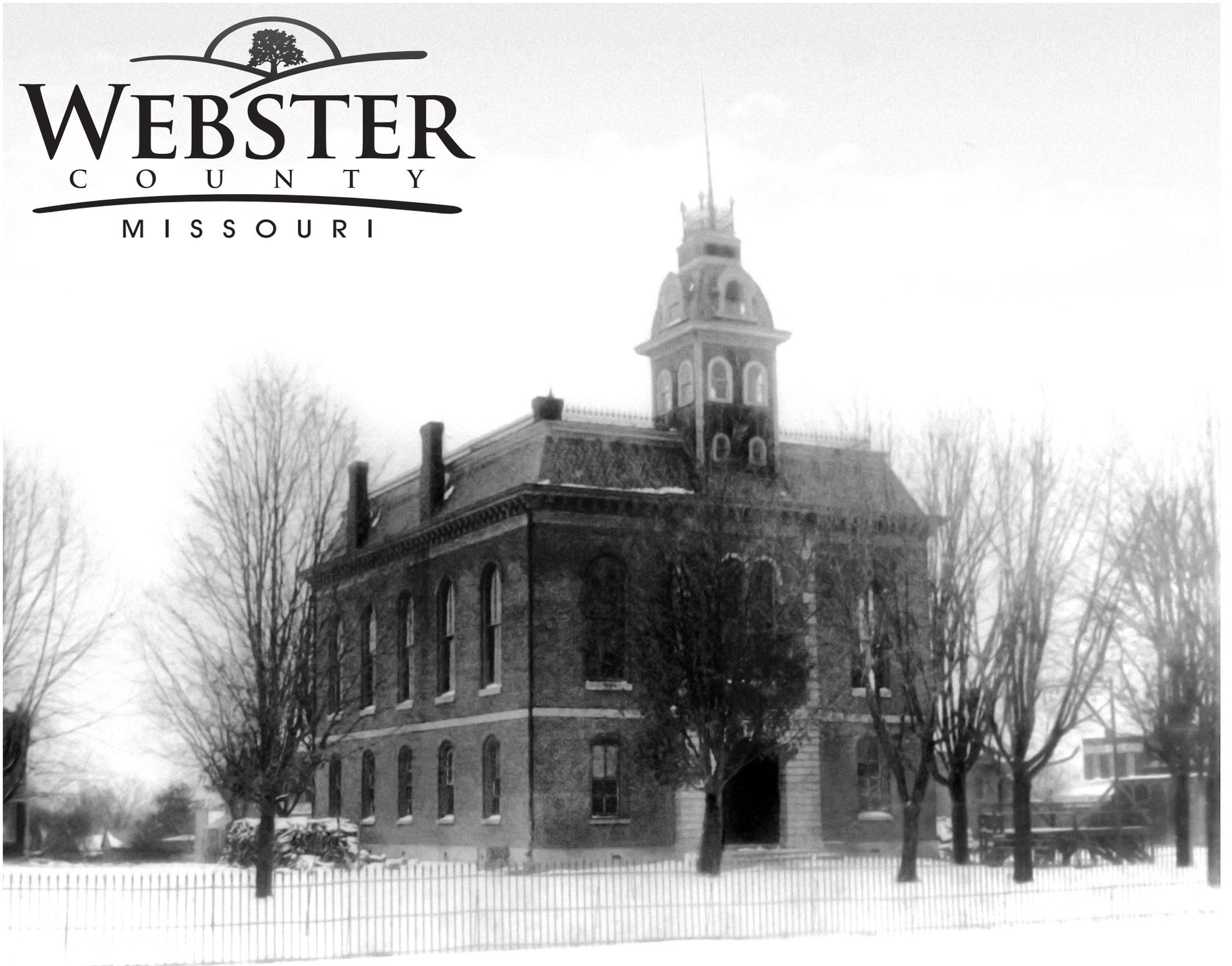


**WEBSTER**
C O U N T Y
MISSOURI



To help mark the 160th anniversary of Webster County's founding on March 3, 1855, this year's cover photo is of the old Courthouse. It was built after its predecessor was burned during the Civil War. Though heavily damaged by the Marshfield Cyclone in April of 1880, it was repaired and continued to serve the citizens of the County until its demolition in 1939. The picture was taken from the Southwest corner of the Square, looking Northeast. Note the gallows in the foreground (right).

Financial Statement for Webster County

For the Year Ending December 31st, 2014
As Compiled by Stanley D. Whitehurst, County Clerk
www.webstercountymo.gov

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2014 GENERAL REVENUE - SALARIES

Dept. Name	Gross Wages	Net Wages						
			Morgan, Heidi, Admin. Asst.	5,103.24	3,921.69	Pedersen, Eric, Detention Officer	162.00	145.61
			RECORDER OF DEEDS			Rhodes, Richard, Detention Officer	2,578.23	1,955.60
BUILDING & GROUNDS			Bodine, Sarah,			Saffeels, Mark, Detention Officer	2,879.47	1,783.50
Hartwell, Dale, Custodian	27,733.31	13,559.61	Deputy Recorder of Deeds	27,487.53	19,561.07	Worley, Chastity, Detention Officer	21,693.41	16,536.81
Wheatman, Beverly, Custodian	19,317.47	13,882.90	Bruton, Tina, Admin. Asst.	12,326.45	8,248.97	Lavoie, Wayne, Transport Officer	22,229.51	16,712.15
CIRCUIT CLERK			Letterman, Gary, Recorder of Deeds	47,093.00	27,048.38	Robertson, Dallas, Transport Officer	11,816.59	10,067.04
Blazer, Karen, Clerk	9,987.00	7,875.01	SHERIFF			Clift, Jerry, Bailiff	9,435.62	8,713.80
COMMISSION			Alexander, Ashley, Clerical	13,384.38	10,086.72	Ford, Tammy, Bailiff	552.50	510.23
Ipock, Paul, Presiding Commissioner	33,081.00	23,085.83	Knight, Tiffany, Office Manager	25,300.44	20,887.41	Fraker, Stephen, Bailiff Supervisor	21,884.91	16,954.25
Jones, Ward, County Commissioner	31,081.00	25,292.70	Myler, Jennifer, Admin. Asst.	22,876.40	11,552.38	Marlin, James, Bailiff	9,532.50	8,775.25
Young, Denzil, S. Commissioner	31,081.00	20,155.72	Cole, Roye, Sheriff	54,300.25	38,127.58	Replogle, David, Bailiff	15,385.67	12,053.34
COUNTY CORONER			Grey, Brent, Chief Deputy	39,473.73	28,618.78	Routh, John, Bailiff	9,025.39	8,309.93
Taylor, Michael, Coroner	16,744.00	13,326.08	Chamberlain, Mark, Corporal	34,381.53	22,115.84	Wrinkle, Terrence, Baliff	1,987.70	1,804.62
COUNTY CLERK			Hamilton, Rick, Investigator	37,177.85	23,642.63	TREASURER		
Whitehurst, Stanley, County Clerk	47,093.00	34,941.52	Duncan, Joshua, Investigator	35,219.06	24,190.31	Clair, Mary, Treasurer	47,093.00	25,324.48
Burks, Donna, Admin. Asst.	11,728.57	8,217.78	Everett, John, Detective	30,817.01	21,494.81	Net Salaries - General Revenue		\$1,355,880.56
Clift, Shelly, Admin Assist.	10,214.57	7,521.03	Lamb, Andrew, Detective	32,389.44	24,077.86	Gross Salaries -		
Diehl, Meredith, Admin. Asst.	340.00	290.21	Hildebrand, Chad, Civil Server	30,403.12	23,125.30	General Revenue Fund		\$1,915,845.95
Hopper, Ashley, Seasonal	1,839.80	1,658.05	Cunningham, Mark, Road Deputy	18,782.99	15,818.57	2014 ROAD & BRIDGE - SALARIES		
Morgan, Heidi, Admin. Asst.	4,501.91	3,477.72	Davis, Bruce, Road Deputy	36,791.92	28,117.15	Sturdefant, Michael, Road Supervisor	31,481.60	22,605.40
Price, Samantha, Admin. Asst.	8,487.81	6,666.81	Eidson, Samuel, Road Deputy	29,625.67	21,490.13	Turner, L. 'Wayne',		
COUNTY COLLECTOR			Forrest, Shane, Road Deputy	25,111.38	19,722.63	Special Projects Manager	30,940.80	20,594.26
Galbraith, Kathy, Deputy Collector	27,686.40	20,485.83	Hughes, Adam, Road Deputy	36,042.92	27,071.07	Sturgis, Susan, Office Manager	23,615.83	16,307.83
Jones, Jessie, Clerk	972.74	857.33	Jenkins, Nathan, Road Deputy	29,605.28	21,200.32	Alff, Dennis, Concrete Crew	27,589.28	19,616.31
Newcomb, Susan, Seasonal	1,301.62	1,108.05	Raith, Jason, Road Deputy	13,766.50	9,188.32	Paillette, Brad, Bridge Crew	27,942.30	20,027.79
Young, David, Collector	46,709.69	29,563.69	Riley, Jared, Road Deputy	32,164.01	21,346.21	Findley, Loyal, Brush Crew	28,038.26	22,536.02
Umfleet, Vickie, Admin. Asst.	16,015.45	11,249.27	Wells, Ryan, Road Deputy	27,719.17	19,402.80	Bennett, Dorisel, Road Operator	28,107.68	15,947.99
DRUG COURT			Braschler, Kyle, Reserve Road Deputy	694.13	639.03	Greene, Robert, Road Operator	24,726.15	6,966.26
Barnekow, Gail,			Sears, Trenton, Reserve Road Deputy	274.50	253.50	Hamilton, Adam, Road Operator	27,754.28	21,778.39
Drug Court Administrator	13,443.66	11,495.10	Barron, Omar, SRO	25,594.68	17,439.57	Hunt, Terry, Road Operator	27,980.45	20,784.43
ELECTIONS			Hickson, Cherice, Jail Administrator	32,450.31	21,252.40	Johnson, Gregory, Road Operator	21,434.86	15,289.76
Barnett, Diana, Temp Election Worker	457.29	368.30	Anderson, Conner, Detention Officer	5,689.85	4,436.36	Keeler, Kevin, Road Operator	27,958.31	16,647.76
Robinson, Janet,			Berry, Austin, Detention Officer	11,835.63	8,778.20	Lafferty, Matthew, Road Operator	27,939.96	21,196.65
Temp Election Worker	6,181.97	5,064.04	Burney, Justin, Detention Officer	18,463.54	14,984.03	Sterling, Mark, Road Operator	26,820.31	16,574.88
Weeks, Patricia, Deputy Clerk	29,322.64	17,376.31	Climer, Patsy, Detention Officer	20,435.13	14,439.39	Terry, Gary, Road Operator	27,932.60	20,762.64
EMERGENCY MANAGEMENT			Cole, Thomas, Detention Officer	6,093.76	4,178.39	Thompson, Richard, Road Operator	26,925.20	15,822.62
Sexton, William, Director	31,648.00	22,973.20	Davis, Tina, Detention Officer	21,184.65	16,487.93	Tunnell, George, Road Operator	27,912.89	18,640.76
Watts, Linda,			Deckard, Elizabeth, Detention Officer	20,199.43	15,705.50	Vestal, Charles, Road Operator	18,424.35	13,069.65
Clerical Emergency Mgmt	24,414.70	12,439.19	Dieken, Elisabeth, Detention Officer	8,745.30	7,977.30	Vestal, David, Road Operator	27,984.64	19,690.76
PROSECUTING ATTORNEY			Essary, Caleb, Detention Officer	5,323.01	4,862.78	Welch, Brenda, Mower	10,630.52	5,500.33
Claxton, Cynthia, Admin. Asst.	14,947.69	11,235.07	Findley, Logan, Detention Officer	5,593.50	4,139.07	Nelson, Travis, Operator-Seasonal	1,374.50	1,269.35
Cobb, Cheri,			Ford, Jeffrey, Detention Officer	711.00	656.61	Scrivner, James, Operator-Seasonal	8,895.55	6,903.04
Assistant Prosecuting Atty	33,461.40	24,549.88	George, Eric, Detention Officer	2,562.75	2,170.97	Taylor, Hanson, Operator- Seasonal	27,978.64	17,962.54
Harris, Julie, Admin. Asst.	20,048.91	9,764.35	Graybill, Debra, Detention Officer	12,964.33	10,169.81	Hyder, Roger, Operator-Seasonal	5,038.96	4,084.49
Huddleston, Michael,			Hamilton, Kenneth, Detention Officer	45.00	41.56	Net Salaries - Road & Bridge		\$380,579.91
Assistant Pros. Atty	34,999.90	27,688.48	Henderson, Melissa, Detention Officer	2,004.75	1,570.91	Gross Salaries - Road & Bridge		\$565,427.92
Letterman, Lori, Victim's Advocate	25,129.65	16,338.78	Howie, Joshua, Detention Officer	14,738.70	9,772.39	2014 ASSESSMENT FUND - SALARIES		
Padgett, Danette,			Knight, Dallas, Detention Officer	2,524.48	1,198.14	Atteberry, Debra,		
Prosceuting Attorney	124,638.86	83,902.15	Lamm, Teresa, Detention Officer	488.05	450.70	Personal Property Clerk	614.64	563.62
Reid, Camille, Legal Assistant	12,705.80	9,872.79	Medina, Michael, Detention Officer	3,683.25	3,267.48	Atteberry, Pammy, Field Review	21,076.90	11,124.66
Williams, Curtis, Admin. Asst.	4,909.18	3,262.15	Miller, Scott, Detention Officer	26,022.96	17,385.66	Chick, Tammy, Real Estate Mapper	24,386.98	18,185.80
PUBLIC ADMINISTRATOR			Muller, Brandon, Detention Officer	328.50	258.36	Clift, Shelly, Pers. Prop. Clerk	14,947.35	11,024.15
Boggs, Danielle, Public Administrator	47,093.00	34,180.40	Oberbeck, Kelsey, Detention Officer	2,709.18	2,243.92			
McGehee, Kyndl, Admin. Asst.	4,070.29	3,207.98	Oberbeck, Layne, Detention Officer	17,496.53	14,483.75			

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Dalton, Keri, Pers. Prop. Clerk	24,387.08	18,899.29	Card Services	Internet	144.98	Davison-Spriggs Ins Agency	Bonds	50.00
Dishman, Sheila, R E Clerk	26,020.75	19,182.50	Card Services	Investigative Expense	1,448.69	Day's Floor Company	Minor Bldg Repairs	13.72
Huffman, Sheryl, Deputy Assessor	27,613.50	18,041.67	Card Services	IT Expense	499.48	DCBC, LLC	Rent	
Jones, James, Assessor	47,093.00	28,627.72	Card Services	Jail Supplies/Equipment	71.43		(Public Defender)	5,302.77
Lampert, Courtney, Personal Property Clerk	3,747.08	2,804.85	Card Services	Lodging	10,001.07	Debbie Graybill	Misc. Reimbursements	28.18
Roberts, Lisa, Field Appraiser	24,476.74	17,172.32	Card Services	Meals	3,718.72	Denzil Young	Misc. Reimbursements	272.16
Net Salaries - Assessment Fund		\$145,626.58	Card Services	Mileage	267.55	Dermatec	Supplies	139.99
Gross Salaries - Assessment Fund	\$214,364.02		Card Services	Minor Bldg repairs & upkeep	3,069.62	Diana Barnett	Misc. Reimbursements	405.10
			Card Services	Miscellaneous	847.94	Digital Ally	Equipment Purchase	10,335.00
2014 GENERAL REVENUE FUND - OTHER EXPENDITURES			Card Services	Postage/Shipping	902.87	Director Of Revenue	Notary Commissions	55.00
Vendor Name	Description	Amount	Card Services	Programming	99.99	Don Vance Ford	Vehicle Repairs	2,119.80
40 & 8 Veterans Organization	Dues, Registrations	50.00	Card Services	Radios/Security Equip	450.56	Donna Burks	Misc. Reimbursements	108.70
A & J TRANSMISSION	Vehicle Repairs	18,897.14	Card Services	Supplies	20,609.29	DPS-Missouri State Hwy Patrol	Accident Report	3.75
Aflac	Voluntary Benefits	14,525.81	Card Services	Tires	871.00	Ed. Roehr Safety Products	Weapons	61.31
Ahrens Insurance	Bonds	250.00	Card Services	Transport/ Guard Expense	4,077.76	EDI PLUS	Equipment Purchase-	
Allen Dennis	BOE Compensation	100.00	Card Services	Uniforms - Employees	292.10	Edward J. Rice	Patrol	2,735.00
American Detection Specialists	Security Cameras & Services	2,018.13	Card Services	Vehicle Repairs	566.61	Election Services Fund	Supplies	1,237.02
American Glass	Minor Bldg repairs	25.20	Card Services	Weapons	1,315.00	Electronic Solutions	Transfer	1,697.17
American Stamp	Supplies	116.64	Card Services	Website Maintenance	125.00	Eli A. Schwartz	Equipment Purchase	180.45
Amsinger Surveying, Inc.	Floodplain / Surveying Services	4,600.00	Carlsons Auto Body	Vehicle Repairs	8,996.49	Elizabeth Belden	Miscellaneous	149.64
Andrew Lamb	Misc. Reimbursements	126.44	CenturyLink	Telephone Services	19,744.66	Elizabeth Deckard	Investigative Expense	304.50
Anne Foster Appraisal Company	Services	150.00	CERF	County Employee		Elkins-Swyers Company, INC	Misc. Reimbursements	16.00
Anthem Blue Cross&Blue Shield	Health Ins.	18,161.04	Chastain Rental	Retirement Fund	129,380.34	Elkland Lions Club	Supplies	464.32
Apex Towing	Vehicle Repairs	459.00	CHC Home Center Marshfield	Equipment Rental	109.55	Emblem Enterprises INC	Rent (Polling Place)	225.00
Applied Concepts, Inc.	Vehicle Repairs	347.00	Cherice Wright	Building Supplies	1,280.03	Emergency Sight & Sound	Uniforms	419.54
Arrowhead Scientific, INC.	Investigative Expense	291.87	Chesapeake Valley	Misc. Reimbursements	107.15	Employee Benefits Fund	Vehicle Repairs	17,846.58
Arthur Motors	Supplies	150.00	Water Compan	Supplies-Water	668.39	Evident Crime Scene Products	Miscellaneous	45.68
Assessment Fund	Retained Earnings/ Jan-June exp	146,473.23	Chief Supply	Supplies	458.35	Extension Center	Investigative Expense	818.12
ATIS Elevator Inspections LLC	Elevator expense	120.00	Christian J.F. Schwartz	Minor Bldg repairs	250.00	Falcon Steel Co.	Annual Support	44,000.04
Atlantic Research Markrting	Weapons	685.57	City of Marshfield	Utilities	8,321.87	Family Support Payment Center	Building Supplies	51.50
Banta-Benham & Associates	Bonds	50.00	City of Mountain Grove	Board Bill-Out of County	160.00	Fordland Middle School	Garnishment	8,451.57
Beverly Wheatman	Misc. Reimbursements	26.88	City of Rogersville	Animal Control	405.80	Frank's Uniforms	Rent (Polling Place)	225.00
Big Fish Screenprinting, LLC	Uniforms	892.65	Clean The Uniform Company	Uniforms	450.17	Frank's Uniforms	Rent (Polling Place)	150.00
Blount's Service Center	Vehicle Repairs	200.20	Clerk of the Supreme Court	Dues, Registrations	410.00	Frog's Detailed Specialties	Uniforms	1,178.35
Bob Barker Company	Jail Supplies/Equipment	332.53	CNA Surety	Bonds	650.00	Gabriel Roeder Smith & Company	Supplies	1,050.00
Brett Harrison	Court Reporter	3,071.01	Colonial Life	Voluntary Benefits	953.52	Gail J Barnekow	Miscellaneous	690.00
Brooks-Jeffrey Marketing, Inc.	Website (Sheriff)	2,590.00	COMET (multi-county task force)	Reimburse Mileage - Drug Officer	1,195.32	Gail's	Misc. Reimbursements	101.94
Brown Telephone	Phone Repairs	1,179.90	Comfort Suites	Lodging	333.75	GeoSpatial Experts	Uniforms	1,247.51
Broyles, Inc.	Fuel Site Maintenance	2,907.00	Complete Pest Control	Building Maintenance	1,255.00	Goforth Express	IT Services	249.00
Bruce Denney	BOE Compensation	100.00	Computer Geeks	IT Services	17,139.98	Goodyear Tire & Rubber Company	Postage/Shipping	13.75
Card Services	Board Bill-In County	999.79	Country Cabinet	Minor Bldg repairs	1,850.00	Great River Associates	Tires	7,225.03
Card Services	Cell Phone	49.99	County Commissioner's Assoc.	Dues, Registrations	900.00	Greene County Associate	GIS Maintenance	218.75
Card Services	Cleaning Supplies/ Service	181.82	Cox Health Systems	Health Insurance	160,152.28	Greene County Circuit Clerk	Garnishment	2,619.99
Card Services	Dues, Registrations	3,707.00	Crawford Tire Shop LLC	Health Insurance	160,152.28	GT Distributors, Inc.	Garnishment	1,897.64
Card Services	Equip repairs	264.62	Custom Cage	Tires	2,871.40	Gulf States Distributors	Weapons	1,221.00
Card Services	Equipment Purchase	1,858.20	Dallas Robertson	Vehicle Repairs	840.00	Hartwell's Hardware	Ammunition	16,990.92
Card Services	Fuel	3,011.99	Danielle Boggs	Misc. Reimbursements	365.88	Helen Letterman	Supplies	5,507.91
Card Services	Grant Expense	219.87	DARE Fund	Misc.		Henry M. Adkins & Son	Misc. Reimbursements	385.02
Card Services	Inmate Medical Expense	262.82	Dash Medical Gloves	Reimbursements	3,247.44	Hi Fi Computer	Ballot Printing, Equipment	60,388.81
				Transfer	3,300.00	Hickory County Sheriff's Office	IT Services	49.99
				Supplies	129.80		Board Bill-Out of County	158.78

2014 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 4

Hillbilly Holler			Marshfield Chevrolet	Vehicle Repairs	51.96	O'Reilly Auto Parts	Parts	694.99
Custom Embroidery	Uniforms	545.55	Marshfield Christian Church	Rent (Polling Place)	225.00	OTIS Elevator Company	Elevator expense	4,962.83
Hillyard	Cleaning Supplies	6,462.57	Marshfield Electric	Repairs & Upkeep	680.60	Ozark Flag Company	Flags	105.00
Holy Trinity	Rent (Polling Place)	285.00	Marshfield Fire			Ozark Mailing Service, Inc.	Postage/Shipping	14,657.61
Human Resource			Protection District	Rent (Polling Place)	300.00	Ozarks Community Hospital	Autopsies	170.00
Advantage, LLC	Legal Fees	261.25	Marshfield Greenhouse	Landscaping Materials	39.21	PA Admin Handling Fund	Transfer	3,500.00
Hurricane Bay Car Wash	Car Washes	1,925.00	Marshfield Lumber & Supply	Building Supplies	1,741.86	PACARS	Prosecuting Atty	
I.A.L.E.F.I.	Dues, Registrations	300.00	Marshfield Mail	Subscriptions	86.24		Retirement	2,244.00
IAEM	Dues, Registrations	185.00	Marshfield Towing & Auto Repair	Vehicle Repairs	357.00	Paige Company Containers	Supplies	264.50
IGS Jail Supplies INC	Board Bill-In County	270.40	Martial Arms Concepts	Weapons	702.00	Patricia Weeks	Misc. Reimbursements	140.58
IHS Pharmacy	Inmate Medical		Mary Clair	Misc. Reimbursements	430.64	Patsy Climer	Misc. Reimbursements	69.07
	Expense	5,650.50	MCMEA Conference	Registrations		Paul Ipock	Misc. Reimbursements	595.14
Information Technologies, INC	Equipment Purchase	531.00		(Coroner)	1,200.00	Paylogix, LLC	Voluntary Benefits	7,808.50
Inland Printing	Equipment Repairs	5,131.92	Mediacom	Internet Connectivity	2,477.06	Pearson-Kelly Office Products,	Equipment Maintenance	75.00
Intoximeters	Supplies	150.65	Medtox Laboratories, Inc.	Autopsies	1,362.78	Performance Tire & Car Care	Vehicle Repairs	353.21
J & I Automotive	Vehicle Repairs	201.90	MEPA	Dues, Registrations	75.00	Phelps County Jail	Board Bill-	
Jail Project Fund	Transfer to		Metropolitan National Bank	FICA/MED/			Out of County	7,495.00
	Jail Project	500,000.00		Federal taxes	416,562.88	Phil's Auto Repair	Vehicle Repairs	811.78
James Mathew Owen	Misc. Reimbursements	819.42	Michael Taylor	Misc. Reimbursements	400.76	Phoenix Supply	Jail Supplies/	
Jennings Body Shop	Vehicle Repairs	6,160.49	Midamerica Labs, Inc.	Investigative Expense	4,840.99		Equipment	1,206.54
Jeremy Hinkle Escrow Account	Equipment	3,598.65	Midwest Public Risk	Insurance	150,723.06	Pitney Bowes, Inc.	Postage Meter Rental/	
Jerry Ford	Misc. Reimbursements	13.44	Mississippi DARE Training	Dues, Registrations	1,200.00		Maintenance	4,538.43
Jill Peck	Misc. Reimbursements	28.00	Missouri Assn of Co Clerks/Ele	Dues, Registrations	575.00	Post Master	Rent-Post Office box	58.00
Jim Blount's Service Center	Vehicle Maintenance	31.95	Missouri Assn of Counties	Dues, Registrations	4,324.00	PrairieFire Software Solutions	IT Services	2,000.00
Jim Jones	Misc. Reimbursements	10.00	Missouri Circuit Clerk's Assoc	Dues, Registrations	400.00	Price Cutter Supermarkets	Board Bill-In County	15,649.71
John L Adamik	Guardian ad Litem/		Missouri County Treasurer's As	Dues, Registrations	300.00	Print Boss	Supplies	191.00
	Wit Exp	300.00	Missouri Department of Labor	Unemployment	2,706.81	Purchase Power (Pitney Bowes)	Postage/Shipping	33,952.82
John Morris Equipment	Trash	309.04	Missouri Department of Revenue	Payroll Taxes	45,925.00	Quality Chemical Company, Inc.	Supplies	196.18
Jordan Valley Community Health	Pre-employment		Missouri Department of Revenue	Title Fees	145.50	Quality Signs	Signs	10.61
	screening	200.00	Missouri Dept of Public Safety	Elevator expense	25.00	Quick Lane Tire and Auto	Vehicle Repairs	1,023.85
Josh Duncan	Misc. Reimbursements	28.00	Missouri Sheriff's Association	POST Fees	1,100.00	QuickSeries Publishing	CERT Grant expenses	518.09
Joshua D. Howie	Misc. Reimbursements	19.01	Missouri So. State University	Dues, Registrations	2,100.00	Quill.Com	Office Supplies	295.85
Juvenile Division Special Acct	Maint. of Efforts	85,847.67	Missouri State Highway Patrol	vehicle purchase	21,585.50	Rayfield Communications	Equip. Maint./Security	1,534.36
Kenco Fire Equipment	Supplies	214.45	Missouri State Trooper's Assn	Registr., Lodging, Meals	150.00	Redwood Toxicology Laboratory	Drug Testing (courts)	2,302.00
Kleier Farm & Home	Construction Supplies	244.70	Missouri Vocational Enterprise	License Plates	517.20	Rex Smith Oil Company	Bulk fuel	56,864.27
Kyle Braschler	Misc. Reimbursements	8.00	MO Div. of Employment Security	Unemployment	790.35	Rick's Heating & A/C	HVAC system	3,500.00
Laclede County Sheriff	Board Bill-Out of County	45.00	MO State Agency-Surplus Prop.	Equipment Purchase	550.50	Ricoh USA, Inc	Equipment Repairs	1,084.86
LaQuinta	Lodging	185.88	Modern Marketing	Supplies	333.02	RLI, INC	Bonds	75.00
Lawrence Photo & Video, INC	Miscellaneous	109.00	Mooremedical	Supplies	164.80	Road & Bridge Fund	Transfer	215,000.00
Leadsonline	Investigative Expense	1,578.00	Moseley Office Supply	Supplies	14,062.98	Robert Jernigan	Misc.	
Lebanon Arbor Care LLC	Minor Bldg repairs	950.00	Mott Auto, Inc	Tires	627.02		Reimbursements	1,755.02
Liberty National	Voluntary Benefits	3,167.56	MSHP CJ Tech Fund	MULES network fee	2,200.00	Robert Morton	Miscellaneous	30.00
Liberty Technical Solutions	IT Services	15,130.73	Mustang Printing	Printing	2,356.00	Rogersville First Baptist Church	Rent (Polling Place)	245.00
Lile Quarry, Inc.	Base Rock	389.60	NARTEC, INC	Investigative Expense	513.68	Roye Cole	Misc. Reimbursements	139.80
Linda Watts	Misc. Reimbursements	34.29	National Imprint Corporation	Supplies	139.10	Safariland LLC	Uniforms - Employees	173.00
Lisa McCarthy	CERT grant	1,077.06	National Rifle Association	Instructor Training		Sam Eidson	Misc. Reimbursements	92.72
Lockwood Refrigeration	Minor Bldg repairs	10,635.11		Course	595.00	Samantha Price	Misc. Reimbursements	19.11
Lowther, Johnson Attys at Law	Legal Services	10,125.77	Neighbor News	Publications	9,022.27	SEM Applications, INC	Programming	650.00
Loyd's Electric Supply, Inc.	Electrical Supplies	44.44	Newton County			Seymour Nazarene Church	Rent (Polling Place)	225.00
Lynne Myler	Misc. Reimbursements	20.16	Emergency Manage	Dues, Registrations	75.00	Shelly Clift	Misc. Reimbursement	175.98
MADCP	Dues, Registrations	675.00	Niangua Fire Department	Rent (Polling Place)	225.00	Singer Auto Parts	Parts	384.35
MAPA	Training registration	300.00	Niangua Glass	Vehicle Repairs	909.50	SMESO	Dues, Registrations	20.00
Marlin Leasing	Maintenance Contract	3,882.54	Northwest Wisconsin Technical	Dues, Registrations	175.00	Son-Rise Christian Church	Rent (Polling Place)	75.00
Marshfield Assembly of God	Rent (Polling Place)	225.00	Oklahoma Correctional	Signs	200.00	Southern Uniform & Equip., LLC	Uniforms	4,535.33

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Southwest Missouri Forensics	Autopsies	9,290.00	WEX Fleet Universal	Fuel	47,464.69	Peggy Rader, Rachel Andrews, Reggie Smith, Richard Holland,
SW MO Council of Govts.	Dues, Registrations	66.97	William Sexton	Misc. Reimbursements	170.95	Rita Bruffet, S. Susan Keene, Samantha VanNess, Sharlene
Springfield Convention & Visit	Miscellaneous	150.00	WKP Insurance	Bonds	100.00	Young, Shelly Jones, Shirley Cole, Sue Ann Grier, Sue McCaskill
Springfield Door Service	Minor Bldg Repairs	60.00	World Wide Technology, INC.	IT Services	4,912.28	Best, Susan Newcomb, Susan Tolliver, Susie Davis, Tammy Hoth,
Springfield Stamp & Engraving	Supplies	79.85	Wright County Circuit Court	Garnishment	690.99	Terry Blankenship, Terry Wrinkle, Tom Schroeder, Tony Melvin,
Stanley Whitehurst	Misc. Reimbursements	443.41	Wright County Treasurer	Board Bill-		Vickie Brooks, Wayne Cassity, Wendy David, William Gdantiz,
Staples Credit Plan	Supplies	233.98		Out of County	10,364.58	William Hutcherson.
Staples Office Supplies	Supplies	2,910.11	Yates Boys	Vehicle Repairs	160.00	Total Compensation for Election Workers \$26,240.55
State of Missouri	Miscellaneous	15.00	Other Expenditures - General Revenue	2,846,715.96		Subtotal - General Revenue 2,874,037.77
Summit Natural Gas	Utilities	2,436.30	GENERAL REVENUE FUND - COMPENSATION FOR JURORS			Net Salaries - General Revenue 1,355,880.56
Symbol Arts	Supplies	1,165.00	Allen W. Box, Alma M. Dinwiddie, Amanda D. Harrill, Catherine			Total Expenditures - General Revenue 4,229,918.33
TAB Products Co., LLC	Supplies	340.37	E. Simpson, Christopher L. Ritter, Daniel A. Pinegar, Daniel C.			
TallGuy Appliance	Repair Services	150.00	Dawson, Darrell C. Dunn, David C. Smith, David Dinwiddie,			2014 ROAD & BRIDGE FUND - OTHER EXPENDITURES
Taney County Sheriff's Office	Board Bill-		David E. Glore, Denise L. Letterman, Donald W. Cheek, Dor-			Vendor Name Description Amount
	Out of County	4,455.00	ris Ann Hunt, Douglas W. King, E. Louis Hillhouse, Erika M.			Aflac Voluntary Benefits 5,304.04
Tan-Tar-A	Lodging	1,322.44	Brooks, Evelyn J. George, Gary H. Dedmon, Gene E. Cook, Janet			AG-Transit Road salt 9,758.19
TechRadium, Inc.	IT Services	157.50	E. Woods, Jeremy L. Avery, Julie M. Jenkins, Junior L. Inman,			American Detection Specialists Security Equipment 1,178.72
Teeple Insurance Agency, INC	Bonds	104.00	Karrie K. Smith, Katheryn Y. Works, Kriss A. Layman, Krystal A.			Amsinger Surveying, Inc. Surveying Services 6,741.50
Texas County Sheriff's Dept	Board Bill-		Cantrell, Larry G. Tarr, Lawrence D. Schaefer, Leslie A. Cordova,			Anthem Blue Cross&Blue Shield Health Ins. Expense 7,025.12
	Out of County	43,123.00	Lori A. Andreatta, Lyle R. Shipman, Maggie K. Miller, Mark Alan			Ash Grove Aggregates Base Rock 77,787.08
The Food Outlet	Board Bill-In County	22,889.68	Griffith, Marsha K. Donovan, Mary E. Signman, Melissa D. Young,			Barco Municipal Products Signs 4,844.78
The Product Center	Supplies	382.27	Michael A. Walker, Patricia Bohanan, Paul R. Payne, Robert F.			Blackgate, LLC Cost Share Fencing 1,707.55
The Shop	Vehicle Repairs	258.65	Manning, Ronald E. Long, Terry L. Gardner, Theresa L. Wavin,			Brad Paillette Misc. Reimbursements 175.00
The UPS Store	Postage/Shipping	85.85	Thomas E. Dennis, Thomas H. Blumberg, Thomas M. Suda,			Brooks Gas Company Utilities 100.00
Tiffany Knight	Misc. Reimbursements	426.93	Thomas R. Smith, Timothy D. Deam, Todd F. Lawrence, Victor			Broyles, Inc. - Springfield Fuel Site Maintenance 159.00
Tina Davis	Misc. Reimbursements	26.88	M. Peterson, Wesley D. Deckard, William C. Shirley, Sandra W.			Bruce And/Or Karen Kannenberg Cost Share Fencing 501.15
Treasurer of Texas County	Board Bill-		McFaul.			Bus Andrews Truck Equipment Equipment Repairs 1,519.92
	Out of County	5,670.00	<i>Jurors are paid \$14 per day plus 7 cents per mile if not selected</i>			Card Services Fuel 453.10
Trenton Sears	Misc. Reimbursements	1.10	<i>for jury duty. Jurors are paid \$18 per day plus 7 cents per mile if</i>			Card Services Grant Expense 388.90
Tri-County Psychological Servi	Inmate Medical Expense	390.00	<i>selected for jury duty</i>			Card Services Lodging 203.28
Tri-Lakes Petroleum	Bulk fuel	811.46	Total Compensation for Jurors - \$1,081.26			Card Services Meals 68.03
Turn Key Mobile	Equipment Purchase	563.47	GENERAL REVENUE FUND - COMPENSATION FOR ELECTION			Card Services Minor Bldg repairs
TXK	Registration -		WORKERS			& upkeep 751.20
	software training	675.00	Alicia Hagen, Angie Williams Shubel, Barbara Bailey, Barbara			Card Services Supplies 425.21
University of Missouri	Dues, Registration	800.00	Ehlers, Barbara Gdanitz, Beth Mcknight, Betty Loveland, Betty			Carolyn Millsap Cost Share Fencing 102.70
USPS DISBURSING (Post Office)	Rent - court records		Stokes, Beverly Ledford, Bill Gray, Bonnie Lockhart, Brenda			CenturyLink Phone Services 2,410.34
	storage	2,641.80	Freeman, Carol Alberty, Carolyn Hunt, Casey Peck, Charolette			CERF County Employee
Verizon Wireless	Cell Phone	6,346.32	Blackwell, Chase Wilson, Chuck Cooskey, Connie Stockton, Dana			Retirement Fund 35,624.59
Village of Diggins	Rent (Polling Place)	245.00	Garner, David Robertson, Dean Rowe, Deana Vineyard, Debbie			Charles Jack Germeroth Cost Share Fencing 431.60
Waste Corporation of Missouri	Trash	2,386.67	Rust, Debbie Young, Debra J. Dill, Debra Rainey, Diana Wright,			CHC Home Center Marshfield Building Supplies 611.26
Wayne Plunkett	Misc.		Dixie Dawson, Dolores Matney, Donna L. Galloway, Dorene Year-			CHC Home Center Rogersville Building Supplies 514.87
	Reimbursements	1,170.78	ian, Doris Nimmo, Dyann Jackson, Edna Mae Greer, Ellen Dehart,			Chris Lawley Miscellaneous 495.02
Web-Co Custom Industries, Inc.	Document Shredding	81.92	Ember Mikkelson, Eric Barnett, Eugene Underwood, Freda Beck,			City of Fordland Utilities 475.59
Webster Co.			Freda Gentry, Gayil Calhoun, Gene Harden, Georgene Verlin, Har-			City of Marshfield Utilities 746.35
911 Communications	Rent (Coroner)	2,400.00	ley Dombly, Hassell Bell, Helen Lamb, Hoover Case, Ilene Phillbin,			City of Seymour Reimburse Grant
Webster Co. Soils & Conservati	Annual Support	11,500.00	Janice Smikle, Jeannie Moreno, Jessica Trapp, John Shaugh-			Expenses 1,226.28
Webster County Citizen	Publications	7,709.99	nessy, Julia Atkinson, June Baker, Katherine Cassity, Kay Flem-			Clean The Uniform Company Uniform Service 2,511.40
Webster County Collector	Miscellaneous	37.36	ming, Kay Jones, Kay Renner, Kelly O'Dell, Ken Owens, Kenneth			CNA Surety Bonds 50.00
Webster County Health Unit	Pre-employment		Swann, Kyndl McGehee, Larry McCorkle, LauraBeth Smith, Linda			Colonial Life Voluntary Benefits 703.20
	screening	34.00	Ham, Linda Hyde, Lola Belle Underwood, Marinda Gaeke, Mark			Cox Health Systems Health Ins.
Webster County Printing	Supplies	1,348.73	Dawson, Mark Eddleman, Mona Jackson, N. 'Beth' Fairbanks,			County Part 82,781.50
Webster County Recorder	Document Recording	24.00	Nancy Chancellor, Nikki Crawford, Pat Schreiner, Patsy Brown,			Cox Regional Services Misc. Medical 15.00
Webster Electric Cooperative	Utilities	37,503.25				Crawford Tire Shop LLC Tires 22,333.19
Wehrenberg Company	Website Design	9,043.20				

2014 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 6

Dave Perryman	Cost Share Fencing	2,813.85	Midwest Public Risk	Insurance	89,040.38	State Emergency Management	Project	
Davis Truck & Trailer	Equipment Repairs	1,518.08	Missouri - LTAP	Dues, Registrations	500.00		Reimbursement	-801.46
Diamond International	Equipment Repairs	275.22	Missouri Department of Labor	Unemployment	106.95	Steve McEntee	Cost Share Fencing	975.00
Director of Revenue	Surplus Equipment		Missouri Department of Revenue	Withholding Taxes	12,813.00	Stevens Concrete, LLC	Bridge Repairs	30,671.50
	Purchase	11,250.00	Missouri Dept of Corrections	Inmate Labor	4,650.00	Summit Natural Gas	Utilities	2,388.26
Director Of Revenue	Notary Application	25.00	Missouri State Highway Patrol	Accident Reports	11.25	Summit Truck Group	Equipment Repairs	770.23
Don Vance Ford	Equipment Repairs	248.37	Missouri Vocational Enterprise	License Plates	65.80	TCI Tire Centers	Tires	31,622.37
Double Eagle	Base Rock	85,910.26	Mo Assn of County Trans.	Dues, Registrations	100.00	The G.W. Van Keppel Company	Equipment Lease	7,382.05
DPS-Missouri State Hwy Patrol	Accident Reports	7.50	Mo. State Agency-Surplus Prop.	Equipment Purchase	339.50	Tire Shed	Tires	795.00
Employee Screening Services	Misc. Medical	1,423.00	Moseley Office Supply	Supplies	314.53	Tommy K's Super Lube	Vehicle Repairs	95.00
Fabick Southwest Tractor Co.	Equipment Repairs	29,828.56	Murphy Tractor & Equipment	Equipment Purchase-		Tri-Lakes Petroleum	Bulk fuel	23,310.46
Falcon Steel Co.	Equipment Repairs	1,069.60		Road	112,484.72	Tri-State Truck Center	Equipment Repairs	807.58
Fordland Clinic	Inmate Medical Expense	270.00	Murphy Tractor & Equipment Co.	Equipment Lease /		Truck Parts & Supply Co.,Inc.	Equipment Repairs	1,299.58
G. W. Van Keppel Co.	Equipment Lease	1,700.00		Purchase	163,802.55	United Rentals	Equipment Lease	297,267.73
Gary E. Carpenter	Purchase - Used Oil	40.00	National Fastener Corp	Construction Supplies	800.71	Verizon Wireless	Cell Phones	1,438.43
Goedecke	Grant expenses-		Neighbor News	Publications	488.40	Vermeer	Equipment Repairs	207.18
	Hico Beam renta	11,501.43	New York Life Insurance Co.	Voluntary Benefits	1,217.69	Victor L. Phillips	Equipment Repairs	52,239.08
Grainger	Supplies	765.50	Niangua Glass	Vehicle Repairs	1,676.53	Viebrock Sales LLC	Equipment Lease	32,728.80
Great River Associates	GIS Maintenance	750.88	Northeast Diesel of Springfiel	Equipment Repairs	894.66	Viking-Cives Midwest, INC.	Equipment Repairs	1,405.52
Greg Fritz	Cost Share Fencing	1,040.00	Oakland Lubrication Co. Inc.	Lubricants	19,590.61	Waste Corporation of Missouri	Trash	1,121.81
Hampton Lawn and Garden	Equipment Repairs	278.05	Opis Energy Group	Subscription -		Wayne Turner	Misc. Reimbursements	43.03
Hannah's General Store Elkland	Fuel	84.35		Fuel Pricing	937.00	Webster County Circuit Court	Garnishment	2,681.99
Hannah's General Store Niangua	Fuel	37,139.84	O'Reilly Auto Parts	Equipment Repairs	5,333.86	Webster County Citizen	Publications	477.12
Harry Cooper Supply	Building Supplies	839.07	Overhead Door	Minor Bldg repairs		Webster County Printing	Supplies	18.30
Hartwell's Hardware	Building Supplies	783.88		& upke	579.20	Webster County Recorder	Recording of Easements	478.00
Hayden Machinery	Equipment Lease	42,075.00	Ozark Laser & Shoring	Equipment Repairs	120.75	Webster Electric Cooperative	Utilities	6,610.13
Hertz Equipment Rental	Equipment Lease	51,696.35	Ozarko Tire Center	Tires	7,501.34	Wehrenberg Company	Website Maintenance	192.00
Hicks Concrete Pumping	Bridge Repairs	8,380.80	Paylogix, LLC	Voluntary Benefits	4,515.86	WEX Fleet Universal	Fuel	108,929.82
Hometown Disposal, INC	Misc.	115.00	Penmac	Temporary Staffing	38,132.93	William Robison	Purchase - Used Oil	503.50
Horton Supply Company	Equipment Repairs	621.00	Point HR Incorporated	Misc. Medical	220.00	Yarbrough Machine Co., Inc.	Equipment Repairs	1,058.68
J & I Automotive	Vehicle Repairs	1,707.20	Potter Parts & AG Supply	Supplies	2,038.33	Yates Boys	Vehicle Repairs	85.00
Jenkins Diesel Power, INC.	Equipment Repairs	20,526.30	Purchase Power (Pitney Bowes)	Postage	9.36	ZEP Manufacturing Company	Equipment Repairs	858.86
Kenco Fire Equipment	Supplies	503.80	Quality Fence	Miscellaneous	375.00	Total Other Expenditures		2,261,496.36
Keystone Auto Service	Utilities	153.45	R & D Country Garage Inc	Equipment Repairs	80.00	Net Salaries - Road & Bridge		380,579.91
Kleier Farm & Home	Construction Supplies	1,362.29	Radiophone Engineering Inc.	Radio Reparis	350.80	Total Expenditures - Road & Bridge		2,642,076.27
L N L Tire	Tires	651.25	Rex Smith Oil Company	Bulk fuel	150,887.66			
Larry Gann	Cost Share Fencing	636.67	Rhomar Industries, INC	Motor Oil, etc.	662.10	2014 CAPITAL IMPROVEMENT FUND - OTHER EXPENDITURES		
Liberty National	Voluntary Benefits	2,557.26	Ricoh USA, Inc	Copier	81.31	Vendor Name	Description	Amount
Liberty Technical Solutions, L	Grant expenses-		Rockmount Research & Alloys	Supplies	1,228.70	Amsinger Surveying, Inc.	Surveying Services	1,443.00
	wiring componen	3,027.57	Rose Metal Products	Equipment Repairs	55.00	Apac-Missouri, Inc.	Road Oil/Paving Mix	2,013.38
Lile Quarry, Inc.	Base Rock	109,169.11	Rost Ready Mix	Credit to Capital		Ash Grove Aggregates	Base Rock	66,173.19
Lockwood Refrigeration	Repairs & Upkeep	531.66		Impr Fund	-15,429.79	Blevins Asphalt Construction	Road oil/	
MACTO	Dues, Registrations	50.00	S & H Farm Supply, Inc.	Credit to Capital			Paving mix	316,655.54
Marshfield Chevrolet	Vehicle Repairs	175.90		Impr Fund	-9,837.18	Brooks Gas Company	Utilities	212.81
Marshfield Lumber & Supply	Cleaning Supplies	821.50	Scurlock Industries	Precast Concrete		C & C Bridge & Concrete Inc.	Grant - White Oak	
Marshfield Machinery	Equipment Repairs	1,928.66		Culverts	19,724.77		BRO	196,634.70
Marshfield Motor Co.	Equipment Repairs	85.40	Seymour Auto Parts, Inc.	Parts	405.92	Chester Bross Construction Com	Grant - Sparklebrook	
Marshfield Towing & Auto Repair	Towing Services	824.00	Seymour Special Road District	Revenue			BRO	11,549.79
Metropolitan National Bank	FICA/withholding			Sharing, etc.	148,788.37	Clever Stone Company	Road Oil/Paving Mix	9,624.22
	tax	119,072.08	Singer Auto Parts	Parts	15,284.44	Coastal Energy Corporation	Road Oil/Paving Mix	44,876.70
MFA Agri Service	Repairs & Upkeep	127.44	Southwest Mo Truck Center, Inc	Equipment Repairs	172.31	Diamond International	Equipment	
MHC Kenworth - Springfield	Equipment Repairs	788.44	Springfield Freightliner	Tires & Repair	38,947.47		Purchase	209,606.76
Michael Todd & Company, INC	Supplies	5,612.04	Springfield Petroleum Service	Fuel Site - repairs	118.84	Double Eagle	Base Rock	48,277.26
Mid-South Steel Products	Fuel Tank - repairs	744.91	Stanley Whitehurst	Misc. Reimbursements	22.00	Great River Associates	Bridge Engineering	32,946.95

Greg Fritz	Cost Share Fencing	2,350.00	Tri-Lakes Petroleum	Bulk fuel	491.37
Hayden Machinery	Equipment Purchase	38,317.83	Ulrich Software, Inc.	Programming	12,345.00
J & I Automotive	Vehicle Repairs	120.00	Verizon Wireless	Cell Phone (field review)	381.20
James H Drew Corp	Guardrail	18,487.50	Webster County Collector	IT Expenses	
Julia Atkinson	Creek Gravel	1,550.00		(reimbursed)	118.75
Lile Quarry, Inc.	Base Rock	29,026.69	Wehrenberg Company	Website Design	
Mo. State Agency-Surplus Prop.	Equipment Purchase	6,175.00		& Maintenance	384.00
Murphy Tractor & Equipment	Equipment		Total Other Expenditures		160,161.78
	Purchase	1,152,700.00	Net Salaries - Assessment Fund		145,626.58
Rost Ready Mix	concrete	113,069.22	Total Expenditures - Assessment Fund		305,788.36
S & H Farm Supply, Inc.	Equipment Purchase	68,025.00	2014 LAW ENF. TRAINING (LET) SHERIFF FUND -		
Seymour Special Road District	Revenue Sharing	225,419.40	ALL EXPENDITURES		
Victor L. Phillips	Equipment Purchase	54,756.50	Vendor Name	Description	Amount
Viebrock Sales LLC	Construction		Gulf States Distributors	Ammunition	5,000.00
	Supplies	35,153.00	Total Expenditures - L.E.T. Sheriff		5,000.00
Total Expenditures -					
Capital Improvements(Road)		2,685,164.44			

2014 ASSESSMENT FUND - OTHER EXPENDITURES

Vendor Name	Description	Amount
85Under	Programming	600.00
A & J TRANSMISSION	Vehicle Repairs	219.95
Aflac	Voluntary Benefits	2,596.42
Anthem Blue Cross&Blue Shield	Health Insurance	831.84
CERF	County Employee	
	Retirement Fund	14,556.10
Card Services	Supplies	458.85
Card Services	Lodging	468.94
Card Services	Meals	45.96
CenturyLink	Telephone Expenses	2,933.86
Chesapeake Valley		
Water Compan	Supplies-Water	390.82
Computer Geeks	IT Services	9,300.49
Cox Health Systems	Health Insurance	24,882.00
Edward J. Rice	Mailing Service	14,954.28
Essentially Data, LLC	IT Services	650.00
Great River Associates	GIS Maintenance	1,171.88
Heartland Ag-Business Group	Office Supplies	20.00
Jim Jones	Mileage	2,227.26
Lakeland Office Systems	Copier Maintenance	501.47
Laura Pope Assessor Account	Dues, Registrations	1,205.00
Liberty National	Voluntary Benefits	171.88
Liberty Technical Solutions, L	IT Services	4,368.65
Marshfield Towing & Auto Repair	Vehicle Repairs	351.02
Metropolitan National Bank	Payroll Taxes	46,853.38
Midwest Public Risk	Insurance	4,663.32
Missouri Department of Revenue	Payroll Taxes	4,694.00
Moseley Office Supply	Office Supplies	1,378.12
Mustang Printing	Office Supplies	377.00
New York Life Insurance Co.	Voluntary Benefits	1,332.00
Paylogix, LLC	Voluntary Benefits	1,606.09
Purchase Power (Pitney Bowes)	Postage	733.51
RLI, INC	Bonds	75.00
Rex Smith Oil Company	Bulk fuel	1,822.37

TELEPHONE/INTERNET/CELLPHONE		\$46,391.76
Card Services		
Emergency Management	Internet	144.98
Sheriff's Office	Cell Phone	\$49.99
		\$194.97
CenturyLink		
Commission	Telephone	\$809.93
County Clerk	Telephone	\$4,685.38
Treasurer	Telephone	\$564.01
Sheriff	Telephone	\$5,290.07
Coroner	Telephone	\$806.78
Circuit Clerk	Telephone	\$5,894.99
Public Admin.	Telephone	\$571.68
Miscellaneous	Telephone	\$1,121.82
Road & Bridge	Telephone	\$2,410.34
Assessment	Telephone	\$2,933.86
Prosecutor	Telephone	\$4,523.08
Recorder	Telephone	\$1,915.76
Recorder	Internet	\$808.68
		\$32,336.38
MediaCom		
Emergency Management	Telephone	\$1,164.44
Emergency Management	Internet Access	\$1,004.83
Elections	Telephone	\$166.40
Elections	Internet Access	\$1,308.59
Recorder	Internet Access	\$250.20
		\$3,894.46
ShoMe Technologies		
Prosecutor	Internet Access	\$1,800.00
		\$1,800.00
Verizon Wireless		
Maintenance	Cell Phone	\$381.20
Emergency Management	Cell Phone	\$381.20
Sheriff's Office	Cell Phone	\$2,644.23
Jail Operations	Cell Phone	\$2,174.21
Associate Court	Cell Phone	\$765.48
Road & Bridge	Cell Phone	\$1,438.43
Assessor	Cell Phone	\$381.20
		\$8,165.95

WEBSTER COUNTY HEALTH UNIT FINANCIAL STATEMENT SUMMARY FOR THE YEAR ENDED 2014**REVENUES**

County Tax	492,895.46
State Programs	131,049.19
WIC Programs	171,867.79
Medicaid Reimbursements	34,652.82
Medical Services	12,450.74
Vital Records	28,292.00
Miscellaneous	2,418.12
Environmental Services	1,190.00
Total Revenues	874,816.12

EXPENSES

Payroll Expenses	449,931.02
Fringe Benefits	99,938.87
Contract Labor	18,539.18
Travel	9,014.40
Training/Continued Education	2,962.03
Vital Records	2,271.90
Office Supplies	2,231.65
Board Member Travel/Election	6,991.84
Medical Supplies	4,342.87
Educational Materials	363.48
Telephone	9,844.88
Postage/Freight	962.64
Printing/Reproduction	4,082.58
Promotional/Advertising	4,908.77
Computer Training/Support/Software	12,716.90
Meeting	2,310.38
Facilities	35,050.89
Business License/Permits	300.00
Legal Fees	887.90
Maintenance Repair	3,688.13
Equipment/Equipment Maintenance	2,097.37
Dues and Subscriptions	1,582.00
Insurance	19,195.17
Miscellaneous	12,701.97
Total Expenses	706,916.82

REVENUES COLLECTED	
OVER (UNDER) EXPENSES	167,899.30

OTHER FINANCING SOURCES (USES)

Interest	16,056.34
Donations	449.62
Total Other Financing Sources (Uses)	16,505.96

REVENUES COLLECTED AND	
OTHER SOURCES OVER (UNDER)	
EXPENSES PAID AND OTHER USES	184,405.26

FUND BALANCE - BEGINNING OF YEAR	554,919.02
FUND BALANCE - END OF YEAR	739,324.28

*Notes to the financial statement: WCHU operates on a cash basis. Payroll expenses include salaries, taxes, unemployment, disability and other payroll expenses. Miscellaneous expenses include bad debt, service charges, lab fees and other miscellaneous operating expenses.

I, Terre Banks, Administrator of the Webster County Health Unit of Webster County, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended 12/31/2014.

2014 WEBSTER COUNTY FINANCIAL STATEMENT – PAGE 8

2014 SHERIFF FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
BJ's Trophy	Miscellaneous	168.25
Big Fish Screenprinting, LLC	Uniforms	878.94
CHC Home Center Marshfield	Building Supplies	49.52
Card Services	Miscellaneous	258.47
Culligan	Supplies - Water	640.78
Digital Ally	IT Services	1,605.00
Eric Farran	Miscellaneous	210.00
Gall's	Uniforms - Employees	170.95
Hartwell's Hardware	Building Supplies	48.85
Hometown Disposal, INC	Utilities	115.00

POSTAGE/SHIPPING

\$57,699.53

Card Services

County Clerk	Postage	\$4.91
Elections	Postage	\$786.26
Sheriff's Office	Postage	\$20.50
Coroner	Postage	\$80.00
Public Administrator	Postage	\$11.20
		\$902.87

Goforth Express

Maintenance	Postage/Shipping	\$13.75
		\$13.75

Purchase Power

Commission	Postage (Meter)	\$26.47
Emergency Management	Postage (Meter)	\$48.61
County Clerk	Postage (Meter)	\$2,152.65
Elections	Postage (Meter)	\$11,117.25
Treasurer	Postage (Meter)	\$339.36
Collector	Postage (Meter)	\$8,282.43
Sheriff's Office	Postage (Meter)	\$1,431.83
Coroner	Postage (Meter)	\$3.16
Circuit Clerk	Postage (Meter)	\$9,612.22
Public Admin.	Postage (Meter)	\$218.34
Miscellaneous	Postage (Meter)	\$309.95
Miscellaneous	Meter Supplies	\$394.71
CERT Grant Program	Postage (Meter)	\$15.84
Road & Bridge	Postage (Meter)	\$9.36
Assessment	Postage (Meter)	\$733.51
Prosecutor	Postage (Meter)	\$1,875.66
Recorder	Postage (Meter)	\$553.67
		\$37,125.02

Ozark Mailing Service

Elections	Outsourced Mailing	\$14,112.34
Collector	Outsourced Mailing	\$545.27
		\$14,657.61

Pitney Bowes

Miscellaneous	Meter Rental	\$4,538.43
		\$4,538.43

Postmaster / USPS

Circuit Clerk	Box Rent	\$170.00
Prosecutor	Box Rent	\$132.00
Recorder	Postage	\$74.00
		\$376.00

The UPS Store

Coroner	Postage/Shipping	\$85.85
		\$85.85

Joan Gammel	Miscellaneous	27.95
Law Enforcement Targets, INC	Supplies	224.66
Missouri State Highway Patrol	Vehicle Purchase	15,750.00
National Imprint Corporation	Office Supplies	431.25
Patsy Climer	Misc. Reimbursements	161.40
Road & Bridge Fund	Reimburse -	
	Firing Range	3,171.01
Webster Co.		
911 Communications	Software	22,187.00
Webster County Sheriff	Investigative Expenses	127.00
Total Expenditures - Sheriff Fund		46,226.03

2014 SHERIFF REVOLVING FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Card Services	Miscellaneous	87.90
Elliott Data Systems, Inc.	IT Services	268.03
Information Technologies, Inc.	IT Services	16,579.75
MSHP-Criminal Records	CCW Requests	9,192.00
Marshfield Lumber & Supply	Building Supplies	436.75
Safran Morpho Trak	Website Maintenance	5,681.60
Web-Co Custom Industries, Inc.	Document Shredding	178.56
Webster Co.		
911 Communications	Credit, re: software	-22,187.00
Total Expenditures - Sheriff Revolving Fund		10,237.59

2014 DARE FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Creative Product Sourcing, Inc	Supplies	7,649.59
Tiffany Knight	Misc. Reimbursements	17.01
Total Expenditures - DARE Fund		7,666.60

2014 INMATE PRISONER DETAINEE SECURITY FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Card Services	Miscellaneous	13.04
Encartele, Inc.	Phone Cards -	
	Commissary	3,750.00
	E-Cigarettes -	
	Commissary	2,980.08
Total Expenditures - Inmate Prisoner Detainee Security Fund		6,743.12

2014 LAW ENF. TRAINING (LET) -

PROSECUTOR FUND - ALL EXPENDITURES

Vendor Name	Description	Amount
Camille Reid	Misc. Reimbursements	120.96
Cheri Cobb	Misc. Reimbursements	192.74
Lori Letterman	Misc. Reimbursements	99.96
MOVA	Dues, Registrations	150.00
Mike Huddleston	Misc. Reimbursements	195.22
Total Expenditures - L.E.T. Prosecuting Attorney F		758.88

OTHER FUNDS - NOT ITEMIZED

INCLUDES FUNDS COLLECTED FOR OTHER DISTRICTS OR BOARDS

Fund or District	Beginning Balance			Ending Balance
	1/1/2014	Receipts	Disbursements	
Circuit Court Interest Fund	\$18,931.19	\$1,660.81	\$-	\$20,592.00
Cities Fund	\$-	\$75,383.07	\$75,383.07	\$-
County Employee Retirement Fund	\$-	\$158,111.20	\$158,111.20	\$-
Deputy Sheriff Salary Supplementation Fund	\$-	\$13,533.00	\$13,533.00	\$-
E911 Fund	\$-	\$971,194.69	\$971,194.69	\$-
Excess Land Fund	\$73,377.65	\$72,576.26	\$60,424.01	\$85,529.90
Fines	\$27,730.76	\$142,766.82	\$131,386.84	\$39,110.74
Fire Districts	\$-	\$849,406.00	\$849,406.00	\$-
Health Unit	\$-	\$493,169.31	\$493,169.31	\$-
Junior College	\$-	\$416,620.68	\$416,620.68	\$-
Law Enforcement Restitution Fund	\$10,587.73	\$3,463.73	\$4,105.28	\$9,946.18
Law Library Fund	\$63,666.30	\$14,871.77	\$21,564.95	\$56,973.12
Local Emerg. Planning Committee (LEPC)	\$13,044.61	\$46,114.24	\$26,797.01	\$32,361.84
Library Fund	\$-	\$419,521.39	\$419,521.39	\$-
MOPS (MO Prosecutor Services) Fund	\$-	\$1,579.70	\$1,579.70	\$-
Nursing Home	\$-	\$7,894.04	\$7,894.04	\$-
PACARS (PA Retirement) Fund	\$-	\$2,244.00	\$2,244.00	\$-
Paving / Sweetbriar NID Fund	\$1,586.51	\$7,257.91	\$8,145.31	\$699.11
POST (Police Officer Standards & Training) Fund	\$-	\$1,735.40	\$1,735.40	\$-
Schools	\$-	\$12,229,903.24	\$12,229,903.24	\$-
Senate Bill 40 Fund	\$83,814.07	\$285,219.62	\$269,357.27	\$99,676.42
Senior Services Fund	\$37,915.88	\$193,862.60	\$203,206.19	\$28,572.29
Seymour Special Road District	\$-	\$66,561.81	\$66,561.81	\$-
Sweetbriar NID Reserve	\$5,000.00	\$-	\$-	\$5,000.00
Unclaimed Funds	\$22,827.14	\$2,633.56	\$4,093.63	\$21,367.07
Victim Restitution	\$-	\$157,443.37	\$157,443.37	\$-

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2014 PA ADMIN. HANDLING COSTS FUND -

ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Camille Reid	Mileage-Springfield	122.33
Card Services	Fuel	2,916.36
CenturyLink	Office Supplies	4,538.69
Chesapeake Valley		
Water Compan	Supplies-Water	193.30
Clerk of the Supreme Court	Dues, Registrations	410.00
Computer Geeks	IT Services	1097.5
Elizabeth Belden	Investigative Expense	620.00
For The Record LLC	Miscellaneous	149.00
Greene County Sheriff	Board Bill - Out	140.00
Julie Harris	Mileage-Jefferson City	23.32
Karpel Solutions	Equipment maintenance- software	159.98
LEAF	Equipment maintenance	1,130.31
Lori Letterman	Supplies	259.18
MAPA	Training registration	1,408.00
Mid-States Organized Crime Inf	Supplies	100.00
Midwest Litigation Services	Supplies	394.30
Mike Huddleston	Mileage	165.84
Mo. Assn. of Pros. Attorneys	Training registration	618.60
PC Solutions	Supplies	300.00
Pearson-Kelly Office Products,	Equipment maintenance	937.49
Post Master	Rent-Post Office box	132.00
Purchase Power (Pitney Bowes)	Postage	1,875.66
Sho-Me Technologies	IT expenses- Internet port	1,800.00
Thomson Reuters - West	Miscellaneous	2,117.15
Web-Co Custom Industries, Inc.	Custodial	250.24
Webster County Citizen	Supplies	28.00
Webster County Printing	Supplies	89.00
General Revenue Fund	Transfer	2,426.87
Total Expenditures -		
 PA Admin Handling Costs Fund		24,403.12

2014 PA DELINQUENT TAX FUND - ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Camille Reid	Misc. Reimbursements	47.04
PA Admin Handling Fund	Transfer	967.15
Total Expenditures - PA Delinquent State Tax Fund		1,014.19

2014 DRUG COURT FUND - ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Gail J Barnekow	Misc. Reimbursements	432.52
Redwood Toxicology Laboratory	Drug Testin	109.00
Total Expenditures - Drug Court Fund		541.52

2014 RECORDER'S FUND - ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Miscellaneous	689.85
Casey Associates, Inc.	Office Supplies	1,311.14

CenturyLink	Telephone Service	2,738.71
Chesapeake Valley		
Water Compan	Supplies-Water	105.87
Corporate Warehouse Supply	Office Supplies	1,379.55
Gary Don Letterman	Misc. Reimbursements	533.68
Henry M. Adkins & Son	Office Supplies	327.12
MAC Conference	Dues, Registrations	120.00
Mediacom	Internet Accessibility	250.20
Moseley Office Supply	Office Supplies	262.31
Purchase Power (Pitney Bowes)	Postage	553.67
Recorders Association of Mo	Dues, Registrations	1,000.00
Tan-Tar-A	Lodging	274.11
Teepie Insurance Agency, INC	Bonds	104.00
United States Postal Service	Postage	74.00
Webster County Printing	Office Supplies	146.20
Total Expenditures - Recorder's Fund		9,870.41

2014 RECORDER'S EQUIPMENT FUND - ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Card Services	Equipment Expenses	695.53
Chesapeake Valley Water Co.	Supplies-Water	68.38
Liberty Technical Solutions, L	IT Services	3,274.73
Mobilis Technologies	IT Services	4,700.00
Moseley Office Supply	Office Supplies	747.00
Ricoh USA, Inc	Equipment Repairs	42.62
Total Expenditures - Recorder's Equipment Fund		9,528.26

2014 ELECTION SERVICES FUND - ALL EXPENDITURES

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A & J TRANSMISSION	Vehicle Repairs	150.00
Card Services	Training Expenses	426.94
Donna Burks	Misc. Reimbursements	88.80
Election Center	Dues, Registrations	495.00
Elkland Fire Department	Candidate Filing Fees	20.00
Henry M. Adkins & Son	Equipment Purchase	3,000.00
IACREOT	Dues, Registrations	195.00
Jackson County	Dues, Registrations	100.00
Lowther, Johnson Attys at Law	Legal Services	270.00
Marshfield Fire Protection Dis	Candidate Filing Fees	20.00
Mediacom	Internet Accessibility	1,167.20
Missouri Assn of Counties	Dues, Registrations	120.00

ASSESSED VALUATION, TAX LEVIES & DELINQUENT TAXES

2014 Assessed Valuation: \$361,204,135.00

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

Delinquent Taxes,
December 31, 2014: \$- \$800,000*

*Estimated for All Political Subdivisions by Webster County Collector

Missouri Vocational Enterprise	Equipment Purchase	846.00
Niangua Fire Department	Candidate Filing Fees	30.00
Stanley Whitehurst	Misc. Reimbursements	512.13
Vernon County	Meals	12.00
Total Expenditures - Election Services Fund		7,453.07

2014 COLLECTOR'S TAX MAINTENANCE FUND -

ALL EXPENDITURES

Beginning Balance	9,558.23
Revenues	37,483.55
Expenditures	26,516.91
Ending Balance	20,524.87
Total Expenditures - Tax Maintenance Fund	26,516.91

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, 2014, 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 17th, 2015

Stanley D. Whitehurst

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

SCHOOL FUNDS

Beginning Balance	\$0
Receipts	
Property Tax	\$12,086,294.02
Fines&Forf.	\$130,964.45
Interest	\$5,373.92
FIT Tax	\$7,270.85
TOTAL	\$12,229,903.24

Disbursements

<i>District</i>	<i>TOTAL</i>
Marshfield R-1	\$6,342,399.50
Seymour R-2	\$1,306,296.55
Fordland R-3	\$1,135,997.21
Niangua R-5	\$511,170.69
Logan-Rogersville R-8	\$2,269,111.68
Conway C-7	\$180,807.08
Strafford C-9	\$472,973.06
Fair Grove C-8	\$11,147.47
TOTAL	\$12,229,903.24

Ending Balance: \$0

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	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	DARE Fund
Beginning Balance	\$4,555,191.34	\$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	\$4,376.45
Receipts:										
Property Tax	\$807,691.21	\$937.25	\$-	\$631,069.21	\$-	\$175,684.75	\$-	\$-	\$-	\$-
Sales Tax	\$4,374,686.21	\$2,478,928.25	\$437,377.74	\$-	\$1,458,380.22	\$-	\$-	\$-	\$-	\$-
Interest	\$58,633.69	\$20,147.49	\$27,598.37	\$2,808.96	\$5,471.60	\$605.42	\$39.10	\$260.58	\$328.04	\$24.85
Other Revenues	\$4,404,096.75	\$1,431,815.81	\$8,527.91	\$1,789,863.38	\$954,512.29	\$5,019.25	\$4,065.65	\$35,896.00	\$46,028.70	\$1,034.80
Transfers In	\$2,889,210.15	\$28,664.72	\$-	\$218,171.01	\$-	\$146,473.23	\$-	\$-	\$-	\$3,300.00
Sub-Total	\$12,534,318.01	\$3,960,493.52	\$473,504.02	\$2,641,912.56	\$2,418,364.11	\$327,782.65	\$4,104.75	\$36,156.58	\$46,356.74	\$4,359.65
Total Available	\$17,089,509.35	\$5,532,259.65	\$2,488,660.02	\$2,895,297.32	\$2,855,806.12	\$382,346.46	\$7,133.65	\$63,011.24	\$74,977.55	\$8,736.10
Disbursements (by Dept.)										
30th Circuit Judge & Operations	\$99,323.12	\$99,323.12								
Assessor	\$305,788.36	\$-				\$305,788.36				
Associate Court	\$2,015.90	\$2,015.90								
Building & Grounds	\$148,310.31	\$148,310.31	\$-							
Circuit Clerk	\$45,524.33	\$45,524.33								
Collector	\$152,525.77	\$126,008.86								
Coroner	\$38,322.35	\$38,322.35								
County Clerk	\$125,997.19	\$125,997.19								
County Commission	\$112,156.47	\$112,156.47								
Drug Court	\$19,581.60	\$19,040.08								
Elections	\$173,725.47	\$166,272.40								
Emergency Management	\$85,819.51	\$85,819.51								
Financial Miscellaneous	\$215,972.32	\$215,972.32								
Prosecuting Attorney	\$329,390.70	\$303,397.38								
Public Administrator	\$71,020.98	\$71,020.98								
Recorder	\$122,046.67	\$102,648.00								
Roads	\$5,112,240.71	\$-		\$2,427,076.27	\$2,685,164.44					
Sheriff - Office Operations	\$1,187,479.73	\$1,121,520.52					\$5,000.00	\$43,055.02	\$10,237.59	\$7,666.60
Sheriff - Jail	\$519,099.54	\$512,356.42								
Surveyor	\$4,700.00	\$4,700.00								
Treasurer	\$57,297.79	\$57,297.79								
Transfers Out		\$872,214.40	\$1,988,660.02	\$215,000.00				\$3,171.01		
Sub-Total	\$12,009,811.12	\$4,229,918.33	\$1,988,660.02	\$2,642,076.27	\$2,685,164.44	\$305,788.36	\$5,000.00	\$46,226.03	\$10,237.59	\$7,666.60
Ending Fund Balance:	\$5,079,698.23	\$1,302,341.32	\$500,000.00	\$253,221.05	\$170,641.68	\$76,558.10	\$2,133.65	\$16,785.21	\$64,739.96	\$1,069.50

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Inmate Security Fund	Jail Project Fund	L.E.T. Prosecutor Fund	PA AHC Fund	Delinquent Sales Tax Fund	PA Retirement Fund	Drug Court Fund	Recorder's Fund	Recorder's Equipment Fund	Children's Trust Fund	Election Services Fund	Tax Maintenance Fund
\$1,018.28	\$-	\$172.25	\$245.00	\$46.79	\$-	\$30,118.49	\$90,883.33	\$13,827.32	\$1,878.42	\$12,249.70	\$9,558.23
\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
\$67.73		\$2.01	\$2.30	\$1.19	\$-	\$259.97	\$763.63	\$110.56	\$20.22	\$121.67	\$-
\$30,732.16		\$1,396.63	\$24,374.10	\$1,246.50	\$-	\$2,850.00	\$12,585.17	\$6,771.25	\$1,405.00	\$8,488.60	\$37,483.55
\$-	\$2,488,660.02	\$-	\$-	\$-	\$2,244.00	\$-	\$-	\$-	\$-	\$1,697.17	\$-
\$30,799.89	\$2,488,660.02	\$1,398.64	\$24,376.40	\$1,247.69	\$2,244.00	\$3,109.97	\$13,348.80	\$6,881.81	\$1,425.22	\$10,307.44	\$37,483.55
\$31,818.17	\$2,488,660.02	\$1,570.89	\$24,621.40	\$1,294.48	\$2,244.00	\$33,228.46	\$104,232.13	\$20,709.13	\$3,303.64	\$22,557.14	\$47,041.78
											\$26,516.91
						\$541.52				\$7,453.07	
									\$-		
		\$758.88	\$21,976.25	\$1,014.19	\$2,244.00						
							\$9,870.41	\$9,528.26			
\$6,743.12	\$-										
			\$2,426.87								
\$6,743.12	\$-	\$758.88	\$24,403.12	\$1,014.19	\$2,244.00	\$541.52	\$9,870.41	\$9,528.26	\$-	\$7,453.07	\$26,516.91
\$25,075.05	\$2,488,660.02	\$812.01	\$218.28	\$280.29	\$-	\$32,686.94	\$94,361.72	\$11,180.87	\$3,303.64	\$15,104.07	\$20,524.87



Stanley D. Whitehurst, County Clerk
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