker, Holley J Johnson, Ina D	
Seymour Bank	Tax Withholding	\$ 49,807.66	Walgreen's	Mis. Jury Expenses	\$ 82.56	Mason, Jack Dale Johnston, James K Rice, James L Bingham, Jason	
Seymour Bank - HSA	Health Saving Account	\$ 6,576.08	Walmart	Supplies	\$ 1,469.33	Dale Creasy, Jeffery A Johnston, Jeffrey Stephen Wiltz, Jena S Erwin,	
Seymour Nazarene Church	Polling Place Rent	\$ 300.00	Wayne Plunkett	Reimbursement	\$ 1,571.91	Jennifer A Cantrell, Jennifer C Kelley-Hawkins, Jennifer D Moore, Jes-	
Sharilyn Lang	Reimbursement	\$ 33.00	Webstaurant	Meals	\$ (283.96)	sica C Rountree, John M Powelson, Jonathan M White, Jonathan W	
Sheila's Place	Meals	\$ 243.23	Webster Co. Soil/Conserv.	Annual Support	\$ 11,500.00	Woosley, Joseph L Searce, Joshua Ward, Joyce A Lynam, Joyce L	
Sheraton Lakeside Chalet	Lodging	\$ 543.07	Webster County	Employee Reimbursements	\$ 1,472.50	Woodruff, Judy K Padgett, Judy Mae Christensen, Karen Evonne Saf-	
Sheryl Huffman	Photo Contest	\$ 100.00	Webster County 911	Rent	\$ 5,100.00	ranek, Karen S Breithaupt, Karen S Jones, Karla Renee Riley, Katherine	
SHI International Corp	Office Equip. Purchase	\$ 1,296.11	Webster County Citizen	Publications	\$ 6,794.00	A Nissen, Keith D Bernhardt, Kimberly D Fialkowski, Kristine L Harrill,	
Sho-Me Technologies	Internet Connectivity	\$ 7,462.83	Webster County Collector	Property Taxes	\$ 1,872.27	Laiken N Underwood, Larry L Henry, Laura N Hilgenberg, Laurabeth	
Shop Cross	Software	\$ 75.81	Webster County Garage Door	Repairs & Upkeep	\$ 785.00	Johnston, Leamoshia R Glidewell, Linda Lowe, Lisa D Owen, LLoyd	
Show Me Auto Care	Vehicle Repairs	\$ 264.51	Webster County Hist. Soc.	Platbook Sales	\$ 120.00	Wayne Turner, Lorinda J Biggers, Marty E Allaire, Mary C Evans, Melisa	
Show Me Cables	Other IT expenses	\$ 306.99	Webster County Printing	Office Supplies	\$ 3,398.65	Jo Montgomery, Melissa Ann Dudley, Milton James Freitas, Natalie Jae	
Shred-It	Document Destruction	\$ 3,368.58	Webster County Recorder	Recording Fees	\$ 75.00	Keeth, Natalie Renne Sturdefant, Nicole Marie Burks, Pamela June Fal-	
SignEffx Graphics	Repairs & Upkeep	\$ 75.00	Webster County Recorder	Utilities	\$ 27,612.90	lesen, Pamela L Cantrell, Patricia A Allspaw, Patricia J Ferris, Patrick V	
Singer Auto Parts	Vehicle Repairs	\$ 805.22	Webster Electric Coop.	Website Maintenance	\$ 8,876.00	Reed, Patrisha R Merritt, Patty C Aldridge, Penny L Bowers, Philip E	
Sober Camel	Miscellaneous	\$ 44.90	Wehrenberg Company	Fuel	\$ 19.80	Fels, Phillip B Schultz, Randall Ray Bruton, Randy C Scobee, Rebecca	
Son-Rise Christian Church	Polling Place Rent	\$ 100.00	White Oak Gas	Website Maintenance	\$ 100.00	S Hungerford, Rhonda D Dill, Richard L Easton, Ricky Lewis Myers,	
Sound Envision LLC	Office Supplies	\$ 130.48	Whitney Stevens	Guardian Ad Litem	\$ 150.00	Robert Alan Bell, Robert L Gaeke, Ronald Francis Duebner, Sanford	
Source Technologies	Office Supplies	\$ 711.70	William E. Lawrence	Plumbing Repairs	\$ 3,003.68	Edwin Edson, Sarah Q Knehans, Scott L Lance, Sharla J Jacobs, Stacie	
Southwest Missouri Forensics	Autopsies	\$ 30,003.00	Woods Plumbing	Heavy Equip. Repair	\$ 496.33	Lynn Christon, Steven W Lubbert, Susie Jane German, Tabatha E Clift,	
Southwest Mo. Council of Gov'ts.	Dues/Registrations	\$ 4,000.00	Yarbrough Machine Co.	Fuel	\$ 41.13	Tabitha N Foraker, Tara M Uchtman, Taylor Eve Clark, Teai D Koster,	
Spectrum Paint	Repairs & Upkeep	\$ 2,786.27	Zinger's Mart	Hand Tools	\$ 57.07	Terry J Jemes, Terry W Hardy, Thomas Nathan Tomlinson, Timothy A	
Sport Shack LLC	Employee Uniforms	\$ 1,288.55	Sub- - Other		\$ 2,284,330.55	Spangleberg, Todd E Holdinghausen, Travis W Hart, Victoria L Tindall,	
Sportsland	Vehicle Repairs	\$ 871.73	Sub- - Election Workers		\$ 13,270.00	Vincent David Jericho, Virginia A Howard,	
Spotify	Software	\$ 123.88	Sub- - Jury		\$ 3,877.17	TOTAL COMPENSATION FOR JURORS	\$ 3,877.17
Springfield Glass Co.	Elevator Expense	\$ 252.25	Sub - Non-Payroll Expenses		\$2,352,691.45		

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 6

ASSESSMENT FUND - 2023 NET SALARIES -

Name	Gross Wages	Net Wages
Carter, Heather, Field Review Specialist	\$ 31,754.87	\$ 23,677.33
Dalton, Keri, Real Estate	\$ 37,450.09	\$ 27,957.41
Graybill, Austin, Assessor	\$ 71,586.00	\$ 55,303.31
Huffman, Sheryl, Deputy Assessor	\$ 49,321.92	\$ 24,946.34
Johns, Casie, Specialist	\$ 39,658.12	\$ 28,191.05
Maes, Morgan, Field Review	\$ 1,797.58	\$ 1,341.26
Meyer, Jennifer, Personal Property	\$ 36,560.22	\$ 24,310.97
Petty, Alyson, Personal Property	\$ 15,544.50	\$ 12,205.60
Roberts, Lisa, Field Review Specialist	\$ 28,980.55	\$ 18,508.60
Wilson, Karen, Mapper	\$ 36,745.19	\$ 24,526.05

NET SALARIES - ASSESSMENT FUND \$ 349,399.04 \$ 240,967.92

ASSESSMENT FUND - 2023 OTHER EXPENDITURES -

Vendor	Description	Amount
Aflac	Ancillary Insurance	\$ 1,373.58
Ally Petty	Reimbursement	\$ 5.42
Austin Graybill	Reimbursement	\$ 336.22
Bomgars	Supplies	\$ 24.99
CERF	Retirement	\$ 17,621.69
Chateau on the Lake	Lodging	\$ 535.92
Computer Geeks	IT - Managed Services	\$ 6,798.50
Connell Insurance	Insurance Premiums	\$ 804.00
Dust2Glory Detail Shop	Vehicle Repairs	\$ 175.00
E Greene & Co.	Office Supplies	\$ 379.51
Edward J. Rice	Outsource Mailing Service	\$ 19,675.08
Empire Energy, LLC	Fuel	\$ 547.77
Empower	Retirement	\$ 4,657.81
ESRI	GIS Maintenance	\$ 1,010.00
FP Mailing Solutions	Postage	\$ 1,012.17
Globe Life/Liberty Nat'l	Ancillary Insurance	\$ 1,124.88
Internal Revenue Service	Tax Withholding	\$ 74,177.67
Lakeland Office Systems	Office Equip.	\$ 897.79
MEM	Worker's Comp. Ins.	\$ 7,932.00
MO Assessors Assn	Dues, Registrations	\$ 1,570.00
MO Dept of Revenue	Tax Withholding	\$ 8,918.00
MO LAGERS	Retirement	\$ 33,570.34
Moseley Office Systems	Office Supplies	\$ 1,324.43
Mutual of Omaha	Ancillary Insurance	\$ 2,285.48
New York Life Ins. Co.	Ancillary Insurance	\$ 106.56
Northern Tool	Supplies	\$ 754.97
Ozark Mountain Pizza	Meals	\$ 38.18
PC Net	Office Equip.	\$ 600.00
Principal Life Insurance Co.	Ancillary Insurance	\$ 125.48
Quadiant Finance USA	Postage	\$ 98.52
Rayfield Communications	Telephone/Internet	\$ 655.89
SAM, LLC	GIS Maintenance	\$ 5,100.00
Seymour Bank - HSA	Health Savings Accounts	\$ 1,081.52
Sound Envision LLC	Vehicle Upfitting	\$ 230.00
Sport Shack LLC	Employee Uniforms	\$ 78.00
Tomo Drug Testing	PreEmployment Screening	\$ 45.00
Sheila's Place	Meals	\$ 26.68
UHS Premium Billing	Health Insurance	\$ 37,014.98
Ulrich Software, Inc.	IT - Managed Services	\$ 12,800.00
Verizon Wireless LLC	Cell phone/Hotspots	\$ 759.90
Vision Benefits of America	Ancillary Insurance	\$ 12.96
Walmart	Supplies	\$ 448.93
Webster County Citizen	Publications	\$ 35.00
Webster County Printing	Office Supplies	\$ 851.64

SUB - NON-PAYROLL EXPENDITURES

\$ 247,622.46

TRANSFERS OUT

\$ 0.00

EXPENDITURES - ASSESSMENT FUND

\$488,590.38

ELECTION SERVICES FUND - 2023 OTHER EXPENDITURES -

Name	Gross Wages	Net Wages
Capitol Plaza Hotel	Lodging	\$ 216.42
Flat Creek	Meals	\$ 25.86
Loews Hotels	Lodging	\$ 666.93
MIS ARCOS	Meals	\$ 75.00
Missy Pickel	Reimbursement	\$ 209.00
Niangua FFA	Miscellaneous	\$ 250.00
Rogersville First Baptist Church	Repairs & Upkeep	\$ 2,736.85
St. Louis City Election Board	Dues, Registration	\$ 610.00
Stanley Whitehurst	Reimbursement	\$ 13.00

SUB - NON-PAYROLL EXPENDITURES

\$ 4,803.06

TRANSFERS OUT

\$ -

EXPENDITURES - INMATE FUND

\$ 4,803.06

TAX MAINTENANCE FUND - 2023 OTHER EXPENDITURES -

Vendor	Description	Amount
85Under	IT - Managed Services	\$ 18.00
Amazon	Office Supplies	\$ 20.99
Applebee's	Meals	\$ 19.28
Ava Springs	Water Delivery	\$ 129.00
Big Whiskey	Meals	\$ 41.86
Branson Convention Center	Lodging	\$ 30.00
Capitol Plaza Hotel	Lodging	\$ 454.04
Chesapeake Valley Water Company	Water Delivery	\$ 51.78
China Town	Meals	\$ 22.08
Computer Geeks	IT - Managed Services	\$ 3,465.50
Cracker Barrel	Meals	\$ 12.96
CSG Forte	Office Equipment Purchase	\$ 933.43
Culligan	Water Delivery	\$ 41.28
Hilton Hotels & Resorts	Lodging	\$ 330.72
Janel Heape	Reimbursement	\$ 21.60
Kevin Farr	Reimbursement	\$ 349.25
Lakeland Office Systems	Office Equipment Repair	\$ 110.00
MAC Conference	Dues, Registrations	\$ 150.00
Margaritaville	Lodging	\$ 160.38
McDonalds	Meals	\$ 12.01
Missouri County Collector's	Dues, Registrations	\$ 3,130.00
Moseley Office Systems LLC	Office Supplies	\$ 897.29
Old Kinderhook The Lodge	Meals	\$ 248.72
PC Net	IT - Managed Services	\$ 775.00
Temp Stop	Meals	\$ 9.23
Tipton Systems	IT - Managed Services	\$ 885.00
Trophy Room	Meals	\$ 56.52
U.S. Postal Service	Postage	\$ 332.00
Ulrich Software, Inc.	IT - Managed Services	\$ 10,260.00
Walmart	Office Supplies	\$ 38.00
Webster County Citizen	Publications	\$ 35.00
Webster County Printing	Office Supplies	\$ 4.14
Webster County Recorder	Recording Fee	\$ 27.00

SUB - NON-PAYROLL EXPENDITURES

\$ 23,072.06

TRANSFERS OUT

\$16,000.00

EXPENDITURES - TAX MAINTENANCE FUND

\$39,072.06

RECORDER'S FUND - 2023 OTHER EXPENDITURES -

Vendor	Description	Amount
Genex	Fuel	\$ 49.50
Chesapeake Valley Water Co.	Water Delivery	\$ 31.93
Culligan	Water Delivery	\$ 138.86
FP Mailing Solutions	Postage	\$ 107.50
GovDeals	Office Equip.	\$ 200.89
iCounty Technologies	Software	\$ 6,600.00
Margaritaville	Lodging	\$ 326.94
Marriott	Lodging	\$ 134.44
McDonalds	Meals	\$ 19.89
Minutekey	Miscellaneous	\$ 8.66
Moseley Office Systems	Office Supplies	\$ 1,528.14
Panera Bread	Meals	\$ 11.61
Post Game Pizza	Meals	\$ 16.17
Quadiant Finance USA	Postage	\$ 18.30
Rayfield Communications	Telephone/Internet	\$ 330.41
Recorders Assn. of MO	Dues, Registrations	\$ 650.00
Ricoh USA, Inc	Office Equip.	\$ 41.13
Sarah Bodine	Reimbursement	\$ 187.00
Sheraton Lakeside Chalet	Lodging	\$ 599.08
Springfield Blue Print	Office Supplies	\$ 986.26
Springfield Brewing	Meals	\$ 20.19
Trainwreck - Westport	Meals	\$ 22.48
U.S. Postal Service	Postage	\$ 210.00
Walmart	Supplies	\$ 863.16
Webster County Printing	Office Supplies	\$ 462.00
Westport Plaza	Lodging	\$ 10.00

SUB - NON-PAYROLL EXPENDITURES

\$ 13,574.54

TRANSFERS OUT

\$ -

EXPENDITURES - RECORDER'S FUND

\$ 13,574.54

RECORDER'S TECHNOLOGY FUND - 2023 OTHER EXPENDITURES -

Vendor	Description	Amount
Best Buy	Computer Hardware	\$ 989.97
iCounty Technologies	Office Equip. Purchase	\$ 8,537.50
Missouri Document Sol.	Office Equip. Purchase	\$ 9,653.00
Nautilusnet.com	Computer Hardware	\$ 7,452.93
Springfield Blue Print	Office Equip. Purchase	\$ 7,250.88

SUB - NON-PAYROLL EXPENDITURES

\$ 33,884.28

TRANSFERS OUT

\$ -

EXPENDITURES - RECORDER'S TECHNOLOGY FUND

\$ 33,884.28

ROAD & BRIDGE FUND - 2023 NET SALARIES

Vendor Name	Description	Amount
Afff, Dennis, Operator		\$ 44,218.97 \$ 31,541.60
Bennett, Dorisel, Crew Chief		\$ 57,564.51 \$ 31,407.53
Brixy, Max, Operator		\$ 42,587.28 \$ 27,328.57
Carnahan, David, Operator		\$ 42,454.31 \$ 23,447.71
Cologna, John, Operator		\$ 41,854.52 \$ 28,573.63
Douglas, Eric, Operator		\$ 38,668.65 \$ 27,140.34
Fulton, Nathaniel, Operator		\$ 35,393.36 \$ 28,778.48
Galloway, Hunter, Operator		\$ 31,377.41 \$ 22,017.78
Haworth, Garrett, Mower		\$ 19,597.70 \$ 17,573.37
Hearod, Rickie, Operator		\$ 1,357.95 \$ 1,027.71
Holman-Brashear, Brian, Operator		\$ 37,803.59 \$ 24,069.91
Hunt, Terry, Operator		\$ 43,949.04 \$ 31,969.62
Ince, Timothy, Operator		\$ 41,902.47 \$ 30,217.33
Jackson, Tyler, Operator		\$ 36,205.72 \$ 27,418.42
Johnson, Gregory, Operator		\$ 46,748.72 \$ 30,807.87
Johnson, Kelley, Operator		\$ 41,424.11 \$ 27,687.38

PAGE 7 – 2023 WEBSTER COUNTY FINANCIAL STATEMENT

Jones, Kyle, Operator	\$ 42,603.99	\$ 27,574.57	Dexter	Heavy Equip. Repair	\$ 320.76	Marshfield Electric	Electrical Repairs	\$ 267.85
Payne, Kevin, Operator	\$ 42,478.86	\$ 30,042.16	Domino's	Meals	\$ 109.90	Marshfield Lumber & Supply	Repairs & Upkeep	\$ 273.87
Russell, Ted, Mower	\$ 58.86	\$ 99.66	Don Vance Chrysler	Vehicle Repair	\$ 14,570.55	Marshfield Machinery	Heavy Equip. Repair	\$ 6,092.65
Savage, Ricky, Mower	\$ 15,012.56	\$ 12,571.23	Don Vance Ford	Vehicle Repair	\$ 24.00	Marshfield Rental Center	Fuel	\$ 129.38
Scott, David, Operator	\$ 41,450.75	\$ 32,453.05	Dorisel Bennett	Reimbursement	\$ 298.46	Marshfield Towing & Auto	Towing	\$ 2,637.50
Sturdefant, Michael, Supervisor	\$ 58,367.52	\$ 39,132.23	Drennan Surveying Services	General Surveying Services	\$ 200.00	Martha Ince	ROW Program	\$ 1,164.50
Taylor, Hanson, Operator	\$ 43,517.12	\$ 30,395.95	Dusey's Service Center	Vehicle Repairs	\$ 85.00	Matt Vestal	Reimbursement	\$ 100.00
Terry, Gary, Operator	\$ 45,596.80	\$ 31,294.10	Empire Energy, LLC	Fuel	\$ 192,138.19	Max Brixey	Reimbursement	\$ 100.00
Tunnell, George, Operator	\$ 47,249.30	\$ 30,696.89	Empower	Retirement	\$ 21,123.89	MEM	Workers Comp. Premiums	\$ 89,481.50
Turner, Lloyd, Special Projects	\$ 49,752.71	\$ 33,932.81	Eurofins Test Oil	Heavy Equip. Repair	\$ 90.00	Mercy Occupational Medicine	Drug Testing	\$ 89.00
Vestal, David, Operator	\$ 46,010.99	\$ 29,856.38	Fallick Southwest Tractor	Heavy Equip. Repair	\$ 18,762.21	MFA Agri Service	Supplies	\$ 44.91
Welch, Brenda, Operator	\$ 44,557.51	\$ 22,545.12	Falcon Steel Co.	Road Salt & Ice Control	\$ 104.80	MFA Oil	Fuel	\$ 719.85
Wilson, Cord, Operator	\$ 28,598.60	\$ 20,347.72	Family Center Farm & Home	Hand Tools	\$ 302.98	Michael Todd & Co.	Heavy Equip. Repair	\$ 7,780.07
NET SALARIES - ROAD & BRIDGE	\$1,108,363.88	\$ 751,949.12	Farm Parts Store	Heavy Equip. Repair	\$ 533.97	Mid-South Steel Products	Fuel System - Repairs	\$ 4,919.68

ROAD & BRIDGE FUND - 2023 OTHER EXPENDITURES

Vendor Name	Description	Amount						
2AASHTO	Publication	\$ 311.00	Fed. Motor Carrier Safety Admin.	Drug Testing	\$ 31.25	Midwest Truck Driving School	Dues,Registrations	\$ 99.68
Aflac	Ancillary Insurance	\$ 11,555.55	Forge & Build	Hand Tools	\$ 91.94	MO Dept. of Revenue	Tax Withholding	\$ 24,178.86
AG Transit	Road Salt & Ice Control	\$ 7,088.00	FP Postage	Postage	\$ 3.27	MO Dept. of Corrections	Contract Labor	\$ 2,047.50
Airgas USA, LLC	Welding Supplies	\$ 395.18	G. W. Van Keppel Co.	Heavy Equip. Repair	\$ 2,924.96	MO Dept. of Public Safety	Repairs & Upkeep	\$ 40.00
Altec Industries, Inc	Heavy Equip. Repair	\$ 13,506.38	Garrett Haworth	Reimbursement	\$ 41.87	MO LAGERS	Retirement	\$ 110,727.96
Amazon	Supplies	\$ 2,310.02	Garrett Jernigan	Reimbursement	\$ 42.25	MO Vocational Enterprise	License Plates	\$ 108.00
American Fidelity Assurance	Ancillary Insurance	\$ 792.00	Gary Terry	Reimbursement	\$ 778.15	MO State Agency-Surplus Prop.	Hand Tools	\$ 171.00
ARC Physical Therapy	PreEmployment Screening	\$ 600.00	GFL Environmental	Trash Services	\$ 8,561.66	Monday Trailers & Equip.	Heavy Equip. Repair	\$ 645.43
ASE	Dues,Registrations	\$ 95.00	Gier Oil Company	Fuel	\$ 5,490.40	Moseley Office Systems	Office Supplies	\$ 39.39
Atronic Alarms	Security Monitoring/Maint	\$ 1,350.29	Globe Life/Liberty Nat'l	Ancillary Insurance	\$ 7,297.10	Mutual of Omaha	Ancillary Insurance	\$ 8,515.53
Ava Springs	Water Delivery	\$ 376.70	Grainger	Shop Supplies	\$ 29.97	Nathan Fulton	Reimbursement	\$ 78.79
Barco Municipal Products	Signs	\$ 5,834.23	Graybar	Brush Cutting	\$ 193.02	Nathan Morris	Shop Equipment	\$ 50.00
Batteries Plus	Computer Hardware	\$ 411.52	Great River Engineering	Engineering Services	\$ 59,637.09	National Fastener Corp	Shop Supplies	\$ 6,829.20
Berry Tractor	Heavy Equip. Repair	\$ 33.38	Greene Cty Circuit Clerk	Garnishment	\$ 4,042.60	New York Life Ins. Co.	Ancillary Insurance	\$ 291.48
Bobby J Broadus	ROW Program	\$ 1,089.70	Greg Johnson	Reimbursement	\$ 100.00	Newegg	Software	\$ 239.99
Bomgars	Supplies	\$ 309.96	Grizzly Industrial	Shop Equipment	\$ 541.04	Niangua Glass	Heavy Equip. Repair	\$ 1,221.28
Brandon Uchtman	ROW Program	\$ 752.25	Hampton Ace Hardware	Brush Cutting	\$ 1,131.43	Northern Tool	Heavy Equip. Repair	\$ 134.98
Brenda Welch	Reimbursement	\$ 100.00	Hampton Lawn & Garden	Hand Tools	\$ 3,051.93	O & M Surveying	Surveying Services	\$ 9,600.00
Brian and/or Kim Zahn	ROW Program	\$ 1,246.95	Hannah's - Elkland	Fuel	\$ 16,610.97	OPIS	Fuel	\$ 1,560.00
Brightspeed	Telephone/Internet	\$ 1,050.86	Hannah's - Niangua	Fuel	\$ 29,022.95	O'Reilly Auto Parts	Vehicle Repairs	\$ 10,738.46
Brooks Gas Company	Fuel	\$ 270.00	Hanson Taylor	Reimbursement	\$ 250.00	Perkins Diesel	Heavy Equip. Repair	\$ 112,086.08
Bumper to Bumper	Shop Supplies	\$ 120.00	Harney Hardware	Repairs & Upkeep	\$ 117.40	Phillips Media Group	Publications	\$ 300.74
Bus Andrews Truck Equip.	Heavy Equip. Repair	\$ 4,637.20	HCRKnow.com	Shop Equipment Repair	\$ 118.77	Powerplan	Heavy Equip. Repair	\$ 114,127.60
Casey's General Stores	Fuel	\$ 365.18	Heritage Petroleum	Fuel, Fluids	\$ 83,122.02	Praxair	Welding Supplies	\$ 208.65
Central Leasing & Service	Shop Equipment Repair	\$ 1,500.00	Heritage Tractor	Heavy Equip. Repair	\$ 176.61	Premier Truck Group	Heavy Equip. Repair	\$ 260.04
CenturyLink	Telephone/Internet	\$ 349.20	Hidden Hills	Shop Equipment	\$ 3,600.00	Principal Life Insurance	Ancillary Insurance	\$ 1,008.88
CERF	Retirement	\$ 49,782.67	Higginbotham Insurance	Insurance Premiums	\$ 4,443.00	Purcell Tire & Rubber	Tires	\$ 18,531.60
Charlie Cologne	Landscaping	\$ 630.00	Home Depot	Repairs & Upkeep	\$ 927.50	Quadient Finance USA	Postage	\$ 0.63
CHC Home Center Marshfield	Shop Supplies	\$ 2,235.38	Horton Supply Co.	Shop Supplies	\$ 56.25	Quality Fire Extinguisher	Fire Suppression	\$ 1,848.40
CHC Home Center Rogersville	Shop Supplies	\$ 2,537.72	Hunter Galloway	Reimbursement	\$ 454.30	Radio Communications Specialist	Radios	\$ 218.40
City of Fordland	Utilities	\$ 539.77	Hyspeco	Heavy Equip. Repair	\$ 2,748.86	Rayfield Communications	Telephone/Internet	\$ 157.70
City of Marshfield	Utilities	\$ 866.55	Internal Revenue Service	Tax Withholding	\$ 232,552.01	Richard / Jackie Easterly	ROW Program	\$ 1,173.00
Clayton Sandidge	ROW Program	\$ 1,125.61	It's a Gas	Fuel System - Repairs	\$ 20,757.50	Rocking Chair Restaurant	Meals	\$ 67.78
Colonial Life	Ancillary Insurance	\$ 351.60	J & I Automotive	Heavy Equip. Repair	\$ 1,831.54	Roger or Esta Shelton	ROW Program	\$ 323.00
Conco Companies	Aggregate	\$ 8,994.03	Joe / Tracy Cantrell	ROW Program	\$ 255.00	Rost Ready Mix	Concrete	\$ 454.77
Connell Insurance	Property / Liability Insurance	\$ 41,756.00	John Cologne	Reimbursement	\$ 100.00	Rush Truck Centers	Heavy Equip. Repair	\$ 55,076.95
Cord Wilson	Reimbursement	\$ 189.00	Jonna Steinert	ROW Program	\$ 1,089.70	S & H Farm Supply, Inc.	Heavy Equip. Repair	\$ 2,634.81
Cox Health	Drug Testing	\$ 155.65	Joseph W Cooper	ROW Program	\$ 663.00	Seymour Bank - HSA	Health Savings Accts.	\$ 2,181.50
Crawford Tire, LLC	Tires	\$ 9,578.83	JVS Electrical Services	Electrical Repairs	\$ 360.00	Seymour Special Road Dist.	Revenue Share	\$ 224,600.07
Crawford, Murphy & Tilly	Engineering Services	\$ 18,118.38	Kelley Johnson	Reimbursement	\$ 153.03	Shell Oil	Fuel	\$ 75.26
Danny L / Vickie E Cantrell	ROW Program	\$ 1,745.90	Kingdom Builders	Heavy Equip. Repair	\$ 622.59	Sho-Me Technologies	Internet Connectivity	\$ 300.00
David Carnahan	Reimbursement	\$ 64.78	Kleier Farm & Home	Supplies	\$ 3,536.75	Singer Auto Parts	Heavy Equip. Repair	\$ 8,261.87
David Harmon	ROW Program	\$ 442.00	Kody Payne	Reimbursement	\$ 100.00	Sound Envision	Office Supplies	\$ 300.00
Davidson Stake Co.	Shop Supplies	\$ 82.00	Lakeland Office Systems	Office Equip.	\$ 238.85	Sport Shack	Employee Uniforms	\$ 4,197.00
Daystar	Shop Supplies	\$ 961.91	Liberty Technical Solutions	IT Services	\$ 392.32	Stanley Whitehurst	Reimbursement	\$ 30.00
DC Supply LLC	Shop Supplies	\$ 361.00	Lighting Supply Co.	Brush Cutting	\$ 232.72	Summit Natural Gas	Utilities	\$ 1,325.01
Department of Revenue	Tax Withholding	\$ 3,048.00	Linde	Welding Supplies	\$ 266.95	T & W Tire LLC	Tires	\$ 25,192.82
			Lockwood Refrigeration	Generator Expense	\$ 924.89	TAG Truck Center	Heavy Equip. Repair	\$ 767.25
			Lynn Scott	Reimbursement	\$ 100.00	The Works Garage	Vehicle Repairs	\$ 452.87
			MACTO	Dues,Registrations	\$ 140.00	Tire Bro's LLC	Tires	\$ 300.00

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

Tomo Drug Testing	Drug Testing	\$ 3,448.00	Barron, Omar, SRO	\$ 22,828.71	\$ 17,217.70	Vasey, Edwin, Investigations	\$ 54,068.99	\$ 36,753.65
Towneplace Suites	Lodging	\$ 656.96	Berry, Alford, SRO	\$ 48,602.76	\$ 35,737.71	Ward, Damon, Detention Officer	\$ 41,989.01	\$ 28,135.89
TransAmerica	Ancillary Insurance	\$ 185.28	Bridgewater, Trea, Reserve Deputy	\$ 156.00	\$ 144.07	Wilkins, Thomas, Bailiff	\$ 6,787.83	\$ 4,696.57
Tri-State Truck Center	Heavy Equip. Repair	\$ 1,427.67	Brown, Christopher, Sgt. Investigator	\$ 53,198.19	\$ 32,748.14	NET SALARIES - JCO FUND		\$ 1,618,460.34
Truck Parts & Supply	Heavy Equip. Repair	\$ 933.34	Callaway, John, Reserve Deputy	\$ 820.00	\$ 757.27			
Tyler Jackson	Reimbursement	\$ 100.00	Campbell, Alexander, Patrol	\$ 46,051.94	\$ 31,358.66	JUSTICE CENTER OPERATIONS FUND -		
U.S. Postal Service	Postage	\$ 16.35	Campbell, Kayla, Detention Officer	\$ 36,653.01	\$ 26,678.69	2023 OTHER EXPENDITURES -		
UHS Premium Billing	Health Insurance	\$ 127,411.66	Cantrell, Aaron, Corp. Transport	\$ 43,723.18	\$ 28,227.95	Name	Description	Amount
U.S. Postal Service	Postage	\$ 149.45	Cantrell, Judith, Admin. Asst.	\$ 31,248.75	\$ 22,554.73	417 Guns, LLC	Protective Equip.	\$ 604.99
Van Keppel	Heavy Equip. Repair	\$ 2,092.36	Cantrell, Quinton, Detention Officer	\$ 26,697.05	\$ 22,432.56	A&J Transmission	Vehicle Repairs	\$ 28,580.22
Verizon Wireless	Cell phone/Hotspots	\$ 2,101.94	Cavesina, Ruth, Bailiff	\$ 20,635.63	\$ 18,144.62	Aaron Cantrell	Reimbursement	\$ 45.36
Vermeer	Brush Cutting	\$ 79.30	Chamberlain, Mark, Capt. Patrol	\$ 51,892.26	\$ 29,753.35	Adobe	Software	\$ 239.88
Vision Benefits of America	Ancillary Insurance	\$ 145.30	Cheatum, Steven, Bailiff	\$ 16,220.56	\$ 11,508.57	Advanced Correctional	Inmate	\$ 53,336.56
Walmart	Motor oil, fluids	\$ 314.27	Claxton, Colton, Corp. Patrol	\$ 52,073.12	\$ 36,717.89	Health	Medical Services	
Washington Nat'l Ins.	Ancillary Insurance	\$ 366.00	Cliimer, Patsy, Laundry Attendant	\$ 3,107.98	\$ 2,870.22	Aflac	Ancillary Insurance	\$ 7,645.68
Webster County Citizen	Publications	\$ 611.25	Cole, Roye, Sheriff	\$ 75,332.28	\$ 50,493.78	Airgas USA	Inmate Medical Services	\$ 2,363.21
Webster County Printing	Office Supplies	\$ 5.73	Courtright, David, Detention Officer	\$ 2,731.92	\$ 2,238.51	Alexander Smith	Reimbursement	\$ 296.50
Webster County Recorder	Recording Fees	\$ 450.00	Crandall, Christopher, Sgt. Detention	\$ 39,212.26	\$ 32,560.42	All Filters .com	Heating & Air Expenses	\$ 236.00
Webster Electric Coop.	Utilities	\$ 8,866.59	Dudding, Blaise, Patrol	\$ 46,474.63	\$ 30,515.93	Amazon	Supplies	\$ 11,213.65
WEX Fleet Universal	Vehicle/Equip. Tracking	\$ 8,301.00	Edwards, Jerry, Sgt. Transport/Security	\$ 45,292.37	\$ 31,639.50	Andrew Muncy	Reimbursement	\$ 82.25
Wheeler Metals Inc.	Welding Supplies	\$ 926.80	Essary, Caleb, Corp. Patrol	\$ 51,038.11	\$ 36,719.41	Applebee's	Meals	\$ 35.00
Yates Boys Towing	Towing	\$ 3,535.00	Farmer, Callie, Corp. Detention	\$ 34,873.95	\$ 27,474.25	Applied Concepts	Radios	\$ 19,959.50
SUB - NON-PAYROLL	EXPENDITURES	\$ 1,973,039.94	Franklin, Bary, Bailiff	\$ 4,933.65	\$ 3,958.69	Arby's	Meals	\$ 56.87
TRANSFERS OUT		\$ -	Gann, Tina, Capt. Detention	\$ 51,986.36	\$ 36,755.57	ARC Physical Therapy	PreEmployment Screening	\$ 1,050.00
EXPENDITURES - ROAD & BRIDGE FUND		\$ 2,724,989.06	Genetti, Trenton, Patrol	\$ 42,234.93	\$ 32,009.15	ATIS Elevator Inspections	Elevator Expense	\$ 640.00
			Gerstenschlager, Elijah, Transport	\$ 35,560.60	\$ 26,620.27	AutoAnything	Vehicle Repairs	\$ 463.84
CAPITAL IMPROVEMENTS (ROAD) FUND -			Hall, Donald, Corp. Detention	\$ 30,567.85	\$ 22,163.79	Axon Enterprise	Dues/Registrations	\$ 1,225.30
2023 OTHER EXPENDITURES -			Hill, Nicholas, Detention Officer	\$ 37,125.02	\$ 29,991.44	Barcode Giant	Office Equip. Purchase	\$ 55.18
Vendor Name	Description	Amount	House, David, Patrol	\$ 22,674.82	\$ 16,427.17	Batteries Plus	Computer Hardware	\$ 700.38
Apac-Missouri, Inc.	Paving Services	\$ 2,438,965.28	Hughes, Adam, Sgt. Patrol	\$ 53,737.53	\$ 39,343.91	Behlmann Chrysler Dodge	Vehicle Purchase	\$ 121,134.00
Bus Andrews Truck Equip.	Dump Truck Beds	\$ 219,000.00	Hughes, Brynden, Detention Officer	\$ 26,305.46	\$ 20,329.78	Best Western	Lodging	\$ 289.48
CHC Home Center Rogersville	Building Supplies	\$ 62.97	Hunt, Joshua, Detention Officer	\$ 9,393.12	\$ 7,268.75	Bill Andreatta	Reimbursement	\$ 133.18
Clever Stone Company	Asphalt Material	\$ 12,610.42	James, Sandra, Evidence Specialist	\$ 38,420.84	\$ 29,104.54	Bill's Electric	Electric Repairs	\$ 420.00
Coastal Energy Corp.	Road Oil/Sealers	\$ 7,530.32	Johnson, Ernest, Bailiff	\$ 6,728.28	\$ 6,213.56	Bill's Quick Mart	Meals	\$ 1,635.63
Complete Resource Solutions	Equipment Purchase	\$ 62,500.00	Johnson, Susan, Bailiff Supervisor	\$ 15,288.23	\$ 7,909.72	Blue360 Media	Publications	\$ 83.75
Conco Companies	Aggregate	\$ 149,594.56	Knight, Tiffany, Deputy Clerk	\$ 45,432.25	\$ 35,120.67	Bob Barker Company	Inmate Uniforms	\$ 934.68
Double Eagle Aggregates	Aggregate	\$ 173,784.34	Lampe, Larry, Training Coordinator	\$ 47,004.41	\$ 30,718.67	Body Cams by Retired Cops	Body Cameras	\$ 5,499.00
Forge & Build	Bridge Repairs	\$ 157.98	Langwell, John, Detention Officer	\$ 40,664.91	\$ 27,667.93	Break Time	Meals	\$ 40.15
Goedecke Company	Bridge Repairs	\$ 230.40	Lombardo, Brad, Corp. Detention Officer	\$ 21,864.61	\$ 13,211.07	Brooks-Jeffrey Marketing	Website Maintenance	\$ 2,750.00
Harry Cooper Supply	Plastic Culverts	\$ 55,228.76	Lucas, Robert, Detention Officer	\$ 37,485.05	\$ 26,442.60	Brother's Auto Glass	Vehicle Repairs	\$ 988.60
Hillside Fencing, LLC	Fencing	\$ 5,100.00	Marple, Tanner, Patrol	\$ 47,918.67	\$ 36,184.22	Bruce Normile Juvenile Justice Ctr	Out-of-County Board Bill	\$ 1,320.00
Hyder Concrete	Bridge Repair	\$ 109,108.00	Martin, Shelby, Detention Officer	\$ 31,892.23	\$ 21,800.09	BWI Sanitation	Investigative Expenses	\$ 215.00
Kansas State Bank	Dump Truck Lease	\$ 185,678.89	McArthur, Brian, Bailiff	\$ 1,160.02	\$ 1,004.40	C&C Group	Fire Suppression	\$ 350.00
Kleier Farm & Home	Bridge Repair	\$ 696.11	McArthur, Carolyn, Detention Officer	\$ 35,190.28	\$ 21,692.13	Carlson's Auto Body	Vehicle Repairs	\$ 39,911.41
Lance Little	Other Equip. Lease	\$ 600.00	McCown, Kevin, Civil Process	\$ 44,208.17	\$ 31,999.02	Casey's General Stores, Inc.	Fuel	\$ 15,919.52
Metal Culverts, Inc.	Metal Culverts	\$ 51,437.93	Mendola, Dawson, Detention Officer	\$ 36,860.40	\$ 29,387.57	Cattlemen's	Meals	\$ 100.00
MFA Agri Service	Bridge Repair	\$ 161.70	Miller, Scott, Corp. Detention	\$ 46,228.88	\$ 32,805.18	Genex	Fuel	\$ 104.50
Mid-States Materials	Aggregate	\$ 199,360.70	Montiel, Brandon, Corp. Detention	\$ 44,151.62	\$ 30,248.27	CERF	Retirement	\$ 95,622.34
Murphy Tractor & Equip.	Grader Purchase	\$ 329,986.75	Moore, Devon, Detention Officer	\$ 15,634.58	\$ 11,702.18	Charm Tex	Jail Supplies	\$ 17,811.84
Rost Ready Mix	Concrete	\$ 70,262.64	Muncy, Andrew, Corp. Investigations	\$ 54,834.15	\$ 33,228.17	CHC Home Center Marshfield	Repairs & Upkeep	\$ 956.68
Rush Truck Center	Dump Truck Purchase	\$ 527,776.28	Nesbitt, Tina, Bailiff	\$ 2,785.93	\$ 2,038.78	Cheddar's	Meals	\$ 35.00
Scurlock Industries	Concrete Culverts	\$ 15,390.00	Pennington, Emily, Sgt. Detention	\$ 42,959.53	\$ 28,702.67	Chick-fil-A	Meals	\$ 10.92
Seymour Special Rd. Dist.	Revenue Share	\$ 379,172.25	Reese, Noah, Patrol	\$ 49,973.58	\$ 35,517.50	Chipotle	Meals	\$ 20.94
			Reese, William, Bailiff	\$ 15,833.34	\$ 14,613.11	Chris Crandall	Reimbursement	\$ 74.99
SUB - NON-PAYROLL EXPENDITURES		\$ 4,994,396.28	Rice, Austin, Patrol	\$ 54,064.11	\$ 36,713.20	Christian County Sheriff's Office	Out-of-County Board Bill	\$ 315.00
TRANSFERS OUT		\$ -	Robinson, Maxwell, Patrol	\$ 43,273.09	\$ 31,346.88	Circle K	Fuel	\$ 69.79
EXPENDITURES - CAPITAL IMPROVEMENT FUND		\$ 4,994,396.28	Robison, Brian, Bailiff	\$ 3,719.77	\$ 3,072.67	Citgo	Fuel	\$ 52.61
			Rush, Michael, Detention Officer	\$ 25,931.93	\$ 16,345.48	City of Joplin	Dues/Registrations	\$ 250.00
JUSTICE CENTER OPERATIONS FUND - 2023 NET SALARIES -			Russell, Roxanne, Admin. Asst.	\$ 34,636.37	\$ 22,873.87	City of Marshfield	Utilities	\$ 20,106.24
Name	Gross Wages	Net Wages	Rust, Jason, Reserve Deputy	\$ 4,842.73	\$ 4,471.23	Colonial Life	Ancillary Insurance	\$ 601.92
Akers, Stormi, Admin. Asst.	\$ 34,709.19	\$ 25,187.28	Scott, Eddie, Detention Officer	\$ 12,838.08	\$ 10,157.11	Colton's Steakhouse	Meals	\$ 81.43
Andreatta, Bill, Transport	\$ 37,534.38	\$ 23,100.34	Smith, Alexander, Corp. Detention	\$ 34,661.95	\$ 24,124.47	Comfort Inn	Lodging	\$ 837.63
Atkison, Robert, Patrol	\$ 48,643.31	\$ 31,306.18	Sutton, Rickie, Bailiff	\$ 16,643.60	\$ 14,473.52	Computer Geeks	IT - Managed Services	\$ 37,326.64
Austin, Jerome, Bailiff	\$ 7,364.17	\$ 5,760.82	Tabor, Misty, Detention Officer	\$ 38,668.08	\$ 29,266.68	Connell Insurance	Insurance Premiums	\$ 89,848.00

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 9

Corwin Motors	Vehicle Repairs	\$ 179.88	Jason Rust	Reimbursement	\$ 81.68	Ozark Fence and Supply	Chainlink for Range	\$ 4,600.00
Country Mart	Fuel	\$ 300.33	Jones Chop House	Meals	\$ 37.19	Ozark Mill	Meals	\$ 70.00
CoverTrack Group Inc	Vehicle Tracking	\$ 1,258.56	Kone Inc	Elevator Expense	\$ 5,116.80	Ozarks Aerial Photography	Investigative Expenses	\$ 3,009.80
Cox Health	Drug Testing	\$ 240.20	Kum & Go	Fuel	\$ 1,887.12	Panda Express	Meals	\$ 13.99
Cracker Barrel	Meals	\$ 61.64	Kwik Kar	Vehicle Repairs	\$ 107.20	Papa John's	Meals	\$ 26.53
Crawford Tire	Tires	\$ 14,937.00	Lakeland Office Systems	Office Equip.	\$ 7,088.29	Peach Trader	Kitchen Equip.	\$ 2,213.00
Crimes Against Children Conference	Dues/Registrations	\$ 1,650.00	Larry Lampe	Reimbursement	\$ 5.00	Phelps County Jail	Out-of-County Board Bill	\$ 100.00
CRS Commercial Restaurant Service	Kitchen Equip.	\$ 205.00	Leadsonline, LLC	Investigative Expenses	\$ 2,091.00	Phillips 66	Fuel	\$ 524.32
Culligan	Water Delivery	\$ 4,994.07	Lexipol, LLC	Lexipol	\$ 22,120.70	Phil's Auto Repair	Vehicle Repairs	\$ 38.00
Dairy Queen	Meals	\$ 7.56	Liberty Technical Solutions	Other IT expenses	\$ 116.25	Phoenix Supply Co., LLC	Jail Supplies	\$ 1,906.65
Daystar	Repairs & Upkeep	\$ 1,472.90	Lincare	Inmate Medical Services	\$ 118.28	Post Game Pizza	Meals	\$ 276.07
Division of Worker's Comp.	PreEmployment Screening	\$ 5.50	Lion Stop	Fuel	\$ 37.56	Prados	Meals	\$ 23.25
Domino's	Meals	\$ 119.05	Little Ceasar's	Meals	\$ 25.69	Price Cutter Supermarkets	Meals	\$ 737.30
Don Vance Ford	Vehicle Repairs	\$ 306.46	Longhorn Steakhouse	Meals	\$ 27.37	Principal Life	Ancillary Insurance	\$ 2,499.85
Drury Hotels	Lodging	\$ 426.52	Loomis Bros.	Repairs & Upkeep	\$ 422.00	Psych Associates	Misc. Medical	\$ 1,400.00
Drury University	Tuition Expense	\$ 8,661.00	Love's Truck Stop	Fuel	\$ 173.39	Pump It, Inc	Kitchen Equip.	\$ 754.00
Dutch Bros.	Meals	\$ 11.58	Lowe's Home Centers	Repairs & Upkeep	\$ 1,177.76	Quadient Finance USA	Postage	\$ 251.28
Eagle Stop	Fuel	\$ 2,272.52	Loyd's Electric Supply	Electrical Repairs	\$ 333.23	Quality Fire Extinguisher Co.	Fire Suppression	\$ 1,995.80
Edwin Vasey	Reimbursement	\$ 62.37	MacCheesy	Meals	\$ 62.01	Quik Trip	Fuel	\$ 122.74
Elijah Gerstenschlager	Reimbursement	\$ 58.96	Margaritaville	Lodging	\$ 1,823.96	Rapid Roberts	Fuel	\$ 755.40
Elizabeth S. Belden	Transcription Services	\$ 3,673.56	Marshfield Lumber & Supply	Electrical Repairs	\$ 467.87	Rayfield Communications	Telephone/Internet	\$ 13,457.40
Emblem Enterprises	Employee Uniforms	\$ 566.85	Marshfield Storage Co.	Investigative Expenses	\$ 605.00	Red Robin	Meals	\$ 22.45
Empire Energy	Fuel	\$ 44,375.60	Marshfield Towing & Auto	Towing	\$ 1,313.19	Rib Crib	Meals	\$ 31.59
Empower	Retirement	\$ 16,347.03	McAlister's Deli	Meals	\$ 27.81	Rich's Famous Burgers	Meals	\$ 60.90
Event Bright	Dues/Registrations	\$ 206.98	McDonalds	Meals	\$ 24.33	RLI, INC	Bonds	\$ 750.00
Evident Crime Scene Products	Investigative Expenses	\$ 628.29	Mediacom	Internet Connectivity	\$ 3,563.81	Road Runner	Fuel	\$ 60.78
Fairfield Inn	Lodging	\$ 428.40	Melton's	Fuel	\$ 53.00	Roxanne Russell	Reimbursement	\$ 111.40
Family Support Payment Center	Garnishment	\$ 5,953.82	MEM	Workers Comp. Premiums	\$ 126,237.64	S & H Farm Supply, Inc.	Other Range Supplies	\$ 236.26
FBI-LEEDA	Dues/Registrations	\$ 100.00	Menards	Office Supplies	\$ 152.73	Sandra James	Reimbursement	\$ 260.70
Firehouse Subs	Meals	\$ 32.14	Mercy Occupational Medicine	Drug Testing	\$ 89.00	Sapp Bros	Fuel	\$ 29.65
First Responder Grants	Dues/Registrations	\$ 1,350.00	MFA Oil	Fuel	\$ 1,179.86	Scott Miller	Reimbursement	\$ 150.15
First Responder Outfitters	Employee Uniforms	\$ 21,014.05	Michael Gahman	Reimbursement	\$ 10.50	Security Transport Services In	Transport Services	\$ 33,066.40
Flying J	Meals	\$ 62.19	Mid-States Organized Crime	Dues/	\$ 150.00	Seymour Bank - HSA	Health Savings Accts.	\$ 9,086.48
Fox Valley Technical College	Dues/Registrations	\$ 295.00	Info Center	Registrations		Shell Oil	Fuel	\$ 1,998.01
FP Mailing Solutions	Postage	\$ 855.09	MO DARE Officers Assn.	Dues/Registrations	\$ 200.00	Sheraton Lakeside Chalet	Lodging	\$ 917.62
Freddy's Frozen Custard	Meals	\$ 32.27	MO Department of Labor	Unemployment	\$ 982.16	Shop N' Go	Fuel	\$ 156.09
Fuzzy's Tacos	Meals	\$ 27.75	MO Department of Revenue	Tax Withholding	\$ 58,293.68	Signal	Fuel	\$ 539.50
Galls LLC	Employee Uniforms	\$ 55.59	MO Dept of Public Safety	Elevator Expense	\$ 50.00	SignEffx Graphics	Vehicle Upfitting	\$ 1,798.40
Garcia Clinical Laboratory	Inmate Medical Services	\$ 194.00	MO LAGERS	Retirement	\$ 241,061.92	Silo Restaurant	Meals	\$ 35.00
Gerbes	Fuel	\$ 68.46	MO Sheriff's Assn.	Dues/Registrations	\$ 4,660.00	Sinclair	Fuel	\$ 339.46
GFL Environmental	Trash Service	\$ 5,129.81	MO Sheriffs United	Dues/Registrations	\$ 400.00	Singer Auto Parts	Vehicle Repairs	\$ 1.48
Globe Life / Liberty Nat'l	Ancillary Insurance	\$ 7,743.55	MO Southern State University	Investigative Expenses	\$ 4,800.00	Sirchie Acquisition Co., LLC	Investigative Expenses	\$ 149.00
Gold Mechanical	Heating & Air Expenses	\$ 880.00	MO State Highway Patrol	MULES	\$ 900.00	SmartDraw	Investigative Expenses	\$ 119.40
Grayshift	Investigative Expenses	\$ 15,942.00	MO State Troopers Assn.	Dues/Registrations	\$ 100.00	So Go Airsoft Ozark	Training Expenses	\$ 2,364.67
Greene County Sheriff	Out-of-County Board Bill	\$ 2,520.00	MO Vocational Enterprise	License Plates	\$ 1,362.27	Sonic	Meals	\$ 13.16
Greg Crawford Construction	Heat/Air Expenses	\$ 768.88	Moon River Signs	Signs	\$ 305.00	Southern Uniform & Tactical	Employee Uniforms	\$ 11,979.80
Gulf States Distributors	Ammunition	\$ 10,673.00	Motorola Solutions	Radios	\$ 21,885.42	Sport Shack LLC	Employee Uniforms	\$ 494.00
Hackett Hot Wings	Meals	\$ 31.24	Mountainside Outfitters	Protective Equip.	\$ 748.00	Springfield Glass Co.	Repairs & Upkeep	\$ 3,020.00
Hampton Ace Hardware	Range Supplies	\$ 532.98	Mustang Printing	Office Supplies	\$ 341.00	Springfield Police Training Unit	Dues/Registrations	\$ 800.00
Hannah's - Elkland	Fuel	\$ 83.98	Mutual of Omaha	Ancillary Insurance	\$ 22,667.85	Sprint Mart	Fuel	\$ 51.58
Hannah's - Niangua	Fuel	\$ 100.47	NARTEC, INC	Investigative Expenses	\$ 452.07	Star Wholesale Supply	Plumbing Repairs	\$ 1,613.00
Harding Instrument Co.	Communication Repairs	\$ 1,552.94	NASRO	Dues/Registrations	\$ 590.00	Steak N Shake	Meals	\$ 16.73
Henry Kraft	Jail Supplies	\$ 3,149.04	National Sheriff's Assn	Dues/Registrations	\$ 142.00	Stop Stick	Protective Equip.	\$ 3,253.00
Heritage Petroleum	Fuel	\$ 8,611.01	Nat'l Telephone Message Corp.	Promotional Items	\$ 803.77	Stormi Akers	Reimbursement	\$ 163.90
Hobart Service	Kitchen Equip.	\$ 46.92	Newegg	Hardware/Peripherals	\$ 34.99	Subway	Meals	\$ 33.66
Holiday Inn Express	Lodging	\$ 1,115.00	Nicholas Hill	Reimbursement	\$ 34.20	Summit Natural Gas	Natural Gas	\$ 45,429.09
Howell County Sheriff's Office	Out-of-County Board Bill	\$ 135.00	Noah Detention Construction	Repairs & Upkeep	\$ 1,015.00	Surveillance One	Security Equip. Purchase	\$ 7,149.00
Hucklebuck BBQ	Meals	\$ 51.74	North Texas Tollway Auth.	Tolls	\$ 7.36	Symbol Arts	Employee Uniforms	\$ 3,429.50
HuHot	Meals	\$ 36.89	NRoute	Vehicle Upfitting	\$ 60,046.79	T.F. Ehrhart Co.	Heating & Air Expenses	\$ 2,482.84
Hurricane Bay Car Wash	Car Washes	\$ 3,474.50	ODP Business Solutions	Office Supplies	\$ 1,744.62	Taney County Circuit Clerk	Garnishment	\$ 296.50
Internal Revenue Service	Tax Withholding	\$ 481,100.86	Oklahoma Plate Pay	Tolls	\$ 8.75	Taney County Sheriff	Out-of-County Board Bill	\$ 135.00
Int'l Assn. for Property	Dues/Registrations	\$ 177.33	Old Brickhouse Deli	Meals	\$ 23.46	Texas Road House	Meals	\$ 34.39
& Evidence			Omnigo Software	Software	\$ 32,985.29	The Product Center	Office Supplies	\$ 497.95
James River Mechanical	Heating & Air Expenses	\$ 11,865.00	O'Reilly Auto Parts	Vehicle Repairs	\$ 1,788.76	Thornton's	Fuel	\$ 59.16

2023 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

Tiger Correctional Services	Inmate Food Service	\$ 179,954.38
Tint & Co.	Vehicle Upfitting	\$ 275.00
Tokio Marine HCC	Insurance Deductible	\$ 10,000.00
Tomo Drug Testing	Drug Testing	\$ 1,769.00
Town Square Pub & Grub	Meals	\$ 11.21
TransUnion Risk and Alternative	Investigative Services	\$ 1,488.30
Turn Key Mobile	Hardware	\$ 2,550.50
Turnkey Corrections	Jail Supplies	\$ 190.96
UHS Premium Billing	Health Insurance	\$ 250,538.51
Uline	Jail Equip.	\$ 525.01
Ultra-Chem, Inc.	Jail Supplies	\$ 644.24
Undercliff Grill & Bar	Meals	\$ 38.93
United States Postal Service	Postage	\$ 20.20
Valvoline Express Care	Oil Changes	\$ 5,348.14
Verizon VSAT	Investigative Services	\$ 200.00
Verizon Wireless LLC	Cellphone/Jetpacks	\$ 20,415.63
Vision Benefits of America	Ancillary Insurance	\$ 219.88
Vortex Optics	Long Guns	\$ 1,304.94
Walmart	Supplies	\$ 3,286.01
Webstaurant	Kitchen Equip.	\$ 451.19
Webster County Citizen	Publications	\$ 42.00
Webster County Printing	Office Supplies	\$ 1,289.02
Webster Electric Cooperative	Utilities	\$ 75,063.74
WEX Fleet Universal	Vehicle Tracking	\$ 4,332.48
Whataburger	Meals	\$ 23.82
White Oak Gas	Fuel	\$ 18.82
Wildcat Pride Automotive	Vehicle Repairs	\$ 10,417.40
Wobbly Boots	Meals	\$ 70.08
Woods Plumbing	Plumbing Repairs	\$ 671.32
Wright County Sheriff	Board Bill Out-of-County	\$ 765.00
Yates Boys Towing	Towing	\$ 1,717.05
zBattery.com	Office Supplies	\$ 65.46
Zips Carwash	Fuel	\$ 138.55
SUB - - NON-PAYROLL EXPENDITURES		\$ 2,650,922.93
TRANSFERS OUT		\$ -
EXPENDITURES - JC OPERATIONS FUND		\$ 4,269,383.27

SHERIFF REVOLVING FUND - 2023 OTHER EXPENDITURES -

Vendor Name	Description	Amount
McAlister's Deli	Meals	\$ 15.10
MO Sheriff's Assn	State CCW Fees	\$ 370.00
MO Sheriffs United	State CCW Fees	\$ 345.00
MO State Hwy Patrol	LiveScan	\$ 2,534.25
Qdoba Mexican Eats	Meals	\$ 17.27

SUB - NON-PAYROLL EXPENDITURES	\$ 3,281.62
TRANSFERS OUT	\$ -
EXPENDITURES - SHERIFF REVOLVING FUND	\$ 3,281.62

SHERIFF FUND - 2023 OTHER EXPENDITURES -

Vendor Name	Description	Amount
ADT	Miscellaneous	\$ 99.00
Amazon	Office Supplies	\$ 122.67
BJ'S Trophy Sho;	Miscellaneous	\$ 471.00
D.B. Johnson - Trust Acct	Miscellaneous	\$ 59,000.00
Danner	Employee Uniforms	\$ 290.00
Dollar Tree	Promotional Items	\$ 25.04
First Responder Outfitters	Employee Uniforms	\$ 465.96
Moon River Signs	Signs	\$ 152.50
Paul Butler Presentations	Dues, Registration	\$ 5,000.00
Southern Uniform & Tactical	Employee Uniforms	\$ 3,621.62
Symbol Arts	Meals	\$ 1,013.00
Sheila's Place	Meals	\$ 98.76

SUB - NON-PAYROLL EXPENDITURES	\$ 70,359.55
TRANSFERS OUT	\$ -
EXPENDITURES - SHERIFF'S FUND	\$ 70,359.55

Community Crime Prevention Fund - 2023 Other Expenditures -

Vendor Name	Description	Amount
Calabria Restaurant	Meals	\$ 35.00
China Town	Meals	\$ 23.40
Creative Product Sourcing	Promotional Items	\$ 738.71
MPress Clothing	Promotional Items	\$ 2,079.52
Old Kinderhook The Lodge	Lodging	\$ 487.84
The Rail 1868	Meals	\$ 33.34
SUB - NON-PAYROLL EXPENDITURES		\$ 3,397.81
TRANSFERS OUT		\$ -
EXPENDITURES - CRIME PREVENTION FUND		\$ 3,397.81

Inmate Prisoner Detainee Security Fund - 2023 Other Expenditures -

Vendor Name	Description	Amount
Advanced Correctional Health.	Inmate Medical Services	\$ 148,036.47
Alexander Smith	Reimbursement	\$ 13.40
Amazon	Inmate Medical Services	\$ 146.01
Biotech Xray, Inc.	Inmate Medical Services	\$ 78.00
Cidnet	Commissary	\$ 12,542.34
Encartele, Inc.	Commissary	\$ 8,935.30
Garcia Clinical Laboratory	Inmate Medical Services	\$ 240.50
Kayla Campbell	Inmate Medical Services	\$ 21.54
McKesson Medical-Surgical	Inmate Medical Services	\$ 10.22
Price Cutter Supermarkets	Reimbursement	\$ 5.32
Shari Rush	Inmate Medical Services	\$ 7.45
Stanley's Pharmacy	Inmate Medical Services	\$ 112.26
TR Bill Andreatta	Reimbursement	\$ 16.74
Turnkey Corrections	Commissary	\$ 6,231.26
Walmart	Inmate Medical Services	\$ 339.46
SUB - NON-PAYROLL EXPENDITURES		\$ 176,736.27
TRANSFERS OUT		\$ -
EXPENDITURES - INMATE FUND		\$ 176,736.27

Treatment Court Fund - 2023 Other Expenditures -

Vendor Name	Description	Amount
Casey's General Stores	Recognition Items	\$ 999.00
CHC Home Center Marshfield	Miscellaneous	\$ 139.00
CR Reality	Miscellaneous	\$ 400.00
Dollar General	Participant Supplies	\$ 242.14
Dr. Ward Lawson	Reimbursement	\$ 76.30
Enterprise Park Lanes	Recognition Events	\$ 96.20
Hilton Hotels & Resorts	Lodging	\$ 833.39
Judicial Services - Ozarks	Professional Expenses	\$ 425.00
Lori Letterman	Reimbursements	\$ 1,164.79
Ozarks Community Hospital	Miscellaneous	\$ 828.40
Post Game Pizza	Meals	\$ 566.98
SC Home Works	Miscellaneous	\$ 1,200.00
Sober Camel	Participant Supplies	\$ 41.20
Christina Petty	Meals	\$ 60.00
Walmart	Wraparound Services	\$ 84.98

SUB - NON-PAYROLL EXPENDITURES	\$ 7,157.38
TRANSFERS OUT	\$ -
EXPENDITURES - TREATMENT COURT FUND	\$ 7,157.38

In October, 2023, Webster County hosted its second annual photo contest.

Submissions were to be taken within the County, and reflect our local culture and communities.

Over one hundred and forty entries were received from two categories: employees, and the public.

The winner of the employee division was: Sheryl Huffman (Assessor's Office).

And the winner of the public division was: Whitney Stevens (Marshfield).

Many thanks to our contest judges, and those who submitted their work (a sample of which is included in this publication).

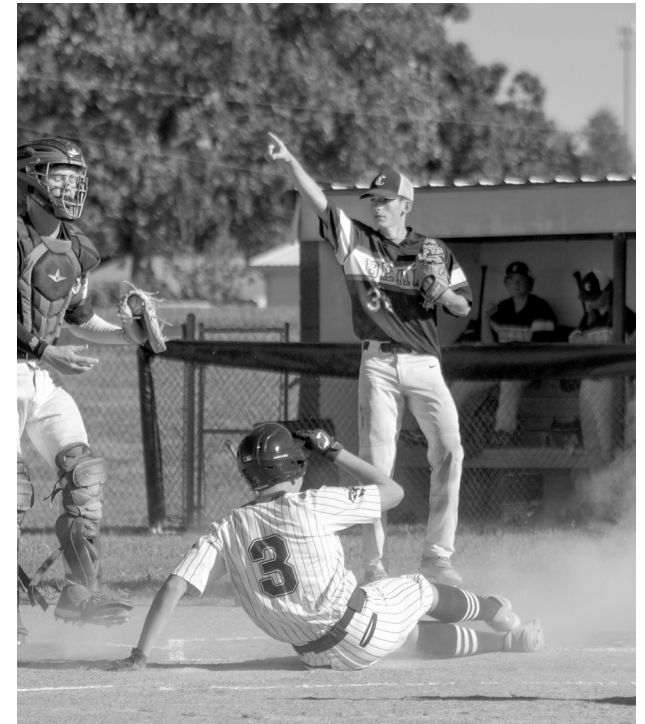


Photo by Ally Baker

Assessed Valuation, Tax Levies & Delinquent Taxes

2023 Assessed Valuation: \$ 584,570,964.00		
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$ -	\$ -
Road & Bridge	\$ 0.1713	\$ 0.1713
Delinquent Taxes, December 31, 2023:		
	\$ 1,765,487.99	Real Estate
	\$ 2,124,561.09	Personal
	\$ 3,890,049.08	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 - 2023
Gen'l Revenue Fund Road & Bridge Fund

Seymour Enhanced		
Enterprise Zone*	\$-00.	\$ 12,016.70
Webster County Enhanced		
Enterprise Zone	\$-00.	\$ 9,553.14
Total	\$-00.	\$ 21,569.84

*not including areas in the Seymour Special Road District

Bonded Debt (as of 12/31/2023)

	Jail Project (COPS)	
Bond Debt	\$ 8,725,000.00	
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		\$-
Receipts		
Property Tax	\$ 21,534,408.99	
Fines&Forf.	\$ 158,027.34	
Interest	\$ 38,062.24	
FIT Tax	\$ 12,576.04	
TOTAL	\$ 21,743,074.61	

Disbursements

Marshfield R-1	\$ 10,921,857.21
Seymour R-2	\$ 2,762,129.76
Fordland R-3	\$ 1,957,223.82
Niangua R-5	\$ 762,240.38
Logan-Rogersville R-8	\$ 4,132,630.06
Conway C-7	\$ 321,466.52
Strafford C-9	\$ 864,650.90
Fair Grove C-8	\$ 20,875.96
TOTAL	\$ 21,743,074.61

Ending Balance \$ (0.00)

**ANNUAL FINANCIAL REPORT
OF THE SEYMOUR SPECIAL ROAD DISTRICT #8
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023**

A. BEGINNING BALANCE: (Accounts 01, 02 & 04)
\$ 919,965.20

B. SUMMARY OF RECEIPTS:

Property Tax	\$ 95,617.04
Sales Tax	\$ 379,172.25
CART Funds (Gas Tax, Etc.)	\$ 242,482.69
Miscellaneous	\$ 16,305.03
Interest	\$ 442.74
Receipt Total	\$ 734,019.75

C. EXPENDITURES

Payroll/Payroll Liabilities	\$ 235,025.62
Health Insurance	\$ 34,947.66
Office Expense	\$ 342.04
Telephone/Internet	\$ 7,139.21
Advertising	\$ 138.00
Utilities (electric/gas/trash)	\$ 3,846.89
Property/Liability & Work Comp Insurance	\$ 25,799.00
County Non Election Cost	\$ 39.38
Mileage	\$ 3,054.00
Fuel	\$ 55,251.01
Repairs/Upkeep	\$ 14,800.38
Parts/Supplies	\$ 8,821.45
Tires/Tire Repair	\$ 5,383.30
Miscellaneous	\$ 7,445.95
Base Rock	\$ 88,887.27
Concrete (rental of forms, hauling and pumping)	\$ 10,522.35
Equipment/Equipment Repair	\$ 254,291.02
Gravel (landowners)	\$ 1,995.00
Labor/Bridge	\$ 4,000.00
Mine Safety	\$ 1,170.54
Expense Total	\$ 762,900.07

D. ENDING BALANCE: (Accounts 01, 02 & 04)
\$ 891,084.88

E. SUMMARY OF ENDING BALANCE

The Seymour Bank - 01 Account	\$ 247,006.87
The Seymour Bank - 02 Account	\$ 613,555.37
The Seymour Bank - 04 Account	\$ 30,522.64
	\$721,646.95

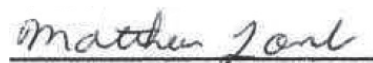
**STATEMENT OF ASSESSED
VALUATION AND TAX RATES:**

Real Estate:	\$52,881,510.00
Personal:	\$18,616,064.00

**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 2023.

Matthew Lamb,
Treasurer



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, 2023, 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.

February 1, 2024
Paul Ipock, Randy Owens & Dale Fraker, Commissioners

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



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



Photo by Rhonda Hendrson



Photo by Michael Ragsdale



Photo by Emily Roberts