

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 SUV are parked on the street. An American flag flies on a tall pole to the left. The sky is blue with some light clouds.

# 2017 Vernon County Financial Statement

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



2017

Financial Statement

Summary of 2016 Actual Amounts

	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	Hava Fund	Inmate Security Fund	Pros Atty Administrative Cost Fund	Shelter Fund	Recycling Fund	Federal Seizure Fund	United Way Date 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			
NET CASH AVAILABLE FOR 2017	2,502,431.86	532,979.13	338,105.49	15,322.85	22,289.69	6,914.83	3,121.17	1,094.85	1,094.28	0.00	139,880.06	15,669.82	23,115.80	3,260.78	20,010.05	9,133.05	51,626.73	887.83	788.92	4,015.59	538.25	1,501.96	0.00	1,454.67	67,391.51	746,715.76	400,000.00	28,284.65	67,080.00	174.14
Revenues, 2016	620,446.91	446,866.24	130,617.86		37,803.11	0.00	0.00	5,159.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,159,640.62	1,080,133.76	0.00		0.00	0.00	0.00	0.00	0.00	1,079,506.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,844,503.54	917,196.43	1,596,152.56	225,304.50	0.00	0.00	0.00	0.00	46,859.60	0.00	3,484.53	0.00	10,504.52	0.00	3,143.00	0.00	0.00	2,250.00	39,608.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,774,616.07	1,668,195.81	0.00	0.00	229.00	14,180.00	3,748.24	0.00	0.00	0.00	29,863.78	0.00	31,099.15	0.00	5,232.35	4,847.90	4,676.84	0.00	0.00	0.00	0.00	10,027.00	0.00	0.00	0.00	2,516.00	0.00	0.00	0.00	
Charges for services	19,565.83	6,654.33	3,482.33	251.26	154.20	45.97	27.04	8.91	35.23	2,509.16	0.00	173.90	44.10	184.42	58.74	237.54	21.89	17.66	51.40	87.27	6.86	0.00	8.71	439.40	4,930.03	0.00	134.34	0.00	1.14	
Interest	348,091.84	177,369.93	10,607.19	252.94	0.00	0.00	0.00	646.11	0.00	4,158.67	0.00	0.00	0.00	0.00	105.69	65,012.04	2,985.12	0.00	30,007.67	0.00	3,000.00	0.00	446.48	0.00	0.00	0.00	53,500.00	0.00	0.00	
Other	696,928.40	477,513.00	27,681.54	61,121.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,212.66	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Transfers in	8,463,793.21	4,773,929.50	1,768,541.48	286,929.90	38,186.31	14,225.97	3,775.28	655.02	5,194.93	46,859.60	1,086,174.69	3,484.53	30,037.68	48,761.28	31,283.57	5,707.43	70,481.93	7,854.91	4,694.50	32,309.07	39,695.67	3,006.86	0.00	455.19	10,466.40	4,930.03	90,000.00	2,650.34	53,500.00	1.14
Total Revenues	10,966,225.07	5,306,908.63	2,106,646.97	302,252.75	60,476.00	21,140.80	6,896.45	1,749.87	6,289.21	46,859.60	1,226,054.75	19,154.35	53,153.48	52,022.06	51,293.62	14,840.48	122,108.66	8,742.74	5,463.42	36,324.66	40,233.92	4,508.82	0.00	1,909.86	77,857.91	751,645.79	490,000.00	30,934.99	120,580.00	175.28
TOTAL FUNDS AVAILABLE	10,966,225.07	5,306,908.63	2,106,646.97	302,252.75	60,476.00	21,140.80	6,896.45	1,749.87	6,289.21	46,859.60	1,226,054.75	19,154.35	53,153.48	52,022.06	51,293.62	14,840.48	122,108.66	8,742.74	5,463.42	36,324.66	40,233.92	4,508.82	0.00	1,909.86	77,857.91	751,645.79	490,000.00	30,934.99	120,580.00	175.28
Expenditures, 2017	963,269.01	106,517.86		0.00	0.00	0.00	0.00	20.41	0.00	739,636.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,587.48	0.00	0.00	0.00	0.00	0.00	0.00	33,670.00	0.00	63,836.42	0.00	0.00	
County Commission	177,007.09	177,007.09		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	0.00
County Clerk	93,154.82	38,558.35		0.00	0.00	0.00	0.00	0.00	41,497.59	0.00	0.00	0.00	8,215.01	0.00	4,883.87	0.00	0.00	0.00	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	216,382.13	216,382.13		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	576,924.79	576,924.79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	165,671.52	137,705.29		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,966.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	97,501.26	93,806.26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	51,637.07	51,637.07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,778.67	17,778.67		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	93,147.58	93,147.58		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	983,957.10	791,164.59		0.00	13,426.03	4,255.35	0.00	0.00	0.00	0.00	9,424.50	0.00	0.00	108,813.95	0.00	0.00	0.00	37,294.14	3,275.01	0.00	594.02	0.00	0.00	0.00	0.00	15,709.51	0.00	0.00	0.00	0.00
Sheriff	1,410,224.57	1,410,224.57		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	234,694.91	225,451.66		0.00	0.00	0.00	20.41	0.00	0.00	0.00	7,814.71	0.00	0.00	0.00	0.00	1,408.13	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
Prosecuting Attorney	127,557.65	127,557.65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	38,534.55	38,534.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,881.39	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.39	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
Health and welfare	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	680,610.26	142,117.36	76,500.00	0.00	14,493.34	0.00	0.00	0.00	6,268.80	5,362.01	375,000.00	0.00	0.00	12,000.00	0.00	0.00	4,513.00	5,443.01	8,500.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	21,412.74	0.00	0.00	
Transfers out	18,073.94	18,073.94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	322,061.71		283,642.65	38,419.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,373,744.14		1,373,744.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,038,987.02	287,875.75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.61	0.00	0.00	0.00	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	751,060.25	0.00	0.00	0.00	0.00	0.00
Other	8,683,801.18	4,552,465.16	1,450,244.14	283,642.65	52,912.40	13,426.03	4,255.35	20.41	6,289.21	46,859.60	1,114,636.84	881.39	17,269.82	8,215.01	39,966.23	4,883.87	108,813.95	5,921.13	5,463.42	28,087.48	37,294.14	3,275.01	0.00	594.02	12,695.00	751,060.25	33,670.00	15,709.51	85,249.16	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2017	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	1																		

General Fund

Hourly Overtime	0.00	CERF 457	-31,752.23	Employer Taxes and Contributions	28,044.01
Hourly Overtime JAG	12,856.24	Liberty National Life Pre Tax	-5,865.00	Medicare Company	119,868.54
Hourly Reg OT Deputy	6,867.00	UMB H\$A Ee PreTax	-20,191.47	Social Security Company	14,852.97
Hourly Reg OT Detention	8,836.47	USable Ee PreTax	-922.80	MO - Unemployment Company	1,780.75
Hourly Sick	31,027.66	VCD Ee Pretax 1	-30.72	BCBS CoPc Dent 52	215.80
Hourly Vacation	43,659.85	VCD Ee Pretax 10	-659.06	BCBS CoPc Dent 53.95	221.25
HourlyMilitarySupplemental	262.40	VCD Ee Pretax 13	-277.40	BCBS CoPd Dent 36	152.00
Shared Leave	88.83	VCD Ee Pretax 4	0.00	BCBS CoPd Dent 38.00	1,674.28
Sheriff Salary Supp.	35,156.76	VCD Ee Pretax 5	-589.12	BCBS CoPd Dent 11	138.66
Total Gross Pay	2,049,200.34	VCD Ee Pretax 6.03	-144.72	BCBS CoPd Dent 11#2	889.20
Deductions from Gross Pay		VCD Ee Pretax 6.64	-796.80	BCBS CoPd Dent 11.40	3,678.75
AFLAC (pre-tax)	-17,138.23	VCD Ee Pretax 9	-38.84	BCBS CoPd Dent 13	56.20
BCBS Dent 17 Pretax	-352.30	VCD Ee+Fam 20 PreTax	-2,231.62	BCBS CoPd Dent 14.05	748.65
BCBS Dent 2.61PreTax	-396.72	VCD EeFam 16 PreTax	-66.08	BCBS CoPd Dent 16	218.00
BCBS Dent 2.65 PreTax	-196.10	VCD EeS Pretax 8	-404.16	BCBS CoPD Dent 27.25	33.87
BCBS Dent 3.99PreTax	-167.58	Voya Life Insurance & Annuity	0.00	BCBS CoPd Dent 5	597.37
BCBS Dental 13 PreTax	-1,934.75	Total Deductions from Gross Pay	-212,568.79	BCBS CoPd Dent 9	2,400.00
BCBS Dental 14.05 PreTax	-832.40	Adjusted Gross Pay	1,836,631.55	BCBS CoPd Med 100	111,337.35
BCBS Dental 16.65 PreTax	-66.60	Taxes Withheld		BCBS CoPd Med 183	11,174.70
BCBS Dental 2.07 PreTax	-24.84	Federal Withholding	-145,731.00	BCBS CoPd Med 186	95,000.00
BCBS Dental 27.25 PreTax	-1,635.00	Medicare Employee	-28,046.06	BCBS CoPd Med 200	20,746.00
BCBS Dental 28.05 PreTax	-224.40	Social Security Employee	-119,877.32	BCBS Med CoPd 188	58,379.42
BCBS Dental 36.10 PreTax	-1,660.60	MO - Withholding	-55,495.00	LAGERs-Police Fund 1	76,241.90
BCBS Dental 38.00 PreTax	-171.25	Medicare Employee Addl Tax	0.00	LAGERS GF Fund 1	426.64
BCBS Dental 42.55 PreTax	-170.20	Total Taxes Withheld	-349,149.38	UMB CoPd H\$A 2	67.74
BCBS Dental 52 PreTax	-3,142.50	Deductions from Net Pay		UMB CoPd H\$A 5	26.72
BCBS Dental 53.95 PreTax	-1,079.00	AFLAC (taxable)	-3,472.32	UMB CoPd H\$A 6.68	0.00
BCBS Dental 7 PreTax	-47.88	CinLife Post Tax	-5,553.52	UMB CoPd H\$A 11	182.40
BCBS EePreTax Med 10	-254.52	Garnishment	-867.88	UMB CoPd H\$A 11.40	231.10
BCBS EePreTax Med 57	-924.08	Kansas Payment Center	-3,641.50	UMB CoPd H\$A 11.55	1,302.01
BCBS Med 16 PreTax	-2,006.29	Liberty National Life Taxable	-1,697.32	UMB CoPd H\$A 16	0.00
BCBS Med 20 PreTax	-881.54	Misc deduction	-534.20	UMB CoPd H\$A 6.14	105.99
BCBS Med 228.11 PreTax	-9,124.40	Mo Family Support Payment	-8,286.18	UMB CoPd H\$A 9	2,700.00
BCBS Med 239 PreTax	-2,873.58	MoHigherEd Payment	-585.14	USA CoPd Life	29.28
BCBS Med 307.14 PreTax	-3,685.68	Paylogix (taxable)	-831.12	USA CoPd Life-Reduced	57.60
BCBS Med 313 PreTax	-12,557.40	Payroll Advance	-103.62	VCD Co Pd 1	820.56
BCBS Med 32.61 Pretax	-391.32	USable Life (AfterTax)	-8,085.86	VCD Co Pd 5	531.50
BCBS Med 320.59 PreTax	-1,282.36	Wage Garnishment {2}	-1,996.87	VCD CoPd 10	627.76
BCBS Med 381 PreTax	-3,050.40	Total Deductions from Net Pay	-35,655.53	VCD CoPd 16	53.00
BCBS Med 386.42 PreTax	-7,728.40	Additions to Net Pay		VCD CoPd 2	83.44
BCBS Med 407 PreTax	-1,629.42	Mileage Reimbursement	1,550.86	VCD CoPd 20.86	283.20
BCBS Med 51.68 PreTax	-7,286.88	Total Additions to Net Pay	1,550.86	VCD CoPd 4	504.64
CERF 2%	-798.10	Net Pay	1,453,377.50	VCD CoPd 6.64	194.20
CERF 4%	-64,604.65			VCD CoPd 9	556,693.57
CERF 401(a)	-279.40			Total Employer Taxes & Contributions	

General Fund

(JAY) JOEL D. SMITH	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,857.77	SHERIFF EXPENDITURES	TELEPHONE	451.95
911 CUSTOM	JUVENILE EXPENDITURE	TELEPHONE	360.00	P.ATTY. EXPENDITURES	TELEPHONE	460.10
ACCURATE CONTROLS, INC	JAIL	911 EQUIPMENT PURCH.	1,535.00	JUVENILE EXPENDITURE	TELEPHONE	839.63
ADAMS LOCKSMITHING	JAIL	JAIL SUPPLIES	532.13	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,161.35
ADVANCED CORRECTIONAL	BUILDING & GROUNDS	GEN OPER/SUPPLIES	40.00	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	740.90
ADVANTAGE SOFTWARE, INC.	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	40.00	JAIL	911 PHONES/INTERNET	22,573.88
AIRWAVE COMMUNICATIONS	JAIL	PRISONER MEDICAL	121,822.94	JAIL	911 PHONES/INTERNET	5,601.61
ALEXANDER STIMSON	COURT REPORTER EXPEN	EQUIPMENT	599.00	PUB. ADM. EXPENDITURES	CELL PHONE	577.59
ALLISON GREENWADE	CIRCUIT CLERK EXPEND	COMPUTER	190.00	SHERIFF EXPENDITURES	VEHICLE UPKEEP	233.00
AMBER WILLIAMSON	JAIL	911 EQUIPMENT MAINT.	265.00	OPERATIONS TRANSFER	FOREST CROPLAND	452.80
AMERICAN FIRE SPRINKLER CORP	FRINGE BENE./INS/PUB	WORKER'S COMP.	54.03	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	2,886.00
AMERICAN MICRO COMPANY	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	7,522.50	FRINGE BENE./INS/PUB	WORKER'S COMP.	625.17
	JAIL	JUV CRT DIV II GNT(P	2,722.28	JAIL	HOUSING PRISONERS	70.00
	CIRCUIT CLERK EXPEND	REPAIRS AND UPKEEP	2,473.88	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	50.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,544.33	SHERIFF - SALARIES	JAG (ALL)	4,566.73
	SHERIFF EXPENDITURES	MICROFILMING	3,500.00	JAIL	HOUSING PRISONERS	420.00
	BUILDING & GROUNDS	RELOCATION EXPENSES	1,225.15	INSURANCE	INSURANCE	4,253.85
	COURT REPORTER EXPEN	VEHICLE UPKEEP	1,620.24	BUILDING & GROUNDS	GEN OPER/SUPPLIES	338.03
	COURT REPORTER EXPEN	GEN OPER/SUPPLIES	1,912.21	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	225.00
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	23.63	JAIL	JAIL SUPPLIES	174.62
	COURT REPORTER EXPEN	TRAINING	535.24	P.ATTY. EXPENDITURES	TELEPHONE	480.00
	JUVENILE EXPENDITURE	POSTAGE	19.88	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	162.06
	SHERIFF EXPENDITURES	ATTY. JUVENILE COURT	590.00	P.ATTY. EXPENDITURES	MILEAGE / WORK	298.96
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	125.00	TREASURER EXPEND.	TELEPHONE	80.00
	BUILDING & GROUNDS	CAR EQUIPMENT	206.00	TREASURER EXPEND.	TRAINING	137.47
	OPERATIONS TRANSFER	REPAIRS AND UPKEEP	107.49	SHERIFF EXPENDITURES	AUTO FUEL	621.52
	BUILDING & GROUNDS	REASSESSMENT	38,627.86	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	12,141.83
	COMPUTER	REPAIRS AND UPKEEP	5,265.30	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	272.94
	COUNTY CLERK EXPEND.	T-1 LINE	912.74	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	337.94
	BUILDING & GROUNDS	TELEPHONE	304.31	JAIL	GEN OPER/SUPPLIES	77.94
	TREASURER EXPEND.	GEN OPER/SUPPLIES	257.77	SHERIFF EXPENDITURES	REPAIRS AND UPKEEP	1,066.38
	RECORDER EXPENDITURE	TELEPHONE	460.10	JUVENILE EXPENDITURE	TRAINING FEE/OFFICER	159.00
	CIRCUIT CLERK EXPEND	TELEPHONE	312.64	OPERATIONS TRANSFER	DETENT. COUN. FOSTER	385.00
	PUB. ADM. EXPENDITURES	TELEPHONE	460.10	TREASURER EXPEND.	CAPITAL IMPROVEMENT	90,000.00
					TRAINING	304.95



# General Fund

CARRIE POE	CRIMINAL COST	3,210.83
CARRIE POE	PETIT JURY EXPEND.	222.17
CARRIE POE	CRIMINAL COST	100.00
CARROT-TOP INDUSTRIES	JAIL	353.85
CASH N DASH, INC.	SHERIFF EXPENDITURES	17.99
CASH'S QUALITY ELECTRIC, INC.	BUILDING & GROUNDS	1,107.96
	JAIL	1,116.58
CASS COUNTY JUVENILE OFFICE	JUVENILE EXPENDITURE	5,400.00
CAVENER'S LIBRARY & OFFICE	COUNTY CLERK EXPEND.	1,144.43
	BUILDING & GROUNDS	23.00
	TREASURER EXPEND.	164.72
	RECORDER EXPENDITURE	305.27
	CIRCUIT CLERK EXPEND	4,380.52
	COURT REPORTER EXPEN	119.28
	PUB. ADM. EXPENDITURES	175.01
	PUB. ADM. EXPENDITURES	194.77
	SHERIFF EXPENDITURES	2,864.93
	JAIL	108.13
	JAIL	289.74
	P.ATTY. EXPENDITURES	1,107.21
	P.ATTY. EXPENDITURES	600.00
	JUVENILE EXPENDITURE	622.54
	JUVENILE EXPENDITURE	2,910.34
	JUVENILE EXPENDITURE	307.48
	OPERATIONS TRANSFER	30.49
	RECORDER EXPENDITURE	456.39
	OPERATIONS TRANSFER	299.16
	SHERIFF - SALARIES	4,020.49
CDW GOVERNMENT, INC.	JAIL	8,040.00
	JAIL	248.97
	JAIL	2,942.56
CEDAR COUNTY SHERIFF'S OFFICE	JAIL	3,660.82
	JAIL	177.90
	JAIL	370.41
	JAIL	2,520.25
	JAIL	128.01
	OPERATIONS TRANSFER	2,000.00
CHILDREN'S CENTER OF	JAIL	360.00
CHRISTIAN CO SHERIFF'S DEPT	BUILDING & GROUNDS	291.04
CINDY THOMPSON	BUILDING & GROUNDS	695.02
CITY OF NEVADA	BUILDING & GROUNDS	7,792.63
	JAIL	29,023.51
	JAIL	149.00
	JAIL	120.00
	JAIL	460.00
	JUVENILE EXPENDITURE	4,000.00
	SHERIFF EXPENDITURES	1,200.00
	OPERATIONS TRANSFER	911 EQUIPMENT MAINT.
	JAIL	10,344.48
	JAIL	911 EQUIPMENT PURCH.
	JAIL	132,941.08
	FRINGE BENE./INS/PUB	162.50
	CIRCUIT CLERK EXPEND	WORKER'S COMP.
	TREASURER EXPEND.	162.50
	COUNTY COMMISSION	OFFICE SUPPLY C. CLK
	JAIL	SUPPLIES
	BUILDING & GROUNDS	TRAINING
	BUILDING & GROUNDS	911 PHONES/INTERNET
	SHERIFF EXPENDITURES	GEN OPER/SUPPLIES
	JAIL	UTILITIES
	SHERIFF - SALARIES	OFFICE SUPPLY/EQUIPT
	PUB. ADM. EXPENDITURES	JAIL SUPPLIES
	CORONER SAL./EXPEND.	JAG (ALL)
	CORONER SAL./EXPEND.	3,461.30
	CORONER SAL./EXPEND.	SETTLE MI REIMB
	CORONER SAL./EXPEND.	SECRETARIAL EXPENSE
	CORONER SAL./EXPEND.	MILEAGE
	CORONER SAL./EXPEND.	OFFICE EXPENSE
	CORONER SAL./EXPEND.	CORONER TRAINING FEE
	CORONER SAL./EXPEND.	CORONER LODGING
	CORONER SAL./EXPEND.	TRAIN. DEP. CORONER
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID
	CORONER SAL./EXPEND.	POSTAGE
	CORONER SAL./EXPEND.	SURETY BOND
	CORONER SAL./EXPEND.	PREP ROOM SUPPLIES
	CORONER SAL./EXPEND.	CELL PHONE/MAIN/PAGE
	CORONER SAL./EXPEND.	FREIGHT
	CORONER SAL./EXPEND.	EXAM GLOVES
	CORONER SAL./EXPEND.	DIGITAL CAMERA/PRINT
	CORONER SAL./EXPEND.	COT COVER
	CORONER SAL./EXPEND.	PLASTIC SHEETS
	JUVENILE EXPENDITURE	TELEPHONE
DAVID R. MUNTON	JUVENILE EXPENDITURE	3,575.00
DAWSON LAW OFFICE	OPERATIONS TRANSFER	1,996.41
DENNIS KIMREY	OPERATIONS TRANSFER	30.00
DENNIS KIMREY	BUILDING & GROUNDS	25.00
DEPARTMENT OF PUBLIC SAFETY	BUILDING & GROUNDS	12.00
DEPARTMENT OF REVENUE	SHERIFF EXPENDITURES	33.00
	SHERIFF EXPENDITURES	11.33
DIANNA BOULTINGHOUSE	JAIL	1,269.36
DISH NETWORK	BUILDING & GROUNDS	528.00
DOUG CASS PEST CONTROL	JAIL	22.00
	JAIL	250.00
	JAIL	242.00
	RECORDER EXPENDITURE	93.24
	OPERATIONS TRANSFER	FOREST CROPLAND
	CRIMINAL COST	9.64
	JUVENILE EXPENDITURE	CRIMINAL COST
	SHERIFF EXPENDITURES	3,700.00
	COUNTY CLERK EXPEND.	ATTY. JUVENILE COURT
	ELECTIONS	CAR EQUIPMENT
	ELECTIONS	OFFICE SUPPLIES
	ELECTIONS	VOTER REG. SUPPLIES
	ELECTIONS	409.50
	ELECTIONS	33,500.65
	ELECTIONS	TRANS 5% TO ELEC FUN
	CIRCUIT CLERK EXPEND	1,750.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK
	CIRCUIT CLERK EXPEND	COMPUTER
	JUVENILE EXPENDITURE	613.88
	COUNTY CLERK EXPEND.	RELOCATION EXPENSES
	COUNTY CLERK EXPEND.	EQUIPMENT-FURNISHING
	SHERIFF EXPENDITURES	2 LG. POSTING BOOKS
	OPERATIONS TRANSFER	OFFICE SUPPLIES
	COUNTY COMMISSION	OFFICE SUPPLY/EQUIPT
	JAIL	EMERGENCY MANAGEMENT
	JAIL	LEGAL SERV. PROGRAM
	JAIL	REPAIRS AND UPKEEP
	BUILDING & GROUNDS	911 EQUIPMENT PURCH.
	JAIL	836.91
	JAIL	UTILITIES
	JAIL	3,049.39
	JAIL	4,696.91
	JAIL	295.49
	JAIL	PUB DEF RENT/UTILITY

# General Fund

ENVIRONMENTAL SYSTEMS	COMPUTER	1,500.00
ERIK SOMMER	COUNTY CLERK EXPEND.	42.92
ERNSBARGER'S HEATING	BUILDING & GROUNDS	130.00
	JAIL	REPAIRS AND UPKEEP
	BUILDING & GROUNDS	599.50
	CRIMINAL COST	GEN OPER/SUPPLIES
	JUVENILE EXPENDITURE	151.20
	JAIL	CRIMINAL COST
	BUILDING & GROUNDS	624.50
	JAIL	ATTY. JUVENILE COURT
	BUILDING & GROUNDS	19,612.00
	JAIL	PRISONER MEDICAL
	BUILDING & GROUNDS	1,336.00
	JAIL	FAIRGROUNDS REPAIRS
	BUILDING & GROUNDS	118.30
	JAIL	REPAIRS AND UPKEEP
	BUILDING & GROUNDS	129.99
	JAIL	REPAIRS AND UPKEEP
	OPERATIONS TRANSFER	573.26
	CORONER SAL./EXPEND.	1,000.00
	SHERIFF EXPENDITURES	INDIGENT FUND
	JAIL	400.00
	COMPUTER	TELEPHONE
	OPERATIONS TRANSFER	911 PHONES/INTERNET
	OPERATIONS TRANSFER	1,226.67
	JAIL	T-1 LINE
	CORONER SAL./EXPEND.	935.00
	CORONER SAL./EXPEND.	EMERGENCY MANAGEMENT
	BUILDING & GROUNDS	1,080.00
	JAIL	EMERGENCY MANAGEMENT
	JAIL	90.00
	SHERIFF EXPENDITURES	PRISONER MEDICAL
	CORONER SAL./EXPEND.	11,964.52
	BUILDING & GROUNDS	POST-MORTEM EXAM&SID
	JAIL	6,800.00
	JAIL	LAB WORK
	SHERIFF EXPENDITURES	REPAIRS AND UPKEEP
	CORONER SAL./EXPEND.	REPAIRS AND UPKEEP
	JAIL	1,985.00
	JAIL	PRISONER MEDICAL
	SHERIFF EXPENDITURES	342.50
	CORONER SAL./EXPEND.	VEHICLE UPKEEP
	GLOBAL EQUIPMENT COMPANY	165.00
	GLOBAL SOFTWARE	POST-MORTEM EXAM&SID
		175.00
		PRISONER MEALS
		261.07
		COMP ACCESS/GLOBAL
		4,901.00
		911 EQUIPMENT MAINT.
		9,497.00
		REPAIRS AND UPKEEP
		2,698.24
		COPIER MAIN CONTRACT
		3,584.69
		HOUSING PRISONERS
		270.00
		VEHICLE UPKEEP
		344.84
		JUV CRT DIV II GNT(P
		251.25
		VEHICLE UPKEEP
		475.00
		CAR EQUIPMENT
		175.00
		JAIL SUPPLIES
		36.00
		TRAINING FEE/OFFICER
		89.00
		EMERGENCY MANAGEMENT
		300.00
		AUTO FUEL
		81.40
		JAG (ALL)
		4,372.59
		GEN OPER/SUPPLIES
		6,090.44
		REPAIRS AND UPKEEP
		1,078.82
		JAIL SUPPLIES
		27,259.95
		OFFICE SUPPLIES
		187.75
		RELOCATION EXPENSES
		319.00
		SHERIFF EXPENDITURES
		1,003.87
		VEHICLE UPKEEP
		297.99
		OPERATIONS TRANSFER
		239.20
		COUNTY COMMISSION
		610.80
		TREASURER EXPEND.
		209.90
		SHERIFF EXPENDITURES
		760.25
		COUNTY CLERK EXPEND.
		91.25
		TREASURER EXPEND.
		91.25
		RECORDER EXPENDITURE
		91.25
		RECORDER EXPENDITURE
		121.50
		CIRCUIT CLERK EXPEND
		224.75
		PUB. ADM. EXPENDITURES
		91.25
		PUB. ADM. EXPENDITURES
		100.00
		PUB. ADM. EXPENDITURES
		60.00
		SHERIFF EXPENDITURES
		212.75
		P.ATTY. EXPENDITURES
		91.25
		P.ATTY. EXPENDITURES
		100.00
		JUVENILE EXPENDITURE
		MILEAGE & EXPENSE
		200.00
		JUVENILE EXPENDITURE
		182.50
		COMPUTER
		17,554.67
		OPERATIONS TRANSFER
		GIS ACCOUNTING
		100.00
		SHERIFF EXPENDITURES
		DARE SUPPLIES/DWI
		246.50
		JAIL SUPPLIES
		205.25
		SHERIFF EXPENDITURES
		VEHICLE UPKEEP
		1,069.14
		JAIL
		REPAIRS AND UPKEEP
		3.90
		SHERIFF EXPENDITURES
		VEHICLE UPKEEP
		813.86
		JAIL
		REPAIRS AND UPKEEP
		141.04
		TREASURER EXPEND.
		POSTAGE
		1.24
		OPERATIONS TRANSFER
		FEES FOR BOE MEMBERS
		100.00
		JUVENILE EXPENDITURE
		105.10
		SHERIFF EXPENDITURES
		AUTO FUEL
		24.00
		JAIL
		REPAIRS AND UPKEEP
		1,169.15
		JUVENILE EXPENDITURE
		MILEAGE & EXPENSE
		591.50
		JUVENILE EXPENDITURE
		TELEPHONE
		360.00
		JUVENILE EXPENDITURE
		MILEAGE & EXPENSE
		4,063.34
		JUVENILE EXPENDITURE
		TELEPHONE
		360.00
		BUILDING & GROUNDS
		GEN OPER/SUPPLIES
		718.80
		JAIL
		REPAIRS AND UPKEEP
		1,640.95
		JAIL
		PRISONER MEALS
		738.95
		BUILDING & GROUNDS
		FAIRGROUNDS REPAIRS
		20.23
		SHERIFF EXPENDITURES
		AUTO FUEL
		23.51
		BUILDING & GROUNDS
		REPAIRS AND UPKEEP
		202.85
		JAIL
		JAIL SUPPLIES
		1,190.45
		EMERGENCY
		200.00
		JUV CRT DIV II GNT(P
		6,658.01
		JUVENILE EXPENDITURE
		ATTY. JUVENILE COURT
		1,135.00
		P.ATTY. EXPENDITURES
		UPDATE CASE MGMT SOF
		240.00
		BUILDING & GROUNDS
		COURTHOUSE RESTORATI
		840.00
		UTILITIES
		37,720.59
		JAIL
		JAIL UTILITIES
		58,586.26
		PUB DEF RENT/UTILITY
		1,139.61
		TRAINING
		225.00
		DEP CORONER LODGING
		79.16
		EMERGENCY
		283.86
		ATTY. JUVENILE COURT
		681.25
		GEN OPER/SUPPLIES
		189.54
		BUILDING & GROUNDS
		REPAIRS AND UPKEEP
		9.30
		JAIL
		REPAIRS AND UPKEEP
		2,045.74
		JUVENILE EXPENDITURE
		MILEAGE & EXPENSE
		1,138.12
		JAIL
		TELEPHONE
		440.00
		JUVENILE EXPENDITURE
		MILEAGE & EXPENSE
		136.53
		JAIL
		TELEPHONE
		40.00
		SHERIFF EXPENDITURES
		RADIO EQUIPMENT
		550.00
		CIRCUIT CLERK EXPEND
		COPIER
		2,392.00
		P.ATTY. EXPENDITURES
		COPIER MAINT/PHONE E
		2,145.00
		CIRCUIT CLERK EXPEND
		COPIER
		1,323.49

General Fund

LANETTE MCINROY	PUB.ADM.EXPENDITURES	COPY MACHINE MAINT.	528.90
LASER EXCHANGE	P.ATTY. EXPENDITURES	COPIER MAINT/PHONE E	607.63
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	85.00
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	50.00
LAW ENFORCEMENT SEMINARS, LLC	RECORDER EXPENDITURE	OFFICE SUPPLIES	285.00
LAW ENFORCEMENT SYSTEMS INC	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	355.00
LAW OFFICE OF PETER A LEE LLC	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	198.00
LAW OFFICES OF ALLEN G. ROSE,	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	8,450.00
LCN GRAPHICS, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	450.00
LEGAL DIRECTORIES PUBLISHING	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	280.00
LEN'S TRUCK & AUTO	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	122.25
LEWIS D DUNKESON	SHERIFF EXPENDITURES	VEHICLE UPKEEP	112.00
LISA ABBOTT	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	8,492.85
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,176.63
	SHERIFF EXPENDITURES	TELEPHONE	360.00
LITER'S AUTOMOTIVE &	JAIL	VEHICLE UPKEEP	1,916.75
	JUVENILE EXPENDITURE	REPAIRS AND UPKEEP	289.77
LITTLE ELVES' CARPET	RECORDER EXPENDITURE	MILEAGE & EXPENSE	175.00
LODGE OF THE FOUR SEASONS	P.ATTY. EXPENDITURES	TRAINING	397.71
LORI CHADD	FRINGE BENE./INS/PUB	MILEAGE & TRAINING	208.68
MAC WORKERS COMPENSATION TRUST	PUB.ADM.EXPENDITURES	WORKER'S COMP.	31,621.13
MAPA	SHERIFF EXPENDITURES	TRAINING AND MILEAGE	300.00
MARCHELLE RICHTER	BUILDING & GROUNDS	AUTO FUEL	105.45
MARGE HOLFZNAGEL	ELECTIONS	GEN OPER/SUPPLIES	120.00
MARGIE WOLF	JAIL	ELECTIONS	25.00
MARK'S PLUMBING PARTS	SHERIFF - SALARIES	REPAIRS AND UPKEEP	5,481.30
MAX MOTORS	SHERIFF EXPENDITURES	JAG (ALL)	3,652.68
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,798.99
MAX MOTORS II	BUILDING & GROUNDS	VEHICLE UPKEEP	1,843.45
MAY'S FLORAL	BUILDING & GROUNDS	GEN OPER/SUPPLIES	136.18
MCMASTER-CARR	JUVENILE EXPENDITURE	REPAIRS AND UPKEEP	65.93
MERCEDES L. WATSON	COURT REPORTER EXPEN	ATTY. JUVENILE COURT	175.00
MERCER CONSUMER	JAIL	O. SUPPLIES C.REPORT	144.00
METZ BANKING COMPANY	JAIL	911 EQUIPMENT PURCH.	43,537.33
MFA OIL COMPANY	SHERIFF EXPENDITURES	JAIL SUPPLIES	279.96
MIDWEST RADAR & EQUIPMENT	COUNTY CLERK EXPEND.	TRAINING FEE/OFFICER	45.00
MIKE BUEHLER	OPERATIONS TRANSFER	TRAINING	248.90
	COUNTY COMMISSION	GIS ACCOUNTING	15.00
MISSOURI ASSOC. OF COUNTIES	COUNTY COMMISSION	TRAINING	450.00
	COUNTY COMMISSION	MAC	2,864.00
	COUNTY CLERK EXPEND.	LEGAL SERV. PROGRAM	1,400.00
MISSOURI ASSOC. OF COUNTING	P.ATTY. EXPENDITURES	TRAINING	575.00
	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	200.00
MISSOURI CO. TREASURERS' ASSOC	TREASURER EXPEND.	ASSOC. FEES	459.30
MISSOURI COUNTY COLLECTORS'	TREASURER EXPEND.	TRAINING	400.00
MISSOURI DEPT OF REVENUE	SHERIFF EXPENDITURES	TRAINING	700.00
MISSOURI JUVENILE	JUVENILE EXPENDITURE	VEHICLE UPKEEP	55.50
MISSOURI OFFICE OF PROSECUTION	P.ATTY. EXPENDITURES	TRAINING	1,835.00
	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	125.00
MISSOURI OFFICE OF PROSECUTION	OPERATIONS TRANSFER	PROS ATTY KARPEL	1,800.00
MISSOURI SHERIFFS' ASSOCIATION	SHERIFF EXPENDITURES	PROS ATTY RETIRE REI	11,628.00
MISSOURI SOUTHERN STATE UNIV.	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	750.00
MISSOURI STATE HIGHWAY PATROL	JAIL	TRAINING FEE/OFFICER	400.00
MISSOURI STATE TROOPERS ASSOC.	OPERATIONS TRANSFER	MULES FEE	7,710.00
MISSOURI TILE	JAIL	EMERGENCY MANAGEMENT	175.00
MNOA	SHERIFF - SALARIES	REPAIRS AND UPKEEP	577.55
MO CIRCUIT CLERK'S ASSOCIATION	CIRCUIT CLERK EXPEND	JAG (ALL)	875.00
MO. VOCATIONAL ENTERPRISES	SHERIFF EXPENDITURES	TRAINING	150.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	20.84
MOBILIS TECHNOLOGIES	RECORDER EXPENDITURE	CAR EQUIPMENT	20.84
MODERN COPY SYSTEMS	COUNTY CLERK EXPEND.	COMPUTER MAINT.	14,400.00
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	39.92
	RECORDER EXPENDITURE	MACHINE REPLACEMENT	240.08
	SHERIFF EXPENDITURES	EQUIP.EXPENSE/REPAIR	80.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	364.00
	JAIL	COPIER MAIN CONTRACT	2,903.19
	JAIL	JAIL SUPPLIES	3,258.99
	JAIL	PRISONER MEDICAL	273.00
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	180.00
	JUVENILE EXPENDITURE	COPY MACHINE	300.00
	TREASURER EXPEND.	POSTAGE	1.29
	TREASURER EXPEND.	TRAINING FEE/OFFICER	100.00
	INSURANCE	INSURANCE	449.00
	BUILDING & GROUNDS	MOWING/LANDSCAPE	4,780.00
	OPERATIONS TRANSFER	RECYCLING CENTER	4,550.00
	COUNTY COMMISSION	NAT. ASSOC. COUNTIES	450.00
	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	125.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	425.00
	JAIL	JAIL INSURANCE	16,093.00
	INSURANCE	INSURANCE	10,964.00
	P.ATTY. EXPENDITURES	INS/PROFESSION. LIAB	2,418.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	377.69
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	510.00
	JAIL	PRISONER MEDICAL	392.00
	JAIL	JAIL SUPPLIES	100.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	1,239.30
	OPERATIONS TRANSFER	ECONOMIC DEV/CHAMBER	3,000.00
	JAIL	JAIL SUPPLIES	78.00
	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	100.00
	OPERATIONS TRANSFER	FOREST CROPLAND	2,804.70
	JAIL	REPAIRS AND UPKEEP	860.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	257.85
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	1,139.00
	SHERIFF EXPENDITURES	CAR EQUIPMENT	1,585.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	150.67
	JAIL	REPAIRS AND UPKEEP	295.78
	EMER. HELP & MILEAGE	MI. TRANS. PRISONERS	1.75
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	101.96
	TREASURER EXPEND.	POSTAGE	5,231.00
	SHERIFF EXPENDITURES	AUTO FUEL	66.60
	COUNTY CLERK EXPEND.	TRAINING	160.58
	JAIL	JAIL SUPPLIES	15.00
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	79.99
	OPERATIONS TRANSFER	GIS ACCOUNTING	824.47
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	9.75
	JAIL	REPAIRS AND UPKEEP	603.00
	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	82.51
	JAIL	HOUSING PRISONERS	150.00
	TREASURER EXPEND.	TRAINING	220.15
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	225.00
	OPERATIONS TRANSFER	GIS ACCOUNTING	850.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	72,830.00

General Fund

PITNEY BOWES	BUILDING & GROUNDS	POSTAGE METER	4,507.32
PITNEY BOWES	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	441.11
	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	101.98
PRO SOLUTIONS, LLC	BUILDING & GROUNDS	UTILITIES	1,162.37
	JAIL	JAIL UTILITIES	7,358.28
PRODUCERS MFA AGRI SERVICE	JAIL	REPAIRS AND UPKEEP	484.15
	JAIL	JAIL SUPPLIES	262.15
QUALITY PRODUCTS, INC.	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	213.70
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	248.50
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	224.80
	TREASURER EXPEND.	SUPPLIES	735.38
QUILL CORPORATION	JAIL	REPAIRS AND UPKEEP	1,898.07
R J KOOL COMPANY	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	717.84
R.K. BLACK, INC.	JAIL	REPAIRS AND UPKEEP	92.00
R.R. BRINK LOCKING SYSTEMS INC	SHERIFF EXPENDITURES	AUTO FUEL	5.04
RACHEL ARNOLD	COUNTY CLERK EXPEND.	TRAINING	296.85
RAMADA OASIS CONVENTION CENTER	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	187.36
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	269.05
RAY'S TROPHIES & AWARDS	TREASURER EXPEND.	SUPPLIES	76.65
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	62.00
	JAIL	JAIL SUPPLIES	97.95
RAYFIELD COMMUNICATIONS INC	COUNTY CLERK EXPEND.	TELEPHONE	344.10
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	403.80
	TREASURER EXPEND.	TELEPHONE	310.12
	RECORDER EXPENDITURE	TELEPHONE	403.09
	CIRCUIT CLERK EXPEND	TELEPHONE	739.14
	PUB.ADM.EXPENDITURES	TELEPHONE	490.29
	SHERIFF EXPENDITURES	TELEPHONE	3,752.79
	JAIL	911 PHONES/INTERNET	131.58
	JAIL	911 EQUIPMENT MAINT.	885.55
	JAIL	911 EQUIPMENT PURCH.	1,690.36
	P.ATTY. EXPENDITURES	TELEPHONE	487.34
	JUVENILE EXPENDITURE	TELEPHONE	961.07
	COMPUTER	COMPUTER EQUIP.	350.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	13.16
	RECORDER EXPENDITURE	TRAINING	500.00
	JAIL	JAIL SUPPLIES	1,135.81
	PUB.ADM.EXPENDITURES	BOND	1,050.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	100.00
	SHERIFF EXPENDITURES	AUTO INSURANCE	26,090.00
	JAIL	JAIL SUPPLIES	50.00
	INSURANCE	INSURANCE	54,262.44
	SHERIFF EXPENDITURES	AUTO PURCHASE	68,467.00
	SHERIFF EXPENDITURES	CAR EQUIPMENT	1,397.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	36.26
	COUNTY CLERK EXPEND.	POSTAGE	2,000.00
	ELECTIONS	ELECTIONS	851.87
	ELECTIONS	POSTAGE - VOTER REG.	1,326.42
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	56.47
	TREASURER EXPEND.	POSTAGE	3,526.53
	RECORDER EXPENDITURE	POSTAGE	208.94
	CIRCUIT CLERK EXPEND	POSTAGE	5,137.09
	COURT REPORTER EXPEN	POSTAGE	35.81
	PUB.ADM.EXPENDITURES	POSTAGE	1,104.79
	SHERIFF EXPENDITURES	POSTAGE	1,793.35
	P.ATTY. EXPENDITURES	POSTAGE	1,589.37
	JUVENILE EXPENDITURE	POSTAGE	874.62
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1.65
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	525.00
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	525.00
	JAIL	JAIL SUPPLIES	425.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	820.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	120.62
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	391.75
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	2,400.00
	JAIL	JAIL SUPPLIES	2,665.00
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	110.25
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	526.33
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	45.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	471.73
	COUNTY CLERK EXPEND.	OFFICE MACH. REPAIR	345.08
	COUNTY CLERK EXPEND.	MACHINE REPLACEMENT	657.94
	ELECTIONS	POSTAGE - VOTER REG.	6.37
	ELECTIONS	VOTER REG. SUPPLIES	66.06
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	208.98
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	562.55
	TREASURER EXPEND.	SUPPLIES	629.71
	TREASURER EXPEND.	POSTAGE	.49
	RECORDER EXPENDITURE	OFFICE SUPPLIES	6.99
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	241.49
	CIRCUIT CLERK EXPEND	POSTAGE	25.97
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	85.00
	PUB.ADM.EXPENDITURES	POSTAGE	7.35
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	1,523.50
	SHERIFF EXPENDITURES	POSTAGE	24.95
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	260.00
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	1,182.56
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	16.34
	JAIL	REPAIRS AND UPKEEP	230.89
	JAIL	JAIL SUPPLIES	884.49
	JAIL	911 EQUIPMENT MAINT.	249.99
	JAIL	PRISONER MEALS	237.29
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	326.97
	P.ATTY. EXPENDITURES	POSTAGE	13.72
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	666.03
	JUVENILE EXPENDITURE	TRAINING	57.70
	JUVENILE EXPENDITURE	POSTAGE	37.75
	COMPUTER	COMPUTER EQUIP.	2,875.05
	OPERATIONS TRANSFER	GIS ACCOUNTING	1,116.06
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	467.41
	TREASURER EXPEND.	SUPPLIES	39.75
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	113.26
	PUB.ADM.EXPENDITURES	PUBLIC ADM COMP PROG	950.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	3,244.10
	EMER. HELP & MILEAGE	MI. TRANS. PRISONERS	1,532.47
	JAIL	HOUSING PRISONERS	112.49
	PUB.ADM.EXPENDITURES	MILEAGE, INDIGENT	37.37
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	87.32
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	164.88
	PUB.ADM.EXPENDITURES	COMPUTER MONITOR PRI	646.72
	COMPUTER	COMPUTER EQUIP.	164.88
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	945.48



# General Fund

SHOES FOR CREWS, LLC	JAIL	PRISONER MEALS	135.92
SIMMONS LAW OFFICE, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	6,905.00
SIMPLEXGRINNELL	BUILDING & GROUNDS	REPAIRS AND UPKEEP	797.64
SMALLEY & ASSOCIATES, LLC	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	575.00
SMESO	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	10.00
SOUTHEAST AUTO REPAIR	SHERIFF EXPENDITURES	VEHICLE UPKEEP	912.12
SOUTHERN UNIFORM & EQUIPMENT	SHERIFF - SALARIES	LLEBG	8,210.00
	SHERIFF EXPENDITURES	VESTS	739.94
	JAIL	JAIL SUPPLIES	5,207.82
	JAIL	911 EQUIPMENT PURCH.	1,536.80
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	6,200.00
	CORONER SAL./EXPEND.	X RAY	500.00
	CORONER SAL./EXPEND.	LAB WORK	1,200.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	2,500.00
	JAIL	PRISONER MEALS	146,204.34
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	150.00
	COURT REPORTER EXPEN	EQUIPMENT	369.00
	JUVENILE EXPENDITURE	JUV CRT DIV II GNT(P	7,689.50
	SHERIFF EXPENDITURES	TOWER RENT	1,311.18
	JAIL	PRISONER MEALS	6.95
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	81.00
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	225.00
	CRIMINAL COST	PUB DEF RENT/UTILITY	9,094.72
	JAIL	REPAIRS AND UPKEEP	5,655.15
	JAIL	JAIL SUPPLIES	48.96
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	16.37
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	66.02
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	112.66
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	182.39
	PUB.ADM.EXPENDITURES	TRAINING AND MILEAGE	499.48
	PUB.ADM.EXPENDITURES	MILEAGE, INDIGENT	517.33
	PUB.ADM.EXPENDITURES	SETTLE MI REIMB	760.03
	COUNTY COMMISSION	TRAINING	473.80
	COUNTY CLERK EXPEND.	TRAINING	112.27
	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	776.88
	P.ATTY. EXPENDITURES	MILEAGE & TRAINING	181.98
	OPERATIONS TRANSFER	GIS ACCOUNTING	98.73
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	293.55
	JAIL	HOUSING PRISONERS	45.00
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	2,141.35
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	200.00
	TREASURER EXPEND.	CRIME POLICY	2,149.00
	TREASURER EXPEND.	COLLECTOR'S BOND	2,805.00
	SHERIFF EXPENDITURES	AUTO FUEL	20.00
	EMER. HELP & MILEAGE	MT. TRANS. PRISONERS	11,132.25
	CIRCUIT CLERK EXPEND	OTHER EXPENDITURES	1,993.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	92.00
	ELECTIONS	ELECTIONS	622.48
	BUILDING & GROUNDS	COURTHOUSE RESTORATI	46.20
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,268.40
	TREASURER EXPEND.	SUPPLIES	258.00
	TREASURER EXPEND.	TAX SALES	2,175.25
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	774.60
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	128.00
	JAIL	JAIL SUPPLIES	92.00
	JAIL	911 EQUIPMENT MAINT.	129.50
	JAIL	911 EQUIPMENT PURCH.	326.85
	PUBLICATIONS	PUBLICATION	2,349.10
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	731.00
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	284.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	7,358.22
	JAIL	JAIL SUPPLIES	5,034.89
	P.ATTY. EXPENDITURES	OFF. SUPP/LIBR MAINT	2,097.14
	P.ATTY. EXPENDITURES	MISC	226.17
	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	3,253.20
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	60.00
	SHERIFF EXPENDITURES	AUTO FUEL	162.80
	COUNTY CLERK EXPEND.	TELEPHONE	29.52
	TREASURER EXPEND.	TELEPHONE	29.98
	RECORDER EXPENDITURE	TELEPHONE	20.27
	CIRCUIT CLERK EXPEND	TELEPHONE	58.72
	PUB.ADM.EXPENDITURES	TELEPHONE	38.82
	SHERIFF EXPENDITURES	TELEPHONE	31.21
	P.ATTY. EXPENDITURES	TELEPHONE	25.53
	JUVENILE EXPENDITURE	TELEPHONE	33.58
	JAIL	JAIL SUPPLIES	420.00
	JAIL	REPAIRS AND UPKEEP	8,560.72
	JAIL	REPAIRS AND UPKEEP	418.63
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	967.08
	FRINGE BENE./INS/PUB	WORKER'S COMP.	841.00
	OPERATIONS TRANSFER	FOREST CROPLAND	102.26
	OPERATIONS TRANSFER	FOREST CROPLAND	68.17
	OPERATIONS TRANSFER	DRUG COURT	13,489.50
	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	10,000.00
	EXTENSION	EXTENSION COUNCIL	49,500.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	11.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	9.00
	FRINGE BENE./INS/PUB	WORKER'S COMP.	225.00
	OPERATIONS TRANSFER	EC. DEVELOPER SALARY	26,000.00
	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	175.51
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,569.97
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	312.28
	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	18.67
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	261.13
	PUB.ADM.EXPENDITURES	STATIONARY-SUPPLIES	75.61
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	13.20
	COMPUTER	COMPUTER EQUIP.	173.61
	PETIT JURY	PETIT JURY EXPEND.	49.38
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	186.71
	SHERIFF EXPENDITURES	OFFICE SUPPLY/EQUIPT	1,495.84
	SHERIFF EXPENDITURES	COMP ACCESS/GLOBAL	99.00
	SHERIFF EXPENDITURES	RADIO EQUIPMENT	60.60
	SHERIFF EXPENDITURES	VEHICLE UPKEEP	15.76
	JAIL	REPAIRS AND UPKEEP	34.27
	JAIL	JAIL SUPPLIES	2,480.76
	JAIL	911 EQUIPMENT PURCH.	119.00
	JAIL	PRISONER MEALS	566.13
	JAIL	PRISONER MEDICAL	7.34
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,219.20
	BUILDING & GROUNDS	UTILITIES	457.20
	JAIL	JAIL UTILITIES	838.20
	RECORDER EXPENDITURE	OFFICE SUPPLIES	247.73

# General Fund

WEST CENTRAL MISSOURI	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	20.00
WEX BANK	SHERIFF EXPENDITURES	POSTAGE	14.00
	SHERIFF EXPENDITURES	AUTO FUEL	44,096.18
	JAIL	PRISONER MEDICAL	21,603.24
	JAIL	JAIL SUPPLIES	395.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,782.93
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	211.01
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	140.80
	CIRCUIT CLERK EXPEND	COMPUTER	2,810.00
	CIRCUIT CLERK EXPEND	OFFICE CHAIRS	236.47
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	1,291.58
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	80.00
	CRIMINAL COST	CRIMINAL COST	250.00
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,160.00
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TOTALS:			1,927,608.82

# Road & Bridge Fund

5 STAR MACHINE SHOP LLC	GENERAL	EQUIPMENT REPAIRS	317.57
	GENERAL	CO. BUILT BRIDGES	79.55
	GENERAL	SPECIAL PROJECTS	50.00
	GENERAL	SIGNS	732.63
	GENERAL	SIGNS	2,157.73
	GENERAL	BRIDGE SHOP BLDG.	177.99
	GENERAL	TRUCK (1) BUCKET	34,000.00
	GENERAL	CO. BUILT BRIDGES	9,942.26
	GENERAL	CULVERTS COUNTY	10,871.13
	GENERAL	SPECIAL PROJECTS	63.56
	GENERAL	TRANS. TO AS. FUND	8,000.00
	GENERAL	SPECIAL PROJECTS	398.50
	GENERAL	UTILITIES	945.11
	GENERAL	EQUIPMENT REPAIRS	271.23
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	SUPPLIES	28.85
	GENERAL	EQUIPMENT REPAIRS	5,126.68
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	FEDERAL BRIDGES	506,264.75
	GENERAL	CO. BUILT BRIDGES	958.24
	GENERAL	EQUIPMENT REPAIRS	67.88
	GENERAL	FEDERAL BRIDGES	13,497.00
	GENERAL	SUPPLIES	108.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	FUEL	325.85
	GENERAL	UTILITIES	1,267.94
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	EQUIPMENT REPAIRS	1,066.79
	GENERAL	FEDERAL BRIDGES	59,955.99
	GENERAL	EQUIPMENT REPAIRS	636.00
	GENERAL	UTILITIES	137.50
	GENERAL	EQUIPMENT REPAIRS	853.92
	GENERAL	CO. BUILT BRIDGES	130.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	TRUCK (1) BUCKET	11.00
	GENERAL	EQUIPMENT REPAIRS	560.73
	GENERAL	CO. BUILT BRIDGES	5,523.74
	GENERAL	CULVERTS COUNTY	4,235.89
	GENERAL	SUPPLIES	528.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	TRUCK (1) BUCKET	12.00
	GENERAL	UTILITIES	2,406.32
	GENERAL	BRIDGE SHOP BLDG.	154.00
	GENERAL	FUEL	48.10
	BENEFITS	WORKERS COMPENSATION	103.00
	GENERAL	SUPPLIES	766.16
	GENERAL	SIGNS	381.00
	GENERAL	SPECIAL PROJECTS	3.00
	GENERAL	UTILITIES	306.00
	GENERAL	SUPPLIES	67.45
	GENERAL	EQUIPMENT REPAIRS	360.05
	GENERAL	RENTALS	181.02
	GENERAL	SUPPLIES	239.47
	GENERAL	BRIDGE SHOP BLDG.	41.75
	GENERAL	ADMIN. COST TO GEN.	68,500.00
	GENERAL	EQUIPMENT REPAIRS	357.80
	GENERAL	FEDERAL BRIDGES	2,753.57
	GENERAL	SPECIAL PROJECTS	99.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	EQUIPMENT REPAIRS	300.00
	GENERAL	RADIOS	498.69
	GENERAL	SUPPLIES	409.75
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	EQUIPMENT REPAIRS	3,754.25
	GENERAL	EQUIPMENT REPAIRS	237.56
	GENERAL	SUPPLIES	50.00
	GENERAL	UTILITIES	167.25
	GENERAL	EQUIPMENT REPAIRS	292.05
	GENERAL	SIGNS	595.00
	GENERAL	EQUIPMENT REPAIRS	4,617.63
	GENERAL	EQUIPMENT REPAIRS	672.81
	GENERAL	FUEL	29.97
	GENERAL	SUPPLIES	201.92
	GENERAL	EQUIPMENT REPAIRS	2,328.53
	GENERAL	SPECIAL PROJECTS	5.97
	GENERAL	SUPPLIES	600.00
	GENERAL	CO. BUILT BRIDGES	150.00
	GENERAL	KAYSINGER BASIN DUES	2,285.20
	GENERAL	UTILITIES	4,996.63
	GENERAL	MISC. MATERIALS	1,403.59
	GENERAL	RENTALS	176.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	EQUIPMENT REPAIRS	67.65
	GENERAL	EQUIPMENT REPAIRS	2,508.81
	GENERAL	SUPPLIES	21.98
	GENERAL	EQUIPMENT REPAIRS	684.54
	GENERAL	EQUIPMENT REPAIRS	705.86

Road & Bridge Fund

MAC WORKERS COMPENSATION TRUST	BENEFITS	WORKERS COMPENSATION	19,151.71
MAX MOTORS	GENERAL	EQUIPMENT REPAIRS	380.00
MEEK'S OF NEVADA	GENERAL	SUPPLIES	17.49
	GENERAL	EQUIPMENT REPAIRS	1,319.41
	GENERAL	BRIDGE SHOP BLDG.	17.88
	GENERAL	SPECIAL PROJECTS	81.52
METZ TOWNSHIP	GENERAL	C.A.R.T.	9,000.00
MIKE BUEHLER	GENERAL	FLOODPLAIN PERMIT	230.88
MONTEVALLO TOWNSHIP	GENERAL	C.A.R.T.	9,000.00
MORRIS ROCK INC.	GENERAL	CO. BUILT BRIDGES	1,579.93
	GENERAL	CULVERTS COUNTY	240.08
	GENERAL	C.A.R.T.	9,000.00
MOUNDVILLE TOWNSHIP	GENERAL	CO. BUILT BRIDGES	264.00
MULBERRY LIMESTONE QUARRY	GENERAL	INSURANCE	14,106.00
NATIONWIDE	GENERAL	CO. BUILT BRIDGES	16,284.50
NEVADA CONCRETE INC	GENERAL	CULVERTS COUNTY	634.50
	GENERAL	SPECIAL PROJECTS	100.00
	GENERAL	EQUIPMENT REPAIRS	1,441.37
	GENERAL	CONSTRUCTION EQUIP	12,800.00
	GENERAL	EQUIPMENT REPAIRS	225.96
	GENERAL	BRIDGE SHOP BLDG.	54.98
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	EQUIPMENT REPAIRS	2,440.59
OSAGE MOTOR SERVICE	GENERAL	EQUIPMENT REPAIRS	309.50
	GENERAL	SPECIAL PROJECTS	1,054.20
OSAGE TOWNSHIP	GENERAL	EQUIPMENT REPAIRS	2,214.03
POWERPLAN	GENERAL	TRUCK (1) BUCKET	763.00
PRODUCERS MFA AGRI SERVICE	GENERAL	INSURANCE	20,841.87
QC SUPPLY	GENERAL	SUPPLIES	3.21
R & R EQUIPMENT, INC.	GENERAL	C.A.R.T.	9,000.00
RENWICK INSURANCE AGENCY	GENERAL	FUEL	9.00
	GENERAL	EQUIPMENT REPAIRS	10.00
RESERVE ACCOUNT	GENERAL	CONSTRUCTION EQUIP	3,300.00
RICHLAND TOWNSHIP	GENERAL	FUEL	400.00
ROBERT LYNN SEAVER	GENERAL		
S&H FARM SUPPLY, INC			
SAM'S CLUB MC/SYNCB			

Road & Bridge Fund

SHEETS UPHOLSTERING	GENERAL	SUPPLIES	595.45
SHORTEN TRUCK REPAIR	GENERAL	EQUIPMENT REPAIRS	4,629.69
SPRINGFIELD-LAMAR EXPRESS	GENERAL	EQUIPMENT REPAIRS	150.00
STEWART CONCRETE PRODUCTS INC	GENERAL	EQUIPMENT REPAIRS	66.39
	GENERAL	EQUIPMENT REPAIRS	15.00
	GENERAL	CO. BUILT BRIDGES	62.18
	GENERAL	CULVERTS COUNTY	71.00
	GENERAL	SUPPLIES	290.38
	GENERAL	SIGNS	5.58
	GENERAL	EQUIPMENT REPAIRS	162.10
	GENERAL	BRIDGE SHOP BLDG.	112.98
	GENERAL	CO. BUILT BRIDGES	106.81
	GENERAL	SUPPLIES	624.82
	GENERAL	SPECIAL PROJECTS	82.00
	GENERAL	EQUIPMENT REPAIRS	239.71
	GENERAL	SUPPLIES	392.00
	GENERAL	UTILITIES	40.61
	GENERAL	CO. BUILT BRIDGES	2,134.00
	GENERAL	SPECIAL PROJECTS	35.50
	GENERAL	CO. BUILT BRIDGES	3,462.50
	GENERAL	CULVERTS COUNTY	13,059.60
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	CO. BUILT BRIDGES	99.65
	GENERAL	SUPPLIES	181.29
	GENERAL	SPECIAL PROJECTS	30.96
	GENERAL	SUPPLIES	75.62
	GENERAL	C.A.R.T.	9,000.00
	GENERAL	UTILITIES	838.20
	GENERAL	FUEL	22,916.70
	GENERAL	EQUIPMENT REPAIRS	1,372.53
TOTALS:			1,105,962.20

Road & Bridge Fund

Employee Name	Gross	Net
Fox, Scott R	\$31,685.20	\$20,766.68
Gammon, Danny D	\$26,949.51	\$19,018.45
Irwin, David L	\$32,355.20	\$20,623.07
Leer, Jimmie C	\$32,616.56	\$22,186.07
McGinnis, Daniel A	\$26,613.01	\$16,782.37
Reasoner, Michael E	\$33,573.61	\$27,374.53
Seaver, Robert L	\$39,695.32	\$27,684.17
Vandenburg, Michael R	\$31,019.48	\$23,637.44
Warren, Richard T	\$12,205.64	\$8,634.85
TOTAL	\$266,713.53	\$186,707.63

Employee Wages, Taxes and Adjustments

Gross Pay	
Hourly	174,500.92
Hourly-KAP	42,210.91
Hourly Comp	1,629.63
Hourly Holiday	12,453.54
Hourly Overtime	0.00
Hourly Sick	15,819.09
Hourly Vacation	20,099.44
Total Gross Pay	266,713.53
Deductions from Gross Pay	
AFLAC (pre-tax)	-3,371.94
BCBS Dent 2.61PreTax	-52.20
BCBS Dent 2.65 PreTax	-10.60
BCBS Dent 21 PreTax	-583.33
BCBS Dental 13 PreTax	-272.50
BCBS Dental 14.05 PreTax	-84.30

BCBS Dental 16.65 PreTax	0.00
BCBS Dental 5.13 PreTax	-102.60
BCBS EePreTax Med 10	-84.84
BCBS EePreTax Med 57	-231.02
BCBS Med 20 PreTax	-40.07
BCBS Med 51.68 PreTax	-1,033.60
CERF 4%	-6,731.03
CERF 457	-5,767.88
Liberty National Life Pre Tax	-4,023.50
USAbLe Ee PreTax	-445.28
VCD Ee Pretax 10	-255.12
VCD Ee Pretax 5	-42.08
VCD Ee Pretax 6.64	-53.12
VCD EeS Pretax 8	-202.08
Total Deductions from Gross Pay	-23,387.09
Adjusted Gross Pay	243,326.44
Taxes Withheld	
Federal Withholding	-22,831.00
Medicare Employee	-3,715.10
Social Security Employee	-15,885.30
MO - Withholding	-8,497.00
Medicare Employee Addtl Tax	0.00
Total Taxes Withheld	-50,928.40
Deductions from Net Pay	
AFLAC (taxable)	-1,478.11
CinLife Post Tax	-450.00
Kansas Payment Center	-1,199.90

Liberty National Life Taxable	-190.32
Paylogix (taxable)	-262.57
USAbLe Life (AfterTax)	-2,109.51
Total Deductions from Net Pay	-5,690.41
Net Pay	186,707.63
Employer Taxes and Contributions	
Medicare Company	3,711.72
Social Security Company	15,870.84
MO - Unemployment Company	1,943.17
BCBS CoPd Dent 11	220.30
BCBS CoPd Dent 11.40	45.60
BCBS CoPd Dent 5	112.90
BCBS CoPd Dental 8.#2	169.90
BCBS CoPd Med 100	2,400.00
BCBS CoPd Med 183	14,698.00
BCBS CoPd Med 186	11,174.70
BCBS CoPd Med 200	7,200.00
BCBS Med CoPd 188	3,017.60
LAGERS-Fund 2	16,288.45
LAGERS GF Fund 1	781.12
UMB CoPd H\$A 5	112.90
UMB CoPd H\$A 11.40	45.60
UMB CoPd H\$A 16	325.50
USA CoPd Life	358.12
VCD Co Pd 5	210.40
VCD CoPd 10	510.24
VCD CoPd 6.64	265.60
Total Employer Taxes and Contributions	79,495.41

1/4% Assessment

ASSESSMENT FUND	GEN. DISBURSEMENTS	TRANS. TO AS. FUND	14,493.34
ENVIRONMENTAL SYSTEMS	GEN. DISBURSEMENTS	MIDLAND OFFLINE MAP	1,593.00
INETVISIONS, LLC	GEN. DISBURSEMENTS	MISC.	400.00
LODGE OF THE FOUR SEASONS	GEN. DISBURSEMENTS	MISC.	435.15
MIDLAND GIS SOLUTIONS LLC	GEN. DISBURSEMENTS	MISC.	1,593.00
	GEN. DISBURSEMENTS	WEB SITE	3,200.00
	GEN. DISBURSEMENTS	MIDLAND OFFLINE MAP	5,907.00
	GEN. DISBURSEMENTS	MISC.	165.98
PINNACLE PLOTTING & SUPPLY	GEN. DISBURSEMENTS	MISC.	67.98
SAM'S CLUB MC/SYNCB	GEN. DISBURSEMENTS	(2) LAP TOPS	1,866.82
	GEN. DISBURSEMENTS	MISC.	189.52
TAN-TAR-A RESORT, RESERVATIONS	GEN. DISBURSEMENTS	MISC.	30.61
THE NEVADA PUBLISHING COMPANY	GEN. DISBURSEMENTS	APPRAISAL SOFTWARE-M	18,740.00
VANGUARD APPRAISALS, INC.	GEN. DISBURSEMENTS	MISC.	4,117.76
	GEN. DISBURSEMENTS	WEB SITE	112.24
TOTALS:			52,912.40

Officers Training

AXON ENTERPRISE, INC.	TRAINING EXPENDITURE	OFFICERS TRAINING	1,544.50
MISSOURI SHERIFFS' ASSOCIATION	TRAINING EXPENDITURE	OFFICERS TRAINING	1,475.24
MISSOURI SOUTHERN STATE UNIV.	TRAINING EXPENDITURE	OFFICERS TRAINING	750.00
SAM'S CLUB MC/SYNCB	TRAINING EXPENDITURE	OFFICERS TRAINING	455.00
THE NEVADA PUBLISHING COMPANY	TRAINING EXPENDITURE	OFFICERS TRAINING	30.61
TOTALS:			4,255.35

Sewer

ROAD & BRIDGE FUND	SEWER EXPENDITURES	SEWER REPAIR & MAINT	6,268.80
THE NEVADA PUBLISHING COMPANY	SEWER EXPENDITURES	SEWER REPAIR & MAINT	20.41
TOTALS:			6,289.21

1.25% Assessment

AT&T	EQUIP./SUPPLIES ETC.	TELEPHONE	460.10
BECKY PRITCHETT	MILEAGE	MILE. ASSESSOR/STAFF	502.83
BEST WESTERN INN	GENERAL	TRAINING	764.90
CAMDEN ON THE LAKE RESORT	GENERAL	TRAINING	710.95
CAPITOL PLAZA HOTEL	GENERAL	TRAINING	718.30
CATHY SWOPE	MILEAGE	MILE. ASSESSOR/STAFF	1,420.43
CAVENER'S LIBRARY & OFFICE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	403.91
CHERIE ROBERTS	MILEAGE	MILE. ASSESSOR/STAFF	1,282.90
CITY DIRECTORY, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	113.00
CITY OF NEVADA	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	16.88
EDWARD J. RICE CO., INC.	GENERAL	POSTAGE	4,047.78
	EQUIP./SUPPLIES ETC.	PERS PROP ASSES LIST	5,000.00
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	30.00
END TO END FURNITURE AND MORE	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	45.00
HEARTLAND AG-BUSINESS GROUP	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	130.00
HEARTLAND CONSTRUCTION GROUP	EQUIP./SUPPLIES ETC.	TELEPHONE	91.25
INETVISIONS, LLC	MILEAGE	MILE. ASSESSOR/STAFF	853.59
KERRY DONLY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,582.06
LAKELAND OFFICE SYSTEMS, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	189.00
LCN GRAPHICS, LLC	MILEAGE	MILE. ASSESSOR/STAFF	216.08
LORA J. MILLER	BENEFITS	WORKMAN'S COMP.	10,056.16
MAC WORKERS COMPENSATION TRUST	EQUIP./SUPPLIES ETC.	GIS MAPPING	30,268.00
MIDLAND GIS SOLUTIONS LLC	GENERAL	TRAINING	150.00
MISSOURI ASSOC. OF COUNTIES	GENERAL	TRAINING	1,530.00
MISSOURI MAPPERS ASSOCIATION	GENERAL	TRAINING	455.00
MO. STATE ASSESSOR'S ASSOC.	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	1,000.00
	GENERAL	TRAINING	600.00
MO. STATE ASSESSOR'S ASSOC.	EQUIP./SUPPLIES ETC.	TELEPHONE	527.29
RAYFIELD COMMUNICATIONS INC	GENERAL	POSTAGE	1,549.62
RESERVE ACCOUNT	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	525.00
REVISOR OF STATUTES	EQUIP./SUPPLIES ETC.	INSURANCE BOND	75.00
RLI	GENERAL	TRAINING	186.90
SAM'S CLUB MC/SYNCH	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,342.90
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	32.25
SCHWAAB, INC	MILEAGE	MILE. ASSESSOR/STAFF	300.07
SHELBY MORRIS	GENERAL	TRAINING	20.00
	GENERAL	TRAINING	50.00
SOUTHWEST ASSESSORS ASSOC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	554.52
THE NEVADA PUBLISHING COMPANY	EQUIP./SUPPLIES ETC.	TELEPHONE	24.09
TOUCHTONE COMMUNICATIONS	MILEAGE	MILE. ASSESSOR/STAFF	603.10
TRISHA PIKE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	42.09
WALMART COMMUNITY/SYNCH			
		TOTALS:	68,470.95

Sheriff's Discretionary Fund

54 SHOOTERS SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	410.00
BROOKS-JEFFREY MARKETING, INC.	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	195.00
CHAD ANDERSON	GENERAL EXPENDITURES	TRAINING	75.00
CHIEF/LAW ENFORCEMENT SUPPLY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	563.73
DAVID JOHNSON	GENERAL EXPENDITURES	PAGER/CELL PHONE	390.00
EMBASSY EMBROIDERY LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	598.18
EMBLEM ENTERPRISES, INC.	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	400.35
GEARZONE PRODUCTS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	44.10
INTOXIMETERS INC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	246.50
JASON LAWRENCE	GENERAL EXPENDITURES	TRAINING	75.00
JEREMY DAVIS	GENERAL EXPENDITURES	TRAINING	75.00
KELLEY'S POLICE & TACTICAL	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	200.00
MID-STATES ORGANIZED CRIME	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	150.00
MISSOURI SHERIFFS' ASSOCIATION	GENERAL EXPENDITURES	TRAINING	250.00
MISSOURI SOUTHERN STATE UNIV.	GENERAL EXPENDITURES	TRAINING	900.00
NATIONAL PEN CO. LLC	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	283.94
NINE PATCH QUILT & FABRICS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	15.00
PAT'S DESIGNS UNLIMITED	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	92.50
POCKET PRESS, INC.	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	165.86
QUALITY INN	GENERAL EXPENDITURES	TRAINING	123.76
RAY'S TROPHIES & AWARDS	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	50.00
REVISOR OF STATUTES	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	100.00
SAM'S CLUB MC/SYNCH	GENERAL EXPENDITURES	TRAINING	66.56
	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	753.99
SIRCHIE FINGER PRINT	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	128.97
SOUTHERN UNIFORM & EQUIPMENT	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	6,809.81
STOPSTICK, LTD.	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	18.00
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	27.75
	GENERAL EXPENDITURES	MISC	61.23
WALMART COMMUNITY/SYNCH	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	35.80
WATCHGUARD VIDEO	GENERAL EXPENDITURES	SPEC. TACTICS BUDGET	120.00
		TOTALS:	13,426.03

Prosecuting Attorney's Training Fund

THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	OTHER	20.41
		TOTALS:	20.41

Election Fund

ALBERT J. VAN NEST	EXPENDITURES	ELECTION EXPENDITURE	153.50
ANN LOUDERMILK	EXPENDITURES	ELECTION EXPENDITURE	268.68
BARBARA YORK	EXPENDITURES	ELECTION EXPENDITURE	278.30
BECKY BRUCE	EXPENDITURES	ELECTION EXPENDITURE	136.96
BKI SERVICES, LLC	EXPENDITURES	ELECTION EXPENDITURE	1,170.00
CARL JOHNSON	EXPENDITURES	ELECTION EXPENDITURE	50.37
CAROL SHOTTS	EXPENDITURES	ELECTION EXPENDITURE	299.96
CAROLYN GOODMAN	EXPENDITURES	ELECTION EXPENDITURE	288.50
CITY OF BRONAUGH	EXPENDITURES	ELECTION EXPENDITURE	50.00
CLARISSE TEEPE-FRYREAR	EXPENDITURES	ELECTION EXPENDITURE	135.00
COAL TOWNSHIP	EXPENDITURES	ELECTION EXPENDITURE	1.01
CONNIE S. GARTON	EXPENDITURES	ELECTION EXPENDITURE	245.00
CPWSD #1	EXPENDITURES	ELECTION EXPENDITURE	1,664.82
CRYSTAL HIGHLEY	EXPENDITURES	ELECTION EXPENDITURE	139.07

Election Fund

DEERFIELD BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
DENNIS KIMREY	EXPENDITURES	ELECTION EXPENDITURE	110.00
DONALD G. STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	222.50
DONALD G. YORK	EXPENDITURES	ELECTION EXPENDITURE	50.00
DONNA M STIDHAM	EXPENDITURES	ELECTION EXPENDITURE	72.50
DONNA RICKEY	EXPENDITURES	ELECTION EXPENDITURE	110.00
DOROTHY VANTELLMAN	EXPENDITURES	ELECTION EXPENDITURE	259.80
EILEEN LEININGER	EXPENDITURES	ELECTION EXPENDITURE	146.10
ELAYNE HILLSMAN	EXPENDITURES	ELECTION EXPENDITURE	160.00
ELECTION SERVICE FUND	EXPENDITURES	ELECTION EXPENDITURE	2,962.01
ELKINS-SWYERS COMPANY, INC.	EXPENDITURES	ELECTION EXPENDITURE	24,309.81
FIRST BAPTIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	25.00
FRANCES LAVERNE CROOKS	EXPENDITURES	ELECTION EXPENDITURE	267.20
FRANCES PAULEAN HAWKINS	EXPENDITURES	ELECTION EXPENDITURE	124.80
GERALD WADEL	EXPENDITURES	ELECTION EXPENDITURE	220.00
HAVA FUND	EXPENDITURES	ELECTION EXPENDITURE	2,400.00
HAZEL N. WILSON	EXPENDITURES	ELECTION EXPENDITURE	110.00
JANICE ALMQUIST	EXPENDITURES	ELECTION EXPENDITURE	7.70
JEAN A. ALLEN	EXPENDITURES	ELECTION EXPENDITURE	279.25
JEAN BANKS MCQUEEN	EXPENDITURES	ELECTION EXPENDITURE	110.00
JENISE BURCH	EXPENDITURES	ELECTION EXPENDITURE	110.00
JIM ERPENBACH	EXPENDITURES	ELECTION EXPENDITURE	245.00
JIM TEDLOCK	EXPENDITURES	ELECTION EXPENDITURE	43.61
JUDY KEENER	EXPENDITURES	ELECTION EXPENDITURE	270.00
KATIE SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	46.13
KELSEY WESTERHOLD	EXPENDITURES	ELECTION EXPENDITURE	86.65
LAURIE BRANNAN	EXPENDITURES	ELECTION EXPENDITURE	270.00
LAWRENCE CRIPPS	EXPENDITURES	ELECTION EXPENDITURE	270.00
LINDA SPENCER	EXPENDITURES	ELECTION EXPENDITURE	270.00
LINDSEY COOKSEY	EXPENDITURES	ELECTION EXPENDITURE	19.25
LISA HOYE	EXPENDITURES	ELECTION EXPENDITURE	247.75
MARGIE WOLF	EXPENDITURES	ELECTION EXPENDITURE	110.00
MARTY MCPEAK	EXPENDITURES	ELECTION EXPENDITURE	142.20
METZ METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
MIKE BUEHLER	EXPENDITURES	ELECTION EXPENDITURE	99.16
MILO FIRE DEPT	EXPENDITURES	ELECTION EXPENDITURE	50.00
MOUNDVILLE COMMUNITY BLDG.	EXPENDITURES	ELECTION EXPENDITURE	50.00
PHOEBE SAGE	EXPENDITURES	ELECTION EXPENDITURE	28.88
PHYLLIS BROWN	EXPENDITURES	ELECTION EXPENDITURE	146.10
PHYLLIS SPRENKLE	EXPENDITURES	ELECTION EXPENDITURE	121.10
RICH HILL R-4B SCHOOL DISTRICT	EXPENDITURES	ELECTION EXPENDITURE	1.42
RICHARD WARREN	EXPENDITURES	ELECTION EXPENDITURE	96.20
ROBERTA BIGELOW	EXPENDITURES	ELECTION EXPENDITURE	270.00
SANDRA THOMAS	EXPENDITURES	ELECTION EXPENDITURE	275.55
SHELL CITY	EXPENDITURES	ELECTION EXPENDITURE	50.00
SHARON SANDERSON	EXPENDITURES	ELECTION EXPENDITURE	114.07
SHELDON UNITED METHODIST	EXPENDITURES	ELECTION EXPENDITURE	50.00
SUE RICH	EXPENDITURES	ELECTION EXPENDITURE	270.00
TERRY POKORNY	EXPENDITURES	ELECTION EXPENDITURE	266.46
THABENA L BOWER	EXPENDITURES	ELECTION EXPENDITURE	231.10
THE NEVADA PUBLISHING COMPANY	EXPENDITURES	ELECTION EXPENDITURE	4,704.70
TIM BOYD	EXPENDITURES	ELECTION EXPENDITURE	245.00
TOWN OF HARWOOD	EXPENDITURES	ELECTION EXPENDITURE	50.00
TRACI CLIFFMAN	EXPENDITURES	ELECTION EXPENDITURE	26.80
TREVA GILPIN	EXPENDITURES	ELECTION EXPENDITURE	116.66
UNITED METHODIST CHURCH	EXPENDITURES	ELECTION EXPENDITURE	50.00
VALO L. JONES	EXPENDITURES	ELECTION EXPENDITURE	10.37
VILLAGE OF STOTESBURY	EXPENDITURES	ELECTION EXPENDITURE	.60
WALKER CITY HALL	EXPENDITURES	ELECTION EXPENDITURE	50.00
WANDA F. SHRIMPLIN	EXPENDITURES	ELECTION EXPENDITURE	270.00
WEX BANK	EXPENDITURES	ELECTION EXPENDITURE	107.00
YMCA	EXPENDITURES	ELECTION EXPENDITURE	50.00
		TOTALS:	46,859.60

Law Enforcement Sales Tax

AMERITAS INVESTMENT CORP.	LAW ENF SALES TAX	BOND PAYMENTS	1,500.00
BOK FINANCIAL, NA	LAW ENF SALES TAX	TRUSTEE PAYMENTS	2,000.00
BOK FINANCIAL, NA	LAW ENF SALES TAX	BOND PAYMENTS	736,106.23
GENERAL REVENUE	LAW ENF SALES TAX	TRANSFER TO GENERAL	375,000.00
THE NEVADA PUBLISHING COMPANY	LAW ENF SALES TAX	PUBLICATION COST	30.61
		TOTALS:	1,114,636.84

LEPC Defense

BILL SMITH	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	140.00
DENNIS KIMREY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	537.16
DENNIS KIMREY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	70.00
DOUG HUNDLEY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	94.86
RESERVE ACCOUNT	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	8.76
THE NEVADA PUBLISHING COMPANY	LEPC/C DEFENSE	LEPC - CIVIL DEFENSE	30.61
		TOTALS:	881.39

Law Enforcement Restitution Fund

CAVENER'S LIBRARY & OFFICE	GENERAL	EXPENSES	2,983.87
CDW GOVERNMENT, INC.	GENERAL	EXPENSES	2,655.00
CHARM-TEX, INC.	GENERAL	EXPENSES	9,424.50
KEN SHUPE	GENERAL	EXPENSES	950.00
PEGGY K. SCHENKER	GENERAL	EXPENSES	109.52
ROBERT W. GRAY	GENERAL	EXPENSES	950.00
SAM'S CLUB MC/SYNCH	GENERAL	EXPENSES	166.32
THE NEVADA PUBLISHING COMPANY	GENERAL	EXPENSES	30.61
		TOTALS:	17,269.82



Election Services			
DOMINION VOTING SYSTEMS INC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	1,500.00
EDWARD J. RICE CO., INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	2,505.62
ELKINS-SWYERS COMPANY, INC.	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	2,557.00
MIKE BUEHLER	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	136.23
SAM'S CLUB MC/SYNCB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	770.32
TALLY LLC	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	693.00
WALMART COMMUNITY/SYNCB	5% ELECTION SERVICE	EQUIPMENT/SUPPLIES	52.84
TOTALS:			8,215.01

Tax Maintenance			
85UNDER	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,018.00
BANCTEC INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	248.50
CDW GOVERNMENT, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	448.74
CITY DIRECTORY, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	114.00
EDWARD J. RICE CO., INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	2,276.63
ELKINS-SWYERS COMPANY, INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	2,831.64
GENERAL REVENUE	TAX MAIN EXPENDITURE	TO GENERAL REVENUE	12,000.00
INETVISIONS, LLC	TAX MAIN EXPENDITURE	OFFICE EXPENSE	1,000.00
MISSOURI COUNTRY COLLECTORS'	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
PC NET INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
THE NEVADA PUBLISHING COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	434.72
ULRICH SOFTWARE INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	19,344.00
VERNON COUNTY FARM BUREAU	TAX MAIN EXPENDITURE	OFFICE EXPENSE	50.00
TOTALS:			39,966.23

HAVA			
AT&T	HAVA EXPEND.	MISC.	1,257.50
ELKINS-SWYERS COMPANY, INC.	HAVA EXPEND.	EFFICIENCY	3,143.00
SAM'S CLUB MC/SYNCB	HAVA EXPEND.	MISC.	230.95
THE REMI GROUP LLC	HAVA EXPEND.	MISC.	227.56
WALMART COMMUNITY/SYNCB	HAVA EXPEND.	MISC.	24.86
TOTALS:			4,883.87

Inmate Security			
54 SHOOTERS SUPPLY	INMATE SECURITY EXPE	EQUIPMENT	250.00
AIRWAVE COMMUNICATIONS	INMATE SECURITY EXPE	EQUIPMENT	1,333.50
AXON ENTERPRISE, INC.	INMATE SECURITY EXPE	EQUIPMENT	3,488.96
BATES COUNTY BROADCASTING, INC	INMATE SECURITY EXPE	MISC EXPENDITURES	50.00
BROOKS-JEFFREY MARKETING, INC.	INMATE SECURITY EXPE	EQUIPMENT	2,385.00
CDW GOVERNMENT, INC.	INMATE SECURITY EXPE	EQUIPMENT	1,217.06
CHARM-TEX, INC.	INMATE SECURITY EXPE	EQUIPMENT	6,587.86
CHIEF/LAW ENFORCEMENT SUPPLY	INMATE SECURITY EXPE	EQUIPMENT	1,654.09
COVEY OVERHEAD DOOR OF NEVADA	INMATE SECURITY EXPE	EQUIPMENT	1,569.52
DELL MARKETING LP	INMATE SECURITY EXPE	EQUIPMENT	713.97
EMBASSY EMBROIDERY LLC	INMATE SECURITY EXPE	EQUIPMENT	137.61
FLOORS AND MORE OUTLET, INC.	INMATE SECURITY EXPE	EQUIPMENT	4,749.34
FORD CREDIT DEPT 67-434	INMATE SECURITY EXPE	EQUIPMENT	37,444.55
FORD MOTOR CREDIT COMPANY LLC	INMATE SECURITY EXPE	EQUIPMENT	916.93
HARBIT COMMUNICATIONS, INC.	INMATE SECURITY EXPE	MISC EXPENDITURES	20.00
INETVISIONS, LLC	INMATE SECURITY EXPE	EQUIPMENT	15,307.35
JSCM GROUP	INMATE SECURITY EXPE	EQUIPMENT	1,446.63
KYOCERA DOCUMENT SOLUTIONS	INMATE SECURITY EXPE	EQUIPMENT	407.00
LESS LETHAL, LLC	INMATE SECURITY EXPE	EQUIPMENT	1,375.00
LEWIS COUNTY PRESS, LLC	INMATE SECURITY EXPE	MISC EXPENDITURES	204.00
MISSOURI SHERIFFS' ASSOCIATION	INMATE SECURITY EXPE	TRAINING	250.00
MODERN COPY SYSTEMS	INMATE SECURITY EXPE	LIVESCAN MAINTENANCE	130.00
PAT'S DESIGNS UNLIMITED	INMATE SECURITY EXPE	EQUIPMENT	20.00
PERSONAL PROTECTION	INMATE SECURITY EXPE	TRAINING	55.00
PHILLIPS MEDIA GROUP LLC	INMATE SECURITY EXPE	MISC EXPENDITURES	252.00
SAC-OSAGE PUBLISHING	INMATE SECURITY EXPE	MISC EXPENDITURES	110.25
SAM'S CLUB MC/SYNCB	INMATE SECURITY EXPE	MISC EXPENDITURES	1,090.08
	INMATE SECURITY EXPE	EQUIPMENT	4,194.65
	INMATE SECURITY EXPE	TRAINING	922.25
SOUTHERN UNIFORM & EQUIPMENT	INMATE SECURITY EXPE	EQUIPMENT	133.94
SPROCKET LLC	INMATE SECURITY EXPE	EQUIPMENT	3,451.50
THE NEVADA PUBLISHING COMPANY	INMATE SECURITY EXPE	PUBLICATION COST	61.23
	INMATE SECURITY EXPE	MISC EXPENDITURES	71.40
	INMATE SECURITY EXPE	EQUIPMENT	268.40
TOTAL ELECTRONICS	INMATE SECURITY EXPE	EQUIPMENT	2,546.13
TREE IN HAND	INMATE SECURITY EXPE	EQUIPMENT	286.00
UAS TACTICAL	INMATE SECURITY EXPE	EQUIPMENT	794.00
VERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	3,080.77
VERIZON WIRELESS	INMATE SECURITY EXPE	EQUIPMENT	280.07
WALMART COMMUNITY/SYNCB	INMATE SECURITY EXPE	LIVESCAN MAINTENANCE	137.27
	INMATE SECURITY EXPE	EQUIPMENT	1,433.64
WATCHGUARD VIDEO	INMATE SECURITY EXPE	EQUIPMENT	5,487.00
WEBER & ASSOCIATES	INMATE SECURITY EXPE	EQUIPMENT	2,500.00
TOTALS:			108,813.95

Pros. Attorney Adm Costs			
CAVENER'S LIBRARY & OFFICE	BAD CK EXPENDITURES	OFFICE EXPENSES	285.46
GENERAL REVENUE	BAD CK EXPENDITURES	TRANS-TRAFFIC SALARY	4,513.00
HOLIDAY REPORTING SERVICE INC	BAD CK EXPENDITURES	OFFICE EXPENSES	199.15
MISSOURI ASSOC. OF PROSECUTING	BAD CK EXPENDITURES	OFFICE EXPENSES	487.00
SAM'S CLUB MC/SYNCB	BAD CK EXPENDITURES	OFFICE EXPENSES	13.58
SCANSTAT TECHNOLOGIES, LP	BAD CK EXPENDITURES	OFFICE EXPENSES	58.76
THE NEVADA PUBLISHING COMPANY	BAD CK EXPENDITURES	OFFICE EXPENSES	32.65
WALMART COMMUNITY/SYNCB	BAD CK EXPENDITURES	OFFICE EXPENSES	331.53
TOTALS:			5,921.13

Shelter Fund			
MOSS HOUSE	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	5,443.01
THE NEVADA PUBLISHING COMPANY	SHELTER GEN. EXPENSE	SHELTER FUND DISBURS	20.41
TOTALS:			5,463.42

Recycling Fund			
4IMPRINT, INC	GENERAL EXPENDITURES	MISC EXPENSES	1,356.89
AT&T	GENERAL EXPENDITURES	MISC EXPENSES	260.53
BIRCH COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	337.41
BULLDOG TRAILERS, LLC	GENERAL EXPENDITURES	MISC EXPENSES	4,450.00
CASH'S QUALITY ELECTRIC, INC.	GENERAL EXPENDITURES	MISC EXPENSES	1,687.40
CITY OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	687.69
CULLIGAN OF JOPLIN	GENERAL EXPENDITURES	MISC EXPENSES	343.00
DONNIE ROBERTS	GENERAL EXPENDITURES	MISC EXPENSES	89.08
EMPIRE DISTRICT	GENERAL EXPENDITURES	MISC EXPENSES	770.21
EVERETT WOLFE	GENERAL EXPENDITURES	MISC EXPENSES	9.62
FASTENAL COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	36.96
GENERAL REVENUE	GENERAL EXPENDITURES	TRANSFER TO GENERAL	8,500.00
HARBIT COMMUNICATIONS, INC.	GENERAL EXPENDITURES	MISC EXPENSES	300.00
HENRY KRAFT, INC.	GENERAL EXPENDITURES	MISC EXPENSES	255.13
HIGHLEY TIRE CENTER, INC	GENERAL EXPENDITURES	MISC EXPENSES	173.00
J AND M CARQUEST OF NEVADA	GENERAL EXPENDITURES	MISC EXPENSES	546.53
JOE HARDIN	GENERAL EXPENDITURES	MISC EXPENSES	244.57
JOHN DEERE FINANCIAL	GENERAL EXPENDITURES	MISC EXPENSES	97.94
JONES BOOTS	GENERAL EXPENDITURES	MISC EXPENSES	120.00
JOPLIN FIRE PROTECTION	GENERAL EXPENDITURES	MISC EXPENSES	42.25
KCP&L	GENERAL EXPENDITURES	MISC EXPENSES	1,379.46
MAX MOTORS	GENERAL EXPENDITURES	MISC EXPENSES	5.61
NORTHERN SAFETY CO., INC.	GENERAL EXPENDITURES	MISC EXPENSES	168.25
O'REILLY AUTO PARTS	GENERAL EXPENDITURES	MISC EXPENSES	6.93
P.D. MCCONNAUGHEY	GENERAL EXPENDITURES	MISC EXPENSES	420.00
PRO-TAINER	GENERAL EXPENDITURES	MISC EXPENSES	207.75
R & R EQUIPMENT, INC.	GENERAL EXPENDITURES	MISC EXPENSES	10.76
RENNICK INSURANCE AGENCY	GENERAL EXPENDITURES	MISC EXPENSES	1,455.69
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	MISC EXPENSES	637.28
SUTHERLAND LUMBER COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	567.36
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	MISC EXPENSES	222.46
TOUCHTONE COMMUNICATIONS	GENERAL EXPENDITURES	MISC EXPENSES	80.17
WARSAW OIL COMPANY INC	GENERAL EXPENDITURES	MISC EXPENSES	3.98
WEX BANK	GENERAL EXPENDITURES	MISC EXPENSES	2,020.46
WILSON TIRE	GENERAL EXPENDITURES	MISC EXPENSES	169.50
TOTALS:			27,663.87

Federal Seizure			
54 SHOOTERS SUPPLY	GENERAL EXPENDITURES	EQUIPMENT	175.96
BROWNELLS, INC.	GENERAL EXPENDITURES	EQUIPMENT	471.95
CAVENER'S LIBRARY & OFFICE	GENERAL EXPENDITURES	EQUIPMENT	1,944.00
CHIEF/LAW ENFORCEMENT SUPPLY	GENERAL EXPENDITURES	EQUIPMENT	1,529.62
DJ SEALCOATING & STRIPING	GENERAL EXPENDITURES	EQUIPMENT	2,450.00
GRACEFUL ROOTS PHOTOGRAPHY	GENERAL EXPENDITURES	EQUIPMENT	635.00
GRANT WRITING USA	GENERAL EXPENDITURES	EQUIPMENT	455.00
INETVISIONS, LLC	GENERAL EXPENDITURES	EQUIPMENT	3,195.00
KELLEY'S POLICE & TACTICAL	GENERAL EXPENDITURES	EQUIPMENT	490.00
KIESLER'S POLICE SUPPLY, INC.	GENERAL EXPENDITURES	EQUIPMENT	1,011.00
MAX MOTORS	GENERAL EXPENDITURES	EQUIPMENT	4,644.32
NROUTE ENTERPRISES LLC	GENERAL EXPENDITURES	EQUIPMENT	1,595.00
ON TARGET AMMUNITION LLC	GENERAL EXPENDITURES	EQUIPMENT	996.38
PRECISION MACHINE PARTS, INC.	GENERAL EXPENDITURES	EQUIPMENT	7,910.00
RAYFIELD COMMUNICATIONS INC	GENERAL EXPENDITURES	EQUIPMENT	6,573.29
RAYZOR'S EDGE TACTICAL	GENERAL EXPENDITURES	EQUIPMENT	1,267.80
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	EQUIPMENT	41.52
SOUTHERN UNIFORM & EQUIPMENT	GENERAL EXPENDITURES	EQUIPMENT	215.90
STOPSTICK, LTD.	GENERAL EXPENDITURES	EQUIPMENT	472.00
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	PRINTING COST	20.41
UAS TACTICAL	GENERAL EXPENDITURES	EQUIPMENT	1,199.99
TOTALS:			37,294.14

United Way DARE			
CREATIVE PRODUCT SOURCING INC	GENERAL EXPENDITURES	DARE EXPENDITURES	2,812.10
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	DARE EXPENDITURES	20.41
VERNON COUNTY DARE FUND	GENERAL EXPENDITURES	DARE EXPENDITURES	442.50
TOTALS:			3,275.01

Vernon County DARE			
SAM'S CLUB MC/SYNCB	GENERAL EXPENDITURES	VC DARE EXPENSES	548.99
THE NEVADA PUBLISHING COMPANY	GENERAL EXPENDITURES	VC DARE EXPENSES	20.41
TOTALS:			594.02

Capital Improvements			
KAYSINGER BASIN REGIONAL	CAP.IMP. EXPENSES	EXPENSES	350.00
PISHNY REAL ESTATE SERVICES	CAP.IMP. EXPENSES	EXPENSES	30,820.00
SPEWEIK PRESERVATION	CAP.IMP. EXPENSES	EXPENSES	2,500.00
TOTALS:			33,670.00

# Recycling

Employee Name	Gross	Net
Irwin, David L	\$129.53	\$129.53
McGinnis, Daniel A	\$103.50	\$103.50
Roberts, Donald L	\$82.71	\$82.71
Sevley, Michael A	\$59.00	\$59.00
TOTAL	\$374.74	\$374.74

Employee Wages, Taxes and Adjustments		
Gross Pay		
Hourly		\$0.00
Hourly Overtime		\$374.74
Total Gross Pay		\$374.74
Deductions from Gross Pay		\$0.00
Total Deductions from Gross Pay		\$0.00
Adjusted Gross Pay		\$374.74
Total Taxes Withheld		\$0.00
Deductions from Net Pay		\$0.00
Total Deductions from Net Pay		\$0.00
Net Pay		\$374.74
Employer Taxes and Contributions		
Medicare Company		\$5.43
Social Security Company		\$23.24
MO - Unemployment Company		\$0.00
LAGERS-Fund 2		\$14.91
LAGERS GF Fund 1		\$5.29
Total Employer Taxes and Contributions		\$48.87

# Township Fund

Beginning Cash Balance	\$53,723.05
Receipts	
Property Tax & Interest	\$1,478,056.32
Subtotal	\$1,478,056.32
Total Amount Available	\$1,531,779.37
Disbursements	
Henry	\$35,634.16
Metz	\$33,769.23
Osage	\$33,423.68
Blue Mound	\$22,175.30
Bacon	\$38,630.79
Clear Creek	\$53,084.55
Walker	\$49,988.06
Washington	\$218,142.70
Lake	\$28,315.95
Richland	\$28,545.56
Coal	\$75,402.33
Deerfield	\$80,568.17
Center	\$477,257.07
Badger	\$44,818.72
Virgil	\$15,788.07
Montevallo	\$35,588.48
Dover	\$41,350.56
Drywood	\$78,882.77
Moundville	\$56,195.22
Harrison	\$36,335.18
Total Disbursements	\$1,483,896.55
Ending Cash Balance	\$47,882.82

# Taxation & Valuation

2017 Assessed Valuation	\$261,533,001.00
Tax Rate Ceiling	0.3711
Tax Rate Levied	0.1736
Delinquent Taxes December 31, 2017	\$2,074,996.25

(County portion is approx. 3.11% total delinquent tax or \$64,520.34 of December 31, 2017)

# City Fund

Beginning Cash Balance	\$28,643.59
Receipts	
Property Tax & Intangible	\$1,059,433.16
Subtotal	\$1,059,433.16
Total Amount Available	\$1,088,076.75
Disbursements	
Bronaugh	\$916.20
Deerfield	\$2,934.56
Harwood	\$2,402.05
Metz	\$2,922.06
Milo	\$560.67
Moundville	\$867.07
Nevada	\$1,011,397.75
Richards	\$3,821.65
Schell City	\$10,692.12
Sheldon	\$20,477.34
Stotesbury	\$396.58
Walker	\$13,947.34
Total Disbursements	\$1,071,335.39
Ending Cash Balance	\$16,741.36

# Law Enforcement Project

	Project Account 81-8805-03-8	Reserve Account 81-8805-02-0	Lease Revenue Account 81-8805-01-02	MO COI Account 82-1893-03-9	MO Rfdg Escrow Account 82-1893-02-1	COPS S17 Cert Fund 82-1893-01-3
Market Value Beginning period	\$0.00	\$746,715.76	\$113.76	\$0.00	\$0.00	\$0.00
Earnings						
Dividend Income				\$0.04		
Receipts				\$29,550.00	\$5,253,866.33	\$4,158.67
Transfer from 81-8805-02 Account			\$751,060.25			
Transfer from 82-1893-02-01			\$5,185,913.42			\$95,587.92
Interest Income		\$4,930.03	\$182.92		\$27,635.34	
Purchased Income						
Net Change In Asset Value						
Payments for Law Enfcs Sales Tax						
Payment to Vernon County						-\$4,158.67
Expenses				(\$1,250.00)		
Other Misc. payments			(\$6,673,251.26)	(\$28,300.00)		-\$95,587.92
Transfer to 82-1893-01-03 Account					(\$95,587.92)	
Transfer to 81-8805-01-02 Account		(\$751,060.25)			(\$5,185,913.42)	
Total Receipts	\$0.00	\$746,130.22	\$736,094.67	\$0.04	\$0.33	\$0.00
4/1/17 Interest payment			\$131,354.40			
10/1/17 Principal/interest payment			\$604,751.83			
Total Disbursements	\$0.00	\$0.00	\$736,106.23	\$0.00	\$0.00	\$0.00
Market Value end of period	\$0.00	\$585.54	\$125.32	\$0.04	\$0.33	\$0.00

# Other Funds

2017	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$8,646.53	\$266,960.15	\$268,300.67	\$7,306.01
Criminal Cost	\$0.00	\$128,418.06	\$101,734.84	\$26,683.22
Unclaimed Fees	\$2,972.72	\$316.35	\$0.00	\$3,289.07
Overplus	\$1,701.35	\$2,441.24	\$950.22	\$3,192.37
Ambulance	\$12,846.69	\$400,508.08	\$402,506.85	\$10,847.92
Deputy Sheriff Sup.	\$639.00	\$6,872.00	\$6,761.00	\$750.00
State Revenue	\$2,030.25	\$81,153.39	\$81,132.89	\$2,050.75
Surtax	\$81,340.28	\$445,751.79	\$466,868.93	\$60,223.14
Co. Emp. Retire.	\$0.00	\$191,006.12	\$191,006.12	\$0.00
Pros. Atty. \$5.00 Fee	\$100.00	\$630.00	\$690.00	\$40.00
Circuit Clerk Fee	\$955.34	\$48.43	\$0.00	\$1,003.77
Law Library	\$13,180.97	\$10,403.25	\$10,296.10	\$13,288.12
Interest (Cir. clerk)	\$14,146.38	\$521.14	\$0.00	\$14,667.52



Assessor Normal Operations

Employee Name	Gross	Net
Donly, Kerry L	\$16,355.43	\$12,811.39
Forkner, Shellie D	\$2,197.00	\$1,635.23
Haner, Cheryl K	\$3,524.64	\$2,240.95
Hold, Kayla A	\$8,054.07	\$5,798.57
Kleeman, Lena L	\$372.75	\$316.33
Miller, Lora J	\$23,933.12	\$12,869.66
Pike, Trisha K	\$20,496.36	\$15,956.34
Pritchett, Rebecka A	\$2,797.90	\$1,985.91
Roberts, Cherie K	\$47,755.14	\$33,935.46
Swope, Cathy J	\$20,310.83	\$14,082.75
Wadel, Shelby L	\$21,285.46	\$14,903.07
TOTAL	\$167,082.70	\$116,535.66

Employee Wages, Taxes and Adjustments

Gross Pay	
Salary	47,755.14
Hourly	97,162.02
Hourly Comp	2,202.07
Hourly Holiday	6,030.92
Hourly Sick	5,857.80
Hourly Vacation	7,244.03
Shared Leave	830.72
Total Gross Pay	167,082.70
Deductions from Gross Pay	
AFLAC (pre-tax)	-981.52
BCBS Dent 10 PreTax	-219.50
BCBS Dent 2.65 PreTax	-5.30
BCBS Dental 13 PreTax	-272.50
BCBS Dental 14.05 PreTax	-112.40

BCBS Dental 16.65 PreTax	-66.60
BCBS Dental 5.13 PreTax	-102.60
BCBS EePreTax Med 10	-42.42
BCBS EePreTax Med 57	-231.02
BCBS Med 20 PreTax	0.00
BCBS Med 51.68 PreTax	-1,033.60
CERF 4%	-4,632.33
CERF 457	-5,653.26
Liberty National Life Pre Tax	-1,581.32
UMB H\$A Ee PreTax	-2,060.00
USAbLe Ee PreTax	-122.40
VCD Ee Pretax 5	-42.08
VCD Ee Pretax 6.64	-172.64
VCD EeS Pretax 8	-168.40
Total Deductions from Gross Pay	-17,499.89
Adjusted Gross Pay	149,582.81
Taxes Withheld	
Federal Withholding	-14,302.00
Medicare Employee	-2,318.08
Social Security Employee	-9,911.84
MO - Withholding	-3,836.00
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-30,367.92
Deductions from Net Pay	
AFLAC (taxable)	-1,041.37
CinLife Post Tax	-493.90
Liberty National Life Taxable	-236.60
misc deduction	-34.20

USAbLe Life (AfterTax)	-873.16
Total Deductions from Net Pay	-2,679.23
Net Pay	116,535.66
Employer Taxes and Contributions	
Medicare Company	2,318.08
Social Security Company	9,911.84
MO - Unemployment Company	1,186.02
BCBS CoPd Dent 11.40	68.40
BCBS CoPd Dent 13	272.50
BCBS CoPd Dent 14.05	56.20
BCBS CoPd Dent 16	325.50
BCBS CoPd Dental 8.#2	169.90
BCBS CoPd Med 183	11,758.40
BCBS CoPd Med 186	4,469.88
BCBS CoPd Med 200	5,600.00
BCBS Med CoPd 188	1,131.60
LAGERS-Fund 4	9,934.56
UMB CoPd H\$A 11	198.27
UMB CoPd H\$A 11.40	0.00
UMB CoPd H\$A 16	48.83
UMB CoPd H\$A 9	192.70
USA CoPd Life	273.75
VCD Co Pd 5	220.92
VCD CoPd 6.64	292.16
Total Employer Taxes and Contributions	48,429.51

Katy Allen Lake

5 STAR MACHINE SHOP LLC	KATY EXPENSES	RENOVATIONS TO KAL	589.34
ASH GROVE AGGREGATES, INC.	KATY EXPENSES	RENOVATIONS TO KAL	23,249.82
ATLAS DOCKS, LLC	KATY EXPENSES	RENOVATIONS TO KAL	11,234.00
C & L SUPPLY, INC	KATY EXPENSES	RENOVATIONS TO KAL	511.50
CAVENER'S LIBRARY & OFFICE	KATY EXPENSES	RENOVATIONS TO KAL	4,466.63
COONROD CONSTRUCTION	KATY EXPENSES	RENOVATIONS TO KAL	1,000.00
DIRKS & SONS	KATY EXPENSES	RENOVATIONS TO KAL	5,186.96
FASTENAL COMPANY	KATY EXPENSES	RENOVATIONS TO KAL	55.08
J&T LIVESTOCK & CATTLE	KATY EXPENSES	RENOVATIONS TO KAL	935.55
KAYSINGER BASIN REGIONAL	KATY EXPENSES	RENOVATIONS TO KAL	510.00
MIKE REASONER	KATY EXPENSES	RENOVATIONS TO KAL	1,072.00
NEVADA CONCRETE INC	KATY EXPENSES	RENOVATIONS TO KAL	6,637.00
PRODUCERS MFA AGRI SERVICE	KATY EXPENSES	RENOVATIONS TO KAL	590.70
ROAD & BRIDGE FUND	KATY EXPENSES	RENOVATIONS TO KAL	21,412.74
SAM'S CLUB MC/SYNCB	KATY EXPENSES	RENOVATIONS TO KAL	135.70
STEWART CONCRETE PRODUCTS INC	KATY EXPENSES	RENOVATIONS TO KAL	1,363.00
SUTHERLAND LUMBER COMPANY	KATY EXPENSES	RENOVATIONS TO KAL	351.79
WEX BANK	KATY EXPENSES	RENOVATIONS TO KAL	5,947.35
TOTALS:			85,249.16

Recorders 50% Users

MID-CONTINENT MICROGRAPHICS	EXPENSES	EXPENSES / GENERAL	3,695.00
TOTALS:			3,695.00

Sheriff Revol. CCW

BATES COUNTY SHERIFF'S DEPT	EXPENSES / GENERAL	SHER.REVOLVING EXP.	2,000.00
BROOKS-JEFFREY MARKETING, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,200.00
DEPARTMENT OF REVENUE	EXPENSES / GENERAL	SHER.REVOLVING EXP.	11.00
ELLIOTT DATA SYSTEMS, INC.	EXPENSES / GENERAL	SHER.REVOLVING EXP.	270.00
GT DISTRIBUTORS - AUSTIN	EXPENSES / GENERAL	SHER.REVOLVING EXP.	3,807.20
LEADSONLINE	EXPENSES / GENERAL	SHER.REVOLVING EXP.	2,128.00
MISSOURI SHERIFFS' ASSOCIATION	EXPENSES / GENERAL	SHER.REVOLVING EXP.	1,280.00
MISSOURI SHERIFFS' ASSOCIATION	EXPENSES / GENERAL	SHER.REVOLVING EXP.	20.00
MISSOURI STATE HIGHWAY PATROL	EXPENSES / GENERAL	SHER.REVOLVING EXP.	754.00
SAM'S CLUB MC/SYNCB	EXPENSES / GENERAL	SHER.REVOLVING EXP.	625.05
SOUTHERN UNIFORM & EQUIPMENT	EXPENSES / GENERAL	SHER.REVOLVING EXP.	3,050.28
THE NEVADA PUBLISHING COMPANY	EXPENSES / GENERAL	SHER.REVOLVING EXP.	48.98
WITMER PUBLIC SERVICE GROUP,IN	EXPENSES / GENERAL	SHER.REVOLVING EXP.	515.00
TOTALS:			15,709.51

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, 2017, 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 20, 2018  
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 2018 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*