

A photograph of the Vernon County Courthouse, a large, multi-story stone building with a prominent central clock tower and several smaller towers with red-tiled roofs. The building is surrounded by trees with yellow autumn foliage. In the foreground, there is a street with parked cars and a "ONE WAY" sign. The sky is blue with some light clouds.

2016 Vernon County Financial Statement

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General Fund

HourlyMilitarySupplemental	318.00	VCD Ee Pretax 6.03	-24.12	BCBS CoPd Dent 24	1,689.12
Shared Leave	2,308.00	VCD Ee Pretax 6.64	-491.36	BCBS CoPD Dent 27	708.50
Sheriff Salary Supp.	51,830.95	VCD Ee Pretax 9	-58.26	BCBS CoPd Dent 5	22.58
Total Gross Pay	1,921,737.88	VCD Ee+Fam 20 PreTax	-625.80	BCBS CoPd Dent 9	115.62
Deductions from Gross Pay		VCD EeChildren PreTax 12	0.00	BCBS CoPd Dental 8	166.40
AFLAC (pre-tax)	-17,384.88	VCD EeS Pretax 8	-404.16	BCBS CoPd Med 100	2,400.00
BCBS Dent 12 PreTax	-96.28	Voya Life Insurance & Annuity	-1,020.00	BCBS CoPd Med 175	111,752.08
BCBS Dent 17 Pretax	-35.23	Total Deductions from Gross Pay	-166,621.33	BCBS CoPd Med 177	7,457.52
BCBS Dent 2.60PreTax	-67.86	Adjusted Gross Pay	1,755,116.55	BCBS CoPd Med 183	23,149.35
BCBS Dent 3 PreTax	-67.14	Taxes Withheld		BCBS CoPd Med 186	1,489.96
BCBS Dental 13 PreTax	-2,125.50	Federal Withholding	-140,839.00	BCBS CoPd Med 200	66,400.00
BCBS Dental 2 PreTax	-8.28	Medicare Employee	-26,709.90	Health Co Pd	0.00
BCBS Dental 27.25 PreTax	-1,308.00	Social Security Employee	-113,606.27	LAGERS	0.00
BCBS Dental 27.54 PreTax	-1,652.10	MO - Withholding	-53,181.00	LAGERS-Fund 2	0.00
BCBS Dental 36 PreTax	-433.20	Medicare Employee Addl Tax	0.00	LAGERS-Police Fund 1	64,727.81
BCBS Dental 4 PreTax	-57.72	Total Taxes Withheld	-334,336.17	LAGERS GF Fund 1	95,936.61
BCBS Dental 5 PreTax	-106.10	Deductions from Net Pay		UHC 2015 MLR reimbursement	0.00
BCBS Dental 52 PreTax	-1,676.00	AFLAC (taxable)	-2,859.65	UMB CoPd H\$A 2	79.50
BCBS Dental 7 PreTax	-31.92	Garnishment	-175.80	UMB CoPd H\$A 4	292.80
BCBS Med 16 PreTax	-394.68	Kansas Payment Center	-2,237.60	UMB CoPd H\$A 5	869.43
BCBS Med 208 PreTax	-12,487.20	Liberty National Life Taxable	-2,104.28	UMB CoPd H\$A 5.64	22.58
BCBS Med 213 PreTax	427.44	Mo Family Support Payment	-1,684.08	UMB CoPd H\$A 6	129.90
BCBS Med 228 PreTax	-1,824.88	MoHigherEd Payment	-2,968.20	UMB CoPd H\$A 11	1,334.58
BCBS Med 307 PreTax	-6,722.66	Paylogix (taxable)	-831.12	UMB CoPd H\$A 11.55	46.22
BCBS Med 313 PreTax	-2,217.93	USAbile Life (AfterTax)	-7,005.96	UMB CoPd H\$A 14	284.20
BCBS Med 39 PreTax	-6,070.88	Total Deductions from Net Pay	-19,866.69	UMB CoPd H\$A 16	358.05
BCBS Med 51 PreTax	-1,653.76	Additions to Net Pay		UMB CoPd H\$A 18	364.00
BCBS Med 6 PreTax	-330.21	Mileage Reimbursement	2,417.52	UMB CoPd H\$A 20	402.40
CERF 2%	-689.24	Total Additions to Net Pay	2,417.52	UMB CoPd H\$A 24	3,278.88
CERF 4%	-55,897.47	Net Pay	1,403,331.21	UMB CoPd H\$A 9	9.63
CERF 401(a)	-241.25	Employer Taxes and Contributions		USA CoPd Life	2,511.43
CERF 457	-28,575.93	Medicare Company	26,709.90	USA CoPd Life-Reduced	29.25
CERF 6% aftertax	-520.73	Social Security Company	113,606.27	VCD Co Pd 1	7.68
Health (pre-tax)	0.00	MO - Unemployment Company	12,511.10	VCD Co Pd 5	883.68
Liberty National Life Pre Tax	-7,113.88	BCBS CoPc Dent 52	3,561.50	VCD CoPd 10	1,073.74
Paylogix (pre-tax)	-1,030.68	BCBS CoPd Dent 11	286.39	VCD CoPd 16	1,123.36
UMB H\$A Ee PreTax	-12,170.00	BCBS CoPd Dent 11.56	46.22	VCD CoPd 2	10.60
USAbile Ee PreTax	-153.80	BCBS CoPd Dent 13	6,213.00	VCD CoPd 20	417.20
VCD Ee Pretax 1	-3.84	BCBS CoPd Dent 16	195.30	VCD CoPd 4	292.64
VCD Ee Pretax 10	-1,020.48	BCBS CoPd Dent 22	269.28	VCD CoPd 6.64	637.44
VCD Ee Pretax 13	-55.48			VCD CoPd 9	38.84
VCD Ee Pretax 5	-199.88			Total Employer Taxes & Contributions	553,912.54

General Fund

(JAY) JOEL D. SMITH	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,717.91	AT&T MOBILITY	PUB.ADM.EXPENDITURES	CELL PHONE	533.53
5 STAR MACHINE SHOP LLC	JUVENILE EXPENDITURE	TELEPHONE	360.00	BACON TOWNSHIP	OPERATIONS TRANSFER	FOREST CROPLAND	417.68
ACCURATE CONTROLS, INC	JAIL	REPAIRS AND UPKEEP	198.12	BARCO PRODUCTS	BUILDING & GROUNDS	GEN OPER/SUPPLIES	871.42
ACME DOCK SPECIALISTS, INC.	JAIL	JAIL SUPPLIES	1,219.65	BARRETT LAW, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	9,334.00
ADVANCED CORRECTIONAL	JAIL	REPAIRS AND UPKEEP	1,093.38	BARTON COUNTY TREASURER	JAIL	HOUSING PRISONERS	105.00
ADVANTAGE SOFTWARE, INC.	JAIL	PRISONER MEDICAL	114,518.84	BATES COUNTY SHERIFF'S DEPT	SHERIFF - SALARIES	JAG (ALL)	9,775.10
ALEXANDER STIMSON	COURT REPORTER EXPEN	TRAINING	310.00	BENTON COUNTY SHERIFF'S DEPT.	JAIL	HOUSING PRISONERS	105.00
ALLISON GREENWADE	COURT REPORTER EXPEN	EQUIPMENT	599.00	BEST BUY FOR BUSINESS	COURT REPORTER EXPEN	TRAINING	229.99
AMBER WILLIAMSON	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	50.00	BILLINGS MUTUAL INSURANCE	INSURANCE	INSURANCE	163.97
AMERICAN MICRO COMPANY	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,285.00	BRANDI MCINROY	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	27.46
AMERICAN TIRE DISTRIBUTORS'	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	6,155.06		P.ATTY. EXPENDITURES	TELEPHONE	480.00
AMERIPRIDE SERVICES, INC.	CIRCUIT CLERK EXPEND	MICROFILMING	1,720.54		P.ATTY. EXPENDITURES	MISC	85.22
ANGELA KEHRMAN	SHERIFF EXPENDITURES	POSTAGE	17.93		P.ATTY. EXPENDITURES	MILEAGE & TRAINING	162.06
ANKROM & ANKROM	SHERIFF EXPENDITURES	VEHICLE UPKEEP	2,700.06		P.ATTY. EXPENDITURES	MILEAGE / WORK	250.00
APCO INTERNATIONAL	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,873.18	BRANDON CLASPILL	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	40.00
APPLIED CONCEPTS, INC	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	80.66	BRANDON FISHER	CRIMINAL COST	CRIMINAL COST	1,775.00
AREAWIDE PLUMBING LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	555.00	BROOKE NORVAL	CRIMINAL COST	AUTO FUEL	33.97
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	100.00	BUS COMM INCORPORATED	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,261.46
	SHERIFF - SALARIES	MODOT/NO SAFETY/EUDL	9,102.32	C & L SUPPLY, INC	BUILDING & GROUNDS	REPAIRS AND UPKEEP	20.37
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,680.03		JAIL	REPAIRS AND UPKEEP	2,080.37
	JAIL	JAIL SUPPLIES	2,337.62	CAMDEN COUNTY TREASURER	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	3,740.00
ASNA	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	290.00	CAPITAL IMPROVEMENT FUND	OPERATIONS TRANSFER	CAPITAL IMPROVEMENT	100,000.00
ASSESSMENT FUND	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	80,894.00	CAPITOL PLAZA HOTEL	TREASURER EXPEND.	TRAINING	395.90
AST HEATING AND AIR	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,087.00	CARRIE POE	CRIMINAL COST	CRIMINAL COST	4,970.55
	PUB.ADM.EXPENDITURES	MISC OFFICE SUPPLIES	2,200.00	CARRIE POE	PETIT JURY	PETIT JURY EXPEND.	3,047.57
AT&T	COMPUTER	T-1 LINE	9,919.56		CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	50.14
AT&T	COUNTY CLERK EXPEND.	TELEPHONE	535.04		CIRCUIT CLERK EXPEND	TRAINING	95.46
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	535.05	CASH'S QUALITY ELECTRIC, INC.	CRIMINAL COST	CRIMINAL COST	108.00
	TREASURER EXPEND.	TELEPHONE	535.04		EMERGENCY	EMERGENCY	728.60
	RECORDER EXPENDITURE	TELEPHONE	535.04		BUILDING & GROUNDS	REPAIRS AND UPKEEP	917.70
	CIRCUIT CLERK EXPEND	TELEPHONE	535.04	CASS COUNTY JUVENILE OFFICE	JAIL	REPAIRS AND UPKEEP	133.00
	PUB.ADM.EXPENDITURES	TELEPHONE	535.04	CAVENER'S LIBRARY & OFFICE	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	540.00
	SHERIFF EXPENDITURES	TELEPHONE	535.04		COUNTY CLERK EXPEND.	OFFICE SUPPLIES	1,196.67
	P.ATTY. EXPENDITURES	TELEPHONE	535.04		BUILDING & GROUNDS	GEN OPER/SUPPLIES	502.83
	JUVENILE EXPENDITURE	TELEPHONE	535.04		TREASURER EXPEND.	SUPPLIES	7.78
AT&T	JAIL	911 PHONES/INTERNET	1,070.08		RECORDER EXPENDITURE	OFFICE SUPPLIES	344.07
AT&T	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,801.96		CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	4,734.24
AT&T	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,224.46		CIRCUIT CLERK EXPEND	OFFICE CHAIRS	379.98
AT&T	JAIL	911 PHONES/INTERNET	1,008.70		COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	55.69
AT&T	JAIL	911 PHONES/INTERNET	9,939.28		PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	516.94
			3,216.68		SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	1,665.14

General Fund

	JAIL	911 EQUIPMENT MAINT.	69.99
	JAIL	911 EQUIPMENT PURCH.	719.96
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	1,635.50
	JUVENILE EXPENDITURE	GREENLEE ENTERPRISES INC DBA	3,100.18
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	114.69
CEDAR COUNTY SHERIFF'S OFFICE	SHERIFF - SALARIES	JAG (ALL)	5,137.63
	JAIL	HOUSING PRISONERS	40.00
CELLEBRITE INC.	SHERIFF - SALARIES	JAG (ALL)	1,099.00
CENTURY LINK	JAIL	911 PHONES/INTERNET	1,636.45
CHAIR MART SHOWCASE	JAIL	JAIL SUPPLIES	677.00
CHAMBER OF COMMERCE-	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	20.00
	OPERATIONS TRANSFER	ECONOMIC DEV/CHAMBER	3,000.00
CHARM-TEX, INC.	JAIL	JAIL SUPPLIES	1,577.79
	JAIL	PRISONER MEALS	924.50
CHATEAU ON THE LAKE	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	195.52
CHICAGO DISTRIBUTION CENTER	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	19.94
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	39.88
CHIEF/LAW ENFORCEMENT SUPPLY	SHERIFF EXPENDITURES	CAR EQUIPMENT	119.00
	JAIL	JAIL SUPPLIES	1,101.44
CHILDREN'S CENTER OF	OPERATIONS TRANSFER	CHILDREN'S CENTER	1,000.00
CITY OF NEVADA	BUILDING & GROUNDS	UTILITIES	8,338.98
	JAIL	JAIL UTILITIES	29,777.51
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	45.00
CNA SURETY	CORONER SAL./EXPEND.	SURETY BOND	100.00
CNET	SHERIFF EXPENDITURES	TASK FORCE/C-NET	4,000.00
COMMENCO, INC.	JAIL	911 EQUIPMENT MAINT.	5,172.24
COMMERCIAL LIGHTING	JAIL	JAIL SUPPLIES	606.37
COMMUNITY PRESS, INC.	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	275.56
CORPORATE BUSINESS SYSTEMS	JUVENILE EXPENDITURE	OFFICE SUPPLIES	50.87
COUNTY COMMISSIONERS	COUNTY COMMISSION	TRAINING	900.00
CRAW-KAN TELEPHONE COOPERATIVE	JAIL	911 PHONES/INTERNET	812.00
CREATIVE PRODUCT SOURCING INC	SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	195.11
CRIMINAL COST FUND	EMERGENCY	EMERGENCY	38,070.68
CROWDER COLLEGE	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	135.00
CULLIGAN OF JOPLIN	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,568.32
	BUILDING & GROUNDS	UTILITIES	811.91
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	275.16
	JAIL	JAIL SUPPLIES	445.97
	EMERGENCY	EMERGENCY	90.00
CURTIS & SONS AUCTION SERVICE	SHERIFF - SALARIES	JAG (ALL)	2,082.10
DADE COUNTY SHERIFF'S OFFICE	PUB.ADM.EXPENSITURES	TRAINING AND MILEAGE	27.61
DANA CRAIG	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	2,010.00
DAVID JOHNSON	CORONER SAL./EXPEND.	SECRETARIAL EXPENSE	250.00
DAVID L. FERRY	CORONER SAL./EXPEND.	MILEAGE	1,359.53
	CORONER SAL./EXPEND.	OFFICE EXPENSE	150.00
	CORONER SAL./EXPEND.	CORONER LODGING	164.78
	CORONER SAL./EXPEND.	DEF CORONER LODGING	169.80
	CORONER SAL./EXPEND.	POSTAGE	150.00
	CORONER SAL./EXPEND.	PREP ROOM SUPPLIES	150.00
	CORONER SAL./EXPEND.	DISASTER POUCHES	733.75
	CORONER SAL./EXPEND.	CELL PHONE/MAIN/PAGE	360.00
	CORONER SAL./EXPEND.	FREIGHT	100.00
	CORONER SAL./EXPEND.	EXAM GLOVES	268.85
	CORONER SAL./EXPEND.	FACE MASKS	95.92
	CORONER SAL./EXPEND.	MISC. EQUIP.	150.00
	CORONER SAL./EXPEND.	DIGITAL CAMERA/PRINT	50.00
DAVIESS-DEKALB REGIONAL	JAIL	HOUSING PRISONERS	25.00
DENNIS KIMREY	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	2,559.35
DEPARTMENT OF REVENUE	SHERIFF EXPENDITURES	AUTO PURCHASE	55.00
DIANNA BOULTINGHOUSE	SHERIFF EXPENDITURES	AUTO FUEL	13.84
DISH NETWORK	JAIL	JAIL UTILITIES	103.03
	JAIL	JAIL SUPPLIES	1,140.12
DOUG CASS PEST CONTROL	BUILDING & GROUNDS	GEN OPER/SUPPLIES	589.00
	JAIL	JAIL UTILITIES	21.00
	JAIL	JAIL SUPPLIES	309.00
DOUG SHUPE	RECORDER EXPENDITURE	TRAINING	96.13
DRURY INN	COUNTY COMMISSION	TRAINING	370.04
DRYWOOD TOWNSHIP	OPERATIONS TRANSFER	FOREST CROPLAND	9.76
DUSTIN W. DUNFIELD	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	4,850.00
EBE	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	690.23
EDWARD J. RICE CO., INC.	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	68.62
ELECTION FUND	ELECTIONS	ELECTIONS	60,362.12
	ELECTIONS	TRANS 5% TO ELEC FUN	3,058.74
	ELECTIONS	ELECTIONS	3,907.36
	ELECTIONS	TRANS 5% TO ELEC FUN	1,722.27
ELKINS-SWYERS COMPANY, INC.	TREASURER EXPEND.	SUPPLIES	933.25
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	246.36
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	767.61
	JAIL	REPAIRS AND UPKEEP	2,355.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	219.00
ELLIOTT DATA SYSTEMS, INC.	COUNTY COMMISSION	LEGAL SERV. PROGRAM	1,400.00
ELLIS, ELLIS, HAMMONS,	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	119.98
EMBASSY EMBROIDERY LLC	JAIL	REPAIRS AND UPKEEP	55.48
	JAIL	JAIL SUPPLIES	1,126.02
	JAIL	911 EQUIPMENT PURCH.	677.27
EMBLEM ENTERPRISES, INC.	JAIL	JAIL SUPPLIES	387.88
EMPIRE DISTRICT	BUILDING & GROUNDS	UTILITIES	3,707.82
	JAIL	JAIL UTILITIES	4,119.77
EMPIRE DISTRICT	CRIMINAL COST	PUB DEF RENT/UTILITY	269.82
EVERETT WOLFE	BUILDING & GROUNDS	GEN OPER/SUPPLIES	241.43
EWING AND HOBEROCK	CRIMINAL COST	CRIMINAL COST	1,811.48
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	14,433.00
EYECARE PROFESSIONALS, INC.	JAIL	PRISONER MEDICAL	1,125.00
FACILITYDUDE.COM	COMPUTER	ASSESSOR PARCELS	1,701.00
FASTENAL COMPANY	JAIL	REPAIRS AND UPKEEP	40.00
FEDERAL PROTECTION, INC.	OPERATIONS TRANSFER	PANIC BUTTON ALERT	372.00
FERRY FUNERAL HOME	CORONER SAL./EXPEND.	CORONER TRAINING FEE	400.00
FIDELITY CABLEVISION, INC.	JAIL	911 EQUIPMENT PURCH.	175.00
FIDELITY COMMUNICATIONS	SHERIFF EXPENDITURES	TELEPHONE	1,790.00
	JAIL	911 PHONES/INTERNET	700.00
	JAIL	JAIL SUPPLIES	70.00
	COMPUTER	T-1 LINE	1,020.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,080.00
FLOORS AND MORE OUTLET, INC.	PUB.ADM.EXPENSITURES	MISC OFFICE SUPPLIES	903.16
FOUR CORNERS CONFERENCE	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	90.00
FRANCIS LAND SURVEYING	BUILDING & GROUNDS	COURTHOUSE RESTORATI	100.00
G.S. SUPPLY, INC	JAIL	REPAIRS AND UPKEEP	66.00
GALL'S, LLC	JAIL	JAIL SUPPLIES	158.93
GAMMON GLASS & PAINT CO, INC.	JAIL	REPAIRS AND UPKEEP	1,203.35
GARCIA CLINICAL LABORATORY	JAIL	JAIL SUPPLIES	99.50
	JAIL	PRISONER MEDICAL	507.50
GARY ROSE	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	258.00
GLOBAL SOFTWARE	JAIL	911 EQUIPMENT MAINT.	8,721.00

General Fund

	JAIL	911 EQUIPMENT PURCH.	1,440.00
	SHERIFF EXPENDITURES	COPIER MAIN CONTRACT	3,641.03
	JAIL	HOUSING PRISONERS	1,575.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	613.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	1,095.00
	JAIL	PRISONER MEDICAL	6.67
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	80.00
	SHERIFF EXPENDITURES	AUTO PURCHASE	500.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	301.00
	JAIL	REPAIRS AND UPKEEP	100.00
	JAIL	JAIL SUPPLIES	190.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,000.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	89.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	20.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	300.00
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	4,101.00
	SHERIFF - SALARIES	JAG (ALL)	6,172.39
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	6,124.38
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	35.00
	JAIL	JAIL SUPPLIES	22,503.75
	RECORDER EXPENDITURE	OFFICE SUPPLIES	184.83
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	91.18
	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	3,912.72
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	803.03
	SHERIFF EXPENDITURES	CAR EQUIPMENT	567.80
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	38.50
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	228.90
	COUNTY COMMISSION	TRAINING	332.70
	TREASURER EXPEND.	TRAINING	211.80
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	3,250.00
	JAIL	JAIL SUPPLIES	1,600.00
	COUNTY CLERK EXPEND.	TELEPHONE	58.68
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	82.50
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	68.48
	TREASURER EXPEND.	TELEPHONE	39.12
	RECORDER EXPENDITURE	TELEPHONE	39.12
	CIRCUIT CLERK EXPEND	TELEPHONE	88.02
	PUB.ADM.EXPENSITURES	TELEPHONE	29.34
	SHERIFF EXPENDITURES	TELEPHONE	273.84
	JAIL	911 EQUIPMENT PURCH.	750.00
	P.ATTY. EXPENDITURES	TELEPHONE	39.12
	JUVENILE EXPENDITURE	TELEPHONE	117.36
	COMPUTER	COMPUTER EQUIP.	10,715.99
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	50.00
	SHERIFF - SALARIES	JAG (ALL)	1,980.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	347.33
	JAIL	REPAIRS AND UPKEEP	480.17
	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	50.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	496.05
	JUVENILE EXPENDITURE	TRAINING	275.00
	JUVENILE EXPENDITURE	TELEPHONE	1,261.20
	JAIL	REPAIRS AND UPKEEP	10,418.48
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	666.00
	JUVENILE EXPENDITURE	TELEPHONE	360.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	344.84
	JUVENILE EXPENDITURE	TELEPHONE	30.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	3,826.91
	JUVENILE EXPENDITURE	TELEPHONE	330.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	321.53
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	2,304.71
	JUVENILE EXPENDITURE	TELEPHONE	400.00
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	243.75
	JAIL	REPAIRS AND UPKEEP	828.50
	JAIL	JAIL SUPPLIES	225.00
	SHERIFF EXPENDITURES	AUTO FUEL	4.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	3,853.03
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	3,535.00
	P.ATTY. EXPENDITURES	UPDATE CASE MGMT SOF	240.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	980.00
	BUILDING & GROUNDS	UTILITIES	36,679.07
	JAIL	JAIL UTILITIES	63,995.58
	CRIMINAL COST	PUB DEF RENT/UTILITY	1,169.45
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	33.52
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	178.64
	JAIL	REPAIRS AND UPKEEP	654.97
	JAIL	JAIL SUPPLIES	60.86
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	210.16
	JUVENILE EXPENDITURE	TELEPHONE	120.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	8,698.13
	JAIL	911 EQUIPMENT PURCH.	633.00
	CIRCUIT CLERK EXPEND	COPIER	2,208.00
	P.ATTY. EXPENDITURES	COPIER MAINT/PHONE E	1,980.00
	CIRCUIT CLERK EXPEND	COPIER	1,214.23
	PUB.ADM.EXPENSITURES	COPY MACHINE MAINT.	482.13
	P.ATTY. EXPENDITURES	MISC	48.78
	P.ATTY. EXPENDITURES	COPIER MAINT/PHONE E	525.55
	SHERIFF EXPENDITURES	AUTO FUEL	489.82
	RECORDER EXPENDITURE	OFFICE SUPPLIES	95.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	198.00
	SHERIFF - SALARIES	JAG (ALL)	920.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	7,150.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,500.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	237.50
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	122.25
	JAIL	JAIL SUPPLIES	27.20
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	8,597.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	21.00
	EMER. HELP & MILEAGE	MT. TRANS. PRISONERS	3,021.96
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,431.16
	JUVENILE EXPENDITURE	TELEPHONE	300.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	433.21
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	125.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	395.52
	JAIL	PRISONER MEALS	400.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	51,639.91
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	2,000.00
	PUB.ADM.EXPENSITURES	TRAINING AND MILEAGE	300.00
	JAIL	REPAIRS AND UPKEEP	3,423.07
	JAIL	REPAIRS AND UPKEEP	4,227.67
	COURT REPORTER EXPEN	TRAINING	225.00
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	136.78
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	2,270.00
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	144.00

General Fund

MFA OIL COMPANY	JAIL	JAIL UTILITIES	418.07
MIDWEST RADAR & EQUIPMENT	SHERIFF EXPENDITURES	VEHICLE UPKEEP	135.00
	SHERIFF EXPENDITURES	CAR EQUIPMENT	12.50
MIKE BUEHLER	COUNTY CLERK EXPEND.	TRAINING	334.11
	ELECTIONS	ELECTIONS	35.12
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	130.98
MISSOURI ASSOC. OF COUNTIES	COUNTY COMMISSION	TRAINING	360.00
	COUNTY COMMISSION	MAC	2,849.00
	TREASURER EXPEND.	MAC MILEAGE	120.00
	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	120.00
MISSOURI ASSOC. OF COUNTY	COUNTY CLERK EXPEND.	TRAINING	350.00
MISSOURI ASSOC. OF PROSECUTING	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	600.00
	P.ATTY. EXPENDITURES	ASSOC. FEES	474.00
MISSOURI CO. TREASURERS' ASSOC	TREASURER EXPEND.	TRAINING	400.00
MISSOURI CORONERS' AND MEDICAL	CORONER SAL./EXPEND.	TRAIN. DEP. CORONER	400.00
MISSOURI COUNTY COLLECTORS'	TREASURER EXPEND.	TRAINING	700.00
MISSOURI DEPT OF PUBLIC SAFETY	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	25.00
MISSOURI JUVENILE	JUVENILE EXPENDITURE	TRAINING	575.00
MISSOURI LAGERS	COUNTY CLERK EXPEND.	TRAINING	75.00
MISSOURI OFFICE OF PROSECUTION	P.ATTY. EXPENDITURES	PROS ATTY KARPEL	1,800.00
MISSOURI OFFICE OF PROSECUTION	OPERATIONS TRANSFER	PROS ATTY RETIRE REI	9,044.00
MISSOURI SCHOOL BOARDS' ASSOC.	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	99.00
MISSOURI SHERIFFS' ASSOCIATION	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	600.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	500.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	2,200.00
MISSOURI SOUTHERN STATE UNIV.	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	175.00
MISSOURI TROOPERS ASSOCIATION	CIRCUIT CLERK EXPEND	TRAINING	150.00
MO CIRCUIT CLERK'S ASSOCIATION	BUILDING & GROUNDS	GEN OPER/SUPPLIES	19.50
MO. VOCATIONAL ENTERPRISES	SHERIFF EXPENDITURES	VEHICLE UPKEEP	41.40
	RECORDER EXPENDITURE	OFFICE SUPPLIES	90.22
MOBILIS TECHNOLOGIES	RECORDER EXPENDITURE	COMPUTER MAINT.	14,400.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	182.00
MODERN COPY SYSTEMS	SHERIFF EXPENDITURES	COPIER MAIN CONTRACT	2,346.63
	JUVENILE EXPENDITURE	COPY MACHINE	2,073.00
MORRISON POST INSURANCE	INSURANCE	INSURANCE	13,028.86
MSHP CJ TECH FUND	JAIL	MULES FEE	4,090.00
MUTCH NEEDED LAWN SERVICE	BUILDING & GROUNDS	MOWING/LANDSCAPE	4,570.00
NATIONAL ASSOCIATION	COUNTY COMMISSION	NAT. ASSOC. COUNTIES	450.00
NATIONAL ELEVATOR	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	125.00
NATIONWIDE	JAIL	JAIL INSURANCE	15,793.00
	INSURANCE	INSURANCE	1,706.00
NDAA INSURANCE SERVICES OFFICE	P.ATTY. EXPENDITURES	INS/PROFESSION. LIAB	2,327.00
NEAL F. GERSTER	BUILDING & GROUNDS	GEN OPER/SUPPLIES	246.05
NEVADA AUTO MALL, INC.	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,877.43
NEVADA FAMILY DENTISTRY LLC	JAIL	PRISONER MEDICAL	496.00
NEVADA ORAL SURGERY	JAIL	PRISONER MEDICAL	240.00
NEVADA REGIONAL MEDICAL CENTER	FRINGE BENE./INS/PUB	WORKER'S COMP.	617.00
NEWTON COUNTY SHERIFF'S DEPT	JAIL	HOUSING PRISONERS	45.00
NFORM ARCHITECTURE, LLC	BUILDING & GROUNDS	COURTHOUSE RESTORATI	12,545.00
NORMAN NOEL	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	50.00
NORTHEAST VERNON CO R-1 SCHOOL	OPERATIONS TRANSFER	FOREST CROPLAND	2,836.46
NORTON POWER SYSTEMS	JAIL	REPAIRS AND UPKEEP	1,130.00
NROUTE ENTERPRISES LLC	SHERIFF EXPENDITURES	AUTO PURCHASE	1,002.50
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	3,275.00
	SHERIFF EXPENDITURES	CAR EQUIPMENT	930.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	94.95
O'REILLY AUTO PARTS	JAIL	REPAIRS AND UPKEEP	16.99
	COMPUTER	COMPUTER EQUIP.	2,040.00
ORANGE COMPUTERS, INC	JAIL	JAIL SUPPLIES	15.00
OZARK ATHLETIC SUPPLY	TREASURER EXPEND.	POSTAGE	5,141.11
OZARK MAILING SERVICE	COUNTY CLERK EXPEND.	TRAINING	77.89
PAT RENWICK	JAIL	JAIL SUPPLIES	187.50
PAT'S DESIGNS UNLIMITED	OPERATIONS TRANSFER	GIS ACCOUNTING	631.16
PAULA MESSNER	JAIL	REPAIRS AND UPKEEP	545.00
PAULY JAIL BUILDING CO., INC.	TREASURER EXPEND.	SUPPLIES	254.00
PHILIP COUCH	TREASURER EXPEND.	TRAINING	494.69
	TREASURER EXPEND.	MAC MILEAGE	93.24
	OPERATIONS TRANSFER	GIS ACCOUNTING	1,148.00
PINNACLE PLOTTING & SUPPLY	BUILDING & GROUNDS	POSTAGE METER	5,634.15
PITNEY BOWES	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	311.98
	COUNTY CLERK EXPEND.	POSTAGE	45.74
	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	492.95
POCKET PRESS, INC.	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	215.76
PRO SOLUTIONS, LLC	BUILDING & GROUNDS	UTILITIES	974.24
	JAIL	JAIL UTILITIES	6,114.75
PULASKI COUNTY	JAIL	HOUSING PRISONERS	13,000.00
QUALITY PRODUCTS, INC.	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	111.50
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	149.40
QUILL CORPORATION	TREASURER EXPEND.	SUPPLIES	317.39
R J KOOL COMPANY	JAIL	REPAIRS AND UPKEEP	3,396.82
RAY'S TROPHIES & AWARDS	BUILDING & GROUNDS	GEN OPER/SUPPLIES	76.65
	TREASURER EXPEND.	SUPPLIES	70.00
	JAIL	JAIL SUPPLIES	120.00
RAYFIELD COMMUNICATIONS INC	COUNTY CLERK EXPEND.	TELEPHONE	527.99
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	468.70
	TREASURER EXPEND.	TELEPHONE	382.38
	RECORDER EXPENDITURE	TELEPHONE	399.60
	CIRCUIT CLERK EXPEND	TELEPHONE	790.93
	PUB.ADM.EXPENDITURES	TELEPHONE	544.35
	SHERIFF EXPENDITURES	TELEPHONE	2,642.08
	SHERIFF EXPENDITURES	RADIO EQUIPMENT	4,800.00
	SHERIFF EXPENDITURES	CAR EQUIPMENT	909.10
	JAIL	JAIL SUPPLIES	96.00
	JAIL	911 EQUIPMENT MAINT.	1,230.40
	JAIL	911 EQUIPMENT PURCH.	26,697.80
	P.ATTY. EXPENDITURES	TELEPHONE	531.13
	P.ATTY. EXPENDITURES	MISC	41.14
	JUVENILE EXPENDITURE	TELEPHONE	1,040.37
	COMPUTER	COMPUTER EQUIP.	47.50
REBECCA CONNER	SHERIFF EXPENDITURES	AUTO FUEL	88.80
RECORDER OF DEEDS	BUILDING & GROUNDS	COURTHOUSE RESTORATI	60.00
RECORDER'S ASSOC. OF MISSOURI	RECORDER EXPENDITURE	TRAINING	500.00
REDWOOD TOXICOLOGY LABORATORY	JAIL	JAIL SUPPLIES	2,515.16
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	340.00
RENWICK INSURANCE AGENCY	PUB.ADM.EXPENDITURES	BOND	1,050.00
	SHERIFF EXPENDITURES	AUTO INSURANCE	22,757.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	75.00
	INSURANCE	INSURANCE	53,792.58
REPUBLIC FORD LINCOLN	SHERIFF EXPENDITURES	AUTO PURCHASE	65,157.50
RESERVE ACCOUNT	COUNTY CLERK EXPEND.	POSTAGE	2,144.22
	ELECTIONS	ELECTIONS	4,344.66
	ELECTIONS	POSTAGE - VOTER REG.	1,196.76

General Fund

	TREASURER EXPEND.	POSTAGE	3,948.91
	RECORDER EXPENDITURE	POSTAGE	244.61
	CIRCUIT CLERK EXPEND	POSTAGE	5,928.50
	COURT REPORTER EXPEN	POSTAGE	49.49
	PUB.ADM.EXPENDITURES	POSTAGE	1,304.54
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	106.73
	SHERIFF EXPENDITURES	POSTAGE	1,683.89
	P.ATTY. EXPENDITURES	POSTAGE	2,069.77
	JUVENILE EXPENDITURE	POSTAGE	1,009.56
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	7.36
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	950.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,950.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	41.07
	FRINGE BENE./INS/PUB	WORKER'S COMP.	4.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	99.99
	JAIL	REPAIRS AND UPKEEP	431.81
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	2,400.00
	JAIL	JAIL SUPPLIES	2,477.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	466.66
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	45.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	843.97
	COUNTY CLERK EXPEND.	POSTAGE	3.12
	COUNTY CLERK EXPEND.	TRAINING	571.71
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	314.43
	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	498.06
	COUNTY CLERK EXPEND.	COMPUTERS & PRINTER	169.16
	ELECTIONS	ELECTIONS	88.62
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	21.00
	TREASURER EXPEND.	SUPPLIES	587.58
	PUB.ADM.EXPENDITURES	POSTAGE	95.46
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	43.99
	PUB.ADM.EXPENDITURES	EQUIPMENT REPAIRS	99.99
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	13.48
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	998.29
	SHERIFF EXPENDITURES	POSTAGE	188.76
	SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	185.95
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	899.94
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	134.10
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	83.40
	SHERIFF EXPENDITURES	CAR EQUIPMENT	719.98
	JAIL	REPAIRS AND UPKEEP	1,125.52
	JAIL	JAIL SUPPLIES	2,142.00
	JAIL	911 EQUIPMENT PURCH.	149.00
	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	447.68
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	149.26
	COMPUTER	COMPUTER EQUIP.	1,052.58
	COMPUTER	WEB SITE/RC&D	689.91
	PETTIT JURY	PETTIT JURY EXPEND.	188.16
	OPERATIONS TRANSFER	GIS ACCOUNTING	1,195.08
	SHERIFF EXPENDITURES	AUTO FUEL	44.05
	PUB.ADM.EXPENDITURES	PUBLIC ADM COMP PROG	950.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	11,517.09
	SHERIFF - SALARIES	JAG (ALL)	2,763.29
	SHERIFF EXPENDITURES	AUTO FUEL	176.11
	PUB.ADM.EXPENDITURES	MILEAGE, INDIGENT	17.39
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	134.83
	COMPUTER	COMPUTER EQUIP.	26.49
	COUNTY CLERK EXPEND.	COMPUTERS & PRINTER	329.50
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	264.50
	JAIL	911 EQUIPMENT PURCH.	819.00
	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	659.00
	OPERATIONS TRANSFER	GIS ACCOUNTING	326.56
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	106.50
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	180.00
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	752.85
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	10.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	173.58
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	504.31
	SHERIFF EXPENDITURES	VESTS	739.94
	SHERIFF EXPENDITURES	CAR EQUIPMENT	218.95
	JAIL	JAIL SUPPLIES	626.80
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	70.95
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	8,100.00
	CORONER SAL./EXPEND.	X RAY	250.00
	CORONER SAL./EXPEND.	LAB WORK	1,625.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	6,800.00
	JAIL	PRISONER MEALS	106,099.96
	SHERIFF EXPENDITURES	POSTAGE	11.00
	SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	800.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	69.00
	COURT REPORTER EXPEN	EQUIPMENT	379.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	7,308.76
	SHERIFF EXPENDITURES	TOWER RENT	1,298.19
	JAIL	PRISONER MEALS	7.41
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	11.62
	CRIMINAL COST	PUB DEF RENT/UTILITY	9,259.92
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	27.44
	JAIL	REPAIRS AND UPKEEP	3,386.78
	JAIL	JAIL SUPPLIES	113.81
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	8.99
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	86.53
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	74.65
	JAIL	REPAIRS AND UPKEEP	2,616.02
	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	566.68
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	921.81
	COUNTY COMMISSION	TRAINING	548.22
	TREASURER EXPEND.	MAC MILEAGE	182.74
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	611.35
	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	356.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	5,791.61
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	200.00
	EMER. HELP & MILEAGE	MT. TRANS. PRISONERS	14,284.56
	RECORDER EXPENDITURE	TRAINING	359.52
	CIRCUIT CLERK EXPEND	OTHER EXPENDITURES	1,993.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	115.10
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	483.95
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	343.45
	TREASURER EXPEND.	TAX SALES	1,824.90
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	686.15
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	216.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	162.00
	JAIL	REPAIRS AND UPKEEP	57.75
	JAIL	JAIL SUPPLIES	120.60

General Fund

	JAIL	911 EQUIPMENT PURCH.	37.00
	JAIL	PRISONER MEDICAL	32.38
	PUBLICATIONS	PUBLICATION	2,898.08
THE PLUMBING SHOP	JAIL	REPAIRS AND UPKEEP	75,200.00
THOMSON REUTERS-	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	6,558.50
	JAIL	JAIL SUPPLIES	4,571.00
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	1,591.50
	P.ATTY. EXPENDITURES	MISC	207.93
THYSSENKRUPP ELEVATOR CORP.	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	3,144.68
TOM CHARLES	BUILDING & GROUNDS	REPAIRS AND UPKEEP	60.00
TOO MUCH TIME CATERING	PETIT JURY	PETIT JURY EXPEND.	280.00
TOUCHTONE COMMUNICATIONS	COUNTY CLERK EXPEND.	TELEPHONE	52.98
	TREASURER EXPEND.	TELEPHONE	49.11
	RECORDER EXPENDITURE	TELEPHONE	44.30
	CIRCUIT CLERK EXPEND	TELEPHONE	68.71
	PUB.ADM.EXPENDITURES	TELEPHONE	87.10
	SHERIFF EXPENDITURES	TELEPHONE	66.69
	P.ATTY. EXPENDITURES	TELEPHONE	41.15
	JUVENILE EXPENDITURE	TELEPHONE	83.33
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	6.75
TRANSSION RISK & ALTERNATIVE	SHERIFF - SALARIES	JAG (ALL)	220.00
TYCHER BLAKELY	BUILDING & GROUNDS	GEN OPER/SUPPLIES	512.97
ULINE	TREASURER EXPEND.	SUPPLIES	372.45
	RECORDER EXPENDITURE	EQUIP.EXPENSE/REPAIR	435.42
	COMPUTER	UPDATE ENHANCEMENTS	9,100.00
ULRICH SOFTWARE INC.	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	300.00
UNIVERSITY OF MISSOURI	COUNTY CLERK EXPEND.	TRAINING	200.31
UNIVERSITY PLAZA HOTEL	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	198.13
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	967.08
VERIZON WIRELESS	VERNON CO AMBULANCE DISTRICT	FOREST CROPLAND	103.49
VERNON CO AMBULANCE DISTRICT	VERNON CO HEALTH DEPARTMENT	FOREST CROPLAND	67.89
VERNON COUNTY DRUG COURT	OPERATIONS TRANSFER	DRUG COURT	14,622.50
VERNON COUNTY SHERIFF	JUVENILE EXPENDITURE	DETEM. COUN. FOSTER	10,000.00
VERNON COUNTY, UNIVERSITY OF	EXTENSION	EXTENSION COUNCIL	49,020.00
VIEBROCK SALES LLC	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	1,344.00
VILLAGE LAUNDRY	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	9.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	9.00
VISION SOLUTIONS	FRINGE BENE./INS/PUB	WORKER'S COMP.	54.00
WALMART COMMUNITY/GECRB	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	539.20
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,265.43
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	229.12
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	74.61
	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	67.41
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	43.44
	COMPUTER	COMPUTER EQUIP.	89.00
	OPERATIONS TRANSFER	GIS ACCOUNTING	107.57
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	289.35
WALMART COMMUNITY/GECRB	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	1,319.23
	SHERIFF EXPENDITURES	CAR EQUIPMENT	37.27
	JAIL	REPAIRS AND UPKEEP	281.84
	JAIL	JAIL SUPPLIES	1,632.37
	JAIL	PRISONER MEALS	806.01
	JAIL	PRISONER MEDICAL	127.05
WAYFAIR	OPERATIONS TRANSFER	RECYCLING CENTER	1,843.50
WCA WASTE CORPORATION	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,542.11
	BUILDING & GROUNDS	UTILITIES	326.06
	JAIL	JAIL UTILITIES	1,096.51
	JAIL	JAIL SUPPLIES	392.99
	RECORDER EXPENDITURE	OFFICE SUPPLIES	248.00
WEBSTER COUNTY PRINTING AND	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	20.00
WEST CENTRAL MISSOURI	SHERIFF - SALARIES	911 DISPATCHER	99,999.96
WESTERN MO 911 DISPATCH	SHERIFF EXPENDITURES	AUTO FUEL	35,916.95
WEX BANK	JAIL	PRISONER MEDICAL	13,271.65
WILKINSON HEALTH SERVICE	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,154.44
WILSON TIRE	JAIL	911 EQUIPMENT PURCH.	448.00
WITMER PUBLIC SERVICE GROUP,IN	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,361.65
WOODS SUPER MARKET	CIRCUIT CLERK EXPEND	COMPUTER	473.35
WORLD WIDE TECHNOLOGY INC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	4,261.54
ZUZUL & MOORHOUSE			
=====		TOTALS:	1,924,996.90

Road & Bridge Fund

5 STAR MACHINE SHOP LLC	GENERAL	EQUIPMENT REPAIRS	1,615.69
AL'S TOOL REPAIR	GENERAL	CONSTRUCTION EQUIP	269.99
AMERICAN FIBER TECHNOLOGIES	GENERAL	SIGNS	524.56
ANDERSON ENGINEERING, INC	GENERAL	FEDERAL BRIDGES	1,341.37
AREA LAND SURVEYING, LLC	GENERAL	LAND PURCHASE	1,000.00
AREAWIDE PLUMBING LLC	GENERAL	BRIDGE SHOP BLDG.	1,785.13
ASH GROVE AGGREGATES, INC.	GENERAL	CO. BUILT BRIDGES	23,036.00
	GENERAL	CULVERTS COUNTY	8,832.01
	GENERAL	SPECIAL PROJECTS	1,009.62
ASSESSMENT FUND	GENERAL	TRANS. TO AS. FUND	25,000.00
AT&T	GENERAL	UTILITIES	1,076.69
BACON TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
BADGER TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
BERRY TRACTOR & EQUIPMENT CO	GENERAL	EQUIPMENT REPAIRS	1,042.98
BLUE MOUND TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
BLUETARP FINANCIAL	GENERAL	MISC. MATERIALS	391.71
BOONE CONSTRUCTION CO.	GENERAL	FEDERAL BRIDGES	11,255.00
BONMAN'S VERNON COUNTY	GENERAL	LAND PURCHASE	22,950.14
BURK BRIDGE COMPANY	GENERAL	FEDERAL BRIDGES	47,424.22
C & L SUPPLY, INC	GENERAL	SUPPLIES	347.84
CASEY'S GENERAL STORES, INC.	GENERAL	SUPPLIES	9.86
CASH'S QUALITY ELECTRIC, INC.	GENERAL	BRIDGE SHOP BLDG.	1,325.00
CENTER TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
CITY OF NEVADA	GENERAL	UTILITIES	1,033.70
CLEAR CREEK TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
COAL TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
CONSTRUCTION CONCEPTS	GENERAL	CONSTRUCTION EQUIP	1,989.00
COOK,FLATT & STROBEL ENGINEERS	GENERAL	FEDERAL BRIDGES	11,110.24
COUNTY LINE SAWMILL	GENERAL	EQUIPMENT REPAIRS	48.00
CROSS-MIDWEST TIRE COMPANY	GENERAL	EQUIPMENT REPAIRS	940.98
CROSSROADS SALE & SERVICE LLC	GENERAL	EQUIPMENT REPAIRS	1,374.89
CULLIGAN OF JOPLIN	GENERAL	UTILITIES	130.00
DANIEL A. MCGINNIS	GENERAL	SUPPLIES	9.98
DEERFIELD TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
DIAMOND INTERNATIONAL	GENERAL	EQUIPMENT REPAIRS	2,183.86
DIRKS & SONS	GENERAL	CO. BUILT BRIDGES	19,082.61
	GENERAL	CULVERTS COUNTY	6,618.01

Road & Bridge Fund

DOUG CASS PEST CONTROL	GENERAL	SPECIAL PROJECTS	846.15
	GENERAL	SUPPLIES	462.00
	GENERAL	UTILITIES	42.00
DOVER TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
DRYWOOD TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
ECONO SIGNS LLC	GENERAL	SIGNS	128.77
EMPIRE DISTRICT	GENERAL	UTILITIES	2,292.67
ERNSBARGER'S HEATING	GENERAL	BRIDGE SHOP BLDG.	129.50
EVERETT WOLFE	GENERAL	FUEL	35.15
FASTENAL COMPANY	GENERAL	SUPPLIES	656.16
	GENERAL	SIGNS	369.00
FIDELITY COMMUNICATIONS	GENERAL	UTILITIES	280.50
G.S. SUPPLY, INC	GENERAL	SUPPLIES	12.35
GALETON GLOVES AND	GENERAL	SUPPLIES	111.71
GAMMON GLASS & PAINT CO, INC.	GENERAL	EQUIPMENT REPAIRS	23.35
GENERAL REVENUE	GENERAL	ADMIN. COST TO GEN.	66,201.41
GOLDEN VALLEY TRACTOR	GENERAL	EQUIPMENT REPAIRS	320.95
GREAT RIVER ASSOCIATES	GENERAL	FEDERAL BRIDGES	87,229.83
HARRISON TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
HENRY KRAFT, INC.	GENERAL	SUPPLIES	1,434.62
HENRY TOWNSHIP	GENERAL	C.A.R.T.	8,500.00
HIGHLEY TIRE CENTER, INC	GENERAL	EQUIPMENT REPAIRS	1,689.65
INETVISIONS, LLC	GENERAL	EQUIPMENT REPAIRS	375.00
ITR AMERICA, LLC	GENERAL	EQUIPMENT REPAIRS	129.50
J AND A TRAFFIC PRODUCTS	GENERAL	SIGNS	1,486.00
J AND M CARQUEST OF NEVADA	GENERAL	EQUIPMENT REPAIRS	79.50
J AND M CARQUEST OF NEVADA	GENERAL	SUPPLIES	454.18
	GENERAL	EQUIPMENT REPAIRS	2,509.75
JOE HARDIN	GENERAL	FUEL	52.91
JOHN DEERE FINANCIAL	GENERAL	SUPPLIES	178.81
	GENERAL	EQUIPMENT REPAIRS	1,839.99
	GENERAL	CO. BUILT BRIDGES	14.83
	GENERAL	SUPPLIES	600.00
JONES BOOTS	GENERAL	CO. BUILT BRIDGES	2,513.75
JOSEPH L. POHL CONTRACTOR, INC	GENERAL	CULVERTS COUNTY	527.50
	GENERAL	KAYSINGER BASIN DUES	2,285.20
KAYSINGER BASIN REGIONAL	GENERAL	UTILITIES	4,997.99
KCP&L	GENERAL	MISC. MATERIALS	2,721.79
KIRKLAND WELDING	GENERAL	RENTALS	176.00
	GENERAL	C.A.R.T.	8,500.00
LAKE TOWNSHIP	GENERAL	CONSTRUCTION EQUIP	192.22
LASER SPECIALISTS, INC.	GENERAL	EQUIPMENT REPAIRS	128.14
LEGACY FARM AND LAWN	GENERAL	SUPPLIES	695.00
LITER'S AUTOMOTIVE &	GENERAL	EQUIPMENT REPAIRS	734.85
	GENERAL	SUPPLIES	.63
M & M MOTOR SUPPLY L.L.C.	GENERAL	EQUIPMENT REPAIRS	287.33
	BENEFITS	WORKERS COMPENSATION	36,582.98
MAC WORKERS COMPENSATION TRUST	GENERAL	FEDERAL BRIDGES	35,000.00
MACON COUNTY	GENERAL	EQUIPMENT REPAIRS	1,260.82
MAX MOTORS	GENERAL	SUPPLIES	17.49
MEEK'S OF NEVADA	GENERAL	EQUIPMENT REPAIRS	1,632.47
	GENERAL	CO. BUILT BRIDGES	148.48
	GENERAL	C.A.R.T.	8,500.00
METZ TOWNSHIP	GENERAL	EQUIPMENT REPAIRS	284.10
MFA OIL COMPANY	GENERAL	SUPPLIES	129.95
MICHAEL R. VANDENBURG	GENERAL	EQUIPMENT REPAIRS	33.00
MIDWEST FERTILIZER, INC.	GENERAL	FLOODPLAIN PERMIT	135.42
MIKE BUEHLER	GENERAL	SUPPLIES	3.98
MIKE REASONER	GENERAL	RADIOS	99.99
	GENERAL	C.A.R.T.	8,500.00
MONTEVALLO TOWNSHIP	GENERAL	CO. BUILT BRIDGES	587.18
MORRIS ROCK INC.	GENERAL	INSURANCE	3,903.00
MORRISON POST INSURANCE	GENERAL	C.A.R.T.	17,813.50
MOUNDVILLE TOWNSHIP	GENERAL	INSURANCE	10,085.00
NATIONWIDE	GENERAL	FUEL	224.96
NEAL F. GERSTER	GENERAL	CO. BUILT BRIDGES	46,656.95
NEVADA CONCRETE INC	GENERAL	CULVERTS COUNTY	276.00
	GENERAL	CO. BUILT BRIDGES	122,119.20
ODEN ENTERPRISES, INC.	GENERAL	EQUIPMENT REPAIRS	85.55
ORSCHELN	GENERAL	EQUIPMENT REPAIRS	21.98
OSAGE MOTOR SERVICE	GENERAL	C.A.R.T.	8,500.00
OSAGE TOWNSHIP	GENERAL	EQUIPMENT REPAIRS	6,761.25
POWERPLAN	GENERAL	SUPPLIES	265.49
PRODUCERS MFA AGRI SERVICE	GENERAL	EQUIPMENT REPAIRS	344.45
	GENERAL	CO. BUILT BRIDGES	60.50
	GENERAL	EQUIPMENT REPAIRS	401.50
	GENERAL	SUPPLIES	21.00
PRODUCTIVITY PLUS ACCOUNT	GENERAL	EQUIPMENT REPAIRS	2,283.78
R & R EQUIPMENT, INC.	GENERAL	DITCHER	72,074.00
	GENERAL	LAND PURCHASE	24.00
	GENERAL	FEDERAL BRIDGES	144.00
	GENERAL	INSURANCE	20,576.82
	GENERAL	CO. BUILT BRIDGES	3,530.00
	GENERAL	C.A.R.T.	8,500.00
	GENERAL	SUPPLIES	4.99
	GENERAL	SUPPLIES	893.57
	GENERAL	EQUIPMENT REPAIRS	404.70
	GENERAL	SIGNS	659.00
SHI INTERNATIONAL CORP.	GENERAL	CULVERTS COUNTY	592.50
STEWART CONCRETE PRODUCTS INC	GENERAL	SUPPLIES	342.58
SUTHERLAND LUMBER COMPANY	GENERAL	EQUIPMENT REPAIRS	471.56
	GENERAL	SUPPLIES	632.59
	GENERAL	FEDERAL BRIDGES	92.40
	GENERAL	CO. BUILT BRIDGES	23.10
	GENERAL	SUPPLIES	579.00
	GENERAL	UTILITIES	86.09
	GENERAL	EQUIPMENT REPAIRS	119.20
	GENERAL	CO. BUILT BRIDGES	12,801.00
	GENERAL	EQUIPMENT REPAIRS	1,706.00
	GENERAL	CO. BUILT BRIDGES	74.09
	GENERAL	CO. BUILT BRIDGES	4,499.64
	GENERAL	CULVERTS COUNTY	7,377.00
	GENERAL	SPECIAL PROJECTS	977.20
	GENERAL	C.A.R.T.	8,500.00
	GENERAL	C.A.R.T.	8,500.00
	GENERAL	CO. BUILT BRIDGES	756.36
	GENERAL	SUPPLIES	135.71
	GENERAL	SUPPLIES	145.27
	GENERAL	C.A.R.T.	8,500.00
	GENERAL	UTILITIES	917.98
	GENERAL	FUEL	21,665.00
	BENEFITS	WORKERS COMPENSATION	50.63
	GENERAL	EQUIPMENT REPAIRS	3,752.14
=====		TOTALS:	984,853.81

Road & Bridge Fund

Employee Name	Gross	Net
Fox, Scott R	31,153.66	20,654.18
Gammon, Danny D	31,745.26	23,144.95
Irwin, David L	31,987.25	23,541.32
Leer, Jimmie C	32,041.11	22,307.89
McGinnis, Daniel A	23,859.64	16,494.63
Reasoner, Michael E	32,195.69	26,440.91
Seaver, Robert L	39,197.61	27,726.00
Vandenburg, Michael R	30,366.49	23,304.29
Warren, Richard T	11,920.01	8,402.05
TOTAL	264,466.72	192,016.22

Employee Wages, Taxes and Adjustments

Gross Pay	
2015 UHC MLR rebate	28.27
Hourly	222,348.33
Hourly Comp	1,373.43
Hourly Holiday	14,335.46
Hourly Sick	11,812.97
Hourly Vacation	13,964.09
Hourly Worker's Comp	604.17
Total Gross Pay	\$264,466.72
Deductions from Gross Pay	
AFLAC (pre-tax)	-2,886.64
BCBS Dent 2.60PreTax	-10.44
BCBS Dent 21 PreTax	-86.42
BCBS Dental 13 PreTax	-327.00
BCBS Dental 2 PreTax	-48.20
BCBS Dental 5.13 PreTax	-20.52
BCBS Med 39 PreTax	-798.80

BCBS Med 51 PreTax	-206.72
CERF 4%	-6,459.42
CERF 457	-2,562.55
Liberty National Life Pre Tax	-4,530.36
USAble Ee PreTax	-77.44
VCD Ee Pretax 10	-449.14
VCD Ee Pretax 6.64	-26.56
VCD EeS Pretax 8	-202.08
Total Deductions from Gross Pay	-18,692.29
Adjusted Gross Pay	245,774.43
Taxes Withheld	
Federal Withholding	-21,010.00
Medicare Employee	-3,699.78
Social Security Employee	-15,819.85
MO - Withholding	-8,529.00
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-49,058.63
Deductions from Net Pay	
AFLAC (taxable)	-1,170.84
Kansas Payment Center	-1,199.90
Liberty National Life Taxable	-190.32
Paylogix (taxable)	-203.28
USAble Life (AfterTax)	-1,935.24
Total Deductions from Net Pay	-4,699.58
Net Pay	192,016.22
Employer Taxes and Contributions	
Medicare Company	3,699.78
Social Security Company	15,819.85

MO - Unemployment Company	1,580.30
BCBS CoPd Dent 11	44.06
BCBS CoPd Dent 13	545.00
BCBS CoPd Dent 24	496.80
BCBS CoPd Dent 5	22.58
BCBS CoPd Dental 8.49	33.98
BCBS CoPd Med 100	2,400.00
BCBS CoPd Med 175	17,516.00
BCBS CoPd Med 177	7,102.40
BCBS CoPd Med 183	3,123.33
BCBS CoPd Med 186	2,048.69
BCBS CoPd Med 200	4,800.00
LAGERS-Fund 2	20,201.35
LAGERS GF Fund 1	953.50
UHC 2015 MLR reimbursement	0.00
UMB CoPd H\$A 5	119.10
UMB CoPd H\$A 5.64	22.58
UMB CoPd H\$A 14	284.20
UMB CoPd H\$A 16	65.10
UMB CoPd H\$A 18	364.00
UMB CoPd H\$A 24	496.80
UMB CoPd H\$A 9	9.63
USA CoPd Life	359.84
VCD Co Pd 5	252.48
VCD CoPd 10	297.64
VCD CoPd 6.64	318.72
Total Employer Taxes and Contributions	82,977.71

1/4% Assessment

EDWARD J. RICE CO., INC.	GEN. DISBURSEMENTS	MISC.	436.21
PAULA MESSNER	GEN. DISBURSEMENTS	COMPUTER SOFTWARE	109.99
SAM'S CLUB MC/SYNCB	GEN. DISBURSEMENTS	COMPUTER SOFTWARE	959.83
	GEN. DISBURSEMENTS	(2) LAP TOPS	2,974.86
SHI INTERNATIONAL CORP.	GEN. DISBURSEMENTS	COMPUTER SOFTWARE	659.00
THE NEVADA PUBLISHING COMPANY	GEN. DISBURSEMENTS	MISC.	28.57
VANGUARD APPRAISALS, INC.	GEN. DISBURSEMENTS	APPRAISAL SOFTWARE-M	18,740.00
	GEN. DISBURSEMENTS	MISC.	2,970.00
TOTALS:			26,878.46

1% Assessment

AT&T	EQUIP./SUPPLIES ETC.	TELEPHONE	532.38
BOO-BOO'S SHIRT SHACK	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	65.00
CAMDEN ON THE LAKE RESORT	GENERAL	TRAINING	619.50
CAPITOL PLAZA HOTEL	GENERAL	TRAINING	719.04
CATHY SWOPE	MILEAGE	MILE. ASSESSOR/STAFF	1,370.11
CAVENER'S LIBRARY & OFFICE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	563.50
CHATEAU ON THE LAKE	GENERAL	TRAINING	433.68
CHERIE ROBERTS	MILEAGE	MILE. ASSESSOR/STAFF	472.23
EDWARD J. RICE CO., INC.	GENERAL	POSTAGE	4,760.27
	EQUIP./SUPPLIES ETC.	PERS PROP ASSES LIST	5,000.00
HOT LINE GUIDES	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	175.00
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	130.00
INETVISIONS, LLC	EQUIP./SUPPLIES ETC.	TELEPHONE	68.46
KERRY DONLY	MILEAGE	MILE. ASSESSOR/STAFF	2,128.61
LAKELAND OFFICE SYSTEMS, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,461.86
LASER EXCHANGE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	545.50
LORA J. MILLER	MILEAGE	MILE. ASSESSOR/STAFF	270.84
MAC WORKERS COMPENSATION TRUST	BENEFITS	WORKMAN'S COMP.	14,388.11
MIDLAND GIS SOLUTIONS LLC	EQUIP./SUPPLIES ETC.	GIS MAPPING	60,532.00
MISSOURI ASSOC. OF COUNTIES	GENERAL	TRAINING	120.00
MISSOURI MAPPERS ASSOCIATION	GENERAL	TRAINING	330.00
MO. STATE ASSESSOR'S ASSOC.	GENERAL	TRAINING	600.00
	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	800.00
MO. STATE ASSESSOR'S ASSOC.	GENERAL	TRAINING	525.00
RAYFIELD COMMUNICATIONS INC	EQUIP./SUPPLIES ETC.	TELEPHONE	487.76
RESERVE ACCOUNT	GENERAL	POSTAGE	664.36
RLI	EQUIP./SUPPLIES ETC.	INSURANCE BOND	75.00
SAM'S CLUB MC/SYNCB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,234.44
SHELBY MORRIS	MILEAGE	MILE. ASSESSOR/STAFF	140.60
SOUTHWEST ASSESSORS ASSOC.	GENERAL	TRAINING	45.00
STONEY CREEK HOTEL	GENERAL	TRAINING	172.64
SUTHERLAND LUMBER COMPANY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	13.99
TAN-TAR-A RESORT, RESERVATIONS	GENERAL	TRAINING	182.74
THE NEVADA PUBLISHING COMPANY	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	29.00
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	467.14
TOUCHTONE COMMUNICATIONS	EQUIP./SUPPLIES ETC.	TELEPHONE	56.70
WALMART COMMUNITY/GEGRB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	34.58
TOTALS:			100,215.04

Sheriff's Discretionary Fund

54 SHOOTERS SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	87.50
BRAD GASH	GENERAL EXPENDITURES	TRAINING	10.00
CHIEF/LAW ENFORCEMENT SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	145.99
DAVID JOHNSON	GENERAL EXPENDITURES	PAGER/CELL PHONE	360.00
DOUBLECREEKS GUN REPAIR	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	35.00
EMBASSY EMBROIDERY LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	765.75
GRACEFUL ROOTS PHOTOGRAPHY	GENERAL EXPENDITURES	MISC	375.00
LARISSA HAYES	GENERAL EXPENDITURES	TRAINING	10.00
LODGE OF THE FOUR SEASONS	GENERAL EXPENDITURES	TRAINING	233.45
MAY'S FLORAL	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	48.48
MID-STATES ORGANIZED CRIME	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	150.00
MISSOURI SHERIFFS' ASSOCIATION	GENERAL EXPENDITURES	TRAINING	375.00
PAT'S DESIGNS UNLIMITED	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	60.00
PERSONAL PROTECTION	GENERAL EXPENDITURES	TRAINING	55.00
RAYZOR'S EDGE TACTICAL	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	1,031.00
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	2,211.52
	GENERAL EXPENDITURES	MISC	199.30
	GENERAL EXPENDITURES	TRAINING	10.00
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	380.23
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	5,233.81
	GENERAL EXPENDITURES	MISC	61.23
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	3.25
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	23.41
	GENERAL EXPENDITURES	TRAINING	10.00
	GENERAL EXPENDITURES	PAGER/CELL PHONE	124.37
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	217.37
TOTALS:			12,216.66

Officers Training

MIDWEST RADAR & EQUIPMENT	TRAINING EXPENDITURE	OFFICERS TRAINING	90.00
MISSOURI SHERIFFS' ASSOCIATION	TRAINING EXPENDITURE	OFFICERS TRAINING	1,601.06
MISSOURI SOUTHERN STATE UNIV.	TRAINING EXPENDITURE	OFFICERS TRAINING	600.00
THE NEVADA PUBLISHING COMPANY	TRAINING EXPENDITURE	OFFICERS TRAINING	28.57
TOTALS:			2,319.63

Prosecuting Attorney's Training Fund

THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	OTHER	20.41
TOTALS:			20.41

Sewer

ROAD & BRIDGE FUND	SEWER EXPENDITURES	SEWER REPAIR & MAINT	5,179.59
THE NEVADA PUBLISHING COMPANY	SEWER EXPENDITURES	SEWER REPAIR & MAINT	20.41
TOTALS:			5,200.00

Election Fund

ALBERT J. VAN NEST	EXPENDITURES	ELECTION EXPENDITURE	379.25
ALEXANDRIA RICHARDS	EXPENDITURES	ELECTION EXPENDITURE	100.00
ANN LOUDERMILK	EXPENDITURES	ELECTION EXPENDITURE	415.52
BARBARA AST	EXPENDITURES	ELECTION EXPENDITURE	135.00
BARBARA ELLIOTT	EXPENDITURES	ELECTION EXPENDITURE	153.69
BARBARA RODIECK	EXPENDITURES	ELECTION EXPENDITURE	22.95
BARBARA YORK	EXPENDITURES	ELECTION EXPENDITURE	369.80
BECKY BRUCE	EXPENDITURES	ELECTION EXPENDITURE	471.68
BKI SERVICES, LLC	EXPENDITURES	ELECTION EXPENDITURE	2,080.00
BRENDA BARRETT	EXPENDITURES	ELECTION EXPENDITURE	125.00
BRONAUGH R-7 SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	466.45
CARL JOHNSON	EXPENDITURES	ELECTION EXPENDITURE	90.00
CAROL SHOTTS	EXPENDITURES	ELECTION EXPENDITURE	382.95
CAROLYN GOODMAN	EXPENDITURES	ELECTION EXPENDITURE	435.50
CAROLYN JOYCE BACON	EXPENDITURES	ELECTION EXPENDITURE	242.03
CATHY LONG	EXPENDITURES	ELECTION EXPENDITURE	25.00
CAVENER'S LIBRARY & OFFICE	EXPENDITURES	ELECTION EXPENDITURE	40.56
CHARLENE BROWN	EXPENDITURES	ELECTION EXPENDITURE	110.00
CHERYL D MUTCH	EXPENDITURES	ELECTION EXPENDITURE	100.00
CITY OF BRONAUGH	EXPENDITURES	ELECTION EXPENDITURE	57.93
CITY OF BRONAUGH	EXPENDITURES	ELECTION EXPENDITURE	75.00
CITY OF NEVADA	EXPENDITURES	ELECTION EXPENDITURE	2,113.20
CITY OF RICHARDS	EXPENDITURES	ELECTION EXPENDITURE	21.73
CITY OF SHELTON	EXPENDITURES	ELECTION EXPENDITURE	143.02
CITY OF WALKER	EXPENDITURES	ELECTION EXPENDITURE	80.26
CLARISSE TEEPE-FRYREAR	EXPENDITURES	ELECTION EXPENDITURE	355.00
CLEAR CREEK TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	206.37
CONNIE S. GARTON	EXPENDITURES	ELECTION EXPENDITURE	383.70
CRYSTAL HIGHLEY	EXPENDITURES	ELECTION EXPENDITURE	263.25
DEBRA RICHTER	EXPENDITURES	ELECTION EXPENDITURE	113.70
DEERFIELD BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
DELORES CLIFFMAN	EXPENDITURES	ELECTION EXPENDITURE	257.95
DENNIS KIMREY	EXPENDITURES	ELECTION EXPENDITURE	380.00
DOMINION VOTING SYSTEMS INC	EXPENDITURES	ELECTION EXPENDITURE	103.11
DONALD G. STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	415.00
DONALD G. YORK	EXPENDITURES	ELECTION EXPENDITURE	75.00
DONNA M STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	415.00
DONNA RICKEY	EXPENDITURES	ELECTION EXPENDITURE	110.00
DOROTHY VANTELLMAN	EXPENDITURES	ELECTION EXPENDITURE	210.00
EILEEN LEININGER	EXPENDITURES	ELECTION EXPENDITURE	232.94
ELAYNE HILLSMAN	EXPENDITURES	ELECTION EXPENDITURE	409.60
ELECTION SERVICE FUND	EXPENDITURES	ELECTION EXPENDITURE	4,101.63
ELKINS-SWYERS COMPANY, INC.	EXPENDITURES	ELECTION EXPENDITURE	41,928.75
ELLEN BROOKS	EXPENDITURES	ELECTION EXPENDITURE	100.00
ERICA DRAKE	EXPENDITURES	ELECTION EXPENDITURE	51.80
ETHAN HADDIX	EXPENDITURES	ELECTION EXPENDITURE	125.00
FIRST BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
FLORENCE WILSON	EXPENDITURES	ELECTION EXPENDITURE	157.83
FRANCES LAVERNE CROOKS	EXPENDITURES	ELECTION EXPENDITURE	413.30
GAIL AGEE	EXPENDITURES	ELECTION EXPENDITURE	22.95
GENERAL REVENUE	EXPENDITURES	ELECTION EXPENDITURE	975.70
GERALD MADEL	EXPENDITURES	ELECTION EXPENDITURE	330.00
HAVA FUND	EXPENDITURES	ELECTION EXPENDITURE	2,400.00
HAZEL N. WILSON	EXPENDITURES	ELECTION EXPENDITURE	238.70
HENRY M. ADKINS & SON INC.	EXPENDITURES	ELECTION EXPENDITURE	1,515.52
JANICE ALMQUIST	EXPENDITURES	ELECTION EXPENDITURE	315.64
JEAN A. ALLEN	EXPENDITURES	ELECTION EXPENDITURE	394.80
JEAN BANKS McQUEEN	EXPENDITURES	ELECTION EXPENDITURE	380.00
JEAN SHAFFER	EXPENDITURES	ELECTION EXPENDITURE	125.00
JENESE WALLRAPP	EXPENDITURES	ELECTION EXPENDITURE	228.88
JENISE BURCH	EXPENDITURES	ELECTION EXPENDITURE	118.88
JERRY HAGGARD	EXPENDITURES	ELECTION EXPENDITURE	100.00
JESSICA NASH	EXPENDITURES	ELECTION EXPENDITURE	55.00
JIM ERPENBACH	EXPENDITURES	ELECTION EXPENDITURE	380.00
JIM TEDLOCK	EXPENDITURES	ELECTION EXPENDITURE	215.05
JUDY KEENER	EXPENDITURES	ELECTION EXPENDITURE	271.64
KATHLEEN SEMCHENKO	EXPENDITURES	ELECTION EXPENDITURE	125.00
KATIE SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	424.35
KELSEY WESTERHOLD	EXPENDITURES	ELECTION EXPENDITURE	212.45
KENNETH L. CHESNUT III	EXPENDITURES	ELECTION EXPENDITURE	257.95
KERRY DUNCAN	EXPENDITURES	ELECTION EXPENDITURE	126.78
LAUREL CORLETT	EXPENDITURES	ELECTION EXPENDITURE	156.46
LAURIE BRANNAN	EXPENDITURES	ELECTION EXPENDITURE	355.00
LAWRENCE CRIPPS	EXPENDITURES	ELECTION EXPENDITURE	380.00
LINDA EMERY	EXPENDITURES	ELECTION EXPENDITURE	236.84
LINDA K. SHEEKS	EXPENDITURES	ELECTION EXPENDITURE	149.06
LINDA SPENCER	EXPENDITURES	ELECTION EXPENDITURE	380.00
LINDA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	125.00
LINDSEY COOKSEY	EXPENDITURES	ELECTION EXPENDITURE	97.16
LISA HOYE	EXPENDITURES	ELECTION EXPENDITURE	369.80
LOIS MCMILLAN	EXPENDITURES	ELECTION EXPENDITURE	100.00
LUCILLE WALKER	EXPENDITURES	ELECTION EXPENDITURE	288.69
MARGIE WOLF	EXPENDITURES	ELECTION EXPENDITURE	380.00
MARILYN ENTRIKIN	EXPENDITURES	ELECTION EXPENDITURE	100.00
MARION KEENER	EXPENDITURES	ELECTION EXPENDITURE	100.00
MARJORIE TURNER	EXPENDITURES	ELECTION EXPENDITURE	225.00
MARTY MCPEAK	EXPENDITURES	ELECTION EXPENDITURE	22.95
MARY JANE HINKLE	EXPENDITURES	ELECTION EXPENDITURE	125.00
MARY KAY SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	15.30
MARY W. MCNERNEY	EXPENDITURES	ELECTION EXPENDITURE	331.07
METZ METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
MIKE BROOKS	EXPENDITURES	ELECTION EXPENDITURE	107.03
MIKE BUEHLER	EXPENDITURES	ELECTION EXPENDITURE	286.75
MILO FIRE DEPT	EXPENDITURES	ELECTION EXPENDITURE	75.00
MONICA HADDIX	EXPENDITURES	ELECTION EXPENDITURE	188.34
MOUNDVILLE COMMUNITY BLDG.	EXPENDITURES	ELECTION EXPENDITURE	75.00
NANCY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	125.00
NATALIE KITSMILLER	EXPENDITURES	ELECTION EXPENDITURE	211.10
NEVADA R-5 SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	4,516.04
NORMA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	396.28
NORMAN NOEL	EXPENDITURES	ELECTION EXPENDITURE	119.62
OSAGE TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	99.56
PAT RENWICK	EXPENDITURES	ELECTION EXPENDITURE	7.14
PATRICE COMSTOCK	EXPENDITURES	ELECTION EXPENDITURE	125.00
PATRICIA S. CHRISENBERRY	EXPENDITURES	ELECTION EXPENDITURE	135.00
PATRICIA SUE RICH	EXPENDITURES	ELECTION EXPENDITURE	110.00
PATTI ALEXANDER	EXPENDITURES	ELECTION EXPENDITURE	111.10
PATTY BOGART	EXPENDITURES	ELECTION EXPENDITURE	250.00
PAULEAN HAWKINS	EXPENDITURES	ELECTION EXPENDITURE	230.55
PAULINE QUEST	EXPENDITURES	ELECTION EXPENDITURE	22.95
PEGGY COUCH	EXPENDITURES	ELECTION EXPENDITURE	125.00
PHOEBE SAGE	EXPENDITURES	ELECTION EXPENDITURE	22.95
PHYLLIS BROWN	EXPENDITURES	ELECTION EXPENDITURE	108.14

Election Fund

PHYLLIS SPRENKLE	EXPENDITURES	ELECTION EXPENDITURE	366.10
REX D. WILLIAMS	EXPENDITURES	ELECTION EXPENDITURE	335.00
RICHARD WARREN	EXPENDITURES	ELECTION EXPENDITURE	262.06
RICHLAND TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	73.02
ROBERTA BIGELOW	EXPENDITURES	ELECTION EXPENDITURE	147.95
ROSEMARY D. NOEL	EXPENDITURES	ELECTION EXPENDITURE	100.00
SAM'S CLUB MC/SYNCB	EXPENDITURES	ELECTION EXPENDITURE	32.61
SANDRA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	391.10
SHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	78.45
SHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	75.00
SHARON SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	147.95
SHELDON UNITED METHODIST	EXPENDITURES	ELECTION EXPENDITURE	75.00
SHERYL L. BAER	EXPENDITURES	ELECTION EXPENDITURE	125.00
SHERYL MOWRY	EXPENDITURES	ELECTION EXPENDITURE	110.93
SUE RICH	EXPENDITURES	ELECTION EXPENDITURE	135.00
TERESA BLOOM	EXPENDITURES	ELECTION EXPENDITURE	125.00
TERRY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	272.95
TERRY RAMSEY	EXPENDITURES	ELECTION EXPENDITURE	125.00
THABENA L BOWER	EXPENDITURES	ELECTION EXPENDITURE	389.25
THE NEVADA PUBLISHING COMPANY	EXPENDITURES	ELECTION EXPENDITURE	7,411.25
TIM BOYD	EXPENDITURES	ELECTION EXPENDITURE	330.00
TOWN OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	75.00
TOWN OF MOUNDVILLE	EXPENDITURES	ELECTION EXPENDITURE	30.77
TRACI CLIFFMAN	EXPENDITURES	ELECTION EXPENDITURE	125.00
TREVA GILPIN	EXPENDITURES	ELECTION EXPENDITURE	303.55
UNITED METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
VALO L. JONES	EXPENDITURES	ELECTION EXPENDITURE	99.45
VERNON CO AMBULANCE DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	532.82
VICKI HENSLEY	EXPENDITURES	ELECTION EXPENDITURE	25.00
VICKY L. DALLY	EXPENDITURES	ELECTION EXPENDITURE	129.07
VILLAGE OF DEERFIELD	EXPENDITURES	ELECTION EXPENDITURE	24.74
VILLAGE OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	16.89
VILLAGE OF METZ	EXPENDITURES	ELECTION EXPENDITURE	11.46
VILLAGE OF MILO	EXPENDITURES	ELECTION EXPENDITURE	30.17
VIRGINIA MARQUARDT	EXPENDITURES	ELECTION EXPENDITURE	22.95
WALKER CITY HALL	EXPENDITURES	ELECTION EXPENDITURE	75.00
WANDA F. SHRIMPLIN	EXPENDITURES	ELECTION EXPENDITURE	380.00
WANDA GOODMAN	EXPENDITURES	ELECTION EXPENDITURE	45.91
WEX BANK	EXPENDITURES	ELECTION EXPENDITURE	139.92
WILLIAM R. CLIFFMAN SR.	EXPENDITURES	ELECTION EXPENDITURE	228.50
YMCA	EXPENDITURES	ELECTION EXPENDITURE	75.00
TOTALS:			93,824.44

Law Enforcement Sales Tax

BOK FINANCIAL, NA	LAW ENF SALES TAX	BOND PAYMENTS	730,767.52
GENERAL REVENUE	LAW ENF SALES TAX	TRANSFER TO GENERAL	335,000.00
THE NEVADA PUBLISHING COMPANY	LAW ENF SALES TAX	PUBLICATION COST	20.41
TRUST SERVICES	LAW ENF SALES TAX	TRUSTEE PAYMENTS	2,000.00
TOTALS:			1,067,787.93

LEPC Defense

BILL SMITH	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	55.92
DENNIS KIMREY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	2,694.24
MISSOURI STATE TROOPERS' ASSOC	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	200.00
RESERVE ACCOUNT	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	5.50
ROBERT MORAN	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	263.07
THE NEVADA PUBLISHING COMPANY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	72.91
TOTALS:			3,291.64

Law Enforcement Restitution Fund

CAVENER'S LIBRARY & OFFICE	GENERAL	TR GEN-SH VEHICLE	2,018.92
CHARM-TEX, INC.	GENERAL	TR GEN-SH VEHICLE	1,392.90
FORD CREDIT DEPT 67-434	GENERAL	TR GEN-SH VEHICLE	47,137.64
GAMMON GLASS & PAINT CO, INC.	GENERAL	TR GEN-SH VEHICLE	98.25
SAM'S CLUB MC/SYNCB	GENERAL	TR GEN-SH VEHICLE	294.60
THE NEVADA PUBLISHING COMPANY	GENERAL	TR GEN-SH VEHICLE	24.49
TOTALS:			50,966.80

Election Services

ALBERT J. VAN NEST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
ALEXANDRIA RICHARDS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	111.84
ANN LOUDERMILK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	121.84
BARBARA AST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
BARBARA ELLIOTT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
BARBARA YORK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
BECKY BRUCE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	176.50
CARL JOHNSON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	30.00
CAROL SHOTTS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
CAROLYN GOODMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	128.50
CAROLYN JOYCE BACON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
CATHY LONG	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
CAVENER'S LIBRARY & OFFICE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	77.46
CITY OF BRONAUGH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
CLARISSE TEEPE-FRYREAR	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
CONNIE S. GARTON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	117.40
DEERFIELD BAPTIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
DELORES CLIFFMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
DENNIS KIMREY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
DONALD G. STIDHAM	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	140.00
DONALD G. YORK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00

Election Services

DONNA M STIDHAM	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	140.00
DOROTHY VANTELLMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
DYLAN COOKSEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	40.00
EILEEN LEININGER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
ELAYNE HILLSMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	124.80
ELECTION ADMINISTRATORS, LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	693.00
ELKINS-SWYERS COMPANY, INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	21,621.39
ERICA DRAKE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	11.10
FIRST BAPTIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
FRANCES LAVERNE CROOKS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	121.10
GERALD WADEL	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
HAVA FUND	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	1,600.00
HAZEL N. WILSON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
JANICE ALMQUIST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	34.43
JEAN A. ALLEN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	123.32
JEAN BANKS McQUEEN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
JENISE BURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	113.70
JIM ERPENBACH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
JIM TEDLOCK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.55
JUDY KEENER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	105.18
KATHLEEN SEMCHENKO	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
KATIE SANDERSON	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	138.25
KELSEY WESTERHOLD	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	77.63
KENNETH L. CHESNUT III	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
KORTNEY POST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
LAURIE BRANNAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
LAWRENCE CRIPPS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
LINDA EMERY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	107.40
LINDA K. SHEEKS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
LINDA SPENCER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
LINDSEY COOKSEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	9.47
LISA HOYE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
LUCILLE WALKER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
MARGIE WOLF	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
MARY HERSTEIN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
MARY JANE HINKLE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
MARY W. MCNERNEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	168.85
METZ METHODIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MIKE BROOKS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	112.58
MIKE BUEHLER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	48.47
MILO FIRE DEPT	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
MONICA HADDIX	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
MOUNDVILLE COMMUNITY BLDG.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
NANCY POKORNY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
NATALIE KITSMILLER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	139.48
NORMA THOMAS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	117.03
PATTY BOGART	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
PAULEAN HAWKINS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
PHYLLIS SPRENKLE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
QUALITY PRODUCTS, INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	367.50
REX D. WILLIAMS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
RICHARD WARREN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	117.20
ROSEMARY D. NOEL	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
SAM'S CLUB MC/SYNCB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	108.24
SANDRA THOMAS	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
SHELL CITY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SHELDON UNITED METHODIST	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
SHERYL L. BAER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
SHERYL MOWRY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	42.08
SHI INTERNATIONAL CORP.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	264.50
SUE RICH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
SUTHERLAND LUMBER COMPANY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	124.39
TERESA BLOOM	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
TERRY POKORNY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	185.88
THABENA L BOWER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	124.06
THE NEVADA PUBLISHING COMPANY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	2,344.22
TIM BOYD	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
TOWN OF HARWOOD	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
TRACI CLIFFMAN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
TREVA GILPIN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	130.60
UNITED METHODIST CHURCH	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
VALO L. JONES	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	42.08
WALKER CITY HALL	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
WALMART COMMUNITY/GECRB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	9.76
WANDA F. SHRIMPLIN	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	110.00
WEX BANK	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	26.22
WILLIAM R. CLIFFMAN SR.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	100.00
YMCA	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	25.00
TOTALS:			35,546.00

Tax Maintenance

85UNDER	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,018.00
CAVENER'S LIBRARY & OFFICE	TAX MAIN EXPENDITURE	OFFICE EXPENSE	554.97
GENERAL REVENUE	TAX MAIN EXPENDITURE	TO GENERAL REVENUE	12,000.00
MISSOURI COUNTY COLLECTORS'	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
PC NET INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	101.00
QUALITY PRODUCTS, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	65.50
SAM'S CLUB MC/SYNCB	TAX MAIN EXPENDITURE	OFFICE EXPENSE	434.98
SHI INTERNATIONAL CORP.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	589.00
THE NEVADA PUBLISHING COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	918.22
ULRICH SOFTWARE INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	14,564.00
VERNON COUNTY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	340.51
TOTALS:			30,686.18

Shelter Fund

MOSS HOUSE	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	9,487.75
THE NEVADA PUBLISHING COMPANY	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	12.25
TOTALS:			9,500.00

HAVA

AL OLSON	HAVA EXPEND.	HAVA OPERATIONS	25.00
ANN LOUDERMILK	HAVA EXPEND.	HAVA OPERATIONS	25.00
AT&T	HAVA EXPEND.	MISC.	2,222.31
AT&T	HAVA EXPEND.	MISC.	202.53
BARBARA ELLIOTT	HAVA EXPEND.	HAVA OPERATIONS	25.00
BECKY BRUCE	HAVA EXPEND.	HAVA OPERATIONS	25.00
CAROL SHOTTS	HAVA EXPEND.	HAVA OPERATIONS	25.00
CAROLYN GOODMAN	HAVA EXPEND.	HAVA OPERATIONS	25.00
CAROLYN JOYCE BACON	HAVA EXPEND.	HAVA OPERATIONS	25.00
CONNIE S. GARTON	HAVA EXPEND.	HAVA OPERATIONS	25.00
DENNIS KIMREY	HAVA EXPEND.	HAVA OPERATIONS	25.00
DOMINION VOTING SYSTEMS INC	HAVA EXPEND.	EFFICIENCY	1,500.00
DOROTHY VANTELLMAN	HAVA EXPEND.	HAVA OPERATIONS	25.00
EILEEN LEININGER	HAVA EXPEND.	HAVA OPERATIONS	25.00
ELAYNE HILLSMAN	HAVA EXPEND.	HAVA OPERATIONS	25.00
ELKINS-SWYERS COMPANY, INC.	HAVA EXPEND.	EFFICIENCY	5,700.00
	HAVA EXPEND.	HAVA OPERATIONS	825.00
	HAVA EXPEND.	STATE VOTING SYSTEMS	2,560.00
FRANCES LAVERNE CROOKS	HAVA EXPEND.	HAVA OPERATIONS	25.00
JANICE ALMQUIST	HAVA EXPEND.	HAVA OPERATIONS	25.00
JEAN A. ALLEN	HAVA EXPEND.	HAVA OPERATIONS	25.00
KATHLEEN SEMCHENKO	HAVA EXPEND.	HAVA OPERATIONS	25.00
KATIE SANDERSON	HAVA EXPEND.	HAVA OPERATIONS	25.00
KENNETH L. CHESNUT III	HAVA EXPEND.	HAVA OPERATIONS	25.00
KORTNEY POST	HAVA EXPEND.	HAVA OPERATIONS	25.00
LAURIE BRANNAN	HAVA EXPEND.	HAVA OPERATIONS	25.00
LAWRENCE CRIPPS	HAVA EXPEND.	HAVA OPERATIONS	25.00
LINDA EMERY	HAVA EXPEND.	HAVA OPERATIONS	25.00
LINDA K. SHEEKS	HAVA EXPEND.	HAVA OPERATIONS	25.00
LINDA SPENCER	HAVA EXPEND.	HAVA OPERATIONS	25.00
LISA HOYE	HAVA EXPEND.	HAVA OPERATIONS	25.00
LUCILLE WALKER	HAVA EXPEND.	HAVA OPERATIONS	25.00
MARGIE WOLF	HAVA EXPEND.	HAVA OPERATIONS	25.00
MARJORIE TURNER	HAVA EXPEND.	HAVA OPERATIONS	25.00
MARY HERSTEIN	HAVA EXPEND.	HAVA OPERATIONS	25.00
MARY JANE HINKLE	HAVA EXPEND.	HAVA OPERATIONS	25.00
MARY W. MCNERNEY	HAVA EXPEND.	HAVA OPERATIONS	25.00
NORMA THOMAS	HAVA EXPEND.	HAVA OPERATIONS	25.00
PATTY BOGART	HAVA EXPEND.	HAVA OPERATIONS	25.00
PAULEAN HAWKINS	HAVA EXPEND.	HAVA OPERATIONS	25.00
PHYLLIS SPRENKLE	HAVA EXPEND.	HAVA OPERATIONS	25.00
REX D. WILLIAMS	HAVA EXPEND.	HAVA OPERATIONS	25.00
SAM'S CLUB MC/SYNCB	HAVA EXPEND.	EFFICIENCY	68.08
	HAVA EXPEND.	HAVA OPERATIONS	514.10
SANDRA THOMAS	HAVA EXPEND.	HAVA OPERATIONS	25.00
SHERYL L. BAER	HAVA EXPEND.	HAVA OPERATIONS	25.00
SUE RICH	HAVA EXPEND.	HAVA OPERATIONS	25.00
THABENA L BOWER	HAVA EXPEND.	HAVA OPERATIONS	25.00
THE REMI GROUP LLC	HAVA EXPEND.	MISC.	227.56
TRACI CLIFFMAN	HAVA EXPEND.	HAVA OPERATIONS	25.00
TREVA GILPIN	HAVA EXPEND.	HAVA OPERATIONS	25.00
WALMART COMMUNITY/GECRB	HAVA EXPEND.	EFFICIENCY	345.73
WANDA F. SHRIMPLIN	HAVA EXPEND.	HAVA OPERATIONS	25.00
TOTALS:			15,240.31

Pros. Attorney Adm Costs

ALPHA REPORTING SERVICE	BAD CK EXPENDITURES	OFFICE EXPENSES	140.60
DODGE COUNTY COURT	BAD CK EXPENDITURES	OFFICE EXPENSES	6.25
GENERAL REVENUE	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	5,500.00
KIMBERLY L. RAY	BAD CK EXPENDITURES	OFFICE EXPENSES	53.00
METROPOLITAN COURT	BAD CK EXPENDITURES	OFFICE EXPENSES	325.80
SAM'S CLUB MC/SYNCB	BAD CK EXPENDITURES	OFFICE EXPENSES	208.25
THE NEVADA PUBLISHING COMPANY	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	40.82
THOMSON REUTERS-	BAD CK EXPENDITURES	OFFICE EXPENSES	488.82
TOTALS:			6,763.54

Vernon County DARE

CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	VC DARE EXPENSES	478.36
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	VC DARE EXPENSES	28.57
TOTALS:			506.93

Federal Seizure

THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	PRINTING COST	12.25
TOTALS:			12.25

Sheriff Revol. CCW

BROOKS-JEFFREY MARKETING, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	4,100.00
ELLIOTT DATA SYSTEMS, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	2,003.00
KIESLER'S POLICE SUPPLY, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	3,726.00
MISSOURI SHERIFFS' ASSOCIATION	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,540.00
MISSOURI STATE HIGHWAY PATROL	EXPENSES / GENERAL	SHER.REVOLVING EXP.	10,350.00
MODERN COPY SYSTEMS	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,995.00
RAYZOR'S EDGE TACTICAL	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,000.00
SAM'S CLUB MC/SYNCB	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,710.93
SOFT ARMOR	EXPENSES / GENERAL	SHER.REVOLVING EXP.	166.25
SOUTHERN UNIFORM & EQUIPMENT	EXPENSES / GENERAL	SHER.REVOLVING EXP.	247.95
VERIZON WIRELESS	EXPENSES / GENERAL	SHER.REVOLVING EXP.	392.21
WALMART COMMUNITY/GECRB	EXPENSES / GENERAL	SHER.REVOLVING EXP.	26.01
TOTALS:			27,257.35

Normal Operations

Employee Name	Gross	Net
Donly, Kerry L	20,258.21	16,124.64
Haner, Cheryl K	26,726.34	17,351.50
Miller, Lora J	23,317.47	13,360.14
Morris, Shelby L	20,360.62	14,930.76
Pike, Trisha K	9,061.92	7,243.98
Pruitt, Patricia D	8,828.71	6,618.83
Roberts, Cherie K	47,787.90	34,158.22
Swope, Cathy J	19,611.05	14,256.15
TOTAL	175,952.22	124,044.22

Employee Wages, Taxes and Adjustments

Gross Pay	
Salary	47,755.14
2015 UHC MLR rebate	89.59
Hourly	104,847.31
Hourly Comp	2,459.89
Hourly Holiday	6,761.21
Hourly Sick	8,633.58
Hourly Vacation	5,274.94
Shared Leave	130.56
Total Gross Pay	175,952.22
Deductions from Gross Pay	
AFLAC (pre-tax)	-1,218.54
BCBS Dent 10 PreTax	-43.90
BCBS Dental 13 PreTax	-327.00
BCBS Dental 2 PreTax	-48.20

BCBS Dental 5.13 PreTax	-20.52
BCBS Med 39 PreTax	-798.80
BCBS Med 51 PreTax	-206.72
CERF 4%	-4,057.44
CERF 457	-8,343.03
Liberty National Life Pre Tax	-1,620.84
UHC Med 14 (Pre-tax)	0.00
UMB H\$A Ee PreTax	-1,400.00
USAbLe Ee PreTax	-38.72
VCD Ee Pretax 6.64	-159.36
VCD EeS Pretax 8	-202.08
Total Deductions from Gross Pay	-18,485.15
Adjusted Gross Pay	157,467.07
Taxes Withheld	
Federal Withholding	-14,771.00
Medicare Employee	-2,463.07
Social Security Employee	-10,531.79
MO - Withholding	-4,042.00
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-31,807.86
Deductions from Net Pay	
AFLAC (taxable)	-596.39
Liberty National Life Taxable	-236.60
USAbLe Life (AfterTax)	-782.00
Total Deductions from Net Pay	-1,614.99

Net Pay	124,044.22
Employer Taxes and Contributions	
Medicare Company	2,463.07
Social Security Company	10,531.79
MO - Unemployment Company	1,198.84
BCBS CoPd Dent 13	327.00
BCBS CoPd Dent 16	65.10
BCBS CoPd Dent 24	496.80
BCBS CoPd Dental 8.49	33.98
BCBS CoPd Med 175	9,458.64
BCBS CoPd Med 177	7,102.40
BCBS CoPd Med 183	2,204.70
BCBS CoPd Med 186	1,489.96
BCBS CoPd Med 200	4,800.00
LAGERS-Fund 4	13,952.62
UHC 2015 MLR reimbursement	0.00
UMB CoPd H\$A 11	44.06
UMB CoPd H\$A 18	109.20
UMB CoPd H\$A 19	391.60
UMB CoPd H\$A 24	223.56
UMB CoPd H\$A 9	38.54
USA CoPd Life	303.61
VCD Co Pd 5	378.72
VCD CoPd 6.64	92.96
Total Employer Taxes and Contributions	\$55,707.15

Inmate Security

AIRWAVE COMMUNICATIONS	INMATE SECURITY EXPE	EQUIPMENT	1,630.00
BROOKS-JEFFREY MARKETING, INC.	INMATE SECURITY EXPE	EQUIPMENT	1,200.00
CHARM-TEX, INC.	INMATE SECURITY EXPE	EQUIPMENT	8,080.88
CHIEF/LAW ENFORCEMENT SUPPLY	INMATE SECURITY EXPE	EQUIPMENT	812.96
ERIC TERRY	INMATE SECURITY EXPE	TRAINING	7.47
FORD MOTOR CREDIT COMPANY LLC	INMATE SECURITY EXPE	EQUIPMENT	13,269.28
GLOBAL EQUIPMENT COMPANY	INMATE SECURITY EXPE	EQUIPMENT	215.90
ICS JAIL SUPPLIES	INMATE SECURITY EXPE	EQUIPMENT	1,540.00
INETVISIONS, LLC	INMATE SECURITY EXPE	EQUIPMENT	1,055.60
JSCM GROUP	INMATE SECURITY EXPE	EQUIPMENT	1,365.05
MISSOURI SOUTHERN STATE UNIV.	INMATE SECURITY EXPE	TRAINING	200.00
MORPHOTRAK, LLC	INMATE SECURITY EXPE	LIVESCAN MAINTENANCE	3,695.06
POLICE LEGAL SCIENCES	INMATE SECURITY EXPE	TRAINING	1,890.00
SAM'S CLUB MC/SYNCB	INMATE SECURITY EXPE	EQUIPMENT	4,779.75
SOUTHERN UNIFORM & EQUIPMENT	INMATE SECURITY EXPE	EQUIPMENT	209.98
SPROCKET LLC	INMATE SECURITY EXPE	EQUIPMENT	4,645.00
STEEL CELL	INMATE SECURITY EXPE	EQUIPMENT	935.00
SUTHERLAND LUMBER COMPANY	INMATE SECURITY EXPE	EQUIPMENT	99.99
TAN-TAR-A RESORT, RESERVATIONS	INMATE SECURITY EXPE	TRAINING	249.00
THE NEVADA PUBLISHING COMPANY	INMATE SECURITY EXPE	PUBLICATION COST	57.15
THOMSON REUTERS-	INMATE SECURITY EXPE	EQUIPMENT	369.32
TURNKEY CORRECTIONS	INMATE SECURITY EXPE	EQUIPMENT	3,990.00
VERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	280.07
WALMART COMMUNITY/GECRB	INMATE SECURITY EXPE	EQUIPMENT	2,106.52
WATCHGUARD VIDEO	INMATE SECURITY EXPE	EQUIPMENT	6,887.00
TOTALS:			59,570.98

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	\$745,963.57	\$0.80
Earnings			
Dividend Income		\$0.00	\$10,202.56
Interest Income		\$17,781.41	\$139.14
Purchased Income			
Net Change In Asset Value		(\$6,826.66)	\$730,767.52
Payments for Law Enfc Sales Tax			\$0.00
Other Misc. payments		(\$10,202.56)	
Transfer from Reserve Fund			\$0.00
Total Receipts	\$0.00	\$752.19	\$741,109.22

4/1/16 Interest payment			(\$142,998.13)
10/1/16 Interest payment			(\$142,998.13)
10/1/16 Principal payment			(\$455,000.00)
Total Disbursements	\$0.00	\$0.00	(\$740,996.26)
Market Value end of period	\$0.00	\$746,715.76	\$113.76

Recycling Fund

4IMPRINT, INC	GENERAL EXPENDITURES	MISC EXPENSES	1,994.04
AT&T	GENERAL EXPENDITURES	MISC EXPENSES	535.04
CITY OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	534.92
CULLIGAN OF JOPLIN	GENERAL EXPENDITURES	MISC EXPENSES	354.50
DAVID LEROY IRWIN	GENERAL EXPENDITURES	MISC EXPENSES	66.38
EDDIE'S AUTO	GENERAL EXPENDITURES	MISC EXPENSES	211.00
FASTENAL COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	89.24
FIVE A WELDING	GENERAL EXPENDITURES	MISC EXPENSES	110.00
GALETON GLOVES AND	GENERAL EXPENDITURES	MISC EXPENSES	34.99
GAMMON GLASS & PAINT CO, INC.	GENERAL EXPENDITURES	MISC EXPENSES	12.00
GENERAL REVENUE	GENERAL EXPENDITURES	TRANSFER TO GENERAL	7,000.00
GREENLEE ENTERPRISES INC DBA	GENERAL EXPENDITURES	MISC EXPENSES	513.90
HARBIT COMMUNICATIONS, INC.	GENERAL EXPENDITURES	MISC EXPENSES	300.00
HENRY KRAFT, INC.	GENERAL EXPENDITURES	MISC EXPENSES	80.58
HIGHLEY TIRE CENTER, INC	GENERAL EXPENDITURES	MISC EXPENSES	249.90
HIGHLEY'S ALIGNMENT &	GENERAL EXPENDITURES	MISC EXPENSES	54.50
J & S SERVICE	GENERAL EXPENDITURES	MISC EXPENSES	560.00
J AND M CARQUEST OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	8.99
J AND M CARQUEST OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	408.01
JOE HARDIN	GENERAL EXPENDITURES	MISC EXPENSES	221.63
JOHN DEERE FINANCIAL	GENERAL EXPENDITURES	MISC EXPENSES	297.60
JOPLIN FIRE PROTECTION	GENERAL EXPENDITURES	MISC EXPENSES	60.15
KCP&L	GENERAL EXPENDITURES	MISC EXPENSES	1,359.61
MAX MOTORS	GENERAL EXPENDITURES	MISC EXPENSES	14.27
NEAL F. GERSTER	GENERAL EXPENDITURES	MISC EXPENSES	20.72
NORTHERN SAFETY CO., INC.	GENERAL EXPENDITURES	MISC EXPENSES	169.02
PEREGRINE CORPORATION	GENERAL EXPENDITURES	MISC EXPENSES	834.15
RENWICK INSURANCE AGENCY	GENERAL EXPENDITURES	MISC EXPENSES	1,077.60
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	MISC EXPENSES	364.58
SUTHERLAND LUMBER COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	856.91
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	77.55
TOUCHTONE COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	24.50
WCA WASTE CORPORATION	GENERAL EXPENDITURES	MISC EXPENSES	4,745.06
WEX BANK	GENERAL EXPENDITURES	MISC EXPENSES	2,028.34
WILSON TIRE	GENERAL EXPENDITURES	MISC EXPENSES	40.50
TOTALS:			25,310.18

PILT

ASSESSMENT FUND	GENERAL EXPENDITURES	APPRAISAL EXPENSES	526.08
COAL TOWNSHIP	GENERAL EXPENDITURES	APPRAISAL EXPENSES	5,297.09
DEPARTMENT OF REVENUE	GENERAL EXPENDITURES	APPRAISAL EXPENSES	202.89
GENERAL REVENUE	GENERAL EXPENDITURES	APPRAISAL EXPENSES	1,984.52
NEVADA R-5 SCHOOL DISTRICT	GENERAL EXPENDITURES	APPRAISAL EXPENSES	25,371.05
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	APPRAISAL EXPENSES	12.25
VERNON CO AMBULANCE DISTRICT	GENERAL EXPENDITURES	APPRAISAL EXPENSES	1,014.38
VERNON CO HEALTH DEPARTMENT	GENERAL EXPENDITURES	APPRAISAL EXPENSES	676.25
TOTALS:			35,084.51

United Way DARE

CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	DARE EXPENDITURES	2,710.85
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	DARE EXPENDITURES	20.41
TOTALS:			2,731.26

Recycling

Employee Name	Gross	Net
Irwin, David L	150.09	132.61
Roberts, Donald L	26.72	23.60
Vandenburg, Michael R	142.48	125.88
Warren, Richard T	103.26	79.23
TOTAL	422.55	361.32

Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly	422.55	
Total Gross Pay	422.55	
Deductions from Gross Pay		
AFLAC (pre-tax)	0.00	
BCBS Dental 13 PreTax	0.00	
BCBS Dental 2 PreTax	0.00	
BCBS Med 51 PreTax	0.00	
CERF 2%	0.00	
CERF 4%	-16.90	
CERF 401(a)	0.00	
CERF 457	0.00	

CERF 6% aftertax	0.00
Liberty National Life Pre Tax	0.00
USABLE Ee PreTax	0.00
VCD Ee Pretax 10	0.00
VCD Ee Pretax 6.64	0.00
Total Deductions from Gross Pay	-16.90
Adjusted Gross Pay	405.65
Taxes Withheld	
Federal Withholding	-7.00
Medicare Employee	-6.14
Social Security Employee	-26.19
MO - Withholding	-5.00
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-44.33
Deductions from Net Pay	
AFLAC (taxable)	0.00
Mo Family Support Payment	0.00
USABLE Life (AfterTax)	0.00

Total Deductions from Net Pay	0.00
Net Pay	361.32
Employer Taxes and Contributions	
Medicare Company	6.14
Social Security Company	26.19
MO - Unemployment Company	0.00
BCBS CoPd Dent 11	0.00
BCBS CoPd Med 100	0.00
BCBS CoPd Med 183	0.00
BCBS CoPd Med 186	0.00
BCBS CoPd Med 200	0.00
LAGERS-Fund 2	23.41
LAGERS GF Fund 1	10.40
UHC 2015 MLR reimbursement	0.00
USA CoPd Life	0.00
VCD Co Pd 5	0.00
VCD CoPd 6.64	0.00
Total Employer Taxes and Contributions	66.14

Township Fund

Beginning Cash Balance	\$44,351
Receipts	
Property Tax & Interest	\$1,487,841.54
Subtotal	\$1,487,841.54
Total Amount Available	\$1,532,193.23
Disbursements	
Henry	\$36,163.81
Metz	\$34,575.55
Osage	\$20,302.78
Blue Mound	\$23,482.34
Bacon	\$36,133.26
Clear Creek	\$32,363.64
Walker	\$44,511.07
Washington	\$238,621.58
Lake	\$34,897.58
Richland	\$15,562.38
Coal	\$78,248.71
Deerfield	\$84,531.60
Center	\$490,670.85
Badger	\$49,313.46
Virgil	\$17,202.19
Montevallo	\$32,975.66
Dover	\$40,607.55
Drywood	\$80,411.77
Moundville	\$51,507.11
Harrison	\$36,387.29
Total Disbursements	\$1,478,470.18
Ending Cash Balance	\$53,723.05

City Fund

Beginning Cash Balance	\$15,007.17
Receipts	
Property Tax & Intangible	\$1,158,050.68
Subtotal	\$1,158,050.68
Total Amount Available	\$1,173,057.85
Disbursements	
Bronaugh	\$917.37
Deerfield	\$2,863.53
Harwood	\$4,751.23
Metz	\$2,856.20
Milo	\$473.63
Moundville	\$780.69
Nevada	\$1,082,495.80
Richards	\$3,965.32
Schell City	\$10,450.36
Sheldon	\$22,433.71
Stotesbury	\$389.22
Walker	\$12,037.20
Total Disbursements	\$1,144,414.26
Ending Cash Balance	\$28,643.59

All Schools Fund

Beginning Cash Balance	\$287,907.29
Receipts	
Interest & Fines	\$94,688.11
Property Tax & Intangible	\$10,201,221.79
Surtax	\$263,921.93
Overplus	\$628.60
Subtotal	\$10,560,460.43
Total Amount Available	\$10,848,367.72
Disbursements	
R-1 Northeast Vernon	\$880,108.36
R-5 Nevada	\$7,921,499.19
R-7 Bronaugh	\$520,113.33
R-8 Sheldon	\$507,107.66
R-2C El Dorado Springs	\$495,514.70
R-4B Rich Hill	\$55,466.48
R-8B Hume	\$98,249.43
Total Disbursements	\$10,478,059.15
Ending Balance	\$370,308.57

Other Funds

2016	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$6,646.16	\$278,209.07	\$276,208.70	\$8,646.53
Criminal Cost	\$1,306.71	\$136,359.07	\$137,665.78	\$0.00
Unclaimed Fees	\$1,383.81	\$2,735.67	\$1,146.76	\$2,972.72
Overplus	\$1,242.42	\$1,087.53	\$628.60	\$1,701.35
Ambulance	\$10,129.50	\$422,215.32	\$419,498.13	\$12,846.69
Deputy Sheriff Sup.	\$610.00	\$6,979.00	\$6,950.00	\$639.00
State Revenue	\$1,876.35	\$85,123.04	\$84,969.14	\$2,030.25
Surtax	\$50,546.29	\$469,639.90	\$438,845.91	\$81,340.28
Co. Emp. Retire.	\$9,927.81	\$178,747.39	\$188,675.20	\$0.00
Pros. Atty. \$5.00 Fee	\$0.00	\$755.00	\$655.00	\$100.00
Circuit Clerk Fee	\$912.48	\$42.86	\$0.00	\$955.34
Law Library	\$16,986.19	\$9,565.73	\$13,370.95	\$13,180.97
Interest (Cir. clerk)	\$13,703.90	\$507.60	\$65.12	\$14,146.38

Taxation & Valuation

2016 Assessed Valuation	\$259,913,970.00
Tax Rate Ceiling	0.3693
Tax Rate Levied	0.1643
Delinquent Taxes December 31, 2016	\$2,058,507.86

(County portion is approx. 3.05% total delinquent tax or \$62,519.07 of December 31, 2016)

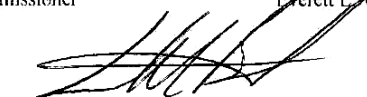
We, Joe Hardin, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Sean M. Buehler, County Clerk of the said County, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800-50.810 RSMo., for the year ending December 31, 2016, 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 21, 2017
Date


Joe Hardin, Presiding Commissioner


Cindy Thompson, Northern Commissioner


Everett L. Wolfe, Southern Commissioner


Sean M. Buehler, County Clerk

VERNON COUNTY 2017 OFFICIALS...

WORKING FOR THE CITIZENS OF VERNON COUNTY



Joe Hardin
Presiding Commissioner



Cindy Thompson
Northern Commissioner



Everett Wolfe
Southern Commissioner



Brent Banes
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