



**WEBSTER**  
C O U N T Y  
MISSOURI

Financial Statement For the Year  
December 31st, 2024

As Compiled by Stanley D. Whitehurst, County Clerk



Photo taken by: Younique Photography (Aubrey Dunn)

**2024 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	Budgeted Funds (Not Itemized)
Beginning Balance	\$8,124,434.40	\$785,389.90	\$173,951.61	\$42,157.04	\$166,321.09	\$125,624.92	\$22,435.23	\$20,050.41	\$7,868.19	\$18,257.51	\$124,113.85	\$17,566.14	\$23,221.81	\$7,494.92	\$52,274.85	\$6,537,706.93
Receipts:																
Property Tax	\$ 986,654.03	\$22,721.25	\$-	\$-	\$-	\$-	\$-	\$963,932.78	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sales Tax	\$ 8,856,701.67	\$4,301,840.53	\$-	\$-	\$-	\$-	\$-	\$-	\$2,530,494.22	\$-	\$-	\$-	\$-	\$-	\$-	\$2,024,366.92
Intergov't	\$2,732,465.31	\$237,599.38	\$73,901.76	\$1,617.30	\$-	\$-	\$-	\$1,507,188.82	\$660,221.60	\$250,566.95	\$-	\$-	\$-	\$-	\$-	\$1,369.50
Charges for Services	\$2,411,486.46	\$870,308.32	\$383,567.79	\$2,920.95	\$68,578.10	\$25,397.00	\$7,708.75	\$-	\$79,200.20	\$488,370.34	\$16,049.99	\$20,695.50	\$-	\$137,536.83	\$5,702.00	\$305,450.69
Interest	\$690,791.73	\$374,830.89	\$18,235.53	\$2,759.16	\$12,050.71	\$8,403.20	\$1,288.17	\$155,950.56	\$20,350.79	\$10,003.33	\$6,721.59	\$1,728.24	\$1,617.17	\$-	\$3,317.76	\$73,534.63
Other Revenues	\$809,042.57	\$112,869.54	\$18,510.07	\$-	\$-	\$-	\$-	\$15,970.45	\$146,560.00	\$116,975.86	\$-	\$6,839.03	\$7,506.39	\$90,039.76	\$3290	\$290,481.47
Transfers In	\$4,563,066.85	\$503,504.90	\$-	\$-	\$-	\$-	\$-	\$50,000.00	\$446,504.90	\$3,563,057.05	\$-	\$-	\$-	\$-	\$-	\$-
Sub-Total	\$21,050,208.62	\$6,423,674.81	\$494,215.15	\$7,297.41	\$80,628.81	\$33,800.20	\$8,996.92	\$2,693,042.61	\$3,883,331.71	\$4,428,973.53	\$22,771.58	\$29,262.77	\$9,123.56	\$227,576.59	\$12,309.76	\$2,695,203.21
Total Available	\$29,174,643.02	\$7,209,064.71	\$668,166.76	\$49,454.45	\$246,949.90	\$159,425.12	\$31,432.15	\$2,713,093.02	\$3,891,199.90	\$4,447,231.04	\$146,885.43	\$46,828.91	\$32,345.37	\$235,071.51	\$64,584.61	\$9,232,910.14
Disbursements (by Dept.)																
30th Circuit	\$127,659.30	\$127,659.30														\$-
Assessor	\$500,376.04	\$-	\$500,376.04													\$-
Associate Court	\$49,664.99	\$23,792.77														\$25,872.22
Building & Grounds	\$494,113.68	\$494,113.68														\$-
Circuit Clerk	\$38,211.67	\$38,211.67														\$-
Collector	\$267,604.09	\$231,135.02			\$36,469.07											\$-
Coroner	\$82,493.75	\$82,493.75														\$-
County Clerk	\$217,597.90	\$217,597.90														\$-
County Commission	\$173,445.01	\$173,445.01														\$-
Treatment Court	\$49,243.80	\$41,751.74													\$7,492.06	\$-
Elections	\$246,642.63	\$246,065.34		\$577.29												\$-
Emergency Management	\$87,271.36	\$87,271.36														\$-
Financial Miscellaneous	\$385,014.38	\$385,014.38														\$-
Health & Welfare	\$2,945.00	\$-														\$2,945.00
Prosecuting Attorney	\$609,630.47	\$601,229.18														\$8,401.29
Public Administrator	\$159,449.87	\$159,449.87														\$-
Recorder	\$218,738.58	\$199,792.34				\$7,658.02	\$11,288.22									\$-
Roads	\$6,283,667.21	\$-						\$2,495,186.88	\$3,198,217.53							\$590,262.80
Sheriff - Office Operations	\$2,534,253.74	\$-								\$2,518,132.02	\$3,271.63	\$7,459.96	\$5,390.13			\$-
Sheriff - Jail	\$2,702,662.30	\$-								\$1,874,023.67				\$208,525.00		\$620,113.63
Surveyor	\$8,200.60	\$8,200.60														\$-
Treasurer	\$91,920.83	\$91,920.83														\$-
Transfers Out	\$4,640,566.85	\$2,464,866.74			\$7,000.00			\$50,000.00	\$446,504.90		\$92,787.16					\$1,579,408.05
Sub-Total	\$19,971,374.05	\$5,674,011.48	\$500,376.04	\$577.29	\$43,469.07	\$7,658.02	\$11,288.22	\$2,545,186.88	\$3,644,722.43	\$4,392,155.69	\$96,058.79	\$7,459.96	\$5,390.13	\$208,525.00	\$7,492.06	\$2,827,002.99
Prior Year Adjustments	\$-															
Ending Fund Balance:	\$9,203,268.97	\$1,535,053.23	\$167,790.72	\$48,877.16	\$203,480.83	\$151,767.10	\$20,143.93	\$167,906.14	\$246,477.47	\$55,075.35	\$50,826.64	\$39,368.95	\$26,955.24	\$26,546.51	\$57,092.55	\$6,405,907.15

Other Budgeted Funds - Not Itemized				
	Beginning Balance 1/1/2024	Receipts	Disbursements (incl. Transfers)	Ending Balance 12/31/2024
Children's Trust Fund	\$1,657.31	\$1,260.96	\$1,200.00	\$1,718.27
Circuit Court Interest Fund	\$49,209.09	\$14,387.00	\$-	\$63,596.09
Crisis Disbursement Fund	\$1,619.30	\$1,369.50	\$1,745.00	\$1,243.80
Domestic Violence Diversion Fund	\$435.34	\$131.74	\$-	\$567.08
GR30 Fund	\$591,481.04	\$807,244.69	\$620,113.63	\$778,612.10
GR Savings	\$2,495,817.26	\$-	\$-	\$2,495,817.26
Justice Center Savings Fund	\$314,189.37	\$256,460.84	\$314,189.37	\$256,460.84
Juvenile Justice Preservation Fund	\$52,936.35	\$16,418.48	\$-	\$69,354.83
Law Enforcement Sales Tax Fund	\$-	\$1,265,218.68	\$1,265,218.68	\$-
Law Library Fund	\$58,124.44	\$22,292.62	\$25,872.22	\$54,544.84
L.E.T. Prosecuting Attorney Fund	\$14,721.41	\$5,153.56	\$778.53	\$19,096.44
L.E.T. Sheriff Fund	\$23,240.12	\$4,857.67	\$-	\$28,097.79
Opioid Settlement Fund	\$137,665.30	\$276,772.52	\$-	\$414,437.82
PA Admin. Handling Costs Fund	\$11,028.10	\$4,716.08	\$7,040.36	\$8,703.82
PA Delinquent State Tax Fund	\$18,763.24	\$1,793.43	\$582.40	\$19,974.27
Paving (Escrow) Fund	\$-	\$17,125.44	\$-	\$17,125.44
U.S. Hwy 60 Local Match Fund	\$2,766,819.26	\$-	\$590,262.80	\$2,176,556.46
	\$6,537,706.93	\$2,695,203.21	\$2,827,002.99	\$6,405,907.15

**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 12/31/2024
Cities Fund	\$4,844.66	\$128,658.44	\$127,937.32	\$5,565.78
County Employee Retirement Fund	\$203.49	\$463,063.00	\$463,117.77	\$148.72
Deputy Sheriff Salary Supplementation	\$-	\$13,333.00	\$13,333.00	\$-
Domestic Shelter Fund	\$6,881.68	\$7,591.86	\$6,881.68	\$7,591.86
Excess Land Fund	\$129,925.27	\$48,852.38	\$16,862.86	\$161,914.79
Fines	\$33,687.60	\$172,107.97	\$173,081.80	\$32,713.77
Fire Districts	\$1,988.32	\$2,855,194.89	\$2,856,805.73	\$377.48
Health Unit	\$1,423.80	\$756,142.69	\$756,345.83	\$1,220.66
Junior College	\$1,616.07	\$869,705.49	\$870,041.56	\$1,280.00
Law Enforcement Restitution Fund	\$38,809.90	\$22,224.14	\$-	\$61,034.04
Library Fund	\$946.06	\$644,791.08	\$644,983.70	\$753.44
Local Emerg. Planning Committee	\$26,473.82	\$1,597.90	\$2,067.30	\$26,004.42
MOPS (MO Prosecutor Services) Fund	\$-	\$159.75	\$159.75	\$-
Nursing Home	\$-	\$13,383.14	\$13,383.14	\$-
POST (Police Off. Standards & Training)	\$1,252.49	\$1,550.72	\$2,803.21	\$-
Schools	\$40,943.11	\$22,300,098.74	\$22,305,603.02	\$35,438.83
Senate Bill 40 Fund	\$338,716.50	\$461,194.98	\$488,991.32	\$310,920.16
Senior Services Fund	\$56,708.85	\$277,307.34	\$287,612.11	\$46,404.08
Seymour Special Road District	\$345.65	\$110,220.35	\$110,104.22	\$461.78
Unclaimed Funds	\$5,167.98	\$900.99	\$217.26	\$5,851.71
Victim Restitution	\$-	\$143,719.51	\$143,719.51	\$-

**General Revenue Fund - 2024 Wages & Salaries**

Name	Gross Wages	Net Wages			
Atkison, Stacy - Recorder of Deeds	\$71,586.00	\$42,662.98	Ipock, Paul - Presiding Commissioner	\$49,926.00	\$39,233.76
Berkstresser, Ben - Prosecuting Attorney	\$159,807.00	\$110,792.78	Jennings, Brady - Temp. Maintenance	\$6,594.08	\$5,729.24
Bodine, Sarah - Deputy Recorder	\$48,989.82	\$31,898.88	King, Sarah - Admin. Assist.	\$31,409.48	\$22,564.25
Boggs, Danielle - Public Administrator	\$71,586.00	\$26,570.51	Knight, Dallas - Treatment Court Tracker	\$575.00	\$531.00
Bozman, Dustin - Maintenance Staff	\$5,538.42	\$4,562.31	Lavery, Dee - Admin. Asst.	\$29,925.50	\$16,393.09
Britton, Lauren - Asst. Prosecutor	\$15,576.97	\$11,946.92	Lender, Tristin - Temp. Maintenance	\$143.55	\$132.57
Farr, Kevin - Collector	\$71,586.00	\$42,915.71	Letterman, Lori - Victim Advocate & Treatment Court Director	\$63,424.00	\$41,864.48
Fraker, Dale - Northern Commissioner	\$47,926.00	\$37,472.75	McGehee, Kyndl - Admin. Asst.	\$21,854.75	\$18,241.60
Galloway, Elizabeth - Custodian	\$38,475.00	\$29,759.81	Mead, Andrew - Asst. Prosecutor	\$5,079.76	\$3,384.63
Glenn, Bobi - Admin. Assist.	\$37,808.32	\$24,144.22	Mitchell, Sierra - Asst. Prosecutor	\$37,500.00	\$26,498.88
Hambelton, Bill - Seasonal Clerk	\$7,079.25	\$5,479.04	Morgan, Erin - Child Support Specialist	\$40,595.18	\$29,683.84
Heape, Janel - Deputy Collector	\$44,397.34	\$30,555.98	Morgan, Kelleigh - Admin. Asst.	\$36,677.39	\$28,486.86
Hofman-Johnson, Kara - Asst. Prosecutor	\$48,210.00	\$25,432.25	Morgan, Lane - Temp. Maintenance	\$1,799.83	\$1,662.15
Hughes, Adam - Maintenance Supervisor	\$49,398.64	\$36,101.40	Morris, Nathan - IT Director	\$40,724.47	\$28,814.67
Hungerford, Todd - Treasurer	\$71,586.00	\$49,621.99	Owens, Randy - Southern Commissioner	\$47,926.00	\$31,486.67
Hyder, Justina - Deputy Public Administrator	\$26,125.45	\$20,337.16	Peck, Leslye - Admin. Asst.	\$35,619.92	\$24,616.07
Inman, Reagan - Temp. Clerical	\$2,632.62	\$2,431.23	Petty, Christina - Custodian	\$29,293.71	\$21,407.99
			Pickel, Missy - Deputy Clerk	\$50,039.18	\$34,271.29

Pogue, Lacey - Victim Advocate	\$39,208.00	\$26,967.34
Raines, Nat - Emergency Mgt. Director	\$41,866.86	\$23,197.58
Reed, Cinnomon - Admin. Asst.	\$36,805.34	\$25,115.55
Tackett, Joey - Temp. Maintenance	\$2,004.83	\$1,774.62
Taylor, Bonnie - Temp. Clerical	\$334.67	\$309.07
Taylor, Michael - Coroner	\$26,742.00	\$22,655.76
Taylor, Rozlyn - Temp. Clerical	\$6,272.19	\$5,724.57
Tracy, Angel - Admin. Asst.	\$5,930.00	\$5,379.35
Whitehurst, Stanley - Clerk	\$71,586.00	\$51,718.32
Williams, Jonathan - Temp Maintenance	\$1,339.57	\$1,237.11
<b>Sub-Total</b>	<b>\$1,579,506.09</b>	<b>\$1,071,768.23</b>
<b>Net Salaries - General Revenue</b>		<b>\$1,071,768.23</b>

**General Revenue Fund - 2024 Non-Payroll Expenditures**

Vendor Name	Description	Amount
30th Judicial Circuit	Circuit Judge Requisition	\$1,884.57
A&J Transmission	Vehicle Repairs	\$1,000.00
Adobe	Software / Programming	\$2,650.80
Aflac	Insurance	\$9,744.61
Alice Bell	Transcription Services	\$783.00
Amazon	Supplies	\$8,669.46
American Fidelity Assurance	Insurance	\$599.04
Aquamaster	Vehicle Repairs	\$12.00
ARC Physical Therapy	PreEmployment Screening	\$150.00
Arkansas Div. Workforce Services	Unemployment	\$164.16
ATCO International	Cleaning Supplies	\$951.05
ATIS Elevator Inspections	Elevator Expense	\$260.00
Ava Springs	Water Delivery Service	\$963.70
Axis Forensic Toxicology	Laboratory Fees	\$3,959.00
B&H Industrial Service	Vehicle Repairs	\$509.85
B&H Photo Video	Computer Hardware	\$6,549.12
Bailey Adamik	Legal Services	\$1,400.00
Batteries Plus	Hardware	\$1,185.83
BayPhoto	Repairs & Upkeep	\$13.98
Ben Berkstresser	Reimbursement	\$1,010.77
It's A Gas	Fuel System - Repairs	\$8,675.00
Blue360 Media, LLC	Publications	\$169.26
Bobi Glenn	Mileage	\$78.34
Bomgars	Hand Tools	\$31.76
Bonnie Taylor	Mileage	\$97.86
Bound Tree Medical	Office Supplies	\$113.39
Branson Convention Center	Dues, Registrations	\$4.00
Brent Elliot	Witness Expenses	\$664.43
Quality Overhead Doors	Guardian Ad Litem	\$1,150.00
Brian Knepp	Repairs & Upkeep	\$1,303.00
Brinton Security	Elevator Expense	\$503.88
Brooks Gas Company	Fuel, LP Gas	\$3,258.30
Buckeye Cleaning Center	Cleaning Supplies	\$11,033.72
Burger King	Meals	\$170.46
Bus Andrews Truck Equip.	Vehicle Repairs	\$242.70
Camden on the Lake	Lodging	\$324.50
Cantina Laredo	Meals	\$373.20
Carmack Surveying	Surveying Services	\$7,241.10
Casey's General Stores	Fuel	\$1,405.28
CERF	Retirement	\$44,574.45
Chateau on the Lake	Lodging	\$301.60
CHC Home Center Marshfield	Supplies, Repairs	\$5,822.33
CHC Home Center Rogersville	Repairs & Upkeep	\$278.96
Chick-fil-A	Meals	\$14.05
ChiPlab	Office Supplies	\$196.50
Choice Hotels	Lodging	\$131.08
Chuck Replogle	Reimbursement	\$1,423.95
Cigna	Insurance	\$15,350.58
City of Marshfield	Water/Sewer	\$9,301.21
Classroom Products	Office Supplies	\$279.20
Clerk of the Supreme Court	Dues, Registrations	\$2,050.00
CNA Surety	Bonds	\$1,575.00
Colonial Life	Insurance	\$351.60
Conco Companies	Polling Place Maint.	\$130.20
Convene LLC	Dues, Registrations	\$30.00
Coroner Files	Software / Programming	\$450.00
County Commissioner's Assn	Dues, Registrations	\$1,125.00
Courtyard By Marriott	Lodging	\$466.49
Cozumel Mexican Restaurant	Meals	\$28.85
Crawford Tire, LLC	Tires, Repairs	\$225.90
Crawford, Murphy & Tilly	Engineering Services	\$14,221.60
Culligan	Water Delivery Service	\$694.80
Cynthia R. Black	Reimbursement	\$7,070.15
DADCO Consulting	Professional Services	\$1,500.00
Dale Fraker	Reimbursement	\$84.24
Dallas Knight	Reimbursement	\$180.79

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Dana Polston	Reimbursement	\$40.00	Jannie Hughey	Contract Labor	\$490.00	National Association of Counties	Dues, Registrations	\$768.00
Danielle Boggs	Reimbursement	\$5,027.45	Jeffrey's Prime Rib & Lobster	Meals	\$134.66	Nationwide	Bonds	\$50.00
Darin Woods	Plumbing Repairs	\$125.00	Jerry Freeman II	Pest Control Expenses	\$740.00	Newegg	Software / Programming	\$194.94
Day Funeral Home	Health & Welfare	\$600.00	Clear Vision	Other Profess. Services	\$250.00	Niangua Fire Protection Dist.	Polling Place Rent	\$200.00
Day's Floor Company	Repairs & Upkeep	\$2,947.00	Jordan Prall	Window Washing	\$10,640.00	Noah Reese	Reimbursement	\$65.63
Daystar	Repairs & Upkeep	\$1,406.92	Judicial Services of the Ozarks	Drug Testing	\$112.00	Norton Power Systems	Generator Expense	\$9,836.94
DCBC, LLC	Rent	\$7,576.32	Justin Evans	Cellphone Stipend	\$1,831.81	O & M Surveying LLC	Surveying Services	\$3,400.00
Decker & DeGood	Accounting/Audit Servies	\$15,500.00	Juvenile Division Special Acct	Juvenile Office Expenses	\$113,987.54	ODP Business Solutions	Office Supplies	\$3,873.82
Dee Lavery	Mileage	\$144.10	Kara Hoffman-Johnson	Reimbursement	\$100.28	Office Depot	Office Supplies	\$3,992.79
Deposition Solutions	Investigative Expense	\$1,205.55	Karpel Solutions	Software / Programming	\$1,400.00	Office Essentials	Hardware	\$582.22
Dierbergs	Meals	\$8.81	Keck & Phillips LLC	Legal Services	\$6,020.00	Office of State Courts Admin.	Transcription Services	\$129.50
Diggins Baptist Church	Polling Place Rent	\$100.00	Kevin Runyon	Landscaping	\$1,092.98	Old Depot Coffee Co.	Meals	\$6.94
Distributions Etc. LLC	Misc.	\$625.00	Keystone Architects	Professional Services	\$7,900.00	Old School Donuts	Meals	\$36.99
Division of Worker's Comp.	PreEmployment Screening	\$112.50	Kleier Farm & Home, LLC	Pest Control Expenses	\$57.20	On the Run	Fuel	\$23.65
Dollar General	Miscellaneous	\$23.81	KNOWINK	Polling Place Equipment	\$13,145.00	OnlineComponants.com	Repairs & Upkeep	\$87.02
Domino's	Meals	\$53.72	Kone Inc	Elevator Expense	\$8,131.92	O'Reilly Auto Parts	Hand Tools	\$84.96
Mustang Printing	Office Supplies	\$648.00	Kum & Go	Fuel	\$46.38	Owen G. Dunn Co., Inc	Office Supplies	\$96.24
Dr. Ward Lawson	Reimbursement	\$82.40	Lacey Pogue	Reimbursement	\$211.17	Ozark Flag Distributors	Repairs & Upkeep	\$492.00
Drennan Surveying Services	Floodplain Management	\$5,000.00	Lakeland Office Systems	Office Equip Lease	\$3,464.32	Ozark Mailing Service	Outsource mailings	\$23,042.16
JHS Electrical	Electrical Repairs	\$755.00	Las Cazuelas	Meals	\$92.22	Ozark Offset Printing Co.	Office Supplies	\$2,810.50
Eagle Stop	Fuel	\$40.72	Leslye Peck	Reimbursement	\$192.01	PACARS	Prosecutor Retirement	\$21,896.23
Eder Flags	Repairs & Upkeep	\$267.76	Liberty Technical Solutions	IT - Managed Services	\$7,085.56	Paul Ippock	Reimbursement	\$84.24
Edward J. Rice	Outsource mailings	\$10,464.36	Lilliehobbs Cafe	Meals	\$24.42	Pens.com	Promotional Items	\$250.55
El Sombrero	Meals	\$29.25	Linda D. Lott, Attorney at Law	Guardian Ad Litem	\$250.00	Phillips Media Group	Publications	\$13,685.40
Election Source	Signs	\$421.28	Link2Pump	Fuel System - Repairs	\$1,600.00	Phyllis B. Rea	Transcription Services	\$120.00
Elkland Lions Club	Polling Place Rent	\$200.00	Lisa Curtright Escrow Acct.	Circuit Judge Requisition	\$3,960.18	Pilot Institute	Dues, Registrations	\$149.00
Ellis, Ellis, Hammons et al	Legal Services	\$740.00	Lloyd Gloe	Fence Replacement	\$1,445.00	Pitt Technology Group	Computer Hardware	\$4,948.73
Empire Energy, LLC	Fuel	\$1,656.00	Lockwood Refrigeration	Heating & Air Expenses	\$362.00	Pizza Hut	Meals	\$31.08
Empower	Retirement	\$72,628.02	Lori Letterman	Cellphone Stipend	\$1,307.52	Post Game Pizza	Meals	\$1,197.78
Erin Morgan	Reimbursement	\$155.54	Lowes Home Centers	Electrical Repairs	\$429.72	Price Cutter Supermarkets	Meals	\$450.36
Eventbrite	Dues, Registrations	\$150.00	M3X, LLC	Trash Service	\$918.00	Principal Life Insurance Co.	Life Ins. (City Part)	\$17,644.23
Extension Center	University Extension	\$54,628.20	MAC Conference	Dues, Registrations	\$800.00	Quadient Finance USA	Postage	\$26,657.94
FAA	Dues, Registrations	\$5.00	MACCEA	Dues, Registrations	\$1,075.00	Quadient, Inc	Office Equipment Purchase	\$2,940.00
Federal Protection, Inc.	Security Monitoring	\$564.00	MAPA - Public Administrators	Dues, Registrations	\$500.00	Quality Fire Extinguisher	Fire Suppression	\$976.30
FedEx	Postage/Shipping	\$12.25	MAPACJ	Dues, Registrations	\$410.00	RadarOmega Software	Software / Programming	\$30.00
Flags USA	Repairs & Upkeep	\$450.00	Margaritaville	Lodging	\$2,301.16	Randy Owens	Dues, Registrations	\$433.85
Flaming Margaritas	Meals	\$147.59	Marissa Matthews	Witness Expenses	\$41.00	Rapid Roberts	Fuel	\$599.66
For The Record LLC	Transcription Services	\$4,392.80	Marriott	Lodging	\$952.54	Rayfield Communications	Communication Services	\$13,119.20
Fordland R 3 School	Polling Place Rent	\$200.00	Marshfield Assembly of God	Polling Place Rent	\$200.00	Redwood Toxicology	Laboratory Fees	\$4,916.25
Forge & Build	Plumbing Repairs	\$16.99	Marshfield Chevrolet	Vehicle Repairs	\$380.96	Resqme, Inc	Office Supplies	\$1,890.00
FP Mailing Solutions	Postage Meter Rent	\$225.00	Marshfield Christian Church	Polling Place Rent	\$100.00	Restaurante Los Compadres	Meals	\$33.02
Frisco Fuel, LLC	Fuel	(\$955.47)	Marshfield Electric	Electrical Repairs	\$3,647.39	Retail Strategies, LLC	Professional Services	\$22,500.00
FTS Heating & Cooling	Heating & Air	\$52,059.40	Marshfield Fire Protection Dist.	Polling Place Rent	\$400.00	Rise Coffee Co.	Meals	\$64.99
Gary Drennan	Rent	\$5,050.00	Marshfield Lumber & Supply	Cleaning Supplies	\$1,679.68	RLI, INC	Bonds	\$75.00
Genasys	Emergency Response Equip	\$8,801.75	Marshfield Transportation	Traffic Cones	\$800.00	RMA Armament, Inc	Body Armor	\$766.52
GFL Environmental	Trash Service	\$2,408.42	MATCP	Dues, Registrations	\$3,000.00	Robert Jernigan	Salary, Mileage, Viewing	\$4,247.27
Gier Oil Company	Fuel	\$5,680.39	McAlister's Deli	Meals	\$15.18	Rogersville First Baptist Ch.	Polling Place Rent	\$200.00
Gilmore & Bell	Professional Services	\$1,500.00	McDonalds	Meals	\$5.05	Rost Ready Mix	Repairs & Upkeep	\$63.64
Globe Life - Liberty National	Insurance	\$4,674.72	MCMEA	Dues, Registrations	\$1,650.00	Salvatore's	Miscellaneous	\$50.00
GoDaddy.com	Website Maintenance	\$208.35	Mediacom	Internet Connectivity	\$1,574.15	SAM, LLC	GIS Maintenance	\$600.00
Golden Korean Restaurant	Meals	\$67.50	MEM	Workers comp insurance	\$21,848.87	Sam's Club	Cleaning Supplies	\$1,819.06
Gov't Finance Officers of MO	Dues, Registrations	\$250.00	Menards	Hand Tools	\$77.45	SDS Weather	Software / Programming	\$203.00
Graybar	Electrical Repairs	\$323.45	Mercy Occ. Medicine	Workers comp insurance	\$27.00	SEM Applications, INC	Software / Programming	\$950.00
Great River Engineering	Engineering Services	\$19,359.26	MFA Agri Service	Landscaping	\$60.00	Seymour Bank - HSA	Health Savings Accounts	\$6,184.52
Greene City Med. Examiner	Autopsies	\$7,050.00	MFA Oil	Fuel	\$1,942.90	Seymour Nazarene Church	Polling Place Rent	\$200.00
Grillo's	Meals	\$25.94	Michael Taylor	Reimbursement	\$857.47	Shane Holverson	Fence Replacement	\$705.50
Hampton Ace Hardware	Shop Supplies	\$2,416.09	Microsoft	Software / Programming	\$69.99	Sheraton Lakeside Chalet	Lodging	\$513.96
Hampton Lawn & Garden	Shop Equipment Repair	\$274.76	Mid-States Organized Crime Info Center	Dues, Registrations	\$100.00	SHI International Corp	Office Equip Lease	\$405.27
Harbor Freight	Hand Tools	\$250.79	Missy Pickel	Reimbursement	\$129.57	Sho-Me Technologies	Internet Connectivity	\$7,500.00
Henry M. Adkins & Son	Ballot Printing, Equip., Supplies	\$61,106.80	MO Assn of Counties	Dues, Registrations	\$5,921.00	Show Me Auto Care	Vehicle Repairs	\$249.19
Higginbotham Insurance	Property / Liability Insurance	\$108,866.00	MO Assn of Prosecuting Attorneys	Dues, Registrations	\$7,894.62	Shred-It	Document Destruction	\$4,009.26
Hillyard	Cleaning Supplies	\$20,194.55	MO Circuit Clerk's Assn	Dues, Registrations	\$850.00	Singer Auto Parts	Hand Tools	\$583.63
Hilton Hotels & Resorts	Lodging	\$2,746.85	MO Dept of Public Safety	Elevator Expense	\$25.00	Sonic	Meals	\$51.73
Holiday Inn Express	Lodging	\$436.54	MO Dept of Revenue	State Withholding	\$39,230.04	Son-Rise Christian Ch.	Polling Place Rent	\$200.00
Holy Trinity Catholic Church	Polling Place Rent	\$600.00	MO Emergency Management Assn	Dues, Registrations	\$40.00	Sound Envision LLC	Office Supplies	\$14,382.80
Horton Supply Company	Repairs & Upkeep	\$18.25	MO LAGERS	Retirement	\$141,067.63	Source Technologies	Office Supplies	\$342.25
Hosmer King & Royce, LLC	Guardian Ad Litem	\$250.00	MO Office of Prosecution Services	Dues, Registrations	\$500.00	SW MO Council of Gov'ts	Dues, Registrations	\$4,000.00
Householder Law Firm	Guardian Ad Litem	\$100.00	MO Secretary of State	Bonds	\$51.50	SW MO Forensics	Autopsies	\$30,758.00
Huckleback BBQ	Meals	\$99.00	MO State Troopers Assn	Dues, Registrations	\$280.00	Sport Shack LLC	Employee Uniforms	\$2,409.00
Hyder Concrete	Repairs & Upkeep	\$12,210.00	MO Treasurer's Assn	Dues, Registrations	\$400.00	Spotify	Software / Programming	\$124.89
Hydroseeding Pros, LLC	Fence Replacement	\$2,282.72	MO Vocational Enterprise	License Plates	\$30.50	Springfield Family Law	Guardian Ad Litem	\$18,254.79
iDrive	Software / Programming	\$99.50	Mona Jackson	Reimbursement	\$41.27	Springfield Mortuary Service	Autopsies	\$300.00
Internal Revenue Service	Taxes	\$330,218.85	Moniteau County Sheriff	Miscellaneous	\$30.00	Springfield Stamp & Engraving	Office Supplies	\$132.70
Jackson Cty. Election Board	Dues, Registrations	\$300.00	Moseley Office Systems LLC	Hardware	\$4,666.28	Stacey Ward	Fuel	\$12.00
James River Basin Partnership	Dues, Registrations	\$350.00	Mr. G's Pizza	Meals	\$32.58	Stanley Whitehurst	Reimbursement	\$103.45
James River Mechanical	Electrical Repairs	\$420.00	Nathan Morris	Reimbursement	\$82.08	Staples	Office Supplies	\$349.97

State of Arkansas	Payroll Taxes	\$373.43
Stephanie Vestal	Reimbursement	\$396.81
Subway	Meals	\$57.59
Summit Mailing	Office Supplies	\$385.95
Summit Natural Gas	Natural Gas (CNG)	\$1,240.28
SummerOne	Office Equip Lease	\$541.97
TA Fuel	Fuel	\$16.78
Taco Bell	Meals	\$14.06
Tammy Frederici	Reimbursement	\$82.40
Technology Group Solutions	Hardware	\$1,103.69
Teeples Insurance Agency	Bonds	\$400.00
The Stamp Maker	Office Supplies	\$128.95
The Unique Flower Farm	Landscaping	\$460.00
The UPS Store	Postage/Shipping	\$88.56
Thomson Reuters - West	Software / Programming	\$5,943.00
Todd Hungerford	Dues, Registrations	\$94.98
Tomo Drug Testing	Drug Testing	\$768.60
Sheila's Place	Meals	\$1,492.49
SignEffex Graphics	Office Supplies	\$533.22
Tyson Metal Products	Repairs & Upkeep	\$41,040.00
Tyler Technologies	IT - Managed Services	\$17,750.16
U-Haul/Treasure Barn	Rented Equipment	\$288.69
UHS Premium Billing	Insurance	\$158,803.49
United Laboratories	Cleaning Supplies	\$13,140.74
Nerland States Postal Service	P.O. Box Rent	\$1,251.14
Veritext	Transcription Services	\$673.60
Verizon Wireless LLC	Cellphone/Jetpack	\$4,367.56
Village of Diggins	Polling Place Rent	\$100.00
Vision Benefits of America	Insurance	\$140.20
Vista Print	Office Supplies	\$272.96
Walmart	Supplies, Fuel, Equip.	\$3,637.08
Walnut Creek Venue	Public Education Expenses	\$250.00
WCT Farm & Lawn	Shop Equipment Repair	\$55.29
Webstaurant	Office Equipment Purchase	\$810.24
Webster Cty Soils & Conserv.	Soil & Water District	\$15,000.00
Webster Cty Citizen	Publications	\$14,937.53
Webster Cty Collector	Property Taxes	\$1,923.39
Webster Cty Garage Door	Repairs & Upkeep	\$250.00
Webster Cty Historical Society	Local Econ Dev., Platbooks	\$10,747.17
Webster Cty Printing	Office Supplies, Signs	\$6,992.97
Webster Cty Recorder	Recording Fees	\$213.00
Webster County	County Reimbursements	\$3,559.23
Webster Electric Cooperative	Electricity	\$28,722.43
Wehrenberg Company	E-Mail System	\$9,707.98
WEX Fleet Universal	Fuel	\$70.00
Woody's Smokehouse	Meals	\$24.81
<b>Sub - Other</b>		<b>\$2,093,483.08</b>
<b>Sub - Election Workers</b>		<b>\$37,383.25</b>
<b>Sub - Jury</b>		<b>\$6,510.18</b>
<b>Sub - Non-Payroll Expenses</b>		<b>\$2,137,376.51</b>
<b>Transfers Out</b>		<b>\$2,464,866.74</b>
<b>Expenditures - General Revenue Fund</b>		<b>\$5,674,011.48</b>

**General Revenue Fund - Election Workers**

Cindy Anderson, Rachel Andrews, Michelle Ansuini, Robert Ansuini, Jerry Austin, Richard Ayers, Barbara Bailey, Marianne Baker, Diana Barnett, Charlotte Biddle, Catherine Blair-Piland, Terry Blankenship, Linda Bower, Harlene Bramer, Patsy Brown, Miles Brusherd, Judy Burchfield, Janell Campbell, Roxy Chism, Carolyn Clair, Edwin Clair, Barbara Coan, Valerie Cochara, Brenda Cologna, Joy Cottle, Randall Cottle, Jeff Curley, Marcia Curtis, Michele Day, Deborah Darden, Debra Dill, John Duncan, Barbara Ehlers, Jacquelyn Fair, Beth Fairbanks, Malissa Fields, Kay Fleming, Margaret Frick, Marinda Gaeke, David Galloway, Dana Garner, Barbara Gdanitz, Ann Gossage, Terri Grooms, Sherrie Hall, Glenda Handley, Lisa Hardy, Darla Hargus, Trish Hargus, Jim Hartley, Skyler Hawkins, Kelly Haymes, Susie Haynes, Alea Hearod, Richard Holland, Tammy Hoth, Carolyn Hunt, Linda Hyde, Mona Jackson, Lisa Jameson, Hope Jenkins, Ernie Johnson, Paula Johnson, Leila Jones, Melissa Kanel, Vickie Kensinger, Duane Lavery, Kay Lewis, Scott Locke, Tommy Locke, Betty Loveland, Christine Luna, Dan Magnusson, Kyndi McGehee, Ember Mikkelsen, Barry Million, Christina Moore, Jeannie Moreno, Teri Myers, Billie Nelson, Chris Helment, David Oliver, Betty Oliver, April Owens, Vanessa Owens, Dan Philbin, Ilene Philbin, James Pickel, Maddalyn Powers, Susan Prewitt, Joyce Price, Dee Rader, Mary Rader, Karen Rideout, Neal Rideout, Tammie Robison, Abby Ruiz, Lorraine Sandstrom, Tina Savas, Pat Schreiner, Doug Schultz, Kristi Schultz, Lynn Scott, Cynthia Smith, Jennifer Smith, Laurabeth Smith, Reggie Smith, Diane Sonntag, Carol Stopak, Deborah Stover, Sheila Sturdefant, Linda Summers, Rick Sutton, Bonnie Taylor, Debbie Taylor, Betty Templeton, Amber Theobald, Linda Thomas, Jessica Trapp, Jim Tyson, Brenda Uchtman, Cindy Uchtman, Ashley Vance, Deana Vinyard, Dena Weaver, Patty White, Debbie Young, Kimberly Young, Sharlene Young, Carol Alberty

**\$37,383.25**

**General Revenue Fund - Compensation for Jurors**

Aaron Fallesen, Abigail F Ruiz, Aimee J. Mason-Hobbins, Alan P. Gastineau, Alyssa M Taylor, Amanda D. Cantrell, Amanda G Thompson, Amanda M Loveland, Amy Green, Amy M Cheng-Whittaker, Amy S. Wilkerson, Angela L Buckley, Angela L. Brooks, Ashley A Unterreiner, Ashley N. Horstman, Atlee F Wolfard, Austin James, Barbara J Woodruff, Bobby J Cowens, Bonnie C Easley, Brandon C. Buttram, Brian K Melzer, Brianne N Mansfield, Carol A. Bailey, Carol R Price, Catherine M Zellmer, Cathryn I. McAnally, Cheryl L Bradley, Christopher L. Tinder, Christopher M Dill, Chyanne M. Virella, Coby M. Shultz, Connie L. Potter, Crystal G. Dugas, Cynthia A Fetterhoff, Darrell Derks, David F Holverson, David Hollingsworth, David M Vestal, Debbie L Hall, Debra L Shanks, Deloris A Schafer, Dennis L Swanson, Devin Pedersen, Dimas C. Alves Jr., Don P. Day, Dona R Knight, Donita M. Pooley, Donna L. Deckard, Donna M. Case, Doris A Nehl, Dustin S. Kyle, Dwight Greer, Edna D Todd, Edward R. Strain, Edward W Eidson, Emily L. Cantrell, Errol Schafer, Eugene A Meyer, Frank A. Senkinc, Franklin L. Rust, Gaila R Wester, Gale Marie Preston, Gregory A Katzin, Heath M Coy, Heather D Daniels, Heather D. Bergman, Heather D. Judd, Helen M Hinshaw, Holly E Willis, J S Gramling, Jacqueline J Waugh, James C. Bledsoe, James H. Page, James R Bean, Jane P Halstead, Janel Heape, Janet L. Bowers, Jeanine M Cheeney, Jeffery K Fleetwood, Jeffery Snodgrass, Jennifer E. Chilson, Jeremy Evans, Jessica L McKeel, John L Claxton, Johnny V. Woodruff, Jolene J. Habet, Jordan R Clark, Joshua A. Morris, Judith K. Messick, Kaley J. Deckard, Kasie L. Seaton, Kathy J. Rees, Kendall R Deckard, Kevin W George, Kim M. Harriman, Kimberly M Harrod, Kris K Padgett, Krystal Ogden, Lakin J Eller, Larry Babb, Larry D. McAnally, Lauren J. Winegard, Leana F. Johnston, Lora L. Lane, Loretta J. Clark, Lori M Runyan, Lorinda A Morgan, Lorraine Keithley, Mariah L. Polm, Mark R Stephenson, Martine T. Walker, Matthew J Dishman, Mechelle L. Fitzgerald, Michael A. Cosby, Michael K Jenkins, Michael S. Burger, Michelle A Keene, Michelle L. Underwood, Milton Freitas, Mitchell R Mann, Monica L. Fawcett, Nancy S Zaluda, Natalie B. Bachtel, Neil W Graham, Neta C. Tennon, Noriella A. Schaefer, Pamela K. McCowan, Paul T Stockton, Peter J. Hicken, R. D Neil, Rachel D Myers, Randy Cottle, Rebecca E Jentes, Rebecca Jones, Rhonda D Dill, Ricky S Denney, Robert G Davis, Robert S Eaden, Robin Shepherd, Rosa I. Reaves, Roy A. Baughman, Ryan Rogers, Sandra A Shattuck, Sandra K Dame, Sandra L. Schueller, Savanna J. Cramer, Scott C Thomas Jr, Seth A Burney, Sheila M. Tuhey, Shell J. Short, Shelly Mason, Simone Linehan, Stacie Lynn Christon, Stephanie G Bailey, Stephanie N Longley, Stephen Guidry, Steven B Porter, Steven M Caldwell, Steven Wierman, Susan C Price, Susie J German, Sydney Hebert, Tamica D Rogers, Taylor R. Rowland, Teresa L Sutherland, Tyler N. Templeton, Vicki Graham, W. P Heithold, William K. Messick, Winfred J Rasmussen **\$6,510.18**

**Assessment Fund - 2024 Wages & Salaries**

Name	Gross Wages	Net Wages
Carter, Heather - Field Review	\$37,908.16	\$27,918.64
Clifton, Kimberly - Field Review	\$23,873.40	\$19,040.19
Dalton, Keri - Real Estate Clerk	\$38,652.88	\$29,987.94
Graybill, Austin - Assessor	\$71,586.00	\$57,528.18
Huffman, Sheryl - Deputy Assessor	\$20,760.32	\$13,769.61
Johns, Casie - Deputy Assessor	\$45,254.76	\$33,233.10
Meyer, Jennifer - Personal Property Clerk	\$38,462.21	\$26,588.16
Petty, Alyson - Personal Property Clerk	\$35,415.66	\$26,475.26
Wilson, Karen - Mapper	\$38,590.15	\$26,441.74
<b>Sub-Total</b>	<b>\$350,503.54</b>	<b>\$260,982.82</b>
<b>Net Salaries - Assessment Fund</b>		<b>\$260,982.82</b>

**Assessment Fund - 2024 Non-Payroll Expenditures**

Vendor Name	Description	Amount
Aflac	Insurance	\$270.27
Austin Graybill	Reimbursement	\$1,388.33
Bentley's Restaurant	Meals	\$40.04
Brother's Auto Glass	Vehicle Repairs	\$650.00
Camden on the Lake	Lodging	\$609.00
CERF	Retirement	\$13,189.55
Chateau on the Lake	Lodging	\$1,007.55
Chick-fil-A	Meals	\$25.84
Cigna	Insurance	\$2,243.49
Computer Geeks	Software / Programming	\$10,134.78
Dierbergs	Meals	\$110.37
Domino's	Meals	\$17.39
Edward J. Rice	Outsource mailings	\$19,815.29
El Patron	Meals	\$41.19
Empower	Retirement	\$7,672.29
ESRI	GIS Maintenance	\$1,110.00
Frisco Fuel, LLC	Fuel	\$190.97
Gier Oil Company	Fuel	\$159.42
Globe Life - Liberty National	Insurance	\$1,418.88
Higginbotham Insurance	Property / Liability Insurance	\$1,107.00
Hucklebuck BBQ	Meals	\$67.53
Internal Revenue Service	Taxes	\$73,942.35
Jasper County Assessor	Dues, Registrations	\$400.00
Karen Wilson	Reimbursement	\$109.42
Labels Direct	Office Supplies	\$306.00
Lakeland Office Systems	Office Equip Lease	\$849.65
Little Caesar's	Meals	\$64.73
MAC Conference	Dues, Registrations	\$200.00
MagBak	Office Supplies	\$160.50

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Margaritaville	Lodging	\$189.00
McDonalds	Meals	\$21.56
MEM	Workers Comp Ins.	\$1,507.39
MFA Oil	Fuel	\$888.08
MO Assessors Assn	Dues, Registrations	\$1,250.00
MO Dept of Revenue	State Withholding	\$8,686.00
MO LAGERS	Retirement	\$35,566.23
Moseley Office Systems LLC	Office Supplies	\$1,748.84
New York Life Insurance Co.	Insurance	\$26.64
Northern Tool	Office Supplies	\$87.27
Old Kinderhook The Lodge	Lodging	\$726.30
Panera Bread	Meals	\$119.36
Pappo's	Meals	\$24.71
PC Net	Office Equip Lease	\$600.00
Phillips Media Group	Publications	\$128.12
Pizza By the Chef	Meals	\$29.75
Principal Life Insurance Co.	Insurance	\$1,605.23
Quadient Finance USA	Postage/Shipping	\$1,462.05
Rayfield Communications	Communication Services	\$538.05
SAM, LLC	GIS Maintenance	\$4,875.00
Seymour Bank - HSA	Health Savings Accts.	\$1,179.84
Southwest Tire & Wheel	Tires	\$25.00
Sport Shack LLC	Employee Uniforms	\$170.00
Sheila's Place	Meals	\$108.59
UHS Premium Billing	Insurance	\$23,087.51
Ulrich Software, Inc.	IT - Managed Services	\$14,731.88
United States Postal Service	Postage/Shipping	\$23.76
Verizon Wireless LLC	Cell phone/Hotspots	\$1,243.88
Vision Benefits of America	Insurance	\$12.92
Walmart	Office Supplies	\$100.05
Webster County Printing	Office Supplies	\$1,328.38
<b>Sub - Other</b>		<b>\$239,393.22</b>
<b>Sub - Non-Payroll Expenses</b>		<b>\$239,393.22</b>
<b>Transfers Out</b>		<b>\$0.00</b>
<b>Expenditures - Assessment Fund</b>		<b>\$500,376.04</b>

**Election Services Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
Dierbergs	Meals	\$23.67
Li'l Rizzo's	Meals	\$17.99
Lodge of Four Seasons	Lodging	\$535.63
<b>Sub - Non-Payroll Expenditures</b>		<b>\$577.29</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Election Fund</b>		<b>\$577.29</b>

**Tax Maintenance Fund - 2024 Other Expenditures**

Vendor	Description	Amount
Ava Springs	Water Delivery Service	\$182.90
Batteries Plus	Office Equipment	\$1,867.68
Computer Geeks	IT - Managed Services	\$4,594.49
Culligan	Water Delivery Service	\$2.00
Hampton Ace Hardware	Miscellaneous	\$6.00
Houlihan's North	Meals	\$21.35
Janel Heape	Reimbursement	\$30.13
Kevin Farr	Reimbursement	\$396.93
Lakeland Office Systems	Office Equipment	\$10,459.00
MAC Conference	Dues, Registrations	\$200.00
Margaritaville	Lodging	\$124.00
MO County Collector's	Dues, Registrations	\$3,060.00
MO Secretary of State	Dues, Registrations	\$25.75
Moseley Office Systems	Office Equipment	\$507.13
PC Net	Office Equipment	\$618.00
Rayfield Communications	Communication Services	\$212.50
Stoney Creek Hotel	Lodging	\$373.80
Temp Stop	Meals	\$14.46
Tipton Systems	Software / Programming	\$885.00
U.S. Postal Service	P.O. Box Rent	\$342.00
Ulrich Software	IT - Managed Services	\$12,340.00
Walmart	Office Supplies	\$82.14
Webster Cty Citizen	Publications	\$40.00
Webster Cty Collector	Miscellaneous	\$31.81
Webster Cty Printing	Office Supplies	\$52.00
<b>Sub - Non-Payroll Expenditures</b>		<b>\$36,469.07</b>
<b>Transfers Out</b>		<b>\$7,000.00</b>
<b>Expenditures - Tax Maintenance Fund</b>		<b>\$43,469.07</b>

**Recorder's Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
Barcodes, Inc.	Office Equipment	\$253.26
Bonnie Cafe	Meals	\$17.20
Buc-ee's	Meals	\$45.94
Courtyard By Merriott	Lodging	\$112.35
Culligan	Water Delivery Service	\$289.50
Longhorn Steakhouse	Meals	\$51.75
MAC Conference	Dues, Registrations	\$200.00
Margaritaville	Lodging	\$378.00
Marshfield Electric	Electrical Repairs	\$2,450.00
McDonalds	Meals	\$22.36
Ozark Mailing Service, Inc.	Publications	\$1,140.00
Quadient Finance USA	Postage/Shipping	\$85.86
Rayfield Communications	Communication Services	\$242.73
Recorders Association of Mo	Dues, Registrations	\$500.00
Ricoh	Office Equipment	\$14.37
Sarah Bodine	Reimbursement	\$47.82
Springfield Blue Print & Photo	Office Equipment	\$328.16
Steak N Shake	Meals	\$14.45
The Lodge of Four Seasons	Meals	\$727.27
United States Postal Service	P.O. Box Rent	\$216.00
Walmart	Office Supplies	\$33.00
Webster Cty Printing	Office Supplies	\$488.00
<b>Sub - Non-Payroll Expenditures</b>		<b>\$7,658.02</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Recorder's Fund</b>		<b>\$7,658.02</b>

**Recorder's Technology Fund - 2024 Non-Payroll**

Vendor	Description	Amount
GovDeals	Office Equipment	\$5.97
iCounty Technologies	Office Equipment	\$9,823.66
MO Document Solutions	Office Equipment	\$1,195.00
Springfield Blue Print	Office Equipment	\$263.59
<b>Sub - Non-Payroll Expenditures</b>		<b>\$11,288.22</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Recorder's Technology Fund</b>		<b>\$11,288.22</b>

**Road & Bridge Fund - 2024 Net Salaries**

Name	Gross Wages	Net Wages
Alff, Dennis - Operator/Driver	\$45,884.55	\$33,857.29
Bennett, Dorisel - Fordland Crew Chief	\$57,403.83	\$32,813.53
Brixey, Max - Operator/Driver	\$43,776.80	\$29,153.90
Carnahan, David - Operator/Driver	\$43,920.49	\$25,080.80
Cologna, John - Operator/Driver	\$44,756.83	\$31,438.36
Douglas, Eric - Operator/Driver	\$42,129.85	\$28,251.12
Fulton, Nathan - Operator/Driver	\$37,132.36	\$30,397.59
Galloway, Hunter - Operator/Driver	\$32,147.38	\$23,725.37
Haworth, Garrett - Operator/Driver	\$34,271.39	\$28,277.58
Holman-Brashear, Brian - Operator/Driver	\$35,844.50	\$23,409.73
Hunt, Terry - Operator/Driver	\$45,867.09	\$34,329.44
Ince, Timothy - Operator/Driver	\$42,837.81	\$26,915.86
Jackson, Tyler - Operator/Driver	\$38,657.29	\$28,651.13
Johnson, Greg - Operator/Driver	\$47,987.96	\$33,752.59
Johnson, Kelley - Operator/Driver	\$43,392.14	\$28,739.72
Jones, Kyle - Operator/Driver	\$43,639.31	\$29,006.09
Payne, Kevin - Operator/Driver	\$44,259.34	\$32,471.25
Pickel, James - Operator/Driver	\$15,846.48	\$12,735.66
Savage, Ricky - Seasonal Mower	\$20,136.51	\$16,755.98
Scott, Lynn - Operator/Driver	\$23,257.23	\$18,743.18
Sturdefant, Mike - Superintendent	\$60,245.06	\$43,059.28
Taylor, Hanson - Operator/Driver	\$44,985.54	\$32,293.34
Terry, Gary - Operator/Driver	\$46,766.45	\$33,712.50
Tunnell, George - Operator/Driver	\$48,913.33	\$36,216.78
Turner, Wayne - Special Projects Mgr.	\$51,698.79	\$37,555.86
Vestal, Matt - Operator/Driver	\$27,959.80	\$19,584.36
Welch, Brenda - Operator/Driver	\$47,032.16	\$25,149.84
Wilson, Cord - Operator/Driver	\$42,832.92	\$31,724.40
Wilson, Jonathan - Seasonal Mower	\$7,838.37	\$6,712.52
<b>Sub-Total</b>	<b>\$1,161,421.56</b>	<b>\$814,515.05</b>
<b>Net Salaries - Road &amp; Bridge</b>		<b>\$814,515.05</b>

**Road & Bridge Fund - 2024 Non-Payroll Expenditures**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>			<b>Amount</b>
Accurate Electric, LLC	Equipment Repair	\$1,445.00	Liberty Technical Solutions	Software / Programming	\$149.18
Aflac	Insurance	\$13,480.58	M3X, LLC	Trash Service	\$4,260.00
AG Transit	Road Salt & Ice Control	\$6,908.96	MACTO	Dues, Registrations	\$210.00
Airgas USA, LLC	Welding Supplies	\$719.44	Mark Clifton	Reimbursement	\$100.00
Altec Industries, Inc	Equipment Repair	\$407.59	Dusey's Service Center	Vehicle Repairs	\$799.00
Amazon	Supplies, Tools, Repairs	\$2,284.86	Marshfield Lumber	Shop Supplies	\$358.17
American Fidelity Assurance	Insurance	\$792.00	Marshfield Machinery	Equipment Repair	\$5,103.34
Anchor Fence	Equipment Repair	\$280.00	Max Brixey	Reimbursement	\$240.00
ARC Physical Therapy	PreEmployment Screening	\$450.00	MEM	Workers Comp Ins.	\$34,864.77
Atronic Alarms	Security Monitoring/Maint	\$1,071.79	Mercy	Drug Testing	\$85.00
Ava Springs	Water Delivery Service	\$430.60	MFA Agri Service	Tools, Supplies	\$314.52
B&H Industrial Service	Equipment Repair	\$585.47	MFA Oil	Fuel	\$3,874.71
B&H Photo Video	Software / Programming	\$528.44	The Works Garage	Tires	\$203.69
It's a Gas	Fuel System - Repairs	\$2,240.00	Michael Todd & Co.	Equipment Repair	\$2,079.67
Bomgars	Hand Tools	\$571.11	Mid-South Steel Products	Fuel System - Repairs	\$1,542.60
Brenda Welch	Reimbursement	\$100.00	MO Dept. of Revenue	Taxes	\$26,885.00
Brightspeed	Telephone/Internet - Landline	\$1,783.55	MO Dept. of Revenue	Licensing, Titles	\$226.06
Brooks Gas Company	LP Gas, Fuel	\$939.31	MO Dept. of Corrections	Inmate Labor	\$10,204.40
Bus Andrews Truck Equipment	Equipment Repair	\$3,940.32	MO LAGERS	LAGERS Emp. part	\$115,915.83
Carnahan-White	Repairs & Upkeep	\$176.00	MO Vocational Enterprise	License Plates	\$123.00
Casey's General Stores, Inc.	Fuel	\$75.40	MO State Agency-Surplus	Equipment Purchase	\$1,642.00
Central Power Systems & Service	Equipment Repair	\$345.00	Murphy Tractor & Equip.	Equipment Repair	\$850.00
CERF	Retirement-CERF	\$33,393.60	Nathan Fulton	Reimbursement	\$142.07
CHC Home Center Marshfield	Shop Repairs, Tools	\$713.78	Kingdom Builders	Equipment Repair	\$2,582.52
CHC Home Center Rogersville	Shop Repairs, Tools	\$3,094.52	National Fastener Corp	Shop Supplies	\$4,476.29
Cigna	Insurance	\$11,109.11	New York Life Insurance	Insurance	\$291.48
City of Fordland	Water/Sewer	\$930.01	OPIS	Fuel Report	\$1,526.00
City of Marshfield	Water/Sewer	\$845.81	O'Reilly Auto Parts	Tools & Parts	\$9,488.24
Colonial Life	Insurance	\$351.60	Payne's Auto Service	Used Oil	\$390.00
Conco Companies	Road Salt & Ice Control	\$2,417.03	Perkins Diesel	Equipment Repair	\$30,059.26
Cord Wilson	Reimbursement	\$270.39	Phillips Media Group, LLC	Publications	\$141.78
Yates Towing	Towing	\$10,139.00	Potter Parts & Ag Supply	Equipment Repair	\$873.09
Crawford Tire, LLC	Tires	\$2,029.00	Powerplan	Equipment Repair	\$111,101.03
CRS Commercial Restaurant Service	Shop Equipment Repair	\$807.46	Principal Life Insurance	Insurance	\$14,389.81
David Carnahan	Reimbursement	\$100.00	Purcell Tire & Rubber	Tires	\$7,222.24
DC Supply LLC	Shop Supplies	\$480.64	Quadiant Finance USA	Postage/Shipping	\$36.04
Dennis Alff	Reimbursement	\$53.03	Quality Fire Extinguisher	Electrical Repairs	\$1,107.95
Don Vance Chrysler	Vehicle Repairs	\$10,482.89	Radio Communications Sp.	Equipment Repair	\$48.00
Dorisel Bennett	Reimbursement	\$411.99	Rayfield Communications	Communication Services	\$142.77
Drug & Alcohol Clearinghouse	CDL License Monitoring	\$25.00	Rost Ready Mix	Shop Supplies	\$311.00
Empire Energy, LLC	Fuel	\$101,424.79	Bontrager Welding	Shop Equipment Repair	\$513.41
Empower	Retirement-457	\$42,534.42	Rush Truck Centers	Equipment Repair	\$34,722.35
Eric Douglas	Reimbursement	\$100.00	S & H Farm Supply	Equipment Repair	\$755.76
Fabick Southwest Tractor Co.	Equipment Repair	\$13,657.11	Sam's Club	Shop Supplies	\$541.44
Falcon Steel Co.	Repairs & Upkeep	\$743.90	Seymour Bank - HSA	Health Savings Accts.	\$2,571.97
Fire Master Fire Equipment	Equipment Repair	\$54.00	Seymour Special Road	Revenue Sharing	\$235,528.95
FleetPride	Equipment Repair	\$244.14	Coltrane Asphalt LLC	Shop Supplies	\$250.00
Forge & Build	Plumbing Repairs	\$214.16	Shell Oil	Fuel	\$334.29
Frisco Fuel, LLC	Fuel	\$12,870.37	Sho-Me Technologies	Internet Connectivity	\$300.00
FTS Heating & Cooling	Heating & Air Expenses	\$5,782.60	Singer Auto Parts	Tools & Parts	\$5,693.45
GFL Environmental	Trash Service	\$3,042.15	Sport Shack LLC	Employee Uniforms	\$509.00
Gier Oil Company	Fuel	\$81,404.24	Summit Natural Gas	Natural Gas	\$658.85
Globe Life - Liberty National	Insurance	\$8,645.92	T & W Tire LLC	Tires	\$886.95
Great River Engineering	Engineering Services	\$37,470.27	T.J. Ince	Used Oil	\$260.00
Greene County Circuit Clerk	Garnishment	\$4,274.26	Thorp Controls	Equipment Repair	\$225.00
Greg Johnson	Reimbursement	\$153.29	Carlson's Auto	Miscellaneous	\$7,296.95
Marshfield Towing	Towing	\$196.25	Tokio Marine HCC	Insurance Deductible	\$4,500.00
Grizzly Industrial	Equipment Repair	\$97.94	Tomo Drug Testing	Drug Testing	\$2,132.40
Hampton Ace Hardware	Tools, Boots & Supplies	\$1,393.13	TransAmerica	Insurance	\$185.28
Hampton Lawn & Garden	Tools, Equip. Repair	\$685.92	Tri-State Truck Center	Equipment Repair	\$1,115.33
Hannah's General Store Elkland	Fuel	\$21,356.30	Truck Parts & Supply	Equipment Repair	\$1,832.46
Hannah's General Store Niangua	Fuel	\$32,663.15	UHS Premium Billing	Insurance	\$115,112.74
Harbor Freight	Hand Tools	\$67.95	Uline	Employee Uniforms	\$326.26
Heritage Petroleum LLC	Motor oil, fluids	\$15,643.78	United States Postal Service	Postage/Shipping	\$165.10
Heritage Tractor	Equipment Repair	\$579.64	Van Keppel	Equipment Repair	\$3,466.00
Higginbotham Insurance	Property / Liability Insurance	\$64,551.00	Webster County	Employee Reimbursement	\$77.87
Horton Supply Company	Shop Supplies	\$222.52	Verizon Wireless LLC	Cell phone/Hotspots	\$2,261.83
Hunter Galloway	Reimbursement	\$177.87	Vermeer	Equipment Repair	\$8,416.34
Hyspeco	Equipment Repair	\$1,641.52	Viking-Cives Midwest	Equipment Repair	\$8,064.66
Internal Revenue Service	Taxes	\$243,973.15	Vision Benefits of America	Insurance	\$154.74
J & I Automotive	Equipment Repair	\$1,008.00	Walmart	Miscellaneous	\$181.32
Niangua Glass	Equipment Repair	\$911.53	Washington National Ins.	Insurance	\$366.00
James Pickel	Reimbursement	\$41.87	Webster Cty Citizen	Publications	\$595.00
JMG Equipment Co.	Shop Equipment Repair	\$327.97	Webster Electric Cooperative	Electricity	\$9,625.65
John Cologna	Reimbursement	\$265.71	WEX Fleet Universal	Equipment Tracking	\$9,459.00
Kelley Johnson	Reimbursement	\$91.41	Wheeler Metals Inc.	Equipment Repair	\$577.44
Kleier Farm & Home	Tools, Boots & Supplies	\$6,655.19	Yarborough Industries	Equipment Repair	\$3,982.71
Kody Payne	Reimbursement	\$193.02	<b>Sub - Non-Payroll Expenditures</b>		<b>\$1,680,671.83</b>
Lakeland Office Systems	Office Equipment	\$94.10	<b>Transfers Out</b>		<b>\$50,000.00</b>
			<b>Expenditures - Road &amp; Bridge Fund</b>		<b>\$2,545,186.88</b>

**Capital Improvements (Road) Fund - 2024 Non-Payroll Expenditures**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Amazon	Signs	\$11.97
Apac-Missouri, Inc.	Asphalt Material	\$943,714.13
Barco Municipal Products	Signs	\$11,805.17
Bus Andrews Truck Equip.	Grader/Plow Blades	\$2,980.00
CHC Home Center Rogersville	Tools & Supplies	\$122.44
City of Fordland	Dust Control	\$232.50
Clever Stone Company	Asphalt Material	\$2,771.61
Coastal Energy Corp.	Road Oil/Sealers	\$6,822.50
Conco Companies	Base Rock	\$148,876.77
Crawford Tire, LLC	Tires	\$2,266.55
Deere Credit, Inc	Other Equipment	\$28,241.57
Double Eagle Aggregates	Base Rock	\$215,158.57
Fabick Southwest Tractor	Grader/Plow Blades	\$6,016.80
Great River Engineering	Grant Expenses	\$7,871.78
Harry Cooper Supply	Plastic Culverts	\$32,643.57
Hartman & Company	Grant Expenses	\$602,416.92
Hyder Concrete	Bridge Repair	\$11,600.00
Kansas State Bank	Truck Lease/Purch.	\$119,933.31
Kleier Farm & Home, LLC	Guard Rails	\$9.58
Marshfield Rental Center	Equipment Rental	\$93.50
Marshfield Transportation Products	Signs	\$1,600.00
Metal Culverts, Inc.	Metal Culverts	\$53,346.14
The Works Garage	Tires	\$2,269.76
Mid-States Materials	Base Rock	\$176,882.70
MO State Agency-Surplus	Other Equipment	\$2,750.00
Murphy Tractor & Equip.	Other Equipment	\$250,103.00
Powerplan	Grader/Plow Blades	\$16,500.00
Purcell Tire & Rubber Co.	Tires	\$27,430.73
Ron Kensinger	Paving Refund	\$7,396.48
Rost Ready Mix	Concrete Material	\$65,129.74
Bontrager's Welding	Guard Rails	\$6,648.04
Seymour Special Road	Revenue Sharing	\$395,010.15
Shane Holverson	Creek Gravel	\$1,335.00
Coltrane Asphalt LLC	Road Oil/Sealers	\$2,000.00
Sound Envision LLC	Signs	\$157.50
T & W Tire LLC	Vehicle Purchase	\$11,676.05
Team Lab Innovative Solutions	Dust Control	\$19,252.00
Van Keppel	Equipment Rental	\$4,600.00
Viebrock Sales and Serv.	Metal Culverts	\$10,541.00
<b>Sub - Non-Payroll Expenditures</b>		<b>\$3,198,217.53</b>
<b>Transfers Out</b>		<b>\$446,504.90</b>
<b>Expenditures - Capital Improvement Fund</b>		<b>\$3,644,722.43</b>

Cavesina, Ruth - Bailiff	\$14,638.32	\$12,017.04
Chamberlain, Mark - Patrol Capt.	\$19,201.05	\$11,314.95
Cheatum, Steve - Bailiff	\$19,379.92	\$13,938.21
Claxton, Colton - Patrol Sgt.	\$53,076.15	\$34,129.98
Coffee, Daymond - Road Deputy	\$7,406.33	\$5,707.18
Cole, Roye - Sheriff	\$83,552.12	\$57,080.81
Crandall, Chris - Detention Sgt.	\$12,246.78	\$10,078.00
Dillon, Andrew - Detention Officer	\$13,308.96	\$9,614.12
Dudding, Blaise - Road Deputy	\$41,112.41	\$28,587.61
Edwards, Jerry - Detention Sgt.	\$46,590.53	\$32,538.24
Essary, Caleb - Patrol Corp.	\$53,350.96	\$37,652.09
Farmer, Callie - Detention Officer	\$5,416.99	\$4,402.92
Franklin, Bary - Bailiff	\$14,106.09	\$10,092.04
Gann, Tina - Detention Capt.	\$55,018.41	\$40,230.24
Genetti, Trent - Road Deputy	\$45,264.13	\$34,463.31
Gerstenschlager, Elijah - Detention Officer	\$35,061.35	\$25,517.87
Harleman, Jaden - Detention Officer	\$29,320.25	\$22,180.94
Helton, Ty - Detention Officer	\$16,296.00	\$12,510.13
Hill, Nicholas - Detention Officer	\$41,313.71	\$33,876.22
Hughes, Adam - Patrol Capt.	\$55,230.55	\$40,916.17
Hunt, Joshua - Detention Officer	\$36,647.51	\$27,045.53
James, Sandra - CCW Specialist	\$39,766.22	\$30,692.05
Johnson, Ernie - Bailiff	\$11,424.28	\$10,550.31
Kalman, Sasha - Detention Officer	\$7,192.00	\$5,719.58
Knight, Tiffany - Sheriff Deputy Clerk	\$47,296.24	\$37,689.46
Lampe, Larry - Training Coordinator Sgt.	\$30,217.61	\$19,983.51
Langwell, John - Detention Officer	\$41,825.76	\$28,225.98
Lucas, Robert - Road Deputy	\$41,111.40	\$29,763.32
Marple, Tanner - Road Deputy	\$51,521.05	\$37,068.84
McArthur, Brian - Bailiff	\$29,486.82	\$22,765.01
McArthur, Carolyn - Detention Corp.	\$43,007.14	\$32,763.19
McCown, Kevin - Road Deputy	\$45,956.32	\$34,562.31
Mendola, Dawson - Road Deputy	\$36,093.42	\$26,558.48
Miller, Scott - Detention Corp.	\$48,027.30	\$34,195.45
Montiel, Brandon - Detention Officer	\$6,950.01	\$3,818.75
Moore, Devon - Detention Officer	\$38,149.98	\$28,961.99
Muncy, Andrew - Investigations Corp.	\$58,303.41	\$36,788.31
Pennington, Emily - Detention Sgt.	\$45,447.38	\$31,403.83
Reed, Mark - Bailiff	\$1,788.75	\$1,651.91
Reese, Noah - Road Deputy	\$25,767.92	\$19,172.91
Reese, Darin - Bailiff	\$3,928.58	\$3,470.89
Rice, Austin - Investigations Corp.	\$58,876.25	\$41,272.07
Robinson, Max - Road Deputy	\$51,844.06	\$36,982.90
Rush, Michael - Detention Officer	\$28,498.00	\$14,862.55
Russell, Roxanne - Admin. Asst.	\$37,433.70	\$25,681.89
Rust, Jason - Reserve	\$5,022.75	\$4,634.51
Scott, Eddie - Detention Corp.	\$38,748.51	\$28,910.86
Summers, Shawn - Detention Officer	\$33,123.12	\$24,014.10
Sunderman, Joe - Bailiff	\$15,429.85	\$13,801.40
Sutton, Rick - Bailiff	\$14,631.76	\$12,584.42
Tabor, Misty - Detention Officer	\$31,528.47	\$23,302.48
Thacker, Heather - Detention Officer	\$34,082.91	\$24,849.94
Vasey, Edwin - Investigations Corp.	\$59,354.56	\$42,267.88
Ward, Damon - Detention Officer	\$44,347.47	\$30,960.63
Wilson, Jordan - Detention Officer	\$1,376.00	\$1,075.97
<b>Sub-Total</b>	<b>\$2,305,625.86</b>	<b>\$1,656,207.28</b>
<b>Net Salaries - JCO Fund</b>		<b>\$1,656,207.28</b>

## Justice Center Operations Fund - 2024 Non-Payroll Expenditures

Vendor	Description	Amount			Meals	\$45.64
			Culvers		Meals	\$17.42
			Dairy Queen		Meals	\$180.00
			Daviess-Dekalb Regional Jail District		Out-of-County Board Bill	\$564.96
			Day's Inn		Lodging	\$120.00
			Daystar		Lighting Supplies	\$43.77
			Dollar General		Supplies	\$17.27
			Dollar Tree		Promotional Items	\$332.53
			Domino's		Meals	\$3,588.01
			Don Vance Chrysler		Vehicle Repairs	\$2,879.12
			Don Vance Ford		Vehicle Repairs	\$119.17
			Donald Hall		Refund	\$2,351.00
			Mustang Printing		Office Supplies	\$1,659.00
			Drury University		Dues, Registrations	\$7,965.15
			Eagle Stop		Fuel	\$2,866.45
			Elizabeth S. Belden		Transcription Services	\$2,414.00
			Empire Energy, LLC		Fuel	\$31,308.41
			Empower		Retirement	\$60.00
			Eventbrite		Dues, Registrations	\$528.00
			Everlasting Safes		Other Protective Equip.	\$851.71
			Evident (Credit Card)		Investigative Services	\$88.00
			Evident Crime Scene Products		Investigative Services	\$44.05
			Express Stop		Fuel	\$52.63
			Exxon Station		Fuel	\$5,700.00
			Family Support Payment Center		Garnishment-Child Support	\$18.95
			Fazoli's		Meals	\$100.00
			FBI-LEEDA		Dues, Registrations	\$23,647.47
			First Responder Outfitters		Body Armor	\$39.54
			Five Guys		Meals	\$55.08
			Flying J		Fuel	\$23.46
			Freddy's Frozen Custard		Meals	\$4,612.63
			Frisco Fuel, LLC		Fuel	\$55.69
			Gadsden & Culpeper		Patrol Uniforms	\$651.45
			Galls LLC		Jail Supplies	\$6,593.73
			GFL Environmental		Trash Service	\$8,944.78
			Gier Oil Company		Fuel	\$9,364.44
			Globe Life - Liberty National		Insurance	\$987.43
			Grainger		Jail Supplies	\$818.43
			Graybar		Electrical Repairs	\$9,000.00
			Greene County Sheriff		Out-of-County Board Bill	\$5,498.00
			Gulf States Distributors		Ammunition	\$371.23
			Hampton Ace Hardware		Repairs & Upkeep	\$164.56
			Hampton Inn		Lodging	\$89.99
			Hannah's General Store Elkland		Fuel	\$324.89
			Hannah's General Store Niangua		Fuel	\$177.31
			Hannah's General Stores		Fuel	\$39.99
			Harbor Freight		Investigative Services	\$3,989.18
			Henry Kraft		Jail Supplies	\$99,975.00
			Higginbotham Insurance		Property / Liability Insurance	\$16.63
			HighLife/BaitShop		Meals	\$339.01
			Holiday Inn Express		Lodging	\$1,217.50
			Hurricane Bay Car Wash		Car Washes	\$26.96
			Hyvee		Meals	\$317.20
			ID Enhancements		Office Supplies	\$58.06
			Indian Hills Trading Post		Fuel	\$310.00
			Inside the Tape		Dues, Registrations	\$487,189.70
			Internal Revenue Service		Payroll Taxes	\$65.00
			Int'l Assc. for Property & Evidence		Dues, Registrations	\$52,040.50
			James River Mechanical		Heating & Air Expenses	\$1,200.00
			Jason Thompson		Vehicle Repairs	\$24.37
			Jethro's BBQ		Meals	\$19,425.00
			Judicial Circuit 31st		Out-of-County Board Bill	\$6,500.00
			JVS Electrical		Electrical Repairs	\$2,799.04
			Kum & Go		Fuel	\$385.00
			Laclede County Treasurer		Out-of-County Board Bill	\$3,377.93
			Lakeland Office Systems		Office Equipment	\$30.00
			Larry Lampe		Reimbursement	\$107.00
			Law Enforcement Systems		Office Supplies	\$2,237.00
			Leadsonline, LLC		Investigative Services	\$30,949.34
			Lexipol, LLC		Professional Services	\$44.30
			Los Cabos		Meals	\$185.02
			Love's Truck Stop		Fuel	\$552.07
			Lowes Home Centers LLC		Jail Supplies	\$181.84
			Loyd's Electric Supply, Inc.		Electrical Repairs	

M3X, LLC	Trash - Service	\$960.00	Royalty Padding Repair	Repairs & Upkeep	\$12,600.00
Magnet Forensics	Software / Programming	\$18,246.06	Ruby Tuesday	Meals	\$20.00
Maid-Rite	Meals	\$15.41	Sam's Club	Fuel	\$3,669.96
Mainline Fire Protection	Plumbing Repairs	\$210.00	Sapp Bros	Fuel	\$54.51
Margaritaville	Lodging	\$2,744.50	Schlotsky's	Meals	\$104.66
Marshfield Chevrolet	Vehicle Repairs	\$374.65	Security Transport Services	Guard/Transport Services	\$27,399.59
Marshfield Electric	Construction Supplies	\$190.00	Seymour Bank - HSA	Health Savings Accts.	\$9,311.40
Marshfield Lumber & Supply	Repairs & Upkeep	\$90.39	Shell Oil	Fuel	\$2,674.72
Marshfield Rental Center	Electrical Repairs	\$452.00	Sherwin-Williams	Repairs & Upkeep	\$614.95
Marshfield Storage Co. LLC	Investigative Services	\$605.00	Shop N' Go	Fuel	\$462.96
Marshfield Towing	Towing	\$652.70	Shorty Pants Lounge	Meals	\$152.29
McDonalds	Meals	\$26.17	Signal	Fuel	\$451.34
Mediacom	Internet Connectivity	\$403.44	SignEffx Graphics	Vehicle Repairs	\$1,713.91
MEM	Workers Comp ins.	\$50,165.97	Sinclair	Fuel	\$286.82
Mercy Occupational Medicine	Drug Testing	\$116.00	Singer Auto Parts	Tools & Parts	\$0.57
MFA Oil	Fuel	\$4,522.51	Slim Chicken	Meals	\$21.17
Mid-States Organized Crime Info Center	Dues, Registrations	\$150.00	SmartDraw	Software / Programming	\$119.40
Misty Tabor	Inmate Food Service	\$18.07	Smokey D's BBQ	Meals	\$20.38
MO Crisis Intervention Team	Dues, Registrations	\$65.00	Sonic	Meals	\$28.92
MO Dept of Public Safety	Elevator Expense	\$50.00	Sound Envision LLC	Repairs & Upkeep	\$85.00
MO Dept of Revenue	State Withholding	\$58,387.83	Sport Shack LLC	Employee Uniforms	\$1,321.00
MO Investigators Assn	Dues, Registrations	\$5,797.84	Springfield Glass Co.	Repairs & Upkeep	\$2,910.00
MO LAGERS	Retirement	\$247,122.80	SpyPoint	Security Equip Purchase	\$247.20
MO Secretary of State	Bonds	\$25.75	Star Wholesale Supply	Plumbing Repairs	\$3,979.85
MO Sheriff's Assn	Dues, Registrations	\$7,200.00	Starbucks	Meals	\$24.88
MO Sheriff's Retirement System	Retirement	\$4,177.55	Stormi Akers	Reimbursement	\$246.14
MO Sheriffs United	Dues, Registrations	\$400.00	Summit Natural Gas	Natural Gas (CNG)	\$29,216.55
MO State Highway Patrol	MULES	\$1,020.00	Swabtek	Jail Supplies	\$135.00
MO Vocational Enterprise	License Plates	\$30.50	T.F. Ehrhart Co.	Heating & Air Expenses	\$2,549.62
Mobile Station	Fuel	\$99.59	Taco Bell	Meals	\$8.31
Moseley Office Systems LLC	Office Equipment	\$8,200.00	Taco Johns	Meals	\$47.42
Motorola Solutions	Miscellaneous	\$21,885.42	Taney County Sheriff	Out-of-County Board Bill	\$270.00
Mountainside Outfitters	Ammunition	\$3,775.00	Taste of New York Pizza	Meals	\$12.04
Mustang Grill	Meals	\$14.09	Temp Stop	Fuel	\$53.27
Mutual of Omaha	Insurance	\$(4.25)	The Corner	Fuel	\$103.30
National Sheriff's Association	Dues, Registrations	\$500.00	The Product Center	Office Supplies	\$1,415.83
Niangua Glass	Vehicle Repairs	\$895.33	Thornton Masonry	Repairs & Upkeep	\$11,900.00
NLETC	Dues, Registrations	\$1,800.00	Tiffany Knight	Mileage	\$98.25
NRoute	Vehicle Upfitting	\$90,615.85	Tiger Correctional Services	Inmate Food Service	\$213,893.50
ODP Business Solutions	Office Supplies	\$1,109.74	Tint & Co.	Vehicle Repairs	\$280.00
OMG National	Promotional Items	\$1,891.62	Tomo Drug Testing	Drug Testing	\$1,502.60
Omnigo Software, LLC	Software / Programming	\$36,283.61	TransUnion Risk and Alternative	Investigative Services	\$1,557.20
O'Reilly Auto Parts	Tools & Parts	\$2,844.53	Truman Mart	Fuel	\$74.37
Overhead Door Company	Repairs & Upkeep	\$282.32	UHS Premium Billing	Insurance	\$226,133.79
Ozarks Aerial Photography	Investigative Expenses	\$193.70	Uline	Jail Supplies	\$1,794.33
Ozarks Regional Juvenile Detention District	Out-of-County Board Bill	\$7,915.00	United States Postal Service	Postage/Shipping	\$51.39
Pancheros Mexican Grill	Meals	\$23.16	Verizon Wireless LLC	Cellphone/Hotspots	\$19,943.26
Phillips 66	Fuel	\$601.56	Vision Benefits of America	Insurance	\$219.34
Phoenix Supply Co., LLC	Jail Supplies	\$15,384.91	VR Hot Spot/Food Mart	Fuel	\$346.39
Price Cutter Supermarkets	Office Supplies	\$509.37	Walmart	Office Equipment	\$3,230.57
Principal Life Insurance Co.	Insurance	\$31,242.67	Valvoline Express	Vehicle Repairs	\$4,992.24
Psych Associates	Misc. Medical	\$3,387.75	Webstaurant	Kitchen Equipment	\$150.57
Pump It, Inc	Kitchen Equipment	\$390.00	Webster County	Employee Reimbursement	\$12,069.80
Quadient Finance USA	Postage/Shipping	\$1,080.08	Webster County Citizen	Publications	\$84.00
Quality Fire Extinguisher	Fire Suppression	\$1,771.40	Webster County Printing	Office Supplies	\$454.68
Quality Inn	Lodging	\$205.14	Webster Electric Cooperative	Electricity	\$77,818.31
Quik Trip	Fuel	\$184.76	Wendy's	Meals	\$13.58
R & J Auto Repair	Vehicle Repairs	\$113.98	Western Detention	Repairs & Upkeep	\$153.50
Rapid Roberts	Fuel	\$3,277.53	WEX Fleet Universal	Vehicle Tracking	\$4,872.07
Rayfield Communications	Communcation Services	\$29,051.16	White Oak Gas	Fuel	\$160.23
Redhead Lakeside Grill	Meals	\$137.04	Wildcat Pride Automotive	Vehicle Repairs	\$5,749.50
RLI, INC	Bonds	\$332.00	Wobbly Boots	Meals	\$27.05
Rogersville Police Dept.	Protective Equip.	\$500.00	Woods Plumbing	Repairs & Upkeep	\$43,266.00
Rost Ready Mix	Repairs & Upkeep	\$63.64	Wright County Sheriff	Out-of-County Board Bill	\$2,585.00
Roxanne Russell	Reimbursement	\$91.70	Yates Towing	Towing	\$608.30
			<b>Sub-Non-Payroll Expenditures</b>		<b>\$2,735,948.41</b>
			<b>Transfers Out</b>		<b>\$-</b>
			<b>Expenditures - JC Operations Fund</b>		<b>\$4,392,155.69</b>

**Sheriff Revolving Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
Elliott Data Systems, Inc	Office Supplies	\$543.88
MO Sheriffs United	CCW Processing Fees	\$1,120.00
MO State Highway Patrol	LiveScan	\$1,607.75
<b>Sub - Non-Payroll Expenditures</b>		<b>\$3,271.63</b>
<b>Transfers Out</b>		<b>\$92,787.16</b>
<b>Expenditures - Sheriff Revolving Fund</b>		<b>\$96,058.79</b>

**Sheriff Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
Amazon	Promotional Items	\$399.95
Brooks-Jeffrey Marketing	Website Maintenance	\$650.00
Drury University	Training Expenses	\$1,282.00
First Responder Outfitters	Employee Uniforms	\$2,883.01
Symbol Arts	Promotional Items	\$645.00
MO Sheriff's Assn	Training Expenses	\$1,000.00
Sport Shack LLC	Employee Uniforms	\$200.00
Webster County Sheriff's Office	Investigative Expenses	\$400.00
<b>Sub - Non-Payroll Expenditures</b>		<b>\$7,459.96</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Sheriff's Fund</b>		<b>\$7,459.96</b>

**Community Crime Prevention Fund - 2024 Non-Payroll Expenditures -**

Vendor	Description	Amount
Creative Product Sourcing, Inc	Promotional Items	\$5,390.13
<b>Sub - Non-Payroll Expenditures</b>		<b>\$5,390.13</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Crime Prevention Fund</b>		<b>\$5,390.13</b>

**Inmate Prisoner Detainee Security Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
Advanced Correctional Healthcare	Inmate Medical Services	\$200,083.25
Biotech Xray, Inc.	Inmate Medical Services	\$78.00
Camden County Treasurer	Inmate Medical Services	\$4.99
Central Ozarks Medical Center	Inmate Medical Services	\$764.00
Cidnet	Commissary - Data	\$5,100.94
CLIA Laboratory Program	Inmate Medical Services	\$180.00
Crawford County Sheriff	Inmate Medical Services	\$52.77
Garcia Clinical Laboratory	Inmate Medical Services	\$519.50
Kayla Campbell	Reimbursement	\$9.32
McKesson Medical-Surgical	Inmate Medical Services	\$99.09
Ozarks Regional Juvenile Detention District	Inmate Medical Services	\$130.16
Shawn Summers	Reimbursement	\$6.51
Stanley's Pharmacy	Inmate Medical Services	\$395.64
Turnkey Corrections	Commissary - Data	\$627.53
Walgreen's	Inmate Medical Expenses	\$77.57
Walmart	Inmate Medical Expenses	\$395.73
<b>Sub - Non-Payroll Expenditures</b>		<b>\$208,525.00</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Inmate Fund</b>		<b>\$208,525.00</b>

**Treatment Court Fund - 2024 Non-Payroll Expenditures**

Vendor	Description	Amount
BJ'S Trophy Shop	Recognition Events	\$56.70
Casey's General Stores	Recognition Items	\$1,497.00
ChristianBook.com	Recognition Items	\$101.20
Christina Petty	Catering for Recognition Events	\$60.00
Dollar General	Recognition Items	\$495.01
Enterprise Park Lanes	Recognition Events	\$170.00
Judicial Services of the Ozarks	Legal Services	\$1,525.00
Lori Letterman	Reimbursement	\$457.00
MATCP	Dues, Registrations	\$388.13
Post Game Pizza	Recognition Events	\$262.81
Price Cutter Supermarkets	Recognition Events	\$382.94
Ruth's Flowers	Miscellaneous	\$151.88
Sam's Club	Recognition Events	\$243.76
SATOP Correction Services	Wraparound Services	\$300.00
Vista Print	Recognition Events	\$51.53
Walmart	Participant Supplies	\$1,349.10
<b>Sub - Non-Payroll Expenditures</b>		<b>\$7,492.06</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Treatment Court Fund</b>		<b>\$7,492.06</b>

**Assessed Valuation, Tax Levies & Delinquent Taxes**

2024 Assessed Valuation:	\$581,174,929.00	
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$-	\$-
Road & Bridge	\$0.1746	\$0.1746
Delinquent Taxes, December 31, 2024:	\$1,575,314.95 Real Estate	
	\$1,875,886.97 Personal	
	\$3,451,201.92 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 - 2024	
	Gen'l Revenue Fund	Road & Bridge Fund
Seymour Enhanced Enterprise Zone*	\$-	\$3,115.93
Webster County Enhanced Enterprise Zone	\$-	\$6,792.21
<b>Total</b>	<b>\$-</b>	<b>\$9,908.14</b>

\*not including areas in the Seymour Special Road District

**Bonded Debt (as of 12/31/2024)**

	Jail Project (COPS)
Bond Debt	\$8,370,000.00
Kind of Bond	Tax Exempt
Date of Maturity	December 1, 2042
Rate of Interest	3.29% (Avg.)
Rate of Tax/Authority	n/a

<b>School Fund</b>	
<b>Beginning Balance</b>	<b>\$-</b>
Receipts	
	Property Tax
	\$22,209,395.95
	Fines&Forf.
	\$173,704.94
	Interest
	\$65,802.07
	FIT Tax
	\$43,517.69
	<b>TOTAL</b>
	<b>\$22,492,420.65</b>
Disbursements	
	Marshfield R-1
	\$11,308,813.28
	Seymour R-2
	\$2,779,750.08
	Fordland R-3
	\$2,042,620.21
	Niangua R-5
	\$821,176.85
	Logan-Rogersville R-8
	\$4,152,436.97
	Conway C-7
	\$369,751.09
	Strafford C-9
	\$999,578.27
	Fair Grove C-8
	\$18,293.90
	<b>TOTAL</b>
	<b>\$22,492,420.65</b>
Ending Balance	\$-

## COUNTY CLERK CERTIFICATION

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, 2024, 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 10, 2025

Paul Ipock, Randy Owens &amp; 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

- Front row, left to right: Austin Graybill, Assessor; Ben Berkstresser, Prosecuting Attorney; Paul Ipock, Presiding Commissioner; Cynthia Black, Associate Circuit Judge; Stephanie Vestal, Circuit Clerk; Danielle Boggs, Public Administrator; Randy Owens, Southern Commissioner; Mark Bouldin, Surveyor; & Stan Whitehurst, County Clerk.
- Back row, left to right: Chuck Replogle, Circuit Judge; Justin Evans, Associate Circuit Judge; Michael Taylor, Coroner; Stacy Atkison, Recorder of Deeds; Kevin Farr, Collector; Todd Hungerford, Treasurer; Dale Fraker, Northern Commissioner; & Roye Cole, Sheriff.