

A photograph of the Vernon County Courthouse, a large, ornate stone building with a prominent central clock tower and multiple gables with red roofs. The building is set against a clear blue sky. In the foreground, there are trees with yellow autumn leaves, a street with a 'ONE WAY' sign, and a few parked cars. An American flag is visible on a tall pole to the left.

2015 Vernon County Financial Statement

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2015 Financial Statement

Summary of 2015 Actual Amounts

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Qtr% Assessment Fund	Sheriff's Discretionary Fund	Law Enforcement Training Fund	Pros Atty Training Fund	Sewer Fund	Election Fund	Law Enforcement Sales Tax Fund	Law Enforcement L.E.P.C. Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund	Hava Fund	Inmate Security Fund	Pros Atty Administrative Cost Fund	Shelter Fund	Recycling Fund	Federal Seizure Fund	United Way Dare Fund	P.I.L.T. Fund	Vernon County Dare Fund	Pros Atty Tax Collection 50% Users Fund	Recorder Reserve Fund	Bond Reserve Fund	Capital Impr. Fund		
NET CASH AVAILABLE FOR 2015	2,233,113.38	784,838.48	214,957.61	16,529.15	5,024.93	810.76	233.08	220.55	0.00	179,291.84	11,975.57	38,868.92	25,067.74	54,611.22	16,930.29	27,350.43	897.15	247.93	12.16	564.17	1,109.63	35,104.9	1,112.82	172.00	69,548.38	747,633.65	0.00		
Revenues, 2015	596,125.08	431,195.65	125,063.76	34,408.91	0.00	0.00	0.00	5,456.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property tax	2,135,819.70	1,067,993.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,825.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	2,695,999.70	490,918.38	1,601,308.43	237,202.65	0.00	0.00	0.00	0.00	52,154.23	0.00	3,672.03	0.00	3,373.29	0.00	7,370.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Intergovernmental revenues	1,521,357.84	1,418,083.89	0.00	0.00	1,500.00	13,821.04	3,917.75	0.00	0.00	0.00	0.00	30,306.18	0.00	27,959.71	0.00	6,132.13	4,792.56	4,783.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,061.25	0.00	0.00	0.00
Charges for services	26,521.19	4,895.63	2,145.37	384.97	71.53	8.55	2.90	1.45	28.41	0.00	2,426.93	0.00	306.21	143.25	356.52	117.24	176.54	26.56	13.98	0.00	3.45	4.16	0.00	4.43	1.06	412.88	14,949.97	0.00	0.00
Interest	275,663.85	182,841.32	4,266.08	96.14	0.00	71.57	675.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,035.25	2,398.16	0.00	39.20	0.00	2,275.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	554,892.98	525,862.19	5,000.00	15,117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating transfers in	7,806,380.34	4,121,790.81	1,737,783.64	2152,800.88	35,980.44	13,829.59	3,992.22	676.55	5,485.17	52,154.23	1,070,252.88	3,672.03	30,612.39	12,430.21	28,316.23	7,487.93	57,343.92	7,217.28	4,797.31	0.00	3.45	2,279.16	0.00	220.43	1.06	10,474.13	14,949.97	300,000.00	0.00
Total Revenues	10,039,493.72	4,906,629.29	1,952,741.25	269,330.03	41,005.37	14,640.35	4,225.30	897.10	5,485.17	52,154.23	1,249,544.72	15,647.60	69,481.31	37,497.95	82,927.45	24,418.22	84,694.35	8,114.43	5,045.24	31,840.59	567.62	3,388.79	35,104.92	1,332.25	173.06	80,022.51	762,583.62	300,000.00	0.00
TOTAL FUNDS AVAILABLE	10,039,493.72	4,906,629.29	1,952,741.25	269,330.03	41,005.37	14,640.35	4,225.30	897.10	5,485.17	52,154.23	1,249,544.72	15,647.60	69,481.31	37,497.95	82,927.45	24,418.22	84,694.35	8,114.43	5,045.24	31,840.59	567.62	3,388.79	35,104.92	1,332.25	173.06	80,022.51	762,583.62	300,000.00	0.00
Expenditures, 2015	1,244,215.26	104,212.16	0.00	0.00	0.00	0.00	0.00	5,030.61	0.00	1,107,808.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,143.52	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Commission	175,836.74	175,836.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,340.18	0.00	14,340.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	102,299.00	25,464.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	161,362.41	161,362.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	494,521.25	494,521.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	198,147.03	137,938.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,208.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	105,376.53	90,976.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	34,243.76	34,243.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	21,681.03	21,681.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	90,982.03	90,982.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	932,507.38	867,734.85	0.00	10,464.25	3,412.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,114.53	0.00	0.00	20.41	2,685.24	0.00	1,075.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	1,017,202.80	1,017,202.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	226,483.11	218,173.48	0.00	0.00	0.00	545.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,784.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	135,660.80	135,660.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	23,986.61	23,986.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	2,549.09	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	434,726.81	328,284.62	106,462.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	5,341.05	5,341.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	300,452.63	0.00	269,330.03	31,122.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	1,522,172.20	1,522,172.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	310,623.31	271,845.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,137.72	0.00	0.00	0.00	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,620.05	0.00
Other	7,540,370.83	4,207,428.14	1,628,634.39	269,330.03	31,122.60	10,464.25	3,412.86	545.30	5,030.61	52,154.23	1,107,808.56	549.09	22,137.72	10,340.18	60,208.31	14,340.42	47,114.53	7,784.33	20.41	27,143.52	20.41	2,685.24	20.41	1,075.24	0.00	14,400.00	16,620.05	0.00	0.

General Fund

Shared Leave	\$1,610.07	VCD Ee+Fam 20 PreTax	-\$83.44	UHC Co Pd Dental 16	\$163.20
Sheriff Salary Supp.	\$53,970.97	VCD EeFam 16 PreTax	\$0.00	UHC Co Pd Dental 23	\$690.90
Total Gross Pay	\$1,762,460.14	VCD EeS Pretax 8	-\$168.40	UHC Co Pd Dental 25	\$1,466.24
Deductions from Gross Pay		Voya Life Insurance & Annuity	-\$1,326.00	UHC Co Pd Dental 33	\$999.90
401(a) CERF	-\$239.95	Total Deductions from Gross Pay	-\$136,635.02	UHC Co Pd Dental 44	\$3,531.20
AFLAC (pre-tax)	-\$15,223.79	Adjusted Gross Pay	1,625,825.12	UHC Co Pd Med 100	\$2,000.00
BCBS Dental 13 PreTax	-\$272.50	Taxes Withheld		UHC Co Pd Med 166	\$46,667.60
BCBS Dental 2 PreTax	\$0.00	Federal Withholding	-\$130,261.00	UHC Co Pd Med 176	\$49,374.63
BCBS Dental 27.25 PreTax	-\$218.00	Medicare Employee	-\$24,622.03	UHC Co Pd Med 200	\$46,000.00
BCBS Dental 27.54 PreTax	-\$330.45	Social Security Employee	-\$104,612.17	UHC Co Pd Vision 11	\$719.62
BCBS Dental 4 PreTax	\$0.00	MO - Withholding	-\$47,847.00	UHC Co Pd Vision 3	\$650.14
BCBS Dental 5 PreTax	-\$21.22	Medicare Employee Addl Tax	\$0.00	UHC Co Pd Vision 6	\$388.98
BCBS Dental 52 PreTax	-\$314.25	Total Taxes Withheld	-\$307,342.20	UHC Co Pd Vision 7	\$110.13
BCBS Med 208 PreTax	-\$2,497.44	Deductions from Net Pay		UHC HSA Co Pd 1	\$26.90
BCBS Med 213 PreTax	-\$427.44	AFLAC (taxable)	-\$2,862.00	UHC HSA Co Pd 10	\$457.16
BCBS Med 290 PreTax	-\$1,160.28	Liberty National Life Taxable	-\$1,453.78	UHC HSA Co Pd 15	\$60.64
BCBS Med 39 PreTax	-\$1,118.32	MO Family Support Payment	-\$62.31	UHC HSA Co Pd 17	\$1,627.97
BCBS Med 6 PreTax	-\$50.80	Paylogix (taxable)	-\$900.38	UHC HSA Co Pd 19	\$99.20
CERF 2%	-\$686.24	Texas Life Taxable	\$0.00	UHC HSA Co Pd 20	\$579.32
CERF 4%	-\$47,425.51	UHC Life (after tax)	-\$1,927.60	UHC HSA Co Pd 23	\$1,648.59
CERF 457	-\$22,564.14	USABLE Life (after tax)	-\$1,214.00	UHC HSA Co Pd 25	\$254.65
Health (pre-tax)	\$0.00	Total Deductions from Net Pay	-\$8,420.07	UHC HSA Co Pd 30	\$301.45
Liberty National Life Pre Tax	-\$5,600.92	Additions to Net Pay		UHC HSA Co Pd 33	\$2,799.72
Paylogix (pre-tax)	-\$1,399.32	Mileage Reimbursement	\$2,210.16	UHC HSA Co Pd 6	\$0.00
UHC Dental 10 (Pre-tax)	-\$324.30	Total Additions to Net Pay	\$2,210.16	UHC HSA Co Pd 7	\$554.40
UHC Dental 12 (Pre-tax)	-\$1,403.04	Net Pay	1,312,273.01	UHC HSA CoPd 12	\$74.40
UHC Dental 21(Pre tax)	-\$633.30	Employer Taxes and Contributions		UHC HSA CoPd 3	\$37.80
UHC Dental 25 (Pre-tax)	-\$998.56	Medicare Company	\$24,622.03	UHC HSA CoPd 5	\$143.64
UHC Dental 44 (Pre-tax)	-\$794.52	Social Security Company	\$104,612.17	UHC Life Co Pd	\$1,879.74
UHC Dental 6 (Pre-tax)	-\$63.20	MO - Unemployment Company	\$9,562.91	UHC Life Co Pd 2-Reduced Level	\$8.97
UHC Dental 8 (Pre-tax)	-\$89.60	BCBS CoPc Dent 52	\$628.50	UMB CoPd H\$A 4	\$27.45
UHC HSA Empl. (Pretax)	-\$8,341.60	BCBS CoPd Dent 13	\$981.00	UMB CoPd H\$A 5	\$175.89
UHC Med 14 (Pre-tax)	-\$145.90	BCBS CoPd Dent 22	\$0.00	UMB CoPd H\$A 6	\$25.98
UHC Med 187 (Pre-tax)	-\$5,260.36	BCBS CoPd Dent 24	\$298.08	UMB CoPd H\$A 11	\$314.02
UHC Med 211 (Pre tax)	-\$7,202.56	BCBS CoPd Dent 27	\$327.00	UMB CoPd H\$A 14	\$56.84
UHC Med 29 (Pre-tax)	-\$2,276.82	BCBS CoPd Dental 8	\$33.28	UMB CoPd H\$A 18	\$72.80
UHC Med 30 (Pre tax)	-\$614.40	BCBS CoPd Med 100	\$400.00	UMB CoPd H\$A 20	\$80.48
UHC Med 45 (Pre-Tax)	-\$3,612.00	BCBS CoPd Med 175	\$21,542.87	UMB CoPd H\$A 24	\$672.49
UHC Vision 11 (Pre-tax)	-\$510.69	BCBS CoPd Med 177	\$710.24	USA CoPd Life	\$404.37
UHC Vision 3 (Pre-tax)	-\$251.77	BCBS CoPd Med 200	\$10,000.00	USA CoPd Life-Reduced	\$4.91
UHC Vision 6 (Pre-tax)	-\$171.21	Health Co Pd	\$0.00	VCD Co Pd 5	\$284.04
UHC Vision 7 (Pre-tax)	\$0.00	LAGERS	\$35,827.61	VCD CoPd 10	\$446.46
UMB H\$A Ee PreTax	-\$2,390.00	LAGERS-Fund 2	\$35.09	VCD CoPd 16	\$396.48
VCD Ee Pretax 10	-\$297.64	LAGERS-Police Fund 1	\$42,671.23	VCD CoPd 20	\$208.60
VCD Ee Pretax 5	-\$52.60	LAGERS GF Fund 1	\$56,976.72	VCD CoPd 4	\$37.76
VCD Ee Pretax 6	-\$53.12	UHC Co Pd Dental 12	\$3,349.60	VCD CoPd 6	\$159.36
VCD Ee Pretax 9	-\$19.42			Total Employer Taxes & Contributions	\$479,263.35

General Fund

(JAY) JOEL D. SMITH	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	2,061.61	TREASURER EXPEND.	TELEPHONE	582.40
1½ ASSESSMENT FUND	JUVENILE EXPENDITURE	TELEPHONE	120.00	RECORDER EXPENDITURE	TELEPHONE	582.40
AARON BROWN	OPERATIONS TRANSFER	REASSESSMENT	15,117.12	CIRCUIT CLERK EXPEND	TELEPHONE	582.40
ABC COMPUTERS	EMERGENCY	EMERGENCY	30.14	PUB.ADM.EXPENDITURES	TELEPHONE	582.40
ACME DOCK SPECIALISTS, INC.	SHERIFF - SALARIES	JAG (ALL)	120.00	SHERIFF EXPENDITURES	TELEPHONE	582.40
ADAMS LOCKSMITHING	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	100.00	P.ATTY. EXPENDITURES	TELEPHONE	625.07
	JAIL	REPAIRS AND UPKEEP	489.25	JUVENILE EXPENDITURE	TELEPHONE	1,164.80
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	140.00	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	754.21
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	52.50	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	372.00
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	338.50	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	532.00
	COMPUTER	COMPUTER EQUIP.	60.00	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	358.63
ADVANCED CORRECTIONAL	JAIL	PRISONER MEDICAL	95,230.74	PUB.ADM.EXPENDITURES	CELL PHONE	415.87
ADVANTAGE SOFTWARE, INC.	COURT REPORTER EXPEN	EQUIPMENT	595.00	JAIL	JAIL SUPPLIES	2,965.00
AIRWAVE COMMUNICATIONS	BUILDING & GROUNDS	REPAIRS AND UPKEEP	365.70	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	25.05
ALLIED INSURANCE	JAIL	JAIL INSURANCE	16,075.00	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIP	3.00
	INSURANCE	INSURANCE	23,617.00	SHERIFF - SALARIES	JAG (ALL)	12,876.64
AMBER WILLIAMSON	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	9,487.50	JAIL	JAIL SUPPLIES	180.50
AMERICAN MICRO COMPANY	CIRCUIT CLERK EXPEND	MICROFILMING	3,304.36	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	172.83
AMERICAN TIRE DISTRIBUTORS'	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,011.60	P.ATTY. EXPENDITURES	MILEAGE / WORK	143.56
AMERIPRIDE SERVICES, INC.	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,423.06	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	147.65
AMTEC LESS-LETHAL SYSTEMS	JAIL	JAIL SUPPLIES	404.90	CRIMINAL COST	CRIMINAL COST	525.00
ANGIE CULLER, CCR, OCR	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	201.39	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	133.94
	COURT REPORTER EXPEN	TRAINING	675.00	CIRCUIT CLERK EXPEND	COMPUTER	269.15
ANKROM & ANKROM	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	300.00	JAIL	REPAIRS AND UPKEEP	1,703.47
AREAWIDE PLUMBING LLC	BUILDING & GROUNDS	GEN OPER/SUPPLIES	91.00	JAIL	JAIL SUPPLIES	54.58
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	91.00	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	3,465.00
	JAIL	REPAIRS AND UPKEEP	3,122.45	OPERATIONS TRANSFER	CAPITAL IMPROVEMENT	300,000.00
AST HEATING AND AIR	BUILDING & GROUNDS	GEN OPER/SUPPLIES	585.00	TREASURER EXPEND.	TRAINING	389.48
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	626.00	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	190.46
AT&T	COMPUTER	T-1 LINE	9,751.06	CRIMINAL COST	CRIMINAL COST	1,740.00
AT&T	COUNTY CLERK EXPEND.	TELEPHONE	582.43	PETIT JURY	PETIT JURY EXPEND.	821.36
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	582.40	CRIMINAL COST	CRIMINAL COST	108.00

General Fund

CASH'S QUALITY ELECTRIC, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	772.92
	JAIL	REPAIRS AND UPKEEP	1,656.40
	COMPUTER	COMPUTER EQUIP.	274.64
CASH-WA DISTRIBUTING	JAIL	PRISONER MEALS	1,812.28
CASS COUNTY TREASURER	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	2,100.00
CAVENER'S LIBRARY & OFFICE	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	1,162.30
	COUNTY CLERK EXPEND.	OTHER	1,178.95
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	189.99
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	239.23
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	316.21
	RECORDER EXPENDITURE	OFFICE SUPPLIES	526.16
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	5,316.43
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	219.57
	COURT REPORTER EXPEN	EQUIPMENT	110.00
	PUB.ADM.EXPENSITURES	STATIONARY-SUPPLIES	162.28
	PUB.ADM.EXPENSITURES	DESK UNIT	1,605.05
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	386.44
	JAIL	REPAIRS AND UPKEEP	13.16
	JAIL	JAIL SUPPLIES	1,250.27
	P.ATTY. EXPENSITURES	OFF. SUPP/LIBR MAINT	1,787.96
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	2,503.94
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	149.99
	COMPUTER	SUPPLIES	.95
	COMPUTER	COMPUTER EQUIP.	54.99
	RECORDER EXPENDITURE	EQUIP. EXPENSE/REPAIR	55.97
	JAIL	PRISONER MEALS	21.00
CDW GOVERNMENT, INC.	JAIL	JAIL SUPPLIES	3,709.00
CEDAR COUNTY BUYER'S GUIDE	JAIL	ECONOMIC DEV/CHAMBER	3,000.00
CHAIR MART SHOWCASE	JAIL	JAIL SUPPLIES	301.50
CHAMBER OF COMMERCE-	JAIL	TRAINING	293.28
CHARM-TEX, INC.	COUNTY COMMISSION	EMERGENCY MANAGEMENT	293.28
CHATEAU ON THE LAKE	OPERATIONS TRANSFER	HOUSING PRISONERS	160.00
	JAIL	TASK FORCE/C-NET	222.49
CHERYL COLEMAN	JAIL	JAIL SUPPLIES	225.98
CHIEF/LAW ENFORCEMENT SUPPLY	SHERIFF EXPENSITURES	CHILDREN'S CENTER	2,000.00
	JAIL	UTILITIES	6,402.54
CHILDREN'S CENTER OF	OPERATIONS TRANSFER	JAIL UTILITIES	36,492.34
CITY OF NEVADA	BUILDING & GROUNDS	TRAINING	180.00
	JAIL	JAG (ALL)	120.00
CLAY COUNTY BOARD	COUNTY CLERK EXPEND.	BOND	1,050.00
CLAY JEFFRIES	SHERIFF - SALARIES	SURETY BOND	100.00
CNA SURETY	PUB.ADM.EXPENSITURES	JAIL SUPPLIES	584.77
	CORONER SAL./EXPEND.	INS/PROFESSION. LIAB	130.00
	JAIL	PRISONER MEALS	102,523.66
COMMERCIAL LIGHTING	JAIL	PRISONER MEALS	607.16
COMPLETE EQUITY MARKETS, INC	JAIL	CRIMINAL COST	150.00
CONSOLIDATED MANAGEMENT CO	JAIL	COPY MACHINE	489.50
COOKS CORRECTIONAL	JAIL	DISASTER POUCHES	452.30
COREY SWISCHER	CRIMINAL COST	REPAIRS AND UPKEEP	18.55
CORPORATE BUSINESS SYSTEMS	JUVENILE EXPENDITURE	GEN OPER/SUPPLIES	1,793.86
CRESCENT	CORONER SAL./EXPEND.	UTILITIES	842.02
CROSSROADS SALE & SERVICE LLC	BUILDING & GROUNDS	JAIL UTILITIES	61.28
CULLIGAN OF JOPLIN	BUILDING & GROUNDS	JAIL SUPPLIES	570.70
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	2,010.35
	JAIL	UPDATE ENHANCEMENTS	825.00
	JAIL	MILEAGE & EXPENSE	90.65
CURTIS & SONS AUCTION SERVICE	BUILDING & GROUNDS	SECRETARIAL EXPENSE	250.00
D.S.W.A	COMPUTER	MILEAGE	984.39
DAVID HEUMADER	JUVENILE EXPENDITURE	OFFICE EXPENSE	150.00
DAVID L. FERRY	CORONER SAL./EXPEND.	CORONER TRAINING FEE	400.00
	CORONER SAL./EXPEND.	CORONER LODGING	158.36
	CORONER SAL./EXPEND.	POSTAGE	150.00
	CORONER SAL./EXPEND.	PREP ROOM SUPPLIES	150.00
	CORONER SAL./EXPEND.	CELL PHONE/MAIN/PAGE	360.00
	CORONER SAL./EXPEND.	FREIGHT	100.00
	CORONER SAL./EXPEND.	MISC. EQUIP.	100.00
DAVISS-DEKALB REGIONAL	JAIL	HOUSING PRISONERS	80.00
DELL MARKETING LP	COURT REPORTER EXPEN	EQUIPMENT	1,334.43
DENNIS KIMREY	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	3,563.01
	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	163.54
	CORONER SAL./EXPEND.	LAB WORK	125.00
	SHERIFF EXPENSITURES	VEHICLE UPKEEP	55.50
	SHERIFF EXPENSITURES	AUTO FUEL	154.81
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,597.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	5.00
	COUNTY CLERK EXPEND.	OTHER	50.00
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	25.00
	JAIL	JAIL SUPPLIES	75.00
	JAIL	JAIL SUPPLIES	9.31
	ELECTIONS	ELECTIONS	31.72
	ELECTIONS	ELECTIONS	31.72
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	693.00
	JAIL	JAIL SUPPLIES	274.00
	OPERATIONS TRANSFER	FOREST CROPLAND	9.77
	CRIMINAL COST	CRIMINAL COST	250.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	5,075.00
	CIRCUIT CLERK EXPEND	MICROFILMING	663.68
	TREASURER EXPEND.	SUPPLIES	1,719.96
	COMPUTER	SUPPLIES	840.16
	ELECTIONS	ELECTIONS	693.00
	ELECTIONS	ELECTIONS	8,638.35
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	5,290.08
	ELECTIONS	TRANS 5% TO ELEC FUN	1,400.00
	COUNTY CLERK EXPEND.	2 LG. POSTING BOOKS	332.30
	ELECTIONS	ELECTIONS	5,700.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	332.44
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	61.94
	COUNTY CLERK EXPEND.	TRAINING	226.84
	SHERIFF EXPENSITURES	TASK FORCE/C-NET	785.02
	JAIL	JAIL SUPPLIES	836.54
	COUNTY CLERK EXPEND.	TRAINING	160.18
	JAIL	JAIL SUPPLIES	377.62
	BUILDING & GROUNDS	UTILITIES	4,736.42
	JAIL	JAIL UTILITIES	5,138.25
	CRIMINAL COST	PUB DEF RENT/UTILITY	320.93
	OPERATIONS TRANSFER	GIS ACCOUNTING	3,200.00
	COUNTY CLERK EXPEND.	POSTAGE	14.57
	COUNTY CLERK EXPEND.	TRAINING	141.79
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	137.50
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	307.84
	CRIMINAL COST	CRIMINAL COST	3,100.30
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	7,296.96
	JAIL	PRISONER MEDICAL	346.00

General Fund

FEDERAL PROTECTION, INC.	OPERATIONS TRANSFER	PANIC BUTTON ALERT	672.00
FIDELITY COMMUNICATIONS	SHERIFF EXPENSITURES	TELEPHONE	1,443.94
	JAIL	JAIL SUPPLIES	480.00
	COMPUTER	T-1 LINE	1,130.49
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	717.69
	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	363.85
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	775.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	39,197.00-
	COMPUTER	COMPUTER EQUIP.	1,805.80
	SHERIFF EXPENSITURES	AUTO PURCHASE	22,341.49
	TREASURER EXPEND.	SUPPLIES	298.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	75.00
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	650.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	61.77
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	242.86
	JAIL	REPAIRS AND UPKEEP	606.19
	JAIL	JAIL SUPPLIES	162.00
	JAIL	PRISONER MEDICAL	109.00
	SHERIFF EXPENSITURES	VEHICLE UPKEEP	275.00
	GARY ALMQUIST	TRAINING	75.00
	GEARZONE PRODUCTS	TASK FORCE/C-NET	2,770.06
		JAIL SUPPLIES	368.53
	GENERAL REVENUE	POSTAGE - VOTER REG.	2,319.88
	GLOBAL SECURITY GLAZING	REPAIRS AND UPKEEP	906.96
	GLOBAL SOFTWARE	COMP ACCESS/GLOBAL	6,734.00
	GOLD MECHANICAL, INC.	REPAIRS AND UPKEEP	1,690.49
	GREAT AMERICA FINANCIAL SVCS	COPIER MAIN CONTRACT	3,488.17
	GREENE COUNTY SHERIFF'S OFFICE	JAIL	40.00
	GREENLEE ENTERPRISES INC DBA	HOUSING PRISONERS	6,629.43
	GREG COATS	VEHICLE UPKEEP	2,145.00
	H3 GRAFIX	JUV CRT DIV II GNT(P	175.00
		AUTO PURCHASE	380.00
		VEHICLE UPKEEP	370.00
		CAR EQUIPMENT	220.00
		REPAIRS AND UPKEEP	70.00
	HARBIT COMMUNICATIONS, INC.	JAIL SUPPLIES	300.00
	HENRY COUNTY SHERIFF'S DEPT	EMERGENCY MANAGEMENT	4,545.31
	HENRY KRAFT, INC.	JAG (ALL)	4,284.74
		GEN OPER/SUPPLIES	2,114.58
		REPAIRS AND UPKEEP	19,254.57
		JAIL SUPPLIES	491.44
		PRISONER MEALS	183.32
		OFFICE SUPPLIES	135.61
	HENRY M. ADKINS & SON INC.	OFFICE SUPPLY C. CLK	20.00
		TRAINING	2,479.35
	HIGHER GROUND RECOVERY CENTER	VEHICLE UPKEEP	609.36
	HIGHLEY TIRE CENTER, INC	MILEAGE & TRAINING	14,950.00
	HOLIDAY INN EXECUTIVE CENTER	ATTY. JUVENILE COURT	627.00
		JAIL SUPPLIES	300.00
	HOWARD C. GOSNELL	MACHINE REPLACEMENT	3,053.90
	ICS JAIL SUPPLIES	COMPUTER EQUIP.	2,970.00
	INETVISIONS, LLC	JAG (ALL)	6.77
		REPAIRS AND UPKEEP	61.22
	INTERNATIONAL ASSOCIATION OF	VEHICLE UPKEEP	51.00
	J AND M CARQUEST OF NEVADA	FEES FOR BOE MEMBERS	217.64
		AUTO FUEL	310.00
	J.J. CURTIS	TELEPHONE	1,756.10
	JALYN ROSIER	ELECTIONS	38.25
	JAMES R. BICKEL	ELECTIONS	5,987.14
		REPAIRS AND UPKEEP	40.16
	JEAN BANKS MCQUEEN	MILEAGE & EXPENSE	508.94
	JEFFRIES, INC.	TELEPHONE	90.00
	JENESE WALLRAPP	MILEAGE & EXPENSE	4,616.89
	JENNIFER THOMAS	TELEPHONE	90.00
		GEN OPER/SUPPLIES	633.07
	JEREMY RUDDICK	REPAIRS AND UPKEEP	827.62
	JOE HARDIN	VEHICLE UPKEEP	11.83
	JOE HARDING SALES AND SERVICE	JAIL	900.00
	JOHN RANDALL	JUVENILE EXPENDITURE	2,595.32
	JOHNSON COUNTY	JUVENILE EXPENDITURE	120.00
	JOLEENE SIMMONS	BUILDING & GROUNDS	95.90
		JAIL	1,530.35
	JOPLIN FIRE PROTECTION	PUB.ADM.EXPENSITURES	1,650.00
		SHERIFF - SALARIES	120.00
	JUST PLANE CARPENTRY	ATTY. JUVENILE COURT	3,380.00
	JUSTIN CORBIN	PROS ATTY KARPEN	240.00
	KAITLIN STALEY GREENWADE	ELECTIONS	30.60
	KARPEL SOLUTIONS	BUILDING & GROUNDS	33,669.39
	KATIE SANDERSON	JAIL	60,732.66
	KCP&L	CRIMINAL COST	1,226.96
	KCP&L	SHERIFF EXPENSITURES	1,704.00
	KIESLER'S POLICE SUPPLY, INC.	BUILDING & GROUNDS	164.71
	KRIZ-DAVIS CO.	BUILDING & GROUNDS	13.20
		JAIL	105.44
	KYLA MOORHOUSE	JUVENILE EXPENDITURE	9,943.03
	L & B ELECTRONICS	SHERIFF EXPENSITURES	200.00
	LABORATORY CORPORATION OF	FRINGE BENE./INS/PUB	954.20
	LAKELAND FINANCIAL SRVS	CIRCUIT CLERK EXPEND	1,840.00
		P.ATTY. EXPENSITURES	165.00
		P.ATTY. EXPENSITURES	1,485.00
		CIRCUIT CLERK EXPEND	1,311.72
	LAKELAND OFFICE SYSTEMS, INC.	PUB.ADM.EXPENSITURES	322.50
		P.ATTY. EXPENSITURES	88.28
		P.ATTY. EXPENSITURES	607.91
	LARISSA HAYES	SHERIFF EXPENSITURES	142.28
	LASER EXCHANGE	COUNTY CLERK EXPEND.	689.00
		RECORDER EXPENDITURE	444.00
	LAW OFFICE OF PETER A LEE LLC	JUVENILE EXPENDITURE	10,020.00
	LEGAL DIRECTORIES PUBLISHING	CIRCUIT CLERK EXPEND	8.75
	LEWIS COUNTY PRESS, LLC	JAIL	40.80
		JAIL	40.80
	LEWIS D DUNKESON	JUVENILE EXPENDITURE	6,460.02
	LINDSEY COOKSEY	ELECTIONS	87.85
	LIQUID CAPITAL EXCHANGE, INC	EMER. HELP & MILEAGE	5,759.99
	LISA ABBOTT	JUVENILE EXPENDITURE	1,618.51
		JUVENILE EXPENDITURE	120.00
		SHERIFF EXPENSITURES	605.04
	LITER'S AUTOMOTIVE &	FRINGE BENE./INS/PUB	54.00
	LITTLE BEAR RADIOLOGY, LLC	COUNTY COMMISSION	3,008.04
	LOWENBAUM LAW	BUILDING & GROUNDS	4,445.00
	M & M CONSTRUCTION SERVICES	COUNTY CLERK EXPEND.	120.00
	MAC LEGISLATIVE CONFERENCE	BUILDING & GROUNDS	360.00

General Fund

MAPA	TREASURER EXPEND.	MAC MILEAGE	120.00
MARGIE WOLF	PUB.ADM.EXPENSITURES	TRAINING AND MILEAGE	300.00
MAX MOTORS	ELECTIONS	ELECTIONS	9.56
	SHERIFF - SALARIES	JAG (ALL)	13,020.00
MCRA	SHERIFF EXPENSITURES	VEHICLE UPKEEP	1,025.33
MERCEDES L. WATSON	COURT REPORTER EXPEN	TRAINING	225.00
MERCER CONSUMER	JUVENILE EXPENSITURE	ATTY. JUVENILE COURT	7,356.75
MFA OIL COMPANY	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	144.00
MIDWEST RADAR & EQUIPMENT	JAIL	JAIL UTILITIES	768.40
MIKE BUEHLER	SHERIFF EXPENSITURES	VEHICLE UPKEEP	90.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	8.88
MIKE BUEHLER	COUNTY CLERK EXPEND.	TRAINING	434.38
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	3.94
	COUNTY CLERK EXPEND.	TRAINING	166.87
	ELECTIONS	ELECTIONS	19.88
MISSOURI ASSOC. OF COUNTY	COUNTY CLERK EXPEND.	TRAINING	850.00
MISSOURI ASSOC. OF PROSECUTING	P.ATTY. EXPENSITURES	ASSOC. FEES	471.00
MISSOURI CO. TREASURERS' ASSOC	TREASURER EXPEND.	TRAINING	450.00
MISSOURI CORONERS' AND MEDICAL	CORONER SAL./EXPEND.	TRAIN. DEP. CORONER	400.00
MISSOURI COUNTY COLLECTOR'S	TREASURER EXPEND.	TRAINING	650.00
MISSOURI DEPARTMENT OF REVENUE	SHERIFF EXPENSITURES	AUTO PURCHASE	33.00
	EMERGENCY	EMERGENCY	552.50
MISSOURI DEPT OF PUBLIC SAFETY	BUILDING & GROUNDS	REPAIRS AND UPKEEP	55.00
MISSOURI DEPT OF PUBLIC SAFETY	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	25.00
MISSOURI JUVENILE	JUVENILE EXPENSITURE	TRAINING	375.00
MISSOURI NARCOTIC OFFICER	SHERIFF - SALARIES	JAG (ALL)	900.00
MISSOURI OFFICE OF PROSECUTION	P.ATTY. EXPENSITURES	MILEAGE & TRAINING	390.00
	P.ATTY. EXPENSITURES	COMPUTER & ACCESSORY	576.78
	P.ATTY. EXPENSITURES	PROS ATTY KARPEL	510.00
	P.ATTY. EXPENSITURES	UPDATE CASE MGMT SOF	345.22
MISSOURI OFFICE OF PROSECUTION	OPERATIONS TRANSFER	PROS ATTY RETIRE REI	7,752.00
MISSOURI SHERIFFS' ASSOCIATION	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	147.90
MISSOURI TROOPERS ASSOCIATION	COUNTY COMMISSION	TRAINING	150.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	150.00
MO CIRCUIT CLERKS ASSOCIATION	CIRCUIT CLERK EXPEND	TRAINING	150.00
MO. ASSOCIATION OF COUNTIES	COUNTY COMMISSION	TRAINING	925.00
	COUNTY COMMISSION	MAC	2,752.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	87,455.00
MO. VOCATIONAL ENTERPRISES	SHERIFF EXPENSITURES	VEHICLE UPKEEP	20.77
	JAIL	PRISONER MEALS	35.69
	COMPUTER	ASSESSOR PARCELS	1,620.00
MOBILE 311, LLC	RECORDER EXPENSITURE	COMPUTER MAINT.	14,400.00
MOBILIS TECHNOLOGIES	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	92.00
MODERN COPY SYSTEMS	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	216.58
	SHERIFF EXPENSITURES	COPIER MAIN CONTRACT	1,525.54
	JAIL	JAIL SUPPLIES	690.64
MORRISON POST INSURANCE	BUILDING & GROUNDS	REPAIRS AND UPKEEP	411.00
	INSURANCE	INSURANCE	3,968.86
MT KNIVES LLC	SHERIFF EXPENSITURES	VEHICLE UPKEEP	600.00
MUTCH NEEDED LAWN SERVICE	BUILDING & GROUNDS	MOWING/LANDSCAPE	4,635.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	235.00
NARTEC, INC	JAIL	JAIL SUPPLIES	337.88
NATIONAL ASSOCIATION	COUNTY COMMISSION	NAT. ASSOC. COUNTIES	450.00
NATIONAL ELEVATOR	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	125.00
NATIONAL PEN CO. LLC	SHERIFF EXPENSITURES	DARE SUPPLIES/DWI	90.90
NDA INSURANCE SERVICES OFFICE	P.ATTY. EXPENSITURES	INS/PROFESSION. LIAB	2,458.00
NEAL F. GERSTER	BUILDING & GROUNDS	GEN OPER/SUPPLIES	244.02
NEBRASKA FURNITURE MART	COMPUTER	COMPUTER EQUIP.	2,828.72
NEVADA FAMILY DENTISTRY LLC	JAIL	PRISONER MEDICAL	372.00
NEVADA MEDICAL CLINIC	FRINGE BENE./INS/PUB	INSURANCE, MEDICAL	444.90
NEVADA ORAL SURGERY	JAIL	PRISONER MEDICAL	655.00
NEVADA REGIONAL MEDICAL CENTER	FRINGE BENE./INS/PUB	INSURANCE, MEDICAL	1,082.00
NEVADA/VERNON COUNTY	COUNTY CLERK EXPEND.	TRAINING	90.00
NFORM ARCHITECTURE, LLC	BUILDING & GROUNDS	COURTHOUSE RESTORATI	12,500.00
NORMAN NOEL	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	50.00
NORTHEAST VERNON CO R-1 SCHOOL	OPERATIONS TRANSFER	FOREST CROPLAND	2,818.78
NORTON POWER SYSTEMS	JAIL	REPAIRS AND UPKEEP	860.00
NOWCARE CLINIC	FRINGE BENE./INS/PUB	INSURANCE, MEDICAL	468.00
NROUTE ENTERPRISES LLC	SHERIFF EXPENSITURES	VEHICLE UPKEEP	245.00
	SHERIFF EXPENSITURES	CAR EQUIPMENT	155.00
O'REILLY AUTO PARTS	BUILDING & GROUNDS	VEHICLE UPKEEP	120.92
OSCHELN	BUILDING & GROUNDS	REPAIRS AND UPKEEP	113.28
OZARK MAILING SERVICE	TREASURER EXPEND.	POSTAGE	4,459.25
	TREASURER EXPEND.	TELEPHONE	846.58
PAT RENWICK	COUNTY CLERK EXPEND.	2 LG. POSTING BOOKS	3.50
	COUNTY CLERK EXPEND.	TRAINING	66.06
PAT'S DESIGNS UNLIMITED	SHERIFF EXPENSITURES	TASK FORCE/C-NET	42.50
	JAIL	JAIL SUPPLIES	42.50
PAULA MESSNER	BUILDING & GROUNDS	GEN OPER/SUPPLIES	124.32
PC NET INC.	OPERATIONS TRANSFER	GIS ACCOUNTING	98.44
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	100.00
PEREGRINE CORPORATION	COMPUTER	COMPUTER EQUIP.	37.50
PERSONNEL CONCEPTS	COMPUTER	SUPPLIES	887.10
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	15.90
PHILIP COUCH	JAIL	JAIL SUPPLIES	251.05
	ELECTIONS	ELECTIONS	7.65
	TREASURER EXPEND.	SUPPLIES	181.41
	TREASURER EXPEND.	TRAINING	357.79
	TREASURER EXPEND.	MAC MILEAGE	100.64
PHOTOGRAPHY BY WYNN	BUILDING & GROUNDS	GEN OPER/SUPPLIES	225.00
PITNEY BOWES	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,126.83
	BUILDING & GROUNDS	POSTAGE METER	2,253.66
PITNEY BOWES	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	135.98
PITNEY BOWES	BUILDING & GROUNDS	POSTAGE METER	279.29
PLATTE COUNTY SHERIFF	JAIL	HOUSING PRISONERS	55.00
POCKET PRESS, INC.	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	107.88
PRO SOLUTIONS, LLC	BUILDING & GROUNDS	UTILITIES	1,600.89
	JAIL	JAIL UTILITIES	9,084.23
	JAIL	JAIL SUPPLIES	568.06
PROCUM-NEVADA SALES OFFICE	SHERIFF EXPENSITURES	VEHICLE UPKEEP	183.00
PURCHASE POWER	COUNTY CLERK EXPEND.	POSTAGE	3.18
	EMERGENCY	EMERGENCY	2,483.00
QUALITY CHEMICAL CO MIDWEST	BUILDING & GROUNDS	GEN OPER/SUPPLIES	742.91
QUALITY PRODUCTS, INC.	JUVENILE EXPENSITURE	MILEAGE & EXPENSE	76.80
QUILL CORPORATION	TREASURER EXPEND.	SUPPLIES	601.49
R J KOOL COMPANY	JAIL	REPAIRS AND UPKEEP	820.41
RADIO COMMUNICATIONS	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	295.64
RADISSON HOTEL BRANSON	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	210.08
RANZA INC.	EMERGENCY	EMERGENCY	150.00
RAY'S TROPHIES & AWARDS	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	105.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	58.25
RAYFIELD COMMUNICATIONS INC	COUNTY CLERK EXPEND.	TELEPHONE	435.32
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	277.63

General Fund

REBEKAH BRUCE	BUILDING & GROUNDS	UTILITIES	111.91
RECORDER'S ASSOC. OF MISSOURI	TREASURER EXPEND.	TELEPHONE	337.92
RECYCLING FUND	RECORDER EXPENSITURE	TELEPHONE	359.40
REDICO INDUSTRIAL SUPPLY, INC.	CIRCUIT CLERK EXPEND	TELEPHONE	839.78
REDWOOD TOXICOLOGY LABORATORY	PUB.ADM.EXPENSITURES	TELEPHONE	483.46
RENWICK INSURANCE AGENCY	SHERIFF EXPENSITURES	TELEPHONE	3,064.39
	P.ATTY. EXPENSITURES	TELEPHONE	545.08
	JUVENILE EXPENSITURE	OFFICE SUPPLIES	56.94
	JUVENILE EXPENSITURE	TELEPHONE	1,003.63
	COMPUTER	COMPUTER EQUIP.	142.50
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	9.69
	ELECTIONS	ELECTIONS	35.78
RECORDER EXPENSITURE	RECORDER EXPENSITURE	TRAINING	500.00
OPERATIONS TRANSFER	OPERATIONS TRANSFER	RECYCLING CENTER	4,160.00
OPERATIONS TRANSFER	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	94.00
JAIL	JAIL	JAIL SUPPLIES	2,527.65
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	BOND	100.00
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	OTHER	50.00
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	150.00
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	AUTO INSURANCE	20,081.00
JAIL	JAIL	JAIL SUPPLIES	50.00
INSURANCE	INSURANCE	INSURANCE	48,718.04
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	AUTO PURCHASE	74,144.00
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	POSTAGE	729.13
ELECTIONS	ELECTIONS	ELECTIONS	337.75
ELECTIONS	ELECTIONS	POSTAGE - VOTER REG.	270.20
TREASURER EXPEND.	TREASURER EXPEND.	POSTAGE	1,452.50
RECORDER EXPENSITURE	RECORDER EXPENSITURE	OFFICE SUPPLIES	1.45
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	POSTAGE	80.14
COURT REPORTER EXPEN	COURT REPORTER EXPEN	POSTAGE	2,050.96
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	POSTAGE	27.95
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	POSTAGE	422.23
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	23.07
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	POSTAGE	565.13
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	POSTAGE	590.15
OPERATIONS TRANSFER	OPERATIONS TRANSFER	POSTAGE	315.42
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	EMERGENCY MANAGEMENT	23.49
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	OFFICE SUPPLIES	130.00
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	OFFICE SUPPLY C. CLK	130.00
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	STATIONARY-SUPPLIES	130.00
P.ATTY. EXPENSITURES	P.ATTY. EXPENSITURES	OFFICE SUPPLY/EQUIPT	130.00
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	OFF. SUPP/LIBR MAINT	130.00
OPERATIONS TRANSFER	OPERATIONS TRANSFER	OFFICE SUPPLIES	260.00
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	ATTY. JUVENILE COURT	1,407.00
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	ATTY. JUVENILE COURT	3,440.00
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	ATTY. JUVENILE COURT	360.00
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	GEN OPER/SUPPLIES	296.25
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	REPAIRS AND UPKEEP	210.55
OPERATIONS TRANSFER	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	2,400.00
EMERGENCY	EMERGENCY	EMERGENCY	60.29
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,079.03
JAIL	JAIL	JAIL SUPPLIES	59.87
COMPUTER	COMPUTER	WEB SITE/RCAD	14.95
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	717.12
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	POSTAGE	70.56
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	TRAINING	347.32
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	OTHER	133.17
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	87.93
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	518.60
COUNTY CLERK EXPEND.	COUNTY CLERK EXPEND.	COMPUTERS & PRINTER	983.96
ELECTIONS	ELECTIONS	ELECTIONS	2.28
ELECTIONS	ELECTIONS	POSTAGE - VOTER REG.	35.00
TREASURER EXPEND.	TREASURER EXPEND.	SUPPLIES	199.14
TREASURER EXPEND.	TREASURER EXPEND.	POSTAGE	6.37
RECORDER EXPENSITURE	RECORDER EXPENSITURE	POSTAGE	1.96
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	POSTAGE	79.57
COURT REPORTER EXPEN	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	98.07
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	POSTAGE	17.64
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	PUBLIC ADM COMP PROG	100.40
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	DESK UNIT	96.49
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	426.66
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	POSTAGE	33.03
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	TASK FORCE/C-NET	3,490.70
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	AUTO PURCHASE	12.25
JAIL	JAIL	REPAIRS AND UPKEEP	288.96
JAIL	JAIL	JAIL SUPPLIES	509.00
JAIL	JAIL	PRISONER MEALS	1,518.90
P.ATTY. EXPENSITURES	P.ATTY. EXPENSITURES	POSTAGE	35.77
P.ATTY. EXPENSITURES	P.ATTY. EXPENSITURES	COMPUTER & ACCESSORY	673.22
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	MILEAGE & EXPENSE	26.25
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	POSTAGE	36.26
COMPUTER	COMPUTER	COMPUTER EQUIP.	1,495.44
COMPUTER	COMPUTER	WEB SITE/RCAD	590.35
OPERATIONS TRANSFER	OPERATIONS TRANSFER	GIS ACCOUNTING	398.04
EMERGENCY	EMERGENCY	EMERGENCY	804.96
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,597.95
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	PUBLIC ADM COMP PROG	950.00
SHERIFF - SALARIES	SHERIFF - SALARIES	JAG (ALL)	120.00
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	JUV CRT DIV II GNT(P	5,179.72
SHERIFF - SALARIES	SHERIFF - SALARIES	JAG (ALL)	1,530.60
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	AUTO FUEL	220.31
PUB.ADM.EXPENSITURES	PUB.ADM.EXPENSITURES	SETTLE MI REIMB	37.93
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	JUV CRT DIV II GNT(P	1,305.00
CIRCUIT CLERK EXPEND	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	444.18
BUILDING & GROUNDS	BUILDING & GROUNDS	REPAIRS AND UPKEEP	710.57
JAIL	JAIL	JAIL SUPPLIES	207.46
OPERATIONS TRANSFER	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	10.00
BUILDING & GROUNDS	BUILDING & GROUNDS	REPAIRS AND UPKEEP	450.00
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	VEHICLE UPKEEP	254.03
SHERIFF - SALARIES	SHERIFF - SALARIES	LEBG	1,768.00
SHERIFF - SALARIES	SHERIFF - SALARIES	MARJERAD	1,049.63
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	TASK FORCE/C-NET	1,386.19
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	CAR EQUIPMENT	554.95
JAIL	JAIL	JAIL SUPPLIES	3,550.81
CORONER SAL./EXPEND.	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	1,550.00
CORONER SAL./EXPEND.	CORONER SAL./EXPEND.	LAB WORK	250.00
JAIL	JAIL	JAIL SUPPLIES	144.00
COURT REPORTER EXPEN	COURT REPORTER EXPEN	PRISONER MEALS	38,014.21
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	EQUIPMENT	629.00
JUVENILE EXPENSITURE	JUVENILE EXPENSITURE	JUV CRT DIV II GNT(P	202.76
SHERIFF EXPENSITURES	SHERIFF EXPENSITURES	JUV CRT DIV II GNT(P	7,649.39
EMER. HELP & MILEAGE	EMER. HELP & MILEAGE	TOWER RENT	1,285.33
		M. TRANS. PRISONERS	1.50

General Fund

STEWART CONCRETE PRODUCTS INC	JAIL	PRISONER MEALS	4.18
STOPSTICK, LTD.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	81.00
STUTESMAN CONSTRUCTION, INC	SHERIFF EXPENDITURES	CAR EQUIPMENT	471.00
SUTHERLAND LUMBER COMPANY	CRIMINAL COST	PUB DEF RENT/UTILITY	9,088.62
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	9.95
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	310.99
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	525.14
	JAIL	REPAIRS AND UPKEEP	2,642.41
	JAIL	JAIL SUPPLIES	111.87
	COMPUTER	COMPUTER EQUIP.	303.30
SYSCO FOOD SERVICES	JAIL	PRISONER MEALS	3,065.10
TAMMY R. BOND	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	270.30
	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	500.00
	PUB.ADM.EXPENDITURES	MILEAGE, INDIGENT	555.13
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	1,045.25
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	262.98
	PUB.ADM.EXPENDITURES	DESK UNIT	126.54
TAN-TAR-A RESORT, RESERVATIONS	COUNTY CLERK EXPEND.	TRAINING	182.74
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	548.22
	TREASURER EXPEND.	MAC MILEAGE	182.74
TCB TOWING & AUTO SERVICE LLC	SHERIFF EXPENDITURES	VEHICLE UPKEEP	5,355.68
	SHERIFF EXPENDITURES	CAR EQUIPMENT	844.00
	JAIL	REPAIRS AND UPKEEP	50.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	200.00
TECH RADIUM, INC.	TREASURER EXPEND.	TRAINING	246.10
THE ELMS	JAIL	JAIL SUPPLIES	32.50
THE HUB	CIRCUIT CLERK EXPEND	OTHER EXPENDITURES	1,993.00
THE KEENAN AGENCY	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	270.00
THE MISSOURI BAR	ELECTIONS	ELECTIONS	3,880.80
THE NEVADA PUBLISHING COMPANY	BUILDING & GROUNDS	GEN OPER/SUPPLIES	405.05
	TREASURER EXPEND.	TAX SALES	2,494.80
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,334.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	184.00
	JAIL	JAIL SUPPLIES	197.20
	JAIL	PRISONER MEALS	291.60
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	19.00
	PUBLICATIONS	PUBLICATION	2,966.11
THE RESORT AT	SHERIFF - SALARIES	JAG (ALL)	962.50
THOMAS HIEBER	CORONER SAL./EXPEND.	MILEAGE	116.92
	CORONER SAL./EXPEND.	DEP CORONER LODGING	160.50
THYSSENKRUPP ELEVATOR CORP.	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	3,427.28
TIM BOURASSA	COMPUTER	COMPUTER EQUIP.	83.47
TINA SALKIL	SHERIFF EXPENDITURES	AUTO FUEL	8.81
TOM CHARLES	BUILDING & GROUNDS	REPAIRS AND UPKEEP	60.00
	JAIL	REPAIRS AND UPKEEP	120.00
	COUNTY CLERK EXPEND.	TELEPHONE	46.92
	TREASURER EXPEND.	TELEPHONE	44.94
	RECORDER EXPENDITURE	TELEPHONE	42.48
	CIRCUIT CLERK EXPEND	TELEPHONE	60.28
	PUB.ADM.EXPENDITURES	TELEPHONE	66.25
	SHERIFF EXPENDITURES	TELEPHONE	68.03
	P.ATTY. EXPENDITURES	TELEPHONE	37.11
	JUVENILE EXPENDITURE	TELEPHONE	77.83
	SHERIFF EXPENDITURES	TELEPHONE	37.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	139.75
	COUNTY CLERK EXPEND.	OTHER	100.00
	SHERIFF - SALARIES	JAG (ALL)	120.00
TRANSUNION RISK & ALTERNATIVE	COMPUTER	UPDATE ENHANCEMENTS	1,200.00
TROGDON-MARSHALL AGENCY INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	2,828.78
TYCHER BLAKELY	COUNTY CLERK EXPEND.	POSTAGE	1,184.40
ULRICH SOFTWARE INC.	ELECTIONS	ELECTIONS	1,461.43
UNITED RENTALS INC.	ELECTIONS	POSTAGE - VOTER REG.	221.97
UNITED STATES POSTAL SERVICE	TREASURER EXPEND.	POSTAGE	2,581.88
	RECORDER EXPENDITURE	POSTAGE	167.90
	CIRCUIT CLERK EXPEND	POSTAGE	4,051.57
	COURT REPORTER EXPEN	POSTAGE	10.54
	PUB.ADM.EXPENDITURES	POSTAGE	772.75
	SHERIFF EXPENDITURES	POSTAGE	1,201.84
	P.ATTY. EXPENDITURES	POSTAGE	1,522.37
	JUVENILE EXPENDITURE	POSTAGE	731.34
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	8.66
	COURT REPORTER EXPEN	POSTAGE	24.05
	JUVENILE EXPENDITURE	TELEPHONE	1,845.60
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	488.25
	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	169.70
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	272.20
	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	368.82
	OPERATIONS TRANSFER	FOREST CROPLAND	102.19
	OPERATIONS TRANSFER	FOREST CROPLAND	68.13
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	9.00
	OPERATIONS TRANSFER	DRUG COURT	13,147.50
	SHERIFF EXPENDITURES	TASK FORCE/C-NET	3,000.00
	JUVENILE EXPENDITURE	DETERM. COUN. FOSTER	9,000.00
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	3,950.00
	EXTENSION	EXTENSION COUNCIL	48,000.00
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	3,384.72
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	9.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	9.00
	ELECTIONS	ELECTIONS	30.60
	COMPUTER	COMPUTER EQUIP.	1,108.62
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	406.62
	COUNTY CLERK EXPEND.	OTHER	87.88
	COUNTY CLERK EXPEND.	COMPUTERS & PRINTER	99.00
	ELECTIONS	ELECTIONS	39.74
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	90.06
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	18.65
	TREASURER EXPEND.	TRAINING	85.48
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	28.68
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	35.40
	COMPUTER	COMPUTER EQUIP.	98.97
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	595.95
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	1,779.01
	SHERIFF EXPENDITURES	TASK FORCE/C-NET	215.42
	SHERIFF EXPENDITURES	CAR EQUIPMENT	60.93
	JAIL	REPAIRS AND UPKEEP	854.89
	JAIL	JAIL SUPPLIES	971.86
	JAIL	PRISONER MEALS	778.92
	JAIL	PRISONER MEDICAL	172.96
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	337.50
WALTER COCHRAN	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,660.56
WCA WASTE CORPORATION	JAIL	JAIL SUPPLIES	1,368.00
	RECORDER EXPENDITURE	OFFICE SUPPLIES	397.50
WEBSTER COUNTY PRINTING AND	OPERATIONS TRANSFER	EMER MNG GRANT MATCH	20.00
WEST CENTRAL MISSOURI			

General Fund

WEST PAYMENT CENTER	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	6,154.50
	JAIL	JAIL SUPPLIES	4,213.00
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	999.00
	SHERIFF - SALARIES	911 DISPATCHER	211,666.66
	SHERIFF - SALARIES	EMERGENCY 911 FUND	5,000.00
	SHERIFF EXPENDITURES	AUTO FUEL	48,619.64
	JAIL	PRISONER MEDICAL	11,935.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	3,444.31
	JAIL	JAIL SUPPLIES	1,125.08
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,489.97
	PETIT JURY	PETIT JURY EXPEND.	55.86
	CIRCUIT CLERK EXPEND	COMPUTER	613.28
	JUVENILE EXPENDITURE	OFFICE MACH. REPAIR	1,123.20

	TOTALS:		1,958,451.47

Road & Bridge Fund

ALLIED INSURANCE	GENERAL	INSURANCE	16,075.00
AMERICAN FIBER TECHNOLOGIES	GENERAL	SIGNS	2,803.09
ANDERSON ENGINEERING, INC	GENERAL	FEDERAL BRIDGES	51,578.32
AREAWIDE PLUMBING LLC	GENERAL	BRIDGE SHOP BLDG.	1,559.97
ASH GROVE AGGREGATES, INC.	GENERAL	FEDERAL BRIDGES	1,844.42
	GENERAL	CO. BUILT BRIDGES	16,471.63
	GENERAL	CULVERTS COUNTY	12,946.30
	GENERAL	SPECIAL PROJECTS	982.64
	GENERAL	UTILITIES	1,087.52
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	SUPPLIES	245.70
	GENERAL	EQUIPMENT REPAIRS	7,193.61
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	EQUIPMENT REPAIRS	733.00
	GENERAL	LOWBOY TRAILER	1,415.00
	GENERAL	FEDERAL BRIDGES	504,161.34
	GENERAL	EQUIPMENT REPAIRS	304.00
	GENERAL	BRIDGE SHOP BLDG.	72.98
	GENERAL	SUPPLIES	17.79
	GENERAL	FEDERAL BRIDGES	2,128.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	UTILITIES	942.34
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	FEDERAL BRIDGES	13,598.43
	GENERAL	EQUIPMENT REPAIRS	77.77
	GENERAL	EQUIPMENT REPAIRS	666.09
	GENERAL	UTILITIES	119.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	EQUIPMENT REPAIRS	57.23
	GENERAL	FEDERAL BRIDGES	1,061.87
	GENERAL	CO. BUILT BRIDGES	15,996.59
	GENERAL	CULVERTS COUNTY	8,375.07
	GENERAL	SPECIAL PROJECTS	1,373.11
	GENERAL	SUPPLIES	628.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	UTILITIES	3,653.52
	GENERAL	SUPPLIES	518.00
	GENERAL	SUPPLIES	1,229.52
	GENERAL	MISC. MATERIALS	12.60
	GENERAL	UTILITIES	256.50
	GENERAL	INSURANCE	16,075.00
	GENERAL	WORKERS COMPENSATION	25,551.00
	GENERAL	BRIDGE SHOP BLDG.	1,260.70
	GENERAL	RENTALS	63.80
	GENERAL	SUPPLIES	456.78
	GENERAL	EQUIPMENT REPAIRS	94.90
	GENERAL	EQUIPMENT REPAIRS	375.00
	GENERAL	ADMIN. COST TO GEN.	106,462.19
	GENERAL	FEDERAL BRIDGES	22,102.19
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	SUPPLIES	1,351.87
	GENERAL	BRIDGE SHOP BLDG.	139.00
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	SUPPLIES	220.50
	GENERAL	EQUIPMENT REPAIRS	887.85
	GENERAL	EQUIPMENT REPAIRS	1,730.30
	GENERAL	SIGNS	3,012.50
	GENERAL	SUPPLIES	533.12
	GENERAL	EQUIPMENT REPAIRS	4,384.50
	GENERAL	FUEL	53.28
	GENERAL	EQUIPMENT REPAIRS	1,281.06
	GENERAL	SUPPLIES	1,190.00
	GENERAL	UTILITIES	93.00
	GENERAL	CO. BUILT BRIDGES	13,022.50
	GENERAL	SUPPLIES	41.24
	GENERAL	EQUIPMENT REPAIRS	193.65
	GENERAL	EQUIPMENT REPAIRS	493.89
	GENERAL	KAYSINGER BASIN DUES	2,046.00
	GENERAL	UTILITIES	5,043.94
	GENERAL	SUPPLIES	541.49
	GENERAL	MISC. MATERIALS	1,432.04
	GENERAL	RENTALS	176.00
	GENERAL	SUPPLIES	298.56
	GENERAL	BRIDGE SHOP BLDG.	156.39
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	GIS	168.50
	GENERAL	EQUIPMENT REPAIRS	1,612.10
	GENERAL	EQUIPMENT REPAIRS	1,110.17
	GENERAL	SUPPLIES	50.83
	GENERAL	EQUIPMENT REPAIRS	691.18
	GENERAL	SUPPLIES	438.99
	GENERAL	EQUIPMENT REPAIRS	1,564.71
	GENERAL	CULVERTS COUNTY	56.44
	GENERAL	C. A. R. T.	8,000.00
	GENERAL	TRUCK (1) BUCKET	11.00
	GENERAL	LOWBOY TRAILER	11.00
	GENERAL	SUPPLIES	150.00
	GENERAL	TRUCK (1) BUCKET	100.00

Road & Bridge Fund

Employee Name	Gross	Net
Bourassa, Timothy P	\$24,606.23	\$18,883.08
Fox, Scott R	\$30,624.80	\$19,807.85
Gammon, Danny D	\$31,232.54	\$23,426.17
Irwin, David L	\$31,424.05	\$24,129.17
Leer, Jimmie C	\$31,515.20	\$21,984.94
McGinnis, Daniel A	\$30,613.85	\$22,317.82
Reasoner, Michael E	\$32,453.49	\$27,077.51
Seaver, Robert L	\$38,396.76	\$27,196.49
Vandenburg, Michael R	\$30,064.06	\$23,517.66
Warren, Richard T	\$11,801.20	\$8,730.37
Wessley, Jayson L	\$2,515.20	\$1,986.11
TOTAL	\$295,247.38	\$219,057.17

Employee Wages, Taxes and Adjustments

Gross Pay		
Hourly		\$240,059.15
Hourly Comp		\$4,938.00
Hourly Holiday		\$15,648.80
Hourly Overtime		\$0.00
Hourly Sick		\$19,882.77
Hourly Vacation		\$14,718.66
Reg. Overtime		\$0.00
Total Gross Pay		\$295,247.38
Deductions from Gross Pay		
AFLAC (pre-tax)		-\$3,358.16
BCBS Dental 13 PreTax		-\$54.50
BCBS Dental 2 PreTax		-\$4.82
BCBS Med 39 PreTax		-\$159.76
CERF 4%		-\$7,764.25
CERF 457		-\$1,020.00
Liberty National Life Pre Tax		-\$2,683.20
UHC Dental 10 (Pre-tax)		-\$108.10
UHC Dental 12 (Pre-tax)		-\$151.68
UHC Dental 21(Pre tax)		-\$84.44
UHC Dental 6 (Pre-tax)		-\$63.20
UHC Med 14 (Pre-tax)		-\$146.00

UHC Med 29 (Pre-tax)	-\$642.18
UHC Med 30 (Pre tax)	-\$307.20
UHC Med 45 (Pre-Tax)	-\$451.50
UHC Vision 3 (Pre-tax)	-\$50.98
UHC Vision 6 (Pre-tax)	-\$93.89
UHC Vision 7 (Pre-tax)	-\$110.13
VCD Ee Pretax 10	-\$106.30
VCD Ee Pretax 6	-\$53.12
VCD EeS Pretax 8	-\$84.20
Total Deductions from Gross Pay	-\$17,497.61

Adjusted Gross Pay \$277,749.77

Taxes Withheld

Federal Withholding	-\$23,332.00
Medicare Employee	-\$4,154.75
Social Security Employee	-\$17,765.13
MO - Withholding	-\$9,416.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$54,667.88

Deductions from Net Pay

AFLAC (taxable)	-\$1,421.16
Kansas Payment Center	-\$1,199.90
Liberty National Life Taxable	-\$190.32
Paylogix (taxable)	-\$325.82
UHC Life (after tax)	-\$598.40
USable Life (AfterTax)	-\$289.12
Total Deductions from Net Pay	-\$4,024.72

Net Pay \$219,057.17

Employer Taxes and Contributions

Medicare Company	\$4,154.75
Social Security Company	\$17,765.13
MO - Unemployment Company	\$1,564.02
BCBS CoPc Dent 52	\$104.75
BCBS CoPd Dent 13	\$109.00
BCBS CoPd Dent 24	\$49.68
BCBS CoPd Med 100	\$400.00

BCBS CoPd Med 175	\$3,152.88
BCBS CoPd Med 177	\$1,420.48
BCBS CoPd Med 200	\$800.00
LAGERS	\$6,861.43
LAGERS-Fund 2	\$14,859.03
LAGERS GF Fund 1	\$1,699.92
UHC Co Pd Dental 12	\$758.40
UHC Co Pd Dental 23	\$138.18
UHC Co Pd Dental 33	\$333.30
UHC Co Pd Dental 44	-\$46.06
UHC Co Pd Med 100	\$2,000.00
UHC Co Pd Med 166	\$10,000.20
UHC Co Pd Med 176	\$9,556.38
UHC Co Pd Med 200	\$8,400.00
UHC Co Pd Vision 11	\$60.72
UHC Co Pd Vision 3	\$216.67
UHC HSA Co Pd 17	\$525.15
UHC HSA Co Pd 19	\$79.36
UHC HSA Co Pd 23	\$230.30
UHC HSA Co Pd 30	\$361.74
UHC HSA Co Pd 33	\$333.30
UHC HSA Co Pd 7	\$86.40
UHC HSA CoPd 12	\$74.40
UHC HSA CoPd 3	\$22.50
UHC HSA CoPd 5	\$61.56
UHC Life Co Pd	\$362.20
UMB CoPd HSA 5	\$23.82
UMB CoPd HSA 14	\$56.84
UMB CoPd HSA 18	\$72.80
UMB CoPd HSA 24	\$99.36
USA CoPd Life	\$63.68
VCD Co Pd 5	\$105.20
VCD CoPd 10	\$106.30
VCD CoPd 20	\$41.72
VCD CoPd 6	\$92.96
Total Employer Taxes and Contributions	\$87,158.45

Road & Bridge Fund

MONTEVALLO TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
MORRIS ROCK INC.	GENERAL	CO. BUILT BRIDGES	2,199.61
	GENERAL	CULVERTS COUNTY	3,234.75
MOUNDVILLE TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
NEAL F. GERSTER	GENERAL	FUEL	74.74
NEVADA AUTO MALL, INC.	GENERAL	EQUIPMENT REPAIRS	30.45
NEVADA CHIROPRACTIC	GENERAL	SUPPLIES	50.00
NEVADA SMALL ENGINE, INC.	GENERAL	SUPPLIES	6.00
	GENERAL	EQUIPMENT REPAIRS	100.19
NOWCARE CLINIC	BENEFITS	WORKERS COMPENSATION	224.00
ORSCHELN	GENERAL	SUPPLIES	287.32
	GENERAL	TRUCK (1) BUCKET	521.94
	GENERAL	CO. BUILT BRIDGES	167.66
OSAGE MOTOR SERVICE	GENERAL	EQUIPMENT REPAIRS	16.00
OSAGE TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
POWERPLAN	GENERAL	EQUIPMENT REPAIRS	3,575.43
PROCOM-NEVADA SALES OFFICE	GENERAL	RADIOS	606.50
PRODUCERS MFA AGRI SERVICE	GENERAL	SUPPLIES	411.25
	GENERAL	EQUIPMENT REPAIRS	130.25
PRODUCTIVITY PLUS ACCOUNT	GENERAL	EQUIPMENT REPAIRS	413.08
PUTNAM CHEVROLET-PONTIAC CO.	GENERAL	TRUCK (1) BUCKET	25,122.00
R & R EQUIPMENT, INC.	GENERAL	EQUIPMENT REPAIRS	2,414.69
R&S METAL PLATING LLC	GENERAL	EQUIPMENT REPAIRS	960.00
RENWICK INSURANCE AGENCY	GENERAL	INSURANCE	22,100.96
REVISOR OF STATUTES	GENERAL	SUPPLIES	130.00
RICHLAND TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
ROBERT LYNN SEAVER	GENERAL	SUPPLIES	64.01
SAM'S CLUB DISCOVER/GEGRB	GENERAL	SUPPLIES	179.99
SAM'S CLUB MC/SYNCB	GENERAL	SUPPLIES	838.29
	GENERAL	CONSTRUCTION EQUIP	25.99
SCURLOCK INDUSTRIES	GENERAL	METAL & CONC CULVERT	3,733.00
SHORTEN TRUCK REPAIR	GENERAL	EQUIPMENT REPAIRS	368.00
STEWART CONCRETE PRODUCTS INC	GENERAL	METAL & CONC CULVERT	144.00
SUTHERLAND LUMBER COMPANY	GENERAL	SUPPLIES	853.34
	GENERAL	SIGNS	26.95
	GENERAL	BRIDGE SHOP BLDG.	129.95
THE NEVADA PUBLISHING COMPANY	GENERAL	SUPPLIES	740.30
THE VICTOR L. PHILLIPS CO.	GENERAL	EQUIPMENT REPAIRS	100.67
TIM BOURASSA	GENERAL	GIS	368.96
TIM'S CONVENIENCE STORE INC.	GENERAL	SUPPLIES	118.24
TOUCHTONE COMMUNICATIONS	GENERAL	UTILITIES	84.01
VERNON COUNTY READY MIX	GENERAL	FEDERAL BRIDGES	2,881.50
	GENERAL	CO. BUILT BRIDGES	21,385.00
	GENERAL	CULVERTS COUNTY	4,101.00
	GENERAL	CONSTRUCTION EQUIP	471.00
VERNON L. GOEDECKE CO.	GENERAL	CO. BUILT BRIDGES	99,816.30
VIEBROCK SALES LLC	GENERAL	CULVERTS COUNTY	1,365.40

Road & Bridge Fund

VIRGIL TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
WALKER TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
WALL-TIES & FORMS INC	GENERAL	CO. BUILT BRIDGES	690.30
WALMART COMMUNITY/GEGRB	GENERAL	SUPPLIES	514.66
WASHINGTON TOWNSHIP	GENERAL	C.A.R.T.	8,000.00
WCA WASTE CORPORATION	GENERAL	UTILITIES	815.98
WESTERN COMMUNICATIONS, INC.	GENERAL	SUPPLIES	336.50
	GENERAL	TRUCK (1) BUCKET	797.91
WEX BANK	GENERAL	FUEL	25,515.80
WILSON TIRE	GENERAL	EQUIPMENT REPAIRS	2,081.79
TOTALS:			1,246,290.77

Tax Maintenance

85UNDER	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,018.00
ABC COMPUTERS	TAX MAIN EXPENDITURE	OFFICE EXPENSE	150.00
CASH'S QUALITY ELECTRIC, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	242.80
CDW GOVERNMENT, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	877.94
EDWARD J. RICE CO., INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	2,682.66
GENERAL REVENUE	TAX MAIN EXPENDITURE	TO GENERAL REVENUE	18,000.00
HEWLETT-PACKARD COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	4,381.44
NACCTFO	TAX MAIN EXPENDITURE	OFFICE EXPENSE	75.00
PC NET INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	10,207.50
REVISOR OF STATUTES	TAX MAIN EXPENDITURE	OFFICE EXPENSE	130.00
THE NEVADA PUBLISHING COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	143.02
ULRICH SOFTWARE INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	21,570.00
WHITAKER BROTHERS BUSINESS	TAX MAIN EXPENDITURE	OFFICE EXPENSE	729.95
TOTALS:			60,208.31

Vernon County DARE

CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	VC DARE EXPENSES	157.88
MISSOURI POLICE CHIEFS	GENERAL EXPENDITURES	VC DARE EXPENSES	616.00
SAM'S CLUB DISCOVER/GEGRB	GENERAL EXPENDITURES	VC DARE EXPENSES	270.75
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	VC DARE EXPENSES	30.61
TOTALS:			1,075.24

1% Assessment

AT&T	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	132.09
	EQUIP./SUPPLIES ETC.	TELEPHONE	450.31
CAMDEN ON THE LAKE RESORT	GENERAL	TRAINING	572.25
CATHY SNOPE	MILEAGE	MILE. ASSESSOR/STAFF	1,407.48
CAVENER'S LIBRARY & OFFICE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	389.73
CDW GOVERNMENT, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	55.97
CHATEAU ON THE LAKE	GENERAL	TRAINING	396.28
CHERIE ROBERTS	MILEAGE	MILE. ASSESSOR/STAFF	1,625.04
	GENERAL	TRAINING	90.65
COUNTRY CLUB HOTEL & SPA	GENERAL	TRAINING	581.64
EDWARD J. RICE CO., INC.	GENERAL	POSTAGE	4,562.39
	EQUIP./SUPPLIES ETC.	PERS PROP ASSES LIST	4,303.11
	BENEFITS	WORKMAN'S COMP.	13,646.00
FIX BAD INVOICE	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	45.00
HEARTLAND AG-BUSINESS GROUP	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	45.00
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	130.00
HOT LINE GUIDES	MILEAGE	MILE. ASSESSOR/STAFF	3,585.67
KERRY DONLY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,314.09
LAKELAND OFFICE SYSTEMS, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	40.50
LASER EXCHANGE	GENERAL	TRAINING	45.00
LAURA POPE/SOUTHWEST	GENERAL	ATTORNEY FEE	8,202.65
LAW OFFICE OF PATRICIA HUGHES	MILEAGE	MILE. ASSESSOR/STAFF	132.83
LORA J. MILLER	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	107.04
M & M MOTOR SUPPLY L.L.C.	GENERAL	TRAINING	120.00
MAC LEGISLATIVE CONFERENCE	GENERAL	TRAINING	295.00
MISSOURI MAPPERS ASSOCIATION	GENERAL	TRAINING	425.00
MO. STATE ASSESSOR'S ASSOC.	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	800.00
	GENERAL	TRAINING	525.00
PATRICIA FRUITT	MILEAGE	MILE. ASSESSOR/STAFF	146.15
RAYFIELD COMMUNICATIONS INC	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	139.55
	EQUIP./SUPPLIES ETC.	TELEPHONE	474.01
RESERVE ACCOUNT	GENERAL	POSTAGE	115.24
RLI	EQUIP./SUPPLIES ETC.	INSURANCE BOND	75.00
SAM'S CLUB DISCOVER/GECRB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	733.24
SAM'S CLUB MC/SYNCR	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	526.74
SHELBY MORRIS	MILEAGE	MILE. ASSESSOR/STAFF	104.71
STONEY CREEK HOTEL	GENERAL	TRAINING	371.76
TAN-TAR-A RESORT, RESERVATIONS	GENERAL	TRAINING	182.74
THE NEVADA PUBLISHING COMPANY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	296.50
TOUCHSTONE COMMUNICATIONS	EQUIP./SUPPLIES ETC.	TELEPHONE	52.95
UNITED STATES POSTAL SERVICE	GENERAL	POSTAGE	745.47
WALMART COMMUNITY/GECRB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	39.55
TOTALS:			48,029.33

Sheriff's Discretionary Fund

DAVID JOHNSON	GENERAL EXPENDITURES	PAGER/CELL PHONE	353.04
EMBASSY EMBROIDERY LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	246.42
GEARZONE PRODUCTS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	105.25
GRACEFUL ROOTS PHOTOGRAPHY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	200.00
INTOXIMETERS INC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	315.25
JOHN E REID & ASSOCIATES, INC	GENERAL EXPENDITURES	TRAINING	580.00
LAW ENFORCEMENT SYSTEMS INC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	635.00
MIDWEST RADAR & EQUIPMENT	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	135.00
MISSOURI SHERIFFS' ASSOCIATION	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	250.00
MISSOURI SOUTHERN STATE UNIV.	GENERAL EXPENDITURES	TRAINING	1,285.00
NEVADA/VERNON COUNTY	GENERAL EXPENDITURES	TRAINING	130.00
NORTHPOINTE INC.	GENERAL EXPENDITURES	TRAINING	149.00
OZARK ATHLETIC SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	35.00
PAT'S DESIGNS UNLIMITED	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	140.00
PERSONAL PROTECTION	GENERAL EXPENDITURES	TRAINING	299.00
RAY'S TROPHIES & AWARDS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	160.50
SAM'S CLUB MC/SYNCR	GENERAL EXPENDITURES	TRAINING	468.80
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	676.39
SOUTHERN UNIFORM & EQUIPMENT	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	2,889.53
SUTHERLAND LUMBER COMPANY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	10.99
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	368.43
TRANSUNION RISK & ALTERNATIVE	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	38.50
WALMART COMMUNITY/GECRB	GENERAL EXPENDITURES	PAGER/CELL PHONE	227.58
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	110.91
WILLIAM HENRY'S, LLC	GENERAL EXPENDITURES	MISC	49.66
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	605.00
TOTALS:			10,464.25

Prosecuting Attorney's Training Fund

BRANDI MCINROY	GENERAL EXPENDITURES	OTHER	176.12
DRURY INN AND SUITES	GENERAL EXPENDITURES	OTHER	348.77
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	OTHER	20.41
TOTALS:			545.30

Sewer

ROAD & BRIDGE FUND	SEWER EXPENDITURES	SEWER REPAIR & MAINT	5,000.00
THE NEVADA PUBLISHING COMPANY	SEWER EXPENDITURES	SEWER REPAIR & MAINT	30.61
TOTALS:			5,030.61

Law Enforcement Sales Tax

BOK FINANCIAL, NA	LAW ENF SALES TAX	BOND PAYMENTS	730,788.15
GENERAL REVENUE	LAW ENF SALES TAX	TRANSFER TO GENERAL	375,000.00
SOUTHWEST TRUST COMPANY	LAW ENF SALES TAX	TRUSTEE PAYMENTS	2,000.00
THE NEVADA PUBLISHING COMPANY	LAW ENF SALES TAX	PUBLICATION COST	20.41
TOTALS:			1,107,808.56

Election Fund

ALBERT J. VAN NEST	EXPENDITURES	ELECTION EXPENDITURE	128.50
ANN LOUDERMILK	EXPENDITURES	ELECTION EXPENDITURE	121.84
ASHLEY HARMS	EXPENDITURES	ELECTION EXPENDITURE	110.00
BADGER TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	6.34
BARBARA L. CUBBAGE	EXPENDITURES	ELECTION EXPENDITURE	116.66
BARBARA N. DILLY	EXPENDITURES	ELECTION EXPENDITURE	15.30
BARBARA YORK	EXPENDITURES	ELECTION EXPENDITURE	257.00
BECKY BRUCE	EXPENDITURES	ELECTION EXPENDITURE	11.48
BKI SERVICES, LLC	EXPENDITURES	ELECTION EXPENDITURE	472.50
BRENDA JOY PRESTON	EXPENDITURES	ELECTION EXPENDITURE	220.00
CARL JOHNSON	EXPENDITURES	ELECTION EXPENDITURE	30.00
CAROL J JAMES	EXPENDITURES	ELECTION EXPENDITURE	220.00
CAROLYN GOODMAN	EXPENDITURES	ELECTION EXPENDITURE	257.00
CHADD DUNCAN	EXPENDITURES	ELECTION EXPENDITURE	117.40
CHARLENE DEBOUTEZ	EXPENDITURES	ELECTION EXPENDITURE	100.00
CITY OF BRONAUGH	EXPENDITURES	ELECTION EXPENDITURE	2.41
CITY OF BRONAUGH	EXPENDITURES	ELECTION EXPENDITURE	50.00
CITY OF RICHARDS	EXPENDITURES	ELECTION EXPENDITURE	.94
CITY OF SHELDON	EXPENDITURES	ELECTION EXPENDITURE	5.48
CITY OF WALKER	EXPENDITURES	ELECTION EXPENDITURE	3.20
CLARISSE TEEPE-FRYREAR	EXPENDITURES	ELECTION EXPENDITURE	117.77
CLEAR CREEK TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	7.45
CONNIE S. GARTON	EXPENDITURES	ELECTION EXPENDITURE	225.18
DEERFIELD BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
DEERFIELD TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	11.49
DENNIS KIMREY	EXPENDITURES	ELECTION EXPENDITURE	100.00
DONALD G. STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	250.03
DONALD G. YORK	EXPENDITURES	ELECTION EXPENDITURE	50.00
DONNA M STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	240.78
DONNA RICKEY	EXPENDITURES	ELECTION EXPENDITURE	110.00
DOVER TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	5.88
DRYWOOD TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	16.14
EILEEN LEININGER	EXPENDITURES	ELECTION EXPENDITURE	100.00
EL DORADO SPG R-2C SCHOOLS	EXPENDITURES	ELECTION EXPENDITURE	13.62
ELAYNE HILLSMAN	EXPENDITURES	ELECTION EXPENDITURE	257.00
ELECTION SERVICE FUND	EXPENDITURES	ELECTION EXPENDITURE	4,997.48
ELKINS-SWYERS COMPANY, INC.	EXPENDITURES	ELECTION EXPENDITURE	32,562.46
ERICA DRAKE	EXPENDITURES	ELECTION EXPENDITURE	66.97
FIRST BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
FRANCES LAVERNE CROOKS	EXPENDITURES	ELECTION EXPENDITURE	240.72
GENERAL REVENUE	EXPENDITURES	ELECTION EXPENDITURE	423.17
GERALD WADEL	EXPENDITURES	ELECTION EXPENDITURE	110.00
HARRISON TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	3.79
JANICE ALMQUIST	EXPENDITURES	ELECTION EXPENDITURE	99.45
JEAN A. ALLEN	EXPENDITURES	ELECTION EXPENDITURE	239.24
JEAN BANKS MCQUEEN	EXPENDITURES	ELECTION EXPENDITURE	210.00
JEAN SHAFER	EXPENDITURES	ELECTION EXPENDITURE	210.00
JENESE WALLRAPP	EXPENDITURES	ELECTION EXPENDITURE	123.33
JESSICA NASH	EXPENDITURES	ELECTION EXPENDITURE	220.00
JIM ERPENBACH	EXPENDITURES	ELECTION EXPENDITURE	330.00
JIM FIEDLOCK	EXPENDITURES	ELECTION EXPENDITURE	142.98
JOHANNES BRANN	EXPENDITURES	ELECTION EXPENDITURE	100.00
JOYCE HINKLE	EXPENDITURES	ELECTION EXPENDITURE	231.84
JUDY KEENER	EXPENDITURES	ELECTION EXPENDITURE	128.50
KELSEY WESTERHOLD	EXPENDITURES	ELECTION EXPENDITURE	89.82
KERRY DUNCAN	EXPENDITURES	ELECTION EXPENDITURE	186.83
KORTNEY POST	EXPENDITURES	ELECTION EXPENDITURE	210.00
LAUREL CORLETT	EXPENDITURES	ELECTION EXPENDITURE	100.00
LAURIE BRANNAN	EXPENDITURES	ELECTION EXPENDITURE	110.00
LAWRENCE CRIPPS	EXPENDITURES	ELECTION EXPENDITURE	330.00
LINDA SPENCER	EXPENDITURES	ELECTION EXPENDITURE	330.00
LINDSEY COOKSEY	EXPENDITURES	ELECTION EXPENDITURE	36.82
LINDSEY COOKSEY	EXPENDITURES	ELECTION EXPENDITURE	19.00
LISA HOYE	EXPENDITURES	ELECTION EXPENDITURE	121.10
LUCILLE WALKER	EXPENDITURES	ELECTION EXPENDITURE	100.00
MARGIE WOLF	EXPENDITURES	ELECTION EXPENDITURE	220.00
MARJORIE TURNER	EXPENDITURES	ELECTION EXPENDITURE	100.00
MAXINE SLOAN	EXPENDITURES	ELECTION EXPENDITURE	100.00
METZ TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	2.98
MICHAEL LINDA GAYMAN	EXPENDITURES	ELECTION EXPENDITURE	128.50
MIKE BUEHLER	EXPENDITURES	ELECTION EXPENDITURE	153.55
MILO FIRE DEPT	EXPENDITURES	ELECTION EXPENDITURE	50.00
MONICA HADDIX	EXPENDITURES	ELECTION EXPENDITURE	143.75
MONTEVALLO TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	3.17
MOUNDVILLE COMMUNITY BLDG.	EXPENDITURES	ELECTION EXPENDITURE	50.00
NATALIE KITSMILLER	EXPENDITURES	ELECTION EXPENDITURE	235.16
NORMA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	235.91
NORTHEAST VERNON CO R-1 SCHOOL	EXPENDITURES	ELECTION EXPENDITURE	23.10
OSAGE TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	3.34
PAT RENWICK	EXPENDITURES	ELECTION EXPENDITURE	8.51
PATRICE COMSTOCK	EXPENDITURES	ELECTION EXPENDITURE	100.00
PATRICIA S. CHRISENBERRY	EXPENDITURES	ELECTION EXPENDITURE	220.00
PATTY BOGART	EXPENDITURES	ELECTION EXPENDITURE	100.00
PAULINE QUEST	EXPENDITURES	ELECTION EXPENDITURE	100.00
PEGGY COUCH	EXPENDITURES	ELECTION EXPENDITURE	121.10
PHYLLIS SPRENKLE	EXPENDITURES	ELECTION EXPENDITURE	231.84
REBEKAH BRUCE	EXPENDITURES	ELECTION EXPENDITURE	100.00
RICH HILL R-4B SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	.93
RICHARD W. PECKMAN	EXPENDITURES	ELECTION EXPENDITURE	67.65
RINEHART CHRISTIAN CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
ROBERT C. WILLIAMS	EXPENDITURES	ELECTION EXPENDITURE	210.00
ROSEMARY D. NOEL	EXPENDITURES	ELECTION EXPENDITURE	210.00
SANDRA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	227.77
SHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	3.04
SHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	50.00
SHELDON R-8 SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	11.79
SHELDON UNITED METHODIST	EXPENDITURES	ELECTION EXPENDITURE	50.00
SHERYL L. BAER	EXPENDITURES	ELECTION EXPENDITURE	100.00
SHERYL MOWRY	EXPENDITURES	ELECTION EXPENDITURE	17.21
STEVEN L. MOYER	EXPENDITURES	ELECTION EXPENDITURE	100.00
SUE RICH	EXPENDITURES	ELECTION EXPENDITURE	220.00
SUSAN GREENLUND	EXPENDITURES	ELECTION EXPENDITURE	100.00
TERESA BLOOM	EXPENDITURES	ELECTION EXPENDITURE	110.00
TERRY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	100.00
TERRY RAMSEY	EXPENDITURES	ELECTION EXPENDITURE	121.10
THABENA L BOWER	EXPENDITURES	ELECTION EXPENDITURE	239.24
THE NEVADA PUBLISHING COMPANY	EXPENDITURES	ELECTION EXPENDITURE	900.90
TIFFANY BOGARDUS	EXPENDITURES	ELECTION EXPENDITURE	100.00
TIM BOYD	EXPENDITURES	ELECTION EXPENDITURE	220.00
TOWN OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	50.00
TREVA GILPIN	EXPENDITURES	ELECTION EXPENDITURE	100.00
UNITED METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
VALO L. JONES	EXPENDITURES	ELECTION EXPENDITURE	11.48

Election Fund

VICKI HENSLEY	EXPENDITURES	ELECTION EXPENDITURE	100.00
VILLAGE OF DEERFIELD	EXPENDITURES	ELECTION EXPENDITURE	.79
VILLAGE OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	.78
VILLAGE OF METZ	EXPENDITURES	ELECTION EXPENDITURE	.45
VILLAGE OF MILO	EXPENDITURES	ELECTION EXPENDITURE	1.20
VILLAGE OF STOTESBURY	EXPENDITURES	ELECTION EXPENDITURE	.20
VIRGIL TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	5.68
VIRGINIA HAJJAN	EXPENDITURES	ELECTION EXPENDITURE	15.30
VIRGINIA MARQUARDT	EXPENDITURES	ELECTION EXPENDITURE	17.21
WALKER CITY HALL	EXPENDITURES	ELECTION EXPENDITURE	50.00
WANDA F. SHRIMPLIN	EXPENDITURES	ELECTION EXPENDITURE	110.00
WASHINGTON TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	25.71
YMCA	EXPENDITURES	ELECTION EXPENDITURE	50.00
TOTALS:			52,154.23

Election Services

AMBER REASONER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	14.43
AMERICAN RESOURCE CONSULTANTS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	36.75
ANN LOUDERMILK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
BARBARA L. CUBBAGE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
BARBARA YORK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
BECKY BRUCE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
BOO-BOO'S SHIRT SHACK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	26.00
BRENDA JOY PRESTON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	135.00
CAROL J JANES	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
CAROLYN GOODMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
CHARLENE DEBOUVEZ	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
CITY OF NEVADA	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	80.98
CLARISSE TEEPE-FRYREAR	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
CPWSD #1	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	106.25
DENNIS KIMREY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
DONALD G. STIDHAM	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	45.00
EDWARD J. RICE CO., INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	2,394.95
EILEEN LEININGER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
ELAYNE HILLSMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
ELKINS-SWYERS COMPANY, INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	3,097.44
ERICA DRAKE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	199.80
FIRST BAPTIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
FRANCES LAVERNE CROOKS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
H3 GRAFIX	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	64.00
JARED STIDHAM	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	45.00
JEAN A. ALLEN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JEAN BANKS McQUEEN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JEAN SHAFER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JENESE WALLRAPP	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	143.88
JESSICA NASH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JIM ERPENBACH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JOHANNES BRANN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
JOYCE HINKLE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
KATIE SANDERSON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
KORTNEY POST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LASER EXCHANGE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	500.00
LAUREL CORLETT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LURIE BRANNAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LAWRENCE CRIPPS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LINDA SPENCER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LINDSEY COOKSEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	207.99
LISA HOYE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
LUCILLE WALKER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MARGIE WOLF	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	135.00
MARJORIE TURNER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MAXINE SLOAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MICHAEL LINDA GAYMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MONICA HADDIX	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
NEVADA R-5 SCHOOL DISTRICT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	166.49
NORMA THOMAS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
NORMAN L. RADDE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
O'REILLY AUTO PARTS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	15.28
PAT'S DESIGNS UNLIMITED	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	66.00
PATRICIA S. CHRISNBERRY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	135.00
PAULINE QUEST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
PHYLLIS SPRENKLE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
RESERVE ACCOUNT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	6.65
ROSEMARY D. NOEL	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SAM'S CLUB MC/SYNCR	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	526.30
SANDRA THOMAS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SHERYL L. BAER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SHRED-IT SPRINGFIELD	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	104.50
STEVEN L. MOYER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SUE RICH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	135.00
SUSAN GREENLUND	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
TERRY POKORNY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
THABENA L BOWER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
THE NEVADA PUBLISHING COMPANY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	224.50
TIM BOYD	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
TREVA GILPIN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
UNITED METHODIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
VERNON CO AMBULANCE DISTRICT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	47.19
VICKI HENSLEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
WALMART COMMUNITY/GEGRB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	345.80
WANDA F. SHRIMPLIN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	135.00
YMCA	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
TOTALS:			10,340.18

LEPC Defense

BILL SMITH	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	119.50
DENNIS KIMREY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	390.32
GENERAL REVENUE	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	8.66
THE NEVADA PUBLISHING COMPANY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	30.61
TOTALS:			549.09

Law Enforcement Restitution Fund

FORD CREDIT DEPT 67-434	GENERAL	TR GEN-SH VEHICLE	17,618.36
SAM'S CLUB MC/SYNCR	GENERAL	TR TO GENERAL	1,998.95
STOPSTICK, LTD.	GENERAL	TR TO GENERAL	2,500.00
THE NEVADA PUBLISHING COMPANY	GENERAL	EXPENSES	20.41
TOTALS:			22,137.72

Recycling Fund

4IMPRINT, INC	GENERAL EXPENDITURES	MISC EXPENSES	1,877.80
AT&T	GENERAL EXPENDITURES	MISC EXPENSES	582.42
CARLANI CONSTRUCTION	GENERAL EXPENDITURES	MISC EXPENSES	716.36
CITY OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	380.54
CULLIGAN OF JOPLIN	GENERAL EXPENDITURES	MISC EXPENSES	318.00
DAVID LEROY IRWIN	GENERAL EXPENDITURES	MISC EXPENSES	51.95
DONNIE ROBERTS	GENERAL EXPENDITURES	MISC EXPENSES	569.98
EDDIE'S AUTO	GENERAL EXPENDITURES	MISC EXPENSES	185.00
FASTENAL COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	46.15
GENERAL REVENUE	GENERAL EXPENDITURES	MISC EXPENSES	5,000.00
HARBIT COMMUNICATIONS, INC.	GENERAL EXPENDITURES	MISC EXPENSES	300.00
HIGHLEY TIRE CENTER, INC	GENERAL EXPENDITURES	MISC EXPENSES	351.90
J AND M CARQUEST OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	338.82
JENNIFER ROBERTS	GENERAL EXPENDITURES	MISC EXPENSES	11.10
JOE HARDIN	GENERAL EXPENDITURES	MISC EXPENSES	301.18
JOPLIN FIRE PROTECTION	GENERAL EXPENDITURES	MISC EXPENSES	181.25
JUDY'S IRON & METAL INC	GENERAL EXPENDITURES	MISC EXPENSES	1,002.14
KCP&L	GENERAL EXPENDITURES	MISC EXPENSES	1,357.15
LITER'S AUTOMOTIVE &	GENERAL EXPENDITURES	MISC EXPENSES	33.99
M & M MOTOR SUPPLY L.L.C.	GENERAL EXPENDITURES	MISC EXPENSES	18.85
N.E.O. FAB	GENERAL EXPENDITURES	MISC EXPENSES	4,160.00
PERSONNEL CONCEPTS	GENERAL EXPENDITURES	MISC EXPENSES	25.90
PRODUCTIVITY PLUS ACCOUNT	GENERAL EXPENDITURES	MISC EXPENSES	5.81
SAM'S CLUB DISCOVER/GEGRB	GENERAL EXPENDITURES	MISC EXPENSES	201.01
SUTHERLAND LUMBER COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	1,001.54
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	71.43
TOUCHSTONE COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	17.25
WALLACE ELECTRIC COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	457.30
WALMART COMMUNITY/GEGRB	GENERAL EXPENDITURES	MISC EXPENSES	22.41
WCA WASTE CORPORATION	GENERAL EXPENDITURES	MISC EXPENSES	4,412.28
WEX BANK	GENERAL EXPENDITURES	MISC EXPENSES	2,527.62
TOTALS:			26,527.13

HAVA

AT&T	HAVA EXPEND.	MISC.	2,178.19
DOMINION VOTING SYSTEMS INC	HAVA EXPEND.	HAVA OPERATIONS	1,500.00
EDWARD J. RICE CO., INC.	HAVA EXPEND.	EFFICIENCY	3,691.72
ELECTION SERVICE FUND	HAVA EXPEND.	EFFICIENCY	2,394.95
ELKINS-SWYERS COMPANY, INC.	HAVA EXPEND.	EFFICIENCY	1,790.00
	HAVA EXPEND.	MISC.	140.00
GENERAL REVENUE	HAVA EXPEND.	HAVA OPERATIONS	2,418.00
THE REMI GROUP LLC	HAVA EXPEND.	HAVA OPERATIONS	227.56
TOTALS:			14,340.42

Inmate Security

ACCURATE CONTROLS, INC	INMATE SECURITY EXPE	EQUIPMENT	2,752.00
AIRWAVE COMMUNICATIONS	INMATE SECURITY EXPE	EQUIPMENT	1,707.75
AMERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	589.80
CASH'S QUALITY ELECTRIC, INC.	INMATE SECURITY EXPE	EQUIPMENT	568.00
CHARM-TEX, INC.	INMATE SECURITY EXPE	EQUIPMENT	14,141.55
DELL MARKETING LP	INMATE SECURITY EXPE	EQUIPMENT	1,099.00
JOPLIN FIRE PROTECTION	INMATE SECURITY EXPE	EQUIPMENT	1,290.65
JSTEWEL CONSULTING LLC	INMATE SECURITY EXPE	EQUIPMENT	2,121.32
L & B ELECTRONICS	INMATE SECURITY EXPE	EQUIPMENT	77.50
MAXSUR	INMATE SECURITY EXPE	EQUIPMENT	598.00
MORPHOTRAK, INC.	INMATE SECURITY EXPE	EQUIPMENT	3,519.13
ROMAINE COMPANIES	INMATE SECURITY EXPE	EQUIPMENT	2,236.00
SAM'S CLUB MC/SYNCR	INMATE SECURITY EXPE	EQUIPMENT	3,899.58
SOUTHERN UNIFORM & EQUIPMENT	INMATE SECURITY EXPE	EQUIPMENT	2,164.51
SPROCKET LLC	INMATE SECURITY EXPE	EQUIPMENT	5,573.50
SUSTEEN	INMATE SECURITY EXPE	EQUIPMENT	1,995.00
SUTHERLAND LUMBER COMPANY	INMATE SECURITY EXPE	EQUIPMENT	686.10
THE NEVADA PUBLISHING COMPANY	INMATE SECURITY EXPE	PUBLICATION COST	51.02
VERNON CO AMBULANCE DISTRICT	INMATE SECURITY EXPE	EQUIPMENT	400.00
WALMART COMMUNITY/GEGRB	INMATE SECURITY EXPE	EQUIPMENT	1,644.12
TOTALS:			47,114.53

United Way

CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	DARE EXPENDITURES	2,654.63
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	DARE EXPENDITURES	30.61
TOTALS:			2,685.24

PILT

THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	APPRAISAL EXPENSES	20.41
TOTALS:			20.41

Normal Operations

Employee Name	Gross	Net
Donly, Kerry L	\$20,192.21	\$15,820.43
Haner, Cheryl K	\$26,260.93	\$16,291.74
Miller, Lora J	\$22,942.53	\$13,489.75
Morris, Shelby L	\$16,590.19	\$12,415.41
Pruitt, Patricia D	\$16,192.49	\$12,442.80
Roberts, Cherie K	\$46,255.14	\$32,387.18
Sloan, Karen L	\$854.71	\$662.14
Swope, Cathy J	\$19,579.78	\$14,270.36
TOTAL	\$168,867.98	\$117,779.81

Employee Wages, Taxes and Adjustments

Gross Pay	
Salary	\$46,255.14
Hourly	\$104,989.08
Hourly Comp	\$2,277.48
Hourly Holiday	\$6,357.34
Hourly Sick	\$4,923.82
Hourly Vacation	\$4,065.12
Total Gross Pay	\$168,867.98
Deductions from Gross Pay	
AFLAC (pre-tax)	-\$1,312.16
BCBS Dental 13 PreTax	-\$54.50
BCBS Dental 2 PreTax	-\$9.64
BCBS Med 39 PreTax	-\$159.76
CERF 4%	-\$3,854.36
CERF 457	-\$7,149.83

Liberty National Life Pre Tax	-\$1,391.40
UHC Dental 12 (Pre-tax)	-\$733.12
UHC Dental 25 (Pre-tax)	-\$50.56
UHC Med 29 (Pre-tax)	-\$1,401.12
UHC Med 30 (Pre tax)	-\$307.20
UHC Med 333 (Pre-tax)	-\$666.72
UHC Med 45 (Pre-Tax)	-\$1,806.00
UHC Vision 3 (Pre-tax)	-\$191.21
UHC Vision 6 (Pre-tax)	-\$13.41
UMB HSA Ee PreTax	-\$80.00
VCD Ee Pretax 5	-\$94.68
VCD Ee Pretax 6	-\$26.56
VCD EeS Pretax 8	-\$84.20
Total Deductions from Gross Pay	-\$19,386.43
Adjusted Gross Pay	\$149,481.55
Taxes Withheld	
Federal Withholding	-\$13,915.00
Medicare Employee	-\$2,327.04
Social Security Employee	-\$9,950.12
MO - Withholding	-\$3,839.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$30,031.16
Deductions from Net Pay	
AFLAC (taxable)	-\$448.18
Liberty National Life Taxable	-\$302.64
UHC Life (after tax)	-\$796.00

USAbLe Life (AfterTax)	-\$123.76
Total Deductions from Net Pay	-\$1,670.58
Net Pay	\$117,779.81
Employer Taxes and Contributions	
Medicare Company	\$2,327.04
Social Security Company	\$9,950.12
MO - Unemployment Company	\$1,025.11
BCBS CoPd Dent 13	\$54.50
BCBS CoPd Dent 24	\$99.36
BCBS CoPd Med 175	\$2,278.89
BCBS CoPd Med 177	\$1,420.48
BCBS CoPd Med 200	\$800.00
LAGERS	\$3,096.02
LAGERS-Fund 4	\$8,962.13
UHC Co Pd Med 166	\$166.67
UHC Co Pd Med 176	\$1,592.73
UHC Co Pd Med 200	\$20,000.00
UHC Co Pd Vision 3	-\$9.55
UHC HSA Co Pd 23	\$207.27
UHC HSA Co Pd 30	\$30.14
UHC HSA Co Pd 33	\$133.32
UHC Life Co Pd	\$234.00
UMB CoPd HSA 19	\$78.32
UMB CoPd HSA 24	\$122.39
USA CoPd Life	\$54.59
VCD Co Pd 5	\$63.12
Total Employer Taxes and Contributions	\$52,686.65

Law Enforcement Project

	Project Account	Reserve Account	Lease Revenue Account
	81-8805-03-8	81-8805-02-0	81-8805-01-02
Market Value Beginning period	\$0.00	\$747,633.65	\$2.42
Earnings			
Dividend Income		\$0.00	\$12,145.69
Interest Income		\$14,949.97	\$0.80
Purchased Income			
Net Change In Asset Value		(\$4,474.36)	\$730,788.15
Payments for Law Enfc Sales Tax			\$0.00
Other Misc. payments		(\$12,145.69)	
Transfer from Reserve Fund			\$0.00
Total Receipts	\$0.00	(\$1,670.08)	\$742,934.64
4/1/15 Interest payment			(\$151,468.13)
10/1/15 Interest payment			(\$151,468.13)
10/1/15 Principal payment			(\$440,000.00)
Total Disbursements	\$0.00	\$0.00	(\$742,936.26)
Market Value end of period	\$0.00	\$745,963.57	\$0.80

All Schools Fund

Beginning Cash Balance	\$271,693.59
Receipts	
Interest & Fines	\$91,300.78
Property Tax & Intangible	\$9,419,131.55
Surtax	\$245,509.03
Overplus	\$6,324.64
Subtotal	\$9,762,266.00
Total Amount Available	\$10,033,959.59
Disbursements	
R-1 Northeast Vernon	\$840,371.90
R-5 Nevada	\$7,276,151.67
R-7 Bronaugh	\$548,836.03
R-8 Sheldon	\$501,082.59
R-2C El Dorado Springs	\$443,278.34
R-4B Rich Hill	\$57,292.26
R-8B Hume	\$79,039.51
Total Disbursements	\$9,746,052.30
Ending Balance	\$287,907.29

Officers Training

HILTON BRANSON	TRAINING EXPENDITURE	OFFICERS TRAINING	705.00
MISSOURI SHERIFFS' ASSOCIATION	TRAINING EXPENDITURE	OFFICERS TRAINING	2,092.25
MISSOURI SOUTHERN STATE UNIV.	TRAINING EXPENDITURE	OFFICERS TRAINING	185.00
SAM'S CLUB MC/SYNCB	TRAINING EXPENDITURE	OFFICERS TRAINING	400.00
THE NEVADA PUBLISHING COMPANY	TRAINING EXPENDITURE	OFFICERS TRAINING	30.61
TOTALS:			3,412.86

1/4% Assessment

ENVIRONMENTAL SYSTEMS	GEN. DISBURSEMENTS	MISC.	6,300.00
SAM'S CLUB MC/SYNCB	GEN. DISBURSEMENTS	COMPUTER SOFTWARE	348.04
	GEN. DISBURSEMENTS	(2) LAP TOPS	1,804.02
THE NEVADA PUBLISHING COMPANY	GEN. DISBURSEMENTS	MISC.	42.86
VANGUARD APPRAISALS, INC.	GEN. DISBURSEMENTS	APPRAISAL SOFTWARE-M	18,740.00
	GEN. DISBURSEMENTS	MISC.	950.00
	GEN. DISBURSEMENTS	WEB SITE	2,970.00
WALMART COMMUNITY/GEGRB	GEN. DISBURSEMENTS	GIS MAPPING	32.32
TOTALS:			31,122.60

Other Funds

2015	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$6,513.60	\$256,752.89	\$256,620.33	\$6,646.16
Criminal Cost	\$1,306.71	\$144,384.88	\$144,384.88	\$1,306.71
Unclaimed Fees	\$3,911.06	\$1,114.48	\$3,641.73	\$1,383.81
Overplus	\$50,495.85	\$84.38	\$49,337.81	\$1,242.42
Ambulance	\$9,737.48	\$386,158.35	\$385,766.33	\$10,129.50
Deputy Sheriff Sup.	\$750.00	\$6,922.40	\$7,062.40	\$610.00
State Revenue	\$1,656.61	\$78,209.67	\$77,989.93	\$1,876.35
Surtax	\$47,984.56	\$403,344.93	\$400,783.20	\$50,546.29
Sheriff Revol (CCW)	\$13,592.49	\$21,758.74	\$10,194.18	\$25,157.05
Co. Emp. Retire.	\$0.00	\$165,814.17	\$155,886.36	\$9,927.81
Pros. Atty. \$5.00 Fee	\$160.00	\$707.78	\$867.78	\$0.00
Circuit Clerk Fee	\$818.15	\$94.33	\$0.00	\$912.48
Law Library	\$15,187.66	\$10,723.53	\$8,925.00	\$16,986.19
Interest (Cir. clerk)	\$13,530.48	\$550.20	\$376.78	\$13,703.90

Pros. Attorney Adm Costs

CAVENER'S LIBRARY & OFFICE	BAD CK EXPENDITURES	OFFICE EXPENSES	159.99
DRURY INN AND SUITES	BAD CK EXPENDITURES	OFFICE EXPENSES	147.79
GENERAL REVENUE	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	7,000.00
HOLIDAY INN EXECUTIVE CENTER	BAD CK EXPENDITURES	OFFICE EXPENSES	113.09
MCSEA	BAD CK EXPENDITURES	OFFICE EXPENSES	130.00
STONEY CREEK HOTEL	BAD CK EXPENDITURES	OFFICE EXPENSES	172.64
THE NEVADA PUBLISHING COMPANY	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	40.82
TOTALS:			7,764.33

Federal Seizure

THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	PRINTING COST	20.41
TOTALS:			20.41

Shelter Fund

THE NEVADA PUBLISHING COMPANY	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	20.41
TOTALS:			20.41

City Fund

Beginning Cash Balance	\$8,402.82
<u>Receipts</u>	
Property Tax & Intangible	\$1,038,541.70
Subtotal	\$1,038,541.70
Total Amount Available	\$1,046,944.52
<u>Disbursements</u>	
Bronaugh	\$830.76
Deerfield	\$2,309.34
Harwood	\$2,846.25
Metz	\$3,102.54
Milo	\$527.37
Moundville	\$676.26
Nevada	\$974,526.88
Richards	\$3,788.49
Schell City	\$10,622.94
Sheldon	\$20,284.75
Stotesbury	\$350.42
Walker	\$12,071.35
Total Disbursements	\$1,031,937.35
Ending Cash Balance	\$15,007.17

Taxation & Valuation

2015 Assessed Valuation	\$262,648,494.00
Tax Rate Ceiling	0.3693
Tax Rate Levied	0.1659
Delinquent Taxes December 31, 2014	\$2,381,114.07

(County portion is approx. 3.10% total delinquent tax or \$73,596.97 of December 31, 2015)

Township Fund

Beginning Cash Balance	\$45,544.28
<u>Receipts</u>	
Property Tax & Interest	\$1,377,956.49
Subtotal	\$1,377,956.49
Total Amount Available	\$1,423,500.77
<u>Disbursements</u>	
Henry	\$33,723.86
Metz	\$33,974.58
Osage	\$28,718.37
Blue Mound	\$21,396.67
Bacon	\$36,491.65
Clear Creek	\$41,458.54
Walker	\$45,563.70
Washington	\$205,551.46
Lake	\$28,109.65
Richland	\$21,011.15
Coal	\$73,358.87
Deerfield	\$80,692.01
Center	\$443,921.15
Badger	\$40,294.06
Virgil	\$15,022.99
Montevallo	\$21,259.06
Dover	\$38,760.43
Drywood	\$76,045.11
Moundville	\$51,908.48
Harrison	\$41,887.29
Total Disbursements	\$1,379,149.08
Ending Cash Balance	\$44,351.69

We, Joe Hardin, Neal F. Gerster and Everett L. Wolfe, Commissioners of Vernon County, Missouri, and I, Sean M. Buehler, County Clerk of the said County, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800-50.810 RSMo., for the year ending December 31, 2015, and we have checked every receipt from every source and every disbursement of every kind and to whom and for what each disbursement was made, and each receipt and disbursement is accurately included in the above and foregoing totals.

February 24, 2016

Date


Neal F. Gerster, Northern Commissioner


Joe Hardin, Presiding Commissioner


Everett L. Wolfe, Southern Commissioner


Sean M. Buehler, County Clerk

VERNON COUNTY 2016 OFFICIALS...

WORKING FOR THE CITIZENS OF VERNON COUNTY



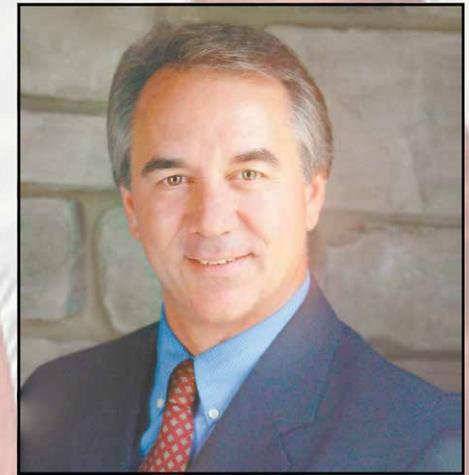
Joe Hardin
Presiding Commissioner



Neal Gerster
Northern Commissioner



Everett Wolfe
Southern Commissioner



Phil Couch
County Treasurer



Tammy Bond
Public Administrator



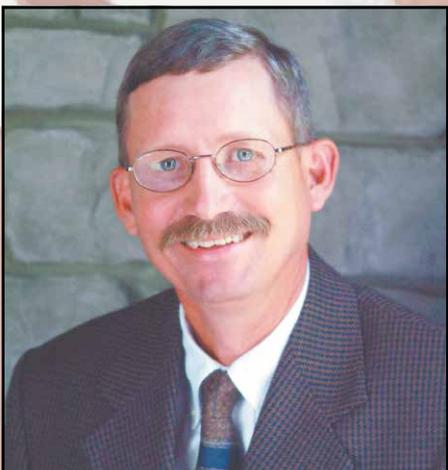
Brandi McInroy
Prosecuting Attorney



Jason Mosher
County Sheriff



David Ferry
County Coroner



Doug Shupe
County Recorder



Mike Buehler
County Clerk



Carrie Poe
Circuit Court Clerk



Cherie Kaye Roberts
County Assessor