

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

2019 Vernon County Financial Statement

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

NET CASH AVAILABLE FOR 2019

TOTAL FUNDS AVAILABLE

ADJUSTMENTS

NET CASH AVAILABLE FOR 2019TOTAL FUNDS AVAILABLE

ADJUSTMENTS

CASH AVAILABLE 12-31-2019	4,617.73	9,418.71	1,353.01	0.00	5.14	0.00	1,330.95	0.00	829.70	36,644.50	0.00	400,205.40	6,863.60	6,680.50	177.51	0.00
---------------------------	----------	----------	----------	------	------	------	----------	------	--------	-----------	------	------------	----------	----------	--------	------

Gross & Net Pay General Fund

Employee Name	Gross Net	Net Pay	Employee Name	Gross Net	Gross Net
Almquist, Janice K	\$1,102.28	\$1,010.96	Reese, Suzanne M	\$26,096.21	\$15,406.19
Baldwin, Shelly A	\$50,909.84	\$27,076.87	Renwick, Patrick M	\$22,019.70	\$13,509.34
Ballantyne, Keith S	\$1,000.00	\$923.50	Richards, Ashley R	\$18,830.00	\$12,874.52
Banes, Brent C	\$75,037.75	\$42,981.55	Richardson, Jarrod K	\$23,906.38	\$18,024.32
Barker {rehire}, Joshua H	\$34,183.66	\$23,186.70	Richter, Marchelle R	\$7,572.75	\$5,757.20
Bethurem, Justin	\$9,421.98	\$8,691.20	Rippetoe, Joe C	\$6,972.00	\$5,644.23
Black, Kevin P	\$8,056.79	\$7,440.45	Roberts, Donald L	\$25,900.00	\$16,566.55
Black, Robert R	\$6,210.88	\$4,955.75	Roberts, Jennifer M	\$20,074.62	\$13,387.02
Bloom, Gary L	\$4,377.09	\$4,042.24	Schenker, Peggy K	\$25,408.56	\$20,706.47
Bond, Tammy R	\$48,710.24	\$33,572.19	Schooley, Heath	\$26,508.31	\$20,465.76
Boultinghouse, Dianna M	\$26,206.75	\$20,963.04	Shumaker, Brenda S	\$1,107.61	\$954.88
Bronson, Joey M	\$34,129.27	\$26,619.53	Smith, Jacob D	\$11,500.09	\$9,102.24
Buehler, Sean M	\$48,710.24	\$31,447.39	Smith, Marlow M	\$15,009.76	\$12,656.16
Burnett, Jessica L	\$8,648.64	\$6,532.05	Sommer, Erik M	\$20,113.81	\$14,112.80
Cash, Chelsie D	\$23,228.40	\$17,039.79	Steele, Kelci L	\$18,924.77	\$14,381.11
Chadd, Lori S	\$27,109.54	\$19,180.47	Stimson, Alexander K	\$34,622.89	\$25,962.45
Christie, Grace E	\$9,019.52	\$7,401.72	Swarnes, Lorrie	\$22,817.60	\$17,006.48
Cole, Travis R	\$35,445.87	\$25,080.13	Terry, Eric L	\$35,162.44	\$24,503.89
Cook, Steven E	\$215.88	\$199.37	Terry, Sonja D	\$26,520.03	\$17,053.27
Cooksey, Lindsey D	\$20,074.73	\$14,812.04	Thompson, Cynthia A	\$32,148.76	\$12,025.22
Cooper, Jason O	\$1,483.67	\$653.08	Thompson, Samantha K	\$21,840.00	\$17,139.52
Craig, Dana M	\$21,184.80	\$16,631.31	Thornton, Stephanie L	\$24,903.26	\$17,789.81
Davis, Antonia R	\$35,943.23	\$25,821.73	Tiber, Lisa M	\$32,330.88	\$24,295.27
Davis, Sarah E.A.	\$15,974.56	\$13,421.48	Travis, Eric W	\$30,776.12	\$21,650.21
Diem, Alexander C	\$21,054.13	\$16,477.77	Vance, Arthur W	\$310.00	\$211.28
Dobbs, Austin D	\$6,930.56	\$5,461.14	Vance, Laurel A	\$5,144.00	\$4,405.84
Dodson, Dustin O	\$10,312.80	\$6,190.00	Vann, Franklin W	\$19,619.20	\$15,247.25
Drake, Erica	\$23,724.90	\$17,359.74	Warren, Richard T	\$12,563.20	\$6,722.01
Dreyer, Rachelle A	\$7,292.32	\$5,590.71	Weaver, Caitlin I	\$7,830.88	\$6,281.51
Dunivan, Jacob W	\$23,956.18	\$17,906.94	Weisensee, Michael T	\$27,703.34	\$22,150.33
Dye, Jr, Jimmie G	\$27,232.10	\$20,632.62	Wolfe, Everett L	\$32,148.76	\$25,045.50
Edwards, Tyler J	\$24,644.31	\$13,947.08	Wood, Ryan A	\$14,837.23	\$9,997.03
Ehrsam, Justin M	\$32,740.00	\$23,151.92	TOTAL	\$2,147,106.98	\$1,509,760.25
Ferry, David L	\$16,936.22	\$8,043.87			
Hackleman, Taylor A	\$20,615.84	\$16,370.71			
Hallam, James L	\$18,573.10	\$7,139.69			
Hardin, Joseph T	\$34,422.49	\$24,735.77			
Hart, Michael E	\$15,875.34	\$13,460.58			
Haws, Stephanie M	\$2,358.72	\$1,911.94			
Haynes, Christopher B	\$12,987.94	\$11,994.36			
Herring, Adam J	\$9,555.71	\$7,170.63			
Hockett, Skyler M	\$17,548.75	\$14,650.35			
Huerta, Zesar R	\$32,496.49	\$16,914.71			
Jones, Alexander E	\$33,456.98	\$26,365.84			
Kehrman, Angela M	\$2,962.12	\$2,240.34			
Klepac, Kyle G	\$23,824.32	\$18,944.74			
Ledom, Michael A	\$24,336.00	\$19,263.80			
Lindsey, Kaylee M	\$23,106.16	\$17,001.31			
Main, Diana J	\$9,252.90	\$7,068.86			
Masters, Darian K	\$8,453.41	\$6,369.91			
McConnell, Sara E	\$27,327.14	\$19,363.70			
McInroy, Brandi L	\$140,666.53	\$93,744.90			
Miller, Daniel J	\$34,409.12	\$20,195.61			
Mosher, Jason M	\$54,336.16	\$43,968.07			
Murdock, Tylr S	\$5,891.52	\$5,120.14			
Norval, Brooke L	\$23,270.96	\$18,152.36			
Norval, Nicholas	\$36,740.30	\$26,742.61			
Perkey, Rachel M	\$15,873.49	\$12,433.15			
Pettibon, Katherine	\$20,456.80	\$3,751.39			
Pierce, Pamela R	\$30,883.67	\$21,564.52			
Pitts, Shelley J	\$17,386.05	\$14,431.25			
Porter, Tonee s	\$17,504.28	\$13,458.53			
Randall, John W	\$40,102.40	\$29,748.49			

Gross & Net Pay Road & Bridge Fund

	Gross Pay	Net Pay
Fox, Scott R	\$2,095.76	\$1,352.48
Gammon, Danny D	\$33,289.78	\$23,475.49
Gerster, Neal F	\$4,446.75	\$4,106.57
Irwin, David L	\$33,370.00	\$21,027.24
Leer, Jimmie C	\$33,146.09	\$21,984.53
Leftwich, Bryson S	\$12,523.89	\$9,572.03
McGinnis, Daniel A	\$29,684.72	\$19,115.98
Reasoner, Michael E	\$36,980.55	\$30,158.56
Seaver, Robert L	\$9,225.24	\$6,597.77
Vandenburg, Michael R	\$31,898.58	\$22,906.01
Warren, Richard T	\$12,653.80	\$8,961.55
TOTAL	\$239,315.16	\$169,258.21

All School Funds

Beginning Cash Balance	\$320,271.07
Receipts	
Interest & Fines	\$96,051.05
Property Tax & Intangible	\$10,272,829.47
Surtax	\$270,924.65
Overplus	\$0.00
Subtotal	\$10,639,805.17
Total Amount Available	\$10,960,076.24
Disbursements	
R-1 Northeast Vernon	\$900,169.70
R-5 Nevada	\$8,025,506.18
R-7 Bronaugh	\$555,500.01
R-8 Sheldon	\$562,328.96
R-2C El Dorado Springs	\$492,278.44
R-4B Rich Hill	\$68,047.15 .
R-8B Hume	\$117,921.67
Total Disbursments	\$10,721,752.11
Ending Balance	\$238,324.13

Vernon County Pension Plans

LAGERS as of 02/28/2019					
General			Law Enforcement		
Employer Rate	Unfunded Accrued Liabilities	Funded %	Employer Rate	Unfunded Accrued Liabilities	Funded %
7.70%	-339,361	117.40%	12.50%	123,037	81.80%
CERF Pension Plan as of 12/31/201					
Net Pension Liability			Pension Expense		
Beginning	Ending	Difference	Proportionate Share	Net Amortization of Deferred Amounts	Total Pension Expense
\$1,121,990.00	\$1,455,656.00	\$333,666.00	\$310,851.00	\$25,088.00	\$335,939.00
Prosecuting Attorneys' and Circuit Attorneys' Retirement Fund as of June 30, 2017					
Statutory Annual Contribution Rate			Net Pension Liability		
30-Jun-16	30-Jun-17	Beginning	Ending	Discount Rate Minus 1%	Discount Rate Plus 1%
\$7,752.00	\$7,752.00	\$92,244.00	\$69,303.00	\$142,534.00	\$7,848.00

Employer Total General Fund Cont.

USAbLe Ee PreTax	-922.80
VCD Ee Pretax 1	-157.44
VCD Ee Pretax 10	-1,392.44
VCD Ee Pretax 5	-1,076.92
VCD Ee Pretax 6.03	-144.72
VCD Ee Pretax 6.64	-1,427.60
VCD Ee Pretax 9	-233.04
VCD Ee+Fam 20 PreTax	-1,084.72
VCD EeFam 16 PreTax	-792.96
VCD EeS Pretax 8	-168.40
Total Deductions from Gross Pay	-268,348.54
Adjusted Gross Pay	\$1,878,758.44
Taxes Withheld	
Federal Withholding	-110,801.00
Medicare Employee	-28,856.91
Social Security Employee	-123,387.93
MO - Withholding	-43,551.00
Medicare Employee Addl Tax	\$0.00
Total Taxes Withheld	-306,596.84
Deductions from Net Pay	
AFLAC (taxable)	-5,138.23
AK CSSD	-2,455.44
Allstate (taxable)	-463.80
Ark Family Support Payment	-1,260.00
BCBS Dent Taxable	-336.00
BCBS Med Taxable	-7,321.40
CinLife Post Tax	-12,846.60
Faber & Brand LLC-File #116930	-1,027.00
IRS levy	-2,084.85
Kansas Payment Center	-2,915.90
Liberty National Life Taxable	-2,042.08
misc deduction	\$0.00
Mo Family Support Payment	-18,408.29
PACARs After Tax 2%	-2,813.35
Paylogix (taxable)	-92.76
ST John Hosp IWO	-142.76
United Way of Vernon County	-582.26
USAbLe Life (AfterTax)	-6,146.24
VCD Taxable	-95.76
Total Deductions from Net Pay	-66,172.72
Additions to Net Pay	
Medicare reimburse	\$2,108.79
Mileage Reimbursement	\$1,662.58
Total Additions to Net Pay	\$3,771.37
Net Pay	\$1,509,760.25
Employer Taxes and Contributions	
Medicare Company	\$28,856.91
Social Security Company	\$123,387.93
MO - Unemployment Company	\$6,001.36
BCBS CoPc Dent 53.95	\$1,294.80
BCBS CoPd Dent 38.00	\$912.00
BCBS CoPd Dent 14.05	\$871.10
BCBS CoPd Dent 28.05	\$561.00
BCBS CoPd Med 115.00	\$2,565.00
BCBS CoPd Med 215	\$285,100.00
LAGERS-Police Fund 1	\$67,062.98
LAGERS GF Fund 1	\$98,070.13
USA CoPd Life	\$2,913.31
USA CoPd Life-Reduced	\$29.28
VCD Co Pd 5	\$73.64
VCD CoPd 10	\$63.78
VCD CoPd 16	\$396.48
VCD CoPd 20.86	\$584.08
VCD CoPd 4	\$113.28
VCD CoPd 6.64	\$0.00
Total Employer Taxes and Contribution	\$618,857.06

Employer Total Road and Bridge Fund

Employee Wages, Taxes and Adjustments		TOTAL
Gross Pay		
Hourly	\$199,385.35	
Hourly Comp	\$807.54	
Hourly Family Bereavement	\$45.30	
Hourly Holiday	\$12,417.92	
Hourly Holiday-FMLA	\$598.23	
Hourly Sick	\$10,394.86	
Hourly Sick-FMLA	\$496.57	
Hourly Vacation	\$14,869.26	
Overtime (x1.5) hourly	\$300.13	
Total Gross Pay	\$239,315.16	
Deductions from Gross Pay		
AFLAC (pre-tax)	-\$1,416.51	
BCBS Dental 14.05 PreTax	-\$843.00	
BCBS Dental 28.05 PreTax	-\$561.00	
BCBS Dental 53.95 PreTax	-\$215.80	
BCBS Med .5K PPO 60 Pretax	-\$1,998.02	
BCBS Med 1.5K PPO 29 PreTax	\$0.00	
BCBS Med 2.7K H\$A 45 PreTax	-\$1,113.22	
BCBS Med 2.7K PPO 16 PreTax	-\$1,034.61	
BCBS Med 4KH\$A 5.69 Pretax	-\$741.26	
CERF 4%	-\$6,368.52	
CERF 457	-\$6,564.86	
Liberty National Life Pre Tax	-\$3,940.50	
UMB H\$A Ee PreTax	-\$50.00	
USAbLe Ee PreTax	-\$464.64	
VCD Ee Pretax 10	-\$531.50	
VCD Ee Pretax 5	-\$252.48	
VCD Ee Pretax 6.64	-\$179.28	
VCD EeS Pretax 8	-\$202.08	
Total Deductions from Gross Pay	-\$26,477.28	
Adjusted Gross Pay	\$212,837.88	
Taxes Withheld		
Federal Withholding	-\$16,418.00	
Medicare Employee	-\$3,273.67	
Social Security Employee	-\$13,997.82	
MO - Withholding	-\$5,358.00	
Medicare Employee Addl Tax	\$0.00	
Total Taxes Withheld	-\$39,047.49	
Deductions from Net Pay		
AFLAC (taxable)	-\$621.00	
American Fidelity Taxable	-\$169.40	
CinLife Post Tax	-\$561.36	
Kansas Payment Center	-\$138.45	
Liberty National Life Taxable	-\$1,432.82	
Paylogix (taxable)	-\$33.88	
USAbLe Life (AfterTax)	-\$1,575.27	
Total Deductions from Net Pay	-\$4,532.18	
Net Pay	\$169,258.21	
Employer Taxes and Contributions		
Medicare Company	\$3,273.67	
Social Security Company	\$13,997.82	
MO - Unemployment Company	\$742.71	
BCBS CoPd Med 115.00	\$2,565.00	
BCBS CoPd Med 215	\$34,191.27	
LAGERS-Fund 2	\$15,442.97	
LAGERS GF Fund 1	\$936.46	
USA CoPd Life	\$299.93	
VCD CoPd 6.64	\$6.64	
Total Employer Taxes and Contributions	\$71,456.47	

**Employer Total
1 1/4%
Assessment Fund**

Employee Wages, Taxes and Adjustments		TOTAL
Gross Pay		
Salary	\$48,710.24	
Hourly	\$84,132.09	
Hourly Comp	\$1,811.95	
Hourly Family Bereavement	\$282.03	
Hourly Holiday	\$6,047.42	
Hourly Shared Leave	\$407.75	
Hourly Sick	\$5,680.81	
Hourly Vacation	\$5,038.33	
Total Gross Pay	\$152,110.62	
Deductions from Gross Pay		
AFLAC (pre-tax)	-\$666.14	
BCBS Dental 14.05 PreTax	-\$1,095.90	
BCBS Dental 28.05 PreTax	-\$673.20	
BCBS Med .5K PPO 60 Pretax	-\$1,998.02	
BCBS Med 2.7K PPO 16 PreTax	-\$783.10	
BCBS Med 4KH\$A 5.69 Pretax	-\$761.11	
CERF 4%	-\$4,135.99	
CERF 457	-\$4,772.84	
Liberty National Life Pre Tax	-\$1,618.76	
UMB H\$A Ee PreTax	-\$2,700.00	
VCD Ee Pretax 5	-\$231.44	
VCD Ee Pretax 6.64	-\$385.12	
Total Deductions from Gross Pay	-\$19,821.62	
Adjusted Gross Pay	\$132,289.00	
Taxes Withheld		
Federal Withholding	-\$9,959.00	
Medicare Employee	-\$2,047.37	
Social Security Employee	-\$8,754.27	
MO - Withholding	-\$2,622.00	
Medicare Employee Addl Tax	\$0.00	
Total Taxes Withheld	-\$23,382.64	
Deductions from Net Pay		
AFLAC (taxable)	-\$939.22	
CinLife Post Tax	-\$968.64	
Liberty National Life Taxable	-\$444.60	
United Way of Vernon County	-\$242.70	
USAbLe Life (AfterTax)	-\$845.68	
Total Deductions from Net Pay	-\$3,440.84	
Net Pay	\$105,465.52	
Employer Taxes and Contributions		
Medicare Company	\$2,047.37	
Social Security Company	\$8,754.27	
MO - Unemployment Company	\$441.55	
BCBS CoPd Dent 14.05	\$84.30	
BCBS CoPd Med 215	\$26,940.00	
LAGERS-Fund 4	\$10,679.51	
USA CoPd Life	\$247.44	
VCD CoPd 6.64	\$39.84	
Total Employer Taxes and Contributions	\$49,234.28	

GENERAL FUND

54 SHOOTERS SUPPLY
911 CUSTOM
ACCESS TO JUSTICE, MO. LLC
ADVANCED CORRECTIONAL
ADVANTAGE SOFTWARE, INC.
ALLISON FAST
ALLISON GREENWADE
AMBER WILLIAMSON
AMERIPRIDE SERVICES, INC.
ANGIE CULLER. CCR. OCR

AREAWIDE PLUMBING LLC
ASHLEY RICHARDS
AST HEATING AND AIR
AT&T
AT&T
AT&T
AT&T
AT&T MOBILITY

AT&T MOBILITY
AUBURN LTC NEVADA #240
AUBURN PHARMACY INC.
AXON ENTERPRISE, INC.
BAKER LAW FIRM LLC
BARTON COUNTY COURTHOUSE
BILLINGS MUTUAL INSURANCE
BOB BARKER
BORDER STATES INDUSTRIES INC
BRANDI MCINROY

BRANDON FISHER
BRENT BANES

BROOKE NORVAL
BROOKS-JEFFREY MARKETING, INC.
BUILDET, LLC
C & L SUPPLY, INC.

CAITLIN WEAVER
CAPITAL IMPROVEMENT FUND
CAPITOL PLAZA HOTEL
CARRIE POE
CARRIE POE
CARRIE POE

CARTHAGE CHRYSLER DODGE JEEP
CASH'S QUALITY ELECTRIC, INC.

CASS COUNTY JUVENILE OFFICE
CASS COUNTY TREASURER
CAVENER'S LIBRARY & OFFICE

CDL ELECTRIC COMPANY, INC.

CEDAR COUNTY SHERIFF'S OFFICE
CENTURY LINK
CHAPPEL CASKET COMPANY, LLC
CHARM-TEX, INC.
CHIEF SUPPLY CORPORATION

CHILDREN'S CENTER OF
CHRISTOPHER HAYNES

CHRISTOPHER HAYNES
CINDY GARRETT
CINDY THOMPSON

CIOX HEALTH
CITY OF EUREKA
CITY OF NEVADA

CIVIC RESEARCH INSTITUTE
CLEMENTS PLUMBING & HEATING
CLERK OF THE SUPREME COURT
CNA SURETY
CNET
COLE & FIELDS

Juvenile Expenditure	Mileage & Expense	2,360.89
Juvenile Expenditure	Telephone	360.00
Jail	Jail Supplies	15.00
Jail	Jail Supplies	437.72
Juvenile Expenditure	Atty. Juvenile Court	551.00
Jail	Prisoner Medical	141,070.59
Court Reporter Expen	Equipment	699.00
Computer	Computer Equip.	80.00
Juvenile Expenditure	Atty. Juvenile Court	3,515.00
Juvenile Expenditur	Juv Cr't Div Ii Gnt(P	699.90
Building & Grounds	Gen Oper/Supplies	2,187.48
Court Reporter Expen	O. Supplies C.report	112.42
Court Reporter Expen	Training	329.68
Court Reporter Expen	Equipment	52.50
Patty. Expenditures	Misc	114.40
Building & Grounds	Repairs And Upkeep	91.00
Sheriff Expenditures	Auto Fuel	34.59
Building & Grounds	Repairs And Upkeep	1,052.50
Other Expense	At&T Phone/Internet	1,754.31
Other Expense	At&T Uverse	40.00
Jail	911 Phones/Internet	20,457.96
Jail	911 Phones/Internet	13,316.49
Sheriff Expenditures	Comp Access/Global	8,651.97
Jail	Jail Supplies	327.26
Jail	911 Equipment Maint.	147.69
Pub.adm.expenditures	Cell Phone	488.97
Jail	Prisoner Medical	28,004.58
Jail	Prisoner Medical	42.00
Jail	Jail Supplies	1,804.50
Juvenile Expenditure	Atty. Juvenile Court	3,228.00
Jail	Housing Prisoners	70.00
Insurance	Insurance	6,056.97
Jail	Jail Supplies	2,300.02
Jail	Repairs And Upkeep	768.81
Patty. Expenditures	Telephone	480.00
Patty. Expenditures	Mileage & Training	73.26
Patty. Expenditures	Mileage / Work	307.82
Circuit Clerk Expend	Training	21.46
Treasurer Expend.	Telephone	520.00
Treasurer Expend.	Training	278.88
Sheriff Expenditures	Auto Fuel	285.25
Jail	911 Equipment Maint	2,750.00
Building & Grounds	Repairs And Upkeep	553.80
Building & Grounds	Fairgrounds Repairs	279.69
Building & Grounds	Repairs And Upkeep	19.30
Jail	Repairs And Upkeep	736.29
Sheriff Expenditures	Auto Fuel	35.10
Operations Transfer	Capital Improvement	80,000.00
Treasurer Expend.	Training	208.12
Criminal Cost	Criminal Cost	7,107.10
Petit Jury	Petit Jury Expend.	1,874.95
Circuit Clerk Expend	Office Supply C. Clk	9.00
Circuit Clerk Expend	Training	100.58
Sheriff Expenditures	Auto Purchase	53,963.00
Building & Grounds	Repairs And Upkeep	254.80
Jail	Repairs And Upkeep	598.97
Juvenile Expenditure	Detent. Coun. Foster	3,600.00
Juvenile Expenditure	Detent. Coun. Foster	300.00
County Clerk Expend.	Office Supplies	593.74
Recorder Expenditure	Office Supplies	36.51
Circuit Clerk Expend	Office Supply C. Clk	543.27
Sheriff Expenditures	Office Supply/Equipt	1,445.28
Jail	Jail Supplies	47.00
Juvenile Expenditure	Mileage & Expense	16.29
Juvenile Expenditure	Office Supplies	852.68
Juvenile Expenditure	Equipment-Furnishing	104.66
Juvenile Expenditure	Chair	299.99
Building & Grounds	Repairs And Upkeep	3,187.73
Jail	Repairs And Upkeep	21,586.00
Jail	Housing Prisoners	26,714.00
Jail	911 Phones/Internet	2,948.39
Coroner Sal./Expend.	Post-Mortem Exam&Sid	201.25
Jail	Jail Supplies	28,391.68
Jail	Jail Supplies	1,509.12
Jail	911 Equipment Purch.	257.80
Operations Transfer	Children's Center	2,000.00
Other Expense	Website	179.40
Other Expense	Tech Radium(Iris)	200.00
Other Expense	Training/Mileage	66.60
Other Expense	Non-Empg	96.94
Circuit Clerk Expend	Training	134.16
Building & Grounds	Gen Oper/Supplies	221.89
Computer	Computer Equip.	92.96
Patty. Expenditures	Misc	39.26
Sheriff Expenditures	Training Fee/Officer	195.00
Building & Grounds	Utilities	6,562.73
Jail	Jail Utilities	45,191.46
Jail	Jail Supplies	179.95
Jail	Repairs And Upkeep	3,230.00
Juvenile Expenditure	Mileage & Expense	410.00
Coroner Sal./Expend.	Surety Bond	100.00
Sheriff Expenditures	Task Force/C-Net	10,000.00
Juvenile Expenditure	Atty. Juvenile Court	4,865.60

COMMENCO, INC.
COMMUNITY PRESS, INC.
COMMUNITY WHOLESALE TIRE DIS.
COUNTY COMMISSIONERS
COVEY OVERHEAD DOOR OF NEVADA
CPWSD #1
CRAW-KAN TELEPHONE COOPERATIVE
CRAWFORD COUNTY SHERIFF
CULLIGAN OF JOPLIN

CUSTOM PRODUCTS AUDIO, LLC
CVK ENTERPRISES INC.
DANA CRAIG
DARIAN MASTERS
DAVID HEUMADER
DAVID L. FERRY

DAVID R. MUNTON

DAWSON LAW OFFICE
DENISE TODD
DEPARTMENT OF REVENUE

DIAMOND DRUGS, INC
DIANNA BOULTINGHOUSE
DISH NETWORK
DOMINO'S PIZZA
DOUG CASS PEST CONTROL

DRAGNET ENTERPRISES
DRURY UNIVERSITY
DRYWOOD TOWNSHIP
EDWARD J. RICE CO., INC.

ELECTION SERVICE FUND
ELITE K-9, INC.
ELKINS-SWYERS COMPANY, INC.

ELLIOTT DATA SYSTEMS, INC.
ELLIS, ELLIS, HAMMONS,
EMBASSY EMBROIDERY LLC

EMPIRE DISTRICT -

EMPIRE DISTRICT-
ERNSBARGER'S HEATING

EVERETT WOLFE
EVERGY

EVERGY
FWING AND HOBEROCK

EWING LAW FIRM, LLC
EYECARE PROFESSIONALS, INC.
FAIRFIELD INN BY MARRIOTT
FASTENAL COMPANY
FEDERAL PROTECTION, INC.
FIDELITY COMMUNICATIONS

FLOORS AND MORE OUTLET, INC.
FORENSIC ASSOCIATES, LLC

FRONTIER FORENSICS MIDWEST
GAGE COUNTY SHERIFF
GALL'S, LLC
GAMMON GLASS & PAINT CO, INC.
GARCIA CLINICAL LABORATORY
GARY ROSE
GEARZONE PRODUCTS

Jail	911 Equipment Maint.	18,804.84
Circuit Clerk Expend	Office Supply C. Clk	181.72
Sheriff Expenditures	Vehicle Upkeep	2,984.92
County Commission	Training	900.00
Jail	Repairs And Upkeep	378.00
Building & Grounds	Fairgrounds Repairs	310.84
Jail	911 Phones/Internet	1,392.00
Jail	Housing Prisoners	160.00
Building & Grounds	Utilities	2,631.75
Jail	Jail Supplies	1,413.55
Jail	Repairs And Upkeep	918.37
Jail	Prisoner Meals	1,499.00
Pub.adm.expenditures	Settle Mi Reimb	27.35
Patty. Expenditures	Mileage & Training	83,422.96
Juvenile Expenditure	Mileage & Expense	106.93
Coroner Sal./Expend.	Mileage	2,237.29
Coroner Sal./Expend.	Office Expense	175.00
Coroner Sal./Expend.	Coroner Training Fee	550.00
Coroner Sal./Expend.	Coroner Lodging	265.47
Coroner Sal./Expend.	Dep Coroner Lodging	220.50
Coroner Sal./Expend.	Postage	160.00
Coroner Sal./Expend.	Prep Room Supplies	175.00
Coroner Sal./Expend.	Disaster Pouches	752.50
Coroner Sal./Expend.	Cell Phone/Main/Page	360.00
Coroner Sal./Expend.	Freight	150.00
Coroner Sal./Expend.	Misc. Equip.	500.00
Coroner Sal./Expend.	Indigent Fund	500.00
Coroner Sal./Expend.	Digital Camera/Print	69.32
Coroner Sal./Expend.	Plastic Sheets	125.00
Coroner Sal./Expend.	Cot	1,824.80
Juvenile Expenditure	Mileage & Expense	100.88
Juvenile Expenditure	Telephone	440.00
Juvenile Expenditure	Atty. Juvenile Court	7,320.00
Juvenile Expenditure	Mileage & Expense	21.46
Building & Grounds	Gen Oper/Supplies	58.50
Sheriff Expenditures	Car Equipment	93.86
Jail	Prisoner Medical	135.82
Sheriff Expenditures	Auto Fuel	97.18
Jail	Jail Supplies	1,276.44
Petit Jury	Petit Jury Expend.	83.73
Building & Grounds	Gen Oper/Supplies	744.75
Building & Grounds	Utilities	48.00
Jail	Jail Supplies	373.00
Building & Grounds	Telephones-Equipment	4,246.00
Sheriff Expenditures	Training Fee/Officer	80.00
Operations Transfer	Forest Cropland	9.44
County Clerk Expend.	Office Supplies	76.98
County Clerk Expend.	Postage	322.94
Elections	Postage - Voter Reg.	717.27
Elections	Voter Reg. Supplies	500.00
Treasurer Expend.	Supplies	2,716.41
Elections	Trans 5% To Elec Fun	1,200.00
Sheriff Expenditures	Car Equipment	1,750.00
County Clerk Expend.	2 Lg. Posting Books	258.83
Recorder Expenditure	Office Supplies	416.24
Circuit Clerk Expend	Office Supply C. Clk	441.41
Sheriff Expenditures	Office Supply/Equip	417.71
Sheriff Expenditures	Office Supply/Equip	232.00
County Commission	Legal Serv. Program	1,339.00
Jail	Repairs And Upkeep	117.96
Jail	Jail Supplies	300.60
Jail	911 Equipment Maint.	73.24
Jail	Prisoner Meals	28.49
Building & Grounds	Utilities	3,803.86
Jail	Jail Utilities	4,987.34
Criminal Cost	Pub Def Rent/Utility	264.83
Building & Grounds	Repairs And Upkeep	234.20
Jail	Repairs And Upkeep	65.00
Building & Grounds	Gen Oper/Supplies	78.58
Building & Grounds	Utilities	8,579.22
Jail	Jail Utilities	10,157.34
Criminal Cost	Pub Def Rent/Utility	125.65
Criminal Cost	Criminal Cost	1,098.00
Juvenile Expenditure	Atty. Juvenile Court	16,900.00
Criminal Cost	Criminal Cost	300.00
Jail	Prisoner Medical	854.00
Juvenile Expenditure	Training	578.87
Jail	Repairs And Upkeep	834.76
Operations Transfer	Panic Button Alert	1,032.00
Sheriff Expenditures	Telephone	2,377.33
Jail	911 Phones/Internet	1,260.00
Other Expense	Fidelity	1,080.00
Computer	T-1 Line	1,620.00
Jail	Repairs And Upkeep	889.34
Coroner Sal./Expend.	Post-Mortem Exam&Sid	2,000.00
Coroner Sal./Expend.	Lab Work	350.00
Coroner Sal./Expend.	Post-Mortem Exam&Sid	8,250.00
Patty. Expenditures	Misc	55.83
Jail	Jail Supplies	485.79
Building & Grounds	Repairs And Upkeep	1,436.34
Jail	Prisoner Medical	723.00
Coroner Sal./Expend.	Post-Mortem Exam&Sid	52.00
Sheriff Expenditures	Vests	625.00
Jail	Jail Supplies	259.68

Financial Statement Sams General Fund							
GLOBAL SOFTWARE	Sheriff Expenditures	Comp Access/Global	49,746.00	LANGUAGE LINE SERVICES	Circuit Clerk Expend	Telephone	41.42
GOLD MECHANICAL, INC.	Jail	911 Equipment Maint.	12,471.00	LASER EXCHANGE	Recorder Expenditure	Office Supplies	190.00
GREAT AMERICA FINANCIAL SVCS	Building & Grounds	Repairs And Upkeep	4,698.98	LAW ENFORCEMENT SYSTEMS INC	Sheriff Expenditures	Office Supply/Equip	222.00
GREENLEE ENTERPRISES INC DBA	Sheriff Expenditures	Copier Main Contract	3,053.33	LAW OFFICE OF PETER A LEE LLC	Juvenile Expenditure	Atty. Juvenile Court	20,140.00
H3 GRAFIX	Sheriff Expenditures	Vehicle Upkeep	1,117.15	LCN GRAPHICS, LLC	Circuit Clerk Expend	Office Supply C. Clk	751.90
	Sheriff Expenditures	Vehicle Upkeep	3,575.00	LEADSONLINE	Jail	911 Equipment Maint.	2,128.00
	Sheriff Expenditures	Car Equipment	400.00	LEGAL DIRECTORIES PUBLISHING	Circuit Clerk Expend	Office Supply C. Clk	65.50
	Jail	Repairs And Upkeep	250.00	LINGO COMMUNICATIONS	Building & Grounds	Gen Oper/Supplies	651.65
	Jail	Jail Supplies	1,250.00	LISA ABBOTT	Juvenile Expenditure	Mileage & Expense	1,163.57
	Other Expense	Non-Empg	150.00		Juvenile Expenditure	Telephone	360.00
HARBIT COMMUNICATIONS, INC.	Sheriff Expenditures	Radio Equipment	4,909.60	LITER'S AUTOMOTIVE &	Sheriff Expenditures	Vehicle Upkeep	3,444.78
HAYNES COMMUNICATIONS	Sheriff Expenditures	Car Equipment	192.34	LITTLE ELVES' CARPET	Jail	Repairs And Upkeep	1,226.75
	Other Expense	Non-Empg	2,058.60	LODGE OF THE FOUR SEASONS	County Clerk Expend.	Training	673.62
	Building & Grounds	Gen Oper/Supplies	5,375.77	MAC WORKERS COMPENSATION TRUST	Fringe Bene./Ins/Pub	Worker's Comp.	22,948.00
	Circuit Clerk Expend	Office Supply C. Clk	49.65	MAPA	Pub.adm.expenditures	Training And Mileage	300.00
HENRY KRAFT, INC.	Jail	Repairs And Upkeep	647.00	MARK'S PLUMBING PARTS	Jail	Repairs And Upkeep	3,175.27
	Jail	Jail Supplies	34,823.24		Jail	Jail Supplies	178.79
	Patty. Expenditures	Office Furniture	3,672.00	MARLIN BUSINESS BANK	Sheriff Expenditures	Copier Main Contract	553.94
HERTZBERG FURNITURE COMPANY	Sheriff Expenditures	Vehicle Upkeep	1,173.50	MARLOW SMITH	Sheriff Expenditures	Auto Fuel	116.96
HIGHLEY TIRE CENTER, INC	Sheriff Expenditures	Vehicle Upkeep	689.94	MARRIOTT KANSAS CITY	Circuit Clerk Expend	Training	485.37
HIGHLEY'S ALIGNMENT &	County Commission	Training	610.80	MCCULLOUGH DESIGNS LLC.	Juvenile Expenditure	Mileage & Expense	70.35
HOLIDAY INN EXECUTIVE CENTER	County Clerk Expend.	Training	256.18	MCRA	Court Reporter Expen	Training	200.00
HYATT PLACE OMAHA/	Jail	Prisoner Medical	4,209.33	MEEK'S OF NEVADA	Building & Grounds	Fairgrounds Repairs O.	25.14
IHS PHARMACY	County Clerk Expend.	Copier Maintenance	130.00	MERCER CONSUMER	Court Reporter Expen	Supplies C.report	144.00
INETVISIONS, LLC	County Clerk Expend.	Office Supplies	37.00	METZ BANKING COMPANY	Jail	911 Loan Payment	48,000.00
	County Clerk Expend.	Telephone	272.34	MFA INCORPORATED	Jail	Repairs And Upkeep	604.55
	County Clerk Expend.	Office Mach. Repair	500.00	MFA OIL COMPANY	Jail	Repairs And Upkeep	125.20
	County Clerk Expend.	Machine Replacement	1,000.00	MIDWEST RADAR & EQUIPMENT	Sheriff Expenditures	Vehicle Upkeep	450.00
	County Clerk Expend.	Computers & Printer	500.00	MIKE BUEHLER	County Clerk Expend.	Training	377.54
	Building & Grounds	Gen Oper/Supplies	139.86	MISSOURI ASSOC OF COUNTIES	County Commission	Training	450.00
	Building & Grounds	Telephones-Equipment	349.15		County Commission	Mac	2,905.00
	Building & Grounds	Repairs And Upkeep	16,029.50	MISSOURI ASSOC. OF COUNTIES	County Commission	Legal Serv. Program	1,400.00
	Treasurer Expend.	Telephone	237.57	MISSOURI ASSOC. OF COUNTY	County Clerk Expend.	Training	575.00
	Recorder Expenditure	Telephone	244.68	MISSOURI ASSOC. OF PROSECUTING	Patty. Expenditures	Assoc. Fees	992.48
	Recorder Expenditure	Equip.expense/Repair	66.80		Patty. Expenditures	Pros Atty Karpel	4,120.00
	Circuit Clerk Expend	Office Supply C. Clk	489.96	MISSOURI CORONERS' AND MEDICAL	Coroner Sal./Expend.	Train. Dep. Coroner	450.00
	Circuit Clerk Expend	Telephone	676.59	MISSOURI COUNTY COLLECTORS'	Treasurer Expend.	Training	650.00
	Pub.adm.expenditures	Telephone	332.91	MISSOURI DEPT OF PUBLIC SAFETY	Building & Grounds	Elevator & Maintenan	25.00
	Pub.adm.expenditures	Computer Monitor Pri	595.00	MISSOURI FARM BUREAU INS.	Recorder Expenditure	Office Supplies	30.00
	Sheriff Expenditures	Telephone	1,058.10	MISSOURI JUVENILE	Juvenile Expenditure	Mileage & Expense	10.00
	Sheriff Expenditures	Office Supply/Equip It	25.00		Juvenile Expenditure	Training	1,010.00
	Sheriff Expenditures	Maintenance	1,902.09	MISSOURI OFFICE OF PROSECUTION	Sheriff Expenditures	Training Fee/Officer	150.00
	Sheriff Expenditures	Vehicle Upkeep	360.00	MISSOURI OFFICE OF PROSECUTION	Operations Transfer	Pros Atty Retire Rei	11,628.00
	Sheriff Expenditures	Car Equipment	30.00	MISSOURI POLICE CHIEFS	Sheriff Expenditures	Dare Supplies/Dwi	275.00
	Jail	Repairs And Upkeep	1,121.00	MISSOURI SAFETY CENTER	Sheriff - Salaries	Modot/Mo Safety/Eudl	82.62
	Jail	911 Phones/Internet	161.70	MISSOURI SHERIFFS' ASSOCIATION	Sheriff Expenditures	Training Fee/Officer	675.00
	Jail	Jail Supplies	2,103.50	MISSOURI SHERIFFS' ASSOCIATION	Sheriff Expenditures	Training Fee/Officer	500.00
	Jail	911 Equipment Maint.	1,367.50	MISSOURI SOUTHERN STATE UNIV.	Sheriff Expenditures	Training Fee/Officer	600.00
	Jail	911 Equipment Purch.	505.00	MISSOURI STATE HIGHWAY PATROL	Sheriff Expenditures	Training Fee/Officer	202.00
	Jail	Prisoner Meals	346.25	MISSOURI STATE HIGHWAY PATROL	Jail	Mules Fee	5,445.00
	Jail	Telephone	388.02	MJJA-COURT ASSESSMENT	Juvenile Expenditure	Training	375.00
	Patty. Expenditures	Computer & Accessory	180.00	MO CIRCUIT CLERK'S ASSOCIATION	Circuit Clerk Expend	Training	400.00
	Patty. Expenditures	Telephone	717.27	MO VOCATIONAL ENTERPRISES	Building & Grounds	Gen Oper/Supplies	58.50
	Juvenile Expenditure	Non-Empg	16.18		Sheriff Expenditures	Office Supply/Equip	55.50
	Other Expense	Computer Equip.	64,522.00	MOBILIS TECHNOLOGIES	Sheriff Expenditures	Vehicle Upkeep	42.97
J AND M CARQUEST OF NEVADA	Building & Grounds	Elevator & Maintenan	59.38	MODERN COPY SYSTEMS	Recorder Expenditure	Computer Maint.	14,400.00
	Sheriff Expenditures	Vehicle Upkeep	277.50		Sheriff Expenditures	Copier Main Contract	4,316.52
J.J. CURTIS	Operations Transfer	Fees For Boe Members	100.00		Juvenile Expenditure	Office Supplies	94.50
JAYNEE MCNEELY	Juvenile Expenditure	Mileage & Expense	244.25	MOPS REVOLVING FUND	Juvenile Expenditure	Copy Machine	325.00
JENKINS CLEANING & MORE	Building & Grounds	Mowing/Landscape	3,695.00	MORRISON POST INSURANCE	Juvenile Expenditure	Training	150.00
JENNIFER THOMAS	Juvenile Expenditure	Mileage & Expense	785.68	MORRISON PRINTING LLC	Insurance	Insurance	465.00
	Juvenile Expenditure	Telephone	360.00	NATIONAL ASSOCIATION	Circuit Clerk Expend	Office Supply C. Clk	79.50
JEREMY BRAND	Juvenile Expenditure	Juv Crt Div li Gnt(P	4,739.13	NATIONWIDE	County Commission	Nat. Assoc. Counties	450.00
JEREMY DAVIS	Sheriff Expenditures	Training Fee/Officer	75.00		Jail	Jail Insurance	16,778.00
JEREMY RUDDICK	Juvenile Expenditure	Mileage & Expense	4,568.68	NDAА INSURANCE SERVICES OFFICE	Insurance	Insurance	11,584.00
	Juvenile Expenditure	Telephone	360.00	NEVADA AUTO MALL, INC.	Patty. Expenditures	Ins/Profession. Liab	2,327.00
JODIE'S DETAILING	Sheriff Expenditures	Vehicle Upkeep	50.00	NEVADA FAMILY DENTISTRY LLC	Sheriff Expenditures	Vehicle Upkeep	3,274.49
JOE HARDIN	Building & Grounds	Gen Oper/Supplies	179.14	NEVADA MEDICAL CLINIC	Jail	Prisoner Medical	1,174.00
JOE HARDING SALES AND SERVICE	Jail	Repairs And Upkeep	240.00	NEVADA REGIONAL MEDICAL CENTER	Jail	Prisoner Medical	665.00
JOHN DEERE FINANCIAL	Building & Grounds	Fairgrounds Repairs	64.99	NEVADA SMALL ENGINE, INC.	Jail	Prisoner Medical	167.85
JOHN DICKINSON	Jail	Jail Supplies	300.00	NEVADA/VERNON COUNTY	Sheriff Expenditures	Vehicle Upkeep	243.40
JOHN RANDALL	Emer. Help & Mileage	Mi. Trans. Prisoners	19.25	NICHOLAS WILLIAMS	Operations Transfer	Economic Dev/Chamber	3,750.00
	Sheriff Expenditures	Vehicle Upkeep	28.75	NIKKI BRAND	Juvenile Expenditure	Juv Crt Div li Gnt(P	1,754.20
JOHNSON CONTROLS	Building & Grounds	Repairs And Upkeep	2,364.66	NMS LABS	Juvenile Expenditure	Juv Crt Div li Gnt(P	173.94
JOHNSON COUNTY	Jail	Housing Prisoners	405.00	NORTHEAST VERNON CO R-1 SCHOOL	Coroner Sal./Expend.	Lab Work	391.00
JOPLIN FIRE PROTECTION	Building & Grounds	Repairs And Upkeep	186.00	NORTON POWER SYSTEMS	Operations Transfer	Forest Cropland	2,797.18
	Jail	Repairs And Upkeep	1,850.28	O'REILLY AUTO PARTS	Jail	Repairs And Upkeep	2,680.00
	Juvenile Expenditure	Juv Crt Div li Gnt(P	8,065.37		Sheriff Expenditures	Vehicle Upkeep	236.10
JUSTIN FOGLE	Sheriff Expenditures	Auto Fuel	288.60	OASIS HOTEL&CONVENTION CENTER	Jail	Repairs And Upkeep	240.66
KAYLEE LINDSEY	Building & Grounds	Utilities	29,554.92	ORSCHELN FARM & HOME	Juvenile Expenditure	Training	293.70
KCP&L	Jail	Jail Utilities	36,870.72	OSARK MAILING SERVICE	Building & Grounds	Gen Oper/Supplies	452.21
	Criminal Cost	Pub Def Rent/Utility	910.30	PAMELA R. PIERCE	Treasurer Expend.	Postage	5,537.81
	Sheriff Expenditures	Vehicle Upkeep	6,266.48	PAT'S DESIGNS UNLIMITED	Sheriff Expenditures	Auto Fuel	59.20
	Jail	Repairs And Upkeep	229.94	PHELPS COUNTY JAIL	Jail	Jail Supplies	54.00
	Juvenile Expenditure	Mileage & Expense	1,116.03	PITNEY BOWES	Jail	Housing Prisoners	100.00
	Juvenile Expenditure	Telephone	480.00	PRO SOLUTIONS, LLC	Building & Grounds	Postage Meter	4,498.02
	Circuit Clerk Expend	Copier	2,369.38		County Clerk Expend.	Office Supplies	72.67
LAKELAND FINANCIAL SRVS	Patty. Expenditures	Copier Maint/Phone E	2,238.86	PUBLIC AGENCY TRAINING COUNCIL	County Clerk Expend.	Postage	296.07
	County Clerk Expend.	Copier Maintenance	4,694.46	PULASKI COUNTY SHERIFF'S DEPT	Building & Grounds	Utilities	2,137.09
LAKELAND OFFICE SYSTEMS, INC.	Building & Grounds	Gen Oper/Supplies	6.40	QUALITY PRODUCTS, INC.	Jail	Jail Utilities	8,670.08
	Building & Grounds	Repairs And Upkeep	2,013.00		Sheriff Expenditures	Training Fee/Officer	295.00
	Circuit Clerk Expend	Copier	623.33		Jail	Housing Prisoners	135.00
	Pub.adm.expenditures	Copy Machine Maint.	512.87		Circuit Clerk Expend	Office Supply C. Clk	159.40
	Patty. Expenditures	Copier Maint/Phone E	238.42		Juvenile Expenditure	Mileage & Expense	195.00

Financial Statement Sams General Fund

QUILL CORPORATION	Treasurer Expend.	Supplies	179.98	SAVERS INSURANCE COMPANY	Insurance	3,500.00
R J KOOL COMPANY	Jail	Repairs And Upkeep	855.39	SCHWAAB, INC	Circuit Clerk Expend	74.01
R.R. BRINK LOCKING SYSTEMS INC	Jail	Repairs And Upkeep	746.00	SECURITY TRANSPORT SERVICES,	Emer. Help & Mileage	5,805.81
RACHEAL FOWLER	Juvenile Expenditure	Juv Crt Div Ii Gnt(P	314.92	SEM APPLICATIONS, INC.	Pub.adm.expenditures	950.00
RACHEL PERKEY	Sheriff Expenditures	Auto Fuel	330.82	SHELLEY PITTS	Pub.adm.expenditures	63.64
RADISSON HOTEL BRANSON	Juvenile Expenditure	Training	197.60		Pub.adm.expenditures	27.72
RAY'S TROPHIES & AWARDS	Building & Grounds	Gen Oper/Supplies	104.40	SHELLY BALDWIN	Recorder Expenditure	100.00
	Recorder Expenditure	Office Supplies	79.00		Recorder Expenditure	79.55
	Sheriff Expenditures	Office Supply/Equipt	81.20	SHI INTERNATIONAL CORP.	Circuit Clerk Expend	1,951.78
	Jail	Jail Supplies	25.00		Juvenile Expenditure	349.20
RAYFIELD COMMUNICATIONS INC	County Clerk Expend.	Telephone	308.40	SIMMONS LAW OFFICE, LLC	Juvenile Expenditure	1,066.67
	Building & Grounds	Gen Oper/Supplies	203.92	SIRCHIE FINGER PRINT	Jail	136.30
	Treasurer Expend.	Telephone	211.74	SOUTHEAST AUTO REPAIR	Sheriff Expenditures	1,578.09
	Recorder Expenditure	Telephone	416.76	SOUTHERN UNIFORM & EQUIPMENT	Sheriff Expenditures	62.93
	Circuit Clerk Expend	Telephone	687.98		Sheriff Expenditures	2,262.23
	Pub.adm.expenditures	Telephone	463.72		Sheriff Expenditures	39.99
	Sheriff Expenditures	Telephone	3,052.48		Jail Supplies	7,224.12
	Sheriff Expenditures	Postage	12.26		Jail	69.98
	Sheriff Expenditures	Radio Equipment	1,564.80	SOUTHWEST MISSOURI FORENSICS	Coroner Sal./Expend.	2,700.00
	Jail	911 Equipment Maint.	5,315.40		Coroner Sal./Expend.	1,451.00
	Patty. Expenditures	Telephone	335.78	SPRINGFIELD BLUEPRINT & PHOTO	Building & Grounds	8,595.00
	Juvenile Expenditure	Telephone	769.17		Recorder Expenditure	118.00
RECORDER'S ASSOC. OF MISSOURI	Recorder Expenditure	Training	500.00	SPRINGFIELD GROCER COMPANY,INC	Jail	178,124.85
RED ROOF INN OSAGE BEACH -	Sheriff Expenditures	Training Fee/Officer	158.62	SPRINT	Sheriff Expenditures	100.00
REDWOOD TOXICOLOGY LABORATORY	Jail	Jail Supplies	626.08	STAPLES ADVANTAGE	Circuit Clerk Expend	2,211.72
RENWICK INSURANCE AGENCY	County Clerk Expend.	Office Supplies	200.00		Court Reporter Expen	153.42
	Building & Grounds	Gen Oper/Supplies	212.00		Juvenile Expenditure	125.03
	Pub.adm.Expenditures	Bond	1,050.00		Juvenile Expenditure	1,261.10
	Sheriff Expenditures	Office Supply/Equipt	50.00	STENOGRAPH LLC	Juvenile Expenditure	182.61
	Sheriff Expenditures	Auto Insurance	35,198.00	STEPHEN HAINES	Court Reporter Expen	369.00
	Insurance	Insurance	71,620.68	STEPPING STONES	Juvenile Expenditure	7,738.98
RESERVE ACCOUNT	County Clerk Expend.	Postage	1,308.84		Pub.adm.expenditures	127.31
	Elections	Postage - Voter Reg.	766.84	STEVE D. SEMON	Sheriff Expenditures	438.24
	Treasurer Expend.	Postage	3,089.35	STEWART CONCRETE PRODUCTS INC	Sheriff Expenditures	1,337.55
	Recorder Expenditure	Postage	219.50	STUTESMAN CONSTRUCTION, INC	Building & Grounds	798.85
	Circuit Clerk Expend	Postage	4,832.06	SUTHERLAND LUMBER COMPANY	Criminal Cost	9,094.76
	Court Reporter Expen	Postage	108.15		Sheriff Expenditures	3.19
	Pub.adm.expenditures	Postage	1,090.82		Sheriff Expenditures	199.99
	Sheriff Expenditures	Postage	1,390.37		Jail	5,175.20
	Patty. Expenditures	Postage	1,371.33		Jail	129.80
	Juvenile Expenditure	Postage	651.01	SUTHERLAND LUMBER COMPANY	Building & Grounds	452.35
	Operations Transfer	Recycling Center	28.30		Building & Grounds	241.83
REVISOR OF STATUTES	Building & Grounds	Gen Oper/Supplies	150.00		Building & Grounds	83.94
	Sheriff Expenditures	Office Supply/Equipt	150.00	TAMMY R. BOND	Building & Grounds	309.90
RICHARD BURDICK	Coroner Sal./Expend.	Post-Mortem Exam&Sid	196.00		Pub.adm.expenditures	719.07
RICHARD WARREN	Building & Grounds	Gen Oper/Supplies	135.64		Pub.adm.expenditures	433.87
ROAD & BRIDGE FUND	Other Expense	Office Rent To R&B	2,400.00	TAN-TAR-A CONFERENCE CENTER	Pub.adm.expenditures	1,019.27
ROBYN WILLIAMS	Juvenile Expenditure	Juv Crt Div Ii Gnt(P	150.00		County Commission	189.52
ROMAINE COMPANIES	Jail	Jail Supplies	2,790.00	TCB TOWING & AUTO SERVICE LLC	Sheriff Expenditures	1,170.21
SAFEGUARD BUSINESS SYSTEMS INC	Circuit Clerk Expend	Office Supply C. Clk	610.88		Juvenile Expenditure	551.05
SAM'S CLUB	Sheriff Expenditures	Office Supply/Equipt	45.00		Sheriff Expenditures	4,465.28
SAM'S CLUB MC/SYNCB	County Clerk Expend.	Office Supplies	1,131.83	TECCHIO CONSULTING LLC	Coroner Sal./Expend.	127.75
	County Clerk Expend.	Postage	72.15	TEEPLE INSURANCE AGENCY, INC.	Criminal Cost	250.00
	County Clerk Expend.	Training	35.58	TEXAS PRISONER TRANSPORTATION	Treasurer Expend.	282.00
	Elections	Postage - Voter Reg.	0.55	THE KEENAN AGENCY	emer. Help & Mileage	615.03
	Building & Grounds	Fairgrounds Repairs	561.68	THE NEVADA PUBLISHING COMPANY	Circuit Clerk Expend	1,993.00
	Building & Grounds	Gen Oper/Supplies	744.44		Building & Grounds	277.20
	Building & Grounds	Telephones-Equipment	601.43		Treasurer Expend.	92.00
	Building & Grounds	Repairs And Upkeep	311.70		Treasurer Expend.	2,845.92
	Building & Grounds	Elevator & Maintenanc	130.00		Recorder Expenditure	38.50
	Treasurer Expend.	Postage	7.70		Circuit Clerk Expend	311.00
	Recorder Expenditure	Office Supplies	368.95		Pub.adm.expenditures	117.00
	Recorder Expenditure	Postage	7.70		Sheriff Expenditures	453.00
	Recorder Expenditure	Equip.expense/Repair	122.87		Jail	65.75
	Circuit Clerk Expend	Office Supply C. Clk	344.84		Jail Supplies	142.80
	Circuit Clerk Expend	Postage	27.60	THE PLUMBING SHOP	Publications	2,591.94
	Court Reporter Expen	O. Supplies C.report	59.42	THEMIS LAW GROUP, LLC	Building & Grounds	5,435.00
	Court Reporter Expen	Postage	0.55	THOMSON REUTERS-	Juvenile Expenditure	3,719.50
	Pub.adm.expenditures	Postage	23.90		Circuit Clerk Expend	8,595.00
	Pub.adm.expenditures	Stationary-Supplies	648.15		Jail	5,660.97
	Pub.adm.expenditures	Cell Phone	84.22		Jail	421.11
	Pub.adm.expenditures	Computer Monitor Pri	72.06	THORPE'S APPLIANCES	Patty. Expenditures	75.00
	Sheriff Expenditures	Office Supply/Equipt	663.25	THYSENKRUPP ELEVATOR CORP.	Jail	199.50
	Sheriff Expenditures	Postage	34.50		Building & Grounds	3,470.08
	Sheriff Expenditures	Dare Supplies/Dwi	134.88		Building & Grounds	1,525.50
	Sheriff Expenditures	Comp Access/Global	1,938.00	TINT N MORE	Repairs And Upkeep	384.94
	Sheriff Expenditures	Training Fee/Officer	784.42	TONEE PORTER	Repairs And Upkeep	994.06
	Sheriff Expenditures	Car Equipment	56.70	TOTAL ELECTRONICS	Fees For Boe Members	100.00
	Jail	Repairs And Upkeep	437.13	TRACI CLIFFMAN	Prisoner Meals	146.59
	Jail	Jail Supplies	2,463.63	TRAVIS COLE	2 Lg. Posting Books	99.00
	Jail	911 Equipment Maint.	4,693.94	TREASURY SOFTWARE	Jail Supplies	423.68
	Jail	911 Equipment Purch.	46.19	TRIUMPH SYSTEMS	Bond	100.00
	Jail	Prisoner Meals	932.26	TROGDON-MARSHALL AGENCY INC.	Mi. Trans. Prisoners	2,052.34
	Patty. Expenditures	Postage	10.45	U.S. BANK	Office Supply/Equipt	901.52
	Patty. Expenditures	Computer & Accessory	92.78		Dare Supplies/Dwi	491.92
	Juvenile Expenditure	Mileage & Expense	210.25		Comp Access/Global	327.38
	Juvenile Expenditure	Training	180.00		Vehicle Upkeep	75.58
	Juvenile Expenditure	Office Supplies	730.05		Repairs And Upkeep	522.56
	Juvenile Expenditure	Postage	19.90		Jail Supplies	1,588.11
	Juvenile Expenditure	Equipment-Furnishing	337.98		911 Equipment Maint.	3,812.42
	Juvenile Expenditure	Juv Crt Div Ii Gnt(P	54.73		911 Equipment Purch.	254.00
	Other Expense	At&T Uverse	40.00		Prisoner Meals	509.82
	Petit Jury	Petit Jury Expend.	66.96		Prisoner Medical	59.99
	Operations Transfer	Gis Accounting	1,906.45	U.S. CORRECTIONS, LLC	Mi. Trans. Prisoners	2,857.50

Financial Statement Sams General Fund

U.S. ENGINEERING COMPANY	Jail	Repairs And Upkeep	2,432.84	FASTENAL COMPANY	General	Supplies	486.94
ULINE	Building & Grounds	Gen Oper/Supplies	32.93		General	Signs	491.91
ULRICH SOFTWARE INC.	Building & Grounds	Repairs And Upkeep	420.00		General	Equipment Repairs	26.97
UNIVERSITY PLAZA HOTEL	Recorder Expenditure	Training	364.17		General	Co. Built Bridges	766.26
UPS	Sheriff Expenditures	Postage	146.99	FIDELITY COMMUNICATIONS	General	Utilities	306.00
VERIZON CONNECT NWF, INC.	Sheriff Expenditures	Vehicle Upkeep	30.23	G.S. SUPPLY, INC	General	Construction Equip	425.91
VERIZON WIRELESS	Other Expense	Verizon Phone/Tablet	974.59	GAMMON GLASS & PAINT CO, INC.	General	Equipment Repairs	53.05
VERIZON WIRELESS	Sheriff Expenditures	Comp Access/Global	657.12	GENERAL REVENUE	General	Admin. Cost To Gen.	58,599.60
VERNON CO AMBULANCE DISTRICT	Operations Transfer	Forest Cropland	101.97	GLOBAL EQUIPMENT COMPANY	General	Special Projects	1,122.55
VERNON COUNTY CORONER	Coroner Sal./Expend.	Secretarial Expense	250.00	GREAT RIVER ASSOCIATES	General	Federal Bridges	16,906.95
VERNON COUNTY DRUG COURT	Operations Transfer	Drug Court	3,600.00	HARRISON TOWNSHIP	General	C.a.r.t.	15,500.00
VERNON COUNTY SHERIFF	Juvenile Expenditure	Detent. Coun. Foster	10,000.00	HAYNES COMMUNICATIONS	General	Radios	1,025.46
VERNON COUNTY STEEL SUPPLY	Jail	Jail Supplies	1,049.00	HEART OF THE NATION	General	Signs	500.00
VERNON COUNTY, UNIVERSITY OF	Extension	Extension Council	49,500.00	HENRY KRAFT, INC.	General	Supplies	2,564.68
WALMART COMMUNITY/SYNCB	County Clerk Expend.	Office Supplies	145.54		General	Bridge Shop Bldg.	1,431.07
	Building & Grounds	Gen Oper/Supplies	1,519.24	HENRY TOWNSHIP	General	C.a.r.t.	11,286.56
	Treasurer Expend.	Supplies	11.61	HERITAGE TRACTOR	General	Equipment Repairs	2,205.10
	Recorder Expenditure	Office Supplies	220.44		General	Bridge Shop Bldg.	15.99
	Circuit Clerk Expend	Office Supply C. Clk	34.58	HIGHLAND AUTO PARTS	General	Equipment Repairs	35.00
	Juvenile Expenditure	Juv Crt Div li Gnt(P	56.04	HIGHLEY TIRE CENTER, INC	General	Equipment Repairs	8,068.65
	Other Expense	Non-Empg	172.22	INETVISIONS, LLC	General	Gis	25,940.00
	Petit Jury	Petit Jury Expend.	89.37		General	Utilities	445.51
WALMART COMMUNITY/SYNCB	Sheriff Expenditures	Office Supply/Equipt	2,403.92		General	Special Projects	1,112.00
	Jail	Repairs And Upkeep	179.60	ITR AMERICA, LLC	General	Equipment Repairs	196.65
	Jail	Jail Supplies	1,182.57	J AND A TRAFFIC PRODUCTS	General	Signs	280.00
	Jail	911 Equipment Purch.	79.94	J AND M CARQUEST OF NEVADA	General	Equipment Repairs	5,922.29
	Jail	Prisoner Meals	1,249.88	JASPER STONE, LLC	General	Co. Built Bridges	126.56
	Jail	Prisoner Medical	51.27		Genera	Culverts County	307.04
WCA WASTE CORPORATION	Building & Grounds	Utilities	1,778.40	JENKINS DIESEL POWER	General	Equipment Repairs	176.76
	Jail	Jail Utilities	974.40	JOE HARDIN	General	Fuel	116.96
	Sheriff Expenditures	Auto Fuel	44,710.75	JOHN DEERE FINANCIAL	General	Supplies	399.80
WEX BANK	Jail	Prisoner Medical	247.00		General	Equipment Repairs	3,170.11
WHITE SMILES DENTISTRY	Building & Grounds	Repairs And Upkeep	60.00		General	Construction Equip	199.99
WL SPRAYING & LANDSCAPING INC	Building & Grounds	Gen Oper/Supplies	1,205.53		General	Bridge Shop Bldg.	55.44
WOODS SUPER MARKET	Building & Grounds	Gen Oper/Supplies	363.78	JOHN FABICK TRACTOR COMPANY	General	Equipment Repairs	4,875.68
WOODS SUPERMARKET	Petit Jury	Petit Jury Expend.	48.78	JOHNSON & BAKER TRUCKING INC	General	Equipment Repairs	1,977.47
XEROX CORPORATION	Juvenile Expenditure	Mileage & Expense	200.98	JONES BOOTS	General	Supplies	890.00
	Juvenile Expenditure	Copy Machine	47.46	KAYSINGER BASIN REGIONAL	General	Kaysinger Basin Dues	2,285.20
YODER LOCK & KEY	Building & Grounds	Gen Oper/Supplies	323.00	KCP&L	General	Utilities	3,895.73
	Jail	Repairs And Upkeep	165.00	KIRKLAND WELDING	General	Misc. Materials	1,704.84
	Sheriff Expenditures	Vehicle Upkeep	150.00		General	Rentals	211.00
ZACAABEL, LLC	Building & Grounds	Repairs And Upkeep	135.00	KOEHN ROCK & LIME LLC	General	C.a.r.t.	1,709.40
ZACH ERWIN CONSTRUCTION, INC.	Sheriff Expenditures	Auto Fuel	15.46	LAKE TOWNSHIP	General	C.a.r.t.	10,000.00
ZESAR HUERTA				LINGO COMMUNICATIONS	General	Utilities	120.37
TOTALS:			1,884,262.54	LITER'S AUTOMOTIVE &	General	Equipment Repairs	1,545.01
ROAD & BRIDGE				LITTLE ELVES' CARPET	Benefits	Special Projects	150.00
ADVANCED GRAPHICS	General	Signs	629.85	MAC WORKERS COMPENSATION TRUST	General	Workers Compensation	9,637.00
AREAWIDE PLUMBING LLC	General	Bridge Shop Bldg.	1,481.18	MEEK'S OF NEVADA	General	Equipment Repairs	45.96
ARON'S EXCAVATION LLC	General	C.a.r.t.	650.00		General	Co. Built Bridges	1,386.91
ASH GROVE MATERIALS	General	C.a.r.t.	7,329.47	METZ TOWNSHIP	General	C.a.r.t.	10,000.00
	General	Co. Built Bridges	14,541.50	MFA INCORPORATED	General	Supplies	452.10
	General	Culverts County	19,271.98		General	Equipment Repairs	44.90
	General	Special Projects	3,293.27		General	Construction Equip	310.50
BACON TOWNSHIP	General	C.a.r.t.	10,000.00		General	Co. Built Bridges	105.00
BADGER TOWNSHIP	General	C.a.r.t.	10,000.00	MHC KENWORTH	General	Special Projects	93.00
BERRY TRACTOR & EQUIPMENT CO	General	Equipment Repairs	1,527.08	MIDWEST FERTILIZER, INC.	General	Equipment Repairs	6,296.74
BLUE MOUND TOWNSHIP	General	C.a.r.t.	10,000.00	MIKE REASONER	General	Supplies	1,440.00
BULLDOG TRAILERS, LLC	General	Equipment Repairs	130.00		General	Supplies	1.99
C & L SUPPLY, INC	General	Supplies	56.00		General	Utilities	39.30
	General	Equipment Repairs	527.00	MISSOURI STATE HIGHWAY PATROL	General	Special Projects	4.00
CASH'S EARTHWORKS	General	C.a.r.t.	8,215.00	MONTEVALLO TOWNSHIP	General	C.a.r.t.	17,000.00
CENTER TOWNSHIP	General	C.a.r.t.	10,000.00	MOUNDVILLE TOWNSHIP	General	C.a.r.t.	10,000.00
CINDY THOMPSON	General	Fuel	337.37	MULBERRY LIMESTONE QUARRY	General	C.a.r.t.	981.12
	General	Special Projects	29.85	NATIONWIDE	General	Insurance	11,360.00
CITY OF NEVADA	General	Utilities	1,136.05	NEVADA AUTO MALL, INC.	General	Equipment Repairs	371.54
	General	Special Projects	3,716.04	NEVADA CHIROPRACTIC CLINIC	General	Supplies	40.00
CLEAR CREEK TOWNSHIP	General	C.a.r.t.	10,000.00	NEVADA SMALL ENGINE, INC.	General	Equipment Repairs	14.50
COAL TOWNSHIP	General	C.a.r.t.	10,000.00		General	Welders	86.27
CONSTRUCTION CONCEPTS	General	Co. Built Bridges	225.00	ODEN ENTERPRISES, INC.	General	Co. Built Bridges	143,705.80
COONROD CONSTRUCTION	General	C.a.r.t.	1,102.29	OSAGE MOTOR SERVICE	General	Equipment Repairs	5.99
CRANE SALES & SERVICE	General	Equipment Repairs	88.31	OSAGE TOWNSHIP	General	C.a.r.t.	10,800.00
CROSSROADS SALE & SERVICE LLC	General	Equipment Repairs	2,073.39	POWERPLAN	General	Equipment Repairs	3,150.51
CULLIGAN OF JOPLIN	General	Utilities	232.50	PRECISION APPLICATION LLC	General	C.a.r.t.	3,000.00
DANNY GAMMON	General	Supplies	95.79	QUARLES SUPPLY CO. BOLIVAR	General	Supplies	43.62
DAVID LEROY IRWIN	General	Supplies	47.90	R & J WARREN CONSTRUCTION, LLC	General	Federal Bridges	93,439.14
DAVID W CARPENTER	General	Special Projects	45.00	R & R EQUIPMENT, INC.	General	Equipment Repairs	8,635.07
DEAN CANNON CONSTRUCTION	General	C.a.r.t.	320.00	RADWELL INTERNATIONAL, INC.	General	Equipment Repairs	160.15
DEERFIELD TOWNSHIP	General	C.a.r.t.	10,000.00	RENWICK INSURANCE AGENCY	General	Insurance	27,141.01
DIRKS & SONS	General	C.a.r.t.	1,781.61	RICHLAND TOWNSHIP	General	C.a.r.t.	10,504.69
	General	Co. Built Bridges	6,754.93	SAM'S CLUB MC/SYNCB	General	Supplies	540.84
	General	Culverts County	7,001.68		General	Equipment Repairs	1,966.11
DOUG CASS PEST CONTROL	General	Special Projects	634.33	SCHULZE GARAGE	General	Equipment Repairs	356.71
	General	Supplies	480.00	SCURLOCK INDUSTRIES	General	Culverts County	2,613.75
	General	Utilities	96.00	STEWART CONCRETE PRODUCTS INC	General	C.a.r.t.	1,977.39
	General	Special Projects	75.00	SUMMIT TRUCK GROUP	General	Equipment Repairs	3,960.93
DOVER TOWNSHIP	General	C.a.r.T.	10,000.00	SUTHERLAND LUMBER COMPANY	General	Supplies	212.84
DRYWOOD TOWNSHIP	General	C.a.r.t.	10,000.00		General	Equipment Repairs	381.80
ECONO SIGNS LLC	General	Signs	418.67		General	Bridge Shop Bldg.	3,021.57
EDDIE'S AUTO	General	Equipment Repairs	2,438.70		General	Co. Built Bridges	4.45
EMPIRE DISTRICT -	General	Utilities	3,042.41	THANE RICKETTS TRUCKING	General	Special Projects	302.85
EVERETT WOLFE	General	Fuel	251.68	THE NEVADA PUBLISHING COMPANY	General	C.a.r.t.	1,098.79
EVERGY	General	Utilities	833.38	TOMO DRUG TESTING	General	Supplies	744.26
EWING BACKHOE SERVICE	General	C.a.r.t.	2,720.00			Supplies	592.00
FAIRGROUND BUILDING FUND	General	Special Projects	11,513.60				

Financial Statement Sams General Fund

TOUCHTONE COMMUNICATIONS	General	Utilities	30.27	U.S. BANK	General Expenditures	Training	4,817.07
TREELINE BBQ, LLC	General	Special Projects	300.00		General Expenditures	Spec. Tactics	340.97
ULINE	General	Special Projects	242.63	VELOCITY MANUFACTURING COMPANY	General Expenditures	Spec. Tactics	512.82
VERNON COUNTY ASSESSOR	General	Supplies	121.00	WATCHGUARD VIDEO	General Expenditures	Spec. Tactics	150.00
VERNON COUNTY READY MIX	General	Bridge Shop Bldg.	1,782.50	WITMER PUBLIC SAFETY GROUP,INC	General Expenditures	Spec. Tactics	114.92
	General	Co. Built Bridges	22,432.50		General Expenditures	Misc	304.05
	General	Culverts County	700.00				
	General	Special Projects	1,602.75	TOTALS:	17,891.22		
VERNON COUNTY STEEL SUPPLY	General	Equipment Repairs	1,814.40	OFFICERS TRAINING			
	General	Utilities	43.35	MISSOURI SHERIFFS' ASSOCIATION	Training Expenditure	Officers Training	1,291.05
VERNON COUNTY YOUTH FAIR	General	Supplies	37.75	PRI MANAGEMENT GROUP	Training Expenditure	Officers Training	204.99
VIEBROCK SALES & SERVICE	General	C.a.r.t.	1,019.40	THE NEVADA PUBLISHING COMPANY	Training Expenditure	Officers Training	20.41
	General	Culverts County	46,301.57	U.S. BANK	Training Expenditure	Officers Training	870.00
	General	C.a.r.t.	10,000.00	TOTALS:	2,386.45		
VIRGIL TOWNSHIP	General	C.a.r.t.	10,000.00	PROS ATTY TRAINING			
WALKER TOWNSHIP	General	Co. Built Bridges	911.06	BAYMONT INN & SUITES I-44	General Expenditures	Other	201.60
WALL-TIES & FORMS INC	General	Supplies	32.73	MOPS REVOLVING FUND	General Expenditures	Other	150.00
WALMART COMMUNITY/SYNCB	General	C.a.r.t.	10,000.00	OASIS HOTEL&CONVENTION CENTER	General Expenditures	Other	195.80
WASHINGTON TOWNSHIP	General	Utilities	492.00	THE NEVADA PUBLISHING COMPANY	General Expenditures	Other	20.41
WCA WASTE CORPORATION	General	Fuel	32,957.26	TOTALS:	567.81		
WEX BANK	General	Supplies	85.57	SEWER			
	General	Equipment Repairs	4,091.74	ROAD & BRIDGE FUND	Sewer Expenditures	Sewer Repair & Maint	5,881.27
WILSON TIRE	General	Supplies	386.12	THE NEVADA PUBLISHING COMPANY	Sewer Expenditures	Sewer Repair & Maint	20.41
WOODS SUPERMARKET	General	Supplies	120.00	TOTALS:	5,901.68		
YODER LOCK & KEY	General	Bridge Shop Bldg.	90.00	ELECTION FUND			
ZACH ERWIN CONSTRUCTION, INC.	General	Special Projects	2,328.40	A. RIFKIN COMPANY	Expenditures	Election Expenditure	161.96
TOTALS:				ALBERT J. VAN NEST	Expenditures	Election Expenditure	142.40
1/4% ASSESSMENT				ANN LOUDERMILK	Expenditures	Election Expenditure	138.51
ENVIRONMENTAL SYSTEMS	Gen. Disbursements	Esri License	2,727.00	BARBARA YORK	Expenditures	Election Expenditure	128.50
INETVISIONS, LLC	Gen. Disbursements	Computer Software	120.00	BECKY BRUCE	Expenditures	Election Expenditure	231.59
MIDLAND GIS SOLUTIONS LLC	Gen. Disbursements	Web Site	4,800.00	CARL JOHNSON	Expenditures	Election Expenditure	50.00
	Gen. Disbursements	Midland Help	4,057.50	CAROL SHOTTS	Expenditures	Election Expenditure	220.00
MISSOURI ASSOC OF COUNTIES	Gen. Disbursements	Training	150.00	CAROLYN GOODMAN	Expenditures	Election Expenditure	153.50
MISSOURI MAPPERS ASSOCIATION	Gen. Disbursements	Training	190.00	CATHY LONG	Expenditures	Election Expenditure	135.00
MO STATE ASSESSORS' ASSOC.	Gen. Disbursements	Training	1,400.00	CITY OF BRONAUGH	Expenditures	Election Expenditure	25.00
OASIS HOTEL&CONVENTION CENTER	Gen. Disbursements	Training	344.19	CITY OF NEVADA	Expenditures	Election Expenditure	5,853.05
PINNACLE PLOTTING & SUPPLY	Gen. Disbursements	Plotter Supplies	687.75	CONNIE S. GARTON	Expenditures	Election Expenditure	135.00
SAM'S CLUB MC/SYNCB	Gen. Disbursements	Computer Software	332.69	CRYSTAL HIGHLEY	Expenditures	Election Expenditure	140.55
	Gen. Disbursements	Plat Book Supplies	55.96	DEERFIELD BAPTIST CHURCH	Expenditures	Election Expenditure	25.00
	Gen. Disbursements	Plotter Supplies	404.95	DENNIS KIMREY	Expenditures	Election Expenditure	245.00
SOUTHWEST AREA ASSESSORS ASSOC	Gen. Disbursements	Training	50.00	DONALD G. YORK	Expenditures	Election Expenditure	25.00
STONEY CREEK HOTEL	Gen. Disbursements	Training	197.40	DOROTHY VANTELLMAN	Expenditures	Election Expenditure	135.00
TAN-TAR-A CONFERENCE CENTER	Gen. Disbursements	Training	189.52	EILEEN LEININGER	Expenditures	Election Expenditure	141.29
THE NEVADA PUBLISHING COMPANY	Gen. Disbursements	Misc.	51.02	ELAYNE HILLSMAN	Expenditures	Election Expenditure	135.00
VANGUARD APPRAISALS, INC.	Gen. Disbursements	Appraisal Software-M	19,887.50	ELECTION SERVICE FUND	Expenditures	Election Expenditure	5,430.55
TOTALS:				ELECTION SYSTEMS & SOFTWARE,LLC	Expenditures	Election Expenditure	13,113.96
1.25% ASSESSMENT				ELKINS-SWYERS COMPANY, INC.	Expenditures	Election Expenditure	369.92
CATHY SWOPE	Mileage	Mile. Assessor/Staff	761.96	ERICA DRAKE	Expenditures	Election Expenditure	30.00
CAVENER'S LIBRARY & OFFICE	Equip./Supplies	Office Supplies	592.89	FIRST BAPTIST CHURCH	Expenditures	Election Expenditure	50.00
CHERIE ROBERTS	Mileage	Mile. Assessor/Staff	1,011.53	FRANCES LAVERNE CROOKS	Expenditures	Election Expenditure	146.10
EDWARD J. RICE CO., INC.	General	Postage	4,365.63	FRANCES PAULEAN HAWKINS	Expenditures	Election Expenditure	135.00
	Equip./Supplies	Pers Prop Asses List	4,712.52	GAIL AGEE	Expenditures	Election Expenditure	17.57
HEARTLAND AG-BUSINESS GROUP	Equip./Supplies	Assess Bk/Appr Guide	50.00	HAVA FUND	Expenditures	Election Expenditure	2,400.00
INETVISIONS, LLC	Equip./Supplies	Telephone	288.68	HAZEL N. WILSON	Expenditures	Election Expenditure	253.00
LAKELAND OFFICE SYSTEMS, INC.	Equip./Supplies	Office Supplies	906.01	JEAN A. ALLEN	Expenditures	Election Expenditure	135.00
LASER EXCHANGE	Equip./Supplies	Office Supplies	80.00	JESSICA FOSTER	Expenditures	Election Expenditure	135.00
LORA J. MILLER	Mileage	Mile. Assessor/Staff	126.42	JIM TEDLOCK	Expenditures	Election Expenditure	61.97
MAC WORKERS COMPENSATION TRUST	Benefits	Workman's Comp.	3,939.00	JUDY KEENER	Expenditures	Election Expenditure	245.00
RAYFIELD COMMUNICATIONS INC	Equip./Supplies	Telephone	455.53	KATIE SANDERSON	Expenditures	Election Expenditure	56.15
RESERVE ACCOUNT	General	Postage	1,422.38	KELSEY WESTERHOLD	Expenditures	Election Expenditure	98.45
REVISOR OF STATUTES	Equip./Supplies	Office Supplies	150.00	KENNETH L. CHESNUT III	Expenditures	Election Expenditure	110.00
RLI	Equip./Supplies	Insurance Bond	75.00	Laurie Brannan	Expenditures	Election Expenditure	110.00
SAM'S CLUB MC/SYNCB	Equip./Supplies	Office Supplies	1,620.39	LAWRENCE CRIPPS	Expenditures	Election Expenditure	25.00
SHELLIE FORKNER	Mileage	Mile. Assessor/Staff	2,296.63	LINDA SPENCER	Expenditures	Election Expenditure	245.00
SUTHERLAND LUMBER COMPANY	Equip./Supplies	Office Supplies	19.99	LINDSEY COOKSEY	Expenditures	Election Expenditure	53.76
THE NEVADA PUBLISHING COMPANY	Equip./Supplies	Office Supplies	398.32	MARGIE WOLF	Expenditures	Election Expenditure	220.00
WALMART COMMUNITY/SYNCB	Equip./Supplies	Office Supplies	29.93	MARTY MCPeak	Expenditures	Election Expenditure	135.00
TOTALS:				METZ METHODIST CHURCH	Expenditures	Election Expenditure	25.00
SHERIFF DISCRETIONAR				MIKE ALLEN	Expenditures	Election Expenditure	200.00
54 SHOOTERS SUPPLY	General Expenditures	Spec. Tactics	449.97	MIKE BROOKS	Expenditures	Election Expenditure	254.60
CHIEF SUPPLY CORPORATION	General Expenditures	Spec. Tactics	185.95	MIKE BUEHLER	Expenditures	Election Expenditure	72.58
CITY OF JOPLIN	General Expenditures	Training	420.00	MILO FIRE DEPT	Expenditures	Election Expenditure	25.00
	General Expenditures	Spec. Tactics	250.00	MOundville COMMUNITY BLDG.	Expenditures	Election Expenditure	25.00
CZ-USA	General Expenditures	Spec. Tactics	455.33	PAT RENWICK	Expenditures	Election Expenditure	46.99
FRANKLIN VANN	General Expenditures	Training	10.00	PHOEBE SAGE	Expenditures	Election Expenditure	16.60
GALL'S, LLC	General Expenditures	Spec. Tactics	50.55	RESERVE ACCOUNT	Expenditures	Election Expenditure	722.55
GRACEFUL ROOTS PHOTOGRAPHY	General Expenditures	Misc	480.00	REX D. WILLIAMS	Expenditures	Election Expenditure	146.10
GRIFFIN CUSTOM EMBROIDERY &	General Expenditures	Spec. Tactics	155.00	SAM'S CLUB MC/SYNCB	Expenditures	Election Expenditure	205.09
GT DISTRIBUTORS - AUSTIN	General Expenditures	Spec. Tactics	4,023.82	SANDRA THOMAS	Expenditures	Election Expenditure	140.55
HOLIDAY INN AT SIX FLAGS	General Expenditures	Training	536.00	SHELL CITY	Expenditures	Election Expenditure	25.00
INTOXIMETERS INC	General Expenditures	Spec. Tactics	42.00	SHELDON UNITED METHODIST	Expenditures	Election Expenditure	25.00
JOSHUA BARKER	General Expenditures	Spec. Tactics	43.03	SHERYL MOWRY	Expenditures	Election Expenditure	51.60
MISSOURI SHERIFFS' ASSOCIATION	General Expenditures	Training	1,050.00	SUE RICH	Expenditures	Election Expenditure	245.00
ON TARGET AMMUNITION LLC	General Expenditures	Spec. Tactics	1,381.13	SUTHERLAND LUMBER COMPANY	Expenditures	Election Expenditure	5.97
SAM'S CLUB MC/SYNCB	General Expenditures	Training	191.95-	TERRY POKORNY	Expenditures	Election Expenditure	140.18
	General Expenditures	Spec. Tactics	180.31	THABENA L BOWER	Expenditures	Election Expenditure	140.55
	General Expenditures	Misc	361.41	THE NEVADA PUBLISHING COMPANY	Expenditures	Election Expenditure	3,387.80
SOUTHERN UNIFORM & EQUIPMENT	General Expenditures	Spec. Tactics	979.62	TIM BOYD	Expenditures	Election Expenditure	110.00
SYMBOLARTS	General Expenditures	Spec. Tactics	320.50	TIM SNODGRASS	Expenditures	Election Expenditure	200.00
THE NEVADA PUBLISHING COMPANY	General Expenditures	Misc	102.05	TOWN OF HARWOOD	Expenditures	Election Expenditure	25.00
TRANSUNION RISK & ALTERNATIVE	General Expenditures	Spec. Tactics	354.71	TREVA GILPIN	Expenditures	Election Expenditure	141.66
TRIUMPH SYSTEMS	General Expenditures	Spec. Tactics	11.96	UNITED METHODIST CHURCH	Expenditures	Election Expenditure	50.00
				UNITED STATES POSTAL SERVICE	Expenditures	Election Expenditure	300.00

Financial Statement Sams General Fund

WALKER CITY HALL	Expenditures	Election Expenditure	25.00
WALMART COMMUNITY/SYNCB	Expenditures	Election Expenditure	65.61
WANDA F. SHRIMPLIN	Expenditures	Election Expenditure	245.00
WEX BANK	Expenditures	Election Expenditure	81.56
YMCA	Expenditures	Election Expenditure	50.00

TOTALS: 38,992.77

LAW ENFORCE SALE TAX

BOK FINANCIAL, NA	Law Enf Sales Tax	Trustee Payments	1,800.00
BOK FINANCIAL, NA	Law Enf Sales Tax	Bond Payments	621,451.23
GENERAL REVENUE	Law Enf Sales Tax	Transfer To General	431,778.00
THE NEVADA PUBLISHING COMPANY	Law Enf Sales Tax	Publication Cost	20.41

TOTALS: 1,055,049.64

LEPC - CIVIL DEFENSE

CHRISTOPHER HAYNES	Lepc/C Defense	Lepc - Civil Defense	84.72
CHRISTOPHER HAYNES	Lepc/C Defense	Lepc - Civil Defense	69.90
THE NEVADA PUBLISHING COMPANY	Lepc/C Defense	Lepc - Civil Defense	20.41
WALMART COMMUNITY/SYNCB	Lepc/C Defense	Lepc - Civil Defense	21.42

TOTALS: 196.45

LAW ENFORCE. RESTIT.

BULLDOG TRAILERS, LLC	General	Expenses	2,300.00
CAVENER'S LIBRARY & OFFICE	General	Expenses	289.31
FORD MOTOR CREDIT COMPANY LLC	General	Expenses	30,000.00
HOLLIDAY REPORTING SERVICE INC	General	Expenses	276.50
INETVISIONS, LLC	General	Expenses	1,607.00
PEGGY K. SCHENKER	General	Expenses	28.81
SAM'S CLUB MC/SYNCB	General	Expenses	1,636.07
THE NEVADA PUBLISHING COMPANY	General	Expenses	40.82
THOMSON REUTERS-	General	Expenses	2,692.83
WALMART COMMUNITY/SYNCB	General	Expenses	61.42

TOTALS: 28,932.76

ELECTION SERVICES

ELKINS-SWYERS COMPANY, INC.	Election Service	Equipment/Supplies	1,561.50
ELLIS, ELLIS, HAMMONS,	Election Service	Equipment/Supplies	792.44
ERICA DRAKE	Election Service	Equipment/Supplies	330.00
HENRY M. ADKINS & SON INC.	Election Service	Equipment/Supplies	50.28
INETVISIONS, LLC	Election Service	Equipment/Supplies	444.77
LINDSEY COCKSEY	Election Service	Equipment/Supplies	330.00
QUALITY PRODUCTS, INC.	Election Service	Equipment/Supplies	652.90
SAM'S CLUB MC/SYNCB	Election Service	Equipment/Supplies	1,258.90
TCB TOWING & AUTO SERVICE LLC	Election Service	Equipment/Supplies	50.00
THE NEVADA PUBLISHING COMPANY	Election Service	Equipment/Supplies	468.41

TOTALS: 5,939.20

TAX MAINTENANCE

85UNDER	Main Expenditure	Office Expense	1,118.00
EDWARD J. RICE CO., INC.	Main Expenditure	Office Expense	242.39
GENERAL REVENUE	Main Expenditure	To General Revenue	10,600.00
INETVISIONS, LLC	Main Expenditure	Office Expense	840.80
PC NET INC.	Main Expenditure	Office Expense	117.00
QUILL CORPORATION	Main Expenditure	Office Expense	991.40
REVISOR OF STATUTES	Main Expenditure	Office Expense	150.00
SAM'S CLUB MC/SYNCB	Main Expenditure	Office Expense	198.88
THE NEVADA PUBLISHING COMPANY	Main Expenditure	Office Expense	92.82
ULRICH SOFTWARE INC.	Main Expenditure	Office Expense	17,524.00
WALMART COMMUNITY/SYNCB	Main Expenditure	Office Expense	66.16

TOTALS: 31,941.45

HAVA

EDWARD J. RICE CO., INC.	Hava Expend.	Misc.	890.54
ELECTION SYSTEMS & SOFTWARE,LLC	Hava Expend.	Efficiency	4,636.56
	Hava Expend.	Misc.	1,503.44

TOTALS: 7,030.54

INMATE SECURITY

54 SHOOTERS SUPPLY	Inmate Security	Equipment	287.50
AXON ENTERPRISE, INC.	Inmate Security	Equipment	4,056.00
BOB BARKER	Inmate Security	Equipment	4,358.46
CASH'S QUALITY ELECTRIC, INC.	Inmate Security	Equipment	3,350.00
DANIELLE DAVIS-WATERMAN	Inmate Security	Equipment	75.00
ELASTEC, INC.	Inmate Security	Equipment	5,405.00
GLOBAL SOFTWARE	Inmate Security	Equipment	2,530.00
INETVISIONS, LLC	Inmate Security	Misc Expenditures	100.00
	Inmate Security	Equipment	41,088.80
	Inmate Security	Training	125.00
JEREMY DAVIS	Inmate Security	Equipment	396.45
KIESLER'S POLICE SUPPLY, INC.	Inmate Security	Misc Expenditures	150.00
MID-STATES ORGANIZED CRIME	Inmate Security	Misc Expenditures	32.00
MISSOURI STATE HIGHWAY PATROL	Inmate Security	Equipment	4,000.00
NAVEX GLOBAL, INC.	Inmate Security	Equipment	28.32
NEVADA AUTO MALL, INC.	Inmate Security	Equipment	22.00
NINE PATCH QUILT & FABRICS	Inmate Security	Training	518.95
QUALITY INN	Inmate Security	Equipment	475.09
SAM'S CLUB MC/SYNCB	Inmate Security	Training	1,112.63
	Inmate Security	Equipment	4,484.70
SOUTHERN UNIFORM & EQUIPMENT	Inmate Security	Equipment	7,713.08
SUTHERLAND LUMBER COMPANY	Inmate Security	Training	395.52
TAN-TAR-A CONFERENCE CENTER	Inmate Security	Equipment	870.00
TCB TOWING & AUTO SERVICE LLC	Inmate Security	Publication Cost	81.64
THE NEVADA PUBLISHING COMPANY	Inmate Security	Misc Expenditures	556.29
U.S. BANK	Inmate Security	Equipment	988.39
	Inmate Security	Training	2,200.00
	Inmate Security	Equipment	1,871.90
UNITED TACTICAL SYSTEMS, LLC	Inmate Security	Equipment	1,438.37
VERIZON CONNECT NWF, INC.	Inmate Security	Equipment	82.98
WALMART COMMUNITY/SYNCB	Inmate Security	Equipment	

WATCHGUARD VIDEO	
ZACH ERWIN CONSTRUCTION, INC.	
TOTALS:	99,004.07

PROS ATT ADM.COSTS

GENERAL REVENUE	
SAM'S CLUB MC/SYNCB	
THE NEVADA PUBLISHING COMPANY	
VERNON COUNTY CLERK	
WALMART COMMUNITY/SYNCB	
TOTALS:	5,334.12

SHELTER FUND

MOSS HOUSE	
THE NEVADA PUBLISHING COMPANY	
TOTALS:	4,055.33

RECYCLING FUND

BORDER STATES INDUSTRIES INC	
CINDY THOMPSON	
CITY OF NEVADA	
CULLIGAN OF JOPLIN	
DEPARTMENT OF REVENUE	
EDDIE'S AUTO	
EMPIRE DISTRICT -	
EVERETT WOLFE	
HARBIT COMMUNICATIONS, INC.	
HENRY KRAFT, INC.	
HIGHLEY TIRE CENTER, INC	
J AND M CARQUEST OF NEVADA	
JAMES HALLAM	
JOE HARDIN	
JOHN DEERE FINANCIAL	
KCP&L	
LAMAR ENTERPRISES	
LINGO COMMUNICATIONS	
NATIONWIDE	
NORTHERN SAFETY CO., INC.	
PAT'S DESIGNS UNLIMITED	
RENWICK INSURANCE AGENCY	
SUTHERLAND LUMBER COMPANY	
THE NEVADA PUBLISHING COMPANY	
TOUCHTONE COMMUNICATIONS	
WARSAW OIL COMPANY INC	
WEX BANK	
YODER LOCK & KEY	
ZACH ERWIN CONSTRUCTION, INC.	
TOTALS:	12,731.60

FEDERAL SEIZURE

CZ-USA	
THE NEVADA PUBLISHING COMPANY	
TOTALS:	3,417.08

UNITED WAY DARE

CREATIVE PRODUCT SOURCING INC	
THE NEVADA PUBLISHING COMPANY	
TOTALS:	2,816.60

VERNON COUNTY DARE

AT&T MOBILITY	
SAM'S CLUB MC/SYNCB	
THE NEVADA PUBLISHING COMPANY	
WALMART COMMUNITY/SYNCB	
TOTALS:	1,032.44

CAPITAL IMPROVEMENTS

FAIRGROUND BUILDING FUND	
METZ BANKING COMPANY	
SAM'S CLUB MC/SYNCB	
TOTALS:	49,885.40

KATY ALLEN LAKE

ASH GROVE MATERIALS	
SUTHERLAND LUMBER COMPANY	
THE POND AND LAKE CONNECTION	
TOTALS:	5,832.48

FAIRGROUND BUILDING

CITY OF NEVADA	
COAL CREEK ELECTRIC, LLC	
HOUK CONSTRUCTION LLC	
INETVISIONS, LLC	
SAM'S CLUB MC/SYNCB	
THORPE'S APPLIANCES	
TOTALS:	276,825.60

RECORDERS 50% USERS

HENRY M. ADKINS & SON INC.	
INETVISIONS, LLC	
MOBILIS TECHNOLOGIES	
SUTTERFIELD TECHNOLOGIES INC.	
TOTALS:	33,265.93

SHERIFF REVOL.(CCW)

INETVISIONS, LLC	
MARLIN BUSINESS BANK	
MISSOURI SHERIFFS' ASSOCIATION	
MISSOURI SHERIFFS' ASSOCIATION	
MISSOURI STATE HIGHWAY PATROL	
THE NEVADA PUBLISHING COMPANY	
U.S. BANK	
TOTALS:	7,413.65

Inmate Security	Equipment	3,960.00
Inmate Security	Misc Expenditures	6,250.00

Bad Ck Expenditures	Trans-Traffic Salary	4,500.00
Bad Ck Expenditures	Office Expenses	279.88
Bad Ck Expenditures	Office Expenses	30.61
Bad Ck Expenditures	Office Expenses	3.00
Bad Ck Expenditures	Office Expenses	520.63

Shelter Gen. Expense	Shelter Fund Disburs	4,034.92
Shelter Gen. Expense	Shelter Fund Disburs	20.41

General Expenditures	Misc Expenses	54.48
General Expenditures	Misc Expenses	72.04
General Expenditures	Misc Expenses	292.58
General Expenditures	Misc Expenses	297.50
General Expenditures	Misc Expenses	11.00
General Expenditures	Misc Expenses	375.80
General Expenditures	Misc Expenses	1,024.99
General Expenditures	Misc Expenses	19.24
General Expenditures	Misc Expenses	270.00
General Expenditures	Misc Expenses	80.37
General Expenditures	Misc Expenses	15.00
General Expenditures	Misc Expenses	559.69
General Expenditures	Misc Expenses	9.95
General Expenditures	Misc Expenses	318.17
General Expenditures	Misc Expenses	267.96
General Expenditures	Misc Expenses	1,004.78
General Expenditures	Misc Expenses	75.00
General Expenditures	Misc Expenses	531.44
General Expenditures	Misc Expenses	630.00
General Expenditures	Misc Expenses	173.41
General Expenditures	Misc Expenses	19.00
General Expenditures	Misc Expenses	1,427.31
General Expenditures	Misc Expenses	369.44
General Expenditures	Misc Expenses	312.09
General Expenditures	Misc Expenses	90.96
General Expenditures	Misc Expenses	1.99
General Expenditures	Misc Expenses	2,031.41
General Expenditures	Misc Expenses	56.00
General Expenditures	Misc Expenses	2,340.00

General Expenditures	Equipment	3,396.67
General Expenditures	Printing Cost	20.41

General Expenditures	Dare Expenditures	2,796.19
General Expenditures	Dare Expenditures	20.41

General Expenditures	Vc Dare Expenses	262.19
General Expenditures	Vc Dare Expenses	727.68
General Expenditures	Vc Dare Expenses	20.41
General Expenditures	Vc Dare Expenses	22.16

Cap.imp.expenses	Expenses	45,000.00
Cap.imp.expenses	Expenses	146.62
Cap.imp.expenses	Expenses	4,738.78

Katy Expenses	Renovations To Kal	245.76
Katy Expenses	Renovations To Kal	3.07
Katy Expenses	Renovations To Kal	5,583.65

Capital Expense	Capital Expense	2,012.95
Capital Expense	Capital Expense	3,782.38
Capital Expense	Capital Expense	266,025.27
Capital Expense	Capital Expense	1,805.00
Capital Expense	Capital Expense	2,250.00
Capital Expense	Capital Expense	950.00

Expenses	Expenses / General	1,322.57
Expenses	Expenses / General	762.13
Expenses	Expenses / General	967.99
Expenses	Expenses / General	30,213.24

Expenses / General	Sher.revolving Exp.	1,662.50
Expenses / General	Sher.revolving Exp.	1,406.88
Expenses / General	Sher.revolving Exp.	2,205.00
Expenses / General	Sher.revolving Exp.	65.00
Expenses / General	Sher.revolving Exp.	1,765.50
Expenses / General	Sher.revolving Exp.	38.78
Expenses / General	Sher.revolving Exp.	269.99

Vernon County Certificate Of Participation Law Enfc. Project Series 2007

MO Rfdg COPS S17
Cert Fund
82-1893-01-3

Market Value Beginning period	\$812.55
Earnings	
Dividend Income	\$426.76
Receipts	
Transfer from 81-8805-02 Account	
Transfer from 81-8805-01-02 Account	
Transfer from 82-1893-03-9 Account	
Transfer from 82-1893-02-01 Account	
Interest Income	
Purchased Income	
Net Change In Asset Value	
Payments for Law Enfc Sales Tax	
Payment to Vernon County	
Expenses	
Payment of Debt Service	-\$622,352.50
Transfer to 81-8805-02-0 Account	
Transfer to 82-1893-01-03 Account	
Transfer to 81-8805-01-02 Account	
Total Receipts	(\$621,925.74)
4/1/19 Interest payment	\$60,361.30
10/1/19 Principal/interest payment	\$561,089.93
Total Disbursements	\$621,451.23
Market Value end of period	\$338.04

Township Fund

Beginning Cash Balance	\$48,460.56
Receipts	
Property Tax & Intangible	\$1,463,934.24
Subtotal	\$1,463,934.24
Total Amount Available	\$1,512,394.80
Disbursements	
Henry	\$42,152.77
Metz	\$34,746.92
Osage	\$37,453.09
Blue Mound	\$26,586.61
Bacon	\$39,115.59
Clear Creek	\$53,779.59
Walker	\$39,224.42
Washington	\$237,324.74
Lake	\$29,249.42
Richland	\$28,436.21
Coal	\$80,688.66
Deerfield	\$45,190.61
Center	\$467,237.69
Badger	\$49,167.92
Virgil	\$17,829.55
Montevallo	\$33,571.53
Dover	\$39,693.22
Drywood	\$82,220.15
Moundville	\$53,711.40
Harrison	\$39,662.94
Total Disbursements	\$1,477,043.03
Ending Balance	\$35,351.77

Taxation & Valuation

2019 Assessed Valuation Tax Rate Ceiling	\$268,183,394.00
Tax Rate Levied	0.3732
Deliquent taxes December 31, 2019	0.1876
(County portion is approx. 3.20% total deliquent tax or \$64916.56 of December 31, 2019)	\$2,026,210.23

Other Fund

2019	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$7,461.52	\$268,020.81	\$270,714.17	\$4,768.16
Criminal Cost	\$0.00	\$406,973.07	\$383,496.41	\$23,476.66
Unclaimed Fees	\$659.10	\$204.69	\$0.00	\$863.79
Overplus	\$3,532.46	\$12,825.83	\$684.18	\$15,674.11
Ambulance	\$11,086.84	\$402,113.70	\$406,024.30	\$7,176.24
Deputy Sheriff Sup.	\$640.00	\$12,897.83	\$13,077.83	\$460.00
State Revenue	\$2,207.78	\$81,565.61	\$82,357.39	\$1,416.00
Surtax	\$63,094.39	\$419,608.09	\$439,313.53	\$43,388.95
Co. Emp. Retire.	\$0.00	\$259,560.86	\$256,234.98	\$3,325.88
Pros. Atty. \$5.00 Fee	\$65.00	\$415.00	\$480.00	\$0.00
Circuit Clerk Fee	\$1,046.87	\$25.05	\$0.00	\$1,071.92
Law Library	\$12,364.84	\$10,093.86	\$10,116.67	\$12,342.03
Interest (Cir. clerk)	\$15,393.14	\$727.06	\$3,902.48	\$12,217.72

Employer Total General Fund

Employee Wages, Taxes and Adjustments	TOTAL
Gross Pay	
Salary	\$519,487.82
City Collections	\$26,327.51
DWI	\$159.39
DWI-mini	\$108.03
DWI-mini OT	\$922.51
DWI GRANT OT	\$2,415.59
HMV	\$193.17
HMV-OT	\$1,383.81
Hourly	\$1,352,642.36
Hourly Comp	\$45,090.12
Hourly Comp-FMLA	\$602.19
Hourly DTF	\$1,353.57
Hourly DTF OT	\$3,091.28
Hourly Family Bereavement	\$2,345.66
Hourly Holiday	\$72,283.83
Hourly Holiday-FMLA	\$544.30
Hourly Reg OT Deputy	\$2,277.36
Hourly Reg OT Detention	\$7,569.30
Hourly Sick	\$35,519.57
Hourly Sick-FMLA	\$3,432.90
Hourly Vacation	\$42,025.40
Hourly Worker's Comp	\$23.40
MoDot	\$91.74
Sheriff Salary Supp.	\$27,216.17
Total Gross Pay	\$2,147,106.98
Deductions from Gross Pay	
AFLAC (pre-tax)	-\$16,196.30
BCBS Dental 14.05 PreTax	-\$10,256.50
BCBS Dental 28.05 PreTax	-\$3,086.10
BCBS Dental 38.00 PreTax	-\$1,064.00
BCBS Dental 53.95 PreTax	-\$6,474.00
BCBS Med .5K PPO 60 Pretax	-\$7,992.08
BCBS Med 1.5K PPO 29 PreTax	-\$1,699.50
BCBS Med 2.7K H\$A 426 PreTax	-\$3,664.74
BCBS Med 2.7K H\$A 45 PreTax	-\$2,239.12
BCBS Med 2.7K H\$A 529.22 PreTax	-\$11,141.75
BCBS Med 2.7K PPO 16 PreTax	-\$7,834.93
BCBS Med 464 Pretax	-\$959.33
BCBS Med 4K H\$A 319 PreTax	-\$22,032.06
BCBS Med 4KH\$A 5.69 Pretax	-\$6,996.67
BCBS Med 4KH\$A 420.65 PreTax	-\$19,293.00
CERF 2%	-\$789.34
CERF 4%	-\$70,534.57
CERF 401(a)	-\$276.27
CERF 457	-\$39,769.36
Liberty National Life Pre Tax	-\$4,657.88
UMB H\$A Ee PreTax	-\$23,990.00


City Fund	
Beginning Cash Balance	\$19,191.74
Receipts	
Property Tax & Intangible	\$1,061,030.14
Subtotal	\$1,061,030.14
Total Amount Available	\$1,080,221.88
Disbursements	
Bronaugh	\$888.22
Deerfield	\$2,767.48
Harwood	\$0.00
Metz	\$2,655.87
Milo	\$543.51
Moundville	\$817.99
Nevada	\$1,018,783.85
Richards	\$3,549.95
Schell City	\$11,222.44
Sheldon	\$21,358.30
Stotesbury	\$422.70
Walker	\$10,953.77
Total Disbursements	\$1,073,964.08
Ending Balance	\$6,257.80


Gross & Net Pay 1 1/4% Assessment Fund		
	Gross Pay	Net Pay
Forkner, Shellie D	\$24,159.02	\$16,773.81
Kleeman, Lena L	\$21,191.67	\$17,172.38
Miller, Lora J	\$24,554.67	\$12,319.54
Roberts, Cherie K	\$48,710.24	\$34,984.33
Swope, Cathy J	\$18,214.67	\$12,193.28
Wadel, Shelby L	\$8,134.47	\$6,342.97
Williams, Cindi J	\$7,145.88	\$5,679.21
TOTAL	\$152,110.62	\$105,465.52


Certification by
Commisson & Clerk

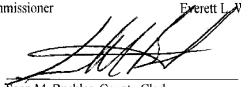
We, Joe Hardin, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Sean M. Buehler, County Clerk of the said County, certify that the above and foregoing is a complete and correct statement of every item of information required in section 50.800-50.810 RSMo., for the year ending December 31, 2019, 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 25, 2020
Date


Joe Hardin, Presiding Commissioner


Cindy Thompson, Northern Commissioner


Everett L. Wolfe, Southern Commissioner


Sean M. Buehler, County Clerk

VERNON COUNTY 2020
OFFICIALS...
WORKING FOR THE CITIZENS OF VERNON COUNTY


Joe Hardin
Presiding Commissioner


Cindy Thompson
Northern Commissioner


Everett Wolfe
Southern Commissioner


Brent Banes
County Treasurer


Tammy Bond
Public Administrator


Brandi McInroy
Prosecuting Attorney


Jason Mosher
County Sheriff


David Ferry
County Coroner


Shelly Baldwin
County Recorder


Mike Buehler
County Clerk


Carrie Poe
Circuit Court Clerk


Cherie Kaye Roberts
County Assessor