

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



Financial Statement for Webster County

For the Year Ending December 31st, 2013
As Compiled by the County Clerk's Office

Stanley D. Whitehurst, County Clerk

www.webstercountymo.gov

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2013 GENERAL REVENUE - SALARIES

Dept. Name	Gross Wages	Net Wages
ASSOCIATE COURT		
Greenwood, Donald, Court Marshall	\$2,626.38	\$2,269.47
McManomy, Richard, Court Marshall	\$14,245.89	\$11,063.07
BUILDING & GROUNDS		
Hartwell, Dale, Maintenance Supervisor	\$27,449.61	\$14,949.86
Wheatman, Beverly, Custodian	\$19,146.95	\$14,130.41
Stokes, Ryan, Custodian/ part time on call	\$57.63	\$53.22
CIRCUIT CLERK		
Blazer, Karen, Clerk	\$3,796.50	\$2,997.07
Richards, Alisha, Clerk	\$4,703.00	\$3,932.22
COMMISSION		
Ipock, Paul, Presiding Commissioner	\$31,700.00	\$21,890.85
Jones, Ward, Northern Commissioner	\$29,700.00	\$24,093.09
Young, Denzil, Southern Commissioner	\$29,700.00	\$17,398.67
COUNTY CORONER		
Taylor, Michael, Coroner	\$16,000.00	\$12,787.18
COUNTY CLERK		
Whitehurst, Stanley, County Clerk	\$45,000.00	\$33,771.28
Breitenstein II, William, Administrative Assistant	\$16,178.92	\$10,129.02
Burks, Donna, Administrative Assistant	\$23,466.17	\$16,642.09
COUNTY COLLECTOR		
Young, David, Collector	\$45,000.02	\$29,498.59
Davis, Joseph, Seasonal Clerk	\$831.68	\$759.06
Galbraith, Kathy, Deputy Collector	\$27,735.34	\$20,495.19
Herrera, Chelsea, Seasonal clerk	\$1,304.48	\$1,092.70
Newcomb, Susan, Seasonal	\$375.70	\$337.96
Umfleet, Vickie, Administrative Assistant	\$13,316.21	\$9,747.26
DRUG COURT		
Barnekow, Gail, Drug Court Administrator	\$13,600.00	\$11,597.56
Neal, Jr, Richard, Drug Court Tracker	\$60.00	\$55.41
ELECTIONS		
Robinson, Janet, Temp Election Worker	\$2,827.73	\$2,351.39
Weeks, Patricia, Deputy County Clerk	\$27,289.97	\$15,616.58
EMERGENCY MANAGEMENT		
Sexton, William, Director	\$31,408.00	\$22,734.64
Watts, Linda, Administrative Assistant	\$24,135.08	\$13,429.08
PROSECUTING ATTORNEY		
Padgett, Danette, Prosecuting Attorney	\$116,858.40	\$79,672.25
Claxton, Cynthia, Administrative Assistant	\$12,731.50	\$10,702.45
Cobb, Cheri, Assistant Prosecuting Atty	\$33,425.60	\$25,384.11
Dodson, John, Criminal Investigator	\$3,200.51	\$2,341.23
Harris, Julie, Administrative Assistant	\$19,198.88	\$14,025.98
Huddleston, Michael, Assistant Pros. Atty	\$34,038.40	\$26,973.93

Letterman, Lori, Victim's Advocate	\$25,053.00	\$16,571.53
Williams, Curtis, Administrative Assistant	\$18,143.48	\$12,162.25
PUBLIC ADMINISTRATOR		
Boggs, Danielle, Public Administrator	\$45,000.00	\$32,910.47
Day, Valerie, Public Administrator, Clerk	\$2,947.56	\$2,166.63
Morgan, Heidi, Administrative Assistant	\$3,326.42	\$3,071.97
RECORDER OF DEEDS		
Letterman, Gary, Recorder of Deeds	\$45,000.00	\$26,323.57
Bodine, Sarah, Deputy Recorder of Deeds	\$27,226.30	\$19,698.11
Bruton, Tina, Administrative Assistant	\$22,147.06	\$16,001.75
SHERIFF		
Cole, Roye, Sheriff	\$51,975.00	\$34,293.94
Grey, Brent, Chief Deputy	\$39,170.65	\$28,398.69
Chamberlain, Mark, Corporal	\$37,233.46	\$24,016.57
Duncan, Joshua, Detective	\$34,338.86	\$23,923.25
Everett, John, Detective	\$34,719.68	\$24,505.40
Hamilton, Rick, Investigator	\$35,458.32	\$23,588.60
Hildebrand, Chad, Civil Processor	\$15,263.01	\$11,882.62
Carroll, Sharon, Administrative Assistant	\$4,514.14	\$3,062.94
Knight, Tiffany, Deputy Clerk	\$20,644.48	\$17,103.60
Myler, Jennifer, Administrative Assistant	\$26,481.70	\$13,022.31
Peak, Kelsey, Administrative Assistant	\$508.15	\$453.27
Wright, Ashley, Administrative Assistant	\$6,227.49	\$4,702.82
Barron, Omar, School Resource Officer	\$6,680.00	\$5,212.43
Aldridge, Heather, Road Deputy	\$29,838.51	\$20,944.84
Barton, Joshua, Road Deputy	\$36,228.55	\$23,981.71
Bridgewater, Paul, Road Deputy	\$811.93	\$478.05
Callaway, John, Road Deputy	\$29,716.88	\$23,008.13
Davis, Bruce, Road Deputy	\$35,068.87	\$27,628.31
Eidson, Samuel, Road Deputy	\$27,148.41	\$20,448.58
Forrest, Shane, Road Deputy	\$380.00	\$252.52
Hughes, Adam, Road Deputy	\$33,271.32	\$25,068.13
Jenkins, Nathan, Road Deputy	\$29,237.22	\$20,564.29
Lamb, Andrew, Road Deputy	\$31,360.53	\$23,175.44
Riley, Jared, Road Deputy	\$29,207.74	\$20,273.20
Wells, Ryan, Road Deputy	\$3,323.69	\$2,490.90
Zentner, Derek, Road Deputy	\$10,276.76	\$5,753.69
Cunningham, Mark, Reserve Deputy	\$570.00	\$526.39
Welch, Richard, Road Deputy Reserve	\$503.50	\$464.99
Clift, Jerry, Bailiff	\$9,570.46	\$8,820.31
Fraker, Stephen, Bailiff	\$20,409.68	\$16,177.88
Marlin, James, Bailiff	\$8,371.86	\$7,667.37
Repogle, David, Bailiff	\$9,246.68	\$8,470.32
Routh, John, Bailiff	\$9,006.50	\$8,281.49
Hickson, Cherice, Jail Administrator	\$32,670.20	\$21,881.78
Berry, Austin, Detention Officer	\$1,350.00	\$1,005.27
Climmer, Patsy, Detention Officer	\$23,092.70	\$15,835.53
Davis, Tina, Detention Officer	\$20,869.31	\$17,116.67
Deckard, Elizabeth, Detention Officer	\$7,164.00	\$6,016.45
Dieken, Elisabeth, Detention Officer	\$9,309.00	\$8,379.87

Frieda, Ryan, Detention Officer	\$5,325.96	\$4,294.51
Graybill, Debra, Detention Officer	\$24,159.90	\$19,088.64
Hamilton, Kenneth, Detention Officer	\$4,421.25	\$3,730.03
Howie, Joshua, Detention Officer	\$17,707.62	\$14,331.69
Ireland, Adam, Detention Officer	\$12,453.48	\$10,081.83
Knight, Dallas, Detention Officer	\$2,755.58	\$2,406.79
Lafferty, Jesse, Detention Officer	\$2,767.50	\$2,358.38
Lavoie, Wayne, Transport	\$20,700.97	\$9,482.99
Miller, Scott, Detention Officer	\$24,316.50	\$16,624.12
Oberbeck, Layne, Detention Officer	\$3,591.00	\$2,956.68
Pedersen, Eric, Detention Officer	\$2,850.12	\$2,428.10
Robertson, Dallas, Transport Officer	\$2,297.25	\$2,116.50
Saffuels, Mark, Detention Officer	\$24,409.30	\$14,915.49
Smillie, Grant, Detention Officer	\$4,669.56	\$3,499.65
Weeks, Lyndol, Detention Officer	\$14,830.72	\$9,623.04
Wood, Eugene, Detention Officer	\$4,671.67	\$3,313.43
Worley, Chastity, Detention Officer	\$20,142.42	\$14,605.92

TREASURER

Clair, Mary, Treasurer	\$45,000.00	\$25,289.71
Net Salaries - General Revenue		\$1,311,855.20
Gross Salaries - General Revenue Fund		\$1,858,242.41

2013 ROAD & BRIDGE - SALARIES

Afff, Dennis, Road Operator	\$27,441.52	\$20,125.45
Bennett, Dorisel, Road Operator	\$27,816.42	\$16,623.52
Findley, Loyal, Road Operator	\$27,724.84	\$22,259.31
Greene, Robert, Road Operator	\$27,300.41	\$9,627.88
Hamilton, Adam, Road Operator	\$27,133.33	\$21,304.57
Hicks, Dale, Road Operator	\$9,724.40	\$7,547.61
Hunt, Terry, Road Operator	\$27,728.01	\$21,218.83
Hyder, Roger, Road Operator	\$9,981.61	\$7,598.56
Johnson, Gregory, Road Operator	\$27,709.00	\$19,537.63
Keeler, Kevin, Road Operator	\$27,818.01	\$16,757.62
Lafferty, Matthew, Road Operator	\$27,735.31	\$21,019.35
O'Dell, Jerry, Mower	\$1,037.00	\$592.97
Paillette, Brad, Road Operator	\$27,862.85	\$20,596.85
Sterling, Mark, Road Operator	\$27,712.44	\$17,721.96
Sturdefant, Michael, Road Supervisor.	\$31,241.60	\$23,235.60
Sturgis, Susan, Office Manager	\$21,614.52	\$15,516.31
Taylor, Hanson, Road Operator	\$24,204.02	\$16,008.28
Terry, Gary, Road Operator	\$27,622.96	\$20,234.40
Thompson, Richard, Road Operator	\$27,463.20	\$17,120.59
Tunnell, George, Road Operator	\$27,780.65	\$19,603.24
Turner, Lloyd, Special Projects	\$30,700.80	\$20,809.06
Vestal, Charles, Road Operator	\$27,404.93	\$19,704.12
Vestal, David, Road Operator	\$27,729.08	\$19,472.67
Welch, Brenda, Road Operator	\$4,475.85	\$2,573.82
Net Salaries - Road & Bridge		\$396,810.20
Gross Salaries - Road & Bridge		\$574,962.76

2013 ASSESSMENT FUND - SALARIES

Atteberry, Pammy, Field Review	\$19,824.68	\$11,167.69
Chick, Tammy, Assessor, Mapper	\$24,607.66	\$18,302.81
Clift, Shelly, Personal Property Clerk	\$24,175.10	\$17,768.30
Dalton, Keri, Personal Property Clerk	\$23,211.00	\$18,036.09
Dishman, Sheila, Real Estate Clerk	\$26,490.39	\$19,767.01
Huffman, Sheryl, Deputy & Mapper	\$28,384.46	\$18,534.60
Jones, James, Assessor	\$45,644.02	\$28,989.70

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Mepham, Shelley, Personal Property Clerk	\$3,518.69	\$2,571.43	Card Services	Meals	3,340.05	EDI PLUS	Ammunition /	
Roberts, Lisa, Field Appraiser	\$24,191.80	\$16,963.33	Card Services	Repairs & upkeep	696.45		Weapons	14,358.00
Net Salaries - Assessment Fund		\$152,100.96	Card Services	Miscellaneous	1,105.94	Election Services Fund	5% Election Costs	621.62
Gross Salaries - Assessment Fund	\$220,047.80		Card Services	Postage/Shipping	445.58	Elisabeth A Dieken	Supplies	14.57
			Card Services	Security Equipment	1,091.47	Elkins-Swyers Company, INC	Supplies	534.74
			Card Services	Supplies	17,395.86	Elkland Lions Club	Rent	150.00
			Card Services	Tires	646.00	Emergency Sight & Sound	Security Equipment	13,946.21
			Card Services	Transport/Guard expense	240.51	Employee Screening		
			Card Services	Uniforms - Employees	766.00	Services	Employee Screening	1,024.00
			Card Services	Utilities	101.93	ENSZ & JESTER, P.C.	Legal Fees	315.00
			Card Services	Vehicle Repairs	2,664.23	Extension Center	Extension Center	48,016.71
			Card Services	Weapons	1,186.83	Family Support		
			Carlsons Auto Body	Vehicle Repairs	5,640.41	Payment Center	Garnishment	4,527.54
			Case Heating & Sheet Metal,LLC	Repairs & upkeep	168.00	Fiocchi of America, Inc.	Ammunition	2,648.65
			Castle Industries INC	Repairs & upkeep	175.16	Four Rivers Church	Rent	150.00
			CenturyLink	Telephone	20,292.41	Frank's Uniforms	Uniforms - Employees	1,367.65
			CERF	County Employee		Freda's UpTown Cafe	Jury Expense	469.45
				Retirement Fund	125,739.69	Frog's Detailed Specialties, I	Vehicle Repairs	1,750.00
			Chastain Rental	Repairs & upkeep	319.75	Gail J Barnekow	Expense Reimb	68.77
			Chastity Worley	Meals	4.93	Gall's	Security Equipment/ Supplies	2,648.90
			CHC Home Center			Gary Don Letterman	Postage/Shipping	5.60
			Marshfield	Repairs & upkeep	368.21	Gary Haney	Board of Equilization	100.00
			Cherise Hickson	Fuel	39.65	GAT INC	Equipment Repair	90.00
			Chesapeake Valley			Gear Zone LLC	Weapons	400.00
			Water Compan	Supplies	197.75	Goodyear Tire & Rubber Company	Tires	6,647.92
			Chief Supply	Supplies	54.79	GovDeals	Miscellaneous Surplus	733.57
			City of Marshfield	Utilities	8,800.99	Great River Associates	GIS Maintenance	350.00
			Clean The Uniform Company	Uniforms-Clean	426.93	Greene County		
			Clerk of the Supreme Court	Dues, Registration	820.00	Associate Circui	Garnishment	3,012.91
			Clifford Heshel	Repairs & upkeep	118.00	Greene County Circuit Clerk	Garnishment	1,265.36
			CNA Surety	Bonds	650.00	Ground Source		
			Colonial Life	Supplemental health insurance	1,114.67	Systems, Inc.	Repairs & upkeep	245.50
			Complete Pest Control	Repairs & upkeep	1,240.00	GT Distributors, Inc.	Weapons	998.00
			Computer Geeks	IT Expenses	7,728.36	Gulf States Distributors	Ammunition	3,349.00
			CoronerME	Dues, Registration	325.00	Hampton Lawn and Garden	Equipment Repair	76.52
			Corporate Claims Management	Workers comp insurance	171.59	Hartwell's Hardware	Supplies / Repairs	7,596.18
			County Commissioner's Assoc.	Dues, Registration	825.00	Heather Aldridge	Vehicle Repairs	19.44
			Cox Health Systems	Health Ins.		Henry M. Adkins & Son	Equipment Purchase/ Supplies	43,797.78
			Crawford Tire Shop LLC	County Part	181,190.19	Hewlett-Packard Company	Equipment Purchase	910.55
			Curtis Alan Nelson	Tires & Repairs	2,859.60	Hillbilly Holler		
			Custom Cage	Miscellaneous	320.00	Custom Embroi	Uniforms - Employees	366.00
			Dallas County Treasurer	Security Equipment	1,040.00	Hillyard	Cleaning Supplies	4,908.91
			Dallas Robertson	Jury Expense	78.00	Holy Trinity	Rent	190.00
			Danielle Boggs	Reimbursements	73.11	HomePride Bank	Purchase	
				Expense		Hometown Disposal, INC	Certificate of Deposit	250,000.00
				Reimbursements	5,230.30	Hubbell Mechanical	Trash	110.00
			DARE Fund	DARE transfer		Supply Co	Repairs & upkeep	137.50
			Day's Floor Company	per budget	3,300.00	Hurricane Bay Car Wash	Car Washes	1,821.00
			Dennis Amsinger	Repairs & upkeep	128.37	IDVILLE ID Systems	Supplies	235.42
			Denzil Young	BOE Compensation	100.00	IHS Pharmacy	Inmate Medical Expense	337.57
			Dermatec	Mileage	193.96	Inland Printing	Maintenance Contract/ supplies	1,112.64
			Director of Revenue	Jail Supplies/Equipment	418.98	Internal Revenue Service	Miscellaneous	219.14
			Don Vance Ford	Supplies	1,150.00	International Association of	Dues, Registration	120.00
			Donald Cheever	Vehicle Repairs	3,568.57	J & I Automotive	Generator expense	298.00
			Donna Burks	Dues, Registration	305.00	Jeremy Hinkle		
			Donna Hannah	Expense Reimb	31.52	Escrow Account	Court Reporter	3,341.53
			Ed. Roehr Safety Products	Client fees	90.00	Jim Blount's Service Center	Vehicle Repairs	428.55
				Equipment / Weapons	6,607.91			

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John E Reid & Associates INC	Dues, Registration	420.00	Michael Taylor	Expense Reimb	381.15	Quick Lane Tire and Auto	Vehicle Repairs	581.42	
John Everett	Expense Reimb	33.73	Midamerica Labs, Inc.	Investigative Expense	5,019.80	Radiophone Engineering Inc.	Radios/ Security & Misc	3,022.50	
John Morris Equipment	Equipment Repair	457.05	Mid-States	Organized Crime Inf	Dues, Registration	150.00	Rayfield Communications	Security Equipment	1,688.29
Jordan Valley	Pre-employment		Midwest Police Consultants	Midwest Police Consultants	Dues, Registration	458.00	RCS	Supplies	239.47
Community Health	Screening	500.00	Midwest Public Risk	Insurance-		Red Neck Trailer Supplies	Vehicle Repairs	512.66	
Josh Barton	Meals	79.99		WC & Liability	115,803.19	Redwood Toxicology			
JSC INC	Ammunition	816.28	Missouri Assn of Counties	Dues, Registration	3,814.00	Laboratory	Supplies	1,209.00	
Juvenile Division	Juvenile-		Missouri			Rex Smith Oil Company	Fuel	57,784.46	
Special Acct	Departmental	72,012.60	Circuit Clerk's Assoc	Dues, Registration	400.00	Richard Neal	Mileage	68.88	
Kelley's Police			Missouri			Richard Welch	Fuel	30.05	
& Tactical Sup	Uniforms - Employees	932.55	County Treasurer's As	Dues, Registration	300.00	Rick's Heating & A/C	Repairs & upkeep	12,465.00	
Kenco Fire Equipment	Security Equipment	548.50	Missouri			Ricoh USA, Inc	Equipment Repair	1,755.57	
Kenneth F. Thompson	Dues, Registration	305.00	Department of Labor	Unemployment	1,980.97	RLI, INC	Bonds	75.00	
KidStar Safety	Supplies	305.00	Missouri Department	State Withholding &		Robert Jernigan	Staff & Expense		
Killian Digital	IT Expenses	619.44	of Revenue	Licensing Fee	47,220.00		Reimbursements	1,510.10	
L3 Communications	Weapons	425.15	Missouri			Rogersville First Baptist Church	Rent	225.00	
Label Solutions, INC.	Supplies	300.66	Dept of Public Safety	Elevator Expense	25.00	Rost Ready Mix	Repairs & upkeep	683.95	
Laclede County Sheriff	Inmate Expense	4,215.00	Missouri Police Chiefs	Dues, Registration	400.00	Roye Cole	Expense Reimb	112.06	
LaFollette			Missouri			Ryan Frieda	Mileage	88.20	
K-9 Training Center	Dues, Registration	125.00	Sheriff's Association	Dues, Registration	200.00	Ryan Stokes	Mileage	5.46	
Law Enforcement			Missouri So. State University	Dues, Registration	900.00	Safariland LLC	Uniforms - Employees	465.74	
Targets, INC	Supplies	29.63	Missouri State	Vehicle purchase &		Safebackups.net, LLC	IT Expenses	486.50	
Leadsonline	Investigative Expense	1,578.00	Highway Patrol	Dues-MULES	52,495.00	Sam Eidson	Meals	13.53	
Liberty National	payroll deduction		Missouri State Investigators	Dues, Registration	165.00	Sam's Club Membership	Dues, Registration	35.00	
	- insurance	2,317.07	Missouri			Scott Miller	Meals	3.22	
Liberty			Vocational Enterprise	Supplies / Misc.	1,790.99	SEM Applications, INC	Programming	1,530.00	
Technical Solutions, L	IT Expenses	25,547.43	Mo. Division of			Seymour Auto Parts, Inc.	Supplies	139.34	
Linda Watts	Expense Reimb	37.06	Employment Sec	Unemployment	3,518.95	Seymour Building			
Lindsay Chevrolet, INC	Vehicle Repairs	162.11	Mo. State Agency-			Supply, LLC	Supplies	225.00	
Lisa Dieken	Meals	12.95	Surplus Prop.	Supplies	232.00	Seymour Nazarene Church	Rent	225.00	
Lisa McCarthy	Grant Expenses-CERT	92.76	Mooremedical	Supplies	793.44	Sids Vac Shop	Cleaning Supplies/Service	15.50	
Lockwood Refrigeration	Equipment Repair	4,713.26	MOPERM	Liability Deductible	15,306.19	Singer Auto Parts	Supplies	440.63	
Lowther, Johnson			Moseley Office Supply	Supplies	11,827.44	Sound Envision LLC	Vehicle Repairs	185.00	
Attys at Law	Legal Counsel	2,671.80	MSHP CJ Tech Fund	Dues-MULES	765.00	Southern Uniform			
Loyd's Electric Supply, Inc.	Repairs & upkeep	153.07	Mustang Printing	Printing	1,640.00	& Equip., LLC	Uniforms-employees	2,734.37	
Lynne Myler	Mileage	91.14	NARTEC, INC	Supplies	160.80	Southwest Missouri			
MAC Conference	Dues, Registration	685.00	Neighbor News	Publications	5,530.52	Forensics	Autopsies	6,550.00	
MADCP	Dues, Registration	675.00	Niangua Fire Department	Rent	150.00	Southwest Missouri R C & D	Dues-RC&D	200.00	
MAPA	Dues, Registration	320.00	Niangua Glass	Repairs	1,310.00	Southwest Mo.	Dues-		
Mark Saffeels	Inmate Medical Expense	5.15	Nicole Wright	Expense Reimb	81.83	Council of Gover	SW Mo Council Gov	2,000.00	
Marlin Leasing	Maintenance Contract	3,920.90	Office Concepts of Missouri	Maintenance Contract	83.28	Springfield Business Journal	Publications	199.00	
Marshfield Assembly of God	Rent	150.00	O'Reilly Auto Parts	Repairs	1,114.16	Springfield Stamp			
Marshfield Christian Church	Rent	150.00	OTIS Elevator Company	Elevator Expense	4,812.09	& Engraving	Supplies	30.80	
Marshfield Electric	Repairs & upkeep	59.45	Ozark Flag Company	Repairs & upkeep	260.00	Stanley Whitehurst	Expense Reimb	298.91	
Marshfield Fire District	Rent	150.00	Ozark Mailing Service, Inc.	Postage/Shipping	13,632.00	Staples Office Supplies	Supplies	8,729.47	
Marshfield Greenhouse	Repairs & upkeep	163.46	PACARS FUND	PACARS transfer	2,244.00	State of Missouri	Misc. Supplies	138.00	
Marshfield Lumber & Supply	Supplies	1,405.55	Patsy Climer	Expense Reimb	36.91	Strategos International	Dues, Registrations	350.00	
Marshfield Radioshack	Supplies	171.96	Paul Ipock	Mileage	464.54	Summit Natural Gas	Utilities	1,429.44	
Marshfield Towing			Paylogix, LLC	Insurance	9,124.33	Supreme Oil Company	Utilities	19.50	
& Auto Repai	Vehicle Repairs	133.00	Performance Tire & Car Care	Tires & Repairs	232.60	Symbol Arts	Uniforms - Employees	708.00	
Mary Clair	Expense		Phelps County Jail	Board Bill/		Tan-Tar-A	Lodging	592.38	
	Reimbursements	132.29		Out of County	4,700.00	Taser International	Weapons	587.00	
MC Motorsports	Tires	645.36	Pitney Bowes, Inc.	Postage Meter Maintenance		TechRadium, Inc.	Dues, Registration	157.50	
MCMEA Conference	Dues, Registration	800.00		& Rental	3,417.06	Terry Blankenship	Expense Reimb	44.64	
Mediacom	Internet / Telephone	1,571.27	Post Master	Postage/Shipping	670.00	Texas County Sheriff's Dept	Board Bill -		
Mediacom Southeast, LLC	Internet / Telephone	149.90	Prairifire Software Solutions	Maintenance Contract	2,000.00		Out of County	7,920.00	
MEDRETURN, LLC	Grant-		Precise Digital	Supplies	14.37	The Center Group, LLC	Public Defender Rent	6,266.91	
	Drug Take Back Box	1,045.00	Price Cutter Supermarkets	Inmate &		The Food Outlet	Board Bill - In County	18,886.24	
Medtox Laboratories, Inc.	Autopsies	1,545.42		Jury Expense	15,977.98	The Shop	Vehicle Repairs	1,228.03	
Metropolitan National Bank	Payroll taxes	411,753.27	Prospect United Methodist	Rent	150.00	The UPS Store	Postage/Shipping	192.32	
MFA Agri Service	Supplies	256.58	Purchase Power	Postage/Shipping	27,932.50	Tiffany Knight	Mileage	144.48	

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Time Clock Plus	Programming	225.00
Tina Davis	Meals	10.29
Trademark Technology	IT Expenses	50.00
Tri-Lakes Petroleum	Bulk fuel-unleaded	17,736.85
Turn Key Mobile	Supplies / Repairs	3,450.61
United States Treasury	Miscellaneous	123.23
University of Missouri	Supplies	360.00
USPS DISBURSING OFFICER	Rent	2,516.00
Verizon Wireless	Cell Phone	5,420.32
Village of Diggins	Rent	225.00
Ward Jones	Mileage	150.66
Washington National Ins. Co.	Insurance	44.29
Waste Corporation of Missouri	Trash	2,409.94
Watch House International	Dues, Registrations	900.00
Wayne Lavoie	Transport/Guard Expense	23.01
Wayne Plunkett	Expense Reimb	65.26
Web-CO Custom Industries, Inc.	Miscellaneous	65.60
Webster Co.	Soil & Water	
Soils & Conservati	Conservation	11,500.00
Webster County Citizen	Publications	3,721.75
Webster County Health Unit	Pre-employment Screening	17.00
Webster County Printing	Supplies	1,501.53
Webster Electric Cooperative	Utilities	36,103.98
Wehrenberg Company	Website Maintenance	397.50
WEX Fleet Universal	Fuel	29,015.29
William Sexton	Meals	21.54
World Wide Technology, INC.	Equipment Purchase	866.61
Yarborough Machine Co., Inc.	Equipment Repair	300.34
Yates Boys	Vehicle Repairs	50.00
Other Expenditures - General Revenue		2,116,578.02

GENERAL REVENUE FUND - COMPENSATION FOR JURORS

Amy R. Roseen, Angelique Garner, Bernie Teel, Betty Stokes, Bonni Bellingroehr, Brian Woods, Bruce Rathbun, Caleb Mackey, Candace Blankenship, Casey Summer, Charlotte Welch, Charollet Cantrell, Christen Tracy, Christopher Wilson, Christopher Bailey, Clifton Andrews, Dana Todd, Daniel Cantrell, Darrell Ragsdale, David Martin, David Glore, David Cornelison, David Volner, Deborah Burks, Debra Williams, Debra Dill, Desarae Cantrell, Donald Ahlrich, Donald Engleson, Donald Replogle, Donna Tarr, Donna Gloe, Dorothy Krause, Doug Wheeler, Flecia Blankenship, Garrett Stevens, Gregory Perryman, Harold Baker, Heather Lemons, Herbert Christie, Jackie Atkinson, James Sanders, James Harper, James Mc-Million Jr., James Vavruska, James Hanson, James Sackett, James Minear, Jennifer Bingham, Jeremy Avery, Jill Babbitt, John White, Joseph Hickey, Katillyn Abrams, Keith Williams, Kerry Banks, Keven Statwick, Kimberly Cole, Larry Price, Larry Martin, Levi Forbes, Linda Caldwell, Lindsey Pruitt, Lisa Kesterson, Lori Andreatta, Lori Jean Bergman, Mandy Myers, Marvin Belt, Mary Hubbard, Mary Lou Tracy, Mary Andreatta, Matthew Mayhew, Megan Cantrell, Melanie Hurt, Michael Perryman, Michael Williams, Nancy Harden, Norris Richard, Opal Burrell, Patricia Campbell, Patricia Sanders, Paul Jump Jr., Ralph Clark, Randall Lassley, Randy Glaubitz, Relmond Rice, Richard Duckworth, Robert Myler, Robert Gordon, Ronald Kiblinger, Ruby Jessen, Samantha Mitchell, Sandra Miller, Sandra Bingaman, Scott Lance, Shai McCarty, Shanna Ruel, Shannon Payton, Sheila Dunn, Shelly Wise, Shelly Kal-

man, Sherry Carter, Steven Cobel, Steven King, Susan Joplin, Tamara McCormick, Tammie Scott, Tammy Bennett, Tammy Brown, Teresa Melton, Teresa Hampton, Terri Crider, Travis Richardson, Trisha Petty, Velvet Engelhardt, William Elgie, Zeb Cron. *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 Compensation for Jurors - \$2,619.22

GENERAL REVENUE FUND - COMPENSATION FOR ELECTION WORKERS

Angela Herren, Barbara Bailey, Barbara Ehlers, Barbara Whit-taker, Benjamin J Benton, Beth McKnight, Betty Loveland, Betty Stokes, Beverly Ledford, Bill Gray, Bonnie Lockhart, Car-ol Alberty, Casey Peck, Charlotte Blackwell, Connie Stockton, David Robertson, Dean Rowe, Debbie Rost, Debbie Young, Debra J. Dill, Diana Wright, Dixie Dawson, Dolores Matney, Donna L. Galloway, Donnie Greenwood, Dorene Yearian, Doris Nimmo, Dorthy Kingery, Ellen DeHart, Eugene Underwood, Freda Beck, Freda Gentry, Gayil Calhoun, Georgene Verlin, Hank Owen, Helen Lamb, Ilene Philbin, Jacqueline Collins, Janet Robinson, Janice Smikle, Jean Edley, Jeannie Moreno, Jessica Trapp, Julia Atkinson, June Baker, Kay Fleming, Kay Jones, Kaye Renner, Kelly O'Dell, Kenneth Swann, Kyndl McGehee, Linda Hyde, Lola Belle Underwood, Marinda Gaeke, Mark Dawson, Mark Eddlemon, Mona Jackson, Nikki Craw-ford, Pat Schreiner, Patsy Brown, Peggy Rader, Rachel An-drews, Reggie Smith, Richard Holland, Ryan Stokes, Sharlene Young, Shelly Jones, Shelly Mephram, Susie Davis, Tammera L. Hoth, Terry Blankenship, Terry Wrinkle, Tina Savas, Tom Schroeder, Tony Melvin, Vickie Brooks, Wayne Cassity, Wendy L. David, William Gdanitz, William Savas
Total Compensation for Election Workers - \$13,736.21

Subtotal - General Revenue 2,132,933.45
Net Salaries - General Revenue 1,311,855.20
Total Expenditures - General Revenue 3,444,788.65

2013 OTHER EXPENDITURES - GR30 FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Ash Grove Aggregates	Base Rock	88.69
Blevins Asphalt Construction	108 W. Madison improvement	2,950.26
CHC Home Center	227 N. Fulton improvement	134.40
City of Marshfield	Water Bill-rental	88.24
D.D. Hamilton Title Company	Real Estate Purchase	211,445.06
Hartwell's Hardware	Maintenance Supplies	674.16
Lile Quarry, Inc.	108 W. Madison improvement	1,276.02
Marshfield Electric	108 W. Madison improvement	32.15
Marshfield Lumber & Supply	227 N. Fulton improvement	12.00
Price Appraisals, Inc.	Professional Services	2,400.00
Scurlock Industries	108 W. Madison - curb stops	216.00
Webster Electric Cooperative	Utilities	32.92
Youngs Electrical Services	108 W. Madison improvement	71.00
Total Expenditures - GR30		219,420.90

2013 OTHER EXPENDITURES - ROAD AND BRIDGE FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Aflac	Correction on AFLAC deductions	4,371.20
AA Wheel & Truck Supply	Equipment Repairs	875.00
Advantage Auction Service	Construction Supplies	605.00
Alice Wilkerson	Equipment Repairs	256.02
American Detection Specialists	Security Equip	1,646.51
Amsinger Surveying, Inc.	Professional Services	8,268.00
Automart Radiator	Equipment Repairs	1,060.00
Barbara Boyts	Cost Share Fencing	1,456.00
Barco Municipal Products	Supplies	2,781.54
Brooks Gas Company	Utilities	1,308.98
Broyles, Inc. - Springfield	Fuel / Repairs	2,438.18
Bus Andrews	Equipment Repairs	749.02
Busted Knuckle Auto	Grant - NEG expenses	75.00
Card Services	Credit Purchases	542.62
CenturyLink	Telephone	4,168.75
CERF	County Employee Retirement Fund	35,825.72
CHC Home Center		
Marshfield	Supplies	237.57
City of Fordland	Utilities	368.19
City of Marshfield	Utilities - White Oak	588.70
City of Rogersville	Cost Share Fencing	1,157.65
Clean The Uniform Company	Uniforms-Clean	2,477.42
Colonial Life	Supplemental health insurance	1,025.50
Contech Construction Products	Concrete (precast culvert)	130.50
Cox Health Systems	Health Ins.	
	County Part	78,920.00
Crawford Tire Shop LLC	Tires	18,614.40
Crump Truck & Trailer	Equipment Repairs	187.75
Davis Truck & Trailer	Equipment Repairs	39.49
Dawn Shearer	Construction Supplies	44.00
Diamond International	Equipment Repairs	2,033.30
Director of Revenue	Miscellaneous	1,300.00
Don Vance Ford	Equipment Repairs	8.73
Employee Screening Services	Misc. Medical	80.00
Fabick Southwest Tractor Co.	Equipment Repairs	33,487.56
Falcon Steel Co.	Equipment Repairs	137.00
Federal Publishing	Dues, Registration	278.55
G. W. Van Keppel Co.	Equipment Repairs	6,291.86
Goedecke	Equipment Rent / Supplies	1,800.30
Great River Associates	Engineering/Surveys	16,674.25
Greene County Highway Departme	Road salt	7,899.40
Gunter Farms	Construction Supplies	150.00
Hampton Lawn and Garden	Equipment Repairs & Supplies	3,391.69
Hannah's General Store		
Eikland	Fuel	457.43
Hannah's General Store		
Niangua	Fuel	35,239.20
Harry Cooper Supply	Repairs & upkeep	740.59
Hartwell's Hardware	Equipment Repairs & Supplies	394.76
Hicks Concrete Pumping	Bridge Repairs	1,972.81

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Hometown Disposal, INC	Miscellaneous	40.00	Rockmount Research & Alloys			Sparklebrook BRO	13,950.19	
Horton Supply Company	Equipment Repairs & Supplies	1,156.73	Ron Wheeler	Repairs & Supplies	1,153.82	Hostetler Quarry, LLC	Base Rock	9,915.29
J & I Automotive	Equipment Repairs & Supplies	2,458.90	Rose Metal Products	Dues, Registration	66.50	John E. Atkinson	Creek Gravel	2,140.00
James Rex Manning	Cost Share Fencing	1,105.00	Rost Ready Mix	Repairs & Supplies	280.34	Lile Quarry, Inc.	Base Rock	183,638.07
Jenkins Diesel Power, INC.	Equipment Repairs	14,753.18	S & H Farm Supply, Inc.	Repairs & Supplies	23,998.48	Marshfield Lumber & Supply	Base Rock	4.50
John E. Atkinson	Cost Share Fencing	341.25	Scurlock Industries	Repairs & Supplies	2,280.50	Missouri Department of Revenue	Licensing Fee	11.00
Karen Frazier	Cost Share Fencing	682.50	Seymour Auto Parts, Inc.	Repairs & Supplies	13,257.80	Ron & Jennifer Long	Equipment Purchase	22,000.00
Kathy Banks	Grant - NEG expenses	100.00	Seymour		4,213.93	Seymour		
Kenco Fire Equipment	Repairs & Supplies	512.75	Special Road District	Revenue Sharing	152,152.00	Special Road District	Revenue Sharing	224,458.53
Kleier Farm & Home	Equipment Repairs & Supplies	2,833.88	Singer Auto Parts	Repairs & Supplies	10,809.70	Viebrock Sales LLC	Culverts (metal)	24,100.51
Koster Tire	Equipment Repairs & Tires	76.00	Southwest Mo	Equipment Repairs		Young - Kerans Construction	Road Oil/Paving Mix	245.21
L N L Tire	Tires	759.55	Truck Center, Inc		5,159.77	Total Expenditures - Cap Imp	1,760,194.51	
Larson Farm & Lawn, Inc.	Equipment Repairs	3,561.75	Springfield Freightliner	Equipment Repairs	6,325.59			
Layer3 Technology	Equipment Purchase	635.00	Springfield			2013 OTHER EXPENDITURES - ASSESSMENT FUND		
Liberty National	Payroll deduction - insurance	2,947.68	Petroleum Service	Repairs & upkeep	213.24	Vendor Name	Description	Amount
Liberty			Staples Office Supplies	Supplies	477.45	Aflac	Correction on	
Technical Solutions, L	IT Expenses	1,691.15	Summit Natural Gas	Utilities	2,554.80	85Under	AFLAC deductions	2,916.38
Lockwood Refrigeration	Repairs & upkeep	2,152.83	TCI Tire Centers	Tires	19,115.55	Card Services	IT Expenses	600.00
M.P.B. & T. INC	Repairs & upkeep	50.00	The Tire Shed	Tires	580.50	CenturyLink	Credit Purchases	4,924.73
MACTO	Dues, Registration	100.00	Tri-Lakes Petroleum	Bulk fuel-unleaded	47,868.02	CERF	Telephone	2,361.11
Marshfield Electric	Electrical Expense	80.65	Truck Parts & Supply Co.,Inc.	Equipment Repairs	1,604.61	Chesapeake Valley	County Employee Retirement Fund	13,555.31
Marshfield Family Clinic	Misc. Medical	30.00	United Rentals	Supplies	242.90	Water Compan	Supplies	346.87
Marshfield Lumber & Supply	Supplies & Maintenance	531.49	Verizon Wireless	Cell Phone	1,733.91	Cox Health Systems	Health Ins.	
Marshfield Machinery	Equipment Repairs	1,764.59	Victor L. Phillips	Equipment Repairs	2,748.37	Edward J. Rice	County Part	29,306.00
Marshfield Motor Co.	Equipment Repairs	196.34	Viebrock Sales LLC	Construction Supplies	17,560.80	Frog's Detailed Specialties, I	Supplies	14,444.99
Marshfield Towing & Auto Repair	Towing	77.00	Viking-Gives Midwest, INC.	Equipment Repairs	358.63	Great River Associates	Vehicle Repairs	300.00
Metropolitan National Bank	Payroll Taxes	124,512.52	Waste Corporation of Missouri	Trash	1,377.02	Heartland Ag-Business Group	GIS Maintenance	2,286.25
MFA Agri Service	Supplies & Maintenance	357.47	Webster County			Jim Jones	Supplies	90.00
Michael Todd & Company, INC	Supplies	428.88	Associate Court	Garnishment	75.81	Keri Dalton	Mileage	3,388.50
Midwest Public Risk	Insurance	51,448.57	Webster County Circuit Court	Garnishment	3,918.67	Lakeland Office Systems	Mileage	64.26
Missouri - LTAP	Dues, Registration	570.00	Webster County Citizen	Publications	452.37	Liberty	Supplies	465.21
Missouri Department of Revenue	State Withholding & Licensing Fee	13,538.00	Webster County Recorder	Recording Fees	606.00	Technical Solutions, L	IT Expenses	664.87
Missouri Dept of Corrections	Contract labor	5,520.00	Webster Electric Cooperative	Utilities	8,917.26	Marshfield Salvage & Towing	Vehicle Repairs	548.69
Missouri Dept of Public Safety	Miscellaneous	36.00	WEX Fleet Universal	Grant - NEG expenses - Fuel	75,314.77	Marshfield Towing & Auto Repair	Vehicle Repairs	603.76
MODOT Central Office	Equipment Purchase	1,010.00	William H. Breitenstein II	Equipment Purchase-Road	11.00	Metropolitan National Bank	Payroll Taxes	49,142.24
Moseley Office Supply	Supplies	170.20	Yarbrough Machine Co., Inc.	Equipment Repairs	1,820.59	Midwest Public Risk	Insurance	4,822.63
Murphy Tractor & Equipment	Repairs & Supplies	29,360.51	ZEP Manufacturing Company	Supplies	1,247.98	Missouri Assessor's Assn. Missouri	Dues, Registration	1,160.00
National Fastener Corp	Repairs & Supplies	1,226.43	Other Expenditures - Road & Bridge		1,175,257.71	Missouri Department of Labor	Unemployment	142.40
Neighbor News	Publications	479.20	Net Salaries - Road & Bridge		396,810.20	Missouri Department of Revenue	State Withheld	5,057.00
New York Life Insurance Co.	Insurance	1,293.71	Total Expenditures - Road & Bridge		1,572,067.91	Missouri Mappers Association	Dues, Registration	120.00
Niangua Glass	Equipment Repairs	1,633.00	2013 OTHER EXPENDITURES - CAPITAL IMPROVEMENT			Missouri Vocational Enterprise	License Plates	20.71
Oakland Lubrication Co. Inc.	Supplies/Maint.	16,676.87	Vendor Name	Description	Amount	Moseley Office Supply	Supplies	389.36
Opis Energy Group	Fuel Report	772.00	Amsinger Surveying, Inc.	Grant - Sparklebrook BRO	1,106.00	Mustang Printing	Printing	209.00
O'Reilly Auto Parts	Repairs & Supplies	3,727.06	Apac-Missouri, Inc.	Road Oil/Paving Mix	4,545.92	New York Life Insurance Co.	Insurance	1,332.00
Ozark Laser & Shoring	Equipment Repairs	70.00	Ash Grove Aggregates	Base Rock	99,152.73	O'Reilly Auto Parts	Supplies	89.91
Paylogix, LLC	Insurance - post tax	5,136.17	Blevins Asphalt Construction	Base Rock / Paving Mix	281,171.04	Paylogix, LLC	Insurance - pre tax	2,073.03
Potter Parts & AG Supply	Equipment Repairs	368.00	Brooks Gas Company	Road Oil/Paving Mix	158.36	PC Net, Inc.	IT Expenses	805.00
Powerplan	Equipment Repairs	783.81	Chester Bross	Grant - Construction Com	211,274.10	Purchase Power	Postage/Shipping	780.82
Purchase Power	Postage/Shipping	0.66	Coastal Energy Corporation	Cooperative Paving / Paving Mix	56,804.92	Rex Smith Oil Company	Fuel	2,863.00
Rex Smith Oil Company	Fuel	185,948.69	Darrell Atkinson	Creek Gravel	2,640.00	RLI, INC	Bonds	75.00
Rhomar Industries, INC	Motor oil, fluids	439.64	Double Eagle	Base Rock	201,158.14	Sheryl Huffman	Mileage	6.30
Ricoh USA, Inc	Supplies	57.28	Fabick Southwest Tractor Co.	Equipment Purchase	421,720.00	Singer Auto Parts	Vehicle Repairs	127.93

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Southwest Area		
Assessors Assoc	Dues, Registrations	60.00
Staples Office Supplies	Supplies	144.49
Tri-Lakes Petroleum	Bulk fuel-unleaded	703.24
Ulrich Software, Inc.	Programming	12,345.00
Verizon Wireless	Cell Phone	348.35
Webster County Printing	Supplies	106.26
William H. Breitenstein II	Mileage	26.84

Other Expenditures - Assessment Fund		159,817.44
Assessment Salaries		152,100.96
Total Expenditures - Assessment Fund		311,918.40

2013 OTHER EXPENDITURES - L.E.T. SHERIFF FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Association of Professional	Dues, Registration	646.95
Card Services	Credit Purchases	217.24
Midwest Police Consultants	Dues, Registration	329.00
Missouri Sheriff's Association	Dues, Registration	300.00
Webster Electric Cooperative	Utilities	182.71
Total Expenditures - L.E.T. Sheriff		1,675.90

2013 OTHER EXPENDITURES - SHERIFF FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Association of Professional	Supplies	2,775.00
BJ'S TROPHY SHOP	Miscellaneous	209.75
Card Services	Credit Purchases	3,327.25
Culligan	Supplies	426.10
Don Brown Chevrolet	Vehicle Purchase	27,500.00
Drury University	Training-Sam Eidson	5,010.00
EDI PLUS	Weapons	1,800.00
General Revenue Fund	Transfer-Sheriff Fund	20,000.00
Gulf States Distributors	Ammunition	2,750.00
John Everett	Investigative Expense	50.00
Missouri State Highway Patrol	Vehicle purchase	13,450.00
National Imprint Corporation	Supplies	752.22
Southern Uniform & Equip., LLC	Uniforms-employees	994.30
Webster County Sheriff	Miscellaneous - Informant	300.00
Total Expenditures - Sheriff Fund		79,344.62

2013 OTHER EXPENDITURES - SHERIFF REVOLVING FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Purchases	360.69
EDI PLUS	Supplies	282.00
Huber & Associates, Inc.	Maintenance Contract	14,645.00
MSHP-Criminal Records	CCW Requests	18,178.00
Safran Morpho Trak	Live Scan	3,506.28
Web-Co Custom Industries, Inc.	Miscellaneous	167.04
Total Expenditures - Sheriff Revolving Fund		37,139.01

2013 OTHER EXPENDITURES - DARE FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Purchases	305.00
Creative Product Sourcing, Inc	Supplies	189.42
Webster County Printing	Supplies	50.00
Total Expenditures - DARE Fund		544.42

2013 OTHER EXPENDITURES -

L.E.T. PROSECUTING ATTORNEY FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Danette Padgett	Meals	41.06
Mo. Assn. of Pros. Attorneys	Dues, Registration	460.00
PA Bad Check Fund	PABC Transfer	550.00
Total Expenditures - LET Pros Atty Fund		1,051.06

2013 OTHER EXPENDITURES - PA BAD CHECK FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Alpha Reporting Service	Investigative Expense	1,697.85
AVG Technologies	Maintenance Contract	126.99
Card Services	Credit Purchases	3,926.97
CenturyLink	Internet / Telephone	5,505.89
Cheri Cobb	Mileage	164.84

Chesapeake Valley Water Compan	Supplies	261.83
Cole County Sheriff's Office Corporate	Investigative Expense	40.17

Warehouse Supply	Supplies	519.85
Curtis Williams	Mileage	65.10
Danette Padgett	Mileage	315.00
For The Record LLC	Investigative Expense	190.00
General Revenue Fund	Transfer-	2,885.35
Greene County Sheriff	Investigative Expense	145.00

Jim Hodges, ARS Consulting, I	IT Expenses	1,381.25
Julie Johnson	Expense Reimb	275.55
LEAF	Maintenance Contract	1,104.99
Liberty		

Technical Solutions, L	IT Expenses	156.25
Lori Letterman	Expense Reimb	363.51
Lori S. Hopkins, C.C.R.	Investigative Expense	370.90
MAPA	Dues, Registration	695.00
Mariposa Publishing	Publications	77.28
Metropolitan National Bank	Payroll Taxes	2,316.50

Mid-States Organized Crime Inf	Dues, Registration	100.00
Midwest Litigation Services	Investigative Expense	85.75
Mike Huddleston	Mileage	470.64
Missouri Kids First	Dues, Registration	30.00
Mo. Assn. of Pros. Attorneys	Dues, Registration	535.00

Mo. Division of Employment Sec	Unemployment	120.00
MOPS Revolving Fund	Dues, Registration	350.00
MOVA	Dues, Registration	185.00
Mustang Printing	Printing	105.00
Neighbor News	Publications	73.48
PC Solutions	Maintenance Contract	200.00

Pearson-Kelly Office Products	Maintenance Contract	993.81
Pizza Hut of Marshfield	Meals	74.15
Project Harmony	Dues, Registration	225.00
Purchase Power	Postage/Shipping	1,879.35
Sheriff of Howell County, MO	Investigative Expense	3.26

Sheriff of Lawrence County, MO	Investigative Expense	62.00
Sho-Me Technologies	IT Expenses	210.00
Springfield Metro Bar Assn	Dues, Registrations	90.00
Thomson Reuters - West	Publications	1,906.76
Unclaimed Funds	Transfer to Unclaimed Fund-Sher	697.75

United States Postal Service	Rent-PO Box	128.00
Web-Co Custom Ind.	Miscellaneous	167.52
Webster County Citizen	Publications	28.00
Webster County Printing	Supplies	236.50
Multiple / Confidential	Victim Restitution	147,474.07
Total Expenditures - PA Bad Check Fund		179,017.11

2013 OTHER EXPENDITURES - PA DELINQUENT TAX FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Missouri Department of Revenue	State Income Tax Collected	1,339.39
PA Bad Check Fund	PABC Transfer	4,357.58
Total Expenditures - PA Delinquent State Tax Fund		5,696.97

2013 OTHER EXPENDITURES - DRUG COURT FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Gail J Barnekow	Expense Reimb	903.92
Wellpointe Family Medical Clinic	Miscellaneous	150.00
Total Expenditures - Drug Court Fund		1,053.92

2013 OTHER EXPENDITURES - RECORDER'S FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Credit Purchases	961.79
Casey Associates, Inc.	Microfilm/Digitalization	1,035.26
CenturyLink	Internet / Telephone	2,725.36
Chesapeake Valley Water Compan	Supplies	75.53

Corporate Warehouse Supply	Supplies	459.85
Gary Don Letterman	Mileage	283.93
General Revenue Fund	Transfer	11,291.17
Henry M. Adkins & Son	Supplies	162.42
MAC Conference	Dues, Registration	120.00
Mediacom	Internet	855.80

Moseley Office Supply	Supplies	480.87
Purchase Power	Postage/Shipping	484.13
Recorders Association of Mo	Dues, Registration	500.00
United States Postal Service	Rent-PO Box	72.00
Webster County Printing	Supplies	183.50

Total Expenditures - Recorder's Fund		19,691.61
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2013 OTHER EXPENDITURES - RECORDER'S EQUIPMENT FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Inland Printing	Equipment Repair	105.00
Liberty Technical Solutions, L	IT Expenses	4,468.75
Mobilis Technologies	IT Expenses	8,955.66
Moseley Office Supply	Supplies	232.38
Niangua Glass	Supplies	95.00
Ricoh USA, Inc	Maintenance Contract	73.75

Spfld Blue Print & Photo Copy	Equipment Repair	451.00
Total Expenditures - Recorder's Equipment Fund		14,381.54

2013 OTHER EXPENDITURES - CHILDREN'S TRUST FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Webster County Victim's Assist	Grant - expenses	1,500.00
Total Expenditures - Children's Trust Fund		1,500.00

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2013 OTHER EXPENDITURES - ELECTION SERVICES FUND

Vendor Name	Description	Amount
Board of Election		
Commissioner	Dues, Registration	300.00

TELEPHONE/INTERNET - \$48,361.01

CenturyLink

Commission	Telephone	920.37
County Clerk	Telephone	3,903.90
Treasurer	Telephone	1,094.43
Sheriff	Telephone	4,949.64
Coroner	Telephone	920.37
Circuit Clerk	Telephone	6,359.49
Public Administrator	Telephone	648.94
Miscellaneous	Telephone	1,495.27
Road & Bridge	Telephone	4,168.75
Assessment	Telephone	2,361.11
Prosecutor	Internet	670.24
Prosecutor	Telephone	4,835.65
Recorder	Internet	785.68
Recorder	Telephone	1,939.68
		35,053.52

Mediacom

Emergency Mgmt	Telephone	915.02
Emergency Mgmt	Internet	656.25
Recorder	Internet	855.80
Elections	State HAVA Grants:	
	Internet	2,050.09
		4,477.16

Mediacom Southeast, LLC

Emergency Mgmt	Internet	69.95
Emergency Mgmt	Telephone	79.95
		149.90

Verizon Wireless

Bld & Grounds	Cell Phone	348.35
Emergency Management	Cell Phone	348.35
Sheriff	Cell Phone	1,884.43
Jail	Cell Phone	1,540.13
Associate Court	Cell Phone	1,046.82
Public Administrator	Cell Phone	252.24
Road & Bridge	Cell Phone	1,733.91
Assessment	Cell Phone	348.35
		7,502.58

Card Services

Bldg & Grounds	Cell Phone	31.68
Emergency Management	Cell Phone	31.68
Sheriff	Cell Phone	492.03
Associate Court	Cell Phone	113.52
Public Administrator	Cell Phone	31.68
Road & Bridge	Cell Phone	125.58
Assessment	Cell Phone	31.68
		857.85

Danielle Boggs-reimb.

Public Admin	Cell Phone	320.00
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Card Services	Credit purchases	4,076.39
Director of Revenue	Vehicle Purchase	3,200.00
Dust2Glory Detail Shop	Vehicle Detailing	60.00
GovDeals	Surplus auction commission	141.74
Lowther, Johnson		
Attys at Law	Legal Counsel	2,103.72
Mediacom	State HAVA Grants: Internete	2,050.09
Missouri Assn of Co Clerks/Ele	Dues, Registration	500.00
National Assn of Counties	Dues, Registration	387.33
Patricia L. Weeks	Expense Reimb	370.21
Simply Delicious, LLC	Meals	10.00
Singer Auto Parts	Vehicle Repairs	110.79
Stanley Whitehurst	Expense Reimb	300.15
Taney County Treasurer	Meals	30.00
Terry Blankenship	Expense Reimb	50.00
		13,690.42

POSTAGE - \$49,434.42

Pitney Bowes, Inc.

Postage Meter Rental	1,053.00
Postage Meter Maintenance	2,364.06
	3,417.06

Purchase Power

Commission	107.63
Emergency Management	41.94
County Clerk	1,823.13
Elections	1,600.98
Treasurer	368.56
Collector	5,656.06
Sheriff	1,069.03
Coroner	6.68
Circuit Clerk	7,828.97
Public Administrator	424.59
Countywide Postage	9,004.93
Road & Bridge	0.66
Assessor	780.82
PA Bad Check Fund	1,879.35
Recorder's Fund	484.13
	31,077.46

Post Master

County Clerk	400.00
Coroner	54.00
Circuit Clerk	216.00
	670.00

The UPS Store

Coroner	192.32
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Ozark Mailing Service, Inc.

Collector	13,632.00
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Card Services

Emergency Management	3.48
Elections	420.09
Sheriff	22.01
	445.58

2013 OTHER EXPENDITURES - COLLECTOR'S TMF

85 under (PC Net)	\$4,069.19
Card Services	\$644.87
Century Link	\$2,728.16
Community Publishers (Marshfield Mail)	\$41.06
David Young (Reimbursement)	\$96.18
Federal Protection (Cameras)	\$1,490.00
Kathy Galbraith (Reimbursement)	\$120.54
Liberty Technical	\$132.62
Mo. County Collector Assoc (Training)	\$541.81
Moseley's Office Supply	\$5,908.44
Ozark Mailing	\$1,282.65
Post Office	\$128.00
Professional Services	\$100.00
Ulrich Software	\$17,796.00
Webster County Citizen	\$28.00
Webster County Printing	\$3,921.83
Total	\$39,029.35

2013 OTHER EXPENDITURES - LEPC

Vendor Name	Description	Amount
Casey's General Stores, Inc.	Meals	130.39
Dennis Clinton	Grant Expenses-MERC	26,274.16
General Revenue Fund	Misc-LEPC/CERT reimb	122.54
Liberty Technical Solutions, L	Grant - expenses	917.72
Sheila's Place	Meals	736.42
Webster County Citizen	Publications	22.00
		28,203.23

Total Other Expenditures 22,001,453.51

Total Net Salaries - General Revenue 1,311,855.20

Total Net Salaries - Road & Bridge 396,810.20

Total Net Salaries - Assessment Fund 152,100.96

Total Expenditures 2013 23,862,219.87

Total Other Expenditures include balances listed in summary of OTHER FUNDS - NOT ITEMIZED

SCHOOL FUNDS

Beginning Balance	\$0
Receipts	
Property Tax	\$12,000,847.37
Fines&Forf.	\$135,245.99
Interest	\$9,174.09
FIT Tax	\$10,396.23
TOTAL	\$12,155,663.68

Disbursements

<i>District</i>	<i>TOTAL</i>
Marshfield R-1	\$6,335,605.41
Seymour R-2	\$1,348,279.48
Fordland R-3	\$1,153,460.13
Niangua R-5	\$495,157.79
Logan-Rogersville R-8	\$2,161,876.57
Conway C-7	\$177,900.09
Strafford C-9	\$470,644.12
Fair Grove C-8	\$12,740.09
Total	\$12,155,663.68

Ending Balance: \$0

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2013 Assessed Valuation: \$351,787,518.00

Property Tax Levies	Tax Rate Ceiling	Tax Rate Levied
General Revenue	\$0.2675	\$-
Road & Bridge	\$0.1882	\$0.1882

Delinquent Taxes, December 31, 2013:
\$873,000.00*

*Estimated for All Political Subdivisions by Webster County Collector

COUNTY CLERK CERTIFICATION

I, Stanley D. Whitehurst, Webster County Clerk, State of Missouri, County of Webster, the duly authorized agent appointed by the County Commission of Webster County, State of Missouri, to prepare for publication the financial statement as required by section 50.800, RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete and correct statement of every item of information required in section 50.800, RSMo, for the year ending December 31, 2013, and especially have I checked every receipt from every source whatsoever and every disbursement or expenditure of every kind and to whom and for what each such disbursement or expenditure was made and that each receipt or revenue and disbursement or expenditure is accurately shown - to the best of my knowledge.

February 18th, 2014

Stanley D. Whitehurst

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

**OTHER FUNDS - NOT ITEMIZED
INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS**

Fund or District	Beginning Balance			Ending Balance 12/31/2013
	1/1/2013	Receipts	Disbursements	
Circuit Court Interest Fund	\$17,709.22	\$1,221.97	\$-	\$18,931.19
Cities Fund	\$-	\$81,385.87	\$81,385.87	\$-
County Employee Retirement Fund	\$-	\$177,220.09	\$177,220.09	\$-
Deputy Sheriff Salary Supplementation Fund	\$-	\$15,417.00	\$15,417.00	\$-
E911 Fund	\$-	\$875,904.17	\$875,904.17	\$-
Excess Land Fund	\$18,674.06	\$70,132.38	\$15,428.79	\$73,377.65
Fines	\$27,307.61	\$139,239.97	\$138,816.82	\$27,730.76
Fire Districts	\$-	\$841,428.25	\$841,428.25	\$-
Health Unit	\$-	\$490,110.69	\$490,110.69	\$-
Junior College	\$-	\$396,465.48	\$396,465.48	\$-
Law Enforcement Restitution Fund	\$8,385.12	\$2,202.61	\$-	\$10,587.73
Law Library Fund	\$67,137.96	\$15,762.61	\$19,234.27	\$63,666.30
Library Fund	\$-	\$416,887.42	\$416,887.42	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$1,914.35	\$1,914.35	\$-
Nursing Home	\$-	\$8,741.19	\$8,741.19	\$-
PACARS (PA Retirement) Fund	\$-	\$2,244.00	\$2,244.00	\$-
Paving / Sweetbriar NID Fund	\$1,060.34	\$6,304.25	\$5,778.08	\$1,586.51
POST (Police Officer Standards & Training) Fund	\$-	\$1,622.93	\$1,622.93	\$-
Schools	\$-	\$12,155,663.68	\$12,155,663.68	\$-
Senate Bill 40 Fund	\$75,116.76	\$283,959.03	\$275,261.72	\$83,814.07
Senior Services Fund	\$57,243.32	\$180,710.40	\$200,037.84	\$37,915.88
Seymour Special Road District	\$-	\$68,612.95	\$68,612.95	\$-
Sweetbriar NID Reserve	\$5,000.00	\$612.94	\$612.94	\$5,000.00
Unclaimed Funds	\$23,356.13	\$756.44	\$1,285.43	\$22,827.14

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 417-859-VOTE (8683)

2013 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	\$3,868,719.13	\$1,388,967.27	\$1,804,997.20	\$154,450.97	\$233,512.87	\$30,920.69	\$1,015.07	\$68,557.65	\$17,064.73
Receipts:									
Property Tax	\$857,885.25	\$937.25	\$-	\$627,801.01	\$-	\$229,146.99	\$-	\$-	\$-
Sales Tax	\$3,945,572.81	\$2,235,833.75	\$394,571.12	\$-	\$1,315,167.94	\$-	\$-	\$-	\$-
Interest	\$62,140.12	\$21,854.37	\$29,432.42	\$4,448.95	\$2,391.51	\$1,164.12	\$13.24	\$761.43	\$312.50
Other Revenues	\$3,201,068.91	\$1,084,785.62	\$5,576.16	\$1,038,751.74	\$646,564.20	\$71,250.41	\$3,676.49	\$36,880.20	\$48,382.59
Transfers In	\$74,342.14	\$34,176.52	\$-	\$-	\$-	\$34,000.00	\$-	\$-	\$-
Sub-Total	\$8,141,009.23	\$3,377,587.51	\$429,579.70	\$1,671,001.70	\$1,964,123.65	\$335,561.52	\$3,689.73	\$37,641.63	\$48,695.09
Total Available	\$12,009,728.36	\$4,766,554.78	\$2,234,576.90	\$1,825,452.67	\$2,197,636.52	\$366,482.21	\$4,704.80	\$106,199.28	\$65,759.82
Disbursements (by Dept.)									
30th Circuit Judge & Operations	\$82,150.53	\$82,150.53							
Assessor	\$345,918.40	\$34,000.00				\$311,918.40			
Associate Court	\$21,252.86	\$21,252.86							
Building & Grounds	\$373,354.15	\$153,933.25	\$219,420.90						
Circuit Clerk	\$41,735.47	\$41,735.47							
Collector	\$157,016.97	\$117,987.62							
Coroner	\$31,267.46	\$31,267.46							
County Clerk	\$120,373.14	\$120,373.14							
County Commission	\$110,188.94	\$110,188.94							
Drug Court	\$19,077.97	\$18,024.05							
Elections	\$106,796.11	\$106,796.11							
Emergency Management	\$90,877.36	\$90,877.36							
Financial Miscellaneous	\$219,310.92	\$217,810.92							
Prosecuting Attorney	\$479,058.32	\$291,049.18							
Public Administrator	\$67,535.43	\$67,535.43							
Recorder	\$142,335.06	\$108,261.91							
Roads	\$3,332,262.42	\$-		\$1,572,067.91	\$1,760,194.51				
Sheriff - Office Operations	\$1,172,805.39	\$1,054,101.44					\$1,675.90	\$79,344.62	\$37,139.01
Sheriff - Jail	\$467,057.67	\$467,057.67							
Surveyor	\$5,200.00	\$5,200.00							
Treasurer	\$55,185.31	\$55,185.31							
Sub-Total	\$7,440,759.88	\$3,194,788.65	\$219,420.90	\$1,572,067.91	\$1,760,194.51	\$311,918.40	\$1,675.90	\$79,344.62	\$37,139.01
Ending Fund Balance:	\$4,568,968.48	\$1,571,766.13	\$2,015,156.00	\$253,384.76	\$437,442.01	\$54,563.81	\$3,028.90	\$26,854.66	\$28,620.81

PAGE 11 – 2013 WEBSTER COUNTY FINANCIAL STATEMENT

DARE Fund	Inmate Security Fund	L.E.T. Prosecutor Fund	Bad Check Fund	Delinquent Sales Tax Fund	PA Retirement Fund	Drug Court Fund	Recorder's Fund Fund	Recorder's Equipment Fund	Children's Trust Fund	Election Services Fund	Tax Maintenance Fund
\$1,036.30	\$-	\$282.41	\$926.14	\$1,200.75	\$-	\$26,788.82	\$94,035.29	\$19,412.93	\$2,125.05	\$14,245.00	\$9,179.99
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$39.77	\$0.28	\$3.13	\$10.17	\$12.31	\$-	\$307.59	\$1,045.65	\$203.43	\$13.37	\$125.88	\$-
\$544.80	\$1,018.00	\$937.77	\$178,325.80	\$4,530.70	\$-	\$4,076.00	\$15,494.00	\$8,592.50	\$1,240.00	\$10,947.62	\$39,494.31
\$3,300.00	\$-	\$-	\$-	\$-	\$2,244.00	\$-	\$-	\$-	\$-	\$621.62	\$-
\$3,884.57	\$1,018.28	\$940.90	\$178,335.97	\$4,543.01	\$2,244.00	\$4,383.59	\$16,539.65	\$8,795.93	\$1,253.37	\$11,695.12	\$39,494.31
\$4,920.87	\$1,018.28	\$1,223.31	\$179,262.11	\$5,743.76	\$2,244.00	\$31,172.41	\$110,574.94	\$28,208.86	\$3,378.42	\$25,940.12	\$48,674.30
											\$39,029.35
						\$1,053.92					
									\$1,500.00		
		\$1,051.06	\$179,017.11	\$5,696.97	\$2,244.00						
							\$19,691.61	\$14,381.54			
\$544.42	\$-										
\$544.42	\$-	\$1,051.06	\$179,017.11	\$5,696.97	\$2,244.00	\$1,053.92	\$19,691.61	\$14,381.54	\$1,500.00	\$-	\$39,029.35
\$4,376.45	\$1,018.28	\$172.25	\$245.00	\$46.79	\$-	\$30,118.49	\$90,883.33	\$13,827.32	\$1,878.42	\$25,940.12	\$9,644.95



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