



Financial Statement for Webster County
For the Year Ending December 31, 2010
As Compiled by the County Clerk's Office
Stanley D. Whitehurst, County Clerk
<http://www.webstercountymo.gov/>

2010 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 2

2010 WAGES - GENERAL REVENUE FUND

Name	Description	Gross Wages	Net Wages
COMMISSION			
Fraker, Lyndall	Northeran Commissioner	\$29,700.00	\$24,543.01
Ipock, Paul	Presiding Commissioner	\$31,700.00	\$23,488.30
Young, Denzil	Southern Commissioner	\$29,700.00	\$19,108.07
COUNTY CLERK			
Whitehurst, Stanley	County Clerk	\$45,000.00	\$32,453.09
Barnett, Diana	Deputy County Clerk	\$27,130.09	\$19,128.48
Breitenstein II, William	Accounts Payable / Special Projects	\$18,889.68	\$13,636.73
Robinson, Janet	Administrative Assistant	\$12,139.45	\$7,455.47
Diehl, Ty	Seasonal Help	\$648.74	\$599.10
ELECTIONS			
Weeks, Patricia	Deputy Clerk of Elections	\$25,556.39	\$15,143.01
TREASURER			
Clair, Mary	Treasurer	\$45,000.00	\$28,016.26
COLLECTOR			
Young, David,	Collector	\$45,000.00	\$30,373.27
Galbraith, Kathy	Deputy Clerk	\$27,251.51	\$21,531.31
Elder, Ashley	Administrative Assistant	\$22,429.56	\$17,675.46
Heyman, Cheryl	Temporary Help	\$1,336.38	\$1,212.15
Clark, Linda	Administrative Assistant	\$508.30	\$469.42
RECORDER			
Atkison, Robert	Recorder of Deeds	\$45,000.00	\$25,820.33
Bodine, Sarah	Deputy Recorder of Deeds	\$27,034.54	\$19,201.11
Bruton, Tina	Deputy Recorder of Deeds	\$21,563.51	\$16,049.18
PUBLIC ADMINISTRATOR			
Hannah, Donna	Public Administrator	\$44,540.27	\$25,565.16
Day, Valerie	Administrative Assistant	\$14,143.26	\$11,914.13
EMERGENCY MANAGEMENT			
Sexton, William	Emergency Management Director	\$31,200.00	\$23,004.80
Watts, Linda	Administrative Assistant	\$24,131.14	\$14,111.40
BUILDING & GROUNDS			
Hartwell, Dale	Building & Grounds	\$24,227.24	\$15,649.06
Wheatman, Beverly	Building & Grounds	\$14,857.56	\$11,542.52
Herman, Phillip	Temporary Help	\$13,890.95	\$11,314.32
Peck, Ronald	Building & Grounds - Part Time	\$362.72	\$332.97
Jones, Michael	Temporary Help	\$4,305.24	\$3,008.21
Gates, Richard	Temporary Help	\$8,044.04	\$7,381.67
CORONER			
Taylor, Michael	Coroner	\$16,000.00	\$13,262.18
PROSECUTING ATTORNEY			
Padgett, Danette	Prosecuting Attorney	\$109,366.00	\$77,185.18
Tyrrell, John	Assistant Prosecuting Attorney	\$25,173.09	\$16,817.59

Williams, Curtis	Administrative Assistant - Litigation	\$14,897.19	\$11,076.45
Letterman, Lori	Victim's Advocate	\$27,335.08	\$19,073.65
Letterman, Helen	Administrative Assistant	\$21,949.39	\$14,635.85
Huddleston, Michael	Assistant Prosecuting Attorney	\$9,230.80	\$7,546.16
Cobb, Cheri	Assistant Prosecuting Attorney	\$4,518.40	\$3,716.01
Burks, Donna	Bad checks / Restitution	\$21,379.17	\$11,726.64
Fleeman, Jennifer	Child Support Clerk	\$16,454.39	\$8,339.87
Freeman, Gina	Non Support Clerk	\$5,239.77	\$4,271.86
Dodson, John	Investigator	\$24,138.95	\$16,069.61
Capps, Heather	Administrative Assistant	\$5,256.00	\$4,326.78
SHERIFF			
Cole, Roye	Sheriff	\$51,000.00	\$35,146.28
Grey, Brent	Chief Deputy	\$38,507.02	\$29,812.26
Carroll, Sharon	Administrative Assistant	\$13,321.32	\$9,639.55
Myler, Jennifer	Administrative Assistant	\$23,007.38	\$11,303.39
McGough, Amy	Administrative Assistant	\$18,357.38	\$13,926.84
Cervi, James	Investigator	\$11,361.91	\$6,829.03
Everett, John	Investigator	\$32,449.06	\$20,171.54
Hamilton, Rick	Investigator	\$34,676.97	\$21,196.42
Fraker, Stephen	Bailiff	\$13,028.48	\$11,410.78
Clift, Jerry	Bailiff	\$485.83	\$448.66
Aldridge, Heather	Sheriff Deputy	\$28,399.46	\$22,056.16
Barton, Joshua	Sheriff Deputy	\$29,955.97	\$21,176.04
Bridgewater, Paul	Sheriff Deputy	\$25,857.90	\$19,331.83
Callaway, Aaron	Sheriff Deputy	\$30,940.39	\$23,418.63
Callaway, John	Sheriff Deputy	\$22,182.76	\$18,157.04
Chamberlain, Mark	Sheriff Deputy	\$26,224.61	\$17,027.72
Duncan, Joshua	Sheriff Deputy	\$24,061.38	\$17,460.36
Davis, Bruce	Sheriff Deputy	\$33,749.82	\$27,015.35
Lampe, Larry	Sheriff Deputy	\$32,701.37	\$22,232.92
Lee, Clinton	Sheriff Deputy	\$30,495.29	\$21,097.59
Lewis, Timothy	Sheriff Deputy	\$2,203.00	\$1,871.43
Lowell, Peter	Sheriff Deputy - Civil Process	\$24,658.63	\$17,526.25
Ross, Michael	Sheriff Deputy	\$4,069.50	\$3,392.53
Hickson, Cherice	Detention Supervisor	\$26,765.23	\$18,845.11
Hughes, Adam	Detention Officer	\$4,939.00	\$4,126.21
Jones, Jessica	Detention Officer	\$4,062.75	\$3,037.08
Knight, Dallas	Detention Officer	\$3,923.55	\$2,942.19
Line, Tracy	Detention Officer	\$18,681.32	\$15,304.50
McKown, James	Detention Officer	\$10,806.30	\$8,324.13
Miller, Scott	Detention Officer	\$23,748.50	\$15,441.83
Rosenthal, Teresa	Detention Officer	\$24,304.52	\$16,502.24
Saffeels, Mark	Detention officer	\$24,370.82	\$15,093.65
Stowe, Matthew	Detention Officer	\$14,643.73	\$10,610.37
Ware, Gordon	Detention Officer	\$8,060.74	\$5,531.60
Weeks, Lyndol	Detention Officer	\$20,556.49	\$12,624.79
Wheelock, Rebecca	Detention Officer	\$12,808.51	\$11,005.72
Wood, Eugene	Detention Officer	\$24,087.70	\$17,963.70
Farmer, Stephanie	Detention Officer	\$2,803.50	\$2,509.03
Graybill, Debra	Detention Officer	\$24,380.39	\$19,474.42
Eidson, Samuel	Detention Officer	\$4,308.00	\$3,517.79

Dieken, Elisabeth	Detention Officer	\$8,523.38	\$7,636.35
Climer, Patsy	Detention Officer	\$24,204.91	\$18,166.77
Climer, Kenneth	Transport	\$9,432.63	\$8,053.98
ASSOCIATE COURT			
Robinson, Christina	Circuit Clerk Administrative Assistant	\$12,684.36	\$10,477.99
Neal, Kimberly	Administrative Assistant	\$6,911.00	\$6,252.31
McManomy, Richard	Court Marshall	\$18,595.56	\$14,905.02
Greenwood, Donald	Court Marshall	\$30,147.47	\$21,420.67
DRUG COURT			
Barnekow, Gail	Drug Court Administrator	\$12,692.25	\$11,196.25
Stocker, Bradley	Drug Court	\$550.00	\$461.42
Ivie, Erin	Drug Court Tracker	\$1,880.00	\$1,736.13
Net Salaries - General Revenue			\$1,322,585.67

2010 WAGES - ROAD & BRIDGE

Name	Description	Gross Wages	Net Wages
Alff, Dennis	Concrete Crew	\$27,490.46	\$21,370.12
Bennett, Dorisel	Road Operator	\$27,176.28	\$18,412.90
Clair, Caleb	Brush Crew	\$27,452.03	\$20,230.46
Deckard, Karl	Operator	\$27,152.40	\$16,357.36
Findley, Loyal	Brush Crew	\$27,487.03	\$22,439.58
Glenn, Lloyd	Mechanic	\$27,620.35	\$20,083.85
Greene, Robert	Driver	\$27,385.64	\$10,685.04
Hamilton, Adam	Driver	\$24,451.67	\$19,765.00
Haynes, Ronnie	Operator	\$11,638.72	\$7,439.89
Hunt, Terry	Seasonal	\$24,543.40	\$19,445.80
Johnson, Gregory	Operator	\$27,482.26	\$19,959.16
Johnson, Hubert	Bridge Crew	\$24,430.83	\$18,032.08
Keeler, Kevin	Operator	\$27,204.52	\$17,681.87
Lafferty, Matthew	Seasonal	\$23,094.49	\$18,259.02
O'Dell, Jerry	Seasonal	\$13,484.65	\$9,921.59
Paillette, Brad	Bridge Crew	\$27,501.16	\$21,035.30
Sterling, Mark	Operator	\$20,223.07	\$14,140.24
Sturdefant, Michael	Assistant Road Supervisor	\$29,665.05	\$22,901.93
Taylor, Hanson	Seasonal	\$23,100.13	\$16,794.13
Terry, Gary	Operator	\$26,392.20	\$20,016.13
Thompson, Richard	Operator	\$27,501.93	\$18,939.40
Tunnell, George	Operator	\$27,596.72	\$19,301.27
Turner, Lloyd	Supervisor	\$32,572.80	\$22,661.28
Vestal, Charles	Operator	\$27,471.85	\$20,253.69
Vestal, David	Operator	\$27,493.10	\$19,203.86
Welch, Brenda	Driver	\$26,377.48	\$15,245.92

2010 WAGES - ASSESSMENT FUND

Name	Description	Gross Wages	Net Wages
Jones, James	Assessor	\$45,000.00	\$30,323.97
Cantrell, Keri	Field Appraiser	\$11,843.66	\$8,747.41
Clift, Shelly	Field Appraiser	\$20,701.32	\$15,256.05
Dishman, Sheila	R E Clerk	\$24,039.38	\$18,569.81
Dudley, Janet	Chief PP Clerk	\$23,840.53	\$14,895.34
Geick, Tammy,	Assessor	\$23,983.34	\$15,675.71
Hartgroves, Jonie	Mapper	\$25,115.49	\$15,200.71
Johnmeyer, Amanda	PP Clerk	\$23,027.16	\$16,742.22
McCune, Sammie	Assessor Pers.	\$6,496.02	\$3,601.42
Roberts, Lisa	Field Appraiser	\$23,994.04	\$16,875.98
Steward, Sheryl	Deputy & Mapper	\$27,180.14	\$17,893.51

2010 OTHER EXPENDITURES - GENERAL REVENUE

Vendor Name	Description	Amount
A & J TRANSMISSION	Vehicle Repairs	\$3,879.84
Absolute Pest Control	Building Repairs & Upkeep	\$40.00
Advertising Plus	Uniforms - Employees	\$305.41
Aflac	Insurance	\$7,409.08
Ahrens Insurance	Bonds	\$302.00
American Detection Specialists	Building Security	\$1,108.84
American General Dental	Insurance	\$663.09
Amsinger Surveying, Inc.	Officeholder Salary	\$3,132.19
Amy McGough	Training Expenses	\$150.83
Animal Medical Center, PC	Investigative Expense	\$107.00
Apple Agency	Insurance	\$437.50
Arrowhead Scientific, INC.	Investigative Expense	\$513.67
Assessment Fund	Transfer	\$12,000.00
At Large Sales, LLC	Weapons	\$1,574.07
Automated Police Systems INC	Programming	\$600.00
Barker Phillips Jackson	Insurance	\$113,691.00
Beverly Blauvelt	Transport/Guard Expense	\$125.00
Beverly Wheatman	Mileage	\$23.78
Bob Barker Company	Jail Supplies/Equipment	\$1,975.74
Brett Harrison	Court Reporter	\$1,344.76
Brooks Gas Company	Utilities	\$2,130.70
Brown Telephone	Telephone Communications	\$2,534.90
Brownells, INC	Weapons	\$238.70
Buscomm Inc.	Equipment Repairs	\$5,919.01
Calibre Press	Dues, Registrations	\$602.00
Card Services	Credit Card Purchases	\$27,295.69
Cecil Ragsdale	Equipment Repairs - Road	\$38.59
Center for Edu & Empmt Law	Supplies	\$283.95
CenturyLink	Telecommunication Services	\$19,382.27
CERF	County Employee Retirement Fund	\$107,208.81
Charles Haywood	Board of Equilization	\$150.00
Chemco Industries, Inc.	Cleaning Supplies	\$842.69
Chief Supply	Supplies	\$270.99
CIT Customer Service	Equipment Repairs	\$2,414.20
Citizens Memorial Clinics	Board Bill - Out	\$193.00
City of Marshfield	Utilities	\$3,967.84
Civic Research Institute	Dues, Registrations	\$149.95
Cletis Wallace	Board of Equilization	\$150.00
Colonial Life	Supplemental Health Insurance	\$6,487.85
Colton T Claxton	MoDot grant	\$289.75
Commerce Bank- Visa Purchasing	Credit Card Purchases	\$17,177.96
Community Publishers, Inc.	Publications	\$15,143.14
Complete Pest Control	Building Repairs & Upkeep	\$1,020.00
Connell Insurance, Inc	Insurance	\$40,835.27
CoronerME	Software Programming	\$275.00
County Commissioner's Assoc.	Registration & Dues	\$825.00
Cox Health Systems	Insurance	\$198,499.70
Cox Regional Services	Medical Expenses	\$300.00
Crawford Tire Shop LLC	Tires	\$2,160.50
Crosscut Home Center	Supplies	\$61.47
Culligan	Supplies	\$83.30
Dade County Sheriff's Office	Board Bill - Out of count	\$1,972.99
Dale Hartwell	Cleaning Supplies	\$78.29
Dallas County Circuit Clerk	Jury Expense	\$234.00
DARE Fund	Transfer	\$3,300.00
Dash Medical Gloves	Supplies	\$107.82
Davison-Springs		
Ins Agency	Bonds	\$475.00
Day's Floor Company	Building Repairs & Upkeep	\$231.22

Dennis Amsinger	Miscellaneous	\$234.60
Denzil Young	Training Expenses	\$239.72
Department of Human Services	Child Support	\$984.72
Dermatec	Supplies	\$20.55
Diana Barnett, Petty Cash	Miscellaneous	\$1,097.04
Director Of Revenue	Notary Bond	\$25.00
DMB Police Supply	Weapons	\$961.11
Don Vance Ford	Equipment Repairs-Road	\$4,696.67
Donna Hannah	Supplies	\$589.93
Donnie Greenwood	Weapons	\$60.00
E Automation Systems	Equipment Maintenance	\$2,133.85
Ed. Roehr Safety Products	Weapons	\$2,800.56
EDCO Group, INC	Equipment Repairs	\$261.83
Edfund Post		
Default Services	Garnishment	\$812.08
EDI PLUS	Equipment Purchase	\$1,536.00
Edward J. Rice	Supplies	\$8,025.08
Election Services Fund	Transfer	\$2,378.71
Electronic Solutions of Lebanon	Equipment Purchase	\$400.00
Elkins-Swyers Company, INC	Supplies	\$836.99
Elkland Fire Department	Grant Expenses	\$1,001.41
Elliott Data Systems, Inc.	Supplies	\$1,094.00
Emergency Services Plus	Equipment Purchase	\$7,512.30
Erin Ivie	Mileage	\$953.46
ESRI	Weapons	\$1,000.00
Experience Works	Miscellaneous	\$100.00
Extension Center	Budget , Election Rent	\$44,333.37
E-Z Disposal	Trash	\$250.00
Family Support Payment Center	Garnishment - Child Support	\$6,023.80
Ferrier's Embroidery Fidelity	Uniforms - Employees	\$600.00
Communications, Co.	Internet	\$143.40
Fiocchi of America, Inc.	Weapons	\$2,803.02
First Glance Graphix, LLC	Uniforms - Employees	\$93.00
Fordland Clinic	Inmate Medical Expense	\$78.00
Frank's Uniforms	Uniforms - Employees	\$1,774.05
Freda's UpTown Cafe	Jury Expense	\$792.34
Friendly Ford, Inc.	Vehicle Repairs	\$2,035.28
Frog's Detailed Specialties, Inc.	Supplies	\$1,050.00
Gail J Barnekow	Supplies-Graduation expenses	\$56.40
Gall's	Uniforms - Employees	\$590.84
Geo-Enterprises, INC	Building Repairs & Upkeep	\$96.00
Goodyear Tire & Rubber Company	Tires	\$5,161.00
Great American Title Company	Mitchell Flood Buyout Project	\$155.00
Great River Associates	GIS Maintenance	\$7,869.38
Greene County Associate Court	Garnishments	\$775.00
Greene County Circuit Clerk	Garnishments	\$1,541.11
Greene County Sheriff	Board Bill - Out	\$1,440.66
Ground Source Systems, Inc.	Building Repairs & Upkeep	\$5,000.00
Hartwell's Hardware	Building Repairs & Upkeep	\$2,959.21
Heckler & Koch INC.	Ammunition	\$220.00
Henry M. Adkins & Son	Supplies	\$53,833.77
Hermitage Professional Pharmacy	Inmate Medical Expense	\$1,222.99
Hi Fi Computer	Supplies	\$39.99
Hickory County Treasurer	Jury Expense	\$801.11
Hillyard	Cleaning Supplies	\$7,584.55
Holman Howe		
Funeral Homes	Autopsies	\$200.00

Hosmer King & Royce, LLC	Guardian ad Litem/Wit Exp	\$1,947.40
Howard Wilkins	Transport/Guard Expense	\$8,228.71
Howell County Treasurer	Board Bill - Out	\$80.00
Hurricane Bay Car Wash	Vehicle Maintenance	\$2,046.00
Ikon Office Solutions	Maintenance contract	\$763.40
Inland Printing	Equipment Repairs	\$537.33
Intab Tabulation, INC	Supplies	\$79.97
InterPage	Equipment Maintenance	\$1,667.90
Jacqueline McReynolds	CERT Director	\$7,113.80
James Cervi	Mileage	\$124.95
Janet Robinson	Mileage	\$11.08
Jared Riley	Sheriff Deputy	\$8,279.53
Jasper County Circuit Clerk	Garnishment	\$1,184.00
Jennifer Fleeman	Garnishment	\$85.70
Jennings Body Shop	Vehicle Repairs	\$2,509.50
Jeremy Hinkle		
Escrow Account	Equipment	\$2,041.13
Jessica Jones	Mileage	\$100.80
Jim & Wayne Service INC	Vehicle Maintenance	\$282.35
Jim Blount's Service Center	Vehicle Maintenance	\$1,562.58
John A Callaway	MoDot Grant	\$9.73
John Morris		
Equipment & Supply	Jail Repairs	\$66.29
Jordan Valley Clinic	Pre-employment screening	\$400.00
Josh Duncan	Training Reimbursement	\$61.54
Juvenile Division		
Special Acct	Junvenile - Maintenance of Efforts	\$64,818.18

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2010 Assessed Valuation:	\$332,949,536.00	
Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$0.2650	\$-
Road & Bridge	\$0.1865	\$0.1865

Delinquent Taxes, December 31, 2010: \$1,378,000.00*

* Estimated for All Political Subdivisions by Webster County Collector

SCHOOL FUNDS

Beginning Balance	\$-
Receipts	
Property Tax	\$11,180,815.98
Fines&Forf.	\$195,350.99
Interest	\$6,346.36
FIT Tax	\$15,020.39
TOTAL	\$11,397,533.72
Disbursements	

District	TOTAL
Marshfield R-1 School	\$6,006,220.55
Seymour R-2 School	\$1,275,031.28
Fordland R-3 School	\$1,095,291.96
Niangua R-5 School	\$466,091.91
Logan-Rogersville R-8	\$1,943,934.55
Laclede Cty R-1 (Conway)	\$157,230.32
Greene Cty R-6 (Strafford)	\$441,873.73
G. Cty. R-10 (Fair Grove)	\$11,859.42
Total	\$11,397,533.72

Ending Balance: \$-

2010 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 4

Kelley's Police & Tactical Sup	Uniforms - Employees	\$883.33	of Revenue	Payroll Taxes	\$54,125.25	Southwest Missouri R C & D	Dues, Registrations	\$200.00
Kenco Fire Equipment	Building Repairs & Upkeep	\$346.10	Missouri Dept of Public Safety	Building Repairs & Upkeep	\$25.00	Springfield		
Kenny Climer	Reimbursements	\$46.48	Missouri State Highway Patrol	Vehicle Purchase	\$42,195.00	Business Journal	Publications	\$159.00
Kindall Construction, Inc.	Marshfield Safe Room	\$495,287.00	Missouri Vocational Enterprise	License Plates	\$152.23	Springfield Pump & Supply Comp	Construction Supplies	\$484.00
Koster Tire	Tires	\$10.00	Mo Assoc of Prob & Assoc Judge	Registration & Dues	\$200.00	Springfield Sanitary Landfill	Recycling Center	\$248.18
Larry Lampe	Reimbursements	\$20.01	Mo. Division of Employment Sec	Unemployment	\$16,294.90	Springfield Stamp & Engraving	Supplies	\$229.00
Laser Technology INC	Equipment Purchase	\$1,895.14	Mo. State Agency-Surplus Prop.	Equipment Purchase	\$637.00	Sprint Wireless	Cell Phones	\$373.35
Lawrence Photo & Video, INC	Equipment Repairs	\$419.00	MOPERM	Insurance	\$6,819.00	Stanley Whitehurst	Training Expenses	\$469.79
Lawson & Lawson Attorneys @ Law	Legal Fees	\$1,500.00	Moseley Office Supply	Supplies - Supply Room	\$12,910.03	State Industrial Products	Cleaning Supplies	\$216.46
Leadsonline	Investigative Expense	\$1,308.00	MSHP CJ Tech Fund	Mules fee	\$1,320.00	State of Missouri	Supplies	\$425.00
Lexisnexis	Miscellaneous	\$51.47	MSHP-Criminal Records	CCW Requests	\$660.00	Summer Fresh		
Liberty National	Insurance	\$2,736.97	Mustang Printing	Supplies	\$1,118.80	Supermarket, Inc.	Board Bill - In	\$4,636.64
Liberty Technical Solutions, LLC	Information Technology Services	\$1,497.61	NARTEC, INC	Investigative Expense	\$399.63	Sunset Software		
Linda Watts	Training Expenses	\$551.04	Nathan Cole	Equipment Repairs	\$70.00	Publishing	Programming	\$300.00
Lisa McCarthy	Administrative Assistant - CERT	\$662.51	National Elevator Inspection Service	Elevator Expenses	\$125.00	Symbol Arts	Uniforms - Employees	\$208.00
Lisa Roberts	Training Expenses	\$10.00	Niangua Fire Department	Miscellaneous	\$225.00	TAB Products Co., LLC	Supplies	\$902.85
Lockwood Refrigeration	Building Repairs & Upkeep	\$9,838.50	Niangua Glass	Vehicle Repairs	\$481.14	Tan-Tar-A	Lodging	\$733.36
Lowther, Johnson			Oak Tree Medical	Medical Expenses	\$121.00	Taser International	Weapons	\$350.00
Attys at Law	Legal Fees	\$27,552.26	Office Concepts of Missouri	Office Supplies	\$1,524.75	TDS Audio-Video	Supplies	\$188.05
Lucky Discount			Office Depot	Supplies - Supply Room	\$1,361.17	Ted Laughlin	Vehicle Repairs	\$256.05
Lumber, INC	Building Repairs & Upkeep	\$89.25	Opis Energy Group	OPIS Oil Reports	\$156.00	Teepale Insurance		
Lurvey Carpet Shop	Building Repairs & Upkeep	\$63.60	O'Reilly Auto Parts	Equipment Repairs - Road	\$404.57	Agency, INC	Bonds	\$178.00
Lyndall Fraker	Reimbursements	\$299.61	OTIS Elevator Company	Elevator Expenses	\$4,288.41	Teresa Rosenthal	Reimbursements	\$97.02
Lynn Peavey Company	Equipment Purchase	\$173.15	Ozark Mailing Service, Inc.	Postage/Shipping	\$6,200.00	Texas County		
Lynne Myler	Training Expenses	\$93.24	Ozark's Regional Economic	Registration & Dues	\$25.00	Sheriff's Dept	Board Bill - Out of count	\$2,261.65
M.P.B. & T. INC	Building Repairs & Upkeep	\$(1,364.50)	PACARS FUND	PACARS	\$2,244.00	The Adamik Law Firm LLC	Guardian ad Litem/Wit Exp	\$1,000.00
MAC Conference	Registration & Dues	\$480.00	Patsy Climer	Mileage	\$46.91	The Center Group, LLC	Rent	\$4,665.00
MADCP	Registration & Dues	\$800.00	Paul Ipock	Training Expenses	\$439.22	The Food Outlet	Board Bill - In county	\$20,119.99
Mann, Walter, Bishop & Sherman	Legal Fees	\$8,079.51	Paylogix, LLC	Payroll Deduction, Voluntary Benefits	\$26,765.34	The Housholder		
Marion Glenn	Training Expenses	\$300.00	PC Net, Inc.	Equipment Purchase	\$187.50	Law Firm, LLC	Legal Fees	\$837.00
Mark Saffeels	Board Bill - In	\$12.69	Pete Lowell	Vehicle Repairs	\$31.21	The Shop	Vehicle Repairs	\$6,365.68
Marlin Leasing	Maintenance Contract	\$311.85	Pitney Bowes, Inc.	Postage/Shipping	\$2,257.58	The UPS Store	Postage/Shipping	\$60.95
Marshfield Clinic RX	Inmate Medical Expense	\$12.00	Post Master	Rent-Post Office box	\$365.00	Time Clock Plus	Maintenance Contract	\$1,280.00
Marshfield Electric	Building Repairs & Upkeep	\$28.60	PRAIRIFIRE SOFTWARE SOLUTIONS	Programming	\$2,500.00	Tommy K's Super Lube	Vehicle Repairs	\$3,147.07
Marshfield Family Clinic	Pre-Employment Screening	\$355.00	Price Cutter Supermarkets	Board Bill - In	\$305.76	Touchtone		
Marshfield Motor Co.	Vehicle Repairs	\$532.67	Purchase Power	Postage	\$19,712.20	Communications	Telephone	\$677.10
Marshfield Salvage & Towing	Equipment Repairs - Road	\$398.22	Quest Diagnostics	Medical Expenses	\$112.00	Tracy Line	Mileage	\$27.12
Marshfield Towing & Auto Repair	Vehicle Repairs	\$1,133.72	Quill.Com	Supplies - Supply Room	\$1,329.48	Treasurer of Texas County	Board Bill - Out of count	\$3,923.06
Mary Clair	Training Expenses	\$151.49	Rayfield Communications	Equip. Maint. & Security	\$6,098.74	Turn Key Mobile	Equipment Purchase	\$1,109.66
Masonic Lodge	Rent	\$150.00	RCS	Equipment Purchase	\$84.00	Uline	Building Repairs & Upkeep	\$224.47
Master Trimmers	Building Repairs & Upkeep	\$330.00	Reliable Office Supplies	Supplies - Supply Room	\$265.48	United Insurance Group	Bonds	\$100.00
McDonald & Associates	Legal Fees	\$10,250.00	Richard Blauvelt	Transport and expenses	\$1,638.43	United States Treasury	Payroll Taxes	\$1,643.96
MCMEA Conference	Registration & Dues	\$1,200.00	Rick Hamilton	Mileage	\$64.18	University of Missouri	Extention Center	\$4,016.67
Mediacom Southeast, LLC	Internet	\$1,141.79	Rifleman Gun & Pawn	Weapons	\$1,664.95	USPS DISBURSING OFFICER	Rent	\$2,400.00
Medtox Laboratories, Inc.	Autopsies	\$1,771.77	Rodney Thoms	Deputy Coroner	\$1,000.00	Valerie Day	Reimbursement - Insurance	\$87.80
Metropolitan			Rost Lumber Co.	Building Repairs & Upkeep	\$(39.00)	Verizon Wireless	Cell Phones	\$6,428.05
National Bank	Payroll Taxes	\$392,297.82	Sam Eidson	Mileage	\$49.42	Village of Diggins	Rent	\$300.00
MFA Agri Service	Building Repairs & Upkeep	\$674.90	Sam's Club Membership	Dues, Registrations	\$70.00	W.B. Bartow	Inmate Medical Expense	\$66.00
MFA Oil Co.	Fuel	\$64,113.76	Scott Miller	Training Expenses	\$69.75	Wal-Mart Community	Account Purchases	\$7,769.09
Michael Ross	Sheriff Deputy	\$228.00	Sharon Carroll	Pre-employment screening	\$30.00	Waste Corporation of Missouri	Trash	\$2,469.37
Michael Taylor	Supplies	\$849.62	Sids Vac Shop	Supplies	\$577.20	Wayne Plunkett	Deputy Coroner	\$1,400.26
Micheal J. Kyle	Sheriff Deputy	\$38.00	Singer Auto Parts	Vehicle Repairs	\$72.17	Webster Co		
Mid Missouri Fire Protection	Building Repairs & Upkeep	\$350.00	Sound Envision LLC	Vehicle Repairs	\$25.00	Historical Society	Programming- Platbook software	\$20.00
Midamerica Labs, Inc.	Investigative Expenses	\$416.85	South County Mail	Publications	\$28.00	Webster Co.		
Miller County Treasurer	Board Bill - Out	\$1,260.00	Southern Uniform & Equip., LLC	Uniforms-employees	\$442.14	911 Communications	Rent-Coroner's Office	\$1,200.00
Missouri Assn of Counties	Worker's Compensation Insurance	\$64,875.19	Southwest Missouri Forensics	Autopsies	\$10,450.00	Webster Co.		
Missouri County Treasurer's Association	Registration & Dues	\$300.00				Soils & Conservation	Soil & Water Conservation	\$11,500.00
Missouri Department						Webster County		
						Associate Court	Garnishment	\$1,574.88
						Webster County		
						Circuit Court	Garnishment	\$220.28
						Webster County Citizen	Publications	\$6,449.78
						Webster County		

Health Unit	Miscellaneous	\$268.00
Webster County Printing	Supplies	\$2,631.85
Webster Electric		
Cooperative	Utilities	\$40,075.93
Wehrenberg Company	E-Mail - Website Hosting	\$1,086.00
William H. Breitenstein II	Training Expenses / Mileage Reimbursement	\$431.06
William Sexton	Training Expenses	\$70.31
World Wide		
Technology, INC.	Supplies	\$704.00
Wright County Sheriff	Board Bill - Out	\$45.00
Youngs Electrical Services	Building Repairs & Upkeep	\$939.21
Zach Hamilton	Road Deputy	\$275.50

JURY DUTY

David N. Williams, Lee Edward McGee, Alan L. Thomas, Alicia J. Hardacre, Alyssa M. Cochara, Amanda E. Greene, Amy Lynn Simkins, Amy M. Gault, Angela I. Jackson, Angela J. Kramer, Annemarie Grim, Arlin L. Napier, Barbara A. Hobbs, Barbara A. Knight, Barbara A. Rossetter, Barbara S. Vincent, Belinda A. Crews, Betty L. Miller, Beverly A. Kesterson, Beverly S. Maggard, Billy Dean Hayes, Billy J. Barnhart, Brandi L. Cantrell, Brandon S. Brake, Brenda K. Sagely, C. Kay Curl, Cameron Y. Fairbairn, Carl D. Lewis, Carol A. Schreffler, Carol Ann Rysted, Cathy J. Davis, Charles E. Smith, Chris L. Sharp, Cody A. Kerr, Colleen B. Salazar, Daniel L. Evans, Danielle N. Anthony, Darlene Todd, David McCoy, David Young, Deania R. Howell, Deborah F. Blanchard, Deborah F. Drane, Debra S. Mellentine, Deedee Bannan, Delbert G. Hyder, Dixie L. Noland-Peck, Donald E. Williams, Donald G. Ellis, Earnest W. Rippee, Elizabeth A. Kilfoy, Erin L. Quinlivan, Ethel J. Strickland, Eugene C. German, Frances A. Wells, Garry D. Ellis, Gary L. Scott, Gerald W. Jones, Glenda F. Keightley, Gregory P. Grammer, Gregory S. Parrott, Harold E. Williams, Helen B. Cologna, Jack D. Mingus, Jacob A. Kabage, Jacqueline A. Freeze, James I. Foster, James Keith Rice, James M. Richerson, James R. Merritt, James R. Yoho, Jamie A. Schaffer, Jeffrey P. Terrell, Jennifer M. Bransfield, Jeremiah H. Day, Jerry A. Jackson, Jerry J. Stanley, Jerry L. Mitchell, Jessica C. Stevens, Jimmie L. Bigley, John F. Hayes, Jr., John M. Perkins, John R. Zimmerman, Johnnie L. Carpenter, Joseph V. Dinwidie, Joyce A. Wendel, Joyce M. McGill, Joyce S. Dudley, Joye Ann Gibbs, Judith A. Haynes, Judith Songer, Judy L. Randolph, Julie A. Manary, Karen E. Walker, Katharyn A. Lowery, Katrina A. Detherow, Kevin A. Claxton, Lana R. Fuchs, Larry A. Wilkerson, Larry M. Herman, Leota L. Carlisle, Leshia D. Hamilton, Letia J. Sanders, Linda A. Henderson, Linda G. White, Linda Kay Halfpapp, Linda M. Grigsby, Lisa A. Spurling, Lisa B. Mitchell, Lois E. Nelsen, Lori Ann Copus, Lucas D. Snodgrass, Mark P. Henry, Matt H. Papen, Matthew L. Thompson, Melissa A. Smith, Melissa L. Kjorvestad, Michelle D. Duckworth, Mona R. Frank, Nathan A. Fraker, Neva Schroder, Orion M. Peterson, Pamela J. Williams, Pamela M. Casey, Patricia J. Mays, Patricia L. Weeks, Patricia M. Green, Paul J. Hubbard, Paulette Fields, Ranae D. Atkinson, Ray Schooley, Raymond K. Gardner, Rebecca J. Whitedford, Rebecca L. Tunnell, Rhea L. Chaffin, Richard A. Bodine, Richard P. Kemp, Rick Lee Parent, Rickey E. Fletcher, Ricky D. Deckard, Robert J. Christy, Robert M. Zimmerman, Roberta A. Garner, Rolland K. Marlin, Ronald D. Long, Ronald R. Alexander, Rosetta W. Gillihan, Ruby L. Anderson, Shawna A. Hubbard, Shelley R. Bright, Shenna R. Crooker, Sherri L. Patrick, Shirley J. Nash, Stacy Jo Robinson, Stanley A. Nichols, Stephanie L. Mansfield, Steven J. Plaster, Susan D. Matthews, Susan E. Case, Susan G. Knapp, Susan M. Fairchild, Sylvia M. Lankard, Tabitha L. McLaughlin, Tamara L. Scheetz, Tammy R. Smith, Terence S. Feezor, Terri M. Streets, Terri R. Lane, Terry L. Leimkuhler, Thomas E. Jackson, Timothy E. Cornelison, Timothy J.

Carlson, Tina R. Jones, Tonya L. Delozier, Vicki J. Ojeda, Vickie A. Patton, Vickie L. Benson, Victoria L. Gann, W.K. Pennington, Wendell D. Hillhouse, Wendy L. David, Wendy M. Smith, Wesley B. Davidson, William L. Stanley, William T. Batson

Jurors are paid \$14 per day plus 7 cents per mile if not selected for jury duty. Jurors are paid \$18 per day plus 7 cents per mile if selected for jury duty.

Total Jury Expense \$3,832.75

ELECTION JUDGES

Aaron Bixler, Amanda Johnmeyer, Angela Herren, Barbara Bailey, Barbara Ehlers, Barbara Whittaker, Betty Bittick, Betty Loveland, Betty Stokes, Beverly Ledford, Bill Gdanitz, Billy Smith, Bonnie Lockhart, Butch Kesterson, Carmen Diehl, Carol Dudley, Charlotte Blackwell, Connie Byrd, David Coutchie, David Robertson, Deana Vinyard, Debbie Rost, Debbie Young, Debra Dill, Dena Weaver, Dennie Whittaker, Diana Wright, Dixie Dawson, Dolores Matney, Don Greer, Donna L. Galloway, Dorene Yearian, Doris Nimmo, Dorothea Farr, Dorthy Kingery, Dwight Price, E. Dee Pullman, Edna Mae Greer, Edna Sue Woods, Eugene Underwood, Faye McNulty, Freda Beck, Gayil Calhoun, Gene Farr, Georgene Verlin, Geraldine Cook, Gladys Wheeler, Gordon Ware, Hank Owen, Harlin Verlin, Heather Cook, Helen Lamb, Ilene Philbin, James K Betzold, Jan Williams, Jane Robertson, Janet Dill, Janice Smikle, Jean Edley, Jean Harmon, Jeannie Moreno, Jennifer Haywood, Jessica Jennings, Joanna George, Joe Bill Day, Josephine Grund, Joyce Denney, Julia Atkinson, June Baker, June Day, Kaitlyn McConnell, Karen Hartman, Kay Fleming, Kaye Renner, Kenneth George, Kenneth Swann, Keri Cantrell, Leann J. Dudley, Linda Herion, Linda Hyde, Lionel Hudspeth, Lola Belle Underwood, Lydia Froling, Marilou Cunningham, Marilyn Daily, Marinda Gaeke, Mark Dawson, Mark Eddlemon, Marshfield Christian Church, Mary Chandler, Mona Jackson, Nancy Chandler, Nikki Crawford, Pat Schreiner, Patsy Brown, Paul Kesterson, Peggy Rader, Phyllis Herring, Rachel Andrews, Reggie Smith, Reginald Bumgarner, Robert Blackwell, Robin Willis, Russell Lea, Ryan Stokes, Sam Casey, Sandra Dill, Sharlene Young, Shelly Clift, Sheryl Steward, Sue Ann Grier, Susan Breitenstein, Susan Keene, Susan Newcomb, Susie Davis, Tammera L. Hoth, Tammy Geick, Terry Blankenship, Tina Bixler, Tony Melvin, Ty Diehl, Veronica Johnston, Vickie Brooks, Wanda Lowe, William Herring, Wilma Shores

Total \$28,613.46

Election Workers will be paid as follows: Supervisors \$110.00 per day, Judges \$95.00, Election Judges – half day (open to noon; or noon to close) Supervisors \$55.00, Judges \$47.50, Counting Judges \$15 per hour, Absentee Team \$15 per hour + mileage, Verification Board \$45, Training Sessions: \$20, Delivery & Set-Up Teams \$90+mileage, Posting Team \$10, Retrieval Teams \$45, Diggins Check-In Station Duty \$25 + mileage.

Hazelwood Lodge.....	\$75.00
Elkland Christian Church.....	\$225.00
Four Rivers Church.....	\$225.00
Marshfield Assembly of God.....	\$225.00
Northview Baptist Church.....	\$225.00
Older American Center.....	\$225.00
Prospect United Methodist.....	\$225.00
Rogersville First Baptist Church.....	\$225.00
Seymour First Baptist Church.....	\$225.00
Total.....	\$1,875.00

Rent to facilities will be paid by a set amount of \$75 per day.

POSTAGE**Pitney Bowes**

Financial Miscellaneous.....	\$2,257.58
Total:.....	\$2,257.58

Purchase Power

Assessor.....	\$707.81
Circuit Clerk.....	\$7,748.02
Collector.....	\$4,413.46
Commission.....	\$178.72
Coroner.....	\$5.98
County Clerk.....	\$1,796.93
Elections.....	\$2,970.16
Emergency Management.....	\$88.52
Financial Misc.....	\$507.04
Prosecutor.....	\$3,112.26
Public Administrator.....	\$549.38
Recorder.....	\$751.11
Road & Bridge.....	\$22.51
Sheriff.....	\$964.02
Treasurer.....	\$489.97
Total:.....	\$24,305.89

Post Master

Assessor.....	\$471.24
Circuit Clerk.....	\$180.00
County Clerk.....	\$185.00
Prosecutor.....	\$100.00
Recorder.....	\$56.00
Total:.....	\$992.24

PHONE SERVICES**CenturyTel**

Assessor's Office.....	\$2,098.11
Circuit Clerk.....	\$6,040.21
Collector.....	\$1,886.90
Commission.....	\$740.07
Coroner.....	\$563.52
County Clerk.....	\$2,765.39
Elections.....	\$1,031.47
Emergency Management.....	\$1,716.80
Financial Misc.....	\$28.99
Prosecutor's Office.....	\$6,143.91
Public Administrator.....	\$582.30
Recorders Office.....	\$2,514.49
Road & Bridge.....	\$2,518.61
Sheriff's Office.....	\$4,612.85
Treasurer.....	\$445.24
Total.....	\$33,688.86

Verizon Wireless

Assessor.....	\$510.85
Building & Grounds.....	\$511.06
Circuit Judges.....	\$1,335.92
Emergency Management.....	\$542.99
Road & Bridge.....	\$2,195.76
Sheriff.....	\$4,616.58
Total.....	\$9,713.16

Sprint

Coroner.....	\$41.42
Emergency Management.....	\$319.90
Sheriff.....	\$12.03

Touchtone Communications

Assessor.....	\$66.12
---------------	---------

2010 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 6

Circuit Clerk	\$142.86
Commission	\$4.28
County Clerk	\$88.90
Emergency Management.....	\$25.03
Financial Misc	\$32.78
Prosecutor	\$119.48
Public Administrator	\$116.09
Recorder	\$39.05
Road & Bridge	\$51.02
Sheriff	\$255.54
Treasurer.....	\$11.62
Total.....	\$952.77

2010 OTHER EXPENDITURES - GR30 FUND

Vendor Name	Description	Amount
Ahera Specialists, LLC	Building Inspection	\$320.00
American Detection Specialists	Building Security	\$2,259.67
Angela Shelly	Miscellaneous-refund (rent deposit)	\$200.00
Anne Foster		
Appraisal Company	Property Appraisal	\$325.00
Brooks Gas Company	Utilities	\$2,978.79
Card Services	Credit Card Purchases	\$1,983.94
Case Heating & Sheet Metal, LLC	Grant expenses-flashing	\$210.75
Clifford Hartwell	Grant expenses-ceiling heaters	\$125.00
	Supplies	\$6,874.79
Crosscut Home Center	Transfer	\$21,833.75
Goedecke	Grant expenses-Hico Beam Rental	\$1,823.71
	GIS Maintenance	\$13,430.51
Great River Associates	Grant expenses-mop basin	\$661.06
Harry Cooper Supply	Supplies	\$10,021.44
Hartwell's Hardware	Concrete	\$1,241.25
Hicks Concrete Pumping	Miscellaneous	\$187.50
J & I Automotive	Appraisal Services	\$800.00
Lee Price		
Liberty Technical Solutions, LLC	Grant expenses-wiring component	\$873.93
Loyd's Electric Supply, Inc.	Grant expenses-electrical supp	\$4,369.60
Lurvey Carpet Shop	Grant expenses-vinyl baseboard	\$541.21
M.P.B. & T. INC	Grant expenses/overhead door u	\$9,770.00
Marshfield Lumber & Supply	Construction Supplies	\$9,791.22
Missouri Dept of Corrections	Inmate Labor	\$1,222.50
Mo. State Agency-Surplus Prop.	Equipment Purchase	\$4,150.00
Niangua Glass	Construction Supplies and Labor	\$355.00
Rayfield Communications	Equip. Maint. & Security	\$6,174.62
Rick's Heating & A/C	Grant expenses-HVAC system	\$14,580.00
	Transfer	\$23,488.79
Road & Bridge Fund	Concrete	\$20,608.26
Rost Ready Mix	Electrician	\$7,753.13
Youngs Electrical Services		
Total Expenditures - GR30 Fund		\$168,955.42

2010 OTHER EXPENDITURES - ROAD & BRIDGE

Vendor Name	Description	Amount
4-Star True Value Building	Construction Supplies	\$17.99
AA Wheel & Truck Supply	Equipment Repairs-Road	\$306.89
Aflac	Insurance	\$3,189.06
American Detection Specialists	Equipment Purchase-Security Ca	\$1,528.75
American General Dental	Insurance	\$162.04

Amsinger Surveying, Inc.	Professional Services	\$5,663.25
Ash Grove Aggregates	Base Rock	\$4,650.49
Automart Radiator	Equipment Repairs-Road	\$655.00
Barco Municipal Products	Signs	\$9,327.94
Big O Tires	Tires	\$1,049.78
Blevins Asphalt Construction,	Cooperative Paving	\$89,436.25
Blueline Express	Shipping	\$414.00
Brooks Gas Company	Utilities	\$4,346.37
Brown Telephone	Telecommunication Services	\$225.00
Bus Andrews Truck Equipment	Equipment Repairs - Road	\$1,797.82
CERF	County Employee Retirement Fund	\$40,827.01
	Communication/Telephone	\$767.23
CMR Claims Department	Credit Card Purchases	\$1,035.09
Card Services	Equipment Repairs - Road	\$400.87
Cecil Ragsdale	Telecommunication Services	\$2,518.61
CenturyLink	Utilities	\$406.74
City of Marshfield	Supplemental health insurance	\$1,988.60
Colonial Life		
Commerce Bank-Visa Purchasing	Credit Card Purchases	\$1,756.04
Connell Insurance, Inc	Insurance	\$35,489.18
Cox Health Systems	Health Ins. County Part	\$81,331.00
Cox Regional Services	Medical Expenses	\$325.00
Crawford Tire Shop LLC	Tires	\$20,024.53
Crosscut Home Center	Supplies	\$1,105.13
Crump Truck & Trailer	Equipment Repairs-Road	\$191.00
Davis Trailer & Truck	Equipment Repairs-Road	\$913.29
Davison-Springs Ins Agency	Bonds	\$50.00
Diamond International	Equipment Repairs - Road	\$1,716.93
Diana Barnett, Petty Cash	Miscellaneous	\$255.34
Director Of Revenue	Notary Bond	\$25.00
Don Vance Ford	Equipment Repairs-Road	\$621.89
Double Eagle	Base Rock	\$10,438.72
Employee Screening Services	Medical Expenses	\$1,789.60
Equipment Exchange Partners	Consulting Services	\$1,125.00
Fabick Southwest Tractor Co.	Equipment Repairs-Road	\$24,191.95
Falcon Steel Co.	Equipment Repairs-Road	\$125.00
Federal Publishing	Supplies	\$278.50
G. W. Van Keppel Co.	Equipment Repairs - Road	\$12,668.59
Goedecke	Hico Beam rental	\$13,641.39
Grainger	Supplies	\$187.68
Great River Associates	GIS Maintenance	\$27,104.40
Hampton Lawn and Garden	Equipment Repairs-Road	\$970.68
Hannah's General Store	Fuel	\$12,945.29
Hartwell's Hardware	Supplies	\$798.55
Hertz Equipment Rental	Equipment Repairs-Road	\$789.73
Hicks Concrete Pumping	Bridge Repairs	\$5,943.75
Holloway Machinery & Supply	Equipment Repairs - Road	\$1,973.07
Horton Supply Company	Equipment Repairs-Road	\$1,290.25
Independent Pest Control	Building Repairs, & UpKeep	\$75.00
J & I Automotive	Vehicle Repairs	\$1,635.93
Jenkins Diesel Power, INC.	Equipment Repairs - Road	\$16,244.06
	Supplies	\$723.00
Kenco Fire Equipment	Construction Supplies	\$326.13
Kleier Farm & Home	Equipment Repairs-Road	\$942.00
Koster Tire	Tires	\$2,203.82
L N L Tire	Brush Cutting	\$1,740.06
Larson Farm & Lawn, Inc.	Medical Expenses	\$261.49
Lester E. Cox Medical Centers	Insurance	\$2,399.95
Liberty National	Base Rock	\$110,483.58
Lile Quarry, Inc.	Repairs & Upkeep	\$3,114.54
Lockwood Refrigeration	Building Repairs, & UpKeep	\$459.62
Lurvey Carpet Shop	Dues, Registrations	\$150.00
MACTO	Repairs & Upkeep	\$7,704.05
MFA Agri Service	Fuel	\$50.54
MFA Oil Co.		

MFA Oil Company	Fuel	\$24,547.12
Main Street Convenience	Fuel	\$977.67
Marshfield Electric	Repairs & Upkeep	\$117.10
Marshfield Lumber & Supply	Construction Supplies	\$1,211.35
Marshfield Machinery	Brush Cutting	\$5,275.35
Marshfield Motor Co.	Vehicle Repairs	\$28.61
Marshfield Towing & Auto Repair	Vehicle Repairs	\$765.20
McGregor Hardware	Construction Supplies	\$312.00
Metropolitan National Bank	Payroll Taxes	\$134,986.48
Michael Todd & Company, INC	Equipment Repairs-Road	\$6,059.40
Missouri Assn of Counties	Worker's Compensation Insurance	\$57,135.04
Missouri Department of Revenue	Payroll Taxes	\$16,413.00
Missouri Dept of Corrections Mo. Division	Brush Cutting	\$3,810.00
Mo. State Agency- of Employment Sec	Unemployment	\$15,212.54
Mo. State Agency-Surplus Prop.	Equipment Purchase	\$31.00
National Fastener Corp	Construction Supplies	\$1,960.48
New York Life Insurance Co.	Insurance	\$1,843.73
Niangua Glass	Vehicle Repairs	\$948.00
O'Reilly Auto Parts	Equipment Repairs - Road	\$1,179.99
Oak Tree Medical	Medical Expenses	\$141.00
Oakland Lubrication Co. Inc.	Motor Oil, Etc.	\$15,828.84
Office Concepts of Missouri	Office Supplies	\$443.95
Opis Energy Group	OPIS - Fuel Reports	\$480.00
Orscheln Farm & Home	Construction Supplies	\$1,591.90
PC Doctors	Equipment Repairs	\$50.00
Paylogix, LLC	Payroll Deduction - Voluntary Benefits	\$8,490.86
	Equipment Repairs - Office	\$9,826.09
Powerplan	Tires	\$8,043.80
Purcell Tire Company	Supplies	\$22.51
Purchase Power	Postage/Shipping	\$19.75
Rhomar Industries, INC	Equipment Repairs - Road	\$389.97
Rockmount Research & Alloys	Equipment Repairs-Road	\$155.26
Rose Metal Products	Repairs & Upkeep	\$147.46
Rost Lumber Co.	Concrete	\$54,846.61
Rost Ready Mix	Cleaning Supplies	\$789.44
Royal Chemical	Equipment Repairs-Road	\$359.29
Ruth Industries	Brush Cutting	\$2,162.24
S & H Farm Supply, Inc.	Minor Bldg repairs & upke	\$60.00
Sani Clean Systems LLC	Concrete (precast culvert	\$6,782.22
Scurlock Industries	Parts	\$1,595.45
Seymour Auto Parts, Inc.	Transfer	\$156,982.66
Seymour Special Road District	Parts	\$12,928.61
Singer Auto Parts		
Southwest Mo	Equipment Repairs-Road	\$2,084.48
Truck Center, Inc	Precast Culverts	\$23,559.60
Scurlock Industries	Equipment Repairs-Road	\$6,403.80
Springfield Freightliner	Building Repairs, & UpKeep	\$193.64
Steven Davis	Fuel	\$200,886.04
Supreme Oil Company	Tires	\$3,825.89
TCI Tire Centers	Cell Phone	\$34.99
TDS Audio-Video	Equipment Repairs-Road	\$2,235.91
TRUX Trailer & Tractor Repair	Tires	\$4,850.12
The Tire Shed	Telephone	\$51.02
Touchtone Communications	Equipment Repairs - Road	\$4,932.34
Truck Parts & Supply Co.,Inc.	Repairs & Upkeep	\$4,018.04
Unifirst Corporation	Construction Supplies	\$226.85
United Rentals	Payroll Taxes	\$1,245.46
United States Treasury	Cell Phone	\$1,883.70
Verizon Wireless	Equipment Repairs-Road	\$296.17
Vermeer	Equipment Repairs-Road	\$1,272.01
Victor L. Phillips	Equipment Purchase - Road	\$2,454.00
Viebrock Sales LLC	Culverts	\$1,111.89
Viking-Cives Midwest, INC.		

PAGE 7 – 2010 WEBSTER COUNTY FINANCIAL STATEMENT

Wal-Mart Community	Account Purchases	\$862.88
Waste Corporation of Missouri	Trash	\$1,727.89
Webster County Circuit Court	Garnishment	\$2,382.90
Webster County Garage Door	Building Repairs, & UpKeep	\$225.00
Webster County Printing	Supplies	\$21.00
Webster Electric Cooperative	Utilities	\$5,552.05
Yarborough Machine Co., Inc.	Equipment Repairs-Road	\$1,980.93
ZEP Manufacturing Company	Equipment Repairs-Road	\$226.45

Net Salaries - Road & Bridge		\$470,576.87
Total Other Expenditures		\$1,408,792.05
Total Expenditures - Road & Bridge		\$1,879,368.92

2010 OTHER EXPENDITURES - CAPITAL IMPROVEMENTS (ROAD)

Vendor Name	Description	Amount
Ash Grove Aggregates	Base Rock	\$75,716.16
Bancorpsouth		
Equipment Finance	Equipment Purchase	\$141,184.16
Blevins Asphalt Construction	Cooperative Paving	\$308,561.24
Coastal Energy Corporation	Road Oil/Paving Mix	\$51,233.55
Double Eagle	Base Rock	\$108,580.68
Dura-Kast Concrete Products	Culverts	\$2,651.26
Falcon Steel Co.	Equipment Repairs	\$535.00
Hostetler Quarry, LLC	Base Rock	\$9,369.37
John Ed Atkinson	Creek Gravel	\$3,155.00
Leo Journagan		
Construction INC	Road oil/Paving mix	\$16,908.08
Lile Quarry, Inc.	Base Rock	\$105,351.55
Metal Culverts, Inc.	Equipment Purchase - Road	\$30,373.15
Rhomar Industries, INC	Road Oil	\$299.50
Robert Marlin	Creek Gravel	\$235.00
Rost Ready Mix	Concrete	\$1,794.95
Seymour Special Road District	Transfer of Sales Tax Revenue (15.77%)	\$176,418.94
Total Expenditures - Capital Improvements (Road)		\$1,032,367.59

2010 OTHER EXPENDITURES - ASSESSMENT FUND

Vendor Name	Description	Amount
85Under	DataBase Back-Up	\$600.00
Aflac	Insurance	\$5,127.26
American General Dental	Insurance	\$25.00
CERF	County Employee Retirement Fund	\$19,107.10
Card Services	Credit Card Purchases	\$2,828.74
CenturyLink	Telecommunication Services	\$2,096.97
Chesapeake Valley Water Co.	Supplies-Water	\$358.49
Connell Insurance, Inc	Insurance	\$3,875.55
Cox Health Systems	Health Ins. (Employer Portion)	\$37,481.00
Diana Barnett, Petty Cash	Miscellaneous	\$14.10
Edward J. Rice	Supplies	\$11,183.52
Great River Associates	GIS Maintenance	\$4,380.95
Heartland Ag-Business Group	Supplies	\$110.00
Jim Jones	Mileage Reimbursement	\$3,778.57
Jonie Hartgroves	Training Expenses	\$252.65
Keri Cantrell	Election Workers	\$11.02
Liberty National	Insurance	\$474.57
Lisa Roberts	Training Expenses	\$36.95
MFA Oil Co.	Fuel	\$1,887.50
Marshfield Towing & Auto Repair	Vehicle Repairs	\$139.72
Metropolitan National Bank	Payroll Taxes	\$53,814.84
Missouri Assessor's Assn.	Dues, Registration	\$920.00
Missouri Assn of Counties	Worker's Compensation Insurance	\$6,983.77
Missouri Department of Revenue	Payroll Taxes	\$6,300.00

Moseley Office Supply	Supplies - Supply Room	\$2,284.17
Mustang Printing	Supplies	\$272.90
New York Life Insurance Co.	Insurance	\$1,332.00
Office Depot	Supplies	\$103.47
PC Net, Inc.	Equipment Purchase	\$4,571.33
Paylogix, LLC	Payroll Deductions / Voluntary Benefits	\$2,682.41
Post Master	Rent-Post Office box	\$471.24
Purchase Power	Postage	\$707.81
Tommy K's Super Lube	Vehicle Repairs	\$43.98
Touchtone Communications	Telephone	\$66.12
Ulrich Software, Inc.	Programming	\$1,720.00
United Insurance Group	Bonds	\$75.00
Verizon Wireless	Cell Phone	\$438.99
Wal-Mart Community	Account Purchases	\$39.58
Wanda Rudolph	GIS- Refund	\$100.00
Webster County Printing	Supplies	\$92.40

Net Wages - Assessment Fund		\$173,782.13
Total Other Expenditures		\$176,789.67
Total Expenditures - Assessment Fund		\$350,571.80

2010 OTHER EXPENDITURES - L.E.T. SHERIFF

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	\$733.53
Commerce Bank-		
Visa Purchasing	Credit Card Purchases	\$1,231.19
Glock Professional, INC	Dues, Registrations	\$150.00
Missouri Police Chiefs	Supplies	\$25.00
Mo. Sheriff's Assoc.	Custodial-2009 POST distributi	\$2,513.88
Wal-Mart Community	Account Purchases	\$40.76
Webster Electric Cooperative	Utilities	\$268.87
Total Expenditures - L.E.T. Sheriff		\$4,963.23

2010 OTHER EXPENDITURES - SHERIFF'S FUND

Vendor Name	Description	Amount
APT Academy	Supplies-targets	\$4,159.52
Applied Concepts, Inc.	Vehicle Repairs	\$4,975.00
BJ'S TROPHY SHOP	Awards	\$132.20
Card Services	Credit Card Purchases	\$360.40
Commerce Bank-		
Visa Purchasing	Credit Card Purchases	\$880.90
Community Publishers, Inc.	Publications	\$20.72
Culligan	Supplies	\$324.73
David Hall	Repairs	\$45.75
Doug Fannen	Weapons- 47 AR-15 magazines	\$350.00
Emergency Services Plus	Equipment Purchase	\$1,000.00
Fiocchi of America, Inc.	Ammunition	\$11,396.41
Frank's Uniforms	Uniforms - Employees	\$590.55
General Revenue Fund	Transfer	\$2,062.00
Halfway Packing Company	Pick Up Deceased Horse	\$75.00
Levi Tuggle	Information	\$500.00
Moseley Office Supply	Supplies - Supply Room	\$83.97
National Imprint Corporation	Hand Outs	\$409.62
Richard Robertson	Door Damage Repair	\$118.83
Southern Uniform & Equip., LLC	Bullet Proof Vests	\$5,087.48
Symbol Arts	Badges	\$345.00
Wal-Mart Community	Account Purchases	\$224.89
Webster County Citizen	Publications	\$54.00
Webster Electric Cooperative	Utilities	\$51.00
Wright Signs-n-Lettering	Fingerprinting Sign	\$75.00
Total Expenditures - Sheriff Fund		\$33,322.97

2010 OTHER EXPENDITURES - SHERIFF REVOLVING FUND

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	\$1,095.50
Commerce Bank-		

Visa Purchasing	Credit Card Purchases	\$394.72
General Revenue Fund	Transfer	\$10,000.00
MSHP CJ Tech Fund	Mules fee	\$660.00
MSHP-Criminal Records	CCW Requests	\$6,251.00
Missouri Vocational Enterprise	License Plates	\$100.00
MorphoTrak	Equipment Maintenance	\$5,650.31
Moseley Office Supply	Supplies - Supply Room	\$117.66
Wal-Mart Community	Account Purchases	\$287.77
Total Expenditures - Sheriff Revolving Fund		\$24,556.96

2010 OTHER EXPENDITURES - DARE FUND

Vendor Name	Description	Amount
Card Services	Account Purchases	\$830.79
Creative Product		
Sourcing, Inc	Supplies-DARE Program	\$923.30
M.D.O.A	Conference Registration	\$350.00
Mo Police Chiefs		
Charitable Fo	Supplies-DARE Program	\$400.00
National Imprint Corporation	Supplies-DARE Program	\$409.12
Novel T's Plus	Supplies-DARE Program	\$120.00
Stephens Meat Packing	Miscellaneous	\$209.00
Tee's Plus	Supplies-DARE Program	\$108.45
Teresa Rosenthal	Mileage	\$34.26
Wal-Mart Community	Account Purchases	\$67.71
Total Expenditures - DARE Fund		\$3,452.63

2010 OTHER EXPENDITURES - L.E.T. PROSECUTING ATTORNEY

Vendor Name	Description	Amount
Card Services	Credit Card Purchases	\$623.03
Curtis Williams	Reimbursement - Mileage	\$49.26
John Dodson	Reimbursement - Mileage	\$332.91
Lori Letterman	Reimbursement - Mileage	\$88.62
MADCP	Dues, Registrations	\$200.00
MOVA	Dues, Registrations	\$175.00
Mike Huddleston	Reimbursement - Mileage	\$102.50
Mo. Assn. of Pros. Attorneys	Training registration	\$395.00
Total Expenditures - L.E.T. Prosecuting Attorney		\$1,966.32

2010 OTHER EXPENDITURES - PA BAD CHECK FUND

Vendor Name	Description	Amount
Alpha Reporting Service	Investigative expense	\$100.55
Barry County Sheriff's Dept.	Miscellaneous-service fee	\$37.00
Brown Telephone	Telecommunication Services	\$590.60
Card Services	Credit Card Purchases	\$5,812.79
CenturyLink	Telecommunication Services	\$6,143.91
Cheri Cobb	Reimbursement - Mileage	\$312.13
Chesapeake Valley		
Water Compan	Supplies-Water	\$194.71
Clay County Sheriff's Dept.	Miscellaneous-service fee	\$100.00
Cole County Sheriff's Office	Miscellaneous-service fee	\$3.00
Commerce Bank-		
Visa Purchasing	Credit Card Purchases	\$4,201.02
Community Publishers, Inc.	Publications	\$130.20
Crown Floral	Miscellaneous	\$32.42
Curtis Williams	Reimbursement - Mileage	\$224.80
Danette Padgett	Supplies	\$18.04
Dennis Jones & Associates	Software Support	\$745.00
Donna Burks	Reimbursement - Mileage	\$75.07
Elizabeth Shaffer	Investigative expense	\$2,605.50
For The Record LLC	Depositions	\$294.40
Garfield County Sheriff Depart	Miscellaneous-service fee	\$55.00
Gina Freeman	Reimbursement - Mileage	\$153.74
Greene County Sheriff	Miscellaneous-service fee	\$35.00
Heather Capps	Reimbursement - Mileage	\$140.87
Helen Letterman	Supplies	\$91.78
Illinois Secretary of State	Investigative expense	\$25.00
Janna Sue Beasley	Depositions	\$653.63

YOUR TAX DOLLARS AT WORK

BEFORE

PLANK SCHOOL RD

AFTER



TALL GRASS RD

BEFORE



AFTER

BOB CAT RD WEST

BEFORE



AFTER

BOB CAT RD EAST

BEFORE



AFTER

THANK YOU!

2010 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 10

	TOTAL	General Revenue	GR 30 Fund	Road & Bridge	Capital Improvement (Road)	Assessment Fund	L.E.T. Sheriff Fund	Sheriff's Fund	Sheriff's Revolving Fund
Beginning Balance	\$2,241,490.69	\$759,956.29	\$1,093,153.96	\$47,688.80	\$20,936.23	\$53,782.71	\$2,575.72	\$33,815.91	\$32,639.33
		\$-							
Receipts:		\$-							
Property Tax	\$603,616.25	\$26,350.83	\$-	\$577,265.42	\$-	\$-	\$-	\$-	\$-
Intergov't Revenues	\$2,216,865.34	\$691,303.46	\$-	\$1,148,516.56	\$-	\$298,015.16	\$4,286.00	\$3,203.73	\$-
Sales Tax	\$3,701,560.36	\$2,097,495.15	\$370,072.56	\$-	\$1,233,992.65	\$-	\$-	\$-	\$-
Charges for Service	\$799,741.07	\$617,030.43	\$3,600.00	\$89,956.25	\$-	\$7,215.75	\$-	\$52,062.00	\$23,519.46
Interest	\$97,617.39	\$17,914.91	\$26,411.56	\$3,851.78	\$3,365.93	\$1,860.73	\$54.27	\$838.64	\$576.76
Other Revenues	\$95,438.81	\$23,831.28	\$18,812.41	\$19,481.42	\$29,053.64	\$846.00	\$-	\$234.52	\$-
Transfers In	\$37,612.99	\$21,781.99	\$-	\$-	\$-	\$12,000.00	\$-	\$-	\$-
	\$-								
Sub-Total	\$7,552,452.21	\$3,495,708.05	\$418,896.53	\$1,839,071.43	\$1,266,412.22	\$319,937.64	\$4,340.27	\$56,338.89	\$24,096.22
	\$-								
Total Available	\$9,793,942.90	\$4,255,664.34	\$1,512,050.49	\$1,886,760.23	\$1,287,348.45	\$373,720.35	\$6,915.99	\$90,154.80	\$56,735.55
	\$-								
Disbursements (by Dept.)	\$-								
	\$-								
	\$-								
30th Circuit Judge & Operations	\$68,410.31	\$68,410.31							
Assessor	\$362,571.80	\$12,000.00				\$350,571.80			
Associate Court	\$60,583.57	\$60,583.57							
Building & Grounds	\$153,354.09	\$136,450.09	\$16,904.00						
Circuit Clerk	\$62,788.72	\$62,788.72							
Collector	\$152,749.77	\$118,260.94							
Coroner	\$37,786.67	\$37,786.67							
County Clerk	\$133,058.51	\$133,058.51							
County Commission	\$111,586.51	\$111,586.51							
Drug Court	\$19,853.34	\$18,806.35							
Elections	\$153,740.81	\$147,548.80							
Emergency Management	\$747,985.38	\$602,108.58	\$145,876.80						
Financial Miscellaneous	\$333,821.91	\$331,821.91							
Prosecuting Attorney	\$370,548.05	\$324,125.28							
Public Administrator	\$74,344.45	\$74,344.45							
Recorder	\$124,206.14	\$106,519.23							
Roads	\$2,911,736.51	\$-		\$1,861,187.22	\$1,050,549.29				
Sheriff - Dept. Operations	\$966,318.49	\$893,848.08	\$6,174.62				\$4,963.23	\$33,322.97	\$24,556.96
Sheriff - Jail	\$443,387.73	\$443,387.73							
Surveyor	\$3,216.79	\$3,216.79							
Treasurer	\$54,315.72	\$54,315.72							
	\$-								
Sub-Total	\$7,346,365.27	\$3,740,968.24	\$168,955.42	\$1,861,187.22	\$1,050,549.29	\$350,571.80	\$4,963.23	\$33,322.97	\$24,556.96
	\$-								
Ending Fund Balance:	\$2,447,577.63	\$514,696.10	\$1,343,095.07	\$25,573.01	\$236,799.16	\$23,148.55	\$1,952.76	\$56,831.83	\$32,178.59

PAGE 11 – 2010 WEBSTER COUNTY FINANCIAL STATEMENT

DARE Fund	L.E.T. Prosecutor Fund	Bad Check Fund	Delinquent Sales Tax Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Children's Trust Fund	Election Services Fund	Tax Maintenance Fund
\$1,234.00	\$192.79	\$4,333.18	\$4,204.36	\$17,212.20	\$81,608.53	\$47,406.74	\$2,722.96	\$6,839.22	\$31,187.76
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$1,873.41	\$39,448.96	\$1,905.06	\$4,648.00	\$14,405.00	\$9,260.00	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,035.00	\$5,322.18	\$-
\$32.87	\$6.12	\$101.78	\$87.27	\$367.01	\$1,610.78	\$954.24	\$28.84	\$106.80	\$39,447.10
\$476.00	\$6.35	\$385.66	\$-	\$385.00	\$-	\$-	\$-	\$1,926.53	\$-
\$3,300.00	\$-	\$531.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$3,808.87	\$1,885.88	\$40,467.40	\$1,992.33	\$5,400.01	\$16,015.78	\$10,214.24	\$1,063.84	\$7,355.51	\$39,447.10
\$5,042.87	\$2,078.67	\$44,800.58	\$6,196.69	\$22,612.21	\$97,624.31	\$57,620.98	\$3,786.80	\$14,194.73	\$70,634.86
									\$34,488.83
				\$1,046.99				\$6,192.01	
							\$2,000.00		
	\$1,966.32	\$43,925.45	\$531.00						
					\$11,944.89	\$5,742.02			
\$3,452.63									
\$3,452.63	\$1,966.32	\$43,925.45	\$531.00	\$1,046.99	\$11,944.89	\$5,742.02	\$2,000.00	\$6,192.01	\$34,488.83
\$1,590.24	\$112.35	\$875.13	\$5,665.69	\$21,565.22	\$85,679.42	\$51,878.96	\$1,786.80	\$8,002.72	\$36,146.03



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

Special Thanks to Mary Clair, Webster County Treasurer