

# 2022 VERNON COUNTY FINANCIAL STATEMENT



Published by Nevada Daily Mail, 131 S. Cedar, Nevada, MO 64772

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# VERNON COUNTY SUMMARY OF 2022 ACTUAL AMOUNTS

		General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund	Law Enforcement Sales Tax Fund
<b>NET CASH AVAILABLE FOR 2022</b>	5,980,434.61	2,523,716.69	522,866.55	8,150.74	6,192.08	10,739.40	6,675.15	4,485.48	2,194.00	0.00	85,048.52
<b>Revenues, 2022</b>											
Property tax	772,613.03	569,899.64	142,762.51		54,669.39	0.00	0.00	0.00	5,281.49	0.00	0.00
Sales tax	2,720,219.66	1,361,116.29	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,359,103.37
Intergovernmental revenues	4,918,378.35	1,296,435.95	1,238,631.89	273,528.54	220.21	11,862.40	835.76	287.50	-65.93	66,683.78	0.00
Charges for services	2,752,694.76	2,656,661.34	0.00	0.00	7,675.00	0.00	1,584.00	0.00	-133.66	0.00	0.00
Interest	21,889.19	15,903.76	2,456.98	320.74	27.05	53.90	27.53	23.80	11.92	0.00	1,974.38
Other	341,239.51	151,168.92	9,344.65	132.00	65.85	0.00	0.00	2,044.66	0.00	0.00	0.00
Transfers in	1,173,807.99	853,374.36	0.00	5,705.82	0.00	0.00	0.00	0.00	0.00	75,770.66	0.00
<b>Total Revenues</b>	<b>12,700,842.49</b>	<b>6,904,560.26</b>	<b>1,393,196.03</b>	<b>279,687.10</b>	<b>62,657.50</b>	<b>11,916.30</b>	<b>2,447.29</b>	<b>2,355.96</b>	<b>5,093.82</b>	<b>142,454.44</b>	<b>1,361,077.75</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>18,681,277.10</b>	<b>9,428,276.95</b>	<b>1,916,062.58</b>	<b>287,837.84</b>	<b>68,849.58</b>	<b>22,655.70</b>	<b>9,122.44</b>	<b>6,841.44</b>	<b>7,287.82</b>	<b>142,454.44</b>	<b>1,446,126.27</b>
<b>Expenditures, 2022</b>											
County Commission	1,439,644.21	127,409.30			0.00	0.00	0.00	0.00	12.05	0.00	616,158.06
County Clerk	200,687.80	200,687.80			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	212,225.10	77,770.66			0.00	0.00	0.00	0.00	0.00	103,497.29	0.00
Buildings and grounds	195,031.96	195,031.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	748,300.59	748,300.59			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	189,811.27	154,553.10			0.00	0.00	0.00	0.00	6,188.55	0.00	0.00
County Collector	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	92,123.11	92,100.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	30,055.46	30,055.46			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	19,372.34	19,372.34			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	115,759.76	115,759.76			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	2,403,183.17	2,205,928.61			0.00	11,760.31	3,762.81	0.00	0.00	0.00	0.00
Jail	1,326,029.15	1,326,029.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	248,463.16	242,087.54			0.00	0.00	0.00	1,238.55	0.00	0.00	0.00
Juvenile Officer	144,938.27	144,938.27			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	49,056.58	49,056.58			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	302.26	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	895,615.35	0.00	73,158.19	0.00	0.00	0.00	0.00	0.00	0.00	38,957.15	764,729.53
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	317,084.32			260,615.26	56,469.06	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,463,163.81		1,463,163.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	693,506.86	693,458.67			0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,784,354.53</b>	<b>6,422,539.80</b>	<b>1,536,322.00</b>	<b>260,615.26</b>	<b>56,469.06</b>	<b>11,760.31</b>	<b>3,762.81</b>	<b>1,238.55</b>	<b>6,200.60</b>	<b>142,454.44</b>	<b>1,380,887.59</b>
<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH AVAILABLE 12-31-2022</b>	<b>7,896,922.57</b>	<b>3,005,737.15</b>	<b>379,740.586</b>	<b>27,222.58</b>	<b>12,380.52</b>	<b>10,895.39</b>	<b>5,359.63</b>	<b>5,602.89</b>	<b>1,087.22</b>	<b>0.00</b>	<b>65,238.68</b>

# VERNON COUNTY SUMMARY OF 2022 ACTUAL AMOUNTS

	Lepc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund
<b>NET CASH AVAILABLE FOR 2022</b>	26,777.31	31,889.90	9,066.21	7,001.33	727.46	102,879.95	1,442.52	0.00	0.00	4,701.35	1,110.96	559,676.50
<b>Revenues, 2022</b>												
Property tax	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	13,216.24	0.00	17,029.39	1,640.68	0.00	0.00	0.00	813.51	197.43	0.00
Charges for services	0.00	28,986.35	0.00	35,246.81	0.00	3,447.92	1,600.00	3,314.00	0.00	0.00	0.00	0.00
Interest	0.00	185.09	45.58	76.51	24.41	380.01	13.27	5.98	0.00	24.17	5.69	0.00
Other	0.00	0.00	0.00	0.00	0.00	123,582.67	2,659.21	0.00	0.00	750.00	750.00	0.00
Transfers in	0.00	0.00	26,582.15	0.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>29,171.44</b>	<b>39,843.97</b>	<b>35,323.32</b>	<b>29,428.80</b>	<b>129,051.28</b>	<b>4,272.48</b>	<b>3,319.98</b>	<b>0.00</b>	<b>1,587.68</b>	<b>953.12</b>	<b>200,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>26,777.31</b>	<b>61,061.34</b>	<b>48,910.18</b>	<b>42,324.65</b>	<b>30,156.26</b>	<b>231,931.23</b>	<b>5,715.00</b>	<b>3,319.98</b>	<b>0.00</b>	<b>6,289.03</b>	<b>2,064.08</b>	<b>759,676.50</b>
<b>Expenditures, 2022</b>												
County Commission	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	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	0.00	0.00	18,365.49	0.00	12,591.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	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	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	29,069.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	10,280.00	0.00	0.00	0.00	164,284.30	0.00	0.00	0.00	821.54	341.70	0.00
Jail	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	0.00	4,327.50	0.00	0.00	0.00	0.00	279.25	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	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	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	302.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	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	0.00	0.00	0.00	10,636.64	0.00	0.00	3,500.00	3,283.84	0.00	0.00	0.00	0.00
Emergency Fund	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	12.05	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>302.26</b>	<b>14,619.55</b>	<b>18,365.49</b>	<b>39,706.26</b>	<b>12,591.66</b>	<b>164,284.30</b>	<b>3,779.25</b>	<b>3,319.98</b>	<b>0.00</b>	<b>821.54</b>	<b>341.70</b>	<b>0.00</b>
<b>ADJUSTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH AVAILABLE 12-31-2022</b>	<b>26,475.05</b>	<b>46,441.79</b>	<b>30,544.69</b>	<b>2,618.39</b>	<b>17,564.60</b>	<b>67,646.93</b>	<b>1,935.75</b>	<b>0.00</b>	<b>0.00</b>	<b>5,467.49</b>	<b>1,722.38</b>	<b>759,676.50</b>



# BUDGETED FUND VENDOR EXPENDITURES

## GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
(JAY) JOEL D. SMITH	TELEPHONE	\$2,555.92	CHILDREN'S CENTER OF	CHILDREN'S CENTER	\$3,000.00
29TH JUDICIAL CIRCUIT COURT	DETENT. COUN. FOSTER	\$2,925.00	CHRISTOPHER E PIERCE	PAYROLL CLEARING	\$383.14
54 SHOOTERS SUPPLY	TRAINING FEE/OFFICER	\$1,090.33	CINCINNATI LIFE	PAYROLL CLEARING	\$8,203.80
911 CUSTOM	JAIL SUPPLIES	\$198.80	CINDY THOMPSON	GEN OPER/SUPPLIES	\$487.70
A AND R HOOD CLEANING	REPAIRS AND UPKEEP	\$670.00	CIRCUIT CLERK OF VERNON COUNTY	PETIT JURY EXPEND.	\$1,410.15
A.B.F. INC. GRAPHIX & DESIGNS	CAR EQUIPMENT	\$325.00	CIRCUIT CLERK OF VERNON COUNTY	CRIMINAL COST	\$3,548.05
ACCENT WIRE-TIE	SUPPLIES	\$1,328.90	CITY OF NEVADA	JAIL UTILITIES	\$46,747.97
ACCESS TO JUSTICE, MO, LLC	ATTY. JUVENILE COURT	\$234.67	CLEMENTS PLUMBING & HEATING	REPAIRS AND UPKEEP	\$150.00
ACCURATE CONTROLS, INC	REPAIRS AND UPKEEP	\$435.00	CLERK OF THE SUPREME COURT	ASSOC. FEES	\$820.00
ACTIVE911, INC.	COMP ACCESS/GLOBAL	\$1,475.00	CLIA LABORATORY PROGRAM	PRISONER MEDICAL	\$180.00
ADVANCED CORRECTIONAL	PRISONER MEDICAL	\$181,569.49	CNA SURETY	SURETY BOND	\$100.00
ADVANTAGE SOFTWARE, INC.	EQUIPMENT	\$699.00	CNET	TASK FORCE/C-NET	\$13,000.00
AFLAC	MAINTENANCE-JAILER	\$12,823.92	COACHLIGHT RV	VEHICLE UPKEEP	\$162.93
ALEX JONES	UNIFORMS & EQUIPMENT	\$306.83	COLE & FIELDS	ATTY. JUVENILE COURT	\$7,469.40
ALLIED REFRIGERATION, INC.	REPAIRS AND UPKEEP	\$760.90	COLOSSUS, INC.	COMP ACCESS/GLOBAL	\$4,972.00
AMAZON CAPITAL SERVICES, INC.	OFF. SUPP/LIBR MAINT	\$11,803.77	COMMENCO, INC.	911 EQUIPMENT MAINT.	\$20,138.40
AMERICAN MICRO COMPANY	MICROFILMING	\$3,887.15	COMMUNITY WHOLESALE TIRE DIS.	VEHICLE UPKEEP	\$6,967.24
AMERITRUST GROUP INC.	INSURANCE	\$500.00	CONNER'S AUTO REPAIR	VEHICLE UPKEEP	\$7,424.10
ANDREW COQUILLETTE	UNIFORMS & EQUIPMENT	\$314.18	COUNTY COMMISSIONERS	TRAINING	\$900.00
ANGIE CULLER, CCR, OCR	O. SUPPLIES C.REPORT	\$1,041.77	COURTYARD BY MARRIOTT COLUMBIA	TRAINING	\$135.45
ARAMARK UNIFORM SERVICES	GEN OPER/SUPPLIES	\$2,826.29	COVEY OVERHEAD DOOR OF NEVADA	REPAIRS AND UPKEEP	\$458.00
ARAPAHOE COUNTY SHERIFF	POSTAGE	\$47.50	CRAW-KAN TELEPHONE COOPERATIVE	911 PHONES/INTERNET	\$1,392.00
ARVEST BANK	OFFICE SUPPLIES	\$28,110.85	CULLIGAN OF JOPLIN	UTILITIES	\$4,019.10
AST HEATING AND AIR, LLC	REPAIRS AND UPKEEP	\$14,416.00	DADE COUNTY DRUG COURT	DRUG COURT	\$3,760.88
AT&T	AT&T PHONE/INTERNET	\$2,488.15	DAVID L. FERRY	INDIGENT FUND	\$9,100.58
AT&T	911 PHONES/INTERNET	\$20,457.70	DAVID L. FERRY	POST-MORTEM EXAM&SID	\$302.00
AT&T	911 PHONES/INTERNET	\$17,361.79	DAVID R. MUNTON	TELEPHONE	\$769.10
AT&T	TELEPHONE	\$175.00	DAWSON LAW OFFICE	ATTY. JUVENILE COURT	\$320.00
AT&T MOBILITY	COMP ACCESS/GLOBAL	\$406.83	DB DISPOSAL	REPAIRS AND UPKEEP	\$686.00
AUBURN LTC NEVADA #240	PRISONER MEDICAL	\$192,654.58	DBS OFFICE PRODUCTS ALLIANCE	OFFICE SUPPLY/EQUIPT	\$3,477.46
AUTO-OWNERS INSURANCE COMPANY	OFFICE SUPPLIES	\$100.00	DEATH INVESTIGATION TRAINING ACADEMY	TRAINING FEE/OFFICER	\$250.00
BAKER LAW FIRM LLC	ATTY. JUVENILE COURT	\$1,388.00	DEBT MANAGEMENT SERVICES	PAYROLL CLEARING	\$364.80
BARTON COUNTY COURTHOUSE	HOUSING PRISONERS	\$70.00	DEPARTMENT OF REVENUE	GEN OPER/SUPPLIES	\$43.50
BASELEY LAW, LLC	ATTY. JUVENILE COURT	\$13,080.00	DERIK WHITE	TRAINING/MILEAGE	\$294.72
BEHLMANN CHRYSLER DODGE JEEP RAM	AUTO PURCHASE	\$89,882.00	DIANNA BOULTINGHOUSE	AUTO FUEL	\$257.41
BENJAMIN VICKERS	OFFICE SUPPLIES	\$40.00	DIGGINS CONSTRUCTION	OFFICE SUPPLY C. CLK	\$2,815.00
BLUEMARK ENERGY, LLC	UTILITIES	\$1,477.09	DIVISION OF EMPLOYMENT SECURITY	EMPLOYMENT	\$1,875.70
BOB BARKER	JAIL SUPPLIES	\$4,643.32	DOUBLETREE BY HILTON HOTEL SPRINGFIELD	TRAINING	\$898.32
BORDER STATES INDUSTRIES INC	GEN OPER/SUPPLIES	\$154.80	DOUG CASS PEST CONTROL	GEN OPER/SUPPLIES	\$341.00
BRANDI MCINROY	MILEAGE / WORK	\$813.30	EDWARD J. RICE CO., INC.	VOTER REG. SUPPLIES	\$2,008.10
BRANDON & KENDRA MILLER	REPAIRS AND UPKEEP	\$1,713.00	EL DORADO SPRINGS SUN NEWSPAPER	JAIL SUPPLIES	\$112.00
BRANSTETTER & LIGHTFOOT, LLC	ATTY. JUVENILE COURT	\$735.00	ELKINS-SWYERS COMPANY, INC.	OFFICE SUPPLY C. CLK	\$3,178.27
BRENT BANES	TELEPHONE	\$440.00	ELLIOTT DATA SYSTEMS, INC.	JAIL SUPPLIES	\$260.06
BRIGHTSPEED	911 PHONES/INTERNET	\$766.91	ELLIS, ELLIS, HAMMONS,	LEGAL SERV. PROGRAM	\$7,721.92
BROOKS-JEFFREY MARKETING, INC.	911 EQUIPMENT MAINT.	\$3,945.00	EMBASSY SUITES BY HILTON	TRAINING	\$492.45
BUTLER COUNTY SHERIFFS DEPT	HOUSING PRISONERS	\$105.00	EMILY MCCOWAN	AUTO FUEL	\$116.56
C & L SUPPLY HVAC AND PLUMBING	REPAIRS AND UPKEEP	\$836.10	EMPOWER RETIREMENT	PAYROLL CLEARING	\$55,981.53
C&L GREASE & WASTEWATER SERVICES	REPAIRS AND UPKEEP	\$550.00	END VIOLENCE AGAINST WOMEN INTER.	TRAINING	\$545.00
CARRIE POE	TRAINING	\$233.78	ERNSBARGER'S HEATING	REPAIRS AND UPKEEP	\$75.00
CARSON GRAY	REPAIRS AND UPKEEP	\$700.00	EVERGY	JAIL UTILITIES	\$90,215.79
CASH'S QUALITY ELECTRIC, INC.	REPAIRS AND UPKEEP	\$4,445.47	EVERGY	PUB DEF RENT/UTILITY	\$945.78
CASS COUNTY JUVENILE OFFICE	DETENT. COUN. FOSTER	\$1,560.00	EYECARE PROFESSIONALS, INC.	PRISONER MEDICAL	\$751.00
CDL ELECTRIC COMPANY, INC.	REPAIRS AND UPKEEP	\$27,385.42	FEDERAL PROTECTION, INC.	PANIC BUTTON ALERT	\$1,044.00
CEDAR COUNTY SHERIFF'S OFFICE	HOUSING PRISONERS	\$1,101.00	FIDELITY COMMUNICATIONS	TELEPHONE	\$4,845.84
CELLEBRITE INC.	POSTAGE	\$85.00	FLOORS AND MORE OUTLET, INC.	REPAIRS AND UPKEEP	\$1,645.79
CENTURY LINK	911 PHONES/INTERNET	\$2,234.73	FORENSIC MEDICAL	POST-MORTEM EXAM&SID	\$10,500.00
CHARM-TEX, INC.	JAIL SUPPLIES	\$6,747.20	FUGATE MOTORS, INC	VEHICLE UPKEEP	\$6,106.05

# BUDGETED FUND VENDOR EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
G.S. SUPPLY, INC	REPAIRS AND UPKEEP	\$72.50	LAMAR DEMOCRAT	JAIL SUPPLIES	\$108.80
GAMMON GLASS & PAINT CO, INC.	REPAIRS AND UPKEEP	\$9,615.00	LAW OFFICE OF PETER A LEE LLC	ATTY. JUVENILE COURT	\$22,922.00
GARCIA CLINICAL LABORATORY	PRISONER MEDICAL	\$205.00	LEADSONLINE	911 EQUIPMENT MAINT.	\$2,276.96
GARWOOD WRECKER SERVICE LLC	VEHICLE UPKEEP	\$1,200.00	LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$8,061.36
GARY ROSE	POST-MORTEM EXAM&SID	\$100.00	LIBERTY UTILITIES	PUB DEF RENT/UTILITY	\$322.57
GFL ENVIRONMENTAL	UTILITIES	\$6,061.78	LIBERTY UTILITIES	JAIL UTILITIES	\$17,737.05
GLENN BEAMAN	VEHICLE UPKEEP	\$125.86	LINGO COMMUNICATIONS	GEN OPER/SUPPLIES	\$1,597.26
GLOBAL INDUSTRIAL	REPAIRS AND UPKEEP	\$119.49	LISA ABBOTT	TELEPHONE	\$2,181.79
GRAINGER	REPAIRS AND UPKEEP	\$1,043.62	LITER'S AUTOMOTIVE &	VEHICLE UPKEEP	\$9,672.79
GREAT AMERICA FINANCIAL SVCS	COPIER MAIN CONTRACT	\$5,471.26	LITTLE ELVES' CARPET	OFFICE MACH. REPAIR	\$495.20
GREENE COUNTY SHERIFF'S OFFICE	HOUSING PRISONERS	\$180.00	LSQ FUNDING GROUP, L.C.	MI. TRANS. PRISONERS	\$6,821.90
GREENLEE ENTERPRISES INC DBA	VEHICLE UPKEEP	\$458.84	MAC WORKERS COMPENSATION TRUST	WORKER'S COMP.	\$51,600.23
HAGAR RESTAURANT EQUIPMENT SERVICE	REPAIRS AND UPKEEP	\$821.17	MANDA BROWER	TELEPHONE	\$5,811.22
HAMPTON INN & SUITES COLUMBIA	TRAVEL AND TRAINING	\$324.45	MAPA	TRAINING AND MILEAGE	\$500.00
HARBIT COMMUNICATIONS, INC.	NON-EMPG	\$383.00	MARK'S PLUMBING PARTS	REPAIRS AND UPKEEP	\$18,636.60
HAYNES COMMUNICATIONS	RADIO EQUIPMENT	\$1,275.00	MARMIC FIRE & SAFETY	REPAIRS AND UPKEEP	\$1,877.58
HENRY KRAFT, INC.	GEN OPER/SUPPLIES	\$50,816.93	MAX MOTORS	VEHICLE UPKEEP	\$10,431.17
HERTZBERG FURNITURE COMPANY	JUV CRT DIV II GNT(P	\$21,473.00	MC KESSON MEDICAL SURGICAL	PRISONER MEDICAL	\$180.63
HIGHLEY TIRE CENTER, INC	VEHICLE UPKEEP	\$3,853.25	MCCULLOUGH DESIGNS LLC.	REPAIRS AND UPKEEP	\$150.00
HIGHLEY'S ALIGNMENT &	VEHICLE UPKEEP	\$165.00	MCMASTER-CARR	REPAIRS AND UPKEEP	\$157.30
HOLIDAY INN EXECUTIVE CENTER	TRAINING	\$641.40	MELISSA ENTRIKIN	AUTO FUEL	\$38.70
HOLLIDAY REPORTING SERVICE INC	TRAINING	\$525.00	MERCER CONSUMER	EQUIPMENT	\$144.00
HOMEBASE NEVADA MO #220	SUPPLIES	\$10,001.83	MFA INCORPORATED	REPAIRS AND UPKEEP	\$1,109.15
ICOUNTY TECHNOLOGIES, LLC	COMPUTER MAINT.	\$8,100.00	MFA OIL COMPANY	REPAIRS AND UPKEEP	\$906.54
IHS PHARMACY	PRISONER MEDICAL	\$9,122.96	MICHELLE FLANERY	AUTO FUEL	\$137.69
ILLINOIS STATE DISBURSEMENT UNIT	PAYROLL CLEARING	\$2,049.28	MID AMERICA LIVE	JAIL SUPPLIES	\$112.00
INTETIONS, LLC	REPAIRS AND UPKEEP	\$69,069.78	MID-AMERICA ROOFING, INC	REPAIRS AND UPKEEP	\$8,100.00
INTOXIMETERS INC	JAIL SUPPLIES	\$230.50	MID-CONTINENTAL RESTORATION CO INC	REPAIRS AND UPKEEP	\$9,934.00
J AND M CARQUEST OF NEVADA	EQUIPMENT REPAIRS	\$3,848.09	MIDWEST GANG INVESTIGATORS ASSOCIATION	TRAINING FEE/OFFICER	\$200.00
J.J. CURTIS	FEES FOR BOE MEMBERS	\$50.00	MIDWEST PEST SOLUTIONS	GEN OPER/SUPPLIES	\$864.00
JACKSON COUNTY ELECTION BOARD	TRAINING	\$221.68	MIKAYLA B. COX	JUV CRT DIV II GNT(P	\$217.15
JADE REED	AUTO FUEL	\$293.59	MIKE BUEHLER	GEN OPER/SUPPLIES	\$158.77
JASON CLASPILL	FEES FOR BOE MEMBERS	\$50.00	MISSOURI ASSOC OF COUNTIES	MAC	\$5,266.00
JASPER COUNTY CIRCUIT CLERK	PAYROLL CLEARING	\$3,360.06	MISSOURI ASSOC. OF COUNTY CLERKS AND	TRAINING	\$1,000.00
JAYNEE HEUMADER	MILEAGE & EXPENSE	\$269.25	MISSOURI ASSOC. OF PROSECUTING	PROS ATTY KARPEL	\$2,502.84
JEFFRIES KUSTOMS, LLC	VEHICLE UPKEEP	\$225.00	MISSOURI CORONERS' AND MEDICAL	CORONER TRAINING FEE	\$900.00
JENKINS CLEANING & MORE	MOWING/LANDSCAPE	\$4,500.00	MISSOURI COUNTY COLLECTORS'	TRAINING	\$850.00
JENNA MURPHY	AUTO FUEL	\$53.74	MISSOURI DEPT OF PUBLIC SAFETY	ELEVATOR & MAINTENAN	\$25.00
JENNIFER THOMAS	TELEPHONE	\$1,415.82	MISSOURI ECONOMIC DEVELOPMENT	MARKETING	\$250.00
JEREMY RUDDICK	TELEPHONE	\$512.70	COUNCIL		
JOE HARDIN	GEN OPER/SUPPLIES	\$1,123.35	MISSOURI FAMILY SUPPORT CENTER	PAYROLL CLEARING	\$18,958.57
JOHN DEERE FINANCIAL	SUPPLIES	\$879.85	MISSOURI JUVENILE	MILEAGE & EXPENSE	\$1,350.00
JOHN FABICK TRACTOR COMPANY	REPAIRS AND UPKEEP	\$642.00	MISSOURI OFFICE OF PROSECUTION	PROS ATTY RETIRE REI	\$11,628.00
JOHNSON CONTROLS	REPAIRS AND UPKEEP	\$1,130.48	MISSOURI SHERIFFS' ASSOCIATION	TRAINING FEE/OFFICER	\$1,000.00
JONES BOOTS	SUPPLIES	\$150.00	MISSOURI STATE HIGHWAY PATROL	MULES FEE	\$870.00
JUVENILE COURT OF CLAY COUNTY, MO	DETENT. COUN. FOSTER	\$120.00	MJJA-COURT ASSESSMENT	MILEAGE & EXPENSE	\$450.00
KANSAS CITY LIFE	PAYROLL CLEARING	\$33,533.65	MJJA-RED CONFERENCE	TRAINING	\$50.00
KARPEL SOLUTIONS	PROS ATTY KARPEL	\$400.00	MO CIRCUIT CLERK'S ASSOCIATION	TRAINING	\$550.00
KAYSINGER BASIN REGIONAL	EC. DEVELOPER SALARY	\$4,506.33	MO WITHHOLDING TAX	ONLINE REP.CONV.FEE	\$61,154.00
KEITH'S BODY SHOP	VEHICLE UPKEEP	\$20,948.31	MO. VOCATIONAL ENTERPRISES	GEN OPER/SUPPLIES	\$80.33
KELSEY WESTERHOLD	TRAINING AND MILEAGE	\$1,381.00	MODERN COPY SYSTEMS	COPY MACHINE	\$5,373.42
KEN SHUPE	REPAIRS AND UPKEEP	\$1,800.00	NATIONAL ASSOCIATION OF COUNTIES	NAT. ASSOC. COUNTIES	\$450.00
KIMBERLY CHORJEL	AUTO FUEL	\$44.91	NATIONAL ELEVATOR	ELEVATOR & MAINTENAN	\$330.00
KIRKLAND WELDING	REPAIRS AND UPKEEP	\$30.00	NAVEX GLOBAL, INC.	COMP ACCESS/GLOBAL	\$2,575.30
KYLA MOORHOUSE	TELEPHONE	\$1,488.39	NDAA INSURANCE SERVICES OFFICE	INS/PROFESSION. LIAB	\$2,327.00
LAGERS	LAGERS	\$195,182.22	NEVADA AUTO MALL, INC.	VEHICLE UPKEEP	\$382.21
LAKELAND FINANCIAL SERVICES LLC	COPIER	\$4,608.24	NEVADA MIDDLE SCHOOL STUDENT	JAIL SUPPLIES	\$100.00
LAKELAND OFFICE SYSTEMS LLC	COPY MACHINE MAINT.	\$2,291.28	COUNCIL		

# BUDGETED FUND VENDOR EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT	VENDOR	DESCRIPTION	AMOUNT
NEVADA ROTARY CLUB, INC.	MARKETING	\$308.00	SHRED-IT	OFFICE SUPPLY/EQUIPT	\$1,788.02
NEVADA TRUCK WASH	VEHICLE UPKEEP	\$220.00	SIMMONS LAW OFFICE, LLC	ATTY. JUVENILE COURT	\$2,625.01
NEVADA/VERNON COUNTY CHAMBER OF COMMERCE	ECONOMIC DEV/CHAMBER	\$3,750.00	SIRCHIE FINGER PRINT	LAW BOOKS/CRIME LAB	\$204.16
NEW GROWTH TRANSIT, LLC	TRANSPORTATION CO.	\$3,545.75	SOUTHEAST AUTO REPAIR	VEHICLE UPKEEP	\$449.32
NEWTON COUNTY SHERIFF'S DEPT	HOUSING PRISONERS	\$270.00	SOUTHERN UNIFORM & TACTICAL	JAIL SUPPLIES	\$11,978.60
NICHOLAS RUDROW	AUTO FUEL	\$90.54	SOUTHWEST MISSOURI FORENSICS	POST-MORTEM EXAM&SID	\$5,100.00
NIKKI BRAND	JUV CRT DIV II GNT(P	\$2,139.16	SPECIALTY RISK INSURANCE	INSURANCE	\$218,619.90
NORTHEAST VERNON CO R-1 SCHOOL	FOREST CROPLAND	\$2,638.08	SPRINGFIELD GROCER COMPANY, INC	PRISONER MEALS	\$272,923.08
NORTHERN SAFETY CO., INC.	SUPPLIES	\$251.22	STAPLES ADVANTAGE	OFFICE SUPPLIES	\$3,503.70
NORTON POWER SYSTEMS	REPAIRS AND UPKEEP	\$1,330.00	STATE OF UTAH	PAYROLL CLEARING	\$234.69
NROUTE ENTERPRISES LLC	CAR EQUIPMENT	\$1,782.50	STEEL CELL	REPAIRS AND UPKEEP	\$8,103.98
OASIS HOTEL&CONVENTION CENTER	TRAINING AND MILEAGE	\$446.28	STENOGRAPH LLC	EQUIPMENT	\$419.00
ON TARGET AMMUNITION LLC	UNIFORMS & EQUIPMENT	\$3,446.38	STEPHEN HAINES	JUV CRT DIV II GNT(P	\$939.94
ONSOLVE, LLC	NON-EMPG	\$6,063.75	STEVE D. SEMON	TOWER RENT	\$1,378.08
O'REILLY AUTO PARTS	VEHICLE UPKEEP	\$777.65	STUTESMAN CONSTRUCTION, INC	PUB DEF RENT/UTILITY	\$9,601.68
OSAGE PRAIRIE YMCA	TRAINING FEE/OFFICER	\$387.00	SWEET STITCHERS KC LLC	UNIFORMS & EQUIPMENT	\$317.43
OZARK MAILING SERVICE	POSTAGE	\$5,000.00	SYDAPTIC, INC.	REPAIRS AND UPKEEP	\$140,540.40
PACARS	PAYROLL CLEARING	\$5,936.84	SYMMETRY MACHINING SERVICES, LLC	REPAIRS AND UPKEEP	\$175.00
PAUL DREYER	AUTO FUEL	\$99.58	TAC10	COMP ACCESS/GLOBAL	\$18,390.00
PHELPS COUNTY JAIL	HOUSING PRISONERS	\$500.00	TANSY FRIAR	TELEPHONE	\$820.06
PHILLIPS MEDIA GROUP LLC	ATTY. JUVENILE COURT	\$207.68	TAN-TAR-A CONFERENCE CENTER	TRAINING	\$2,553.80
PHOENIX SUPPLY	JAIL SUPPLIES	\$5,644.70	TCB TOWING & AUTO SERVICE LLC	VEHICLE UPKEEP	\$338.79
PITNEY BOWES	OFFICE MACH. REPAIR	\$322.97	TEEPLE INSURANCE AGENCY, INC.	COLLECTOR'S BOND	\$282.00
PITNEY BOWES	POSTAGE METER	\$4,488.72	THE JOPLIN GLOBE	JAIL SUPPLIES	\$471.32
PRO SOLUTIONS, LLC	UTILITIES	\$9,017.60	THE KEENAN AGENCY	OTHER EXPENDITURES	\$1,993.00
PTC LABORATORIES, INC.	POST-MORTEM EXAM&SID	\$495.00	THE NEVADA PUBLISHING COMPANY	OFFICE SUPPLY/EQUIPT	\$10,719.30
QC SUPPLY	SUPPLIES	\$110.39	THE PLUMBING SHOP	REPAIRS AND UPKEEP	\$265.00
QUALITY PRODUCTS, INC.	OFFICE SUPPLY C. CLK	\$514.25	THE SOUTH CASS TRIBUNE	JAIL SUPPLIES	\$35.00
R J KOOL COMPANY	REPAIRS AND UPKEEP	\$1,560.01	THOMSON REUTERS-	JAIL SUPPLIES	\$6,265.08
RADIOPHONE ENGINEERING INC.	911 EQUIPMENT PURCH.	\$62,645.70	TK ELEVATOR CORPORATION	ELEVATOR & MAINTENAN	\$3,822.88
RAWLINGS CRANE & FABRICATION, INC.	REPAIRS AND UPKEEP	\$3,740.00	TONY OVERCASH	REPAIRS AND UPKEEP	\$5,888.24
RAYFIELD COMMUNICATIONS INC	TELEPHONE	\$5,683.14	TOTAL ELECTRONICS	REPAIRS AND UPKEEP	\$2,286.57
RAY'S TROPHIES & AWARDS	OFFICE SUPPLIES	\$133.80	TOUCHTONE COMMUNICATIONS	PHONE	\$132.15
RECORDER'S ASSOC. OF MISSOURI	TRAINING	\$500.00	TRANSUNION RISK & ALTERNATIVE	OFFICE SUPPLY/EQUIPT	\$1,686.80
REDWOOD TOXICOLOGY LABORATORY	JAIL SUPPLIES	\$964.07	TREY'S GARAGE	VEHICLE UPKEEP	\$109.00
RENWOOD INSURANCE AGENCY	OFFICE SUPPLIES	\$100.00	U.S. BANK	JAIL SUPPLIES	\$59,531.24
RESERVE ACCOUNT	POSTAGE	\$18,072.81	ULLMANN LAW FIRM	ATTY. JUVENILE COURT	\$20,430.00
REVISOR OF STATUTES	GEN OPER/SUPPLIES	\$750.00	UNITED MISSOURI BANK	PAYROLL CLEARING	\$18,850.00
RICHARD BURDICK	DEP CORONER LODGING	\$220.50	UNITED WAY OF VERNON COUNTY	PAYROLL CLEARING	\$863.12
RICHARD WARREN	GEN OPER/SUPPLIES	\$311.86	US ABLE ANCILLARY	PAYROLL CLEARING	\$845.90
RICHARD WEST	MI. TRANS. PRISONERS	\$1.75	US TREASURY-EFTPS	PAYROLL CLEARING	\$563,309.67
RING TV & APPLIANCE, LLC	JAIL SUPPLIES	\$789.00	VENA JOHNSON	AUTO FUEL	\$73.28
RLI	BOND	\$900.00	VERIZON COMMUNICATIONS INC.	COMP ACCESS/GLOBAL	\$3,211.80
ROBERT SELSOR	PRISONER MEALS	\$504.08	VERIZON CONNECT NWF, INC.	COMP ACCESS/GLOBAL	\$246.35
ROMAINE COMPANIES	JAIL SUPPLIES	\$9,095.00	VERIZON WIRELESS	VERIZON PHONE/TABLET	\$8,182.09
SAFEGUARD BUSINESS SYSTEMS INC	OFFICE SUPPLY C. CLK	\$331.63	VERNON CO HEALTH DEPARTMENT	FOREST CROPLAND	\$369.76
SAM'S CLUB MC/SYNCB	OFFICE SUPPLIES	\$1,229.51	VERNON COUNTY COLLECTOR-TREASURER	INSURANCE, MEDICAL	\$343,153.09
SECURITY TRANSPORT SERVICES,	MI. TRANS. PRISONERS	\$2,332.80	VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$7,215.56
SEM APPLICATIONS, INC.	PUBLIC ADM COMP PROG	\$950.00	VERNON COUNTY CORONER	INDIGENT FUND	\$600.00
SHANE HIRSCHMAN	TELEPHONE	\$576.22	VERNON COUNTY DRUG COURT	DRUG COURT	\$12,600.00
SHAWN D. EATON	MOWING	\$2,500.00	VERNON COUNTY SHERIFF	DETENT. COUN. FOSTER	\$10,000.00
SHEENA SIMPSON	AUTO FUEL	\$33.12	VERNON COUNTY STEEL SUPPLY	REPAIRS AND UPKEEP	\$169.70
SHELLEY PITTS	SETTLE MI REIMB	\$9.20	VERNON COUNTY, UNIVERSITY OF	EXTENSION COUNCIL	\$55,500.00
SHELLY BALDWIN	TRAINING	\$312.04	VISION CARE DIRECT	PAYROLL CLEARING	\$8,216.06
SHELLY BUCKNER	AUTO FUEL	\$107.80	VITAL RECORDS CONTROL	MICROFILMING	\$1,000.00
SHEPHERD'S TOUCH COUNSELING	PRISONER MEDICAL	\$2,880.00	WALMART COMMUNITY/CAPITAL ONE	OFFICE SUPPLY C. CLK	\$452.75
SHI INTERNATIONAL CORP.	COMPUTER (JUDGE&JUV)	\$5,437.29	WALMART COMMUNITY/CAPITAL ONE	OFFICE SUPPLY/EQUIPT	\$5,502.22
			WASTE PROCESSING EQUIPMENT INC	EQUIPMENT REPAIRS	\$350.29

# BUDGETED FUND VENDOR EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WATERLOGIC AMERICAS	JAIL SUPPLIES	\$492.60	HENRY KRAFT, INC.	SUPPLIES	\$412.20
WEBSTER COUNTY JAIL	HOUSING PRISONERS	\$90.00	HENRY TOWNSHIP	C.A.R.T.	\$1,167.96
WEST CENTRAL MISSOURI COMMUNITY	TRANSPORTATION CO.	\$1,454.25	HERITAGE TRACTOR	EQUIPMENT REPAIRS	\$7,189.18
WEX BANK	AUTO FUEL	\$107,012.87	HIGH STAKES EPOXY LLC	SPECIAL PROJECTS	\$17,140.00
WHITE SMILES DENTISTRY	PRISONER MEDICAL	\$879.00	HIGHLEY TIRE CENTER, INC	EQUIPMENT REPAIRS	\$5,596.77
WILSON TIRE	EQUIPMENT REPAIRS	\$481.56	HOLLIDAY SAND AND GRAVEL COMPANY	CULVERTS COUNTY	\$123,902.84
WITMER PUBLIC SAFETY GROUP, INC	JAIL SUPPLIES	\$117.99	HOMEBASE NEVADA MO #220	SUPPLIES	\$5,615.38
WL SPRAYING & LANDSCAPING INC	GEN OPER/SUPPLIES	\$60.00	HOUK CONSTRUCTION LLC	SPECIAL PROJECTS	\$18,525.00
WOODS SUPERMARKET	GEN OPER/SUPPLIES	\$1,206.59	INTEVISIONS, LLC	UTILITIES	\$28,898.88
YODER LOCK & KEY	REPAIRS AND UPKEEP	\$55.00	INTERSTATE BILLING SERVICE	EQUIPMENT REPAIRS	\$507.45
ZACH ERWIN CONSTRUCTION, INC.	CLEAN-UP DAY	\$10,580.10	ITR AMERICA, LLC	EQUIPMENT REPAIRS	\$201.00
	<b>TOTAL:</b>	<b>\$3,964,265.29</b>	J AND M CARQUEST OF NEVADA	EQUIPMENT REPAIRS	\$3,873.04
			JOE HARDIN	FUEL	\$122.65
			JOHN DEERE FINANCIAL	SUPPLIES	\$6,248.64
			JOHN FABICK TRACTOR COMPANY	EQUIPMENT REPAIRS	\$502.44
			JOHNSON TRUCK SERVICE	EQUIPMENT REPAIRS	\$1,552.84
			JONES BOOTS	SUPPLIES	\$750.00
			KANSAS CITY LIFE	PAYROLL CLEARING	\$4,098.81
			KAYSINGER BASIN REGIONAL	KAYSINGER BASIN DUES	\$2,285.20
			KIRKLAND WELDING	RENTALS	\$4,695.15
			LAGERS	LAGERS	\$18,488.32
			LARRY CLARK	C.A.R.T.	\$779.06
			LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$4,821.92
			LIBERTY UTILITIES	UTILITIES	\$3,895.09
			LITER'S AUTOMOTIVE &	EQUIPMENT REPAIRS	\$4,976.81
			MAC WORKERS COMPENSATION TRUST	WORKERS COMPENSATION	\$16,939.79
			MAX MOTORS	CONSTRUCTION EQUIP	\$128,225.00
			MFA INCORPORATED	CO. BUILT BRIDGES	\$2,417.83
			MIDWEST MINERALS	CO. BUILT BRIDGES	\$35,976.42
			MIDWEST PEST SOLUTIONS	UTILITIES	\$416.00
			MIKE BUEHLER	FUEL	\$24.20
			MIKE REASONER	UTILITIES	\$271.04
			MO WITHHOLDING TAX	PAYROLL CLEARING	\$7,891.00
			MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$35.40
			MULBERRY LIMESTONE QUARRY	C.A.R.T.	\$23,478.63
			NEVADA AUTO MALL, INC.	EQUIPMENT REPAIRS	\$35.99
			NEVADA CONCRETE INC	CO. BUILT BRIDGES	\$2,046.07
			NEVADA SMALL ENGINE, INC.	EQUIPMENT REPAIRS	\$21.27
			NEWMAN SIGNS, INC.	SIGNS	\$1,854.31
			NORTH CAROLINA WELDING LLC	SPECIAL PROJECTS	\$10,000.00
			ONR & ASSOCIATES LLC	C.A.R.T.	\$386.68
			OSAGE MOTOR SERVICE	EQUIPMENT REPAIRS	\$93.99
			OSAGE TOWNSHIP	C.A.R.T.	\$3,235.00
			PAUL R ROGERS	C.A.R.T.	\$16,572.32
			PAUL RICKEY	SPECIAL PROJECTS	\$20,550.00
			QUARLES SUPPLY CO. BOLIVAR	EQUIPMENT REPAIRS	\$240.96
			R & R EQUIPMENT, INC.	EQUIPMENT REPAIRS	\$8,262.42
			R.P. LUMBER COMPANY, INC.	CO. BUILT BRIDGES	\$2,400.58
			RANDALL L. YOKLEY	C.A.R.T.	\$7,000.00
			RICHARD ESLINGER	SUPPLIES	\$56.95
			RII CONCRETE CONSTRUCTION, LLC	C.A.R.T.	\$3,074.33
			RODNEY DECKER TRUCKING	C.A.R.T.	\$13,464.85
			SCHULZE GARAGE	EQUIPMENT REPAIRS	\$859.34

## ROAD & BRIDGE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4D CONSTRUCTION, LLC	C.A.R.T.	\$3,500.00	JOHN DEERE FINANCIAL	SUPPLIES	\$6,248.64
AFLAC	PAYROLL CLEARING	\$458.64	JOHN FABICK TRACTOR COMPANY	EQUIPMENT REPAIRS	\$502.44
AMAZON CAPITAL SERVICES, INC.	BRIDGE SHOP BLDG.	\$886.72	JOHNSON TRUCK SERVICE	EQUIPMENT REPAIRS	\$1,552.84
AMERICAN FIDELITY ASSURANCE	PAYROLL CLEARING	\$203.28	JONES BOOTS	SUPPLIES	\$750.00
ARVEST BANK	SUPPLIES	\$2,010.23	KANSAS CITY LIFE	PAYROLL CLEARING	\$4,098.81
ASSASSIN PEST CONTROL	SPECIAL PROJECTS	\$850.00	KAYSINGER BASIN REGIONAL	KAYSINGER BASIN DUES	\$2,285.20
AST HEATING AND AIR, LLC	BRIDGE SHOP BLDG.	\$12,049.32	KIRKLAND WELDING	RENTALS	\$4,695.15
BERRY TRACTOR & EQUIPMENT CO	EQUIPMENT REPAIRS	\$3,293.85	LAGERS	LAGERS	\$18,488.32
BORDER STATES INDUSTRIES INC	SPECIAL PROJECTS	\$245.10	LARRY CLARK	C.A.R.T.	\$779.06
BRUNDAGE-BONE CONCRETE PUMPING	CO. BUILT BRIDGES	\$1,933.73	LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$4,821.92
C & L SUPPLY HVAC AND PLUMBING	SUPPLIES	\$230.52	LIBERTY UTILITIES	UTILITIES	\$3,895.09
CARL'S SALES & SERVICE, INC.	EQUIPMENT REPAIRS	\$168.80	LITER'S AUTOMOTIVE &	EQUIPMENT REPAIRS	\$4,976.81
CASH'S EARTHWORKS	C.A.R.T.	\$7,044.40	MAC WORKERS COMPENSATION TRUST	WORKERS COMPENSATION	\$16,939.79
CASH'S QUALITY ELECTRIC, INC.	SPECIAL PROJECTS	\$631.91	MAX MOTORS	CONSTRUCTION EQUIP	\$128,225.00
CINDY THOMPSON	FUEL	\$319.00	MFA INCORPORATED	CO. BUILT BRIDGES	\$2,417.83
CITY OF NEVADA	UTILITIES	\$1,294.67	MIDWEST MINERALS	CO. BUILT BRIDGES	\$35,976.42
COASTAL ENERGY CORPORATION	C.A.R.T.	\$10,000.00	MIDWEST PEST SOLUTIONS	UTILITIES	\$416.00
CONSTRUCTION CONCEPTS	CO. BUILT BRIDGES	\$470.00	MIKE BUEHLER	FUEL	\$24.20
CULLIGAN OF JOPLIN	UTILITIES	\$144.00	MIKE REASONER	UTILITIES	\$271.04
DANIEL A. MCGINNIS	SUPPLIES	\$29.99	MO WITHHOLDING TAX	PAYROLL CLEARING	\$7,891.00
DAVID MILLER	EQUIPMENT REPAIRS	\$132.50	MO. VOCATIONAL ENTERPRISES	SUPPLIES	\$35.40
DAWSON RENFRO	C.A.R.T.	\$400.00	MULBERRY LIMESTONE QUARRY	C.A.R.T.	\$23,478.63
DEPARTMENT OF REVENUE	SUPPLIES	\$29.00	NEVADA AUTO MALL, INC.	EQUIPMENT REPAIRS	\$35.99
DIRKS & SONS	C.A.R.T.	\$22,933.41	NEVADA CONCRETE INC	CO. BUILT BRIDGES	\$2,046.07
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT	\$74.82	NEVADA SMALL ENGINE, INC.	EQUIPMENT REPAIRS	\$21.27
DOUG CASS PEST CONTROL	UTILITIES	\$104.00	NEWMAN SIGNS, INC.	SIGNS	\$1,854.31
EMPOWER RETIREMENT	PAYROLL CLEARING	\$9,024.05	NORTH CAROLINA WELDING LLC	SPECIAL PROJECTS	\$10,000.00
EQUIPMENTSHARE.COM, INC	EQUIPMENT REPAIRS	\$248.34	ONR & ASSOCIATES LLC	C.A.R.T.	\$386.68
ERNSBARGER'S HEATING	BRIDGE SHOP BLDG.	\$662.88	OSAGE MOTOR SERVICE	EQUIPMENT REPAIRS	\$93.99
EVERGY	UTILITIES	\$6,310.27	OSAGE TOWNSHIP	C.A.R.T.	\$3,235.00
FARMERS AG & GRAIN SUPPLY INC.	SUPPLIES	\$2,757.20	PAUL R ROGERS	C.A.R.T.	\$16,572.32
FASTENAL COMPANY	EQUIPMENT REPAIRS	\$685.97	PAUL RICKEY	SPECIAL PROJECTS	\$20,550.00
FIDELITY COMMUNICATIONS	UTILITIES	\$306.00	QUARLES SUPPLY CO. BOLIVAR	EQUIPMENT REPAIRS	\$240.96
FOLEY INDUSTRIES	EQUIPMENT REPAIRS	\$247.88	R & R EQUIPMENT, INC.	EQUIPMENT REPAIRS	\$8,262.42
G.S. SUPPLY, INC	RENTALS	\$23.50	R.P. LUMBER COMPANY, INC.	CO. BUILT BRIDGES	\$2,400.58
GARWOOD WRECKER SERVICE LLC	EQUIPMENT REPAIRS	\$595.00	RANDALL L. YOKLEY	C.A.R.T.	\$7,000.00
GFL ENVIRONMENTAL	UTILITIES	\$604.33	RICHARD ESLINGER	SUPPLIES	\$56.95
GREAT RIVER ASSOCIATES	CO. BUILT BRIDGES	\$24,295.00	RII CONCRETE CONSTRUCTION, LLC	C.A.R.T.	\$3,074.33
HARBIT COMMUNICATIONS, INC.	SPECIAL PROJECTS	\$99.00	RODNEY DECKER TRUCKING	C.A.R.T.	\$13,464.85
			SCHULZE GARAGE	EQUIPMENT REPAIRS	\$859.34



# BUDGETED FUND VENDOR EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SHAMROCK BOLT AND SCREW CO. INC.	SUPPLIES	\$174.53
SHAWN D. EATON	MOWING	\$18,000.00
SHOW-ME COUNTRY METALS LLC	CO. BUILT BRIDGES	\$377.00
SPECIALTY RISK INSURANCE	INSURANCE	\$31,831.40
STEWART CONCRETE PRODUCTS INC	CULVERTS COUNTY	\$2,214.50
STOCKTON TRUCK & WELDING	EQUIPMENT REPAIRS	\$6,000.00
TANDEN'S TREE SERVICE	SPECIAL PROJECTS	\$100.00
TEAM TOOLS	SUPPLIES	\$670.98
TERESA HOLMAN	SPECIAL PROJECTS	\$2,350.00
THE NEVADA PUBLISHING COMPANY	SUPPLIES	\$566.69
THE PLUMBING SHOP	SPECIAL PROJECTS	\$5,640.00
THE SHERWIN WILLIAMS COMPANY	CO. BUILT BRIDGES	\$1,029.63
TOMO DRUG TESTING	SUPPLIES	\$445.00
UPS	EQUIPMENT REPAIRS	\$139.03
US ABLE ANCILLARY	PAYROLL CLEARING	\$212.96
US TREASURY-EFTPS	PAYROLL CLEARING	\$49,479.63
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$982.08
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$43,800.42
VERNON COUNTY READY MIX	CO. BUILT BRIDGES	\$65,767.25
VERNON COUNTY STEEL SUPPLY	EQUIPMENT REPAIRS	\$112.28
VERNON COUNTY YOUTH FAIR	SUPPLIES	\$41.75
VERNON L. GOEDECKE CO.	EQUIPMENT REPAIRS	\$1,627.82
VIEBROCK SALES & SERVICE	CO. BUILT BRIDGES	\$274,331.09
VISION CARE DIRECT	PAYROLL CLEARING	\$902.16
WALL-TIES & FORMS INC	CO. BUILT BRIDGES	\$1,989.64
WALMART COMMUNITY/CAPITAL ONE	SUPPLIES	\$249.01
WEX BANK	FUEL	\$59,866.94
WILSON TIRE	EQUIPMENT REPAIRS	\$2,521.14
ZACH ERWIN CONSTRUCTION, INC.	SPECIAL PROJECTS	\$4,397.54
<b>TOTAL</b>		<b>\$1,263,194.78</b>

## **1.25 PERCENT ASSESSMENT**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFLAC	PAYROLL CLEARING	\$557.04
AMAZON CAPITAL SERVICES, INC.	OFFICE SUPPLIES	\$38.53
ARVEST BANK	OFFICE SUPPLIES	\$1,234.14
BRANDI PERRIN	MILE. ASSESSOR/STAFF	\$1,925.32
CINDI WILLIAMS	MILE. ASSESSOR/STAFF	\$234.96
DIVISION OF EMPLOYMENT SECURITY	UNEMPLOYMENT INSUR.	\$92.46
EDWARD J. RICE CO., INC.	POSTAGE	\$1,776.17
EMPOWER RETIREMENT	PAYROLL CLEARING	\$6,895.36
HOMEBASE NEVADA MO #220	OFFICE SUPPLIES	\$444.96
HOT LINE GUIDES	ASSESS BK/APPR GUIDE	\$190.00
INETVISIONS, LLC	OFFICE SUPPLIES	\$1,388.18
KANSAS CITY LIFE	PAYROLL CLEARING	\$2,087.85
KRISTINE REEHL	MILE. ASSESSOR/STAFF	\$2,227.48
LAGERS	LAGERS (RETIREMENT)	\$12,242.91
LAKELAND OFFICE SYSTEMS LLC	OFFICE SUPPLIES	\$663.23
LCN GRAPHICS, LLC	OFFICE SUPPLIES	\$213.50
LENA KLEEMAN	MILE. ASSESSOR/STAFF	\$294.68
LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$2,761.20
LORA J. MILLER	MILE. ASSESSOR/STAFF	\$330.00
MAC WORKERS COMPENSATION TRUST	WORKMAN'S COMP.	\$5,664.98

## **1.25 PERCENT ASSESSMENT**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MO WITHHOLDING TAX	PAYROLL CLEARING	\$4,384.00
QUALITY PRODUCTS, INC.	OFFICE SUPPLIES	\$55.25
RAYFIELD COMMUNICATIONS INC	TELEPHONE	\$408.95
RENEE STOLL	MILE. ASSESSOR/STAFF	\$1,887.17
RESERVE ACCOUNT	POSTAGE	\$1,043.74
REVISOR OF STATUTES	OFFICE SUPPLIES	\$300.00
SURVEYING AND MAPPING, LLC	OFFICE SUPPLIES	\$0.00
THE NEVADA PUBLISHING COMPANY	OFFICE SUPPLIES	\$726.15
UNITED MISSOURI BANK	PAYROLL CLEARING	\$2,990.00
UNITED WAY OF VERNON COUNTY	PAYROLL CLEARING	\$441.24
US TREASURY-EFTPS	PAYROLL CLEARING	\$36,193.02
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$27,562.78
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$654.72
VISION CARE DIRECT	PAYROLL CLEARING	\$637.44
<b>TOTAL</b>		<b>\$118,547.41</b>

## **1/4 PERCENT ASSESSMENT**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ARVEST BANK	TRAINING	\$399.00
CAMDEN ON THE LAKE RESORT	TRAINING	\$462.00
CHATEAU ON THE LAKE	TRAINING	\$540.09
ENVIRONMENTAL SYSTEMS	ESRI LICENSE	\$2,727.00
INETVISIONS, LLC	COMPUTER MAINT.-IT	\$7,671.64
MISSOURI MAPPERS ASSOCIATION	TRAINING	\$200.00
MISSOURI MAPPERS ASSOCIATION	TRAINING	\$15.00
MO STATE ASSESSORS' ASSOC.	TRAINING	\$2,145.00
PINNACLE PLOTTING & SUPPLY	PLOTTER SUPPLIES	\$158.00
SMALLIN CIVIL WAR CAVE	TRAINING	\$47.90
SOUTHWEST MISSOURI ASSESSORS ASSOC	TRAINING	\$50.00
SURVEYING AND MAPPING, LLC	TRAINING-CONTRACT	\$15,286.00
TAN-TAR-A CONFERENCE CENTER	TRAINING	\$395.52
THE NEVADA PUBLISHING COMPANY	MISC EXPENDITURES	\$104.41
VANGUARD APPRAISALS, INC.	APPRAISAL SOFTWARE-M	\$26,267.50
<b>TOTAL</b>		<b>\$56,469.06</b>

## **OFFICERS TRAINING**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISSOURI SHERIFFS' ASSOCIATION	OFFICERS TRAINING	\$1,560.76
MISSOURI SOUTHERN STATE UNIV.	OFFICERS TRAINING	\$1,200.00
THE NEVADA PUBLISHING COMPANY	OFFICERS TRAINING	\$12.05
UNITED TACTICAL SYSTEMS, LLC	OFFICERS TRAINING	\$990.00
<b>TOTALS:</b>		<b>\$3,762.81</b>

## **LEPC - CIVIL DEFENSE FUND**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MIKE AST	LEPC - CIVIL DEFENSE	\$290.21
THE NEVADA PUBLISHING COMPANY	LEPC - CIVIL DEFENSE	\$12.05
<b>TOTALS:</b>		<b>\$302.26</b>

## **HAVA**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ELECTION SYSTEMS & SOFTWARE, LLC	MISC EXPENDITURES	\$12,591.66
<b>TOTALS:</b>		<b>\$12,591.66</b>

## **RECORDERS 50% USERS**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
THE NEVADA PUBLISHING COMPANY	EXPENSES / GENERAL	\$23.10
<b>TOTALS:</b>		<b>\$23.10</b>

# BUDGETED FUND VENDOR EXPENDITURES

## SHERIFF DISCRETIONARY

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	SPEC. TACTICS BUDGET	\$73.98
CITY OF JOPLIN	MISC EXPENDITURES	\$250.00
CZ-USA	SPEC. TACTICS BUDGET	\$3,374.00
LAW ENFORCEMENT SYSTEMS INC	SPEC. TACTICS BUDGET	\$264.00
MAY'S FLORAL	MISC EXPENDITURES	\$194.99
MID-STATES ORGANIZED CRIME	MISC EXPENDITURES	\$150.00
MIDWEST RADAR & EQUIPMENT	MISC EXPENDITURES	\$315.00
MISSOURI SHERIFFS UNITED	MISC EXPENDITURES	\$400.00
NEVADA ROTARY CLUB, INC.	MISC EXPENDITURES	\$462.00
ON TARGET AMMUNITION LLC	SPEC. TACTICS BUDGET	\$48.00
RAY'S TROPHIES & AWARDS	MISC EXPENDITURES	\$475.90
REVISOR OF STATUTES	MISC EXPENDITURES	\$150.00
SOUTHERN UNIFORM & TACTICAL	SPEC. TACTICS BUDGET	\$1,106.49
SWEET STITCHERS KC LLC	SPEC. TACTICS BUDGET	\$28.40
THE NEVADA PUBLISHING COMPANY	MISC EXPENDITURES	\$32.12
U.S. BANK	SPEC. TACTICS BUDGET	\$3,562.43
VERIZON WIRELESS-VSAT	SPEC. TACTICS BUDGET	\$400.00
WALMART COMMUNITY/CAPITAL ONE	SPEC. TACTICS BUDGET	\$76.00
WIN PUBLISHING	MISC EXPENDITURES	\$397.00
	<b>TOTALS:</b>	\$11,760.31

## PROS ATTY TRAINING

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	OTHER EXPENSE	\$50.00
BRANDI MCINROY	OTHER EXPENSE	\$239.80
HOLIDAY INN EXECUTIVE CENTER	OTHER EXPENSE	\$308.25
JONNI GAINOUS	OTHER EXPENSE	\$129.36
MISSOURI ASSOC. OF PROSECUTING	OTHER EXPENSE	\$300.00
MOPS REVOLVING FUND	OTHER EXPENSE	\$175.00
THE NEVADA PUBLISHING COMPANY	OTHER EXPENSE	\$36.14
	<b>TOTALS:</b>	\$1,238.55

## SEWER FUND

VENDOR	DESCRIPTION	AMOUNT
THE NEVADA PUBLISHING COMPANY	SEWER REPAIR & MAINT	\$12.05
ANGIE NICHOLS	REFUND TO TAXPAYERS	\$75.60
ANN CARREL	REFUND TO TAXPAYERS	\$49.50
ANNA TROSPER	REFUND TO TAXPAYERS	\$55.90
BARRY DOMER	REFUND TO TAXPAYERS	\$49.95
BRYAN ARMSTRONG	REFUND TO TAXPAYERS	\$83.65
CLAUDIA LAMPKIN	REFUND TO TAXPAYERS	\$126.40
COLE HARLON	REFUND TO TAXPAYERS	\$54.70
CONKLIN TRUST	REFUND TO TAXPAYERS	\$100.15
CORELOGIC CENTERALIZED REFUNDS	REFUND TO TAXPAYERS	\$2,478.25
DAVID CLYMAN	REFUND TO TAXPAYERS	\$132.15
DONALD ANDERSON	REFUND TO TAXPAYERS	\$149.90
DONALD CURRY	REFUND TO TAXPAYERS	\$123.15
ED BURES	REFUND TO TAXPAYERS	\$157.40
ELIZABETH KEMPER	REFUND TO TAXPAYERS	\$71.45
FREEDOM MORTGAGE	REFUND TO TAXPAYERS	\$61.75
GARY ROSE	REFUND TO TAXPAYERS	\$67.25

## SEWER FUND

VENDOR	DESCRIPTION	AMOUNT
HARRIS LIVING TRUST	REFUND TO TAXPAYERS	\$72.10
HOWARD GAST	REFUND TO TAXPAYERS	\$69.60
JACOB UNDERWOOD	REFUND TO TAXPAYERS	\$55.80
JAMES GOURD	REFUND TO TAXPAYERS	\$118.25
JAMES LIVENGOD	REFUND TO TAXPAYERS	\$151.65
JOHN CURTIS	REFUND TO TAXPAYERS	\$142.10
KELLY EBERHARD ESTES	REFUND TO TAXPAYERS	\$74.55
KIRK BUCK	REFUND TO TAXPAYERS	\$53.65
LARRY MCCORD	REFUND TO TAXPAYERS	\$101.15
LERETA	REFUND TO TAXPAYERS	\$318.60
LESTER MOSS	REFUND TO TAXPAYERS	\$109.75
MARYANN MITTS	REFUND TO TAXPAYERS	\$209.40
MATTHEW SMITH	REFUND TO TAXPAYERS	\$78.15
MAX HANDLY	REFUND TO TAXPAYERS	\$55.65
MICHAEL GLASCO	REFUND TO TAXPAYERS	\$52.60
MILAN BELLICH	REFUND TO TAXPAYERS	\$76.15
RANDY E GAMMON TRUST	REFUND TO TAXPAYERS	\$195.15
ST CLAIR COUNTY BANK	REFUND TO TAXPAYERS	\$117.00
STANLEY HOOVER	REFUND TO TAXPAYERS	\$58.15
STANTON GAMMON	REFUND TO TAXPAYERS	\$3.45
WELLS FARGO	REFUND TO TAXPAYERS	\$88.65
WFG LENDING SERVICES	REFUND TO TAXPAYERS	\$149.85
	<b>TOTALS:</b>	\$6,200.60

## ELECTION FUND

VENDOR	DESCRIPTION	AMOUNT
ADRIENNE LEE	APRIL ELECTION	\$198.68
AMAZON CAPITAL SERVICES, INC.	NOVEMBER ELECTION	\$15.72
ARVEST BANK	NOVEMBER ELECTION	\$1,502.32
ELECTION SYSTEMS & SOFTWARE, LLC	APRIL ELECTION	\$41,915.26
ELKINS-SWYERS COMPANY, INC.	AUGUST ELECTION	\$3,381.33
ERIK SOMMER	APRIL ELECTION	\$529.75
HOMEBASE NEVADA MO #220	APRIL ELECTION	\$50.47
INCLUSION SOLUTIONS, LLC	AUGUST ELECTION	\$15,322.00
INETVISIONS, LLC	NOVEMBER ELECTION	\$130.00
LAKELAND OFFICE SYSTEMS LLC	APRIL ELECTION	\$91.62
MFA OIL COMPANY	NOVEMBER ELECTION	\$440.00
MIKE BUEHLER	APRIL ELECTION	\$752.70
RESERVE ACCOUNT	APRIL ELECTION	\$1,373.39
THE NEVADA PUBLISHING COMPANY	APRIL ELECTION	\$5,159.00
UNITED STATES POSTAL SERVICE	APRIL ELECTION	\$750.00
WEX BANK	APRIL ELECTION	\$498.73
ZACH ERWIN CONSTRUCTION, INC.	APRIL ELECTION	\$360.00
<b>ELECTION WORKERS, REFUND, AND RENT:</b>		
ANN LOUDERMILK	APRIL ELECTION	\$423.28
BARBARA ELLIOTT	APRIL ELECTION	\$460.71
BARBARA YORK	APRIL ELECTION	\$416.60
BECKY BRUCE	APRIL ELECTION	\$694.53
BETH WALDRUP	NOVEMBER ELECTION	\$85.00
CARL POKORNY	APRIL ELECTION	\$443.92
CAROLINE TAYLOR	APRIL ELECTION	\$245.49
CAROLYN GOODMAN	APRIL ELECTION	\$300.00
CHARIE BENNETT	AUGUST ELECTION	\$274.35
CHERYL ROGERS	AUGUST ELECTION	\$125.00
CINDI WILLIAMS	NOVEMBER ELECTION	\$158.60
CITY OF BRONAUGH	APRIL ELECTION	\$231.60

# BUDGETED FUND VENDOR EXPENDITURES

**ELECTION FUND**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CITY OF NEVADA	APRIL ELECTION	\$218.48
CITY OF SCHELL CITY	APRIL ELECTION	\$7.58
CITY OF SHELTON	APRIL ELECTION	\$14.48
CITY OF WALKER	APRIL ELECTION	\$7.70
CLARISSE TEEPE-FRYREAR	APRIL ELECTION	\$300.49
CONNIE GARTON	APRIL ELECTION	\$435.40
CYNDIA HAGGARD	AUGUST ELECTION	\$348.63
DEERFIELD BAPTIST CHURCH	APRIL ELECTION	\$225.00
DENNIS KIMREY	APRIL ELECTION	\$425.00
DIANE MARTIN	AUGUST ELECTION	\$186.05
DONALD YORK	AUGUST ELECTION	\$100.00
DOROTHY VANTELLMAN	AUGUST ELECTION	\$276.42
EILEEN LEININGER	APRIL ELECTION	\$135.00
EL DORADO SPRINGS R-2 SCHOOL DISTRICT	APRIL ELECTION	\$43.27
ELIZABETH CHRISTIE	APRIL ELECTION	\$370.00
ELLEN BROOKS	APRIL ELECTION	\$345.00
ERICA DRAKE	APRIL ELECTION	\$436.30
FIRST BAPTIST CHURCH	AUGUST ELECTION	\$225.00
FLORENCE WILSON	APRIL ELECTION	\$144.80
FLOYD BENNETT	APRIL ELECTION	\$662.27
FRANCES PAULEAN HAWKINS	APRIL ELECTION	\$311.60
GAIL AGEE	APRIL ELECTION	\$84.54
GLENDIA WOLF	APRIL ELECTION	\$336.36
HARRISON TOWNSHIP	APRIL ELECTION	\$9.15
HARWOOD TOWN HALL	APRIL ELECTION	\$225.00
JAMES HIBBS	APRIL ELECTION	\$296.35
JANA MATHER	AUGUST ELECTION	\$120.00
JASON FRIAR	NOVEMBER ELECTION	\$135.00
JEAN ALLEN	APRIL ELECTION	\$280.28
JEAN HELSTI-ALLEN	APRIL ELECTION	\$155.00
JENISE BURCH	NOVEMBER ELECTION	\$444.16
JESSICA MATHER	APRIL ELECTION	\$172.50
JESSICA WILLIAMS	NOVEMBER ELECTION	\$380.28
JIM TEDLOCK	APRIL ELECTION	\$319.13
JOHANNES BRANN	APRIL ELECTION	\$125.00
JOI APPLGATE	AUGUST ELECTION	\$395.00
JONA CASTROGIOVANNI	APRIL ELECTION	\$38.45
KATE BURCH	AUGUST ELECTION	\$155.25
KENNETH CHESNUT III	AUGUST ELECTION	\$135.00
KIM BESSEY	AUGUST ELECTION	\$345.00
LACEY COX	APRIL ELECTION	\$320.00
LAURA MITCHELL	APRIL ELECTION	\$135.00
LAURIE BRANNAN	APRIL ELECTION	\$400.00
LAURIE NUDING	APRIL ELECTION	\$450.85
LINDA GRUENHAGEN	APRIL ELECTION	\$172.94
LINDA MCKINNEY	APRIL ELECTION	\$105.88
LINDA SPENCER	APRIL ELECTION	\$425.00
LINDA SWITLIK	APRIL ELECTION	\$395.00
LOIS HOOVER	APRIL ELECTION	\$250.50
LORETTA MURRAY	APRIL ELECTION	\$61.55
LUCAS CORBIN	AUGUST ELECTION	\$145.00
MARGIE WOLF	NOVEMBER ELECTION	\$125.00
MARILYN LOWE	APRIL ELECTION	\$125.00
MARTHA PATTON	AUGUST ELECTION	\$270.00
MARY ""KATIE"" SANDERSON	APRIL ELECTION	\$258.92
MARY JANE HINKLE	APRIL ELECTION	\$255.00
MERRY WHITE	APRIL ELECTION	\$280.00
METZ METHODIST CHURCH	APRIL ELECTION	\$225.00
MICALA BOWER	APRIL ELECTION	\$145.00
MICHAEL BROOKS	NOVEMBER ELECTION	\$388.03
MILO FIRE BARN	APRIL ELECTION	\$225.00

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MOUNDVILLE COMMUNITY BUILDING	APRIL ELECTION	\$225.00
NANCY JEFFRIES	AUGUST ELECTION	\$125.00
NANCY POKORNY	APRIL ELECTION	\$395.00
NEAL GERSTER	APRIL ELECTION	\$395.00
NEVADA R-V SCHOOL DISTRICT	APRIL ELECTION	\$436.34
NORMA BURRUS	APRIL ELECTION	\$462.70
NORMA FORD	APRIL ELECTION	\$235.00
NORMAN NOEL	APRIL ELECTION	\$463.98
PATRICIA SHAW	APRIL ELECTION	\$25.00
PATRICK CAVINESS	APRIL ELECTION	\$399.72
PHYLLIS SPRENKLE	APRIL ELECTION	\$571.99
PUBLIC WATER SUPPLY DISTRICT #2	NOVEMBER ELECTION	\$74.40
REBECCA BURNEY	APRIL ELECTION	\$40.97
REBECCA KIEL	AUGUST ELECTION	\$283.20
RICH HILL R-IV SCHOOL DISTRICT	NOVEMBER ELECTION	\$145.00
RICHARD BURDICK	APRIL ELECTION	\$3.27
ROBIN COLEMAN	APRIL ELECTION	\$390.26
RODNEY BEARD	APRIL ELECTION	\$405.00
ROSEMARY NOEL	APRIL ELECTION	\$344.34
SANDRA BURDICK	APRIL ELECTION	\$140.39
SANDRA THOMAS	AUGUST ELECTION	\$66.90
SCHELL CITY	APRIL ELECTION	\$433.25
SHELDON R-VIII SCHOOL DISTRICT	APRIL ELECTION	\$225.00
SHELDON UNITED METHODIST CHURCH	APRIL ELECTION	\$32.55
SHERRIE DALLY	APRIL ELECTION	\$225.00
SHERYL BAER	APRIL ELECTION	\$380.00
SHERYL MOWRY	APRIL ELECTION	\$125.00
SUSAN GREENLUND	APRIL ELECTION	\$272.93
TANSY FRIAR	NOVEMBER ELECTION	\$120.00
TERRY POKORNY	AUGUST ELECTION	\$300.10
THABENA BOWER	APRIL ELECTION	\$467.90
THEODORE KOLLER	APRIL ELECTION	\$416.88
TIM BOYD	APRIL ELECTION	\$370.00
TIMOTHY BOYD	AUGUST ELECTION	\$290.00
TREVA GILPIN	APRIL ELECTION	\$100.00
UNITED METHODIST CHURCH	APRIL ELECTION	\$327.00
VALO JONES	APRIL ELECTION	\$225.00
VERNON COUNTY HEALTH DEPARTMENT	APRIL ELECTION	\$425.00
VILLAGE OF MILO	APRIL ELECTION	\$655.72
VIRGINIA HABJAN	APRIL ELECTION	\$2.07
WALKER CITY HALL	APRIL ELECTION	\$443.00
WANDA SHRIMPLIN	APRIL ELECTION	\$225.00
WILLIAM PLATT	APRIL ELECTION	\$425.00
YMCA	APRIL ELECTION	\$468.79
YORK FARMS	APRIL ELECTION	\$225.00
	<b>TOTAL</b>	<b>\$103,497.29</b>

**LAW ENFORCEMENT SALES TAX**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOK FINANCIAL, NA	TRUSTEE PAYMENTS	\$1,800.00
BOK FINANCIAL, NA	BOND PAYMENTS	\$614,297.82
THE NEVADA PUBLISHING COMPANY	PUBLICATION COST	\$60.24
	<b>TOTALS:</b>	<b>\$616,158.06</b>

**LAW ENFORCEMENT RESTITUTION**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ARVEST BANK	PROSECUTOR	\$763.50
CONVERSA SOLUTIONS, LLC	SHERIFF	\$6,560.00
SOUTHERN UNIFORM & TACTICAL	SHERIFF	\$3,720.00
THE NEVADA PUBLISHING COMPANY	PUBLICATIONS	\$12.05
THOMSON REUTERS-	PROSECUTOR	\$3,564.00
	<b>TOTALS:</b>	<b>\$14,619.55</b>

# BUDGETED FUND VENDOR EXPENDITURES

## ELECTION SERVICES

VENDOR	DESCRIPTION	AMOUNT
ADRIENNE LEE	EQUIPMENT/SUPPLIES	\$444.40
AMAZON CAPITAL SERVICES, INC.	EQUIPMENT/SUPPLIES	\$610.69
ARVEST BANK	EQUIPMENT/SUPPLIES	\$338.35
COMPUTER INFORMATION CONCEPTS	EQUIPMENT/SUPPLIES	\$3,600.00
DOUBLETREE BY HILTON HOTEL SPRINGFIELD	EQUIPMENT/SUPPLIES	\$600.00
EDWARD J. RICE CO., INC.	EQUIPMENT/SUPPLIES	\$6,564.57
ELECTION SYSTEMS & SOFTWARE, LLC	EQUIPMENT/SUPPLIES	\$1,103.76
EMBASSY EMBROIDERY LLC	EQUIPMENT/SUPPLIES	\$17.38
ERICA DRAKE	EQUIPMENT/SUPPLIES	\$50.00
FAIRFIELD INN BY MARRIOTT	EQUIPMENT/SUPPLIES	\$572.19
HIGHLEY TIRE CENTER, INC	EQUIPMENT/SUPPLIES	\$15.00
HOMEBASE NEVADA MO #220	EQUIPMENT/SUPPLIES	\$1,537.72
INETVISIONS, LLC	EQUIPMENT/SUPPLIES	\$530.00
JACKSON COUNTY ELECTION BOARD	EQUIPMENT/SUPPLIES	\$28.32
JOHN DEERE FINANCIAL	EQUIPMENT/SUPPLIES	\$27.98
LODGE OF THE FOUR SEASONS	EQUIPMENT/SUPPLIES	\$388.59
MIKE BUEHLER	EQUIPMENT/SUPPLIES	\$623.64
MO. VOCATIONAL ENTERPRISES	EQUIPMENT/SUPPLIES	\$25.27
QUALITY PRODUCTS, INC.	EQUIPMENT/SUPPLIES	\$681.00
SAM'S CLUB MC/SYNCB	EQUIPMENT/SUPPLIES	\$127.41
STITCH'Z	EQUIPMENT/SUPPLIES	\$13.00
THE NEVADA PUBLISHING COMPANY	EQUIPMENT/SUPPLIES	\$466.22
<b>TOTALS:</b>		<b>\$18,365.49</b>

## TAX MAINTENANCE

VENDOR	DESCRIPTION	AMOUNT
85UNDER	OFFICE EXPENSE	\$54.00
AMAZON CAPITAL SERVICES, INC.	OFFICE EXPENSE	\$116.43
ARVEST BANK	OFFICE EXPENSE	\$28.86
COMPUTER INFORMATION CONCEPTS	OFFICE EXPENSE	\$22,865.09
EDWARD J. RICE CO., INC.	OFFICE EXPENSE	\$777.53
HERTZBERG FURNITURE COMPANY	OFFICE EXPENSE	\$2,697.00
OZARK MAILING SERVICE	OFFICE EXPENSE	\$1,682.01
RAY'S TROPHIES & AWARDS	OFFICE EXPENSE	\$18.60
RESERVE ACCOUNT	OFFICE EXPENSE	\$604.93
THE NEVADA PUBLISHING COMPANY	OFFICE EXPENSE	\$147.17
VERNON COUNTY RECORDER	OFFICE EXPENSE	\$78.00
<b>TOTALS:</b>		<b>\$29,069.62</b>

## INMATE SECURITY

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	EQUIPMENT	\$266.69
ACCURATE CONTROLS, INC	EQUIPMENT	\$4,586.62
ALCOHOL MONITORING SYSTEMS, INC.	EQUIPMENT	\$588.38
ALS	EQUIPMENT	\$5,686.96
ANDREW COQUILLETTE	TRAINING	\$3,500.00
BADGEPASS	EQUIPMENT	\$570.00
BOTACH INC.	EQUIPMENT	\$5,480.00
CASEY WILSON	TRAINING	\$2,320.00
CASS COUNTY SHERIFF'S OFFICE	TRAINING	\$7,900.00
COLOSSUS, INC.	EQUIPMENT	\$2,097.24
DEFENSIVE EDGE TRAINING & CONSULTING INC	TRAINING	\$900.00
FUGATE MOTORS, INC	EQUIPMENT	\$3,043.23
GARWOOD WRECKER SERVICE LLC	EQUIPMENT	\$445.00
HOMEBASE NEVADA MO #220	EQUIPMENT	\$63.21
INETVISIONS, LLC	EQUIPMENT	\$22,223.17
JPX INTERNATIONAL LLC	EQUIPMENT	\$3,344.75
LANGUAGE LINE SERVICES	MISC EXPENDITURES	\$78.73
MAX MOTORS	EQUIPMENT	\$4,723.71
MISSOURI SHERIFFS' ASSOCIATION	TRAINING	\$375.00
NATHAN MEEKER	TRAINING	\$3,474.97
ON TARGET AMMUNITION LLC	TRAINING	\$2,738.38
OSAGE PRAIRIE YMCA	TRAINING	\$718.50
R.R. BRINK LOCKING SYSTEMS INC	EQUIPMENT	\$3,382.00

## INMATE SECURITY

VENDOR	DESCRIPTION	AMOUNT
SAFE LIFE DEFENSE	EQUIPMENT	\$623.70
SOUTHERN UNIFORM & TACTICAL	EQUIPMENT	\$5,367.25
SYDAPTIC, INC.	EQUIPMENT	\$31,950.00
THE NEVADA PUBLISHING COMPANY	PUBLICATION COST	\$363.41
U.S. BANK	TRAINING	\$18,423.76
WALMART COMMUNITY/CAPITAL ONE	MISC EXPENDITURES	\$598.84
WATCHGUARD VIDEO	EQUIPMENT	\$20,483.45
WESLEY SWANSON	TRAINING	\$3,500.00
WORLD WIDE TECHNOLOGY INC	EQUIPMENT	\$4,467.35
<b>TOTALS:</b>		<b>\$164,284.30</b>

## PROS ATTY ADMIN COSTS

VENDOR	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES, INC.	OFFICE EXPENSES	\$34.23
ARTHUR COUNTY COURT	OFFICE EXPENSES	\$4.61
ARVEST BANK	OFFICE EXPENSES	\$114.27
GREG BROWN	OFFICE EXPENSES	\$90.00
THE NEVADA PUBLISHING COMPANY	OFFICE EXPENSES	\$36.14
<b>TOTALS:</b>		<b>\$279.25</b>

## SHELTER FUND

VENDOR	DESCRIPTION	AMOUNT
MOSS HOUSE	TRANSFER TO SHELTER	\$3,283.84
THE NEVADA PUBLISHING COMPANY	SHELTER FUND DISBURS	\$36.14
<b>TOTALS:</b>		<b>\$3,319.98</b>

## UNITED WAY DARE FUND

VENDOR	DESCRIPTION	AMOUNT
THE NEVADA PUBLISHING COMPANY	DARE EXPENDITURES	\$8.03
U.S. BANK	DARE EXPENDITURES	\$813.51
<b>TOTALS:</b>		<b>\$821.54</b>

## VERNON COUNTY DARE FUND

VENDOR	DESCRIPTION	AMOUNT
COUNTRYSIDE ANIMAL HOSPITAL	K9 EXPENSES	\$72.88
NEVADA VETERINARY CLINIC	K9 EXPENSES	\$38.50
THE NEVADA PUBLISHING COMPANY	VC DARE EXPENSES	\$8.03
U.S. BANK	K9 EXPENSES	\$60.00
VERIZON WIRELESS	VC DARE EXPENSES	\$162.29
<b>TOTALS:</b>		<b>\$341.70</b>

## ARPA GRANT

VENDOR	DESCRIPTION	AMOUNT
VERNON COUNTY	PHASE 1	\$246,064.80
VERNON COUNTY COMMUNITY FOUNDATION	PHASE 1	\$450,000.00
<b>TOTALS:</b>		<b>\$696,064.80</b>

## PROS ATTY TAX COLL DIV

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	EXPENSES / GENERAL	\$101.32
HERTZBERG FURNITURE COMPANY	EXPENSES / GENERAL	\$429.00
<b>TOTALS:</b>		<b>\$530.32</b>

## SHERIFF REVOLVING (CCW)

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	SHER.REVOLVING EXP.	\$33.99
ACCURATE CONTROLS, INC	SHER.REVOLVING EXP.	\$559.65
ELLIOTT DATA SYSTEMS, INC.	SHER.REVOLVING EXP.	\$1,579.00
MARLIN BUSINESS BANK	SHER.REVOLVING EXP.	\$2,263.16
MISSOURI SHERIFFS UNITED	SHER.REVOLVING EXP.	\$345.00
MISSOURI STATE HIGHWAY PATROL	SHER.REVOLVING EXP.	\$1,144.50
THE NEVADA PUBLISHING COMPANY	SHER.REVOLVING EXP.	\$36.14
WALMART COMMUNITY/CAPITAL ONE	SHER.REVOLVING EXP.	\$42.46
<b>TOTALS:</b>		<b>\$6,003.90</b>

**GRAND TOTAL \$7,091,711.93**

# Employee Gross and Net Wages

Employee Name	Gross Wages	Net Wages						
AUSTIN, DEVIN L	\$595.66	\$516.88	HUERTA, ZESAR R	\$43,721.13	\$32,778.49	THOMAS, DALTON R	\$802.36	\$740.98
BAILEY, MIKEL E	\$27,110.99	\$21,733.33	JACKS, DARIAN K(MASTERS)	\$29,323.73	\$21,744.77	THOMPSON, CYNTHIA A	\$36,579.18	\$13,541.11
BALDWIN, SHELLY A	\$54,757.30	\$36,100.90	JEFFRIES, BILL W	\$19,804.50	\$17,229.85	THOMPSON, SAMANTHA K	\$11,327.47	\$8,746.35
BANES, BRENT C	\$82,248.08	\$46,607.19	JEFFRIES, KAREN L	\$1,138.02	\$992.81	TRAVIS, ERIC W	\$40,557.89	\$34,521.54
BARBOUR, COURTNEY D	\$233.74	\$206.51	JENKINS, JR, JOHN L	\$7,410.50	\$5,811.26	TURNER, JR, LARRY E	\$9,447.36	\$7,518.20
BARKER, JOSHUA H	\$63.25	\$54.17	JOHNSON, VENA L	\$30,009.60	\$24,519.39	VANCE, JORDYN E	\$14,865.64	\$12,004.00
BARNES, KENNETH W	\$543.51	\$501.92	JONES, ALEXANDER E	\$43,763.52	\$30,865.92	VICKERS, BENJAMIN R	\$35,000.00	\$17,792.90
BECERRA, LISA M	\$41,871.36	\$29,275.02	JONES, MASON L	\$15,104.03	\$11,688.28	WARREN, RICHARD T	\$32,063.10	\$22,444.84
BINGHAM, MICHAEL L	\$2,474.00	\$1,639.28	KALTHOFF, ROBERT W	\$32,054.40	\$26,212.96	WEISENSEE, AMBER M	\$31,567.09	\$23,447.67
BLACK, KEVIN P	\$14,528.89	\$10,035.00	KENDALL, BAILEY M	\$4,196.01	\$3,350.25	WEISENSEE, MICHAEL T	\$45,114.44	\$35,776.30
BLACK, ROBERT R	\$8,587.92	\$7,151.02	KITE, PAIDON LM	\$32,779.57	\$26,110.06	WEST, APPACHEY R	\$766.26	\$687.64
BLACK, ROGETTE N	\$5,187.36	\$3,771.39	KOEHN, LINDA S	\$1,264.64	\$1,109.31	WEST, RICHARD A	\$17,779.66	\$14,406.72
BLACK, WYATT A	\$14,998.77	\$11,132.02	LEDOM, MICHAEL A	\$118.18	\$109.14	WESTERHOLD, KELSEY J	\$54,757.30	\$38,102.82
BLAKELY, TYCHER E	\$35,374.00	\$27,378.00	LEE, MONICA A	\$25,363.23	\$18,282.82	WHITE, ANTONIA R	\$44,466.43	\$31,580.43
BOULTINGHOUSE, DIANNA M	\$35,983.38	\$29,546.25	LINDSEY, KAYLEE M	\$33,661.16	\$24,826.49	WHITE, DERIK D	\$16,510.78	\$14,077.69
BRADFORD, VALERIE	\$5,795.90	\$3,034.09	MATTINGLEY, LOGAN R	\$14,405.22	\$11,167.86	WILKINSON, LOGAN D	\$10,910.39	\$8,393.93
BROWN, MAEGAN B	\$26,075.07	\$21,074.75	MAY, DAVID A	\$4,081.68	\$3,374.78	WILLIAMS, WYATT A	\$8,538.30	\$6,848.73
BUCKNER, SHELLY R	\$31,645.67	\$25,290.38	MCCLEARY, GABRIEL J	\$7,573.81	\$6,409.53	WILLIS, KYLER R	\$13,607.23	\$10,724.07
BUEHLER, SEAN M	\$54,757.30	\$40,177.86	MCCOWAN, EMILY S	\$3,187.20	\$2,437.62	WOLFE, EVERETT L	\$41,699.26	\$32,835.01
BURDICK, RICHARD L	\$2,600.00	\$2,401.10	MCINROY, BRANDI L	\$148,423.50	\$103,446.01	WOOD, RYAN A	\$44,062.25	\$28,406.09
CHADD, JORDAN B	\$6,607.85	\$5,134.90	MEEKER, NATHAN W	\$42,920.11	\$31,300.23	WOOD, STACIA L	\$10,963.34	\$9,178.23
CHORJEL, KIMBERLY G	\$1,619.64	\$1,255.75	MITCHELL, ADRIANNA P	\$5,836.92	\$4,881.86	<b>TOTALS</b>	\$2,831,930.24	\$2,085,393.44
CLEMENS, VANESSA S	\$28,873.05	\$24,236.55	MOSHER, JASON M	\$81,632.93	\$62,643.37			
COLE, TRAVIS R	\$49,094.38	\$34,992.48	NATIONS, AMANDA D	\$17,431.36	\$14,673.07			
COOEY, JAMES M	\$13,170.36	\$9,984.86	NATIONS, DAVID A	\$163.88	\$111.34			
COOPER, JASON O	\$4,815.01	\$2,233.68	NAY, MELVIN L	\$44,680.57	\$34,768.71			
COQUILLETTE, ANDREW W	\$41,575.20	\$32,783.18	NOAKES, MADISON P	\$14,575.40	\$10,621.35			
COX, STEVEN T	\$2,804.08	\$2,313.50	NORVAL, NICHOLAS	\$46,855.75	\$33,717.35			
CRAIG, DANA M	\$29,543.10	\$21,461.19	OVERTON, CORBIN J	\$2,375.10	\$1,957.27			
CRAWFORD, DAVID E	\$1,698.31	\$1,398.60	PATCHIN, DANE P	\$2,417.64	\$1,977.20			
DAWN, BRETT A	\$15,721.60	\$12,687.71	PATTERSON, JR, KENNETH R	\$5,467.91	\$4,670.28			
DIAZ, JULIANNA N	\$19,190.24	\$14,167.58	PERRY, CONNIE L	\$4,301.22	\$3,244.75			
DIGHERO, RONALD E	\$1,709.73	\$1,575.94	PETERSON, SHANNON L	\$12,744.37	\$9,945.46			
DREYER, PAUL M	\$9,181.95	\$8,457.54	PETTIBON, KATHERINE	\$27,420.05	\$18,762.47			
DREYER, RACHELLE A	\$33,635.11	\$25,054.94	PIERCE, CHRISTOPHER E	\$3,268.71	\$2,807.89			
EATON, SARINA L	\$12,687.85	\$10,113.69	PIERCE, PAMELA R	\$42,808.98	\$29,809.60			
ENTRIKIN, MELISSA I	\$1,989.90	\$1,720.07	PIKE, JANET R	\$12,839.22	\$10,144.81			
FERRY, DAVID L	\$19,038.50	\$13,245.53	PITTS, SHELLEY J	\$23,294.15	\$19,298.69			
FLANERY, MICHELLE C	\$19,897.66	\$14,456.84	REED, JADE K	\$13,281.84	\$10,192.20			
FLANERY, STEPHEN D	\$18,835.29	\$15,113.60	REESE, SUZANNE M	\$33,683.29	\$21,409.02			
FORKNER, RAGAN M	\$22,488.46	\$18,514.61	RENWICK, PATRICK M	\$32,630.92	\$23,094.31			
FOSTER, TRISTEN N	\$12,628.68	\$10,693.45	RIMA, LAURA C	\$16,768.08	\$8,571.52			
FRAME, MADELYN R	\$4,316.24	\$2,937.30	ROBERTS, DONALD L	\$34,614.86	\$25,040.05			
FRIAR, ORRIN M	\$170.00	\$156.99	ROBERTS, JENNIFER M	\$25,853.11	\$17,761.04			
GAINOUS, JONNI L	\$28,446.62	\$20,132.41	RUBIN, GAGE M	\$7,737.22	\$6,200.50			
GOODWIN, ZACH A	\$41,279.15	\$31,885.99	RUDROW, NICHOLAS R	\$25,486.68	\$18,967.14			
GRUENHAGEN, BRANDY R	\$12,513.70	\$9,144.53	RUSH, MICHAEL S	\$6,153.05	\$4,126.24			
HACKLEMAN, TAYLOR A	\$907.50	\$838.07	SCHOOLEY, HEATH	\$37,921.75	\$28,923.14			
HALLAM, JAMES L	\$16,960.95	\$5,943.64	SELF, DANIELLE N	\$3,321.61	\$3,067.49			
HARDIN, JOSEPH T	\$38,962.68	\$28,023.96	SELSOR, ANGELA K	\$5,055.71	\$4,668.97			
HENKLE, DAVID E	\$1,728.38	\$1,447.18	SELSOR, ROBERT E	\$11,364.89	\$10,120.47			
HIGHLEY, JADEANN KL	\$2,422.40	\$1,928.68	SEVLEY, MICHAEL A	\$6,367.68	\$5,689.52			
HIGHLEY, KARTMAN J	\$2,563.60	\$2,038.95	SHUMAKER, BRENDA S	\$566.50	\$523.17			
HILL, LAMAI S	\$1,071.00	\$909.03	SIMPSON, SHEENA M	\$8,341.80	\$6,436.00			
HINDS, BAILEY M	\$595.66	\$526.26	SMITH, CAMERON S	\$655.98	\$563.39			
HOGAN, ABBYGAIL G	\$5,946.19	\$4,815.18	SMITH, MADILYN C	\$1,616.11	\$1,492.47			
HOGAN, MAKAYLA E	\$15,949.45	\$13,137.06	SODOWSKY, CYNTHIA L	\$15,806.53	\$13,231.67			
HOGAN, ZECHARIAS W	\$20,960.78	\$17,161.62	SOMMER, ERIK M	\$30,454.22	\$20,786.50			
HOLBROOKS, TIMOTHY	\$10,589.07	\$8,787.63	STEELE, KELCI L	\$25,724.33	\$20,031.63			
HOLMES, BRANDON M	\$1,618.65	\$1,494.81	STIMSON, ALEXANDER K	\$4,511.40	\$3,366.33			
HOUSEHOLDER, VALERIE J	\$9,639.00	\$7,340.50	SWANSON, WESLEY M	\$44,591.05	\$33,420.63			
			SWARTZ, KENNETH O	\$738.88	\$658.45			

## ROAD & BRIDGE FUND

Name	Gross Wages	Net Wages
BAILEY, DALTON L	\$35,338.30	\$27,123.29
HOOD, ZACKARY R	\$2,426.98	\$2,125.24
IRWIN, DAVID L	\$42,790.55	\$26,977.62
MCGINNIS, DANIEL A	\$40,636.77	\$25,599.42
REASONER, MICHAEL E	\$49,144.94	\$38,119.45
SMITH, TANNER B	\$35,035.50	\$25,930.81
VANDENBURG, MICHAEL R	\$43,739.12	\$30,839.44
<b>TOTALS</b>	\$249,112.16	\$176,715.27

## 1.25 PERCENT ASSESSMENT FUND

Name	Gross Wages	Net Wages
KLEEMAN, LENA L	\$54,757.30	\$35,948.49
MILLER, LORA J	\$31,249.44	\$17,350.24
PERRIN, BRANDI E	\$29,351.72	\$25,201.23
REEHL, KRISTINE D	\$30,851.82	\$22,694.35
STOLL, RENEE	\$16,226.92	\$13,785.56
WILLIAMS, CINDI J	\$25,326.70	\$17,204.98
<b>TOTALS</b>	\$187,763.90	\$132,184.85

## Taxation & Valuation

2022 Assessed Valuation	\$350,866,893
Tax Rate Ceiling	0.3833
Tax Rate Levied	0.1584
Delinquent taxes December 31, 2022	\$1,963,496.60
(County portion is approx. 2.66% total delinquent tax or \$52174.07 of December 31, 2022)	

# SELF-INSURANCE FUNDS

Self Insured Fund		Sweep Claims Account Fund	
BEGINNING BALANCE	\$33,666.50	BEGINNING BALANCE	\$0.00
REVENUES		REVENUES	
REBATE REFUND	\$103.77	TRANSFER FROM SELF INSURED FUND	\$214,650.95
ADDITIONAL COUNTY CONTRIBUTIONS	\$15,291.91	TOTAL REVENUES	\$214,650.95
SELF INSURANCE PREMIUMS	\$408,076.74	EXPENDITURES	
COBRA PREMIUMS	\$8,190.00	MEDICAL CLAIMS	\$189,650.95
INSURANCE REFUND	\$3,546.99	TOTAL EXPENDITURES	\$189,650.95
TOTAL REVENUES	\$435,209.41	ENDING BALANCE	\$25,000.00
EXPENDITURES			
TRANSFER TO SWEEP CLAIMS ACCOUNT	\$214,650.95		
EXCESS INSURANCE	\$168,796.55		
TOTAL EXPENDITURES	\$383,447.50		
ENDING BALANCE	\$85,428.41		

# 2022 Law Enforcement Project

	MO Rfdg COPS S17 Cert Fund 82-1893-01-3	Vernon Co MO RF Cop Sr 2020 82-4467-01-3
<b>Market Value Beginning period</b>	\$0.02	\$1.97
<b>Earnings</b>		
Dividend Income		\$949.43
Receipts		
Transfer of Funds from Co Acct Per Trust Agreement to Close Coi Acct		
Transfer from 82-1893-01-3 Account		\$0.02
Transfer from 81-8805-02 Account		
Transfer from 81-8805-01-02 Account		
Transfer from 82-1893-03-9 Account		
Transfer from 82-1893-02-01 Account		
Interest Income		
Purchased Income		
Net Change In Asset Value		
Payments for Law Enfc Sales Tax		
Payment to Vernon County		
Expenses		
Payment of Debt Service		-\$614,300.00
Transfer to 82-4467-01-3 Account	-\$0.02	
Transfer to 99-4022-10-1 Account		
Transfer to 81-8805-02-0 Account		
Transfer to 82-1893-01-03 Account		
Transfer to 81-8805-01-02 Account		

<b>Total Receipts</b>	(\$0.02)	(\$613,350.55)
4/1/22 Interest Payment		\$32,148.01
10/1/22 Principal/interest payment		\$582,149.81
<b>Total Disbursements</b>	\$0.00	\$614,297.82
<b>Market Value end of period</b>	\$0.00	\$949.24

# VERNON COUNTY PENSION PLANS

LAGERS as of 02/28/2022

Employer Rate	General		Employer Rate	Law Enforcement	
	Unfunded	Funded %		Unfunded	Funded %
6.70%	Accrued Liabilities	124.50%	12.00%	Accrued Liabilities	89.20%
	-470,467.00			\$68,888.00	

CERF Pension Plan as of 12/31/2021

Beginning	Net Pension Liability		Proportionate Share	Pension Expense	
	Ending	Difference		Net Amortization of Deferred Amounts	Total Pension Expense
\$814,933.00	\$466,536.00	-\$348,397.00	\$5,316.00	-\$15,457.00	-\$10,141.00

# OTHER FUNDS

2022	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$4,180.70	\$303,876.10	\$303,197.03	\$4,859.77
Criminal Cost	\$6,301.62	\$0.00	\$0.00	\$6,301.62
Unclaimed Fees	\$1,111.48	\$5.13	\$0.00	\$1,116.61
Overplus	\$22,687.70	\$40,428.98	\$13,043.75	\$50,072.93
Ambulance	\$6,266.83	\$455,453.18	\$454,431.04	\$7,288.97
Deputy Sheriff Sup.	-\$639.60	\$5,680.00	\$4,640.40	\$400.00
State Revenue	\$1,266.88	\$92,956.11	\$92,970.45	\$1,252.54
Surtax	\$83,688.03	\$7,986.62	\$0.00	\$91,674.65
Co. Emp. Retire.	\$21,891.28	\$296,683.94	\$287,985.81	\$30,589.41
Pros. Atty. \$5.00 Fee	-\$205.00	\$190.00	\$0.00	-\$15.00
Circuit Clerk Over/Under	\$1,154.59	\$61.51	\$0.00	\$1,216.10
School Fine	\$58,159.14	-\$22,014.16	\$0.00	\$36,144.98
City Fund	\$10,346.56	\$17.08	\$0.00	\$10,363.64
Law Library	\$7,687.31	\$9,700.18	\$6,614.07	\$10,773.42
Interest (Circuit clerk)	\$8,754.15	\$810.52	\$0.00	\$9,564.67

# CITY FUNDS

<b>BEGINNING BALANCE</b>	\$6,156.95
<b>REVENUES</b>	
CURRENT TAX	\$916,067.15
DELINQUENT TAX	\$133,641.54
PILT	\$9,601.87
COLLECTOR COMMISSION	(\$2,615.20)
1/4% ASSESS FEES	(\$2,837.96)
1.25% OPERATIONS	(\$14,192.81)
CITY COLLECTIONS	(\$17,662.11)
INTEREST	\$6,266.20
SURTAX ONLY	\$95,479.68
SPECIAL ASSESSMENT CURRENT TAX	\$5,362.51
SPECIAL ASSESSMENT DELINQ TAX	\$7,166.49
MONTHLY 2% INTEREST	\$23,890.86
SA Currrent	\$72,043.26
SA Delinquent	\$2,642.30
<b>TOTAL REVENUES</b>	\$1,234,853.78
<b>TAX DISBURSEMENTS</b>	
BRONAUGH	\$582.10
BRONAUGH STREETS	\$484.82
DEERFIELD	\$2,409.97
HARWOOD	(\$17.08)

**CITY FUNDS CONT.**

METZ	\$2,526.76
MILO	\$2,269.44
MOUNDVILLE	\$715.80
MOUNDVILLE PARKS & REC	\$193.22
NEVADA	\$930,235.28
NEVADA LIBRARY	\$232,454.78
RICHARDS	\$2,525.65
RICHARDS STREET	\$881.84
SHELL CITY	\$11,403.42
SHELDON	\$20,962.80
SHELDON STREETS	\$6,450.74
STOTESBURY	\$352.55
STOTESBURY STREET	\$23.03
STOTESBURY LIGHTS	\$47.62
WALKER	\$12,247.54
WALKER STREET	\$2,728.49
WALKER LIGHTS	\$909.58
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,230,388.35</b>
<b>ENDING BALANCE</b>	<b>\$10,622.38</b>

**TOWNSHIP FUNDS**

<b>BEGINNING BALANCE</b>	<b>\$33,719.94</b>
<b>REVENUES</b>	
CURRENT TAX	\$1,462,610.37
DELINQUENT TAX	\$183,979.12
PILT	\$41,640.37
COLLECTOR COMMISSION	(\$50,299.32)
5% KEEP	(\$142,794.18)
1/4% ASSESS FEES	(\$4,571.69)
1.25% OPERATIONS	(\$22,862.84)
INTEREST	\$3,508.86
SURTAX ONLY	\$49,105.32
MONTHLY 2% INTEREST	\$25,938.55
SA Current	\$175,426.05
SA Delinquent	\$6,917.99
<b>TOTAL REVENUES</b>	<b>\$1,728,598.60</b>
<b>TAX DISBURSEMENTS</b>	
BACON TOWNSHIP	\$6,593.41
BACON TOWNSHIP ROAD	\$21,601.91
BACON SPECIAL ROAD	\$21,885.56
BADGER TOWNSHIP	\$6,814.84
BADGER TOWNSHIP ROAD	\$20,297.78
BADGER SPECIAL ROAD	\$24,153.65
BLUEMOUND TOWNSHIP	\$5,422.64
BLUEMOUND TOWNSHIP ROAD	\$13,233.30
BLUEMOUND SPECIAL ROAD	\$15,829.01
CENTER TOWNSHIP	\$155,815.52
CENTER TOWNSHIP ROAD	\$381,579.64
CLEAR CREEK TOWNSHIP	\$8,023.53
CLEAR CREEK TOWNSHIP ROAD	\$23,166.46
CLEAR CREEK SPECIAL ROAD	\$25,768.73
COAL TOWNSHIP	\$13,293.04
COAL TOWNSHIP ROAD	\$41,739.05
COAL SPECIAL ROAD	\$46,185.37
DEERFIELD TOWNSHIP	\$12,683.16
DEERFIELD TOWNSHIP ROAD	\$37,997.08
DEERFIELD SPECIAL ROAD	\$26,159.27

**TOWNSHIP FUNDS CONT.**

DOVER TOWNSHIP	\$6,924.76
DOVER TOWNSHIP ROAD	\$17,021.22
DOVER SPECIAL ROAD	\$25,234.09
DRYWOOD TOWNSHIP	\$14,280.58
DRYWOOD TOWNSHIP ROAD	\$33,395.13
DRYWOOD SPECIAL ROAD	\$49,398.62
HARRISON TOWNSHIP	\$5,932.82
HARRISON TOWNSHIP ROAD	\$17,647.00
HARRISON SPECIAL ROAD	\$21,546.21
HENRY TOWNSHIP	\$5,579.02
HENRY TOWNSHIP ROAD	\$16,654.47
HENRY SPECIAL ROAD	\$19,523.45
LAKE TOWNSHIP	\$3,384.08
LAKE TOWNSHIP ROAD	\$15,126.30
LAKE SPECIAL ROAD	\$11,901.52
METZ TOWNSHIP	\$5,063.46
METZ TOWNSHIP ROAD	\$14,276.68
METZ SPECIAL ROAD	\$17,076.56
MONTEVALLO TOWNSHIP	\$6,176.02
MONTEVALLO TOWNSHIP ROAD	\$18,606.68
MONTEVALLO SPECIAL ROAD	\$15,482.95
MOUNDVILLE TOWNSHIP	\$8,005.36
MOUNDVILLE TOWNSHIP ROAD	\$22,674.44
MOUNDVILLE SPECIAL ROAD	\$27,613.61
OSAGE TOWNSHIP	\$5,181.89
OSAGE TOWNSHIP ROAD	\$15,404.06
OSAGE SPECIAL ROAD	\$18,736.35
RICHLAND TOWNSHIP	\$3,647.59
RICHLAND TOWNSHIP ROAD	\$10,007.00
RICHLAND SPECIAL ROAD	\$14,222.48
VIRGIL TOWNSHIP	\$4,916.07
VIRGIL TOWNSHIP ROAD	\$14,639.53
WALKER TOWNSHIP	\$7,813.60
WALKER TOWNSHIP ROAD	\$20,428.25
WALKER SPECIAL ROAD	\$24,974.80
WASHINGTON TOWNSHIP	\$56,518.30
WASHINGTON TOWNSHIP ROAD	\$103,007.82
WASHINGTON SPECIAL ROAD	\$122,713.99
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,728,979.71</b>
<b>ENDING BALANCE</b>	<b>\$33,338.83</b>

**SCHOOL FUNDS**

<b>BEGINNING BALANCE</b>	<b>\$187,027.12</b>
<b>REVENUES</b>	
CURRENT TAX	\$10,500,336.97
DELINQUENT TAX	\$1,251,440.30
PILT	\$254,737.40
PRIVATE CAR TAX 30%	\$60,337.96
COLLECTOR COMMISSION	(\$315,306.62)
1/4% ASSESS FEES	(\$29,593.96)
1.25% OPERATIONS	(\$147,971.02)
INTEREST	\$33,227.10
FINES HOLDING	\$99,394.07
SURTAX ONLY	\$287,245.95
MONTHLY 2% INTEREST	\$171,175.64
SA Current	\$78,922.07
SA Delinquent	\$5,563.56
SCHOOL AVERAGE STATE ASSESSED	\$1,094,269.24
<b>TOTAL REVENUES</b>	<b>\$13,343,778.66</b>
<b>TAX DISBURSEMENTS</b>	
R-1 NORTHEAST VERNON COUNTY	\$907,033.02
R-2C EL DORADO SPRINGS	\$507,229.74
R-2C EL DORADO SPRINGS DEBT SERVICE	\$97,178.05
R-4B RICH HILL	\$61,090.91
R-4B RICH HILL DEBT SERVICE	\$25,920.12
R-5 NEVADA	\$8,405,032.68
R-5 NEVADA DEBT SERVICE	\$1,864,941.47
R-7 BRONAUGH	\$712,684.21
R-8B HUME	\$100,386.71
R-8V SHELDON	\$660,951.27
<b>TOTAL DISBURSEMENTS</b>	<b>\$13,342,448.18</b>
<b>ENDING BALANCE</b>	<b>\$188,357.60</b>

**Certification by Commisson & Clerk**

We, Joseph A. Wilson, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Adrienne Lee, 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, 2022, 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 8, 2023

*Joseph A. Wilson*  
Joseph A. Wilson, Presiding Commissioner

*Cindy Thompson*  
Cindy Thompson, Northern Commissioner

*Everett L. Wolfe*  
Everett L. Wolfe, Southern Commissioner

*Adrienne Lee*  
Adrienne Lee, County Clerk



# VERNON COUNTY 2023 OFFICIALS...

WORKING FOR THE CITIZENS OF VERNON COUNTY



**Joe Wilson**  
*Presiding Commissioner*



**Cindy Thompson**  
*Northern Commissioner*



**Everett Wolfe**  
*Southern Commissioner*



**Brent Banes**  
*County Treasurer*



**Kelsey Westerhold**  
*Public Administrator*



**Brandi McInroy**  
*Prosecuting Attorney*



**Jason Mosher**  
*County Sheriff*



**David Ferry**  
*County Coroner*



**Shelly Baldwin**  
*County Recorder*



**Adrienne Lee**  
*Vernon County Clerk*



**Carrie Poe**  
*Circuit Court Clerk*



**Lena Kleeman**  
*County Assessor*