



2017 Vernon County Financial Statement

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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/EQUIP	50.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	1,544.33	SHERIFF - SALARIES	JAG (ALL)	4,566.73
	CIRCUIT CLERK EXPEND	MICROFILMING	3,500.00	JAIL	HOUSING PRISONERS	420.00
	SHERIFF EXPENDITURES	RELOCATION EXPENSES	1,225.15	INSURANCE	INSURANCE	4,253.85
	BUILDING & GROUNDS	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	JAIL	REPAIRS AND UPKEEP	1,066.38
	RECORDER EXPENDITURE	TELEPHONE	460.10	SHERIFF EXPENDITURES	TRAINING FEE/OFFICER	159.00
	CIRCUIT CLERK EXPEND	TELEPHONE	460.10	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	385.00
	PUB.ADM.EXPENDITURES	TELEPHONE	312.64	OPERATIONS TRANSFER	CAPITAL IMPROVEMENT	90,000.00
		TELEPHONE	460.10	TREASURER EXPEND.	TRAINING	304.95

General Fund

CARRIE POE	CRIMINAL COST	CRIMINAL COST	3,210.83
CARRIE POE	PETIT JURY EXPEND.	PETIT JURY EXPEND.	222.17
CARRIE POE	CRIMINAL COST	CRIMINAL COST	100.00
CARROT-TOP INDUSTRIES	JAIL	JAIL SUPPLIES	353.85
CASH N DASH, INC.	SHERIFF EXPENDITURES	AUTO FUEL	17.99
CASH'S QUALITY ELECTRIC, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,107.96
	JAIL	REPAIRS AND UPKEEP	1,116.58
CASS COUNTY JUVENILE OFFICE	JUVENILE EXPENDITURE	DETENT. COUN. FOSTER	5,400.00
CAVENER'S LIBRARY & OFFICE	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	1,144.43
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	23.00
	TREASURER EXPEND.	SUPPLIES	164.72
	RECORDER EXPENDITURE	OFFICE SUPPLIES	305.27
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	4,380.52
	COURT REPORTER EXPEN	O. SUPPLIES C.REPORT	119.28
	PUB.ADM.EXPENSITURES	STATIONARY-SUPPLIES	175.01
	PUB.ADM.EXPENSITURES	FLOORMATS	194.77
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	2,864.93
	JAIL	JAIL SUPPLIES	108.13
	JAIL	911 EQUIPMENT PURCH.	289.74
	P.ATTY. EXPENSITURES	OFF. SUPP/LIBR MAINT	1,107.21
	P.ATTY. EXPENSITURES	OFFICE FURNITURE	600.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	622.54
	JUVENILE EXPENDITURE	OFFICE SUPPLIES	2,910.34
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	307.48
	OPERATIONS TRANSFER	GIS ACCOUNTING	30.49
	RECORDER EXPENDITURE	EQUIP.EXPENSE/REPAIR	456.39
	OPERATIONS TRANSFER	GIS ACCOUNTING	299.16
CDW GOVERNMENT, INC.	SHERIFF - SALARIES	JAG (ALL)	4,020.49
	JAIL	HOUSING PRISONERS	8,040.00
	JAIL	PRISONER MEDICAL	248.97
CEDAR COUNTY SHERIFF'S OFFICE	JAIL	911 PHONES/INTERNET	2,942.56
	JAIL	JAIL SUPPLIES	3,660.82
CENTURY LINK	JAIL	PRISONER MEALS	177.90
CHARM-TEX, INC.	JAIL	CAR EQUIPMENT	370.41
	JAIL	JAIL SUPPLIES	2,520.25
CHIEF/LAW ENFORCEMENT SUPPLY	JAIL	911 EQUIPMENT PURCH.	128.01
	OPERATIONS TRANSFER	CHILDREN'S CENTER	2,000.00
CHILDREN'S CENTER OF	JAIL	HOUSING PRISONERS	360.00
CHRISTIAN CO SHERIFF'S DEPT	BUILDING & GROUNDS	GEN OPER/SUPPLIES	291.04
CINDY THOMPSON	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	695.02
CITY OF NEVADA	BUILDING & GROUNDS	UTILITIES	7,792.63
	JAIL	JAIL UTILITIES	29,023.51
	JAIL	JAIL SUPPLIES	149.00
	JAIL	REPAIRS AND UPKEEP	120.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	460.00
	SHERIFF EXPENSITURES	TASK FORCE/C-NET	4,000.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,200.00
	JAIL	911 EQUIPMENT MAINT.	10,344.48
	JAIL	911 EQUIPMENT PURCH.	132,941.08
	JAIL	WORKER'S COMP.	162.50
CIVIC RESEARCH INSTITUTE	FRINGE BENE./INS/PUB	OFFICE SUPPLY C. CLK	306.06
CLEMENTS PLUMBING & HEATING	CIRCUIT CLERK EXPEND	SUPPLIES	459.85
CLERK OF THE SUPREME COURT	TREASURER EXPEND.	TRAINING	925.00
CNET	COUNTY COMMISSION	911 PHONES/INTERNET	1,392.00
COMMAND 1, LLC	BUILDING & GROUNDS	GEN OPER/SUPPLIES	1,549.68
COMMENCO, INC.	BUILDING & GROUNDS	UTILITIES	903.25
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	28.99
	JAIL	JAIL SUPPLIES	770.02
	SHERIFF - SALARIES	JAG (ALL)	3,461.30
COMMUNITY MENTAL HEALTH	PUB.ADM.EXPENSITURES	SETTLE MI REIMB	25.16
COMMUNITY PRESS, INC.	CORONER SAL./EXPEND.	SECRETARIAL EXPENSE	250.00
CORPORATE WAREHOUSE SUPPLY	CORONER SAL./EXPEND.	MILEAGE	1,601.36
COUNTY COMMISSIONERS	CORONER SAL./EXPEND.	OFFICE EXPENSE	175.00
CRAW-KAN TELEPHONE COOPERATIVE	CORONER SAL./EXPEND.	CORONER TRAINING FEE	450.00
CULLIGAN OF JOPLIN	CORONER SAL./EXPEND.	CORONER LODGING	90.63
	CORONER SAL./EXPEND.	TRAIN. DEP. CORONER	450.00
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	52.00
	CORONER SAL./EXPEND.	POSTAGE	160.00
	CORONER SAL./EXPEND.	SURETY BOND	100.00
	CORONER SAL./EXPEND.	PREP ROOM SUPPLIES	174.70
	CORONER SAL./EXPEND.	CELL PHONE/MAIN/PAGE	360.00
	CORONER SAL./EXPEND.	FREIGHT	100.00
	CORONER SAL./EXPEND.	EXAM GLOVES	76.90
	CORONER SAL./EXPEND.	DIGITAL CAMERA/PRINT	67.96
	CORONER SAL./EXPEND.	COT COVER	247.00
	CORONER SAL./EXPEND.	PLASTIC SHEETS	120.70
	JUVENILE EXPENDITURE	TELEPHONE	440.00
DAVID R. MUNTON	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	3,575.00
DAWSON LAW OFFICE	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,996.41
DENNIS KIMREY	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	30.00
DENNIS KIMREY	BUILDING & GROUNDS	ELEVATOR & MAINTENAN	25.00
DEPARTMENT OF PUBLIC SAFETY	BUILDING & GROUNDS	GEN OPER/SUPPLIES	12.00
DEPARTMENT OF REVENUE	SHERIFF EXPENSITURES	AUTO PURCHASE	33.00
	SHERIFF EXPENSITURES	AUTO FUEL	11.33
DIANNA BOULTINGHOUSE	JAIL	JAIL SUPPLIES	1,269.36
DISH NETWORK	BUILDING & GROUNDS	GEN OPER/SUPPLIES	528.00
DOUG CASS PEST CONTROL	JAIL	JAIL UTILITIES	22.00
	JAIL	REPAIRS AND UPKEEP	250.00
	JAIL	JAIL SUPPLIES	242.00
	RECORDER EXPENDITURE	TRAINING	93.24
DOUG SHUPE	OPERATIONS TRANSFER	FOREST CROPLAND	9.64
DRYWOOD TOWNSHIP	CRIMINAL COST	CRIMINAL COST	375.00
DUSTIN W. DUNFIELD	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	3,700.00
	SHERIFF EXPENSITURES	CAR EQUIPMENT	80.00
EDDIE'S AUTO	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	67.17
EDWARD J. RICE CO., INC.	ELECTIONS	VOTER REG. SUPPLIES	409.50
	ELECTIONS	ELECTIONS	33,500.65
ELECTION SERVICE FUND	ELECTIONS	TRANS 5% TO ELEC FUN	1,750.00
	CIRCUIT CLERK EXPEND	OFFICE SUPPLY C. CLK	90.50
ELECTRONIC OFFICE SYSTEMS, INC	CIRCUIT CLERK EXPEND	COMPUTER	613.88
	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	755.35
	JUVENILE EXPENDITURE	EQUIPMENT-FURNISHING	867.10
	COUNTY CLERK EXPEND.	2 LG. POSTING BOOKS	350.00
ELKINS-SWYERS COMPANY, INC.	COUNTY CLERK EXPEND.	OFFICE SUPPLIES	105.75
	SHERIFF EXPENSITURES	OFFICE SUPPLY/EQUIPT	416.36
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	151.00
	COUNTY COMMISSION	LEGAL SERV. PROGRAM	1,009.08
	JAIL	REPAIRS AND UPKEEP	31.24
	JAIL	911 EQUIPMENT PURCH.	836.91
ELLIOTT DATA SYSTEMS, INC.	BUILDING & GROUNDS	UTILITIES	3,049.39
ELLIS, ELLIS, HAMMONS,	JAIL	JAIL UTILITIES	4,696.91
EMBASSY EMBROIDERY LLC	CRIMINAL COST	PUB DEF RENT/UTILITY	295.49

General Fund

ENVIRONMENTAL SYSTEMS	COMPUTER	ASSESSOR PARCELS	1,500.00
ERIK SOMMER	COUNTY CLERK EXPEND.	TRAINING	42.92
ERNSBARGER'S HEATING	BUILDING & GROUNDS	REPAIRS AND UPKEEP	130.00
	JAIL	REPAIRS AND UPKEEP	599.50
EVERETT WOLFE	BUILDING & GROUNDS	GEN OPER/SUPPLIES	151.20
EWING AND ROBEROCK	CRIMINAL COST	CRIMINAL COST	624.50
	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	19,612.00
EYECARE PROFESSIONALS, INC.	JAIL	PRISONER MEDICAL	1,336.00
FASTENAL COMPANY	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	118.30
	JAIL	REPAIRS AND UPKEEP	129.99
	BUILDING & GROUNDS	REPAIRS AND UPKEEP	573.26
FEDERAL PROTECTION, INC.	OPERATIONS TRANSFER	PANIC BUOTON ALERT	1,000.00
	CORONER SAL./EXPEND.	INDIGENT FUND	400.00
FERRY FUNERAL HOME	SHERIFF EXPENSITURES	TELEPHONE	1,775.00
FIDELITY COMMUNICATIONS	JAIL	911 PHONES/INTERNET	1,226.67
	COMPUTER	T-1 LINE	935.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	1,080.00
	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	90.00
	JAIL	PRISONER MEDICAL	11,964.52
	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	6,800.00
	CORONER SAL./EXPEND.	LAB WORK	950.00
GAMMON GLASS & PAINT CO, INC.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	1,985.00
	JAIL	REPAIRS AND UPKEEP	1,070.28
	JAIL	PRISONER MEDICAL	342.50
GARCIA CLINICAL LABORATORY	SHERIFF EXPENSITURES	VEHICLE UPKEEP	165.00
GARWOOD WRECKER SERVICE LLC	CORONER SAL./EXPEND.	POST-MORTEM EXAM&SID	175.00
GARY ROSE	JAIL	PRISONER MEALS	261.07
GLOBAL EQUIPMENT COMPANY	SHERIFF EXPENSITURES	COMP ACCESS/GLOBAL	4,901.00
GLOBAL SOFTWARE	CORONER SAL./EXPEND.	911 EQUIPMENT MAINT.	9,497.00
	JAIL	REPAIRS AND UPKEEP	2,698.24
GOLD MECHANICAL, INC.	BUILDING & GROUNDS	COPIER MAIN CONTRACT	3,584.69
GREAT AMERICA FINANCIAL SVCS	SHERIFF EXPENSITURES	HOUSING PRISONERS	270.00
GREENE COUNTY SHERIFF'S OFFICE	JAIL	VEHICLE UPKEEP	344.84
GREENLEE ENTERPRISES INC DBA	SHERIFF EXPENSITURES	JUV CRT DIV II GNT (P	251.25
GREG COATS	JUVENILE EXPENDITURE	SHERIFF UPKEEP	475.00
H3 GRAFIX	SHERIFF EXPENSITURES	CAR EQUIPMENT	175.00
	SHERIFF EXPENSITURES	JAIL SUPPLIES	36.00
	JAIL	TRAINING FEE/OFFICER	89.00
HAMPTON INN	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	300.00
HARBIT COMMUNICATIONS, INC.	SHERIFF EXPENSITURES	AUTO FUEL	81.40
HEATH SCHOOLEY	SHERIFF - SALARIES	JAG (ALL)	4,372.59
HENRY COUNTY SHERIFF'S DEPT	BUILDING & GROUNDS	GEN OPER/SUPPLIES	6,090.44
HENRY KRAFT, INC.	JAIL	REPAIRS AND UPKEEP	1,078.82
	JAIL	JAIL SUPPLIES	27,259.95
	RECORDER EXPENDITURE	OFFICE SUPPLIES	187.75
HENRY M. ADKINS & SON INC.	CIRCUIT CLERK EXPEND	RELOCATION EXPENSES	319.00
HERTZBERG FURNITURE COMPANY	SHERIFF EXPENSITURES	VEHICLE UPKEEP	1,003.87
HIGLEY TIRE CENTER, INC	SHERIFF EXPENSITURES	VEHICLE UPKEEP	297.99
HIGLEY'S ALIGNMENT &	OPERATIONS TRANSFER	EMERGENCY MANAGEMENT	239.20
HILTON BRANSON	COUNTY COMMISSION	TRAINING	610.80
HOLIDAY INN EXECUTIVE CENTER	TREASURER EXPEND.	TRAINING	209.90
	SHERIFF EXPENSITURES	TRAINING FEE/OFFICER	760.25
	COUNTY CLERK EXPEND.	TELEPHONE	91.25
	TREASURER EXPEND.	TELEPHONE	91.25
	RECORDER EXPENDITURE	TELEPHONE	91.25
	RECORDER EXPENDITURE	EQUIP.EXPENSE/REPAIR	121.50
	CIRCUIT CLERK EXPEND	TELEPHONE	224.75
	PUB.ADM.EXPENSITURES	TELEPHONE	91.25
	PUB.ADM.EXPENSITURES	EQUIPMENT REPAIRS	100.00
	PUB.ADM.EXPENSITURES	COMPUTER MONITOR PRI	60.00
	SHERIFF EXPENSITURES	TELEPHONE	212.75
	P.ATTY. EXPENSITURES	TELEPHONE	91.25
	P.ATTY. EXPENSITURES	UPDATE CASE MGMT SOF	100.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	200.00
	JUVENILE EXPENDITURE	TELEPHONE	182.50
	COMPUTER	COMPUTER EQUIP.	17,554.67
	OPERATIONS TRANSFER	GIS ACCOUNTING	100.00
	SHERIFF EXPENSITURES	DARE SUPPLIES/DWI	246.50
	JAIL	JAIL SUPPLIES	205.25
	SHERIFF EXPENSITURES	VEHICLE UPKEEP	1,069.14
J AND M CARQUEST OF NEVADA	JAIL	REPAIRS AND UPKEEP	3.90
	SHERIFF EXPENSITURES	VEHICLE UPKEEP	813.86
J AND M CARQUEST OF NEVADA	JAIL	REPAIRS AND UPKEEP	141.04
	TREASURER EXPEND.	POSTAGE	1.24
J.J. CURTIS	OPERATIONS TRANSFER	FEES FOR BOE MEMBERS	100.00
	JUVENILE EXPENDITURE	TELEPHONE	105.10
JAMES R. BICKEL	SHERIFF EXPENSITURES	AUTO FUEL	24.00
JASON M. MOSHER	JAIL	REPAIRS AND UPKEEP	1,169.15
JEFFRIES, INC.	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	591.50
JENNIFER THOMAS	JUVENILE EXPENDITURE	TELEPHONE	360.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	4,063.34
JEREMY RUDDICK	JUVENILE EXPENDITURE	TELEPHONE	360.00
	BUILDING & GROUNDS	GEN OPER/SUPPLIES	718.80
JOE HARDIN	JAIL	REPAIRS AND UPKEEP	1,640.95
JOE HARDING SALES AND SERVICE	JAIL	PRISONER MEALS	738.95
	BUILDING & GROUNDS	FAIRGROUNDS REPAIRS	20.23
JOHN DEERE FINANCIAL	SHERIFF EXPENSITURES	AUTO FUEL	23.51
JOHN RANDALL	BUILDING & GROUNDS	REPAIRS AND UPKEEP	202.85
JOPLIN FIRE PROTECTION	JAIL	JAIL SUPPLIES	1,190.45
	EMERGENCY	EMERGENCY	200.00
JOSEPH J. LAWRENCE	JUVENILE EXPENDITURE	JUV CRT DIV II GNT (P	6,658.01
JUSTIN FOGLE	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	1,135.00
KAITLIN STALEY GREENWADE	P.ATTY. EXPENSITURES	UPDATE CASE MGMT SOF	240.00
KARPEL SOLUTIONS	BUILDING & GROUNDS	COURTHOUSE RESTORATI	840.00
KAYSINGER BASIN REGIONAL	BUILDING & GROUNDS	UTILITIES	37,720.59
KCP&L	JAIL	JAIL UTILITIES	58,586.26
	CRIMINAL COST	PUB DEF RENT/UTILITY	1,139.61
KCP&L	COURT REPORTER EXPEN	TRAINING	225.00
KCRA	CORONER SAL./EXPEND.	DEP CORONER LODGING	79.16
KEITH BALLANTYNE	EMERGENCY	EMERGENCY	283.86
KIMBERLY KAYE CALVIN	JUVENILE EXPENDITURE	ATTY. JUVENILE COURT	681.25
KIRKSEY LAW FIRM, LLC	BUILDING & GROUNDS	GEN OPER/SUPPLIES	189.54
KRIZ-DAVIS CO.	BUILDING & GROUNDS	REPAIRS AND UPKEEP	9.30
	JAIL	REPAIRS AND UPKEEP	2,045.74
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	1,138.12
KYLA MOORHOUSE	JUVENILE EXPENDITURE	TELEPHONE	440.00
	JUVENILE EXPENDITURE	MILEAGE & EXPENSE	136.53
	JUVENILE EXPENDITURE	TELEPHONE	40.00
L & B ELECTRONICS	SHERIFF EXPENSITURES	RADIO EQUIPMENT	550.00
LAKELAND FINANCIAL SRVS	CIRCUIT CLERK EXPEND	COPIER	2,392.00
LAKELAND OFFICE SYSTEMS. INC.	P.ATTY. EXPENSITURES	COPIER MAINT/PHONE E	2,145.00
	CIRCUIT CLERK EXPEND	COPIER	1,323.49

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
END TO END FURNITURE AND MORE	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	30.00
HEARTLAND AG-BUSINESS GROUP	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	45.00
HEARTLAND CONSTRUCTION GROUP	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	130.00
INETVISIONS, LLC	EQUIP./SUPPLIES ETC.	TELEPHONE	91.25
KERRY DONLY	MILEAGE	MILE. ASSESSOR/STAFF	853.59
LAKELAND OFFICE SYSTEMS, INC.	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,582.06
LCN GRAPHICS, LLC	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	189.00
LORA J. MILLER	MILEAGE	MILE. ASSESSOR/STAFF	216.08
MAC WORKERS COMPENSATION TRUST	BENEFITS	WORKMAN'S COMP.	10,056.16
MIDLAND GIS SOLUTIONS LLC	EQUIP./SUPPLIES ETC.	GIS MAPPING	30,268.00
MISSOURI ASSOC. OF COUNTIES	GENERAL	TRAINING	150.00
MISSOURI MAPPERS ASSOCIATION	GENERAL	TRAINING	1,530.00
MO. STATE ASSESSOR'S ASSOC.	GENERAL	TRAINING	455.00
	EQUIP./SUPPLIES ETC.	ASSESS BK/APPR GUIDE	1,000.00
MO. STATE ASSESSOR'S ASSOC.	GENERAL	TRAINING	600.00
RAYFIELD COMMUNICATIONS INC	EQUIP./SUPPLIES ETC.	TELEPHONE	527.29
RESERVE ACCOUNT	GENERAL	POSTAGE	1,549.62
REVISOR OF STATUTES	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	525.00
RLI	EQUIP./SUPPLIES ETC.	INSURANCE BOND	75.00
SAM'S CLUB MC/SYNCH	GENERAL	TRAINING	186.90
	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	1,342.90
SCHWAAB, INC	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	32.25
SHELBY MORRIS	MILEAGE	MILE. ASSESSOR/STAFF	300.07
	GENERAL	TRAINING	20.00
SOUTHWEST ASSESSORS ASSOC.	GENERAL	TRAINING	50.00
THE NEVADA PUBLISHING COMPANY	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	554.52
TOUCHSTONE COMMUNICATIONS	EQUIP./SUPPLIES ETC.	TELEPHONE	24.09
TRISHA PIKE	MILEAGE	MILE. ASSESSOR/STAFF	603.10
WALMART COMMUNITY/SYNCH	EQUIP./SUPPLIES ETC.	OFFICE SUPPLIES	42.09
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
CPMSD #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 RICKY	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
JEMISE 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
PHILLIS BROWN	EXPENDITURES	ELECTION EXPENDITURE	146.10
PHILLIS 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 COUNTY COLLECTORS' PC NET INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
THE NEVADA PUBLISHING COMPANY	TAX MAIN EXPENDITURE	OFFICE EXPENSE	100.00
ULRICH SOFTWARE INC.	TAX MAIN EXPENDITURE	OFFICE EXPENSE	434.72
VERNON COUNTY FARM BUREAU	TAX MAIN EXPENDITURE	OFFICE EXPENSE	19,344.00
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
TOUCHSTONE 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
<u>Receipts</u>	
Property Tax & Interest	\$1,478,056.32
Subtotal	\$1,478,056.32
Total Amount Available	\$1,531,779.37
<u>Disbursements</u>	
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 Lake	\$218,142.70
Richland	\$28,315.95
Coal	\$28,545.56
Deerfield	\$75,402.33
Center	\$80,568.17
Badger	\$477,257.07
Virgil	\$44,818.72
Montevallo	\$15,788.07
Dover	\$35,588.48
Drywood	\$41,350.56
Moundville	\$78,882.77
Harrison	\$56,195.22
Total Disbursements	\$36,335.18
	\$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
<u>Receipts</u>	
Property Tax & Intangible	\$1,059,433.16
Subtotal	\$1,059,433.16
Total Amount Available	\$1,088,076.75
<u>Disbursements</u>	
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

All Schools Fund

Beginning Cash Balance	\$370,308.57
<u>Receipts</u>	
Interest & Fines	\$87,175.38
Property Tax & Intangible	\$9,969,052.09
Surtax	\$286,797.58
Overplus	\$481.02
Subtotal	\$10,343,506.07
Total Amount Available	\$10,713,814.64
<u>Disbursements</u>	
R-1 Northeast Vernon	\$879,584.66
R-5 Nevada	\$7,809,787.15
R-7 Bronaugh	\$529,825.52
R-8 Sheldon	\$538,185.67
R-2C El Dorado Springs	\$481,146.82
R-4B Rich Hill	\$58,706.56
R-8B Hume	\$99,187.45
Total Disbursements	\$10,396,423.83
Ending Balance	\$317,390.81

Law Enforcement Project

	Project Account	Reserve Account	Lease Revenue Account	MO COI Account	MO Rfdg Escrow Account	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	\$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 Enfc 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

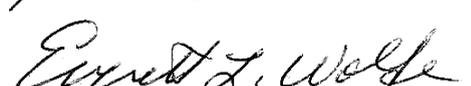
BATES COUNTY SHERIFF'S DEPT	EXPENSES / GENERAL	SHER. REVOLVING EXP.	2,000.00
BROOKS-JEFFREY MARKETING, INC.	EXPENSES / GENERAL	SHER. REVOLVING EXP.	1,200.00
DEPARTMENT OF REVENUE	EXPENSES / GENERAL	SHER. REVOLVING EXP.	11.00
ELLIOTT DATA SYSTEMS, INC.	EXPENSES / GENERAL	SHER. REVOLVING EXP.	270.00
GT 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, Northern Commissioner


Joe Hardin, Presiding Commissioner


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