



Financial Statement For the Year  
December 31st, 2025

As Compiled by Stanley D. Whitehurst,  
County Clerk

2025 WEBSTER COUNTY FINANCIAL STATEMENT														
	TOTAL	General Revenue	Assessment 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	Inmate Security Fund	Treatment Court Fund	Budgeted Funds (Not Itemized)
Beginning Balance	\$9,229,141.19	\$1,535,053.23	\$167,790.72	\$203,480.83	\$151,767.10	\$20,143.93	\$167,906.14	\$246,477.47	\$55,075.35	\$50,826.64	\$39,368.95	\$26,546.51	\$57,092.55	\$6,507,611.87
Receipts:														
Property Tax	\$1,010,169.33	\$22,808.69	\$-	\$-	\$-	\$-	\$987,360.64	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Sales Tax	\$9,138,192.57	\$4,438,558.46	\$-	\$-	\$-	\$-	\$-	\$2,610,916.20	\$-	\$-	\$-	\$-	\$-	\$2,088,717.91
Intergov't	\$3,003,801.73	\$279,690.03	\$72,838.91	\$-	\$-	\$-	\$1,793,256.09	\$786,094.92	\$65,015.48	\$-	\$-	\$-	\$-	\$6,906.30
Charges for Services	\$2,405,812.70	\$883,333.26	\$395,399.82	\$69,289.74	\$26,359.50	\$8,491.25	\$-	\$182,870.98	\$533,996.76	\$21,066.35	\$22,261.00	\$128,091.14	\$8,511.00	\$126,141.90
Interest	\$609,109.84	\$209,587.54	\$13,829.14	\$11,875.96	\$8,200.82	\$1,049.61	\$146,195.83	\$43,330.46	\$10,721.58	\$2,714.70	\$2,313.69	\$13,064.39	\$2,901.13	\$143,324.99
Other Revenues	\$1,084,885.77	\$53,511.32	\$11,360.00	\$-	\$-	\$-	\$11,259.95	\$106,944.10	\$37,562.83	\$-	\$-	\$100,025.38	\$-	\$764,222.19
Transfers In	\$4,391,232.90	\$12,122.86	\$50,000.00	\$-	\$-	\$-	\$-	\$532,959.20	\$3,795,816.16	\$-	\$-	\$-	\$334.68	\$(0.00)
Sub-Total	\$21,643,204.84	\$5,899,612.16	\$543,427.87	\$81,165.70	\$34,560.32	\$9,540.86	\$2,938,072.51	\$4,263,115.86	\$4,443,112.81	\$23,781.05	\$24,574.69	\$241,180.91	\$11,746.81	\$3,129,313.29
Total Available	\$30,872,346.03	\$7,434,665.39	\$711,218.59	\$284,646.53	\$186,327.42	\$29,684.79	\$3,105,978.65	\$4,509,593.33	\$4,498,188.16	\$74,607.69	\$63,943.64	\$267,727.42	\$68,839.36	\$9,636,925.06
Disbursements (by Dept.)														
30th Circuit	\$225,719.32	\$225,719.32	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Assessor	\$527,343.06	\$-	\$527,343.06	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Associate Court	\$35,624.95	\$22,969.44	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$12,655.51
Building & Grounds	\$700,198.98	\$700,198.98	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Circuit Clerk	\$44,115.46	\$44,115.46	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Collector	\$273,047.47	\$241,315.18	\$-	\$31,732.29	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Coroner	\$94,003.63	\$94,003.63	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
County Clerk	\$237,812.81	\$237,812.81	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
County Commission	\$175,810.41	\$175,810.41	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Elections	\$134,983.96	\$134,983.96	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Emergency Management	\$82,346.42	\$82,346.42	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Financial Miscellaneous	\$375,317.67	\$375,317.67	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Health & Welfare	\$3,192.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$3,192.00
Prosecuting Attorney	\$672,024.07	\$657,678.36	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$14,345.71
Public Administrator	\$185,145.09	\$185,145.09	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Recorder	\$220,924.03	\$207,131.65	\$-	\$-	\$5,794.03	\$7,998.35	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Roads	\$6,373,095.23	\$-	\$-	\$-	\$-	\$-	\$2,585,530.72	\$3,787,564.51	\$-	\$-	\$-	\$-	\$-	\$-
Sheriff - Jail	\$2,727,605.45	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,869,643.98	\$-	\$-	\$237,042.55	\$-	\$620,918.92
Sheriff - Office Operations	\$2,456,852.78	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$2,444,123.81	\$4,525.84	\$6,734.69	\$-	\$-	\$1,468.44
Surveyor	\$9,325.00	\$9,325.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Treasurer	\$93,376.74	\$93,376.74	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Treatment Court	\$95,750.05	\$40,428.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$7,800.12	\$47,521.93
Transfers Out	\$5,027,121.37	\$2,856,984.64	\$-	\$8,000.00	\$-	\$-	\$-	\$532,959.20	\$-	\$49,886.99	\$-	\$-	\$-	\$1,579,290.54
Sub-Total	\$20,770,735.95	\$6,384,662.76	\$527,343.06	\$39,732.29	\$5,794.03	\$7,998.35	\$2,585,530.72	\$4,320,523.71	\$4,313,767.79	\$54,412.83	\$6,734.69	\$237,042.55	\$7,800.12	\$2,279,393.05
Prior Year Adjustments	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Ending Fund Balance:	\$10,101,610.08	\$1,050,002.63	\$183,875.53	\$244,914.24	\$180,533.39	\$21,686.44	\$520,447.93	\$189,069.62	\$184,420.37	\$20,194.86	\$57,208.95	\$30,684.87	\$61,039.24	\$7,357,532.01

**Other Budgeted Funds - Not Itemized**

**Other, Non-Budgeted Funds**

	Beginning Balance 1/1/2025	Receipts	Disbursements (incl. Transfers)	Ending Balance 12/31/2025	Administered by Treasurer				
					Beginning Balance 1/1/2025	Receipts	Disbursements (incl. Transfers)	Ending Balance 12/31/2025	
Children's Trust Fund	\$1,718.27	\$2,591.40	\$1,200.00	\$3,109.67	Includes Pass-Through Accounts, or Funds Collected for Other Districts or Boards				
Circuit Court Interest Fund	\$63,596.09	\$21,573.83	\$280.65	\$84,889.27					
Community Crime Prevention Fund	\$26,955.24	\$3,365.70	\$1,468.44	\$28,852.50	Cities Fund	\$5,565.78	\$134,279.59	\$135,106.72	\$4,738.65
Crisis Disbursement Fund	\$1,243.80	\$2,191.20	\$1,992.00	\$1,443.00	County Employee Retirement Fund	\$148.72	\$488,753.75	\$488,758.06	\$144.41
Domestic Violence Diversion Fund	\$567.08	\$133.73	\$-	\$700.81	Deputy Sheriff Salary Supplementation	\$-	\$19,945.50	\$19,945.50	\$-
Election Services Fund	\$48,877.16	\$16,058.51	\$-	\$64,935.67	Domestic Shelter Fund	\$7,591.86	\$6,014.28	\$7,591.86	\$6,014.28
GR30 Fund	\$778,612.20	\$834,550.63	\$620,918.92	\$992,243.91	Excess Land Fund	\$161,914.79	\$34,712.35	\$132,194.94	\$64,432.20
GR Savings Fund	\$2,495,817.26	\$592,929.30	\$-	\$3,088,746.56	Fines	\$32,713.77	\$127,022.01	\$130,020.19	\$29,715.59
Justice Center Savings Fund	\$256,460.84	\$81,547.87	\$256,460.84	\$81,547.87	Fire Districts	\$377.48	\$3,090,214.96	\$3,090,265.14	\$327.30
Juvenile Justice Preservation Fund	\$69,354.83	\$16,866.93	\$8,800.00	\$77,421.76	Health Unit	\$1,220.66	\$775,729.32	\$775,923.51	\$1,026.47
Law Enforcement Sales Tax Fund	\$-	\$1,305,442.89	\$1,305,442.89	\$-	Junior College	\$1,280.00	\$876,622.71	\$876,856.21	\$1,046.50
Law Library Fund	\$80,417.06	\$26,048.73	\$12,374.86	\$94,090.93	Law Enforcement Restitution Fund	\$61,034.04	\$18,439.70	\$31,947.25	\$47,526.49
L.E.T. Prosecuting Attorney Fund	\$19,096.44	\$4,213.63	\$11,359.69	\$11,950.38	Library Fund	\$753.44	\$661,004.67	\$661,138.90	\$619.21
L.E.T. Sheriff Fund	\$28,097.79	\$4,101.55	\$-	\$32,199.34	Local Emerg. Planning Committee	\$26,004.42	\$1,268.47	\$3,079.38	\$24,193.51
Opioid Settlement Fund	\$414,437.82	\$151,573.75	\$47,521.93	\$518,489.64	MOPS (MO Prosecutor Services) Fund	\$-	\$225.05	\$225.05	\$-
PA Admin. Handling Costs Fund	\$8,703.82	\$4,736.91	\$2,353.91	\$11,086.82	Nursing Home	\$-	\$14,053.06	\$14,053.06	\$-
PA Delinquent State Tax Fund	\$19,974.27	\$1,155.26	\$632.11	\$20,497.42	POST (Police Off. Standards & Training)	\$-	\$1,439.96	\$1,439.96	\$-
Paving (Escrow) Fund	\$17,125.44	\$261.37	\$17,386.81	\$-	Schools	\$35,438.83	\$230,78,321.82	\$230,84,404.03	\$29,356.62
U.S. Hwy 60 Local Match Fund	\$21,76,556.46	\$-	\$-	\$21,76,556.46	Senate Bill 40 Fund	\$310,920.16	\$469,953.06	\$319,127.25	\$461,745.97
	<b>\$6,507,611.87</b>	<b>\$3,069,343.19</b>	<b>\$2,288,193.05</b>	<b>\$7,288,762.01</b>	Senior Services Fund	\$46,404.08	\$281,334.68	\$291,619.52	\$36,119.24
					Seymour Special Road District	\$461.78	\$116,292.66	\$116,425.43	\$329.01
					Unclaimed Funds	\$5,851.71	\$1,869.72	\$-	\$7,721.43
					Victim Restitution	\$-	\$179,000.83	\$179,000.83	\$-

**General Revenue Fund - 2025 Wages & Salaries -**

Name	Gross Wages	Net Wages						
Atkison, Stacy - Recorder of Deeds	\$71,586.00	\$42,856.83	Axis Forensic Toxicology, Inc	Laboratory Fees	\$3,255.00	Empower	Employee Retirement	\$49,106.96
Berkstresser, Ben - Prosecutor	\$164,777.08	\$113,471.16	B&H Photo Video	Computer Hardware	\$32,907.09	Express Auto Glass	Vehicle Repairs	\$300.00
Bodine, Sarah - Deputy Recorder	\$51,205.62	\$33,460.68	Bailey Adamik	Legal Services	\$16,226.90	Extension Center	University Extension	\$55,720.80
Boggs, Danielle - Public Administrator	\$71,586.00	\$42,943.95	Barber Creek Landscape LLE	Roofing Maint./Repairs	\$23,500.00	Federal Protection, Inc.	Security Monitoring	\$564.00
Bozman, Dustin - Maintenance	\$35,854.22	\$27,845.93	Batteries Plus	Computer Hardware	\$2,745.00	FedEx	Postage/Shipping	\$90.95
Cantrell, Marie - Admin. Asst.	\$2,842.56	\$2,181.38	Bay County Court Clerk & Comptroller	Transcription Services	\$3.00	First Watch Cafe	Meals	\$22.06
Carroll, Kelly - Admin. Asst.	\$4,260.32	\$3,479.78	BayPhoto	Repairs & Upkeep	\$26.44	Flags Unlimited Inc	Repairs & Upkeep	\$499.47
Edwards, Jerry - PreTrial Services	\$36,800.00	\$27,365.36	Best Western	Lodging	\$1,981.10	For The Record LLC	Transcription Services	\$4,424.75
Fann, Aubrie - Admin. Asst.	\$9,497.28	\$8,464.08	Black Sheep Insulation	Repairs & Upkeep	\$23,250.00	Forland Freewill Baptist Church	Polling Place Rent	\$200.00
Farr, Kevin - Collector	\$71,586.06	\$42,517.28	Blake Swain	Fuel System-Repairs	\$9,600.00	Frisco Fuel, LLC	Fuel	\$12,524.95
Fraker, Dale - Northern Commissioner	\$47,926.00	\$37,610.80	Blinds Etc	Repairs & Upkeep	\$21,655.00	FTS Heating & Cooling	Heating & Air	\$8,914.92
Galloway, Elizabeth - Custodian	\$40,422.13	\$31,240.76	Blue360 Media, LLC	Publications	\$157.90	Garco Filtration	Heating & Air	\$232.00
Gearhart, Samuel - Asst. Prosecutor	\$36,538.50	\$26,179.99	Bomgars	Hand Tools	\$827.93	Genasys	Emergency Response Equipment	\$8,801.75
Glenn, Bobijean - Admin. Asst.	\$38,867.01	\$24,633.05	Booking.com	Lodging	\$86.44	GFL Environmental	Trash Service	\$2,631.31
Hambelton, Billy - Admin. Asst.	\$8,108.75	\$6,387.66	BP Station	Fuel	\$44.68	Gier Oil Company	Fuel	\$(3,897.91)
Heape, Janel - Deputy Collector	\$47,700.23	\$33,001.41	Brady Jennings	Miscellaneous	\$99.00	Globe Life - Liberty National	Insurance	\$3,921.16
Hofman-Johnson, Kara - Asst. Prosecutor	\$72,500.00	\$43,436.65	Braves All Star Grill	Meals	\$72.32	GoDaddy.com	Website Maintenance	\$86.57
Hughey, Adam - Maintenance Supervisor	\$52,879.43	\$37,949.63	Brett Shirk	Guardian Ad Litem	\$250.00	Government Finance Officers of Missouri	Dues, Registrations	\$75.00
Hungerford, Todd - Treasurer	\$71,586.00	\$49,785.74	Brinton Security	Elevator Expense	\$503.88	Grass Roots Garden Center	Landscaping	\$2,169.82
Hyder, Justina - Admin. Asst.	\$30,215.10	\$23,237.46	Brooks Gas Company	LP Gas (Propane)	\$4,782.26	Graybar	Repairs & Upkeep	\$952.71
Inman, Reagan - Clerical	\$4,673.68	\$4,313.11	Buckeye Cleaning Center	Cleaning Supplies	\$6,591.74	Great River Engineering	Engineering Services	\$17,380.75
Ipock, Paul - Presiding Commissioner	\$49,926.00	\$39,365.81	Buddy Webb & Company	General Surveying Services	\$4,100.00	Great Wraps	Meals	\$9.25
Jennings, Brady - Maintenance	\$7,935.57	\$6,966.06	Buffalo County Sheriff's Office	Other Profess. Services	\$35.00	Greene County Medical Examiner	Autopsies	\$2,850.00
King, Sarah - Admin. Asst.	\$31,269.56	\$22,484.65	Bull Gogi	Meals	\$10.88	Gus's	Meals	\$44.05
Knight, Dallas - Tracker	\$60.00	\$55.41	C&C Group	Fire Suppression	\$2,190.00	Hampton Ace Hardware	Repairs & Upkeep, Supplies	\$3,368.53
Lavery, Dee - Admin. Asst.	\$27,598.06	\$13,474.51	Caleb Essary	Witness Expenses	\$91.00	Hampton Lawn & Garden	Shop Equipment Repair	\$818.99
Letterman, Lori - Victims Advocate/TC Director	\$65,504.00	\$43,627.99	Cantina Laredo	Meals	\$258.63	Hannah's General Stores	Fuel	\$32.62
McGehee, Kyndl - Admin. Asst.	\$5,974.61	\$4,943.06	Carlson's Auto Body	Vehicle Repairs	\$13,218.38	Hard Rock Cafe	Meals	\$54.56
Mitchell, Sierra - Asst. Prosecutor	\$23,538.48	\$16,247.57	Case's Corner	Fuel	\$30.33	Harry Cooper Supply	Hand Tools	\$41.88
Morgan, Erin - Child Support Specialist	\$41,776.38	\$30,670.56	Casey's General Stores, Inc.	Meals	\$235.56	Henry M. Adkins & Son	Ballot Printing	\$18,473.91
Morgan, Kelleigh - Admin. Asst.	\$38,361.15	\$29,823.56	Central Dairy	Meals	\$7.50	Hensley Retail & Distribution	Cleaning Supplies	\$1,392.00
Morris, Nathan - IT Director	\$42,703.71	\$30,360.36	CERF	Employee Retirement	\$51,310.33	Higginbotham Insurance	Property/Liability Insurance	\$128,703.00
Owens, Randy - Southern Commissioner	\$47,926.00	\$31,619.07	Chateau on the Lake	Lodging	\$334.80	Hillyard	Cleaning Supplies	\$4,441.58
Peck, Leslye - Admin. Asst.	\$23,931.71	\$14,684.97	ChattaChem	Cleaning Supplies	\$1,270.95	Hilton Hotels & Resorts	Lodging	\$559.95
Pedersen, Devin - Admin. Asst.	\$27,317.97	\$21,918.35	CHC Home Center Marshfield	Repairs & Upkeep	\$8,196.45	Holy Trinity Catholic Church	Polling Place Rent	\$200.00
Petty, Christina - Custodian	\$28,115.03	\$20,294.33	CHC Home Center Rogersville	Shop Supplies	\$5.69	Home Depot	Hand Tools	\$1,129.89
Pickel, Missy - Deputy Clerk	\$50,547.73	\$36,258.79	Chick-fil-A	Meals	\$12.34	Hometown Small Engine Supply, LLC	Shop Equipment Repair	\$25.03
Pogue, Lacey - Victims Advocate	\$41,288.00	\$27,958.39	Chiplab	Promotional Items	\$294.00	Hostetter Roofing LLC	Roofing Maint./Repairs	\$475.00
Raines, Nat - Emergency Mgt. Director	\$43,746.13	\$26,795.58	Cigna	Employee Health Insurance	\$171,982.47	HR Advantage, LLC	HR Consulting Services	\$82.50
Reed, Cinnamon - Admin. Asst.	\$38,453.46	\$25,392.97	Cinco de Mayo	Meals	\$34.30	Hucklebuck BBQ	Meals	\$158.13
Revels, Martin - PreTrial Services	\$36,450.00	\$29,432.77	City of Marshfield	Water/Sewer	\$14,559.05	Hyder Concrete	Repairs & Upkeep	\$78,361.00
Tackett, Joey - Maintenance	\$514.75	\$467.86	Clay County Election Board	Dues, Registrations	\$450.00	iDrive	Software/Programming	\$99.50
Taylor, Bonnie - Clerical	\$7,751.97	\$7,129.93	Clerk of the Supreme Court	Dues, Registrations	\$820.00	Intercontinental Kansas City at the Plaza	Lodging	\$1,422.46
Taylor, Michael - Coroner	\$26,742.04	\$21,763.90	CNA Surety	Bonds	\$1,575.00	Internal Revenue Service	FICA Withholding	\$354,956.47
Whitehurst, Stanley - County Clerk	\$71,586.00	\$50,078.90	Colonial Life	Insurance	\$351.60	Jack Stack Barbecue	Meals	\$82.48
Williams, Jon - Maintenance	\$832.50	\$768.82	Complete Pest Control	Pest Control Expenses	\$1,500.00	James River Basin Partnership	Dues, Registrations	\$350.00
	\$1,751,262.78	\$1,214,946.86	Coroner Files	Software/Programming	\$450.00	Jerry Edwards	Reimbursement	\$2,130.31
			County Commissioner's Assn.	Dues, Registrations	\$1,125.00	Jessica Lightfoot	Guardian Ad Litem	\$760.00
			Courtyard By Marriott	Lodging	\$(123.14)	Justin Evans	Reimbursement	\$766.88
			Craig-Hurt Funeral Home	Autopsies	\$450.00	Juvenile Division Special Acct	Maintenance of Efforts	\$110,770.08
			Crane Agency	Bonds	\$325.00	Karpel Solutions	Software/Programming	\$1,050.00
			Crawford Tire, LLC	Tires	\$1,792.75	Keck & Phillips LLC	Legal Services	\$18,617.10
			Culligan	Water Delivery Service	\$840.65	Kelley and/or Casi Kenyon	Fence Replacement Program	\$255.00
			Cynthia R. Black	Reimbursement	\$1,356.84	Keystone Architects	Engineering Services	\$16,200.00
			Cynthia Smith	Reimbursement	\$66.22	Kirby McAninch	CPR Training	\$3,050.00
			Dale Fraker	Reimbursement	\$84.10	Klean Sweep Team	Repairs & Upkeep	\$150.00
			Dallas Knight	Reimbursement	\$66.50	Knight Heating & Air	Heating & Air Expenses	\$8,100.54
			Danielle Boggs	Reimbursement	\$1,796.70	KNOWiNK	Other IT expenses	\$4,500.00
			David W Karlstromer	Disaster Expenses	\$64.28	Kone Inc	Elevator Expense	\$8,575.08
			Daystar	Repairs & Upkeep	\$1,990.99	Lakeland Office Systems	Office Equip Lease/Contract	\$4,843.18
			DCBC, LLC	Rent-Public Defender	\$7,695.74	Lexitas	Investigative Expense	\$1,899.70
			Dee Lavery	Reimbursement	\$153.54	Liberty Technical Solutions	IT - Managed Services	\$3,741.00
			Delta	Mileage	\$817.92	Li'l Rizzo's	Meals	\$32.77
			Dennis Oil Company	Oil, fluids	\$2,044.00	Lilliehobbs Cafe	Meals	\$27.11
			Distributions Etc. LLC	Transport Services	\$196.62	Link2Pump	Fuel System Maintenance	\$3,200.00
			Dollar General	PreEmployment Screening	\$104.50	Lockwood Refrigeration	Heating & Air Expenses	\$467.00
			Dr. Ward Lawson	Other IT expenses	\$52.25	Lockworks Lock & Key	Repairs & Upkeep	\$63.00
			Dustin Bozman	Reimbursement	\$82.40	Longhorn Steakhouse	Meals	\$56.37
			Dustin G Scott	Reimbursement	\$233.11	Lori Letterman	Reimbursement	\$784.80
			Eagle Stop	Repairs & Upkeep	\$855.00	Lori S. Hopkins CCR	Other Profess. Services	\$489.00
			El Espolon	Fuel	\$63.31	Los Tequilas	Meals	\$19.82
			Elkland Lions Club	Meals	\$17.18	Lowes Home Centers LLC	Repairs & Upkeep	\$1,731.83
			Empire Energy, LLC	Polling Place Rent	\$200.00	Loyd's Electric Supply, Inc.	Shop Equipment Repair	\$604.20

**General Revenue Fund - 2025 Non-Payroll Expenditures**

Vendor Name	Description	Amount
30th Judicial Circuit, Chuck Replogle Presiding Judge	Circuit Judge Requisition	\$5,421.98
A&J Transmission & Auto Repair, LLC	Vehicle Repairs	\$207.00
A-1 Electric Service Inc	Generator Expense	\$525.00
Adobe	Software/Programming	\$2,925.79
Aflac	Insurance	\$11,114.72
Alice Bell	Transcription Services	\$320.00
All Filters.com	Heating & Air Expenses	\$276.74
Aloft	Lodging	\$667.80
Alpha Reporting & Video	Transcription Services	\$297.90
Amanda Burdick - Brown	Guardian Ad Litem	\$250.00
Amazon	Supplies	\$12,802.90
American Assn. of Notaries	Bond, Supplies	\$79.92
American Fidelity Assurance	Insurance	\$599.04
American Made General Store	Roofing Maint./Repairs	\$56.00
American Stamp & Marking Products	Office Supplies	\$129.92
Aquamaster	Car Wash	\$7.00
Arby's	Meals	\$19.10
Associates in Sign Language, LLC	Investigative Expense	\$400.00
ATCO International	Hand Tools	\$319.00
ATIS Elevator Inspections LLC	Elevator Expense	\$175.00
Ava Springs	Water Delivery Service	\$859.00

Lydia Seifner	Guardian Ad Litem	\$200.00	Springfield Quality Services	Other Professional Serv	\$575.00	Mutual of Omaha	Insurance	\$29.38
M3X, LLC	Trash Service	\$144.00	Springfield Stamp & Engraving	Office Supplies	\$21.00	PC Net	Office Equip Lease/Contract	\$600.00
MAC Conference	Dues, Registrations	\$1,050.00	Stanley Whitehurst	Mileage	\$17.71	Principal Life Insurance Company	Insurance	\$1,394.66
MACCEA	Dues, Registrations	\$1,950.00	Staples	Office Supplies	\$349.19	Quadient Finance USA	Postage/Shipping	\$1,563.00
MAGIC - MO Affiliated Govt Insurance Consortium	Health Insurance	\$16,013.92	Star Wholesale Supply	Plumbing Repairs	\$1,731.53	Rayfield Communications	Telephone/Internet	\$654.73
MAPA - Public Administrators	Dues, Registrations	\$500.00	Starbucks	Meals	\$64.20	SAM, LLC	GIS Maintenance	\$7,855.00
MAPACJC	Dues, Registrations	\$325.00	Stephanie Vestal	Mis. Jury Expenses	\$302.63	Seymour Bank - HSA	Employee Benefits (HSA)	\$6,911.72
Margaritaville	Lodging	\$1,607.10	Stop n Shop	Fuel	\$35.66	Sheila's Place	Meals	\$49.92
Mark Bouldin	Rent Reimb. & Floodplain Mgt	\$9,000.00	Summit Mailing & Shipping Systems	Postage/Shipping	\$247.95	Sound Envision LLC	Vehicle Upfitting	\$35.00
Marriott	Meals	\$21.44	Summit Natural Gas	Natural Gas (CNG)	\$5,478.89	Ulrich Software, Inc.	IT - Managed Services	\$15,881.34
Marshfield Assembly of God	Polling Place Rent	\$200.00	SummerOne	Office Equip Lease/Contract	\$591.47	Verizon Wireless LLC	Cell phone/Hotspots	\$2,017.44
Marshfield Chevrolet	Vehicle Repairs	\$195.90	Sunset Beach Resort	Lodging	\$280.53	Webster County Printing	Office Supplies	\$119.00
Marshfield Christian Church	Polling Place Rent	\$600.00	Sweet Smoke BBQ	Meals	\$25.02	<b>Sub - Other</b>		\$271,955.11
Marshfield Electric	Electrical Repairs	\$1,563.94	Taco Bell	Meals	\$22.75	<b>Sub-Non-Payroll Expenses</b>		<b>\$271,955.11</b>
Marshfield Fire Protection District	Polling Place Rent	\$300.00	Tammy Frederici	Mileage	\$164.80	<b>Transfers Out</b>		<b>\$0.00</b>
Marshfield Lumber & Supply	Repairs & Upkeep	\$1,803.84	Technology Group Solutions	Office Supplies	\$2,735.68	<b>Expenditures - Assessment Fund</b>		<b>\$527,343.06</b>
Marshfield Machinery	Heavy Equipment Repair	\$113.31	Ted's Montana Grill	Meals	\$93.56	<b>Tax Maintenance Fund - 2025 Vendor</b>	<b>Other Expenditures - Description</b>	<b>Amount</b>
Marshfield Rental Center	Repairs & Upkeep	\$352.00	Temp Stop	Fuel	\$33.29	Amazon	Office Supplies	\$21.99
Marshfield Towing & Auto Repair	Towing	\$150.00	Teresa Housholder	Guardian Ad Litem	\$500.00	Ava Springs	Water Delivery Service	\$224.10
Martin Revels	Reimbursement	\$795.37	The A Team Pressure Washing	Repairs & Upkeep	\$1,400.00	Chateau on the Lake	Lodging	\$235.75
MATCP	Dues, Registrations	\$3,000.00	The Classic Cup Cafe	Meals	\$44.23	Computer Geeks	IT - Managed Services	\$4,863.98
MCMEA	Dues, Registrations	\$1,650.00	The Frog Pond	Meals	\$32.47	Federal Protection, Inc.	Office Equipment Purchase	\$5,896.60
MCSEA	Dues, Registrations	\$172.00	The Heartland Group	Publications	\$6,584.51	Freddy's Frozen Custard	Meals	\$12.89
MEM	Workers Comp Insurance	\$29,158.31	The Melting Pot	Meals	\$56.51	Hampton Lawn & Garden	Miscellaneous	\$13.77
Menards	Hand Tools	\$135.58	The Unique Flower Farm	Landscaping	\$533.00	Janel Heape	Office Supplies	\$8.21
MFA Agri Service	Landscaping	\$171.00	Thomson Reuters - West	Software/Programming	\$6,224.11	Kevin Farr	Mileage (& Airfare)	\$563.48
MFA Oil	Fuel	\$223.05	Toby Keith's	Meals	\$23.01	Lakeland Office Systems	IT - Managed Services	\$1,360.00
Michael Taylor	Viewing Expense, Mileage	\$506.22	Todd Hungerford	Reimbursement	\$110.32	Landshark	Meals	\$53.01
Michaels.com	Repairs & Upkeep	\$374.17	Tomo Drug Testing	PreEmployment Screening	\$1,145.55	MAC Conference	Dues, Registrations	\$200.00
Microsoft	Software/Programming	\$2,214.31	Trevor Bissell	Viewing Expense, Mileage	\$2,533.77	Margaritaville	Lodging	\$288.00
Mid-American Research Chemical	Cleaning Supplies	\$657.00	Trevor J Tyson	Repairs & Upkeep	\$54,000.00	Missouri County Collector's	Dues, Registrations	\$3,010.00
Missy Pickel	Reimbursement	\$89.87	Twin Oaks	Fuel	\$26.93	Moseley Office Systems LLC	Office Supplies	\$86.32
MO Assn. of Counties	Dues, Registrations	\$5,996.00	Tyler Technologies	Software/Programming	\$17,986.43	Olive Garden	Meals	\$30.46
MO Assn. of Prosecutin Attorneys	Software/Programming	\$4,120.00	U.S District Court	Investigative Expense	\$13.20	PC Net	IT - Managed Services	\$793.00
MO Behavioral Health Council	Dues, Registrations	\$100.00	Uber	Mileage	\$48.06	Taco Bell	Meals	\$23.32
MO Circuit Clerk's Assn.	Dues, Registrations	\$850.00	United Laboratories	Cleaning Supplies	\$6,610.16	Temp Stop	Meals	\$16.01
MO County Treasurer's Assn.	Dues, Registrations	\$500.00	United States Postal Service	Postage/Shipping	\$1,478.42	Tipton Systems	Software/Programming	\$885.00
MO Criminal History System Fund	Software/Programming	\$-	Verizon Wireless LLC	Cellphone/Jetpack	\$4,939.68	U.S. Postal Service	P.O. Box Rent	\$360.00
MO Dept. of Public Safety	Elevator Expense	\$25.00	Village of Diggins	Polling Place Rent	\$300.00	Ulrich Software, Inc.	IT - Managed Services	\$12,276.00
MO Dept. of Revenue	State Withholding	\$45,638.15	Vista Print	Office Supplies	\$241.16	Webster County Citizen	Publications	\$40.00
MO LAGERS	Employee Retirement	\$162,059.49	Walmart	Office Supplies	\$2,432.91	Wyndham	Lodging	\$470.40
MO PELRA	Dues, Registrations	\$100.00	WCT Farm & Lawn	Shop Equipment Repair	\$445.79	<b>Sub - Non-Payroll Expenditures</b>		<b>\$31,732.29</b>
MO Secretary of State	Dues, Registrations	\$77.25	Webster Co. Soils & Conservation	Soil & Water District	\$15,000.00	<b>Transfers Out</b>		<b>\$8,000.00</b>
MO State Agency-Surplus Prop.	Vehicle Purchase	\$15,911.50	Webster County	Garnishments	\$14,579.73	<b>Expenditures - Tax Maintenance Fund</b>		<b>\$39,732.29</b>
MO State Troopers Assn.	Dues, Registrations	\$280.00	Webster County 911	Rent	\$4,800.00	<b>Recorder's Fund - 2025 Vendor</b>	<b>Non-Payroll Expenditures - Description</b>	<b>Amount</b>
MO Vocational Enterprise	Vehicle License/Title Fee	\$53.50	Webster County Circuit Clerk	Garnishments, Transcription Services	\$721.00	Como Smoke and Fire South	Meals	\$31.63
Moseley Office Systems LLC	Office Supplies	\$1,536.65	Webster County Citizen	Publications	\$5,325.50	Courtyard By Marriott	Lodging	\$520.80
Mr. G's Pizza	Meals	\$34.77	Webster County Collector	Property Taxes	\$2,055.41	Cracker Barrel	Miscellaneous	\$239.98
Mustang Printing	Office Supplies	\$250.00	Webster County Garage Door, LLC	Repairs & Upkeep	\$2,350.00	Culligan	Water Delivery Service	\$207.68
Mutual of Omaha	Insurance	\$1,788.49	Webster County Historical Society	Platbooks	\$1,762.43	Day's Floor Company	Miscellaneous	\$96.86
NAPSA	Dues, Registration	\$1,250.00	Webster County Printing	Office Supplies	\$2,608.42	Houlihan's North	Meals	\$23.90
National Assn. of Counties	Dues, Registrations	\$1,536.00	Webster County Recorder	Recording Fees	\$93.00	iCounty Technologies, LLC	Office Supplies	\$119.16
National Guardianship Assn.	Dues, Registrations	\$850.00	Webster Electric Cooperative	Electricity	\$27,413.79	Ihop	Meals	\$19.38
Niangua Fire Protection District	Polling Place Rent	\$200.00	Wehrenberg Company	Website Maintenance	\$8,962.00	Margaritaville	Lodging	\$432.00
Norton Power Systems	Generator Expense	\$8,950.16	Westin Hotels	Lodging	\$2,244.41	Mark Reed	Miscellaneous	\$500.00
O & M Surveying LLC	General Surveying Services	\$1,400.00	World Wide Technology LLC	Other IT expenses	\$4,903.31	Mazzio's Italian	Meals	\$19.71
ODP Business Solutions	Office Supplies	\$959.80	Wyndham	Lodging	\$596.12	Missouri Assn. of Counties	Dues, Registrations	\$200.00
Office Depot	Office Supplies	\$8,006.52	Yami Yami	Meals	\$9.79	PRIA	Dues, Registrations	\$60.00
OKC Tap House	Meals	\$23.55	Younique Photography LLC	Website Maintenance	\$415.00	Quadient Finance USA	Postage/Shipping	\$164.98
Old Chicago	Meals	\$49.75	Zapata County Sheriff's Office	Other Profess. Services	\$80.00	Rayfield Communications	Telephone/Internet	\$248.44
Old School Donuts	Meals	\$36.99	ZixCorp Systems, Inc	Software/Programming	\$1,262.50	Recorders Assn. of Mo	Dues, Registrations	\$500.00
Olive Garden	Meals	\$42.25	<b>Sub-Other</b>		<b>\$2,302,201.15</b>	Springfield Blue Print & Photo	Office Equip Lease/Contract	\$1,814.64
O'Reilly Auto Parts	Vehicle Repairs	\$54.13	<b>Sub-Election Workers</b>		<b>\$6,837.50</b>	Stacy Atkison	Mileage	\$176.87
Ozark Flag Distributers, LLC	Repairs & Upkeep	\$6.00	<b>Sub-Jury</b>		<b>\$3,692.61</b>	U.S. Postal Service	P.O. Box Rent	\$226.00
Ozark Mailing Service, Inc.	Outsource mailings	\$24,491.78	<b>Sub-Non-Payroll Expenses</b>		<b>\$2,312,731.26</b>	Webster County Printing	Office Supplies	\$192.00
Ozark Offset Printing Company LLC	Office Supplies	\$657.35	<b>Transfers Out</b>		<b>\$2,856,984.64</b>	<b>Sub - Non-Payroll Expenditures</b>		<b>\$5,794.03</b>
PACARS	Retirement-PACARS	\$22,095.00	<b>Expenditures-General Revenue Fund</b>		<b>\$6,384,662.76</b>	<b>Transfers Out</b>		<b>\$-</b>
Paul Ipock	Reimbursement	\$175.66	<b>Assessment Fund - 2025 Wages &amp; Salaries - Name</b>	<b>Gross Wages</b>	<b>Net Wages</b>	<b>Expenditures - Recorder's Fund</b>		<b>\$5,794.03</b>
Pinnacle Consulting	Accounting/Audit Servies	\$4,625.00	Carter, Heather-Field Review Specialist	\$39,565.75	\$29,298.35	<b>Recorder's Technology Fund - 2025 Vendor</b>	<b>Non-Payroll Expenditures - Description</b>	<b>Amount</b>
Pitt Technology Group LLC	IT - Managed Services	\$13,754.52	Clifton, Kimberly-Field Review	\$18,765.94	\$14,560.82	iCounty Technologies, LLC	IT Mananged Services	\$6,600.00
Pizza Hut	Meals	\$(4.20)	Dalton, Keri-Personal Property	\$41,095.13	\$31,539.76	Missouri Document Solutions	Office Equip Lease/Contract	\$1,195.00
Post Game Pizza	Meals	\$177.06	Graybill, Austin-Assessor	\$73,793.36	\$59,300.05	Springfield Blue Print & Photo	Office Equip Lease/Contract	\$203.35
Price Cutter Supermarkets	Meals	\$350.08	Johns, Casie - Deputy Assessor	\$48,493.19	\$35,726.45	<b>Sub-Non-Payroll Expenditures</b>		<b>\$7,998.35</b>
Principal Life Insurance Company	Insurance	\$19,859.45	Meyer, Jennifer-Personal Property	\$40,571.16	\$28,361.75	<b>Transfers Out</b>		<b>\$-</b>
Quadient Finance USA	Postage/Shipping	\$23,875.15	Petty, Alyson-Field Review Specialist	\$38,604.29	\$28,808.33	<b>Expenditures-Recorder's Technology Fund</b>		<b>\$7,998.35</b>
Quadient, Inc	Postage/Shipping	\$2,940.00	Wilson, Karen - Real Estate	\$40,470.81	\$27,792.44	<b>Road &amp; Bridge Fund - 2025 Net Salaries - Name</b>	<b>Gross Wages</b>	<b>Net Wages</b>
Quality Fire Extinguisher Co.	Fire Suppression	\$2,908.10	<b>Net Salaries-Assessment Fund</b>		<b>\$255,387.95</b>	Aiff, Dennis - Equipment Operator	\$48,217.18	\$35,884.17
Randy Owens	Reimbursement	\$175.66	<b>Assessment Fund - 2025 Non-Payroll Expenditures Vendor Name</b>	<b>Description</b>	<b>Amount</b>	Bennett, Dorisel - Road Supervisor	\$65,689.49	\$38,450.72
Rapid Roberts	Fuel	\$660.63	Amazon	Office Supplies	\$108.38	Brixey, Max - Driver	\$29,333.79	\$19,992.82
Rayfield Communications	Telephone/Internet	\$12,505.44	Austin Graybill	Reimbursement	\$1,569.63	Byrd, Mark - Equipment Operator	\$34,773.28	\$24,096.34
Realove Church	Polling Place Rent	\$200.00	Bomgars	Office Supplies	\$24.99	Carnahan, David - Equipment Operator	\$45,768.95	\$25,708.03
Redwood Toxicology Laboratory	Drug Tests/Laboratory Fees	\$1,856.25	Carlson's Auto Body	Vehicle Repairs	\$8,569.27	Clifton, Mark - Equipment Operator	\$36,762.48	\$31,035.31
Reese Tree Service	Landscaping	\$700.00	Casie S Johns	Reimbursement	\$95.20	Cologna, John - Driver	\$28,875.57	\$22,511.20
Renodry USA, LLC	Repairs & Upkeep	\$25,210.00	CERF	Retirement	\$13,654.28	Deckard, Mike - Equipment Operator	\$8,928.42	\$7,256.74
Retail Strategies, LLC	Other Professional Serv	\$22,500.00	Chateau on the Lake	Lodging	\$(65.53)	Douglas, Eric - Equipment Operator	\$44,072.76	\$28,383.49
Robert Jernigan	Viewing Expense, Mileage	\$4,830.22	Cigna	Insurance	\$24,132.87	Fulton, Nathan - Driver	\$39,269.60	\$29,964.80
Robertson, Anschutz, Schneid & Crane LLC	Transcription Services	\$6.75	CNA Surety	Bonds	\$680.00	Galloway, Hunter - Equipment Operator	\$1,662.57	\$1,336.36
Rocket Reed Logistics	Repairs & Upkeep	\$2,400.00	Computer Geeks	IT - Managed Services	\$7,332.00	Haworth, Garrett - Driver	\$39,571.64	\$29,758.42
Rogersville First Baptist Churh	Polling Place Rent	\$100.00	Crawford Tire, LLC	Tires	\$1,103.80	Hunt, Terry - Equipment Operator	\$49,236.05	\$36,551.32
Ron Kiblinger	Repairs & Upkeep	\$3,800.00	Don Vance Ford	Vehicle Repairs	\$272.90	Ince, Timothy - Equipment Operator	\$42,549.04	\$24,712.17
Rost Form & Supply	Shop Supplies	\$181.84	Edward J. Rice	Outsource Mailings	\$34,439.00	Jackson, Tyler - Equipment Operator	\$42,938.18	\$31,723.40
SAM, LLC	Signs	\$600.00	Empire Energy, LLC	Fuel	\$507.61	Jernigan, Garrett - Equipment Operator	\$25,836.41	\$20,907.44
Sam's Club	Cleaning Supplies	\$1,792.65	Empower	Retirement	\$6,741.27	Johnson, Gregory - Equipment Operator	\$48,009.90	\$33,864.91
Sapp Bros	Fuel	\$29.84	ESRI	GIS Maintenance	\$2,346.00	Johnson, Kelley - Equipment Operator	\$46,017.86	\$30,196.83
Scott and/or Cynthia Wilkerson	Fence Replacement Program	\$1,414.40	Frisco Fuel, LLC	Fuel	\$509.82	Jones, Kyle - Equipment Operator	\$45,648.18	\$30,555.94
Scott L. Bass and/or Toni D. Bass	Fence Replacement Program	\$1,124.55	Gier Oil Company	Fuel	\$29.66	Masten, Paul - Equipment Operator	\$10,075.42	\$7,043.94
SDS Weather	Software/Programming	\$230.50	Globe Life - Liberty National	Insurance	\$1,418.88	Moore, Amos - Driver	\$10,750.68	\$8,216.74
SEM Applications, INC	Software/Programming	\$6,080.00	Higginbotham Insurance	Property/Liability Insurance	\$1,318.00	Payne, Kody - Fordland Crew Chief	\$53,076.52	\$38,697.26
Seymour Bank-HSA	Employee Benefits (HSA)	\$24,655.01	Internal Revenue Service	Fed, FICA Withholding	\$71,365.86	Perkins, Lloyd - Driver	\$2,223.33	\$1,653.43
Shake Shack	Meals	\$24.57	KUIJU	Employee Uniforms	\$302.26	Pickel, James - Equipment Operator	\$40,183.85	\$31,016.07
Sheila's Place	Meals	\$57.65	Labels Direct	Office Supplies	\$310.80	Savage, Rick - Seasonal Mower	\$22,876.62	\$19,017.79
SHI International Corp	Office Supplies	\$1,282.82	Lakeland Office Systems	Office Equip Lease/Contract	\$877.45	Sturdefant, Mike - Road Supervisor	\$38,701.93	\$27,322.25
Sho-Me Technologies	Internet Connectivity	\$7,500.00	MagBak	Office Supplies	\$51.07	Taylor, Hanson - Equipment Operator	\$18,176.67	\$13,013.15
Show Me Auto Care	Vehicle Repairs	\$878.80	MAGIC-MO Affiliated Govt Insurance Consortium	Health Insurance	\$2,200.91	Terry, Gary - Equipment Operator	\$48,937.15	\$35,702.83
Shred-It	Document Destruction	\$4,062.53	Margaritaville	Lodging	\$768.25	Tunnell, George - Equipment Operator	\$51,057.26	\$37,814.83
Singer Auto Parts	Vehicle Repairs	\$125.47	MEM	Workers comp insurance	\$5,671.65			
Skol	Meals	\$130.18	MFA Oil	Fuel	\$(10.19)			
Son-Rise Christian Church	Polling Place Rent	\$200.00	MO Assessors Assn.	Dues, Registrations	\$1,100.00			
Sound Envision LLC	Office Supplies	\$942.32	MO Department of Revenue	State Withholding	\$8,406.00			
Southern Bank	Other Profess. Services	\$50.00	MO LAGERS	Employee Retirement	\$38,494.58			
Southwest MO Council of Gov'ts	Dues, Registrations	\$7,833.34	Moseley Office Systems LLC	Office Supplies	\$517.25			
Southwest Missouri Forensics	Autopsies	\$39,600.00						
Sport Shack LLC	Employee Uniforms	\$1,480.00						
Spotify	Software/Programming	\$143.88						
Springfield Family Law	Guardian Ad Litem	\$19,521.62						
Springfield Floor Supply, LLC	Repairs & Upkeep	\$135.92						
Springfield Glass Co.	Repairs & Upkeep	\$3,574.00						
Springfield Mortuary Service	Transport Services	\$600.00						

Turner, Wayne - Special Projects	\$53,801.98	\$39,425.78
Welch, Brenda - Driver	\$31,531.57	\$16,336.91
Whispell, Cody - Driver	\$20,510.35	\$15,534.59
Williams, Nathan - Equipment Operator	\$27,773.96	\$21,129.10
Wilson, Cord - Equipment Operator	\$45,651.75	\$33,460.90
	\$1,198,490.39	\$848,275.98

**Net Salaries - Road & Bridge** **\$848,275.98**

<b>Road &amp; Bridge Fund - 2025 Non-Payroll Expenditures -</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
A&J Transmission & Auto Repair, LLC	Vehicle Repairs	\$594.96
Aflac	Insurance	\$12,665.77
Airgas USA, LLC	Welding Supplies	\$393.42
Amazon	Shop Supplies	\$6,424.81
American Fidelity Assurance	Insurance	\$792.00
Apple	Software/Programming	\$6.98
ARC Physical Therapy	PreEmployment Screening	\$1,650.00
Atronic Alarms	Security Monitoring/Maint	\$1,710.04
Ava Springs	Water Delivery Service	\$605.65
B&H Photo Video	Computer Hardware/Peripherals	\$461.70
Bomgars	Shop Supplies	\$2,044.04
Bontrager's Welding & Steel	Heavy Equipment Repair	\$1,660.56
Brightspeed	Telephone/Internet-Landline	\$2,670.70
Brooks Gas Company	LP Gas (Propane)	\$1,779.00
Bus Andrews Truck Equipment	Heavy Equipment Repair	\$4,431.73
BWR, Inc	Heavy Equipment Repair	\$1,250.00
Cavender's	Safety Boot Purchase/Reimbursement	\$179.97
CERF	Retirement-CERF	\$26,689.16
CHC Home Center Marshfield	Shop Supplies	\$1,561.88
CHC Home Center Rogersville	Repairs & Upkeep	\$3,331.51
Cigna	Insurance	\$134,694.54
City of Fordland	Water/Sewer	\$879.42
City of Marshfield	Water/Sewer	\$894.42
CNA Surety	Bonds	\$50.00
CNH Industrial Capital	Heavy Equipment Repair	\$663.91
Cody Whispell	Miscellaneous	\$31.32
Colonial Life	Insurance	\$351.60
Conco Companies	Road Salt & Ice Control	\$6,298.10
Cord Wilson	Reimbursement	\$200.00
Crawford Tire, LLC	Tires	\$4,196.90
CRS Commercial Restaurant Service	Shop Equipment Repair	\$2,075.02
DC Supply LLC	Shop Supplies	\$1,204.87
DCBC, LLC	Shop Supplies	\$165.76
Dennis Alff	Misc. Medical	\$1,786.60
Dirtworx LLC	ROW Maintenance	\$3,360.00
Dollar General	Propane	\$67.69
Don Vance Chrysler	Vehicle Repairs	\$8,109.77
Dorisel Bennett	Reimbursement	\$227.16
Double Eagle Aggregates	Road Salt & Ice Control	\$2,456.45
Dowd's Catfish & BBQ	Meals	\$48.09
Drug & Alcohol Clearinghouse	CDL License Fees	\$62.50
Embassy Suites KCI	Lodging	\$1,091.04
Empire Energy, LLC	Fuel	\$71,673.25
Empower	Retirement	\$37,414.86
Fabick Southwest Tractor Co.	Heavy Equipment Repair	\$32,041.19
Family Center Farm & Home	Safety Boot Purchase	\$281.69
Forge & Build	Repairs & Upkeep	\$1,094.01
Frisco Fuel, LLC	Fuel	\$93,162.73
FTS Heating & Cooling	Heating & Air Expenses	\$297.00
Gier Oil Company	Fuel	\$19,959.11
Globe Life - Liberty National	Insurance	\$6,480.20
Goedecke Company	Shop Supplies	\$20.00
Graybar	Repairs & Upkeep	\$414.08
Greene County Circuit Clerk	Garnishment	\$4,454.32
Hampton Ace Hardware	Shop Supplies	\$2,162.79
Hampton Lawn & Garden	Brush Cutting	\$4,021.65
Hannah's General Store Elkland	Fuel	\$15,496.04
Hannah's General Store Niangua	Fuel	\$31,502.27
Harbor Freight	Shop Equipment	\$289.97
Heritage Petroleum LLC	Motor oil, fluids	\$17,305.07
Heritage Tractor	Heavy Equipment Repair	\$199.88
Higginbotham Insurance	Property/Liability Insurance	\$86,928.00
Hilti	Hand Tools	\$61.17
Home Depot	Repairs & Upkeep	\$906.74
Horton Supply Co.	Shop Supplies	\$192.78
Hutchinson Salt Co.	Road Salt & Ice Control	\$19,827.60
Hyspeco	Heavy Equipment Repair	\$908.12
Independent Electric	Repairs & Upkeep	\$302.38
Internal Revenue Service	FICA Withholding	\$243,461.72
J & J Automotive	Vehicle Repairs	\$432.00
John Cologne	Reimbursement	\$200.00
Kimball Midwest	Shop Supplies	\$515.84
Kleier Farm & Home	Repairs & Upkeep	\$6,710.13
Kyle Jones	Reimbursement	\$100.00
Laclede Electric Coop.	Utility Relocation/Repair	\$4,076.93
Lakeland Office Systems	Office Equip Lease/Contract	\$109.86
Linde	Welding Supplies	\$545.57
Link2Pump	Fuel System - Repairs	\$802.19
Lloyd Wayne Turner	Reimbursement	\$137.47
Lowes Home Centers LLC	Repairs & Upkeep	\$1,041.87
M3X, LLC	Trash Service	\$6,590.00
MACTO	Dues, Registrations	\$210.00
MAGIC - MO Affiliated Govt	Health Insurance	\$12,582.68
Insurance Consortium		
Mark Byrd	Reimbursement	\$200.00
Mark Clifton	Reimbursement	\$167.54
Mark Dusenberry	Vehicle Repairs	\$1,198.00
Marshfield Electric	Electrical Repairs	\$591.19
Marshfield Lumber	Shop Supplies	\$62.00
Marshfield Machinery	Heavy Equipment Repair	\$10,865.06
Marshfield Therapy	Misc. Medical	\$45.00
Marshfield Towing	Towing	\$281.00
Maverik	Fuel	\$41.00
McGregor Hardware	Shop Supplies	\$129.00
MEM	Workers Comp Insurance	\$72,748.44
Mercy	Misc. Medical	\$1,529.71
Mercy Occupational Medicine	Drug Testing	\$35.00
Mercy Springfield	Misc. Medical	\$3,842.00
MFA Agri Service	Hand Tools	\$257.95
MFA Oil	Fuel	\$2,028.24
Michael Todd & Company, INC	Road Salt & Ice Control	\$3,147.63
Mid-South Steel Products	Fuel System - Repairs	\$71.67
Midwest Econo Sales	Heating & Air Expenses	\$910.00
Midwest Wheel Companies	Heavy Equipment Repair	\$1,145.69
Mike Sturdefant	Reimbursement	\$53.00
MO Dept of Revenue	State Withholding	\$28,319.48
MO Dept of Corrections	Contract Labor	\$6,532.90
MO Dept of Public Safety	Repairs & Upkeep	\$40.00
MO LAGERS	Employee Retirement	\$119,844.65
MO Secretary of State	Dues, Registrations	\$25.75
MO State Agency-Surplus	Shop Equipment	\$1,006.00
MO State University	Dues, Registrations	\$99.00

MO Vocational Enterprise	Vehicle License/Title Fee	\$38.50
Mobile Communications America, Inc	Radios (Purchase/Repair)	\$253.90
Monday Trailers & Equipment	Heavy Equipment Repair	\$1,238.43
Mutual of Omaha	Insurance	\$1,273.62
Nathan Fulton	Reimbursement	\$5.95
National Fastener Corp	Shop Supplies	\$5,890.29
New York Life Insurance Co.	Insurance	\$291.48
Northern Tool	Shop Equipment	\$676.40
OPIS	Fuel	\$3,294.00
O'Reilly Auto Parts	Vehicle Repairs	\$8,760.41
Payne's Auto Service	Vehicle Repairs	\$1,870.92
Perkins Diesel	Heavy Equipment Repair	\$30,051.33
Pomp's Tire Service	Tires	\$1,320.64
Potter Parts & Ag Supply	Shop Supplies	\$302.40
Powerplan	Heavy Equipment Repair	\$93,149.34
Principal Life Insurance Company	Insurance	\$15,167.30
Purcell Tire & Rubber Company	Tires	\$2,030.11
Radio Communications Specialist	Radios (Purchase/Repair)	\$249.93
Rayfield Communications	Telephone/Internet	\$4,665.60
Rost Form & Supply	Hand Tools	\$533.99
Rost Ready Mix	Repairs & Upkeep	\$2,328.22
Rush Truck Centers	Heavy Equipment Repair	\$8,631.93
S & H Farm Supply, Inc.	Heavy Equipment Repair	\$2,977.35
Sam's Club	Shop Supplies	\$739.61
Seymour Bank - HSA	Employee Benefits (HSA)	\$12,796.44
Seymour Special Road District	Revenue Share	\$259,574.60
Sho-Me Technologies	Internet Connectivity	\$300.00
Sinclair	Fuel	\$58.62
Singer Auto Parts	Heavy Equipment Repair	\$6,695.09
Sport Shack LLC	Employee Uniforms	\$1,456.00
SSP Aquisitions, Inc	Heavy Equipment Repair	\$225.00
Summit Natural Gas	Natural Gas (CNG)	\$2,047.36
Sunrise Equipment Co.	Shop Equipment Repair	\$38.52
Terry Hunt	Reimbursement	\$52.00
Texas Road House	Meals	\$68.70
The Carburetor Doctor	Shop Equipment Repair	\$66.81
The Heartland Group	Publications	\$112.20
The Works Garage, LLC	Tires	\$128.57
Tomo Drug Testing	Drug Testing	\$3,488.43
TransAmerica	Insurance	\$185.28
Triple M Tire Service	Tires	\$355.00
Tri-State Truck Center	Heavy Equipment Repair	\$9,066.57
Truck Parts & Supply Co., Inc.	Heavy Equipment Repair	\$649.33
United States Postal Service	Postage/Shipping	\$183.50
Verizon Wireless LLC	Cell phone/Hotspots	\$2,318.99
Vista Print	Office Supplies	\$46.88
Walmart	Office Supplies	\$285.42
Washington National Ins.	Insurance	\$366.00
Webster County Citizen	Publications	\$634.00
Webster County Garage Door	Repairs & Upkeep	\$3,270.00
Webster Electric Coop.	Electricity	\$14,133.27
WEX Fleet Universal	Equipment Tracking	\$8,945.91
Wheeler Metals Inc.	Heavy Equipment Repair	\$2,019.80
Yarbrough Industries	Heavy Equipment Repair	\$1,995.70
<b>Sub-Non-Payroll Expenditures</b>		<b>\$1,737,254.74</b>
<b>Transfers Out</b>		
<b>Expenditures-Road &amp; Bridge Fund</b>		<b>\$2,585,530.72</b>

**Capital Improvements (Road) Fund - 2025 Non-Payroll Expenditures -**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Apac-Missouri, Inc.	Asphalt Paving Services	\$601,412.88
Bontrager's Welding & Steel	Guard Rails	\$1,275.05
Bus Andrews Truck Equipment	Grader/Plow Blades	\$3,600.00
CHC Home Center Rogersville	Bridge Repair	\$1,002.71
Conco Companies	Base Rock	\$183,555.25
Crawford Tire, LLC	Tires	\$7,190.97
Crown Power & Equipment	Other Equip. Lease/Purch.	\$101,850.00
Deere Credit, Inc	Equipment Rental	\$48,836.57
Double Eagle Aggregates	Base Rock	\$218,889.21
Great River Engineering	Engineering Services	\$33,134.78
Harry Cooper Supply	Plastic Culverts	\$91,578.17
Hartman & Company	Bridge Repair	\$682,250.00
Hyder Concrete	Bridge Repair	\$50,315.00
James Massengale	Paving Refund	\$10,968.19
Kansas State Bank	Dump Truck Lease	\$199,888.85
Kimberly Douglas	Fill Dirt	\$2,000.00
Kleier Farm & Home	Bridge Repair	\$332.76
Marshfield Lumber	Bridge Repair	\$389.07
MFA Agri Service	Bridge Repair	\$76.35
Mid-States Materials, LLC	Base Rock	\$266,904.73
MO State Agency-Surplus	Vehicle Purchase	\$1,500.00
Murphy Tractor & Equipment	Grader Lease/Purch.	\$431,149.00
Pomp's Tire Service	Tires	\$5,765.45
Powerplan	Equipment Rental	\$13,192.00
Purcell Tire & Rubber Co.	Tires	\$41,559.82
Purple Wave	Vehicle Purchase	\$20,350.00
Rost Concrete Pumping LLC	Concrete Material	\$5,022.60
Rost Form & Supply	Bridge Repair	\$1,192.73
Rost Ready Mix	Concrete Material	\$142,273.45
Seymour FFA	Other Equip. Lease/Purch.	\$750.00
Seymour Special Road District	Revenue Share	\$411,052.62
Sound Envision LLC	Signs	\$832.00
T & W Tire LLC	Tires	\$6,505.00
Team Lab Innovative Solutions	Road Hardener	\$41,483.00
The Works Garage, LLC	Tires	\$179.36
Triple M Tire Service	Tires	\$451.00
Viebrock Sales and Service	Culverts	\$122,561.76
Willard Asphalt Paving, Inc	Asphalt Material	\$36,294.18
<b>Sub - Non-Payroll Expenditures</b>		<b>\$3,787,564.51</b>
<b>Transfers Out</b>		<b>\$532,959.20</b>
<b>Expenditures - Capital Improvement Fund</b>		<b>\$4,320,523.71</b>

**Justice Center Operations Fund - 2025 Net Salaries -**

<b>Name</b>	<b>Gross Wages</b>	<b>Net Wages</b>
Akers, Stormi - Admin. Asst.	\$32,688.68	\$24,310.38
Atkison, Robert - Patrol Deputy	\$51,603.72	\$34,658.20
Austin, Jerome - Bailiff	\$957.39	\$884.14
Barron, Omar - Corp. SRO	\$58,157.73	\$40,103.05
Berry, Alford - Corp. SRO	\$54,493.89	\$37,568.04
Brown, Christopher - Sgt. Investigations	\$54,939.94	\$37,003.70
Burdg, Heather - Detention Officer	\$24,992.72	\$16,088.99
Campbell, Alexander - Patrol Deputy	\$50,632.45	\$34,673.92
Campbell, Kayla - Detention Officer	\$44,139.36	\$31,906.59
Cantrell, Aaron - Bailiff	\$37,575.10	\$24,841.60
Cantrell, Judith - Admin. Asst.	\$37,813.02	\$26,521.38
Cantrell, Quinton - Detention Officer	\$39,538.35	\$28,903.69
Cantrell, Sheridon - Reserve Deputy	\$570.00	\$526.39
Cantrell, Stephen - Bailiff	\$13,433.06	\$11,694.44
Cavesina, Ruth - Bailiff	\$18,398.56	\$15,286.62
Cheatum, Steven - Bailiff	\$23,312.32	\$15,429.34
Claxton, Colton - Sgt. Patrol	\$55,915.49	\$35,564.78

Coffee, Daymond - Corp. Patrol	\$51,215.70	\$40,078.19
Cole, Roye - Sheriff	\$92,753.59	\$64,677.95
Delozier, Raven - Admin. Asst.	\$9,941.28	\$8,399.75
Derringer, Eldon - Patrol Deputy	\$37,625.14	\$27,857.26
Edwards, Jerry - Sgt. Detention	\$21,677.33	\$16,071.72
Essary, Caleb - Reserve Deputy	\$7,085.23	\$4,942.61
Farmer-Leavelle, Callie - Detention Officer	\$26,094.54	\$21,981.26
Gann, Tina - Capt. Detention	\$56,817.50	\$41,881.39
Genetti, Trenton - Patrol Deputy	\$38,313.07	\$29,487.34
Gerstenschlager, Elijah - Detention Officer	\$10,964.32	\$7,753.54
Hamilton, Rick - Capt. Investigations	\$7,203.25	\$6,195.26
Harleman, Jaden - Corp. Detention Officer	\$39,447.69	\$28,482.42
Helton, Ty - Detention Officer	\$36,136.25	\$26,401.49
Hill, Nicholas - Detention Officer	\$41,451.80	\$32,750.78
Hughes, Adam - Capt. Patrol	\$62,813.06	\$46,091.31
Hughes, Shawn - Sgt. Detention	\$39,263.22	\$28,998.37
Hunt, Joshua - Detention Officer	\$38,270.91	\$27,168.62
James, Chris - Detention Officer	\$7,254.13	\$5,678.37
James, Sandra - Specialist	\$42,722.34	\$32,670.57
Johnson, Ernest - Bailiff	\$11,583.15	\$10,697.06
Kalman, Sasha - Detention Officer	\$38,432.81	\$29,797.93
Knight, Tiffany - Deputy Clerk	\$48,989.98	\$39,037.51
Langwell, John - Detention Officer	\$45,506.40	\$31,472.89
Leitz, Kolby - Detention Officer	\$1,761.42	\$1,312.60
Long, Joseph - Detention Officer	\$28,974.30	\$22,964.64
Lucas, Robert - Patrol Deputy	\$45,659.09	\$29,852.56
Mandrell, Shawn - Bailiff	\$17,290.42	\$13,233.59
Marple, Tanner - Patrol Deputy	\$55,490.03	\$39,760.36
McArthur, Brian - Bailiff Supervisor	\$35,482.77	\$27,869.74
McArthur, Carolyn - Corp. Detention	\$43,611.30	\$32,072.80
McCall, Austin - Corp Investigations	\$33,422.29	\$24,407.92
McCown, Kevin - Civil Process	\$48,654.52	\$36,848.74
McDowell, Javion - Detention Officer	\$8,552.54	\$6,649.06
Mendola, Dawson - Patrol Deputy	\$39,905.20	\$27,073.54
Miller, Scott - Corp. Detention	\$50,733.13	\$37,214.73
Moore, Devon - Corp. Detention	\$40,266.88	\$29,054.58
Muncy, Andrew - Corp. Investigations	\$58,056.34	\$36,578.66
Pennington, Emily - Sgt. Detention	\$18,319.54	\$12,579.26
Reed, Mark - Bailiff	\$10,287.59	\$9,500.56
Reese, Noah - Reserve Deputy	\$183.75	\$169.70
Rice, Austin - Corp. Patrol	\$57,307.80	\$40,599.63
Robinson, Maxwell - Corp. Investigations	\$52,914.01	\$37,875.05
Russell, Roxanne - Admin. Asst.	\$23,612.58	\$16,397.39
Rust, Jason - Reserve Deputy	\$2,844.38	\$2,626.80
Scott, Eddie - Detention Officer	\$41,410.63	\$29,356.54
Stanich, Jarred - Detention Officer	\$14,645.26	\$11,482.76
Stilson, Thomas - Investigations Analyst	\$9,156.24	\$7,257.18
Sunderman, Joseph - Bailiff	\$25,952.40	\$20,126.26
Sutton, Rick - Bailiff	\$993.96	\$903.90
Tabor, Misty - Detention Officer	\$43,517.78	\$30,928.47
Taggart, Kaleb - Detention Officer	\$31,497.22	\$26,256.94
Taylor, Seth - Detention Officer	\$38,993.76	\$29,331.98
Timmerwilke, Cassidy - Detention Officer	\$6,319.55	\$5,073.01
Vasey, Edwin - Corp. Investigations	\$9,520.66	\$6,260.42
Ward, Damon - Corp. Detention	\$48,272.70	\$33,466.94
Wilson, Jordan - Detention Officer	\$4,516.45	\$3,563.24
<b>Net Salaries - JCO Fund</b>	<b>\$2358,850.96</b>	<b>\$1,713,188.39</b>

**Justice Center Operations Fund - 2025 Non-Payroll Expenditures -**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
A&J Transmission	Vehicle Repairs	\$9,111.31
A-1 Electric Service Inc	Electrical Repairs	\$2,548.69
Accredited Safety	Tasers	\$5,835.35
Adobe	Software/Programming	\$239.88
AED Market	Jail Supplies	\$783.00
AED Super Store	Jail Supplies	\$252.00
Aflac	Insurance	\$8,662.36
Amazon	Supplies	\$12,564.96
American Jail Assn.	Dues, Registrations	\$60.00
Anchor Tactical	Employee Uniforms	\$1,230.10
Applebee's	Meals	\$103.00
ARC Physical Therapy	PreEmployment Screening	\$1,800.00
Arris Pizza	Meals	\$22.00
Arrowhead Forensics	Investigative Services	\$384.86
ATIS Elevator Inspections	Elevator Expense	\$950.00
Austin McCall	Reimbursement	\$18.45
B&H Photo Video	Computer Hardware	\$252.89
Backwater Jacks	Meals	\$209.75
Batteries Plus	Computer Hardware	\$934.82
Big Apple	Fuel	\$51.22
Bill's Quick Mart	Fuel	\$986.53
BJ'S Trophy Shop	Office Supplies	\$77

Discount Express	Fuel	\$53.26
Dollar General	Meals	\$70.92
Dollar Tree	Jail Supplies	\$65.28
Domino's	Meals	\$316.38
Don Vance Ford	Vehicle Repairs	\$2,746.31
Drury Hotels	Lodging	\$368.73
Drury University	Dues, Registrations	\$2,280.00
Dust2Glory Detail Shop	Vehicle Repairs	\$225.00
Dustin G Scott	Elevator Expense	\$382.50
Eagle Stop	Fuel	\$229.57
EJ2 LLC	Investigative Services	\$285.10
Elizabeth S. Belden	Transcription Services	\$2,755.75
Elkins-Swyers Company	Office Supplies	\$619.75
Emblem Enterprises	Employee Uniforms	\$1,517.99
Empire Energy, LLC	Fuel	\$21,997.16
Empower	Retirement	\$22,460.72
Fast Lane	Fuel	\$82.90
Fastrip	Fuel	\$40.15
FBI-LEEDA	Dues, Registrations	\$50.00
First Responder Outfitters	Employee Uniforms	\$24,310.44
Frisco Fuel, LLC	Fuel	\$30,778.09
Galls LLC	Other Protective Equip.	\$298.99
Garco Filtration	Heating & Air Expenses	\$170.00
Gerbes	Fuel	\$24.33
GFL Environmental	Trash Service	\$6,312.11
Gier Oil Company	Fuel	\$5,017.44
Globe Life - Liberty National	Insurance	\$7,401.49
GoFoodService	Kitchen Equipment	\$92.69
Goodyear	Tires	\$3,727.66
Grainger	Jail Supplies	\$1,250.78
Greene County Circuit Clerk	Garnishment	\$259.89
Greene County Sheriff	Out-of-County Board Bill	\$4,050.00
Gulf States Distributors	Ammunition	\$6,790.00
Hampton Ace Hardware	Repairs & Upkeep	\$447.82
Hannah's General Store Elkland	Fuel	\$44.24
Hannah's General Store Niangua	Fuel	\$65.42
Harbor Freight	Investigative Services	\$131.27
Harding Instrument Company	Radios (Purchase/Repair)	\$317.39
Harris & Cook Enterprises LLC	Heating & Air Expenses	\$8,201.00
Harry Cooper Supply	Elevator Expense	\$2,261.13
Henry Kraft	Jail Supplies	\$5,407.85
Henry's Towing Service	Towing	\$90.00
Hensley Retail & Distribution	Jail Supplies	\$280.00
Higginbotham Insurance	Property/Liability Insurance	\$128,721.00
Homefront Protective Group	Dues, Registrations	\$175.00
Howell County Sheriff's Office	Out-of-County Board Bill	\$315.00
Hurricane Bay Car Wash	Car Washes	\$2,131.50
Hyder Concrete	Repairs & Upkeep	\$8,900.00
ID Enhancements	Office Supplies	\$317.20
Internal Revenue Service	Fed, FICA Withholding	\$485,586.36
Int'l Assn. for Property & Evidence	Dues, Registrations	\$65.00
Jack H Brown	Vehicle Repairs	\$419.95
James Dampier Auto Body	Vehicle Repairs	\$350.00
Jason Thompson	Vehicle Upfitting	\$487.50
Johnstone Supply	Kitchen Equipment	\$78.75
Kone Inc	Elevator Expense	\$8,495.52
Kum & Go	Fuel	\$2,026.10
Lake Area Narcotics Enforcement Group	Dues, Registrations	\$24,000.00
Lakeland Office Systems	Office Equip Lease/Contract	\$3,625.13
Leadsonline, LLC	Investigative Services	\$2,304.00
Leatham Family LLC	Employee Uniforms	\$160.00
Lexipol, LLC	Dues, Registrations	\$25,033.37
Love's Truck Stop	Fuel	\$125.18
M3X, LLC	Trash Service	\$700.00
MAGIC-MO Affiliated Govt Insurance Consortium	Health Insurance	\$22,361.34
Margaritaville	Lodging	\$3,034.81
Marshfield Chevrolet	Vehicle Repairs	\$2,200.05
Marshfield Electric	Electrical Repairs	\$87.87
Marshfield Lumber & Supply	Repairs & Upkeep	\$10.64
Marshfield Storage Co. LLC	Investigative Services	\$605.00
Marshfield Towing & Auto Repair	Towing	\$610.40
Maverik	Fuel	\$234.48
Maximal Power	Radios (Purchase/Repair)	\$259.52
McDonalds	Meals	\$37.14
MEM	Workers Comp Insurance	\$102,041.60
Mercy Occupational Medicine	Misc Medical	\$43.00
MFA Oil	Fuel	\$365.16
Mid-American Research Chemical	Kitchen Equipment	\$144.14
Mid-States Organized Crime Info Center	Dues, Registrations	\$150.00
Midwest Petroleum	Fuel	\$29.07
MO Assn. of Counties	Dues, Registrations	\$250.00
MO Department of Labor	Unemployment	\$580.70
MO Department of Revenue	State Withholding	\$57,622.71
MO Dept of Public Safety	Elevator Expense	\$140.00
MO Investigators Assn.	Dues, Registrations	\$900.00
MO LAGERS	Employee Retirement	\$252,296.27
MO Sheriff's Assn.	Dues, Registrations	\$8,025.00
MO Sheriff's Retirement System	Sheriff's Retirement	\$4,637.62
MO Sheriffs United	Dues, Registrations	\$400.00
MO State Highway Patrol-CRS	Mules	\$1,425.00
MO State Troopers Assn.	Dues, Registrations	\$150.00
Mobile Station	Fuel	\$195.54
Mountainside Outfitters	Ammunition	\$5,100.00
Mustang Printing	Office Supplies	\$1,249.00
Mutual of Omaha	Insurance	\$2,021.07
NARTEC, INC	Jail Supplies	\$491.72
National Sheriff's Assn.	Dues, Registrations	\$250.00
NetWatch, Inc	Repairs & Upkeep	\$562.50
Next Level Automotive	Vehicle Repairs	\$44,503.02
Nicholas Hill	Fuel	\$37.02
NRRoute	Vehicle Upfitting	\$65,969.68
Oakley	Employee Uniforms	\$100.99
ODP Business Solutions	Office Supplies	\$194.95
Office Depot	Office Supplies	\$1,444.65
Omar Barron	Reimbursement	\$319.22
Omnigo Software, LLC	Dues, Registrations	\$39,912.08
On-Target Strategies	Dues, Registrations	\$325.00
O'Reilly Auto Parts	Vehicle Repairs	\$1,471.41
Ozarks Regional Juvenile Detention District	Out-of-County Board Bill	\$8,855.00
Parts City Auto	Vehicle Repairs	\$41.99
Phelps County Jail	Out-of-County Board Bill	\$300.00
Phillips 66	Fuel	\$431.10
Pilot Fuel	Fuel	\$29.67
Pizza Haus	Meals	\$45.27
Pizza Hut	Meals	\$560.64
Price Cutter Supermarkets	Meals	\$651.03
Principal Life Insurance	Insurance	\$28,804.87
Psych Associates	Misc Medical	\$1,792.50
Pump It, Inc	Kitchen Equipment	\$780.00

Quadiant Finance USA	Postage/Shipping	\$1,295.90
Quik Trip	Fuel	\$95.49
Race Track	Fuel	\$17.93
Rapid Roberts	Fuel	\$226.45
Rayfield Communications	Telephone/Internet	\$11,476.39
Renodry USA, LLC	Repairs & Upkeep	\$18,500.00
Rhodes Convenience Store	Fuel	\$37.75
Rick Hamilton	Reimbursement	\$12.00
RLI, INC	Bonds	\$250.00
Rogersville Police Dept	Employee Uniforms	\$544.50
Sam's Club	Jail Supplies	\$899.83
Sandra James	Investigative Services	\$9.44
Sapp Bros	Fuel	\$200.57
Scott Miller	Reimbursement	\$107.80
Security Transport Services In	Guard/Transport Services	\$24,661.99
Seymour Bank - HSA	Employee Benefits (HSA)	\$24,286.37
Shaffer & Associates	Garnishment	\$998.38
Shamrock Station	Fuel	\$71.22
Shell Oil	Fuel	\$1,737.04
Shooting Targets USA	Targets	\$752.56
Shorty Pants Lounge	Meals	\$139.44
Signal	Fuel	\$603.10
SignEffx Graphics	Repairs & Upkeep	\$424.72
Sinclair	Fuel	\$215.93
Singer Auto Parts	Repairs & Upkeep	\$98.20
SmartDraw	Investigative Services	\$119.40
South Western Communications	Security Equip Purchase	\$2,805.00
Speedy B's	Fuel	\$32.54
Sport Shack LLC	Employee Uniforms	\$774.00
SpyPoint	Security Equip Purchase	\$240.00
Star Wholesale Supply	Plumbing Repairs	\$2,837.71
Storml Akers	Reimbursement	\$139.90
Strategos	Dues, Registrations	\$1,008.47
Summit Natural Gas	Natural Gas (CNG)	\$37,101.82
T.F. Ehrhart Co.	Heating & Air Expenses	\$2,184.50
TA Fuel	Fuel	\$64.52
Taney County Sheriff	Out-of-County Board Bill	\$405.00
The Little Clay House	Meals	\$77.25
The Product Center	Jail Supplies	\$518.13
The Roost Bar and Grill	Meals	\$54.00
Tiger Correctional Services	Inmate Food Service (in-house board)	\$205,419.62
Tina Gann	Reimbursement	\$300.00
Tokio Marine HCC	Insurance Deductible	\$5,251.36
Tomo Drug Testing	PreEmployment Screening	\$1,144.25
TransUnion Risk and Alternative	Investigative Services	\$1,814.30
Triple L Transport	Sheriff-Transportation	\$10.00
UHS Premium Billing	Insurance	\$256.01
Uline	Jail Supplies	\$424.14
United States Postal Service	Postage/Shipping	\$54.85
Valvoline Express Care	Vehicle Repairs	\$4,526.65
Verizon VSAT	Investigative Services	\$150.00
Verizon Wireless LLC	Cellphone/Hotspots	\$20,316.56
Walgreen's	Jail Supplies	\$53.58
Walmart	Office Supplies	\$1,865.61
Webstaurant	Kitchen Equipment	\$2,484.55
Webster County Circuit Clerk	Garnishment	\$3,599.93
Webster County Printing	Office Supplies	\$1,253.62
Webster Electric Coop.	Electricity	\$78,552.00
WEX Fleet Universal	Vehicle Tracking	\$5,184.00
White Oak Gas	Fuel	\$218.36
Wobbly Boots	Fuel	\$40.83
Wright County Sheriff	Out-of-County Board Bill	\$22,185.00
Yates Boys Towing	Towing	\$221.00
<b>Sub-Non-Payroll Expenditures</b>		<b>\$2,600,579.40</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures-JC Operations Fund</b>		<b>\$4,313,767.79</b>
<b>Sheriff Revolving Fund - 2025 Non-Payroll Expenditures - Vendor</b>	<b>Description</b>	<b>Amount</b>
Missouri State Highway Patrol-CRS	LiveScan	\$1,386.75
Elliott Data Systems, Inc	Office Supplies	\$1,221.09
Missouri Sheriffs United	State CCW Processing Fees	\$1,470.00
Mustang Printing	Office Supplies	\$448.00
<b>Sub - Non-Payroll Expenditures</b>		<b>\$4,525.84</b>
<b>Transfers Out</b>		<b>\$49,886.99</b>
<b>Expenditures - Sheriff Revolving Fund</b>		<b>\$54,412.83</b>
<b>Sheriff Fund - 2025 Non-Payroll Expenditures - Vendor</b>	<b>Description</b>	<b>Amount</b>
Joe Blaine	Miscellaneous	\$2,871.00
Ruth's Flowers	Miscellaneous	\$76.54
Amazon	Promotional Items	\$443.40
Coast to Coast Solutions	Promotional Items	\$293.75
Wristbandbros.com	Promotional Items	\$300.00
Brooks-Jeffrey Marketing, Inc.	Website Maintenance	\$2,750.00
<b>Sub-Non-Payroll Expenditures</b>		<b>\$6,734.69</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures-Sheriff's Fund</b>		<b>\$6,734.69</b>
<b>Inmate Prisoner Detainee Security Fund - 2025 Non-Payroll Expenditures - Vendor</b>	<b>Description</b>	<b>Amount</b>
Advanced Correctional Healthcare	Inmate Medical Services (Contract)	\$24,308.16
Amazon	Inmate Medical Direct	\$298.52
Bill Andreatta	Reimbursement	\$(16.74)
Dollar Tree	Inmate Medical Direct	\$124.85
Garcia Clinical Laboratory	Inmate Medical Direct	\$169.00
Hankins Surgical Supply Co. Inc.	Inmate Medical Direct	\$37.50
Kayla Campbell	Reimbursement	\$49.76
Lincare	Inmate Medical Direct	\$350.00
Lincare Inc.	Inmate Medical Direct	\$25.56
Ozark Regional Juvenile	Inmate Medical Direct	\$175.50
Southern Health Partners	Inmate Medical Direct	\$211,098.29
Walgreen's	Inmate Medical Direct	\$109.44
Walmart	Inmate Medical Direct	\$312.71
<b>Sub-Non-Payroll Expenditures</b>		<b>\$237,042.55</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Inmate Fund</b>		<b>\$237,042.55</b>
<b>Treatment Court Fund - 2025 Non-Payroll Expenditures - Vendor</b>	<b>Description</b>	<b>Amount</b>
Aaron Candler	Reimbursement	\$23.18
Amazon	Recognition Items	\$210.09
Bobi Glenn	Reimbursement	\$32.50
Casey's General Stores, Inc.	Recognition Items	\$1,995.00
Cynthia Black	Reimbursement	\$559.95
Dr. Ward Lawson	Reimbursement	\$20.00
Iron Web Fitness	Wraparound Services	\$495.00
Judicial Services of the Ozarks	Professional expenses	\$2,099.50

Lori Letterman	Reimbursement	\$254.74
Martin Revels	Reimbursement	\$82.40
MATCP	Dues, Registrations	\$388.13
Post Game Pizza	Recognition Events	\$407.01
Recovery Emporium Inc.	Recognition Items	\$48.54
Ruth's Flowers	Recognition Items	\$200.00
Sam's Club	Recognition Items	\$286.31
Sheila's Place	Recognition Events	\$194.45
Tammy Frederici	Lodging	\$20.00
Walgreen's	Recognition Items	\$228.80
Walmart	Recognition Items	\$254.52
<b>Sub - Non-Payroll Expenditures</b>		<b>\$7,800.12</b>
<b>Transfers Out</b>		<b>\$-</b>
<b>Expenditures - Treatment Court Fund</b>		<b>\$7,800.12</b>
<b>SCHOOL FUNDS</b>		
Beginning Balance		\$-
<b>Receipts</b>		
	Property Tax	\$23,083,270.75
	Fines&Forf.	\$139,822.14
	Interest	\$71,404.96
	FIT Tax	\$38,126.73
	<b>TOTAL</b>	<b>\$23,332,624.58</b>
<b>Disbursements</b>		
	Marshfield R-1	\$11,550,661.37
	Seymour R-2	\$2,939,343.88
	Fordland R-3	\$2,013,099.15
	Niangua R-5	\$990,131.16
	Logan-Rogersville R-8	\$4,476,878.49
	Conway C-7	\$325,216.72
	Strafford C-9	\$1,017,378.01
	Fair Grove C-8	\$19,915.80
	<b>TOTAL</b>	<b>\$23,332,624.58</b>
Ending Balance		\$-
<b>Assessed Valuation, Tax Levies &amp; Delinquent Taxes</b>		
2025 Assessed Valuation:	\$657,001.18	
Property Tax Levies		
	Tax Rate Ceiling	Tax Rate Levied
	General Revenue	\$-
	Road & Bridge	\$0.1661
Delinquent Taxes, March 1, 2026:	\$1,273,789.49	Real Estate
	\$1,322,675.68	Personal
	\$2,596,465.17	Total*
* Estimated for All Political Subdivisions by Webster County Collector		
<b>Cost Reporting - Tax Abatements for Economic Development</b>		
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 - 2025	
	Gen'l Revenue Fund	Road & Bridge Fund
Seymour Enhanced Enterprise Zone*	\$-	\$3,115.93
Webster County Enhanced Enterprise Zone	\$-	\$6,792.21
Total	\$-	\$9,908.14
*not including areas in the Seymour Special Road District		
<b>Bonded Debt (as of 12/31/2025)</b>		
		Jail Project (COPS)
Bond Debt		\$8,015,000.00
Kind of Bond		Tax Exempt
Date of Maturity		December 1, 2042
Rate of Interest		3.29% (Avg.)
Rate of Tax/Authority		n/a
<b>County Clerk Certification</b>		
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, 2025, 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.		
May 26, 2026 Paul Ipock, Randy Owens & Dale Fraker, Commissioners		
Stanley D. Whitehurst Clerk of the County Commission and Ex Officio Officer, Section 50.800 RSMo.		



**WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT  
SUMMARY FOR THE YEAR ENDED 2025**

<b>REVENUE</b>	
County Tax	\$ 770,820.00
Federal Grants	\$ 636,557.00
State Grants	\$ 57,170.00
Other Income	\$ 623,877.00
<b>Total Revenue</b>	<b>\$ 2,088,424.00</b>
<b>EXPENSE</b>	
Accounting/audit	\$ 17,650.00
Payroll/Benefits	\$ 1,288,997.00
Contract Labor	\$ 28,813.00
Travel	\$ 36,629.00
Training/ Continuing Education	\$ 2,586.00
Vital Records	\$ 4,445.00
Office Supplies	\$ 7,710.00
Medical Supplies	\$ 11,226.00
Educational Materials	\$ 338.00
Postage	\$ 749.00
Printing/Reproduction	\$ 2,919.00
Advertising/Promotion	\$ 3,917.00
Computer IT/Software	\$ 70,482.00
Meeting Costs	\$ 13,429.00
Facilities	\$ 62,035.00
Equipment/Equipment Maintenance	\$ 14,625.00
Dues/Subscriptions/Permits	\$ 17,171.00
Insurance	\$ 9,413.00
Fees - Legal	\$ 3,887.00
Fees - Lab	\$ 7,239.00
Hazardous waste	\$ 751.00
Community Projects	\$ 133.00
Miscellaneous operating/rent/charges	\$ 48,977.00
Supplies	\$ 52,609.00
<b>Total Expense</b>	<b>\$ 1,706,730.00</b>
<b>REVENUE COLLECTED OVER (UNDER) EXPENSES</b>	<b>\$ 381,694.00</b>
<b>OTHER FINANCING SOURCES</b>	
Interest	\$ 91,876.00

<b>REVENUE COLLECTED AND OTHER SOURCES OVER (UNDER) EXPENSES PAID AND OTHER USES</b>	<b>\$ -</b>
<b>UNDEPOSITED FUNDS</b>	<b>\$ 1,061.13</b>
<b>CHANGE IN ACCOUNTS RECEIVABLE</b>	<b>\$ (1,826.75)</b>
<b>CHANGE IN ACCOUNTS PAYABLE</b>	<b>\$ 231.19</b>
<b>VOIDED CHECKS FROM PRIOR YEAR</b>	<b>\$ -</b>
<b>FUND BALANCE - BEGINNING OF YEAR 2025</b>	<b>\$ 2,318,199.34</b>
<b>FUND BALANCE - ENDING OF YEAR 2025</b>	<b>\$ 2,696,765.22</b>

**\*\*Notes to the Financial Statement\*\***

Webster County Health Unit operates on a cash basis. Payroll Expenses include salaries, taxes, unemployment, disability, and other payroll expenses. Other Miscellaneous Revenues includes environmental services, medical services, Medicaid reimbursement, vital records, and other miscellaneous revenue. Miscellaneous Expenses includes service charges, utilities, and other miscellaneous operating expenses.

I, Jennifer Steen, Business Manager of the Webster County Health Unit of Webster County, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended 12/31/2025.

Signature: *Jennifer Steen*

Subscribed and sworn to before me this 26th day of May, 2025.

**ANNUAL FINANCIAL REPORT  
OF THE SEYMOUR SPECIAL ROAD DISTRICT #8  
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

<b>A. BEGINNING BALANCE: (Accounts 01, 02 &amp; 04)</b>	<b>\$ 885,669.13</b>
<b>B. SUMMARY OF RECEIPTS</b>	
Property Tax	\$ 116,425.43
Sales Tax	\$ 411,052.62
Gas Tax	\$ 259,574.60
Miscellaneous Income	\$ 36,841.37
Interest	\$ 365.70
<b>Receipt Total</b>	<b>\$ 824,259.72</b>
<b>C. EXPENDITURES</b>	
Payroll/Payroll Liabilities	\$ 261,020.40
Health Insurance	\$ 32,389.56
Advertising	\$ 236.00
County Election Cost	\$ 2,343.13
Fuel	\$ 48,067.30
Mileage	\$ 3,173.00
Miscellaneous Expense	\$ 1,407.53
Office Expense	\$ 563.00
Parts/Supplies	\$ 13,466.37
Property/Liability & Work Comp Insurance	\$ 25,020.00
Repairs/Upkeep	\$ 32,826.40
Telephone/Internet	\$ 7,986.00
Tires/Tire Repair	\$ 4,477.97
Utilities (electric/gas/trash)	\$ 4,360.26
Asphalt/Blacktop/Coldmix	\$ 0.00
Base Rock	\$ 102,990.17
Concrete (rental of forms, hauling and pumping)	\$ 12,103.91
Culverts	\$ 31,906.25
Equipment/Equipment Maintenance	\$ 299,988.52
Gravel (landowners)	\$ 1,288.00
Mine Safety	\$ 517.00
<b>Expense Total</b>	<b>\$ 886,130.77</b>
<b>D. ENDING BALANCE: (Accounts 01, 02, 04 &amp; CD's)</b>	<b>\$ 823,798.08</b>
<b>E. SUMMARY OF ENDING BALANCE</b>	
The Seymour Bank - 01 Account	\$ 158,313.82
The Seymour Bank - 02 Account	\$ 384,900.64
The Seymour Bank - 04 Account	\$ 30,583.62
Home Pride Bank - Certificates of Deposit	\$ 250,000.00

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

Real Estate: \$53,036,840.00  
Personal: \$17,359,364.00

**ASSESSMENT GENERAL ACCOUNT \$0.1746 PER \$100.00 FOR FISCAL YEAR I, KEN OWENS, TREASURER 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 2025.**

**KEN OWENS, TREASURER** *Ken Owens* **DATED 2-4-26**





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