

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 a "ONE WAY" sign pointing right and a "SPEED" sign. A blue SUV and a silver pickup truck are parked on the street. An American flag flies on a tall pole to the left of the building.

# 2018 Vernon County Financial Statement

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# 2018 Financial Statement

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4% Assessment Fund	Sheriff's Discretionary Fund	Officers Training Fund	Pros Atty Training Fund	Sewer Fund	Election Fund	Law Enforcement Sales Tax Fund	Law Enforcement L.E.P.C. Fund	Election Service Fund	Tax Maintenance Fund	Help America Vote Act Fund	Inmate Security Fund	Pros Atty Admin Cost Fund	Shelter Fund	Recycling Fund	Federal Seizure Fund	United Way Dare Fund	Vernon County Dare Fund	Recorder User Fund	Bond Reserve Fund	Capital Impr. Fund	Sheriff Cow Fund	Katy Allen Lake Fund	Pros Atty Tax Collection Fund	Fairground Building Fund		
NET CASH AVAILABLE FOR 2018	2,282,423.89	754,443.47	656,402.83	18,610.10	7,563.60	7,714.77	2,641.10	1,729.46	0.00	0.00	111,417.91	18,272.96	35,883.66	43,807.05	11,327.39	9,956.61	13,294.71	2,821.61	0.00	8,237.18	2,939.78	1,233.81	1,315.84	65,162.91	585.54	456,300.00	15,225.48	35,330.84	175.28	0.00
Revenues, 2018	659,180.33	480,485.00	131,517.91		41,417.18	0.00	0.00	0.00	5,760.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property tax	2,092,598.59	1,046,567.46	0.00		0.00	0.00	0.00	0.00	0.00	1,046,031.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	2,384,956.97	832,251.67	1,271,202.96	233,181.35	0.00	16,340.00	1,087.31	0.00	0.00	20,414.52	0.00	3,232.76	0.00	1,017.20	0.00	4,729.20	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,897,533.29	1,794,747.38	0.00	0.00	8,700.00	0.00	2,465.50	0.00	0.00	0.00	0.00	27,234.50	0.00	32,189.15	0.00	8,874.50	3,386.20	4,528.00	0.00	0.00	0.00	11,971.06	0.00	0.00	0.00	3,437.00	0.00	0.00	0.00	0.00
Charges for services	14,725.96	6,759.69	4,038.24	348.98	143.20	48.12	22.14	9.62	29.46	2,046.43	0.00	222.64	214.61	138.83	51.14	96.01	24.43	12.24	25.85	11.57	6.45	5.25	399.81	0.95	0.00	69.22	0.00	1.10	0.00	0.00
Interest	323,491.98	39,256.81	5,459.91	369.00	48.00	93.04	0.00	628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,355.48	1,981.38	0.00	27,175.55	0.00	3,000.00	750.00	0.00	712.02	0.00	0.00	0.00	0.00	187,662.00	
Other	843,189.70	529,037.78	5,769.29	16,658.41	0.00	0.00	0.00	0.00	59,147.41	712.02	0.00	0.00	7,064.79	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	125,000.00	
Transfers in	8,215,676.82	4,729,105.79	1,417,988.31	250,557.74	50,308.38	16,481.16	3,574.93	638.41	5,789.70	76,561.93	1,048,789.58	3,232.76	27,457.14	8,296.60	32,327.98	9,580.34	75,325.99	5,392.01	4,540.24	18,701.40	11.57	3,006.45	755.25	12,370.87	712.97	95,000.00	3,506.22	0.00	1.10	312,662.00
Total Revenues	659,180.33	480,485.00	131,517.91		41,417.18	0.00	0.00	0.00	5,760.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	10,498,100.71	5,483,549.26	2,074,391.14	269,167.84	57,871.98	24,195.93	6,216.03	2,367.87	7,789.70	79,561.93	1,160,207.49	21,505.72	63,340.80	52,103.65	43,655.37	19,536.95	88,620.70	8,213.62	4,540.24	26,938.58	2,951.35	4,240.26	2,071.09	77,533.78	1,298.51	551,330.00	18,731.70	35,330.84	176.38	312,662.00
Expenditures, 2018	944,527.15	108,571.45			0.00	0.00	0.00	0.00	20.41	0.00	634,176.99	0.00	0.00	0.00	0.00	0.00	0.00	22,701.24	0.00	0.00	0.00	0.00	0.00	56,239.20	0.00	22,817.86	0.00	100,000.00		
County Commission	163,027.47	163,027.47			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	223,123.12	101,147.41			0.00	0.00	0.00	0.00	0.00	67,701.43	0.00	0.00	0.00	39,321.81	0.00	14,952.47	0.00	0.00	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	229,805.39	229,805.39			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	602,274.50	602,274.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	158,121.21	135,736.75			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,384.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	95,461.40	95,461.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	33,049.44	33,049.44			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,419.45	20,419.45			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	95,851.24	95,851.24			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	971,986.07	873,299.43			0.00	17,552.68	1,542.92	0.00	0.00	0.00	0.00	3,831.00	0.00	0.00	0.00	56,656.39	0.00	0.00	2,737.76	3,098.94	1,160.41	0.00	0.00	0.00	0.00	12,106.54	0.00	0.00	0.00	0.00
Sheriff	1,508,807.76	1,508,807.76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	234,780.87	225,198.08			0.00	0.00	0.00	684.31	0.00	0.00	0.00	0.00	7,401.21	0.00	0.00	0.00	1,497.27	0.00	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	126,840.73	126,840.73			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	39,491.77	39,491.77			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	2,431.75	2,000.00			0.00	0.00	0.00	0.00	0.00	0.00	431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	790,062.12	112,158.41	64,537.78	0.00	1,000.00	0.00	0.00	0.00	5,769.29	11,860.50	425,000.00	0.00	14,000.00	0.00	12,000.00	4.29	0.00	4,500.00	4,519.83	0.00	0.00	0.00	9,000.00	712.02	125,000.00	0.00	0.00	0.00	0.00	0.00
Transfers out	-156.09	-156.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	297,108.67				259,358.52	37,750.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	1,290,724.37		1,290,724.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	284,358.49	283,718.94			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.65	0.00	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00	586.49	0.00	0.00	0.00	0.00	0.00	0.00
Other	8,112,096.88	4,756,703.53	1,355,262.15	259,358.52	38,750.15	17,552.68	1,542.92																							

# General Fund

Employee Name	Gross	Net	Employee Name			Employee Name		
Almquist, Janice K	\$955.85	\$878.73	Henderson, James R	\$535.50	\$493.54	Roberts, Jennifer M	\$20,028.42	\$13,610.98
Argueta Maldonado, Helen L	\$10,057.32	\$8,075.55	Herring, Adam J	\$24,073.98	\$18,305.30	Schenker, Peggy K	\$23,801.62	\$19,444.81
Arnold, Rachel M	\$22,580.00	\$17,515.68	Housel, Joseph L	\$17,429.72	\$13,502.75	Schlup, Steven G	\$9,695.78	\$7,091.27
Baldwin, Shelly A	\$28,326.90	\$12,857.69	Huddleston, Ezra L	\$1,763.84	\$1,628.90	Schooley, Heath	\$26,337.28	\$20,550.81
Ballantyne, Keith S	\$1,000.00	\$923.50	Huerta, Zesar R	\$32,106.95	\$17,308.95	Schulze, Cheryl R	\$10,403.59	\$7,015.90
Banes, Brent C	\$74,969.50	\$44,054.75	Huggins, Myrissa	\$2,519.00	\$2,018.53	Sevley, Michael A	\$9,321.82	\$7,636.84
Barker, Joshua H	\$32,997.28	\$22,183.88	Johnson, David E.	\$11,266.40	\$7,505.30	Shumaker, Brenda S	\$1,017.10	\$889.29
Bethurem, Justin	\$3,434.38	\$3,171.65	Jones, Alexander E	\$32,118.59	\$25,580.69	Shupe, Douglas C	\$48,710.24	\$38,262.59
Black, Kevin P	\$8,229.83	\$7,597.25	Kehrman, Angela M	\$21,646.11	\$15,717.32	Simmons, Shayne M	\$5,788.40	\$3,596.55
Black, Robert R	\$2,371.20	\$1,979.81	Keppen, James C	\$14,681.37	\$11,294.88	Smith, Jacob D	\$24,132.62	\$19,142.50
Bloom, Gary L	\$5,411.19	\$4,997.24	Kinney, Terrance L	\$22,397.99	\$14,211.02	Sommer, Erik M	\$20,028.42	\$14,430.82
Bond, Tammy R	\$48,710.24	\$33,752.35	Klepac, Kyle G	\$6,783.68	\$5,462.70	Steele, Kelci L	\$154.42	\$142.61
Boswell, Kayla A	\$6,038.64	\$4,735.15	Ledem, Michael A	\$24,280.80	\$19,405.42	Stimson, Alexander K	\$33,165.21	\$25,424.51
Boultinghouse, Dianna M	\$25,645.52	\$20,462.18	LeeMasters, George M	\$7,012.85	\$5,408.71	Swarnes, Lorrie	\$22,764.81	\$16,614.70
Bridges, Jennifer G	\$6,983.34	\$6,107.79	Lester, Kevin H	\$6,481.33	\$4,881.26	Terry, Eric L	\$34,590.19	\$24,809.29
Bronson, Joey M	\$32,788.00	\$24,606.32	Lindsey, Kaylee M	\$4,010.37	\$3,194.05	Terry, Sonja D	\$26,460.00	\$19,469.40
Buehler, Sean M	\$48,710.24	\$31,784.81	Mahurin, Kaeleigh D	\$5,328.96	\$4,075.41	Thompson, Cynthia A	\$32,148.76	\$13,079.72
Cash, Chelsie D	\$5,640.18	\$4,359.43	Main, Diana J	\$7,723.17	\$5,933.19	Thompson, Samantha K	\$3,339.00	\$2,722.87
Castor, Zachary A	\$14,800.80	\$12,782.56	McConnell, Sara E	\$17,067.10	\$12,615.12	Thornton, Dennis R	\$14,091.55	\$11,559.92
Cauthon, Travis DW	\$9,144.64	\$7,764.27	McInroy, Brandi L	\$138,718.94	\$94,407.39	Thornton, Stephanie L	\$28,365.83	\$20,263.97
Chadd, Lori S	\$25,077.54	\$17,885.96	McManis, Jennie R	\$4,395.30	\$3,731.25	Tiber, Lisa M	\$31,081.40	\$24,219.25
Cole, Travis R	\$33,809.81	\$24,718.57	Messner, Paula M	\$15,330.01	\$9,865.11	Travis, Eric W	\$14,256.94	\$9,248.48
Collins, Chelsie L	\$20,275.15	\$15,284.81	Miller, Daniel J	\$33,713.60	\$20,951.57	Vance, Arthur W	\$4,340.00	\$3,756.99
Cooksey, Lindsey D	\$20,028.49	\$14,929.58	Mosher, Jason M	\$54,336.16	\$45,080.22	Vance, Laurel A	\$10,779.04	\$9,831.44
Craig, Dana M	\$21,136.51	\$16,423.36	Mullaney, Michael E	\$19,445.81	\$15,968.19	Warren, Richard T	\$12,534.40	\$7,031.79
Davis, Antonia R	\$36,879.80	\$26,699.65	Norval, Brooke L	\$22,445.37	\$17,284.11	Weisensee, Michael T	\$7,898.88	\$6,443.54
Diem, Alexander C	\$16,653.52	\$13,703.61	Norval, Nicholas	\$34,675.20	\$25,752.35	Wolfe, Everett L	\$32,148.76	\$20,662.54
Dodson, Dustin O	\$16,323.23	\$10,867.16	Payton, Tommy D	\$2,717.49	\$2,509.61	TOTAL	\$2,122,974.29	\$1,518,117.30
Drake, Erica	\$23,296.79	\$18,144.22	Pepin, Sheila M	\$235.00	\$217.02			
Dunivan, Jacob W	\$3,128.00	\$2,415.80	Pettibon, Katherine	\$11,251.24	\$5,595.94			
Dye, Jr, Jimmie G	\$19,752.48	\$15,025.59	Pierce, Pamela R	\$33,267.41	\$23,192.51			
Edwards, Tyler J	\$23,809.34	\$14,110.08	Pitts, Shelley J	\$16,960.53	\$14,019.79			
Ehrsam, Justin	\$32,007.80	\$23,608.40	Poland, Johanna M	\$256.62	\$226.73			
Ferry, David L	\$16,936.22	\$9,911.32	Randall, John W	\$39,962.36	\$28,066.27			
Hackleman, Taylor A	\$19,947.23	\$15,917.88	Reese, Suzanne M	\$24,745.47	\$14,710.62			
Hallam, James L	\$13,252.88	\$5,199.56	Renwick, Patrick M	\$21,917.07	\$14,208.51			
Hardin, Joseph T	\$34,422.49	\$25,156.57	Richards, Ashley R	\$31,586.48	\$21,603.28			
Hart, Michael E	\$6,745.60	\$5,735.15	Richardson, Jarrod K	\$8,736.64	\$6,832.99			
Haws, Stephanie M	\$6,814.08	\$5,491.27	Richter, Marchelle R	\$23,645.44	\$17,556.93			
Haynes, Christopher B	\$12,987.94	\$11,974.36	Roberts, Donald L	\$25,940.01	\$17,047.00			

General Fund

Employee Wages, Taxes and Adjustments

Gross Pay	
Salary	\$517,540.23
City Collections	\$26,259.26
DWI	\$154.76
DWI GRANT OT	\$2,577.44
FMLA-COMP	\$276.00
Hourly	\$1,358,957.55
Hourly-HMV	\$32.00
Hourly-HMV-OT	\$91.76
Hourly Comp	\$43,114.70
Hourly DTF	\$688.56
Hourly DTF OT	\$2,655.78
Hourly Family Bereavement	\$736.52
Hourly Holiday	\$57,879.52
Hourly JAG	\$55.47
Hourly Overtime	\$0.00
Hourly Overtime JAG	\$54.63
Hourly Reg OT Deputy	\$5,349.83
Hourly Reg OT Detention	\$8,862.48
Hourly Shared Leave	\$2,093.19
Hourly Sick	\$38,655.53
Hourly Vacation	\$40,503.28
Hourly Worker's Comp	\$290.88
Sheriff Salary Supp.	\$16,144.92
Total Gross Pay	\$2,122,974.29

Deductions from Gross Pay	
AFLAC (pre-tax)	-\$15,811.60
BCBS Dent 2.65 PreTax	-\$1,004.35
BCBS Dental 14.05 PreTax	-\$5,114.20
BCBS Dental 16.65 PreTax	-\$333.00
BCBS Dental 28.05 PreTax	-\$2,129.15
BCBS Dental 38.00 PreTax	-\$912.00
BCBS Dental 42.55 PreTax	-\$936.10
BCBS Dental 53.95 PreTax	-\$4,747.60
BCBS EePreTax Med 10	-\$1,081.71
BCBS EePreTax Med 57	-\$5,082.44
BCBS Med 101.39 Pretax	-\$1,622.24
BCBS Med 20 PreTax	-\$3,125.46
BCBS Med 239 PreTax	-\$14,846.83
BCBS Med 312.71 PreTax	-\$3,127.10
BCBS Med 313.83 PreTax	-\$3,765.96
BCBS Med 32.61 Pretax	-\$2,021.82
BCBS Med 320.59 PreTax	-\$6,411.80
BCBS Med 381 PreTax	-\$8,389.15

BCBS Med 399 PreTax	-\$3,193.88
BCBS Med 407 PreTax	-\$8,147.10
BCBS Med 408 PreTax	-\$3,269.56
BCBS Med 46.27 PreTax	-\$1,758.26
BCBS Med 479 Pretax	-\$959.33
BCBS Med 509.71 PreTax	-\$1,079.51
BCBS Med 57.15 PreTax	-\$342.90
BCBS Med 71.82 PreTax	-\$287.28
BCBS Med. 20 Pretax	-\$2,704.02
CERF 2%	-\$828.15
CERF 4%	-\$68,261.84
CERF 401(a)	-\$289.87
CERF 457	-\$34,976.18
Liberty National Life Pre Tax	-\$4,824.80
UMB H\$A Ee PreTax	-\$20,451.00
USAbLe Ee PreTax	-\$922.80
VCD Ee Pretax 1	-\$184.32
VCD Ee Pretax 10	-\$886.28
VCD Ee Pretax 5	-\$1,230.84
VCD Ee Pretax 6.03	-\$144.72
VCD Ee Pretax 6.64	-\$1,733.04
VCD Ee Pretax 9	-\$233.04
VCD Ee+Fam 20 PreTax	-\$1,168.16
VCD EeFam 16 PreTax	-\$495.60
VCD EeS Pretax 8	-\$387.32
Total Deductions from Gross Pay	-\$239,222.31

Adjusted Gross Pay	\$1,883,751.98
Taxes Withheld	
Federal Withholding	-\$117,539.00
Medicare Employee	-\$28,827.55
Social Security Employee	-\$123,262.63
MO - Withholding	-\$43,750.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$313,379.18

Deductions from Net Pay	
AFLAC (taxable)	-\$4,298.59
AK CSSD	-\$1,534.65
Ark Family Support Payment	-\$1,260.00
BartonCounty Garnishment	-\$731.23
CinLife Post Tax	-\$11,991.24
Kansas Payment Center	-\$2,915.90
Liberty National Life Taxable	-\$1,399.24
misc deduction	-\$123.68
Mo Family Support Payment	-\$18,210.78

MoHigherEd Payment	\$0.00
Paylogix (taxable)	-\$808.24
ST John Hosp IWO	-\$1,248.49
TX Child Support SDU	-\$550.31
United Way of Vernon County	\$0.00
USAbLe Life (AfterTax)	-\$7,551.68
Wage Garnishment {2}	-\$1,210.63
Total Deductions from Net Pay	-\$53,834.66
Additions to Net Pay	
Mileage Reimbursement	\$1,579.16
Total Additions to Net Pay	\$1,579.16
Net Pay	\$1,518,117.30

Employer Taxes and Contributions	
Medicare Company	\$28,827.55
Social Security Company	\$123,262.63
MO - Unemployment Company	\$5,124.42
BCBS CoPc Dent 53.95	\$1,294.80
BCBS CoPd Dent 38.00	\$912.00
BCBS CoPd Dent 11.40	\$4,724.90
BCBS CoPd Dent 14.05	\$842.91
BCBS CoPD Dent 28.05	\$280.50
BCBS CoPd Med 100	\$2,400.00
BCBS CoPd Med 200	\$149,200.00
BCBS Med CoPd 188.60	\$107,502.00
LAGERs-Police Fund 1	\$61,649.73
LAGERS GF Fund 1	\$97,042.99
UMB CoPd H\$A 6.68	\$66.80
UMB CoPd H\$A 11.40	\$1,322.40
UMB CoPd H\$A 6.14	\$104.38
USA CoPd Life	\$2,806.87
USA CoPd Life-Reduced	\$29.28
VCD Co Pd 5	\$126.24
VCD CoPd 10	\$255.12
VCD CoPd 16	\$396.48
VCD CoPd 20.86	\$500.64
VCD CoPd 4	\$160.48
VCD CoPd 6.64	\$0.00
VCD CoPd 8.42	\$50.52

Total Employer Taxes & Contributions	\$588,883.64
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General Fund

(JAY) JOEL D. SMITH	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,894.40	BORDER STATES INDUSTRIES INC	BUILDING & GROUNDS	GEN OPER/SUPPLIES	96.00
5 STAR MACHINE SHOP LLC	JUVENILE EXPENDITURE	TELEPHONE	360.00		JAIL	REPAIRS AND UPKEEP	173.02
ACCURATE CONTROLS, INC	JAIL	REPAIRS AND UPKEEP	1,091.66	BRANDI MCINROY	P.ATTY. EXPENDITURES	TELEPHONE	480.00
ADAMS LOCKSMITHING	JAIL	REPAIRS AND UPKEEP	158.54		P.ATTY. EXPENDITURES	MISC	145.06
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	239.00		P.ATTY. EXPENDITURES	MILEAGE & TRAINING	72.89
	JAIL	REPAIRS AND UPKEEP	18.00		P.ATTY. EXPENDITURES	MILEAGE / WORK	308.56
ADVANCED CORRECTIONAL	JAIL	PRISONER MEDICAL	120,348.60	BRANDON FISHER	CRIMINAL COST	CRIMINAL COST	150.00
ADVANTAGE SOFTWARE, INC.	COURT REPORTER EXPEN	EQUIPMENT	599.00		JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	375.00
ALLISON FAST	COMPUTER	COMPUTER EQUIP.	1,200.00	BRENT BANES	TREASURER EXPEND.	TELEPHONE	400.00
ALLISON GREENWADE	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	7,461.00		TREASURER EXPEND.	TRAINING	255.67
AMBER WILLIAMSON	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	1,588.69	BROOKE NORVAL	SHERIFF EXPENDITURES	AUTO FUEL	310.79
AMERICAN TIRE DISTRIBUTORS'	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,596.24	BUILDET, LLC	BUILDING & GROUNDS	REPAIRS AND UPKEEP	4,225.00
AMERIPRIDE SERVICES, INC.	BUILDING & GROUNDS	GEN OPER/SUPPLIES	2,057.13	C & L SUPPLY, INC	BUILDING & GROUNDS	GEN OPER/SUPPLIES	6.14
ANGIE CULLER, CCR, OCR	COURT REPORTER EXPEN	TRAINING	520.46		JAIL	REPAIRS AND UPKEEP	630.49
APPLIED CONCEPTS, INC	SHERIFF - SALARIES	MODOT/MO SAFETY/EUDL	7,137.84	CAMDEN COUNTY TREASURER	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	3,410.00
ASSESSMENT FUND	OPERATIONS TRANSFER	OPERATIONS TRANSFER	15,658.41	CAPITAL IMPROVEMENT FUND	OPERATIONS TRANSFER	CAPITAL IMPROVEMENT	95,000.00
AST HEATING AND AIR	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	156.00	CAPITOL PLAZA HOTEL	TREASURER EXPEND.	TRAINING	207.58
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,161.00		SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	374.50
	JAIL	REPAIRS AND UPKEEP	234.66	CAREER TRACK	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	398.00
AT&T	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,229.64	CARRIE POE	CRIMINAL COST	CRIMINAL COST	4,719.94
AT&T	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	490.08	CARRIE POE	PETIT JURY	PETIT JURY EXPEND.	307.54
AT&T	JAIL	911 PHONES/INTERNET	20,639.39	CARRIE POE	CIRCUIT CLERK EXPEND	TRAINING	193.88
AT&T	JAIL	911 PHONES/INTERNET	9,027.38	CASH'S QUALITY ELECTRIC, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	288.35
AT&T MOBILITY	PUB.ADM.EXPENDITURES	CELL PHONE	551.39		JAIL	REPAIRS AND UPKEEP	435.00
AUBURN LTC NEVADA #240	JAIL	PRISONER MEDICAL	28,344.08		JAIL	JAIL SUPPLIES	25.00
AXON ENTERPRISE, INC.	JAIL	JAIL SUPPLIES	1,060.00	CASS COUNTY JUVENILE OFFICE	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	2,160.00
BAKER LAW FIRM LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	3,625.00	CAVENER'S LIBRARY & OFFICE	COUNTY COMMISSION	OFFICE SUPPLIES	786.96
BARCO PRODUCTS	BUILDING & GROUNDS	REPAIRS AND UPKEEP	143.56		COUNTY CLERK EXPEND.	OFFICE SUPPLIES	1,354.02
BARRETT LAW, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,181.00		COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	75.33
BARTON COUNTY COURTHOUSE	JAIL	HOUSING PRISONERS	175.00		COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	13.13
	PETIT JURY	PETIT JURY EXPEND.	1,296.95		BUILDING & GROUNDS	GEN OPER/SUPPLIES	305.59
BILLINGS MUTUAL INSURANCE	INSURANCE	INSURANCE	4,253.85		TREASURER EXPEND.	SUPPLIES	180.28
BIRCH COMMUNICATIONS	BUILDING & GROUNDS	GEN OPER/SUPPLIES	689.82		RECORDER EXPENDITURE	OFFICE SUPPLIES	330.45
BLUE BOOK	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	15.95		RECORDER EXPENDITURE	EQUIP.EXPENSE/REPAIR	235.00
BOB BARKER	JAIL	JAIL SUPPLIES	827.32		CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	4,918.34



# General Fund

FIDELITY COMMUNICATIONS	SHERIFF EXPENDITURES	TELEPHONE	1,491.34
	JAIL	911 PHONES/INTERNET	1,260.00
	COMPUTER	T-1 LINE	705.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,080.00
FLOORS AND MORE OUTLET, INC.	JAIL	REPAIRS AND UPKEEP	430.47
FRONTIER FORENSICS MIDWEST	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	4,300.00
	CORONER SAL./EXPEND.	LAB WORK	604.00
FRONTIER FORENSICS MIDWEST LLC	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	3,100.00
GAMMON GLASS & PAINT CO, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	290.20
	JAIL	REPAIRS AND UPKEEP	2,187.50
GARCIA CLINICAL LABORATORY	JAIL	PRISONER MEDICAL	1,157.00
GARY ROSE	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	104.00
GLOBAL INDUSTRIAL	JAIL	PRISONER MEALS	189.89
GLOBAL SOFTWARE	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	36,996.00
	JAIL	911 EQUIPMENT MAINT.	4,800.00
GOLD MECHANICAL, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	660.00
GREAT AMERICA FINANCIAL SVCS	SHERIFF EXPENDITURES	COPIER MAIN CONTRACT	3,649.00
GREENLEE ENTERPRISES INC DBA	SHERIFF EXPENDITURES	VEHICLE UPKEEP	2,901.57
H3 GRAFIX	SHERIFF EXPENDITURES	CAR EQUIPMENT	375.00
HARBIT COMMUNICATIONS, INC.	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	150.00
HAYNES COMMUNICATIONS	SHERIFF EXPENDITURES	RADIO EQUIPMENT	5,256.04
	JAIL	JAIL SUPPLIES	338.80
HENRY KRAFT, INC.	BUILDING & GROUNDS	GEN OPER/SUPPLIES	6,838.16
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	41.09
	JAIL	REPAIRS AND UPKEEP	77.65
	JAIL	JAIL SUPPLIES	8,713.68
HENRY KRAFT, INC.	JAIL	REPAIRS AND UPKEEP	147.50
	JAIL	JAIL SUPPLIES	28,572.66
	JAIL	PRISONER MEALS	73.11
HIGHLEY TIRE CENTER, INC	SHERIFF EXPENDITURES	VEHICLE UPKEEP	2,674.60
HIGHLEY'S ALIGNMENT &	SHERIFF EXPENDITURES	VEHICLE UPKEEP	773.81
HILTON BRANSON	TREASURER EXPEND.	TRAINING	291.35
HILTON ST.LOUIS ATTHE BALLPARK	JUVENILE EXPENDITURE	TRAINING	836.55
HOLIDAY INN EXECUTIVE CENTER	COUNTY COMMISSION	TRAINING	616.68
	COUNTY CLERK EXPEND.	TRAINING	336.45
	RECORDER EXPENDITURE	TRAINING	348.90
	CIRCUIT CLERK EXPEND	TRAINING	298.80
	JUVENILE EXPENDITURE	TRAINING	318.54
HOLIDAY INN ST. LOUIS SW -	JAIL	PRISONER MEDICAL	1,746.00
IHS PHARMACY	COUNTY CLERK EXPEND.	TELEPHONE	184.75
INETVISIONS, LLC	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	50.00
	TREASURER EXPEND.	TELEPHONE	181.99
	RECORDER EXPENDITURE	TELEPHONE	180.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	489.96
	CIRCUIT CLERK EXPEND	TELEPHONE	276.68
	PUB.ADM.EXPENDITURES	TELEPHONE	207.00
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	401.99
	PUB.ADM.EXPENDITURES	EQUIPMENT REPAIRS	200.00
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	793.01
	SHERIFF EXPENDITURES	TELEPHONE	255.50
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	64.98
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	2,958.18
	JAIL	REPAIRS AND UPKEEP	273.75
	JAIL	JAIL SUPPLIES	709.75
	JAIL	911 EQUIPMENT MAINT.	5,290.00
	JAIL	911 EQUIPMENT PURCH.	9,578.73
	P.ATTY. EXPENDITURES	TELEPHONE	188.45
	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	1,408.00
	JUVENILE EXPENDITURE	TELEPHONE	372.34
	COMPUTER	COMPUTER EQUIP.	52,002.82
	OPERATIONS TRANSFER	GIS ACCOUNTING	2,084.00
INSIDE THE TAPE LLC	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	250.00
J AND M CARQUEST OF NEVADA	BUILDING & GROUNDS	REPAIRS AND UPKEEP	9.44
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	378.44
	SHERIFF EXPENDITURES	CAR EQUIPMENT	2.79
J.J. CURTIS	JAIL	REPAIRS AND UPKEEP	147.99
JENKINS CLEANING & MORE	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	100.00
JENNIFER THOMAS	BUILDING & GROUNDS	MOWING/LANDSCAPE	4,780.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	545.01
	JUVENILE EXPENDITURE	TELEPHONE	360.00
JEREMY BRAND	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	1,680.79
JEREMY RUDDICK	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	3,901.28
	JUVENILE EXPENDITURE	TELEPHONE	360.00
JOE HARDIN	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,662.47
JOE HARDING SALES AND SERVICE	JAIL	REPAIRS AND UPKEEP	4,465.01
JOHN DEERE FINANCIAL	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	30.00
JOHNSON COUNTY	JAIL	HOUSING PRISONERS	7,200.00
JOPLIN FIRE PROTECTION	BUILDING & GROUNDS	REPAIRS AND UPKEEP	116.95
	JAIL	REPAIRS AND UPKEEP	1,046.00
JOPLIN SUPPLY COMPANY	JAIL	REPAIRS AND UPKEEP	1,805.70
JSCM GROUP	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	456.84
	JAIL	JAIL SUPPLIES	1,446.63
JUSTIN FOGLE	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	11,077.90
KARPEL SOLUTIONS	P.ATTY. EXPENDITURES	ASSOC. FEES	400.00
	P.ATTY. EXPENDITURES	UPDATE CASE MGMT SOF	240.00
KAYSINGER BASIN REGIONAL	BUILDING & GROUNDS	COURTHOUSE RESTORATI	210.00
KCP&L	BUILDING & GROUNDS	UTILITIES	40,917.94
	JAIL	JAIL UTILITIES	54,007.72
KCP&L	CRIMINAL COST	PUB DEF RENT/UTILITY	1,106.72
KCRA	COURT REPORTER EXPEN	TRAINING	225.00
KEITH'S BODY SHOP	SHERIFF EXPENDITURES	VEHICLE UPKEEP	2,000.00
KIRKLAND WELDING	JAIL	REPAIRS AND UPKEEP	30.00
KIRKSEY LAW FIRM, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	200.00
KRIZ-DAVIS CO.	JAIL	REPAIRS AND UPKEEP	85.49
KYLA MOORHOUSE	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,419.32
	JUVENILE EXPENDITURE	TRAINING	40.00
	JUVENILE EXPENDITURE	TELEPHONE	480.00
LAKELAND FINANCIAL SVCS	CIRCUIT CLERK EXPEND	COPIER	2,013.56
	P.ATTY. EXPENDITURES	COPIER MAINT/PHONE E	1,858.32
LAKELAND OFFICE SYSTEMS, INC.	CIRCUIT CLERK EXPEND	COPIER	196.41
	PUB.ADM.EXPENDITURES	COPY MACHINE MAINT.	576.48
	P.ATTY. EXPENDITURES	TELEPHONE	17.35
	P.ATTY. EXPENDITURES	COPIER MAINT/PHONE E	418.80
LASER EXCHANGE	RECORDER EXPENDITURE	OFFICE SUPPLIES	190.00
	RECORDER EXPENDITURE	EQUIP. EXPENSE/REPAIR	190.00
LAW ENFORCEMENT SYSTEMS INC	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	207.00
LAW OFFICE OF KRISTOFFER	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	900.00
LAW OFFICE OF PETER A LEE LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	8,300.00
LCN GRAPHICS, LLC	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	235.00
LEGAL DIRECTORIES PUBLISHING	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	65.50
LEWIS COUNTY PRESS, LLC	JAIL	JAIL SUPPLIES	40.80
LEWIS D DUNKESON	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	4,218.00

General Fund

LISA ABBOTT	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,060.42
LITER'S AUTOMOTIVE &	JUVENILE EXPENDITURE	TELEPHONE	360.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	3,036.92
	SHERIFF EXPENDITURES	CAR EQUIPMENT	2.96
	JAIL	REPAIRS AND UPKEEP	18.91
MAC LEGISLATIVE CONFERENCE	COUNTY COMMISSION	TRAINING	85.00
MAC WORKERS COMPENSATION TRUST	FRINGE BENE./INS/PUB	WORKER'S COMP.	29,128.00
MANNECO, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	85.27
MAPA	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	300.00
MARK'S PLUMBING PARTS	JAIL	REPAIRS AND UPKEEP	4,932.22
MAX MOTORS II	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,594.19
MAY'S FLORAL	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	37.70
MC KESSON MEDICAL SURGICAL	JAIL	PRISONER MEDICAL	635.96
MCRA	COURT REPORTER EXPEN	TRAINING	200.00
MEEK'S OF NEVADA	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	181.68
MERCER CONSUMER	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	144.00
METZ BANKING COMPANY	JAIL	911 LOAN PAYMENT	45,000.00
MFA INCORPORATED	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	115.48
	JAIL	REPAIRS AND UPKEEP	868.45
	JAIL	REPAIRS AND UPKEEP	265.32
MFA OIL COMPANY	COUNTY CLERK EXPEND.	TRAINING	226.44
MIKE BUEHLER	JAIL	REPAIRS AND UPKEEP	1,068.90
MIKE COLLINS	COUNTY COMMISSION	TRAINING	450.00
MISSOURI ASSOC. OF COUNTIES	COUNTY COMMISSION	MAC	2,880.00
	COUNTY COMMISSION	LEGAL SERV. PROGRAM	1,400.00
	COUNTY CLERK EXPEND.	TRAINING	150.00
MISSOURI ASSOC. OF COUNTY	COUNTY CLERK EXPEND.	TRAINING	425.00
MISSOURI CO TREASURERS ASSOC.	TREASURER EXPEND.	TRAINING	400.00
MISSOURI CORONERS' AND MEDICAL	CORONER SAL./EXPEND.	CORONER TRAINING FEE	450.00
MISSOURI COUNTY COLLECTORS'	TREASURER EXPEND.	TRAINING	600.00
MISSOURI DEPT OF PUBLIC SAFETY	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	25.00
MISSOURI ECONOMIC DEVELOPMENT	OPERATIONS TRANSFER	EC. DEVELOPER SALARY	150.00
MISSOURI JUVENILE	JUVENILE EXPENDITURE	TRAINING	1,060.00
MISSOURI OFFICE OF PROSECUTION	P.ATTY. EXPENDITURES	PROS ATTY KARPEL	1,800.00
MISSOURI OFFICE OF PROSECUTION	OPERATIONS TRANSFER	PROS ATTY RETIRE REI	11,628.00
MISSOURI POLICE CHIEFS	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	400.00
MISSOURI SHERIFFS' ASSOCIATION	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	60.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	850.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	13.36
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	625.00
	JAIL	MULES FEE	6,900.00
	CIRCUIT CLERK EXPEND	TRAINING	400.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	39.00
	RECORDER EXPENDITURE	OFFICE SUPPLIES	186.58
	RECORDER EXPENDITURE	COMPUTER MAINT.	14,400.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	348.60
	SHERIFF EXPENDITURES	COPIER MAIN CONTRACT	5,000.49
	JUVENILE EXPENDITURE	COPY MACHINE	300.00
	JUVENILE EXPENDITURE	TRAINING	160.00
	INSURANCE	INSURANCE	450.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	380.00
	COUNTY COMMISSION	NAT. ASSOC. COUNTIES	450.00
	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	125.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	349.97
	JAIL	JAIL SUPPLIES	298.40
	JAIL	JAIL INSURANCE	17,521.00
	INSURANCE	INSURANCE	11,412.00
	P.ATTY. EXPENDITURES	INS/PROFESSION. LIAB	2,327.00
	CIRCUIT CLERK EXPEND	TRAINING	48.10
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	40.00
	JAIL	PRISONER MEDICAL	867.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	94.00
	JAIL	PRISONER MEDICAL	426.00
	JAIL	PRISONER MEDICAL	283.05
	FRINGE BENE./INS/PUB	WORKER'S COMP.	173.25
	OPERATIONS TRANSFER	ECONOMIC DEV/CHAMBER	3,750.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	1,971.47
	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	100.00
	OPERATIONS TRANSFER	FOREST CROPLAND	2,797.86
	JAIL	REPAIRS AND UPKEEP	29,442.45
	FRINGE BENE./INS/PUB	WORKER'S COMP.	111.15
	SHERIFF EXPENDITURES	CAR EQUIPMENT	1,241.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	409.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	474.95
	TREASURER EXPEND.	POSTAGE	5,438.16
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	6.84
	OPERATIONS TRANSFER	GIS ACCOUNTING	632.14
	P.ATTY. EXPENDITURES	MILEAGE / WORK	41.44
	JAIL	HOUSING PRISONERS	250.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	75.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	62,570.80
	BUILDING & GROUNDS	POSTAGE METER	4,507.32
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	492.97
	SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	248.70
	BUILDING & GROUNDS	UTILITIES	1,645.26
	JAIL	JAIL UTILITIES	8,124.74
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	96.29
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	192.58
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	129.60
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	66.30
	RECORDER EXPENDITURE	EQUIP.EXPENSE/REPAIR	209.99
	JAIL	REPAIRS AND UPKEEP	3,578.84
	JAIL	REPAIRS AND UPKEEP	147.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	189.00
	SHERIFF EXPENDITURES	AUTO FUEL	305.74
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	728.25
	TREASURER EXPEND.	SUPPLIES	35.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	8.80
	COUNTY CLERK EXPEND.	TELEPHONE	468.70
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	378.95
	TREASURER EXPEND.	TELEPHONE	360.37
	RECORDER EXPENDITURE	TELEPHONE	468.34
	CIRCUIT CLERK EXPEND	TELEPHONE	935.79
	PUB.ADM.EXPENDITURES	TELEPHONE	523.38
	SHERIFF EXPENDITURES	TELEPHONE	4,206.93
	SHERIFF EXPENDITURES	RADIO EQUIPMENT	337.10
	SHERIFF EXPENDITURES	CAR EQUIPMENT	555.50
	JAIL	911 PHONES/INTERNET	176.73
	JAIL	911 EQUIPMENT MAINT.	533.05
	JAIL	911 EQUIPMENT PURCH.	312.05
	P.ATTY. EXPENDITURES	TELEPHONE	503.17
	JUVENILE EXPENDITURE	TELEPHONE	1,189.75

General Fund

RECORDER OF DEEDS	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	121.68
RECORDER'S ASSOC. OF MISSOURI	TREASURER EXPEND.	TAX SALES	105.00
REDWOOD TOXICOLOGY LABORATORY	RECORDER EXPENDITURE	TRAINING	500.00
RENWICK INSURANCE AGENCY	JAIL	JAIL SUPPLIES	716.09
	PUB.ADM.EXPENDITURES	BOND	1,050.00
	SHERIFF EXPENDITURES	AUTO INSURANCE	33,634.00
	INSURANCE	INSURANCE	61,922.21
	SHERIFF EXPENDITURES	AUTO PURCHASE	63,362.00
	COUNTY CLERK EXPEND.	POSTAGE	1,757.96
	ELECTIONS	POSTAGE - VOTER REG.	1,500.00
	TREASURER EXPEND.	POSTAGE	3,152.12
	RECORDER EXPENDITURE	POSTAGE	243.45
	CIRCUIT CLERK EXPEND	POSTAGE	5,147.74
	COURT REPORTER EXPEN	POSTAGE	47.04
	PUB.ADM.EXPENDITURES	POSTAGE	1,080.13
	SHERIFF EXPENDITURES	POSTAGE	1,677.23
	P.ATTY. EXPENDITURES	POSTAGE	1,695.30
	JUVENILE EXPENDITURE	POSTAGE	667.06
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	100.00
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	100.00
	JAIL	JAIL SUPPLIES	100.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	50.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	102.49
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	119.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	2,400.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	80.25
	JAIL	JAIL SUPPLIES	3,853.00
	JAIL	PRISONER MEDICAL	4,362.00
	TREASURER EXPEND.	SUPPLIES	92.00
	JAIL	JAIL SUPPLIES	31.50
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	941.97
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	45.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	828.89
	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	425.89
	ELECTIONS	VOTER REG. SUPPLIES	141.82
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	799.89
	TREASURER EXPEND.	SUPPLIES	120.89
	TREASURER EXPEND.	POSTAGE	28.00
	RECORDER EXPENDITURE	OFFICE SUPPLIES	22.92
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	290.00
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	90.02
	COURT REPORTER EXPEN	EQUIPMENT	595.99
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	6.99
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	2,120.19
	SHERIFF EXPENDITURES	DARE SUPPLIES/DWI	359.53
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	854.88
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	445.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	50.42
	SHERIFF EXPENDITURES	CAR EQUIPMENT	50.70
	JAIL	REPAIRS AND UPKEEP	145.82
	JAIL	JAIL SUPPLIES	2,424.01
	JAIL	911 EQUIPMENT MAINT.	29.45
	JAIL	PRISONER MEALS	227.79
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	36.81
	P.ATTY. EXPENDITURES	COMPUTER & ACCESSORY	66.99
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	61.53
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	67.34
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	2,402.30
	COMPUTER	COMPUTER EQUIP.	1,662.28
	OPERATIONS TRANSFER	GIS ACCOUNTING	146.45
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	45.00
	JAIL	PRISONER MEDICAL	24.50
	INSURANCE	INSURANCE	1,000.00
	PUB.ADM.EXPENDITURES	PUBLIC ADM COMP PROG	950.00
	JAIL	HOUSING PRISONERS	90.00
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	174.61
	CIRCUIT CLERK EXPEND	MICROFILMING	1,220.67
	CIRCUIT CLERK EXPEND	COMPUTER	1,755.06
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	168.35
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	174.68
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	6,620.07
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	849.49
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	2,475.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	10.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	631.74
	SHERIFF EXPENDITURES	VESTS	769.74
	JAIL	JAIL SUPPLIES	2,029.85
	JAIL	REPAIRS AND UPKEEP	1,241.00
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	5,200.00
	CORONER SAL./EXPEND.	LAB WORK	1,775.00
	JAIL	PRISONER MEALS	181,802.37
	JAIL	PRISONER MEDICAL	5.40
	COURT REPORTER EXPEN	EQUIPMENT	369.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	7,570.32
	SHERIFF EXPENDITURES	TOWER RENT	1,324.30
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	200.39
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	493.00
	CRIMINAL COST	PUB DEF RENT/UTILITY	9,094.76
	JAIL	REPAIRS AND UPKEEP	6,014.10
	JAIL	JAIL SUPPLIES	98.34
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	21.86
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	198.69
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	12.98
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	318.54
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	52.53
	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	533.58
	PUB.ADM.EXPENDITURES	MILEAGE, INDIGENT	540.66
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	604.52
	COUNTY COMMISSION	TRAINING	399.64
	COUNTY CLERK EXPEND.	TRAINING	189.52
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	1,170.21
	JUVENILE EXPENDITURE	TELEPHONE	312.09
	JAIL	HOUSING PRISONERS	90.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	4,113.19
	SHERIFF EXPENDITURES	CAR EQUIPMENT	214.48
	EMER. HELP & MILEAGE	MI. TRANS. PRISONERS	6,335.39
	SHERIFF EXPENDITURES	AUTO PURCHASE	7,500.00
	CIRCUIT CLERK EXPEND	OTHER EXPENDITURES	2,093.00
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	92.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	200.00
	TREASURER EXPEND.	TAX SALES	2,772.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	491.80



# Road & Bridge Fund

S.S. SUPPLY, INC.	GENERAL	RENTALS	142.99
GALETON GLOVES AND	GENERAL	SUPPLIES	329.88
GENERAL REVENUE	GENERAL	ADMIN. COST TO GEN.	64,537.70
GREAT RIVER ASSOCIATES	GENERAL	FEDERAL BRIDGES	18,554.50
HARBOR FREIGHT TOOLS	GENERAL	CONSTRUCTION EQUIP	439.99
HARRISON TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
HENRY KRAFT, INC.	GENERAL	SUPPLIES	704.67
	GENERAL	BRIDGE SHOP BLDG.	330.93
HENRY TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
HIGHLEY TIRE CENTER, INC	GENERAL	EQUIPMENT REPAIRS	3,868.22
INDEPENDENT INDUSTRIES INC.	GENERAL	CO. BUILT BRIDGES	101,058.02
INETVISIONS, LLC	GENERAL	UTILITIES	409.48
ITR AMERICA, LLC	GENERAL	EQUIPMENT REPAIRS	760.90
J AND A TRAFFIC PRODUCTS	GENERAL	SIGNS	2,282.50
J AND M CARQUEST OF NEVADA	GENERAL	SUPPLIES	4,749.99
	GENERAL	EQUIPMENT REPAIRS	3,973.94
JENKINS DIESEL POWER	GENERAL	EQUIPMENT REPAIRS	338.87
JOHN DEERE FINANCIAL	GENERAL	SUPPLIES	531.91
	GENERAL	EQUIPMENT REPAIRS	2,035.76
	GENERAL	BRIDGE SHOP BLDG.	1.99
JONES BOOTS	GENERAL	SUPPLIES	746.50
KAYSINGER BASIN REGIONAL	GENERAL	KAYSINGER BASIN DUES	2,285.20
KCP&L	GENERAL	UTILITIES	5,548.85
KIRKLAND WELDING	GENERAL	MISC. MATERIALS	2,513.87
	GENERAL	RENTALS	211.00
KRIZ-DAVIS CO.	GENERAL	BRIDGE SHOP BLDG.	825.01
LAKE TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
LEGACY FARM AND LAWN	GENERAL	EQUIPMENT REPAIRS	101.07
LITER'S AUTOMOTIVE &	GENERAL	EQUIPMENT REPAIRS	1,447.33
MAC WORKERS COMPENSATION TRUST	BENEFITS	WORKERS COMPENSATION	12,177.00
MAX MOTORS	GENERAL	EQUIPMENT REPAIRS	39.74
MC BRIDE, LOCK & ASSOCIATES	GENERAL	AUDIT	16,250.00
MEEK'S OF NEVADA	GENERAL	SUPPLIES	164.71
	GENERAL	EQUIPMENT REPAIRS	303.02
	GENERAL	BRIDGE SHOP BLDG.	1,148.12
	GENERAL	CO. BUILT BRIDGES	1,728.14
	GENERAL	SPECIAL PROJECTS	1,854.45
METZ TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
MFA INCORPORATED	GENERAL	SUPPLIES	188.49
	GENERAL	EQUIPMENT REPAIRS	113.08
MIDWEST FERTILIZER, INC.	GENERAL	SUPPLIES	932.30
MONTEVALLO TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
MORTON BUILDINGS, INC.	GENERAL	BRIDGE SHOP BLDG.	393.00
MOUNDVILLE TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
NATIONWIDE	GENERAL	INSURANCE	11,444.00
NEVADA CONCRETE INC	GENERAL	CO. BUILT BRIDGES	1,689.50
	GENERAL	CULVERTS COUNTY	334.75
NEVADA SMALL ENGINE, INC.	GENERAL	EQUIPMENT REPAIRS	59.30
OSAGE MOTOR SERVICE	GENERAL	EQUIPMENT REPAIRS	270.48
OSAGE TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
POWERPLAN	GENERAL	EQUIPMENT REPAIRS	1,921.17
PRECISION MACHINE PARTS, INC.	GENERAL	CONSTRUCTION EQUIP	2,335.30
QC SUPPLY	GENERAL	SUPPLIES	192.58
QUARLES SUPPLY CO. BOLIVAR	GENERAL	EQUIPMENT REPAIRS	465.33
	GENERAL	CONSTRUCTION EQUIP	62,497.00
R & J WARREN CONSTRUCTION, LLC	GENERAL	FEDERAL BRIDGES	233,898.52
R & R EQUIPMENT, INC.	GENERAL	EQUIPMENT REPAIRS	4,137.57
RAYFIELD COMMUNICATIONS INC	GENERAL	UTILITIES	17.68
RENWICK INSURANCE AGENCY	GENERAL	INSURANCE	24,139.45
REPUBLIC FORD LINCOLN	GENERAL	TRUCK (1) BUCKET	38,620.00
RHOMAR INDUSTRIES, INC.	GENERAL	CO. BUILT BRIDGES	748.89
RICHLAND TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
SAM'S CLUB MC/SYNCB	GENERAL	SUPPLIES	3,177.18
	GENERAL	EQUIPMENT REPAIRS	34.68
	GENERAL	BRIDGE SHOP BLDG.	91.39
STEWART CONCRETE PRODUCTS INC	GENERAL	CULVERTS COUNTY	1,320.00
SUTHERLAND LUMBER COMPANY	GENERAL	SUPPLIES	150.83
	GENERAL	EQUIPMENT REPAIRS	727.56
	GENERAL	BRIDGE SHOP BLDG.	987.49
	GENERAL	CO. BUILT BRIDGES	46.74
	GENERAL	SPECIAL PROJECTS	120.48
THE NEVADA PUBLISHING COMPANY	GENERAL	SUPPLIES	715.18
TOMO DRUG TESTING	GENERAL	SUPPLIES	580.00
VERNON COUNTY READY MIX	GENERAL	BRIDGE SHOP BLDG.	5,004.82
	GENERAL	CO. BUILT BRIDGES	29,073.50
	GENERAL	CULVERTS COUNTY	1,639.50
	GENERAL	SPECIAL PROJECTS	294.00
VERNON COUNTY YOUTH FAIR	GENERAL	SUPPLIES	31.00
VERNON L. GOEDECKE CO.	GENERAL	CO. BUILT BRIDGES	1,619.07
VIEBROCK SALES LLC	GENERAL	CO. BUILT BRIDGES	4,003.00
	GENERAL	CULVERTS COUNTY	20,518.44
VIRGIL TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
WALKER TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
WALL-TIES & FORMS INC	GENERAL	CO. BUILT BRIDGES	919.61
WALMART COMMUNITY/SYNCB	GENERAL	SUPPLIES	73.60
WARSAW OIL COMPANY INC	GENERAL	SUPPLIES	113.43
WASHINGTON TOWNSHIP	GENERAL	C.A.R.T.	9,500.00
WCA WASTE CORPORATION	GENERAL	UTILITIES	527.20
WEBER BUILDING COMPONENTS	GENERAL	BRIDGE SHOP BLDG.	107.95
WEX BANK	GENERAL	FUEL	32,810.99
WILSON TIRE	GENERAL	EQUIPMENT REPAIRS	1,232.36
WOODS SUPERMARKET	GENERAL	SUPPLIES	260.83
YODER LOCK & KEY	GENERAL	SUPPLIES	20.00
	GENERAL	BRIDGE SHOP BLDG.	243.00
		TOTALS:	987,854.97

# Capital Improvements

CASSIE SANDERS	CAP. IMP. EXPENSES	EXPENSES	1,400.00
ELECTION SYSTEMS & SOFTWARE, LLC	CAP. IMP. EXPENSES	EXPENSES	33,510.00
FAIRGROUND BUILDING FUND	CAP. IMP. EXPENSES	EXPENSES	125,000.00
PISHNY REAL ESTATE SERVICES	CAP. IMP. EXPENSES	EXPENSES	18,129.20
SPEWEIK PRESERVATION	CAP. IMP. EXPENSES	EXPENSES	3,200.00
TOTALS:			181,239.20

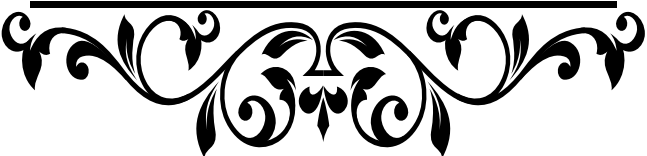
# Road & Bridge Fund

Employee Name	Gross	Net
Fox, Scott R	\$31,100.67	\$21,425.17
Gammon, Danny D	\$33,003.57	\$23,588.07
Gerster, Neal F	\$5,628.02	\$5,197.47
Irwin, David L	\$32,962.03	\$21,048.81
Leer, Jimmie C	\$33,268.06	\$22,992.65
McGinnis, Daniel A	\$31,508.54	\$21,637.52
Reasoner, Michael E	\$33,584.73	\$27,765.10
Seaver, Robert L	\$40,188.09	\$28,500.26
Vandenburg, Michael R	\$31,309.57	\$24,104.47
Warren, Richard T	\$12,534.40	\$8,875.30
TOTAL	\$285,087.68	\$205,134.82

Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly		\$239,383.87
Hourly Comp		\$1,719.15
Hourly Holiday		\$12,753.63
Hourly Sick		\$14,791.49
Hourly Vacation		\$16,439.54
Total Gross Pay		\$285,087.68
Deductions from Gross Pay		
AFLAC (pre-tax)	-\$2,892.24	
BCBS Dent 2.65 PreTax	-\$53.00	
BCBS Dental 14.05 PreTax	-\$674.40	
BCBS Dental 28.05 PreTax	-\$112.20	
BCBS EePreTax Med 10	-\$424.20	
BCBS EePreTax Med 57	-\$1,155.10	
BCBS Med 101.39 Pretax	-\$405.56	
BCBS Med 20 PreTax	-\$400.70	

BCBS Med 46.27 PreTax	-\$370.16
BCBS Med 57.15 PreTax	-\$228.60
BCBS Med. 20 Pretax	-\$327.76
CERF 4%	-\$6,920.11
CERF 457	-\$6,973.47
Liberty National Life Pre Tax	-\$3,807.86
UMB H\$A Ee PreTax	-\$130.00
USAbLe Ee PreTax	-\$464.64
VCD Ee Pretax 10	-\$340.16
VCD Ee Pretax 5	-\$252.48
VCD Ee Pretax 6.64	-\$318.72
VCD EeS Pretax 8	-\$202.08
Total Deductions from Gross Pay	-\$26,453.44
Adjusted Gross Pay	\$258,634.24
Taxes Withheld	
Federal Withholding	-\$20,304.00
Medicare Employee	-\$3,951.68
Social Security Employee	-\$16,896.74
MO - Withholding	-\$6,702.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$47,854.42
Deductions from Net Pay	
AFLAC (taxable)	-\$906.00
CinLife Post Tax	-\$280.68
Kansas Payment Center	-\$1,199.90
Liberty National Life Taxable	-\$887.10
Paylogix (taxable)	-\$203.28

USAbLe Life (AfterTax)	-\$2,168.04
Total Deductions from Net Pay	-\$5,645.00
Net Pay	\$205,134.82
Employer Taxes and Contributions	
Medicare Company	\$3,951.68
Social Security Company	\$16,896.74
MO - Unemployment Company	\$616.56
BCBS CoPd Dent 11.40	\$228.00
BCBS CoPd Med 100	\$2,400.00
BCBS CoPd Med 200	\$22,400.00
BCBS Med CoPd 188.60	\$15,088.00
LAGERS-Fund 2	\$19,672.17
LAGERS GF Fund 1	\$923.83
UMB CoPd H\$A 11.40	\$228.00
USA CoPd Life	\$360.00
VCD CoPd 10	\$425.20
Total Employer Taxes and Contributions	\$83,190.18



# Sewer

ROAD & BRIDGE FUND	SEWER EXPENDITURES	SEWER REPAIR & MAINT	5,769.29
THE NEVADA PUBLISHING COMPANY	SEWER EXPENDITURES	SEWER REPAIR & MAINT	20.41
TOTALS:			5,789.70

# Shelter Fund

MOSS HOUSE	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	4,519.83
THE NEVADA PUBLISHING COMPANY	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	20.41
TOTALS:			4,540.24

# Recycling Fund

BIRCH COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	690.40
BULLDOG TRAILERS, LLC	GENERAL EXPENDITURES	MISC EXPENSES	3,630.00
C & L SUPPLY, INC	GENERAL EXPENDITURES	MISC EXPENSES	23.92
CINDY THOMPSON	GENERAL EXPENDITURES	MISC EXPENSES	47.36
CITY OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	425.21
CULLIGAN OF JOPLIN	GENERAL EXPENDITURES	MISC EXPENSES	450.00
DEPARTMENT OF REVENUE	GENERAL EXPENDITURES	MISC EXPENSES	11.00
DONNIE ROBERTS	GENERAL EXPENDITURES	MISC EXPENSES	529.37
EMPIRE DISTRICT	GENERAL EXPENDITURES	MISC EXPENSES	1,197.40
HARBIT COMMUNICATIONS, INC.	GENERAL EXPENDITURES	MISC EXPENSES	300.00
HENRY KRAFT, INC.	GENERAL EXPENDITURES	MISC EXPENSES	144.74
HIGHLEY TIRE CENTER, INC	GENERAL EXPENDITURES	MISC EXPENSES	301.90
J AND M CARQUEST OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	908.75
JOE HARDIN	GENERAL EXPENDITURES	MISC EXPENSES	211.27
JOHN DEERE FINANCIAL	GENERAL EXPENDITURES	MISC EXPENSES	315.66
JONES BOOTS	GENERAL EXPENDITURES	MISC EXPENSES	300.00
JOPLIN FIRE PROTECTION	GENERAL EXPENDITURES	MISC EXPENSES	97.25
KCP&L	GENERAL EXPENDITURES	MISC EXPENSES	1,413.40
NATIONWIDE	GENERAL EXPENDITURES	MISC EXPENSES	641.00
NEVADA CHIROPRACTIC CLINIC	GENERAL EXPENDITURES	MISC EXPENSES	80.00
NORTHERN SAFETY CO., INC.	GENERAL EXPENDITURES	MISC EXPENSES	172.19
QC SUPPLY	GENERAL EXPENDITURES	MISC EXPENSES	96.29
RENWICK INSURANCE AGENCY	GENERAL EXPENDITURES	MISC EXPENSES	1,390.34
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	MISC EXPENSES	80.97
SUTHERLAND LUMBER COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	915.80
THE C.S. BELL COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	327.71
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	140.82
TOUCHSTONE COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	121.23
WALMART COMMUNITY/SYNCB	GENERAL EXPENDITURES	MISC EXPENSES	83.70
WARSAW OIL COMPANY INC	GENERAL EXPENDITURES	MISC EXPENSES	17.91
WASTE PROCESSING EQUIPMENT INC	GENERAL EXPENDITURES	MISC EXPENSES	268.60
WCA WASTE CORPORATION	GENERAL EXPENDITURES	MISC EXPENSES	2,037.62
WEX BANK	GENERAL EXPENDITURES	MISC EXPENSES	2,801.00
WILSON TIRE	GENERAL EXPENDITURES	MISC EXPENSES	15.00
ZACH ERWIN CONSTRUCTION, INC.	GENERAL EXPENDITURES	MISC EXPENSES	2,125.43
TOTALS:			22,313.24

# 1/4% Assessment

AMERICAN INN OZARK	GEN. DISBURSEMENTS	TRAINING	367.25
ASSESSMENT FUND	GEN. DISBURSEMENTS	TRANS. TO AS. FUND	1,000.00
BEST WESTERN INN	GEN. DISBURSEMENTS	TRAINING	395.00
ENVIRONMENTAL SYSTEMS	GEN. DISBURSEMENTS	ESRI LICENSE	1,275.09
HILTON BRANSON	GEN. DISBURSEMENTS	TRAINING	472.32
INETVISIONS, LLC	GEN. DISBURSEMENTS	(2) LAP TOPS	124.00
LAKELAND OFFICE SYSTEMS, INC.	GEN. DISBURSEMENTS	(2) LAP TOPS	4,421.00
MIDLAND GIS SOLUTIONS LLC	GEN. DISBURSEMENTS	WEB SITE	4,800.00
	GEN. DISBURSEMENTS	MIDLAND HELP	1,062.50
	GEN. DISBURSEMENTS	TRAINING	150.00
MISSOURI ASSOC. OF COUNTIES	GEN. DISBURSEMENTS	TRAINING	905.00
MISSOURI MAPPERS ASSOCIATION	GEN. DISBURSEMENTS	TRAINING	1,370.00
MO. STATE ASSESSOR'S ASSOC.	GEN. DISBURSEMENTS	TRAINING	656.76
OASIS HOTEL&CONVENTION CENTER	GEN. DISBURSEMENTS	(2) LAP TOPS	588.71
SAM'S CLUB MC/SYNCB	GEN. DISBURSEMENTS	TRAINING	80.90
	GEN. DISBURSEMENTS	TRAINING	50.00
SOUTHWEST ASSESSORS ASSOC.	GEN. DISBURSEMENTS	TRAINING	575.00
SOUTHWEST MISSOURI CHAPTER	GEN. DISBURSEMENTS	TRAINING	306.60
STONEY CREEK HOTEL	GEN. DISBURSEMENTS	TRAINING	189.52
TAN-TAR-A RESORT, RESERVATIONS	GEN. DISBURSEMENTS	MISC.	51.02
THE NEVADA PUBLISHING COMPANY	GEN. DISBURSEMENTS	APPRAISAL SOFTWARE-M	19,887.50
VANGUARD APPRAISALS, INC.	GEN. DISBURSEMENTS	(2) LAP TOPS	21.98
WALMART COMMUNITY/SYNCB	GEN. DISBURSEMENTS		
TOTALS:			38,750.15

# 1.25% Assessment

BECKY PRITCHETT	MILEAGE	MILE. ASSESSOR/STAFF	1,898.84
CATHY SWOPE	MILEAGE	MILE. ASSESSOR/STAFF	2,387.24
CAVENER'S LIBRARY & OFFICE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	979.57
CHERIE ROBERTS	MILEAGE	MILE. ASSESSOR/STAFF	1,142.93
CITY OF NEVADA	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	.55
EDWARD J. RICE CO., INC.	GENERAL	POSTAGE	4,434.73
	EQUIP./SUPPLIES ETC.	PERS PROP ASSES LIST	4,478.95
GARWOOD WRECKER SERVICE LLC	MILEAGE	MILE. ASSESSOR/STAFF	195.00
HEARTLAND AG-BUSINESS GROUP	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	50.00
HEARTLAND CONSTRUCTION GROUP	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	140.00
INETVISIONS, LLC	EQUIP./SUPPLIES ETC.	TELEPHONE	182.44
LAKELAND OFFICE SYSTEMS, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,086.92
LASER EXCHANGE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	76.00
LCN GRAPHICS, LLC	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	103.80
LORA J. MILLER	MILEAGE	MILE. ASSESSOR/STAFF	185.74
MAC WORKERS COMPENSATION TRUST	BENEFITS	WORKMAN'S COMP.	9,456.00
RAYFIELD COMMUNICATIONS INC	EQUIP./SUPPLIES ETC.	TELEPHONE	632.44
RESERVE ACCOUNT	GENERAL	POSTAGE	730.10
REVISOR OF STATUTES	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	100.00
RLI	EQUIP./SUPPLIES ETC.	INSURANCE BOND	75.00
SAM'S CLUB MC/SYNCB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,445.31
SHELBY WADEL	MILEAGE	MILE. ASSESSOR/STAFF	298.59
SHELLIE FORKNER	MILEAGE	MILE. ASSESSOR/STAFF	1,854.44
THE NEVADA PUBLISHING COMPANY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	355.55
WALMART COMMUNITY/SYNCB	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	22.73
TOTALS:			32,312.87



# Sheriff’s Discretionary Fund

54 SHOOTERS SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	216.99
911 CUSTOM	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	805.94
ALEX JONES	GENERAL EXPENDITURES	TRAINING	10.00
AMERICAN COUNCIL ON CRIMINAL	GENERAL EXPENDITURES	TRAINING	250.00
BEAR ARMS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	60.00
CAT5 COMMERCE, LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	73.06
CHIEF/LAW ENFORCEMENT SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	75.39
CITY OF JOPLIN	GENERAL EXPENDITURES	TRAINING	450.00
COMFORT SUITES	GENERAL EXPENDITURES	TRAINING	196.65
DAVID JOHNSON	GENERAL EXPENDITURES	PAGER/CELL PHONE	90.00
EMBASSY EMBROIDERY LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	716.29
GALL'S, LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	109.90
INETVISIONS, LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	892.83
JASON LAWRENCE	GENERAL EXPENDITURES	TRAINING	75.00
JOEY BRONSON	GENERAL EXPENDITURES	TRAINING	30.00
JOSHUA BARKER	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	91.35
KIESLER'S POLICE SUPPLY, INC.	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	571.50
MADALYN'S KITCHEN	GENERAL EXPENDITURES	TRAINING	44.85
MID-STATES ORGANIZED CRIME	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	150.00
MIDWEST RADAR & EQUIPMENT	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	270.00
MISSOURI SHERIFFS' ASSOCIATION	GENERAL EXPENDITURES	TRAINING	950.00
MISSOURI SHERIFFS' ASSOCIATION	GENERAL EXPENDITURES	TRAINING	571.64
MISSOURI SOUTHERN STATE UNIV.	GENERAL EXPENDITURES	TRAINING	300.00
ON TARGET AMMUNITION LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	508.48
PUBLIC SAFETY TRAINING LLC	GENERAL EXPENDITURES	TRAINING	95.00
QUALITY INN	GENERAL EXPENDITURES	TRAINING	708.08
RAY'S TROPHIES & AWARDS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	35.00
RAYZOR'S EDGE TACTICAL	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	131.01
RICK DEBRUIN	GENERAL EXPENDITURES	TRAINING	75.00
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	TRAINING	865.16
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	3,682.73
	GENERAL EXPENDITURES	MISC	278.73
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	71.15
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	2,021.48
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	57.95
	GENERAL EXPENDITURES	TRAINING	360.63
	GENERAL EXPENDITURES	MISC	71.43
	GENERAL EXPENDITURES	TRAINING	449.95
	GENERAL EXPENDITURES	TRAINING	1,019.92
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	119.59
TOTALS:			17,552.68

# Officers Training

MISSOURI SHERIFFS' ASSOCIATION	TRAINING EXPENDITURE	OFFICERS TRAINING	1,337.31
SAM'S CLUB MC/SYNCB	TRAINING EXPENDITURE	OFFICERS TRAINING	175.00
THE NEVADA PUBLISHING COMPANY	TRAINING EXPENDITURE	OFFICERS TRAINING	30.61
TOTALS:			1,542.92

# Prosecuting Attorney’s Training Fund

BRANDI MCINROY	GENERAL EXPENDITURES	OTHER	195.36
HOLIDAY INN ST. LOUIS SW -	GENERAL EXPENDITURES	OTHER	318.54
MOPS REVOLVING FUND	GENERAL EXPENDITURES	OTHER	150.00
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	OTHER	20.41
TOTALS:			684.31

# Law Enforcement Sales Tax

BOK FINANCIAL, NA	LAW ENF SALES TAX	TRUSTEE PAYMENTS	1,800.00
BOK FINANCIAL, NA	LAW ENF SALES TAX	BOND PAYMENTS	632,352.50
GENERAL REVENUE	LAW ENF SALES TAX	TRANSFER TO GENERAL	425,000.00
THE NEVADA PUBLISHING COMPANY	LAW ENF SALES TAX	PUBLICATION COST	24.49
TOTALS:			1,059,176.99

# LEPC Defense

CHRISTOPHER HAYNES	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	324.03
MIKE AST	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	83.23
THE NEVADA PUBLISHING COMPANY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	24.49
TOTALS:			431.75

# Law Enforcement Restitution Fund

ALARIS LITIGATION SERVICES	GENERAL	EXPENSES	416.65
ALEXIS FOREMAN	GENERAL	EXPENSES	81.40
BRANDI MCINROY	GENERAL	EXPENSES	122.10
CAVENER'S LIBRARY & OFFICE	GENERAL	EXPENSES	59.98
CHEYANNE SLICHENMYER	GENERAL	EXPENSES	19.98
GENERAL REVENUE	GENERAL	EXPENSES	14,000.00
INETVISIONS, LLC	GENERAL	EXPENSES	7,661.00
LORI CHADD	GENERAL	EXPENSES	81.40
QUALITY PRODUCTS, INC.	GENERAL	EXPENSES	1,716.80
SAM'S CLUB MC/SYNCB	GENERAL	EXPENSES	745.64
THE NEVADA PUBLISHING COMPANY	GENERAL	EXPENSES	32.65
TROY BABCOCK	GENERAL	EXPENSES	259.74
WALMART COMMUNITY/SYNCB	GENERAL	EXPENSES	67.52
TOTALS:			25,264.86

# Election Fund

ALBERT J. VAN NEST	EXPENDITURES	ELECTION EXPENDITURE	424.40
AMERICAN RESOURCE CONSULTANTS	EXPENDITURES	ELECTION EXPENDITURE	139.32
ANN LOUDERMILK	EXPENDITURES	ELECTION EXPENDITURE	428.68
BARBARA AST	EXPENDITURES	ELECTION EXPENDITURE	250.00
BARBARA ELLIOTT	EXPENDITURES	ELECTION EXPENDITURE	225.00
BARBARA YORK	EXPENDITURES	ELECTION EXPENDITURE	363.30
BECKY BRUCE	EXPENDITURES	ELECTION EXPENDITURE	472.26
BILLY RAY CLIFFMAN SR.	EXPENDITURES	ELECTION EXPENDITURE	25.00
BKI SERVICES, LLC	EXPENDITURES	ELECTION EXPENDITURE	585.00
CARL JOHNSON	EXPENDITURES	ELECTION EXPENDITURE	50.00
CARL POKORNY	EXPENDITURES	ELECTION EXPENDITURE	130.55
CAROL SHOTTS	EXPENDITURES	ELECTION EXPENDITURE	361.85
CAROLYN GOODMAN	EXPENDITURES	ELECTION EXPENDITURE	417.00
CATHY LONG	EXPENDITURES	ELECTION EXPENDITURE	275.00
CAVENER'S LIBRARY & OFFICE	EXPENDITURES	ELECTION EXPENDITURE	166.41
CITY OF BROMAUGH	EXPENDITURES	ELECTION EXPENDITURE	75.00
CITY OF NEVADA	EXPENDITURES	ELECTION EXPENDITURE	19.42
CITY OF RICHARDS	EXPENDITURES	ELECTION EXPENDITURE	.29
CITY OF SHELTON	EXPENDITURES	ELECTION EXPENDITURE	1.89
CITY OF WALKER	EXPENDITURES	ELECTION EXPENDITURE	1.02
CLARISSE TEEPE-FRYREAR	EXPENDITURES	ELECTION EXPENDITURE	295.00
CONNIE S. GARTON	EXPENDITURES	ELECTION EXPENDITURE	298.70
CRYSTAL HIGHLEY	EXPENDITURES	ELECTION EXPENDITURE	135.00
CYNDIA HAGGARD	EXPENDITURES	ELECTION EXPENDITURE	18.00
DEERFIELD BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
DELORES CLIFFMAN	EXPENDITURES	ELECTION EXPENDITURE	25.00
DENNIS KIMREY	EXPENDITURES	ELECTION EXPENDITURE	405.37
DONALD G. STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	300.00
DONALD G. YORK	EXPENDITURES	ELECTION EXPENDITURE	75.00
DONNA M STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	300.00
DORIS THOMAS	EXPENDITURES	ELECTION EXPENDITURE	225.00
DOROTHY VANTELLMAN	EXPENDITURES	ELECTION EXPENDITURE	398.50
EILEEN LEININGER	EXPENDITURES	ELECTION EXPENDITURE	250.00
ELAYNE HILLSMAN	EXPENDITURES	ELECTION EXPENDITURE	288.50
ELECTION SERVICE FUND	EXPENDITURES	ELECTION EXPENDITURE	7,060.50
ELECTION SYSTEMS &SOFTWARE,LLC	EXPENDITURES	ELECTION EXPENDITURE	23,768.19
ELKINS-SWYERS COMPANY, INC.	EXPENDITURES	ELECTION EXPENDITURE	11,096.88
ELLEN BROOKS	EXPENDITURES	ELECTION EXPENDITURE	230.18
FIRST BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
FRANCES LAVERNE CROOKS	EXPENDITURES	ELECTION EXPENDITURE	438.30
FRANCES PAULLEAN HAWKINS	EXPENDITURES	ELECTION EXPENDITURE	405.00
GAIL AGEE	EXPENDITURES	ELECTION EXPENDITURE	63.00
HAILEE RICHTER	EXPENDITURES	ELECTION EXPENDITURE	135.00
HARRISON TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	1.09
HAVA FUND	EXPENDITURES	ELECTION EXPENDITURE	4,800.00
HAZEL N. WILSON	EXPENDITURES	ELECTION EXPENDITURE	204.30
HENRY M. ADKINS & SON INC.	EXPENDITURES	ELECTION EXPENDITURE	1,072.35
JAMES W. HIBBS	EXPENDITURES	ELECTION EXPENDITURE	118.50
JANICE ALMQUIST	EXPENDITURES	ELECTION EXPENDITURE	10.00
JEAN A. ALLEN	EXPENDITURES	ELECTION EXPENDITURE	413.14
JEAN BANKS McQUEEN	EXPENDITURES	ELECTION EXPENDITURE	25.00
JENISE BURCH	EXPENDITURES	ELECTION EXPENDITURE	150.00
JESSICA FOSTER	EXPENDITURES	ELECTION EXPENDITURE	250.00
JIM TEDLOCK	EXPENDITURES	ELECTION EXPENDITURE	224.39
JOANEL K SANDER	EXPENDITURES	ELECTION EXPENDITURE	292.94
JUDY KEENER	EXPENDITURES	ELECTION EXPENDITURE	380.00
JULIE TIETZ	EXPENDITURES	ELECTION EXPENDITURE	100.00
KATIE SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	396.00
KELSEY WESTERHOLD	EXPENDITURES	ELECTION EXPENDITURE	278.40
KENNETH L. CHESNUT III	EXPENDITURES	ELECTION EXPENDITURE	150.00
KIM BESSEY	EXPENDITURES	ELECTION EXPENDITURE	128.33
KORTNEY POST	EXPENDITURES	ELECTION EXPENDITURE	225.00
LAURA J. MITCHELL	EXPENDITURES	ELECTION EXPENDITURE	225.00
LAURIE BRANNAN	EXPENDITURES	ELECTION EXPENDITURE	405.00
LAWRENCE CRIPPS	EXPENDITURES	ELECTION EXPENDITURE	405.74
LINDA K. SHEEKS	EXPENDITURES	ELECTION EXPENDITURE	360.00
LINDA K. SWITLIK	EXPENDITURES	ELECTION EXPENDITURE	200.00
LINDA SPENCER	EXPENDITURES	ELECTION EXPENDITURE	380.00
LINDSEY COOKSEY	EXPENDITURES	ELECTION EXPENDITURE	21.36
LISA HOYE	EXPENDITURES	ELECTION EXPENDITURE	413.30
MARGIE WOLF	EXPENDITURES	ELECTION EXPENDITURE	245.00
MARJORIE TURNER	EXPENDITURES	ELECTION EXPENDITURE	250.00
MARLENE A. OGLE	EXPENDITURES	ELECTION EXPENDITURE	150.00
MARTY MCPPEAK	EXPENDITURES	ELECTION EXPENDITURE	416.10
MARY JANE HINKLE	EXPENDITURES	ELECTION EXPENDITURE	301.55
MARY W. MCNERNEY	EXPENDITURES	ELECTION EXPENDITURE	346.10
MASTON E. COOK	EXPENDITURES	ELECTION EXPENDITURE	92.30
METZ METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
MID-WEST FERTILIZER, INC.	EXPENDITURES	ELECTION EXPENDITURE	160.00
MIKE BROOKS	EXPENDITURES	ELECTION EXPENDITURE	394.06
MIKE BUEHLER	EXPENDITURES	ELECTION EXPENDITURE	210.16
MILO FIRE DEPT	EXPENDITURES	ELECTION EXPENDITURE	75.00
MOUNDEVILLE COMMUNITY BLDG.	EXPENDITURES	ELECTION EXPENDITURE	75.00
NANCY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	250.00
NORMA BURRUS	EXPENDITURES	ELECTION EXPENDITURE	25.00
NORMAN NOEL	EXPENDITURES	ELECTION EXPENDITURE	225.00
PATSY RAMEY	EXPENDITURES	ELECTION EXPENDITURE	239.80
PATTY BOGART	EXPENDITURES	ELECTION EXPENDITURE	200.00
PAULINE QUEST	EXPENDITURES	ELECTION EXPENDITURE	125.00
PHOEBE SAGE	EXPENDITURES	ELECTION EXPENDITURE	66.70
PHYLLIS SPRENKLE	EXPENDITURES	ELECTION EXPENDITURE	286.65
RANDALL CALL	EXPENDITURES	ELECTION EXPENDITURE	215.55
REBEKAH BRUCE	EXPENDITURES	ELECTION EXPENDITURE	23.18
RESERVE ACCOUNT	EXPENDITURES	ELECTION EXPENDITURE	1,887.22
REX D. WILLIAMS	EXPENDITURES	ELECTION EXPENDITURE	434.60
RICH HILL R-4B SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	.30
RICHARD WARREN	EXPENDITURES	ELECTION EXPENDITURE	270.26
RODNEY LEE BEARD	EXPENDITURES	ELECTION EXPENDITURE	100.00
ROSEMARY D. NOEL	EXPENDITURES	ELECTION EXPENDITURE	245.36
SAM'S CLUB MC/SYNCB	EXPENDITURES	ELECTION EXPENDITURE	83.00
SANDRA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	366.10
SCHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	75.00
SHARON SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	250.00
SHELDON UNITED METHODIST	EXPENDITURES	ELECTION EXPENDITURE	75.00
SHERRY LOWRY	EXPENDITURES	ELECTION EXPENDITURE	200.00
SHERRYL EVANS	EXPENDITURES	ELECTION EXPENDITURE	25.00
SHERYL L. BAER	EXPENDITURES	ELECTION EXPENDITURE	260.00
SHERYL MOWRY	EXPENDITURES	ELECTION EXPENDITURE	152.74
SUE RICH	EXPENDITURES	ELECTION EXPENDITURE	355.74
SUTHERLAND LUMBER COMPANY	EXPENDITURES	ELECTION EXPENDITURE	24.16
TANYA THRON	EXPENDITURES	ELECTION EXPENDITURE	100.00



# Election Fund

TERRY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	407.01
THABENA L BOWER	EXPENDITURES	ELECTION EXPENDITURE	405.00
THE NEVADA PUBLISHING COMPANY	EXPENDITURES	ELECTION EXPENDITURE	4,519.00
TIM BOYD	EXPENDITURES	ELECTION EXPENDITURE	380.00
TIM SNODGRASS	EXPENDITURES	ELECTION EXPENDITURE	205.00
TOWN OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	75.00
TREVA GILPIN	EXPENDITURES	ELECTION EXPENDITURE	391.46
UNITED METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	75.00
UNITED STATES POSTAL SERVICE	EXPENDITURES	ELECTION EXPENDITURE	100.00
UPS	EXPENDITURES	ELECTION EXPENDITURE	65.91
VALO L. JONES	EXPENDITURES	ELECTION EXPENDITURE	150.00
VICKIE ERWIN	EXPENDITURES	ELECTION EXPENDITURE	26.88
VILLAGE OF DEERFIELD	EXPENDITURES	ELECTION EXPENDITURE	.26
VILLAGE OF METZ	EXPENDITURES	ELECTION EXPENDITURE	.15
WALKER CITY HALL	EXPENDITURES	ELECTION EXPENDITURE	75.00
WALMART COMMUNITY/SYNCB	EXPENDITURES	ELECTION EXPENDITURE	7.23
WANDA F. SHRIMPLIN	EXPENDITURES	ELECTION EXPENDITURE	421.00
WEX BANK	EXPENDITURES	ELECTION EXPENDITURE	282.95
WILLIAM R. CLIFFMAN SR.	EXPENDITURES	ELECTION EXPENDITURE	146.10
YMCA	EXPENDITURES	ELECTION EXPENDITURE	75.00
TOTALS:			79,561.93

# Election Services

BKI SERVICES, LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	1,170.00
CAVENER'S LIBRARY & OFFICE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	146.10
EDWARD J. RICE CO., INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	326.95
ELECTION SYSTEMS &SOFTWARE,LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	33,677.60
ERICA DRAKE	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	120.00
HIGHLEY TIRE CENTER, INC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	511.80
INCLUSION SOLUTIONS, LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	737.15
LINDSEY COOKSEY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	120.00
QUALITY PRODUCTS, INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	97.30
SAM'S CLUB MC/SYNCB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	582.17
SUTHERLAND LUMBER COMPANY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	1.99
TALLY LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	693.00
TCB TOWING & AUTO SERVICE LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	400.65
THE NEVADA PUBLISHING COMPANY	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	273.20
WALMART COMMUNITY/SYNCB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	396.24
WOODS SUPERMARKET	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	67.66
TOTALS:			39,321.81

# United Way DARE

CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	DARE EXPENDITURES	2,928.53
DAN MILLER	GENERAL EXPENDITURES	DARE EXPENDITURES	150.00
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	DARE EXPENDITURES	20.41
TOTALS:			3,098.94

# Vernon County DARE

MISSOURI POLICE CHIEFS	GENERAL EXPENDITURES	VC DARE EXPENSES	1,140.00
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	VC DARE EXPENSES	20.41
TOTALS:			1,160.41

# Tax Maintenance

85UNDER	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,018.00
COPY PRODUCTS INC TECHNOLOGIES	TAX MAIN EXPENDITURE	OFFICE EXPENSE	2,579.16
EDWARD J. RICE CO., INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,232.81
GENERAL REVENUE	TAX MAIN EXPENDITURE	TO GENERAL REVENUE	12,000.00
PC NET INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	101.00
RECORDER OF DEEDS	TAX MAIN EXPENDITURE	OFFICE EXPENSE	60.00
REVISOR OF STATUTES	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
TEEPLE INSURANCE AGENCY, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	281.00
THE NEVADA PUBLISHING COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	424.22
ULRICH SOFTWARE INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	16,464.00
VECMAR COMPUTER SOLUTIONS	TAX MAIN EXPENDITURE	OFFICE EXPENSE	107.00
WALMART COMMUNITY/SYNCB	TAX MAIN EXPENDITURE	OFFICE EXPENSE	17.27
TOTALS:			34,384.46

# Pros. Attorney Adm Costs

CAVENER'S LIBRARY & OFFICE	BAD CK EXPENDITURES	OFFICE EXPENSES	174.67
CLERK OF THE DISTRICT COURT	BAD CK EXPENDITURES	OFFICE EXPENSES	12.00
GENERAL REVENUE	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	4,500.00
HOLLIDAY REPORTING SERVICE INC	BAD CK EXPENDITURES	OFFICE EXPENSES	428.75
LINCOLN COUNTY COURT	BAD CK EXPENDITURES	OFFICE EXPENSES	1.25
LITTLE ELVES' CARPET	BAD CK EXPENDITURES	OFFICE EXPENSES	155.70
SAM'S CLUB MC/SYNCB	BAD CK EXPENDITURES	OFFICE EXPENSES	195.59
THE NEVADA PUBLISHING COMPANY	BAD CK EXPENDITURES	OFFICE EXPENSES	30.61
WALMART COMMUNITY/SYNCB	BAD CK EXPENDITURES	OFFICE EXPENSES	498.70
TOTALS:			5,997.27

# Inmate Security

AIRWAVE COMMUNICATIONS	INMATE SECURITY EXPE	EQUIPMENT	194.60
BOB BARKER	INMATE SECURITY EXPE	EQUIPMENT	1,491.00
BROOKS-JEFFREY MARKETING, INC.	INMATE SECURITY EXPE	EQUIPMENT	2,750.00
CAVENER'S LIBRARY & OFFICE	INMATE SECURITY EXPE	MISC EXPENDITURES	1,118.50
ELLIS, ELLIS, HAMMONS,	INMATE SECURITY EXPE	MISC EXPENDITURES	1,178.00
GAMMON GLASS & PAINT CO, INC.	INMATE SECURITY EXPE	EQUIPMENT	1,985.00
HAYNES COMMUNICATIONS	INMATE SECURITY EXPE	EQUIPMENT	91.40
INETVISIONS, LLC	INMATE SECURITY EXPE	MISC EXPENDITURES	3,702.09
JASON LAWRENCE	INMATE SECURITY EXPE	EQUIPMENT	16,423.03
MIDWEST POLICE CONSULTANTS,LLC	INMATE SECURITY EXPE	TRAINING	75.00
MORPHOTRAK, LLC	INMATE SECURITY EXPE	TRAINING	678.00
RAYFIELD COMMUNICATIONS INC	INMATE SECURITY EXPE	LIVESCAN MAINTENANCE	3,880.00
RICK DEBRUIN	INMATE SECURITY EXPE	EQUIPMENT	670.00
SAM'S CLUB MC/SYNCB	INMATE SECURITY EXPE	TRAINING	75.00
SPROCKET LLC	INMATE SECURITY EXPE	MISC EXPENDITURES	2,548.35
SUTHERLAND LUMBER COMPANY	INMATE SECURITY EXPE	EQUIPMENT	2,543.09
THE NEVADA PUBLISHING COMPANY	INMATE SECURITY EXPE	TRAINING	2,352.00
VERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	3,983.42
VERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	655.97
WATCHGUARD VIDEO	INMATE SECURITY EXPE	PUBLICATION COST	108.17
WEBER & ASSOCIATES	INMATE SECURITY EXPE	MISC EXPENDITURES	402.50
	INMATE SECURITY EXPE	EQUIPMENT	1,923.10
	INMATE SECURITY EXPE	EQUIPMENT	2,686.17
	INMATE SECURITY EXPE	EQUIPMENT	1,892.00
	INMATE SECURITY EXPE	EQUIPMENT	3,250.00
TOTALS:			56,656.39

# Federal Seizure

RAYZOR'S EDGE TACTICAL	GENERAL EXPENDITURES	EQUIPMENT	2,187.75
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	EQUIPMENT	498.99
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	PRINTING COST	51.02
TOTALS:			2,737.76

# Pension Plans

## LAGERS as of 02/28/2018

General			Law Enforcement		
Employer Rate	Unfunded Accrued Liabilities	Funded %	Employer Rate	Unfunded Accrued Liabilities	Funded %
7.40%	-391,357	120.50%	12.80%	78,096	89.40%

## CERF Pension Plan as of 12/31/2017

Net Pension Liability			Pension Expense		
Beginning	Ending	Difference	Proportionate Share	Net Amorization of Deferred Amounts	Total Pension Expense
\$1,228,060.00	\$1,121,990.00	-\$106,070.00	\$254,177.00	\$16,816.00	\$270,993.00

## Prosecuting Attorneys' and Circuit Attorneys' Retirement Fund as of June 30, 2017

Statutory Annual Contribution Rate		Net Pension Liability		Discount Rate Minus 1%		Discount Rate Plus 1%	
30-Jun-16	30-Jun-17	Beginning	Ending				
\$7,752.00	\$7,752.00	\$92,244.00	\$69,303.00	\$142,534.00		\$7,848.00	

Recycling

Employee Name	Gross	Net
Irwin, David L	\$100.96	\$83.14
McGinnis, Daniel A	\$70.38	\$57.95
Roberts, Donald L	\$84.38	\$74.55
Warren, Richard T	\$81.54	\$72.05
TOTAL	\$337.26	\$287.69

Employee Wages, Taxes and Adjustments

Gross Pay	
Hourly	\$86.53
Hourly Overtime	\$250.73
Total Gross Pay	\$337.26
Deductions from Gross Pay	
AFLAC (pre-tax)	\$0.00
BCBS Dental 14.05 PreTax	\$0.00
BCBS Dental 28.05 PreTax	\$0.00
BCBS Med 101.39 Pretax	\$0.00
BCBS Med. 20 Pretax	\$0.00
CERF 4%	-\$13.50
CERF 457	-\$10.28
Liberty National Life Pre Tax	\$0.00
USAbLe Ee PreTax	\$0.00
VCD Ee Pretax 10	\$0.00
VCD Ee Pretax 5	\$0.00
VCD Ee Pretax 6.64	\$0.00
Total Deductions from Gross Pay	-\$23.78
Adjusted Gross Pay	\$313.48
Taxes Withheld	
Federal Withholding	\$0.00
Medicare Employee	-\$4.88
Social Security Employee	-\$20.91
MO - Withholding	\$0.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$25.79
Deductions from Net Pay	
AFLAC (taxable)	\$0.00
CinLife Post Tax	\$0.00
Liberty National Life Taxable	\$0.00
Paylogix (taxable)	\$0.00
USAbLe Life (AfterTax)	\$0.00
Total Deductions from Net Pay	\$0.00
Net Pay	\$287.69
Employer Taxes and Contributions	
Medicare Company	\$4.88
Social Security Company	\$20.91
MO - Unemployment Company	\$0.00
BCBS CoPd Med 100	\$0.00
BCBS CoPd Med 200	\$0.00
LAGERS GF Fund 1	\$24.95
USA CoPd Life	\$0.00
Total Employer Taxes and Contributions	\$50.74

Township Fund

Beginning Cash Balance	\$47,882.82	Richland	\$27,613.61
Receipts		Coal	\$80,827.04
Property Tax & Interest	\$1,497,740.06	Deerfield	\$46,714.93
Subtotal	\$1,497,740.06	Center	\$481,185.97
Total Amount Available	\$1,545,622.88	Badger	\$48,395.23
Disbursements		Virgil	\$18,854.99
Henry	\$36,505.90	Montevallo	\$34,761.63
Metz	\$40,290.57	Dover	\$44,858.27
Osage	\$34,393.07	Drywood	\$84,952.18
Blue Mound	\$24,838.47	Moundville	\$54,617.27
Bacon	\$37,336.88	Harrison	\$30,191.61
Clear Creek	\$55,662.27	Total Disbursements	\$1,497,162.32
Walker	\$48,454.44	Ending Cash Balance	\$48,460.56
Washington	\$233,093.70		
Lake	\$33,614.29		

City Fund

Beginning Cash Balance	\$16,741.36
Receipts	
Property Tax & Intangible	\$1,103,917.24
Subtotal	\$1,103,917.24
Total Amount Available	\$1,120,658.60
Disbursements	
Bronaugh	\$851.12
Deerfield	\$2,793.64
Harwood	\$3,725.18
Metz	\$2,861.05
Milo	\$543.17
Moundville	\$808.05
Nevada	\$1,042,907.10
Richards	\$3,155.23
Schell City	\$11,338.08
Sheldon	\$20,075.75
Stotesbury	\$386.59
Walker	\$12,021.90
Total Disbursements	\$1,101,466.86
Ending Cash Balance	\$19,191.74

Law Enforcement Project

	Project Account	Reserve Account	Lease Revenue Account	MO COI Account	MO Rfdg Escrow Account	MO Rfdg COPS S17 Cert Fund
	81-8805-03-8	81-8805-02-0	81-8805-01-02	82-1893-03-9	82-1893-02-1	82-1893-01-3
Market Value Beginning period	\$0.00	\$585.54	\$125.32	\$0.04	\$0.33	\$0.00
Earnings						
Dividend Income						\$812.18
Receipts						
Transfer from 81-8805-02 Account			\$586.49			
Transfer from 81-8805-01-02 Account		\$712.02				
Transfer from 82-1893-03-9 Account						\$0.04
Transfer from 82-1893-02-01 Account						\$0.33
Interest Income		\$0.95	\$0.21			
Purchased Income						
Net Change In Asset Value						
Payments for Law Enfc Sales Tax						
Payment to Vernon County		(\$712.02)				
Expenses						
Payment of Debt Service						-\$632,352.50
Transfer to 81-8805-02-0 Account			(\$712.02)			
Transfer to 82-1893-01-03 Account				(\$0.04)	(\$0.33)	
Transfer to 81-8805-01-02 Account		(\$586.49)				
Total Receipts	\$0.00	(\$585.54)	(\$125.32)	(\$0.04)	(\$0.33)	(\$631,539.95)
4/1/18 Interest payment						\$66,176.25
10/1/18 Principal/interest payment						\$566,176.25
Total Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,352.50
Market Value end of period	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.55

Other Funds

	Begin Bal.	Receipts	Disb.	Ending Bal.
2018				
Health Unit	\$7,306.01	\$276,928.90	\$276,773.39	\$7,461.52
Criminal Cost	\$26,683.22	\$230,472.98	\$257,156.20	\$0.00
Unclaimed Fees	\$3,289.07	\$474.15	\$3,104.12	\$659.10
Overplus	\$3,192.37	\$340.09	\$0.00	\$3,532.46
Ambulance	\$10,847.92	\$415,444.93	\$415,206.01	\$11,086.84
Deputy Sheriff Sup.	\$750.00	\$8,020.00	\$8,130.00	\$640.00
State Revenue	\$2,050.75	\$84,270.66	\$84,113.63	\$2,207.78
Surtax	\$60,223.14	\$451,150.17	\$448,278.92	\$63,094.39
Co. Emp. Retire.	\$0.00	\$244,646.96	\$244,646.96	\$0.00
Pros. Atty. \$5.00 Fee	\$40.00	\$395.00	\$370.00	\$65.00
Circuit Clerk Fee	\$1,003.77	\$43.10	\$0.00	\$1,046.87
Law Library	\$13,288.12	\$10,998.67	\$11,921.95	\$12,364.84
Interest (Cir. clerk)	\$14,667.52	\$725.62	\$0.00	\$15,393.14



Assessor Normal Operations

Employee Name	Gross	Net
Forkner, Shellie D	\$23,851.14	\$17,242.38
Kleeman, Lena L	\$19,612.53	\$16,042.96
Miller, Lora J	\$24,388.10	\$12,816.08
Pritchett, Rebecka A	\$16,025.79	\$11,601.72
Roberts, Cherie K	\$48,710.24	\$35,293.27
Swope, Cathy J	\$20,852.02	\$14,577.14
Wadel, Shelby L	\$21,503.62	\$16,296.35
TOTAL	\$174,943.44	\$123,869.90

Employee Wages, Taxes and Adjustments

Gross Pay	
Salary	\$48,710.24
Hourly	\$109,706.66
Hourly Comp	\$2,378.14
Hourly Holiday	\$6,192.27
Hourly Sick	\$4,998.28
Hourly Vacation	\$2,957.85
Total Gross Pay	\$174,943.44
Deductions from Gross Pay	
AFLAC (pre-tax)	-\$1,344.24
BCBS Dent 2.65 PreTax	-\$95.40
BCBS Dental 14.05 PreTax	-\$730.60
BCBS Dental 16.65 PreTax	-\$333.00
BCBS Dental 28.05 PreTax	-\$112.20

BCBS EePreTax Med 10	-\$212.10
BCBS EePreTax Med 57	-\$1,155.10
BCBS Med 101.39 Pretax	-\$405.56
BCBS Med 46.27 PreTax	-\$185.08
BCBS Med. 20 Pretax	-\$245.82
CERF 4%	-\$5,049.29
CERF 457	-\$5,748.92
Liberty National Life Pre Tax	-\$1,521.80
UMB HSA Ee PreTax	-\$2,550.00
VCD Ee Pretax 5	-\$252.48
VCD Ee Pretax 6.64	-\$292.16
Total Deductions from Gross Pay	-\$20,233.75

Adjusted Gross Pay	\$154,709.69
Taxes Withheld	
Federal Withholding	-\$12,078.00
Medicare Employee	-\$2,399.85
Social Security Employee	-\$10,261.50
MO - Withholding	-\$2,988.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-\$27,727.35

Deductions from Net Pay	
AFLAC (taxable)	-\$1,226.16
CinLife Post Tax	-\$734.16
Liberty National Life Taxable	-\$409.56
United Way of Vernon County	\$0.00

USable Life (AfterTax)	-\$742.56
Total Deductions from Net Pay	-\$3,112.44
Net Pay	\$123,869.90
Employer Taxes and Contributions	
Medicare Company	\$2,399.85
Social Security Company	\$10,261.50
MO - Unemployment Company	\$418.50
BCBS CoPd Dent 11.40	\$638.40
BCBS CoPd Dent 14.05	\$337.20
BCBS CoPd Med 200	\$12,000.00
BCBS Med CoPd 188.60	\$13,956.40
LAGERS-Fund 4	\$11,312.68
LAGERS GF Fund 1	\$137.37
UMB CoPd HSA 11.40	\$182.40
USA CoPd Life	\$296.25
VCD CoPd 6.64	\$159.36
Total Employer Taxes and Contributions	\$52,099.91

Taxation & Valuation

2018 Assessed Valuation	\$261,592,609.00
Tax Rate Ceiling	0.3720
Tax Rate Levied	0.1749
Delinquent taxes December 31, 2017	\$2,157,705.34
(County portion is approx. 3.07% total delinquent tax or \$66,165.51 of December 31, 2018)	

Katy Allen Lake

5 STAR MACHINE SHOP LLC	KATY EXPENSES	RENOVATIONS TO KAL	175.55
ASH GROVE AGGREGATES, INC.	KATY EXPENSES	RENOVATIONS TO KAL	3,700.59
ATLAS DOCKS, LLC	KATY EXPENSES	RENOVATIONS TO KAL	11,234.00
CASH'S QUALITY ELECTRIC, INC.	KATY EXPENSES	RENOVATIONS TO KAL	2,350.00
CAVENER'S LIBRARY & OFFICE	KATY EXPENSES	RENOVATIONS TO KAL	1,794.20
COUNTRYSIDE SAWMILL	KATY EXPENSES	RENOVATIONS TO KAL	68.00
CRITSITE	KATY EXPENSES	RENOVATIONS TO KAL	244.00
FASTENAL COMPANY	KATY EXPENSES	RENOVATIONS TO KAL	11.33
LCN GRAPHICS, LLC	KATY EXPENSES	RENOVATIONS TO KAL	475.00
NEVADA CONCRETE INC	KATY EXPENSES	RENOVATIONS TO KAL	94.00
SHOW-ME COUNTRY METALS LLC	KATY EXPENSES	RENOVATIONS TO KAL	1,800.00
STEWART CONCRETE PRODUCTS INC	KATY EXPENSES	RENOVATIONS TO KAL	254.08
SUTHERLAND LUMBER COMPANY	KATY EXPENSES	RENOVATIONS TO KAL	299.11
VERNON COUNTY READY MIX	KATY EXPENSES	RENOVATIONS TO KAL	318.00
TOTALS:			22,817.86

Sheriff Revol. CCW

54 SHOOTERS SUPPLY	EXPENSES / GENERAL	SHER.REVOLVING EXP.	274.00
CAVENER'S LIBRARY & OFFICE	EXPENSES / GENERAL	SHER.REVOLVING EXP.	4,799.00
GRACEFUL ROOTS PHOTOGRAPHY	EXPENSES / GENERAL	SHER.REVOLVING EXP.	657.50
LEADSONLINE	EXPENSES / GENERAL	SHER.REVOLVING EXP.	2,128.00
MISSOURI SHERIFFS' ASSOCIATION	EXPENSES / GENERAL	SHER.REVOLVING EXP.	670.00
MISSOURI SHERIFFS' ASSOCIATION	EXPENSES / GENERAL	SHER.REVOLVING EXP.	760.00
MISSOURI STATE HIGHWAY PATROL	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,254.00
NATIONAL PEN CO. LLC	EXPENSES / GENERAL	SHER.REVOLVING EXP.	229.37
POSITIVE PROMOTIONS, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	93.85
SHAYNE SIMMONS	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,200.00
THE NEVADA PUBLISHING COMPANY	EXPENSES / GENERAL	SHER.REVOLVING EXP.	40.82
TOTALS:			12,106.54

Fairgrounds Building Fund

HOUK CONSTRUCTION LLC	CAPITAL EXPENSE	CAPITAL EXPENSE	100,000.00
TOTALS:			100,000.00

HAVA

EDWARD J. RICE CO., INC.	HAVA EXPEND.	EFFICIENCY	3,409.80
ELECTION SERVICE FUND	HAVA EXPEND.	EFFICIENCY	4.29
ELECTION SYSTEMS &SOFTWARE,LLC	HAVA EXPEND.	MISC.	10,000.00
RESERVE ACCOUNT	HAVA EXPEND.	EFFICIENCY	1,315.11
THE REMI GROUP LLC	HAVA EXPEND.	MISC.	227.56
TOTALS:			14,956.76

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, 2018, 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 19, 2019  
Date

Cindy Thompson  
Cindy Thompson, Northern Commissioner

Joe Hardin  
Joe Hardin, Presiding Commissioner

Everett L. Wolfe  
Everett L. Wolfe, Southern Commissioner

Sean M. Buehler, County Clerk



# VERNON COUNTY 2019 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*



**Shelly Baldwin**  
*County Recorder*



**Mike Buehler**  
*County Clerk*



**Carrie Poe**  
*Circuit Court Clerk*



**Cherie Kaye Roberts**  
*County Assessor*