



2021 Vernon County Financial Statement

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VERNON COUNTY SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	1/4 Percent Assessment Fund	Sheriff Discretionary Fund	Officers Training Fund	Prosecuting Attorney Training Fund	Sewer Fund	Election Fund	Law Enforcement Sales Tax Fund
NET CASH AVAILABLE FOR 2021	3,650,163.87	1,767,432.08	855,976.57	10,891.65	3,127.71	3,794.79	4,997.48	3,667.04	0.00	0.00	97,722.48
Revenues, 2021											
Property tax	769,956.09	574,794.48	148,643.87		40,260.87	0.00	0.00	0.00	6,256.87	0.00	0.00
Sales tax	2,566,210.86	1,283,836.84	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,282,374.02
Intergovernmental revenues	4,911,697.53	1,139,396.06	1,477,799.88	245,439.35	283.03	11,810.72	700.67	0.00	-78.10	30,979.54	0.00
Charges for services	2,356,856.35	2,245,402.91	0.00	0.00	13,762.50	0.00	2,020.50	0.00	-158.29	0.00	0.00
Interest	28,896.42	17,822.39	5,754.08	376.48	51.02	47.99	39.79	27.76	33.90	0.00	3,223.36
Other	281,752.51	106,438.91	5,912.39	174.80	0.00	200.00	0.00	2,549.85	0.00	0.00	0.00
Transfers in	1,008,309.16	816,775.08	3,839.97	5,948.51	0.00	0.00	0.00	0.00	0.00	834.06	0.00
Total Revenues	11,923,678.92	6,184,466.67	1,641,950.19	251,939.14	54,357.42	12,058.71	2,760.96	2,577.61	6,054.38	31,813.60	1,285,597.38
TOTAL FUNDS AVAILABLE	15,573,842.79	7,951,898.75	2,497,926.76	262,830.79	57,485.13	15,853.50	7,758.44	6,244.65	6,054.38	31,813.60	1,383,319.86
Expenditures, 2021											
County Commission	1,026,547.38	116,180.36			0.00	0.00	0.00	0.00	20.41	0.00	592,811.44
County Clerk	171,115.42	171,115.42			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	54,278.87	3,334.06			0.00	0.00	0.00	0.00	0.00	26,133.40	0.00
Buildings and grounds	170,154.08	170,154.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	623,403.12	623,403.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	180,945.75	150,683.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	82,294.88	82,294.88			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	19,933.41	19,933.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	17,257.15	17,257.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	104,711.83	104,711.83			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	2,013,690.30	1,865,497.73			0.00	5,114.10	1,083.29	0.00	0.00	0.00	0.00
Jail	1,113,179.37	1,113,179.37			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	231,859.29	224,473.10			0.00	0.00	0.00	1,759.17	0.00	0.00	0.00
Juvenile Officer	133,633.29	133,633.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	39,178.59	39,178.59			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	315.22	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	830,118.82	0.00	93,421.52	0.00	34.00	0.00	0.00	0.00	3,839.97	5,680.20	705,459.90
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	304,280.72			253,021.67	51,259.05	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,879,275.68		1,879,275.68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	578,961.48	578,900.25			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9,575,134.65	5,413,929.92	1,972,697.20	253,021.67	51,293.05	5,114.10	1,083.29	1,759.17	3,860.38	31,813.60	1,298,271.34
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	5,998,708.14	2,537,968.83	525,229.56	9,809.12	6,192.08	10,739.40	6,675.15	4,485.48	2,194.00	0.00	85,048.52

VERNON COUNTY SUMMARY OF 2021 ACTUALS
BUDGETED FUND VENDOR EXPENDITURES
PAYROLL GROSS AND NET WAGES
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VERNON COUNTY PENSION PLANS
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VERNON COUNTY SUMMARY OF 2021 ACTUAL AMOUNTS

	Leperc Fund	Law Enforcement Restitution Fund	Election Service Fund	Tax Maintenance Fund	Hava Fund	Inmate Security Fund	Prosecuting Attorney Admin Cost Fund	Shelter Fund	Federal Seizure Fund	United Way Dare Fund	Vernon County Dare Fund	Capital Improvement Fund
NET CASH AVAILABLE FOR 2021	27,092.53	26,879.75	16,105.15	14,558.81	4,504.60	54,243.66	1,946.10	0.00	0.00	3,878.20	65.64	384,676.50
Revenues, 2021												
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	2,993.30	0.00	4,983.57	0.00	0.00	0.00	0.00	0.00	328.51	0.00
Charges for services	0.00	25,936.16	0.00	34,540.67	0.00	4,585.15	1,600.00	4,068.00	0.00	0.00	0.00	0.00
Interest	0.00	202.16	91.70	164.32	15.22	575.57	21.92	10.64	0.00	28.41	5.38	0.00
Other	0.00	0.00	0.00	0.00	0.00	157,822.97	3,774.00	0.00	0.00	3,000.00	1,507.70	0.00
Transfers in	0.00	0.00	1,786.54	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
Total Revenues	0.00	26,138.32	4,871.54	34,704.99	9,123.79	162,983.69	5,395.92	4,078.64	0.00	3,028.41	1,841.59	175,000.00
TOTAL FUNDS AVAILABLE	27,092.53	53,018.07	20,976.69	49,263.80	13,628.39	217,227.35	7,342.02	4,078.64	0.00	6,906.61	1,907.23	559,676.50
Expenditures, 2021												
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	11,910.48	0.00	12,900.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	30,262.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	16,859.83	0.00	0.00	0.00	114,347.40	0.00	0.00	0.00	2,205.26	796.27	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	4,227.52	0.00	0.00	0.00	0.00	1,399.50	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	315.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	12,000.00	0.00	0.00	4,500.00	4,058.23	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	40.82	0.00	0.00	0.00	0.00	0.00	20.41	0.00	0.00	0.00	0.00
Total Expenditures	315.22	21,128.17	11,910.48	42,262.47	12,900.93	114,347.40	5,899.50	4,078.64	0.00	2,205.26	796.27	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	26,777.31	31,889.90	9,066.21	7,001.33	727.46	102,879.95	1,442.52	0.00	0.00	4,701.35	1,110.96	559,676.50

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT	VENDOR	AMOUNT
(JAY) JOEL D. SMITH	TELEPHONE	\$2,257.46	AFLAC	\$15,806.98
54 SHOOTERS SUPPLY	TRAINING FEE/OFFICER	\$1,097.69	ALEXANDER STIMSON	\$41.56
A.B.F. INC. GRAPHIX & DESIGNS	AUTO PURCHASE	\$1,250.00	ALLIED REFRIGERATION, INC.	\$5,218.85
AARON PURINTON	REPAIRS AND UPKEEP	\$3,330.66	AMBER WEISENSEE	\$153.67
ACCESS TO JUSTICE, MO, LLC	ATTY. JUVENILE COURT	\$339.75	AMBER WILLIAMSON	\$98.31
ACCURATE CONTROLS, INC	REPAIRS AND UPKEEP	\$290.00	AMERICAN RESOURCE CONSULTANTS	\$36.75
ACME DOCK SPECIALISTS, INC.	REPAIRS AND UPKEEP	\$245.00	AMERISTAR ST. CHARLES	\$241.97
ACTIVE911, INC.	911 EQUIPMENT MAINT.	\$1,475.00	ANGIE CULLER, CCR, OCR	\$225.00
ADVANCED CORRECTIONAL	PRISONER MEDICAL	\$176,623.52	A-PLUS WELDING SERVICE	\$1,300.00
ADVANTAGE SOFTWARE, INC.	EQUIPMENT	\$699.00	ARAMARK UNIFORM SERVICES	\$2,564.98
			AREAWIDE PLUMBING LLC	\$457.00
			ARVEST BANK	\$9,364.72
			PAYROLL CLEARING	\$15,806.98
			DWI REGULAR GRANT	\$41.56
			PRISONER MEALS	\$5,218.85
			AUTO FUEL	\$153.67
			JUV CRT DIV II GNT(P	\$98.31
			VOTER REG. SUPPLIES	\$36.75
			TRAINING	\$241.97
			TRAINING	\$225.00
			REPAIRS AND UPKEEP	\$1,300.00
			GEN OPER/SUPPLIES	\$2,564.98
			FAIRGROUNDS REPAIRS	\$457.00
			OFFICE SUPPLIES	\$9,364.72

VERNON COUNTY SUMMARY OF 2021 ACTUAL AMOUNTS

	Katy Allen Lake Fund	Cares Act Grant Fund	Arpa Grant Fund	Prosecuting Attorney Tax Collection Fund	Recorder 50% User Fund	Sheriff Revolving Ccw Fund	Recycling Fund	Pilt-Adm Fund	Fairground Building Fund	Bond Reserve Fund	30 Fund	31 Fund
NET CASH AVAILABLE FOR 2021	5,554.43	311,980.74	0.00	237.76	40,879.87	9,950.33	0.00	0.00	0.00	0.00	0.00	0.00
Revenues, 2021												
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,997,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	13,371.50	11,727.25	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	2.77	314.59	86.97	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	371.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	1,997,061.00	374.66	13,686.09	11,814.22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUNDS AVAILABLE	5,554.43	311,980.74	1,997,061.00	612.42	54,565.96	21,764.55	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures, 2021												
County Commission	5,554.43	311,980.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	7,786.42	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,554.43	311,980.74	0.00	0.00	1,125.00	7,786.42	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	0.00	0.00	1,997,061.00	612.42	53,440.96	13,978.13	0.00	0.00	0.00	0.00	0.00	0.00

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND CONT.

VENDOR	DESCRIPTION	AMOUNT		AMOUNT
AST HEATING AND AIR	REPAIRS AND UPKEEP	\$13,434.00	BASELEY LAW, LLC	\$9,490.00
AT&T	AT&T PHONE/INTERNET	\$2,677.82	BEHLMANN CHRYSLER DODGE JEEP RAM	\$36,244.00
AT&T	911 PHONES/INTERNET	\$18,751.73	BELLY'S FULL BAKERY	\$54.00
AT&T	911 PHONES/INTERNET	\$10,203.95	BILLINGS MUTUAL INSURANCE	\$6,477.28
AT&T MOBILITY	COMP ACCESS/GLOBAL	\$10,731.94	BLUE CROSS BLUE SHIELD OF KC	\$259,637.29
AT&T MOBILITY	CELL PHONE	\$48.09	BRANDI MCINROY	\$949.82
ATLANTIS CASINO RESORT & SPA	TRAINING AND MILEAGE	\$681.48	BRENT BANES	\$520.00
AUBURN LTC NEVADA #240	PRISONER MEDICAL	\$13,475.74	BROOKE NORVAL	\$65.40
AUTOMOTIVE INNOVATIONS, LLC	VEHICLE UPKEEP	\$2,403.38	BROOKS-JEFFREY MARKETING, INC.	\$4,631.25
AXON ENTERPRISE, INC.	TRAINING FEE/OFFICER	\$1,085.60	BULLDOG TRAILERS, LLC	\$102.04
			C & L SUPPLY HVAC AND PLUMBING	\$714.65
			CAITLIN WEAVER	\$173.42
			ATTY. JUVENILE COURT	
			AUTO PURCHASE	
			GEN OPER/SUPPLIES	
			INSURANCE	
			PAYROLL CLEARING	
			TELEPHONE	
			TELEPHONE	
			AUTO FUEL	
			911 EQUIPMENT MAINT.	
			EQUIPMENT REPAIRS	
			REPAIRS AND UPKEEP	
			AUTO FUEL	

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND CONT.

VENDOR	DESCRIPTION	AMOUNT		AMOUNT	
CAMDEN ON THE LAKE RESORT	TRAINING	\$485.10	FIDELITY COMMUNICATIONS	TELEPHONE	\$6,360.00
CARRIE POE	TRAINING	\$235.85	FINDLAY AUTO BODY	PAYROLL CLEARING	\$672.68
CARROT-TOP INDUSTRIES	REPAIRS AND UPKEEP	\$442.02	FLOORS AND MORE OUTLET, INC.	REPAIRS AND UPKEEP	\$5,653.36
CARTHAGE CHRYSLER DODGE JEEP	AUTO PURCHASE	\$82,273.00	FORENSIC MEDICAL	POST-MORTEM EXAM&SID	\$7,425.00
CASH'S QUALITY ELECTRIC, INC.	FAIRGROUNDS REPAIRS	\$4,989.98	G.S. SUPPLY, INC	EQUIPMENT	\$144.00
CASS COUNTY JUVENILE OFFICE	DETENT. COUN. FOSTER	\$1,320.00	GAMMON GLASS & PAINT CO, INC.	REPAIRS AND UPKEEP	\$3,804.45
CDL ELECTRIC COMPANY, INC.	REPAIRS AND UPKEEP	\$131,649.55	GARCIA CLINICAL LABORATORY	PRISONER MEDICAL	\$254.50
CEDAR COUNTY SHERIFF'S OFFICE	HOUSING PRISONERS	\$13,527.00	GARRISON LAW OFFICE	PAYROLL CLEARING	\$262.50
CELLEBRITE INC.	CESF-CAC GRANT	\$31,260.00	GARWOOD WRECKER SERVICE LLC	VEHICLE UPKEEP	\$695.00
CENTURY LINK	911 PHONES/INTERNET	\$2,991.39	GENERAL MACHINERY & SUPPLY	REPAIRS AND UPKEEP	\$474.72
CHAIR MART SHOWCASE	JAIL SUPPLIES	\$279.10	COMPANY INC.		
CHARM-TEX, INC.	JAIL SUPPLIES	\$12,456.53	GFL ENVIRONMENTAL	UTILITIES	\$2,480.80
CHILDREN'S CENTER OF	CHILDREN'S CENTER	\$3,000.00	GOBBLERS ROOST RESTAURANT	GEN OPER/SUPPLIES	\$100.00
CINCINNATI LIFE	PAYROLL CLEARING	\$9,363.38	GREAT AMERICA FINANCIAL SVCS	COPIER MAIN CONTRACT	\$3,384.31
CINDY THOMPSON	GEN OPER/SUPPLIES	\$488.75	GREENE COUNTY SHERIFF'S OFFICE	HOUSING PRISONERS	\$405.00
CIRCUIT CLERK OF VERNON COUNTY	PETIT JURY EXPEND.	\$1,103.69	GREENLEE ENTERPRISES INC DBA	VEHICLE UPKEEP	\$40.00
CIRCUIT CLERK OF VERNON COUNTY	JUVENILE JUSTICE PRESERVATION	\$16,873.21	GRESHAM & SON TRANSPORT	VEHICLE UPKEEP	\$138.00
CIRCUIT CLERK OF VERNON COUNTY	CRIMINAL COST	\$3,605.60	GRIFFIN CUSTOM EMBROIDERY &	JAIL SUPPLIES	\$906.00
CITY OF JOPLIN	MULES FEE	\$250.00	GT DISTRIBUTORS - AUSTIN	TRAINING FEE/OFFICER	\$424.00
CITY OF NEVADA	UTILITIES	\$43,995.25	HARBIT COMMUNICATIONS, INC.	JAIL SUPPLIES	\$582.00
CLEMENTS PLUMBING & HEATING	REPAIRS AND UPKEEP	\$150.00	HAYNES COMMUNICATIONS	RADIO EQUIPMENT	\$4,977.50
CLERK OF THE SUPREME COURT	ASSOC. FEES	\$820.00	HENRY KRAFT, INC.	FAIRGROUNDS REPAIRS	\$45,011.93
CNA SURETY	SURETY BOND	\$100.00	HERTZBERG FURNITURE COMPANY	JUV CRT DIV II GNT(P	\$449.00
CNET	TASK FORCE/C-NET	\$10,180.00	HIGHLEY TIRE CENTER, INC	VEHICLE UPKEEP	\$3,269.05
COLE & FIELDS	ATTY. JUVENILE COURT	\$5,743.00	HIGHLEY'S ALIGNMENT &	VEHICLE UPKEEP	\$444.44
COMMENCO, INC.	911 EQUIPMENT MAINT.	\$19,671.96	HILTON BRANSON	TRAINING	\$338.52
COMMERCIAL HARDWARE, INC.	REPAIRS AND UPKEEP	\$33.00	HOMEBASE NEVADA MO #220	FAIRGROUNDS REPAIRS	\$11,529.22
COMMUNITY PRESS, INC.	OFFICE SUPPLY C. CLK	\$195.17	ICOUNTY TECHNOLOGIES, LLC	OFFICE SUPPLIES	\$6,733.17
COMMUNITY WHOLESALE TIRE DIS.	VEHICLE UPKEEP	\$1,446.10	IHS PHARMACY	PRISONER MEDICAL	\$6,367.65
COMPUTER INFORMATION CONCEPTS	OFFICE SUPPLIES	\$137.55	ILLINOIS STATE DISBURSEMENT UNIT	PAYROLL CLEARING	\$1,497.94
CONNOR'S AUTO REPAIR	VEHICLE UPKEEP	\$4,645.66	INETVISIONS, LLC	TELEPHONE	\$93,584.92
COOK'S CORRECTIONAL	JAIL SUPPLIES	\$715.15	INTEGRITY LOCATING SERVICES, LLC	REPAIRS AND UPKEEP	\$125.00
COUNTY COMMISSIONERS	TRAINING	\$900.00	INTOXIMETERS INC	JAIL SUPPLIES	\$237.40
CRAW-KAN TELEPHONE COOPERATIVE	911 PHONES/INTERNET	\$1,392.00	J AND M CARQUEST OF NEVADA	VEHICLE UPKEEP	\$3,061.52
CULLIGAN OF JOPLIN	UTILITIES	\$2,938.84	J.J. CURTIS	FEES FOR BOE MEMBERS	\$50.00
CUSTOM CAGE	CAR EQUIPMENT	\$680.00	JACKSON COUNTY MEDICAL EXAMINER	POST-MORTEM EXAM&SID	\$4,000.00
DAVID L. FERRY	POST-MORTEM EXAM&SID	\$50.00	JASON CLASPILL	FEES FOR BOE MEMBERS	\$50.00
DAVID L. FERRY	MILEAGE	\$6,362.67	JASPER COUNTY CIRCUIT CLERK	PAYROLL CLEARING	\$1,301.41
DAVID R. MUNTON	TELEPHONE	\$440.00	JASPER COUNTY SHERIFF	HOUSING PRISONERS	\$1,840.00
DAVIESS-DEKALB REGIONAL	HOUSING PRISONERS	\$96.00	JAYNEE HEUMADER	MILEAGE & EXPENSE	\$453.66
DAWSON LAW OFFICE	ATTY. JUVENILE COURT	\$2,670.00	JEFFRIES KUSTOMS, LLC	VEHICLE UPKEEP	\$512.99
DBS OFFICE PRODUCTS ALLIANCE	OFFICE SUPPLY/EQUIPT	\$174.35	JENKINS CLEANING & MORE	MOWING/LANDSCAPE	\$4,975.00
DEPARTMENT OF REVENUE	GEN OPER/SUPPLIES	\$29.00	JENNIFER THOMAS	TELEPHONE	\$839.37
DIVISION OF EMPLOYMENT SECURITY	PAYROLL CLEARING	\$3,192.99	JEREMY RUDDICK	TELEPHONE	\$4,578.53
DOUG CASS PEST CONTROL	GEN OPER/SUPPLIES	\$1,896.00	JOE HARDIN	GEN OPER/SUPPLIES	\$904.04
EDWARD J. RICE CO., INC.	POSTAGE	\$1,377.62	JOE HARDING SALES AND SERVICE	PRISONER MEALS	\$270.00
EL DORADO SPRINGS SUN NEWSPAPER	JAIL SUPPLIES	\$308.00	JOEL AND KAYLEEN CHAPMAN	AUTO INSURANCE	\$1,652.34
ELECTRONIC OFFICE SYSTEMS, INC	COMPUTER	\$337.50	JOHN DEERE FINANCIAL	FAIRGROUNDS REPAIRS	\$939.83
ELKINS-SWYERS COMPANY, INC.	2 LG. POSTING BOOKS	\$2,019.61	JOHNSON CONTROLS	REPAIRS AND UPKEEP	\$1,035.80
ELLIS, ELLIS, HAMMONS,	LEGAL SERV. PROGRAM	\$5,101.28	JONES BOOTS	SUPPLIES	\$150.00
EMBASSY EMBROIDERY LLC	JAIL SUPPLIES	\$726.84	JONNI GAINOUS	MILEAGE & TRAINING	\$156.70
EMERGENCE TELERADIOLOGY	PRISONER MEDICAL	\$805.12	JOPLIN FIRE PROTECTION	REPAIRS AND UPKEEP	\$2,115.45
EMILY MCCOWAN	AUTO FUEL	\$388.53	JUSTIN FOGLE	JUV CRT DIV II GNT(P	\$553.20
EMPOWER RETIREMENT	PAYROLL CLEARING	\$42,067.28	KANSAS PAYMENT CENTER	PAYROLL CLEARING	\$2,095.80
EVANS DRUGS - STOCKTON	PRISONER MEDICAL	\$26.68	KAREN HINES	TRAINING	\$51.52
EVERETT WOLFE	GEN OPER/SUPPLIES	\$51.18	KARPEL SOLUTIONS	ASSOC. FEES	\$400.00
EVERGY	PUB DEF RENT/UTILITY	\$903.41	KATIE PETTIBON	SUPPLIES	\$4.97
EVERGY	UTILITIES	\$81,520.85	KAYSINGER BASIN REGIONAL	EC. DEVELOPER SALARY	\$18,025.32
EWING AND HOBEROCK	ATTY. JUVENILE COURT	\$15,157.00	KEITH'S BODY SHOP	VEHICLE UPKEEP	\$1,000.00
EYECARE PROFESSIONALS, INC.	PRISONER MEDICAL	\$242.00	KELSEY WESTERHOLD	SETTLE MI REIMB	\$245.16
FBI-LEEDA	TRAINING FEE/OFFICER	\$100.00	KIRKLAND WELDING	REPAIRS AND UPKEEP	\$30.00
FEDERAL PROTECTION, INC.	TELEPHONES-EQUIPMENT	\$1,240.75	KLINGAMAN FARMS LLC	REPAIRS AND UPKEEP	\$7,999.00
			KYLA MOORHOUSE	TELEPHONE	\$1,121.12
			LAGERS	PAYROLL CLEARING	\$173,423.70

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND CONT.

VENDOR	DESCRIPTION	AMOUNT			AMOUNT
LAKELAND FINANCIAL SRVS	COPIER	\$3,899.28	NORTON POWER SYSTEMS	REPAIRS AND UPKEEP	\$860.00
LAKELAND OFFICE SYSTEMS, INC.	COPIER MAINTENANCE	\$2,117.21	NROUTE ENTERPRISES LLC	AUTO PURCHASE	\$15,034.00
LAW ENFORCEMENT SYSTEMS INC	OFFICE SUPPLY/EQUIPT	\$340.00	OASIS HOTEL&CONVENTION CENTER	TRAINING AND MILEAGE	\$631.56
LAW OFFICE OF PETER A LEE LLC	ATTY. JUVENILE COURT	\$21,720.00	OKLAHOMA CHILD SUPPORT	PAYROLL CLEARING	\$2,985.89
LEADSONLINE	911 EQUIPMENT MAINT.	\$2,128.00	ONSOLVE, LLC	NON-EMPG	\$5,775.00
LEWIS COUNTY PRESS, LLC	JAIL SUPPLIES	\$505.92	OSAGE MOTOR SERVICE	VEHICLE UPKEEP	\$288.97
LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$5,108.40	OZARK MAILING SERVICE	POSTAGE	\$5,000.00
LIBERTY UTILITIES	UTILITIES	\$11,215.18	PACARS	PAYROLL CLEARING	\$5,837.42
LIBERTY UTILITIES	PUB DEF RENT/UTILITY	\$241.58	PASTOR GARY ALMQUIST	PRISONER MEDICAL	\$645.00
LINGO COMMUNICATIONS	GEN OPER/SUPPLIES	\$1,472.96	PHILLIPS MEDIA GROUP LLC	JAIL SUPPLIES	\$200.00
LISA ABBOTT	TELEPHONE	\$1,725.50	PHILLIPS TOWING	VEHICLE UPKEEP	\$80.00
LITER'S AUTOMOTIVE &	VEHICLE UPKEEP	\$4,849.52	PHYSICIANS MEDICAL	PRISONER MEDICAL	\$157.00
LSQ FUNDING GROUP, L.C.	MI. TRANS. PRISONERS	\$2,713.58	PITNEY BOWES	POSTAGE METER	\$4,488.72
M. ADRIENNE LEE	VOTER REG. SUPPLIES	\$62.45	PITNEY BOWES	OFFICE SUPPLIES	\$2,400.66
MAC WORKERS COMPENSATION TRUST	WORKER'S COMP.	\$27,713.00	PRO CLEAN WINDOWS LLC	REPAIRS AND UPKEEP	\$2,500.00
MADISON NOAKES	AUTO FUEL	\$344.47	PRO DRAIN	REPAIRS AND UPKEEP	\$180.00
MANNECO, INC.	GEN OPER/SUPPLIES	\$1,394.08	PRO SOLUTIONS, LLC	UTILITIES	\$13,877.37
MAPA	TRAINING AND MILEAGE	\$300.00	PUBLIC AGENCY TRAINING COUNCIL	TRAINING FEE/OFFICER	\$525.00
MARK'S PLUMBING PARTS	REPAIRS AND UPKEEP	\$20,693.40	QUALITY PRODUCTS, INC.	OFFICE SUPPLY C. CLK	\$225.60
MARLIN BUSINESS BANK	COMP ACCESS/GLOBAL	\$318.52	R J KOOL COMPANY	REPAIRS AND UPKEEP	\$806.88
MARMIC FIRE & SAFETY	FAIRGROUNDS REPAIRS	\$2,623.80	R.R. BRINK LOCKING SYSTEMS INC	REPAIRS AND UPKEEP	\$3,734.00
MC KESSON MEDICAL SURGICAL	PRISONER MEDICAL	\$654.95	RACHELLE DREYER	AUTO FUEL	\$23.99
MCCULLOUGH DESIGNS LLC.	REPAIRS AND UPKEEP	\$1,725.00	RADIOPHONE ENGINEERING INC.	911 EQUIPMENT MAINT.	\$186,690.89
MERCER CONSUMER	EQUIPMENT	\$144.00	RAYFIELD COMMUNICATIONS INC	TELEPHONE	\$6,733.92
MFA INCORPORATED	REPAIRS AND UPKEEP	\$440.50	RAY'S TROPHIES & AWARDS	OFFICE SUPPLIES	\$363.05
MID AMERICA LIVE	JAIL SUPPLIES	\$480.00	RECORDER'S ASSOC. OF MISSOURI	TRAINING	\$500.00
MIDWEST RADAR & EQUIPMENT	VEHICLE UPKEEP	\$360.00	REDWOOD TOXICOLOGY LABORATORY	JAIL SUPPLIES	\$1,338.92
MIKAYLA B. COX	JUV CRT DIV II GNT(P	\$2,523.05	RENWICK INSURANCE AGENCY	OFFICE SUPPLIES	\$127,637.39
MIKE BUEHLER	TRAINING	\$277.83	RESERVE ACCOUNT	POSTAGE	\$14,891.65
MISSOURI ASSOC OF COUNTIES	MAC	\$4,320.00	RICHARD BURDICK	MILEAGE	\$254.82
MISSOURI ASSOC. OF COUNTY CLERKS AND	TRAINING	\$400.00	RICHARD WARREN	GEN OPER/SUPPLIES	\$193.54
MISSOURI ASSOC. OF PROSECUTING	PROS ATTY KARPEL	\$2,496.22	RINEHART JEWELRY	GEN OPER/SUPPLIES	\$411.70
MISSOURI CORONERS' AND MEDICAL	TRAIN. DEP. CORONER	\$450.00	ROBERT SELSOR	MI. TRANS. PRISONERS	\$497.62
MISSOURI COUNTY COLLECTORS'	TRAINING	\$600.00	ROMAINE COMPANIES	JAIL SUPPLIES	\$2,812.00
MISSOURI DEPT OF PUBLIC SAFETY	ELEVATOR & MAINTENAN	\$25.00	SAFARILAND, LLC	POSTAGE	\$1,217.20
MISSOURI FAMILY SUPPORT CENTER	PAYROLL CLEARING	\$21,853.86	SAFE LIFE DEFENSE	VESTS	\$1,722.60
MISSOURI FARM BUREAU INS.	BOND	\$900.00	SAFEGUARD BUSINESS SYSTEMS INC	OFFICE SUPPLY C. CLK	\$669.63
MISSOURI JUVENILE	TRAINING	\$560.60	SAM'S CLUB MC/SYNCB	OFFICE SUPPLIES	\$7,409.81
MISSOURI OFFICE OF PROSECUTION	PROS ATTY RETIRE REI	\$11,628.00	SCHWARTZKOPF LAW OFFICE	PAYROLL CLEARING	\$4,941.54
MISSOURI SHERIFFS' ASSOCIATION	TRAINING FEE/OFFICER	\$1,125.00	SCHWARTZKOPF LAW OFFICE	MI. TRANS. PRISONERS	\$1,629.10
MISSOURI SOUTHERN STATE UNIV.	TRAINING FEE/OFFICER	\$650.00	SECURITY TRANSPORT SERVICES,	PUBLIC ADM COMP PROG	\$950.00
MISSOURI STATE HIGHWAY PATROL	MULES FEE	\$840.00	SEM APPLICATIONS, INC.	TELEPHONE	\$240.00
MJJA-COURT ASSESSMENT	MILEAGE & EXPENSE	\$375.00	SHANE HIRSCHMAN	MOWING	\$2,600.00
MJJA-RED CONFERENCE	TRAINING	\$200.00	SHAWN D. EATON	SETTLE MI REIMB	\$20.36
MO CIRCUIT CLERK'S ASSOCIATION	TRAINING	\$400.00	SHELLEY PITTS	PRISONER MEALS	\$14.61
MO WITHHOLDING TAX	PAYROLL CLEARING	\$52,255.37	SHELLY BUCKNER	PRISONER MEDICAL	\$5,180.00
MO. VOCATIONAL ENTERPRISES	VEHICLE UPKEEP	\$26.52	SHEPHERD'S TOUCH COUNSELING	COMPUTER	\$609.39
MODERN COPY SYSTEMS	EQUIP.EXPENSE/REPAIR	\$5,620.87	SHI INTERNATIONAL CORP.	JAIL SUPPLIES	\$1,271.17
MOPS REVOLVING FUND	TRAINING	\$175.00	SHRED-IT	ATTY. JUVENILE COURT	\$1,099.99
NATIONAL ASSOCIATION	NAT. ASSOC. COUNTIES	\$450.00	SIMMONS LAW OFFICE, LLC	VEHICLE UPKEEP	\$1,156.22
NATIONAL ELEVATOR	ELEVATOR & MAINTENAN	\$135.00	SOUTHEAST AUTO REPAIR	JAIL SUPPLIES	\$10,771.26
NATIONWIDE	INSURANCE	\$15,762.00	SOUTHERN UNIFORM & EQUIPMENT	JAIL INSURANCE	\$28,125.05
NAVEX GLOBAL, INC.	COMP ACCESS/GLOBAL	\$2,121.80	SPECIALTY RISK INSURANCE	PRISONER MEALS	\$176,259.92
NDAA INSURANCE SERVICES OFFICE	INS/PROFESSION. LIAB	\$2,327.00	SPRINGFIELD GROCER COMPANY,INC	OFFICE SUPPLY C. CLK	\$4,738.12
NEVADA AUTO MALL, INC.	VEHICLE UPKEEP	\$1,730.94	STAPLES ADVANTAGE	REPAIRS AND UPKEEP	\$125.10
NEVADA TRUCK WASH	VEHICLE UPKEEP	\$220.00	STEEL CELL	TRAINING	\$908.00
NEVADA/VERNON COUNTY CHAMBER	ECONOMIC DEV/CHAMBER	\$7,500.00	STENOGRAPH LLC	JUV CRT DIV II GNT(P	\$5,263.40
OF COMMERCE			STEPHEN HAINES	OFFICE SUPPLY/EQUIPT	\$1,410.97
NEWTON COUNTY SHERIFF'S DEPT	HOUSING PRISONERS	\$135.00	STEPPING STONES	TOWER RENT	\$1,364.44
NIKKI BRAND	JUV CRT DIV II GNT(P	\$3,618.76	STEVE D. SEMON	PUB DEF RENT/UTILITY	\$9,094.76
NMS LABS	LAB WORK	\$143.00	STUTESMAN CONSTRUCTION, INC	OFFICE SUPPLY/EQUIPT	\$702.83
NORTHERN SAFETY CO., INC.	SUPPLIES	\$175.54	SWEET STITCHERS KC LLC	COMP ACCESS/GLOBAL	\$17,568.00
			TAC10	HOUSING PRISONERS	\$90.00
			TANEY COUNTY SHERIFF'S OFFICE	VEHICLE UPKEEP	\$852.02
			TCB TOWING & AUTO SERVICE LLC		

BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND CONT.

VENDOR	DESCRIPTION	AMOUNT
TEEPLE INSURANCE AGENCY, INC.	CRIME POLICY	\$6,115.00
THE AMERICAN PROFESSIONAL SOCIETY	TRAINING	\$10.00
THE I.T. VERDIN COMPANY	REPAIRS AND UPKEEP	\$119.75
THE JOPLIN GLOBE	JAIL SUPPLIES	\$945.97
THE KEENAN AGENCY	OTHER EXPENDITURES	\$1,993.00
THE NEVADA PUBLISHING COMPANY	MACHINE REPLACEMENT	\$9,704.03
THE PLUMBING SHOP	REPAIRS AND UPKEEP	\$640.00
THOMSON REUTERS-	OFFICE SUPPLY C. CLK	\$5,657.12
TITAN COMMERCIAL & RESIDENTIAL ROOFING	REPAIRS AND UPKEEP	\$3,147.83
TK ELEVATOR CORPORATION	ELEVATOR & MAINTENAN	\$3,701.44
TOTAL ELECTRONICS	REPAIRS AND UPKEEP	\$1,662.16
TOUCHTONE COMMUNICATIONS	PHONE	\$111.14
TRANSUNION RISK & ALTERNATIVE	OFFICE SUPPLY/EQUIPT	\$1,140.00
TREELINE BBQ, LLC	GEN OPER/SUPPLIES	\$300.00
TROOP 4 MOTORSPORTS	REPAIRS AND UPKEEP	\$145.00
U.S. BANK	DWI REGULAR GRANT	\$64,196.65
ULINE	GEN OPER/SUPPLIES	\$3,185.92
ULLMANN LAW FIRM	ATTY. JUVENILE COURT	\$10,200.00
UNITED MISSOURI BANK	PAYROLL CLEARING	\$19,575.00
UNITED STATES POSTAL SERVICE	POSTAGE - VOTER REG.	\$150.00
UNITED WAY OF VERNON COUNTY	PAYROLL CLEARING	\$497.05
UNIVERSITY PLAZA HOTEL	TRAINING	\$627.00
UNMANNED VEHICLE TECHNOLOGIES, LLC	MISC OFFICE SUPPLIES	\$6,898.00
US ABLE ANCILLARY	PAYROLL CLEARING	\$922.80
US ABLE LIFE	PAYROLL CLEARING	\$8,575.26
US TREASURY-EFTPS	PAYROLL CLEARING	\$459,095.14
VANESSA CLEMENS	AUTO FUEL	\$114.66
VELOCITY MANUFACTURING COMPANY	TRAINING FEE/OFFICER	\$1,151.96
VERIZON COMMUNICATIONS INC.	COMP ACCESS/GLOBAL	\$501.95
VERIZON CONNECT NWF, INC.	COMP ACCESS/GLOBAL	\$1,397.95
VERIZON WIRELESS	COMP ACCESS/GLOBAL	\$3,128.41
VERIZON WIRELESS-VSAT	TELEPHONE	\$50.00
VERNON COUNTY CIRCUIT CLERK	JUV CRT DIV II GNT(P	\$1,900.00
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$39,364.24
VERNON COUNTY DRUG COURT	DRUG COURT	\$7,800.00
VERNON COUNTY SHERIFF	DETENT. COUN. FOSTER	\$10,000.00
VERNON COUNTY STEEL SUPPLY	REPAIRS AND UPKEEP	\$64.55
VERNON COUNTY, UNIVERSITY OF	EXTENSION COUNCIL	\$51,975.00
VISION CARE DIRECT	PAYROLL CLEARING	\$7,376.52
WALLACE ELECTRIC COMPANY	REPAIRS AND UPKEEP	\$65.00
WALMART COMMUNITY/CAPITAL ONE	OFFICE SUPPLIES	\$661.52
WALMART COMMUNITY/CAPITAL ONE	OFFICE SUPPLY/EQUIPT	\$6,176.07
WATERLOGIC AMERICAS	REPAIRS AND UPKEEP	\$618.00
WCA WASTE CORPORATION	UTILITIES	\$1,993.43
WEBSTER COUNTY JAIL	HOUSING PRISONERS	\$45.00
WEST CENTRAL MISSOURI COMMUNITY	TRANSPORTATION CO.	\$1,627.92
WEX BANK	AUTO FUEL	\$72,418.55
WHITE SMILES DENTISTRY	PRISONER MEDICAL	\$498.00
WILSON TIRE	EQUIPMENT REPAIRS	\$1,240.82
WITMER PUBLIC SAFETY GROUP,INC	OFFICE SUPPLY/EQUIPT	\$928.00
WL SPRAYING & LANDSCAPING INC	REPAIRS AND UPKEEP	\$602.00
WOODS SUPER MARKET	GEN OPER/SUPPLIES	\$1,637.90
ZACH ERWIN CONSTRUCTION, INC.	CLEAN-UP DAY	\$7,124.92
ZERO ABUSE PROJECT	TRAINING	\$95.00
ZION ASHER FAMILY PHYSICIANS	PRISONER MEDICAL	\$6.44

TOTALS: \$3,419,681.51

ROAD & BRIDGE FUND

VENDOR	DESCRIPTION	AMOUNT
ADVANCED GRAPHICS	SIGNS	\$540.08
AFLAC	PAYROLL CLEARING	\$1,356.48
AMERICAN FIDELITY ASSURANCE	PAYROLL CLEARING	\$203.28
ARON'S EXCAVATION LLC	C.A.R.T.	\$1,828.27
ARVEST BANK	SUPPLIES	\$1,708.53
ASH GROVE MATERIALS	C.A.R.T.	\$125,729.56
BERRY TRACTOR & EQUIPMENT CO	EQUIPMENT REPAIRS	\$4,434.66
BLEVINS ASPHALT CONST CO., INC	C.A.R.T.	\$128.49
BLUE CROSS BLUE SHIELD OF KC	PAYROLL CLEARING	\$32,392.22
BOWMAN'S VERNON COUNTY	BRIDGE SHOP BLDG.	\$17,433.53
BRUNDAGE-BONE CONCRETE PUMPING	CO. BUILT BRIDGES	\$2,356.95
BULLDOG TRAILERS, LLC	EQUIPMENT REPAIRS	\$45.00
C & L SUPPLY HVAC AND PLUMBING	SUPPLIES	\$266.00
CARL'S SALES & SERVICE, INC.	EQUIPMENT REPAIRS	\$69.47
CENTURYLINK	CO. BUILT BRIDGES	\$2,045.44
CINCINNATI LIFE	PAYROLL CLEARING	\$514.58
CINDY THOMPSON	FUEL	\$163.30
CITY OF NEVADA	UTILITIES	\$1,872.80
COASTAL ENERGY CORPORATION	C.A.R.T.	\$10,000.00
COLE MELLEBRUCH	C.A.R.T.	\$764.52
CONSTRUCTION CONCEPTS	CO. BUILT BRIDGES	\$470.00
COONROD CONSTRUCTION	CO. BUILT BRIDGES	\$102.41
CROSSROADS SALE & SERVICE LLC	EQUIPMENT REPAIRS	\$29.15
CROWDER COLLEGE TRANSPORT TRAINING	SUPPLIES	\$95.00
CULLIGAN OF JOPLIN	UTILITIES	\$144.00
CUSTOM DOZING	C.A.R.T.	\$2,936.25
DANIEL A. MCGINNIS	SUPPLIES	\$119.99
DARREN CRAYS	EQUIPMENT REPAIRS	\$162.00
DAVID ROGERS	C.A.R.T.	\$1,979.09
DEAN CANNON CONSTRUCTION	C.A.R.T.	\$1,660.00
DEERE & COMPANY	CONSTRUCTION EQUIP	\$82,640.50
DEPARTMENT OF REVENUE	SUPPLIES	\$14.50
DIRKS & SONS	C.A.R.T.	\$20,799.44
DIVISION OF EMPLOYMENT SECURITY	PAYROLL CLEARING	\$325.49
DOUG CASS PEST CONTROL	SUPPLIES	\$624.00
DSV DIRT TURNERS	C.A.R.T.	\$5,979.60
E CLAY LYONS JR	C.A.R.T.	\$140.00
EMPOWER RETIREMENT	PAYROLL CLEARING	\$8,852.72
ERNSBARGER'S HEATING	BRIDGE SHOP BLDG.	\$130.00
EVERETT WOLFE	FUEL	\$260.45
EVERGY	UTILITIES	\$5,369.86
FARMERS AG & GRAIN SUPPLY INC.	CO. BUILT BRIDGES	\$276.80
FARMERS LUMBER	CO. BUILT BRIDGES	\$9.98
FASTENAL COMPANY	SUPPLIES	\$2,278.97
FIDELITY COMMUNICATIONS	UTILITIES	\$306.00
FLEETPRIDE	EQUIPMENT REPAIRS	\$149.00
FOLEY INDUSTRIES	EQUIPMENT REPAIRS	\$251,480.74
G.S. SUPPLY, INC	EQUIPMENT REPAIRS	\$16.50
GABE DANIELS	SUPPLIES	\$11.82
GALETON GLOVES AND	SUPPLIES	\$193.82
GAMMON GLASS & PAINT CO, INC.	EQUIPMENT REPAIRS	\$30.30
GFL ENVIRONMENTAL	UTILITIES	\$255.36
GREAT RIVER ASSOCIATES	CO. BUILT BRIDGES	\$58,277.11
HENRY KRAFT, INC.	SUPPLIES	\$214.80
HENRY TOWNSHIP	C.A.R.T.	\$891.00
HERITAGE TRACTOR	EQUIPMENT REPAIRS	\$4,945.06
HIGHLAY TIRE CENTER, INC	EQUIPMENT REPAIRS	\$4,889.80
HOLLIDAY SAND AND GRAVEL COMPANY	BRIDGE SHOP BLDG.	\$20,944.60
HOMEBASE NEVADA MO #220	SUPPLIES	\$3,939.75
HOUK CONSTRUCTION LLC	BRIDGE SHOP BLDG.	\$72,835.00
HUMPHREY'S UPHOLSTERY	EQUIPMENT REPAIRS	\$577.15

BUDGETED FUND VENDOR EXPENDITURES

ROAD & BRIDGE FUND Cont.

VENDOR	DESCRIPTION	AMOUNT
INDEPENDENT INDUSTRIES INC.	CO. BUILT BRIDGES	\$74,407.05
INETVISIONS, LLC	UTILITIES	\$34,103.09
ITR AMERICA, LLC	EQUIPMENT REPAIRS	\$55.05
J AND M CARQUEST OF NEVADA	EQUIPMENT REPAIRS	\$4,014.30
JAMES T. BARKER	C.A.R.T.	\$680.00
JOHN BYRAM	C.A.R.T.	\$625.00
JOHN DEERE FINANCIAL	SUPPLIES	\$1,885.79
JOHNSON TRUCK SERVICE	EQUIPMENT REPAIRS	\$483.92
JONES BOOTS	SUPPLIES	\$450.00
JOPLIN FIRE PROTECTION	BRIDGE SHOP BLDG.	\$750.55
K & K AUTO PARTS, INC.	EQUIPMENT REPAIRS	\$208.20
KAYSINGER BASIN REGIONAL	KAYSINGER BASIN DUES	\$2,285.20
KIRKLAND WELDING	MISC. MATERIALS	\$4,016.95
LAGERS	PAYROLL CLEARING	\$17,905.73
LEHMAN CONSTRUCTION, LLC	FEDERAL BRIDGES	\$343,909.00
LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$4,648.56
LIBERTY UTILITIES	UTILITIES	\$2,555.96
LITER'S AUTOMOTIVE &	SUPPLIES	\$1,747.13
MAC WORKERS COMPENSATION TRUST	WORKERS COMPENSATION	\$10,072.00
MAX MOTORS	EQUIPMENT REPAIRS	\$364.09
MFA INCORPORATED	CO. BUILT BRIDGES	\$1,980.13
MIDWEST MINERALS	C.A.R.T.	\$41,475.67
MIKE REASONER	UTILITIES	\$245.98
MO WITHHOLDING TAX	PAYROLL CLEARING	\$6,928.63
MULBERRY LIMESTONE QUARRY	C.A.R.T.	\$16,727.92
NATIONWIDE	INSURANCE	\$13,257.00
NEVADA CHIROPRACTIC CLINIC	SUPPLIES	\$200.00
NEVADA SMALL ENGINE, INC.	EQUIPMENT REPAIRS	\$95.55
NEWMAN SIGNS, INC.	SIGNS	\$3,514.67
O'REILLY AUTO PARTS	EQUIPMENT REPAIRS	\$92.44
OSAGE TOWNSHIP	C.A.R.T.	\$492.50
PAUL R ROGERS	C.A.R.T.	\$17,691.72
POWERPLAN	EQUIPMENT REPAIRS	\$637.81
PURPLE WAVE, INC.	CONSTRUCTION EQUIP	\$44,000.00
QC SUPPLY	EQUIPMENT REPAIRS	\$1,054.38
R & R EQUIPMENT, INC.	EQUIPMENT REPAIRS	\$1,468.72
RENWICK INSURANCE AGENCY	INSURANCE	\$30,879.61
RODNEY DECKER TRUCKING	C.A.R.T.	\$8,628.05
SCHULZE GARAGE	EQUIPMENT REPAIRS	\$10,317.21
SHAWN D. EATON	MOWING	\$18,720.00
SHORTEN TRUCK REPAIR	EQUIPMENT REPAIRS	\$813.84
SHOW-ME COUNTRY METALS LLC	CO. BUILT BRIDGES	\$288.00
STEWART CONCRETE PRODUCTS INC	C.A.R.T.	\$2,778.75
TAG TRUCK CENTER	EQUIPMENT REPAIRS	\$83.43
TANDEN'S TREE SERVICE	BRIDGE SHOP BLDG.	\$1,200.00
THANE RICKETTS TRUCKING	C.A.R.T.	\$147.52
THE NEVADA PUBLISHING COMPANY	SUPPLIES	\$770.51
THE SHERWIN WILLIAMS COMPANY	CO. BUILT BRIDGES	\$1,520.94
TOM HOLCOMB TRUCKING LLC	C.A.R.T.	\$2,912.07
TOMO DRUG TESTING	SUPPLIES	\$851.00
U.S. DEPARTMENT OF TRANSPORTATION	SUPPLIES	\$12.50
UNITED WAY OF VERNON COUNTY	PAYROLL CLEARING	\$61.07
US ABLE ANCILLARY	PAYROLL CLEARING	\$232.32
US ABLE LIFE	PAYROLL CLEARING	\$1,059.67
US TREASURY-EFTPS	PAYROLL CLEARING	\$49,997.56
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$4,512.80
VERNON COUNTY READY MIX	CO. BUILT BRIDGES	\$34,221.00
VERNON COUNTY STEEL SUPPLY	EQUIPMENT REPAIRS	\$393.45
VERNON COUNTY YOUTH FAIR	SUPPLIES	\$40.25
VERNON L. GOEDECKE CO.	CO. BUILT BRIDGES	\$1,230.00
VIEBROCK SALES & SERVICE	C.A.R.T.	\$48,591.17
VISION CARE DIRECT	PAYROLL CLEARING	\$903.66

WALMART COMMUNITY/CAPITAL ONE	SUPPLIES	\$182.78
WCA WASTE CORPORATION	UTILITIES	\$253.33
WEX BANK	SUPPLIES	\$42,443.03
WILSON TIRE	EQUIPMENT REPAIRS	\$1,056.68
ZACH ERWIN CONSTRUCTION, INC.	BRIDGE SHOP BLDG.	\$5,692.40
TOTALS:		\$1,685,036.46

1.25 PERCENT ASSESSMENT FUND

VENDOR	DESCRIPTION	AMOUNT
AFLAC	PAYROLL CLEARING	\$1,054.38
ARVEST BANK	OFFICE SUPPLIES	\$368.12
BLUE CROSS BLUE SHIELD OF KC	PAYROLL CLEARING	\$24,969.76
BRANDI PERRIN	MILE. ASSESSOR/STAFF	\$1,814.47
CHERIE ROBERTS	MILE. ASSESSOR/STAFF	\$595.62
CINCINNATI LIFE	PAYROLL CLEARING	\$570.16
CINDI WILLIAMS	MILE. ASSESSOR/STAFF	\$19.60
DIVISION OF EMPLOYMENT SECURITY	PAYROLL CLEARING	\$225.45
EDWARD J. RICE CO., INC.	POSTAGE	\$9,776.59
EMPOWER RETIREMENT	PAYROLL CLEARING	\$6,526.13
HOT LINE GUIDES	ASSESS BK/APPR GUIDE	\$190.00
INETVISIONS, LLC	OFFICE SUPPLIES	\$2,896.55
JAUNA LEFTWICH	MILE. ASSESSOR/STAFF	\$762.93
KRISTINE REEHL	MILE. ASSESSOR/STAFF	\$2,142.77
LAGERS	PAYROLL CLEARING	\$12,041.70
LAKELAND OFFICE SYSTEMS, INC.	OFFICE SUPPLIES	\$801.27
LCN GRAPHICS, LLC	OFFICE SUPPLIES	\$105.00
LENA KLEEMAN	MILE. ASSESSOR/STAFF	\$724.38
LIBERTY NATIONAL LIFE	PAYROLL CLEARING	\$2,368.36
LORA J. MILLER	MILE. ASSESSOR/STAFF	\$149.45
MAC WORKERS COMPENSATION TRUST	WORKMAN'S COMP.	\$3,031.00
MO WITHHOLDING TAX	PAYROLL CLEARING	\$3,409.00
QUALITY PRODUCTS, INC.	OFFICE SUPPLIES	\$65.20
RAYFIELD COMMUNICATIONS INC	TELEPHONE	\$447.57
RENWICK INSURANCE AGENCY	INSURANCE BOND	\$340.00
RESERVE ACCOUNT	POSTAGE	\$2,709.47
SAM'S CLUB MC/SYNCB	OFFICE SUPPLIES	\$371.43
SHELLIE FORKNER	MILE. ASSESSOR/STAFF	\$817.40
THE NEVADA PUBLISHING COMPANY	OFFICE SUPPLIES	\$887.31
UNITED MISSOURI BANK	PAYROLL CLEARING	\$3,205.00
UNITED WAY OF VERNON COUNTY	PAYROLL CLEARING	\$543.52
US ABLE LIFE	PAYROLL CLEARING	\$831.41
US TREASURY-EFTPS	PAYROLL CLEARING	\$34,032.86
VERNON COUNTY COLLECTOR-TREASURER	PAYROLL CLEARING	\$3,142.50
VISION CARE DIRECT	PAYROLL CLEARING	\$764.20
TOTALS:		\$122,700.56

1/4 PERCENT ASSESSMENT FUND

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	(2) LAP TOPS	\$24.99
CAMDEN ON THE LAKE RESORT	TRAINING	\$966.00
DOUBLETREE BY HILTON	TRAINING	\$127.33
ENVIRONMENTAL SYSTEMS	ESRI LICENSE	\$2,727.00
INETVISIONS, LLC	COMPUTER MAINT.-IT	\$9,525.81
MISSOURI MAPPERS ASSOCIATION	TRAINING	\$200.00
MO STATE ASSESSORS' ASSOC.	TRAINING	\$2,620.00
OASIS HOTEL&CONVENTION CENTER	TRAINING	\$344.19
PINNACLE PLOTTING & SUPPLY	PLOTTER SUPPLIES	\$561.00
SOUTHWEST MISSOURI ASSESSORS ASSOC	TRAINING	\$50.00
STONEY CREEK HOTEL	TRAINING	\$399.00
SURVEYING AND MAPPING, LLC	WEB SITE	\$11,550.00
TAN-TAR-A CONFERENCE CENTER	TRAINING	\$397.71
THE NEVADA PUBLISHING COMPANY	MISC EXPENDITURES	\$51.02
VANGUARD APPRAISALS, INC.	APPRAISAL SOFTWARE-M	\$21,715.00
TOTALS:		\$51,259.05

BUDGETED FUND VENDOR EXPENDITURES

ELECTION FUND

VENDOR	DESCRIPTION	AMOUNT
AMERICAN RESOURCE CONSULTANTS	APRIL ELECTION	\$367.08
ELECTION SYSTEMS & SOFTWARE, LLC	APRIL ELECTION	\$13,908.35
ELKINS-SWYERS COMPANY, INC.	APRIL ELECTION	\$348.21
ELLIS, ELLIS, HAMMONS,	APRIL ELECTION	\$60.00
HOME BASE NEVADA MO #220	APRIL ELECTION	\$68.50
LAKELAND OFFICE SYSTEMS, INC.	APRIL ELECTION	\$42.27
LINDSEY COOKSEY	APRIL ELECTION	\$30.00
MIKE BUEHLER	APRIL ELECTION	\$167.70
RESERVE ACCOUNT	APRIL ELECTION	\$529.04
SAM'S CLUB MC/SYN CB	APRIL ELECTION	\$325.17
THE NEVADA PUBLISHING COMPANY	APRIL ELECTION	\$4,527.60
UNITED STATES POSTAL SERVICE	APRIL ELECTION	\$400.00
WEX BANK	APRIL ELECTION	\$78.91
ZACH ERWIN CONSTRUCTION, INC.	APRIL ELECTION	\$110.00

ELECTION WORKERS AND RENT:

VENDOR	DESCRIPTION	AMOUNT
ANN LOUDERMILK	APRIL ELECTION	\$148.76
BARBARA YORK	APRIL ELECTION	\$127.20
BECKY BRUCE	APRIL ELECTION	\$191.68
CARL POKORNY	APRIL ELECTION	\$126.77
CAROLYN GOODMAN	APRIL ELECTION	\$135.00
CATHY LONG	APRIL ELECTION	\$135.00
CHARIE BENNETT	APRIL ELECTION	\$140.59
CITY OF BRONAUGH	APRIL ELECTION	\$25.00
CONNIE GARTON	APRIL ELECTION	\$138.01
DEERFIELD BAPTIST CHURCH	APRIL ELECTION	\$25.00
DENNIS KIMREY	APRIL ELECTION	\$160.75
DOROTHY VANTELLMAN	APRIL ELECTION	\$156.50
FIRST BAPTIST CHURCH	APRIL ELECTION	\$25.00
FLORENCE WILSON	APRIL ELECTION	\$110.00
FLOYD BENNETT	APRIL ELECTION	\$384.78
FRANCES PAULEAN HAWKINS	APRIL ELECTION	\$118.60
GAIL AGEE	APRIL ELECTION	\$26.18
HARWOOD TOWN HALL	APRIL ELECTION	\$25.00
JEAN ALLEN	APRIL ELECTION	\$135.00
JENISE BURCH	APRIL ELECTION	\$119.46
JIM TEDLOCK	APRIL ELECTION	\$63.09
JOHANNES BRANN	APRIL ELECTION	\$26.18
KENNETH CHESNUT III	APRIL ELECTION	\$135.00
KIMBERLY BESSEY	APRIL ELECTION	\$135.00
LAURIE BRANNAN	APRIL ELECTION	\$110.00
LINDA SPENCER	APRIL ELECTION	\$135.00
LINDA SWITLIK	APRIL ELECTION	\$118.17
LUCAS CORBIN	APRIL ELECTION	\$117.74
MARY "KATIE" SANDERSON	APRIL ELECTION	\$18.03
METZ METHODIST CHURCH	APRIL ELECTION	\$25.00
MICHAEL BROOKS	APRIL ELECTION	\$25.00
MILO FIRE BARN	APRIL ELECTION	\$140.16
MOUNDVILLE COMMUNITY BUILDING	APRIL ELECTION	\$25.00
MYRA BOND	APRIL ELECTION	\$25.00
PAULINE QUEST	APRIL ELECTION	\$110.00
RANDALL CALL	APRIL ELECTION	\$116.88
RICHARD BURDICK	APRIL ELECTION	\$249.78
SANDRA THOMAS	APRIL ELECTION	\$135.00
SHELL CITY	APRIL ELECTION	\$25.00
SHELDON UNITED METHODIST CHURCH	APRIL ELECTION	\$25.00
SHERRY LOWRY	APRIL ELECTION	\$25.00
SHERYL MOWRY	APRIL ELECTION	\$61.80
SUSAN GREENLUND	APRIL ELECTION	\$100.00
TERRY POKORNY	APRIL ELECTION	\$110.00

THABENA BOWER	APRIL ELECTION	\$25.00
UNITED METHODIST CHURCH	APRIL ELECTION	\$135.00
VALO JONES	APRIL ELECTION	\$25.00
WALKER CITY HALL	APRIL ELECTION	\$110.00
WANDA SHRIMPLIN	APRIL ELECTION	\$119.46
WILLIAM PLATT	APRIL ELECTION	\$25.00
YMCA	APRIL ELECTION	\$25.00
YORK FARMS	APRIL ELECTION	\$25.00
TOTALS:		\$26,133.40

SHERIFF DISCRETIONARY

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	TRAINING	\$280.50
ALEX JONES	SPEC. TACTICS BUDGET	\$149.85
MID-STATES ORGANIZED CRIME	MISC EXPENDITURES	\$150.00
MISSOURI SHERIFFS UNITED	SPEC. TACTICS BUDGET	\$400.00
ON TARGET AMMUNITION LLC	TRAINING	\$2,378.26
SOUTHERN UNIFORM & EQUIPMENT	SPEC. TACTICS BUDGET	\$279.16
SWEET STITCHERS KC LLC	SPEC. TACTICS BUDGET	\$72.00
THE NEVADA PUBLISHING COMPANY	MISC EXPENDITURES	\$102.05
U.S. BANK	TRAINING	\$1,302.28
TOTALS:		\$5,114.10

OFFICERS TRAINING

VENDOR	DESCRIPTION	AMOUNT
MISSOURI SHERIFFS' ASSOCIATION	OFFICERS TRAINING	\$950.67
THE NEVADA PUBLISHING COMPANY	OFFICERS TRAINING	\$20.41
U.S. BANK	OFFICERS TRAINING	\$112.21
TOTALS:		\$1,083.29

PROS ATTY TRAINING

VENDOR	DESCRIPTION	AMOUNT
BRANDI MCINROY	OTHER EXPENSE	\$182.32
CAPITOL PLAZA HOTEL	OTHER EXPENSE	\$287.50
DARIAN MASTERS	OTHER EXPENSE	\$228.34
JONNI GAINOUS	OTHER EXPENSE	\$94.52
MISSOURI ASSOC. OF PROSECUTING	OTHER EXPENSE	\$600.00
TAN-TAR-A CONFERENCE CENTER	OTHER EXPENSE	\$346.08
THE NEVADA PUBLISHING COMPANY	OTHER EXPENSE	\$20.41
TOTALS:		\$1,759.17

SEWER FUND

VENDOR	DESCRIPTION	AMOUNT
THE NEVADA PUBLISHING COMPANY	SEWER REPAIR & MAINT	\$20.41
TOTALS:		\$20.41

LAW ENFORCEMENT SALES TAX FUND

VENDOR	DESCRIPTION	AMOUNT
BOK FINANCIAL, NA	BOND PAYMENTS	\$592,791.03
THE NEVADA PUBLISHING COMPANY	PUBLICATION COST	\$20.41
TOTALS:		\$592,811.44

LEPC - CIVIL DEFENSE FUND

VENDOR	DESCRIPTION	AMOUNT
MIKE AST	LEPC - CIVIL DEFENSE	\$294.81
THE NEVADA PUBLISHING COMPANY	LEPC - CIVIL DEFENSE	\$20.41
TOTALS:		\$315.22

LAW ENFORCEMENT RESTITUTION FUND

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	PROSECUTOR	\$178.24
SAM'S CLUB MC/SYN CB	PROSECUTOR	\$879.64
SOUTHERN UNIFORM & EQUIPMENT	SHERIFF	\$16,859.83
THE NEVADA PUBLISHING COMPANY	PUBLICATIONS	\$40.82
THOMSON REUTERS-	PROSECUTOR	\$3,169.64
TOTALS:		\$21,128.17

BUDGETED FUND VENDOR EXPENDITURES

ELECTION SERVICES

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	EQUIPMENT/SUPPLIES	\$1,014.85
EDWARD J. RICE CO., INC.	EQUIPMENT/SUPPLIES	\$517.24
ELECTION SYSTEMS & SOFTWARE, LLC	EQUIPMENT/SUPPLIES	\$1,663.21
EMBASSY EMBROIDERY LLC	EQUIPMENT/SUPPLIES	\$48.88
HIGHLEY TIRE CENTER, INC	EQUIPMENT/SUPPLIES	\$24.95
HOMEBASE NEVADA MO #220	EQUIPMENT/SUPPLIES	\$13.65
INCLUSION SOLUTIONS, LLC	EQUIPMENT/SUPPLIES	\$5,775.12
LINDSEY COOKSEY	EQUIPMENT/SUPPLIES	\$90.00
MIKE BUEHLER	EQUIPMENT/SUPPLIES	\$62.72
MILLION BROTHERS CONCRETE	EQUIPMENT/SUPPLIES	\$1,900.00
QUALITY PRODUCTS, INC.	EQUIPMENT/SUPPLIES	\$72.70
RENWICK INSURANCE AGENCY	EQUIPMENT/SUPPLIES	\$50.00
SAM'S CLUB MC/SYNCB	EQUIPMENT/SUPPLIES	\$225.60
THE NEVADA PUBLISHING COMPANY	EQUIPMENT/SUPPLIES	\$451.56
TOTALS:		\$11,910.48

TAX MAINTENANCE

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	OFFICE EXPENSE	\$833.63
COMPUTER INFORMATION CONCEPTS	OFFICE EXPENSE	\$19,851.84
EDWARD J. RICE CO., INC.	OFFICE EXPENSE	\$5,041.41
INETVISIONS, LLC	OFFICE EXPENSE	\$1,467.38
JAKE CARROLL	OFFICE EXPENSE	\$64.00
MISSOURI COUNTY COLLECTORS'	OFFICE EXPENSE	\$200.00
OZARK MAILING SERVICE	OFFICE EXPENSE	\$1,233.39
RESERVE ACCOUNT	OFFICE EXPENSE	\$920.40
THE NEVADA PUBLISHING COMPANY	OFFICE EXPENSE	\$168.92
VANGUARD APPRAISALS, INC.	OFFICE EXPENSE	\$337.50
VERNON COUNTY RECORDER	OFFICE EXPENSE	\$144.00
TOTALS:		\$30,262.47

INMATE SECURITY

VENDOR	DESCRIPTION	AMOUNT
911 CUSTOM	EQUIPMENT	\$157.00
ALS	TRAINING	\$675.00
AXON ENTERPRISE, INC.	EQUIPMENT	\$3,528.00
BADGEPASS	EQUIPMENT	\$3,458.15
CASEY WILSON	TRAINING	\$8,640.00
CASH'S QUALITY ELECTRIC, INC.	EQUIPMENT	\$2,325.00
CITY OF JOPLIN	TRAINING	\$150.00
CLEARWATER PACKAGING, INC.	EQUIPMENT	\$6,645.00
COLOSSUS, INC.	EQUIPMENT	\$6,732.60
GLOCK PROFESSIONAL, INC.	TRAINING	\$250.00
INETVISIONS, LLC	EQUIPMENT	\$18,422.81
JPX-EAST COAST, LLC	EQUIPMENT	\$2,553.00
MARK FERRASCI	EQUIPMENT	\$4,500.00
MISSOURI SHERIFFS' ASSOCIATION	TRAINING	\$275.00
MISSOURI SOUTHERN STATE UNIV.	TRAINING	\$325.00
MOPS REVOLVING FUND	TRAINING	\$175.00
NROUTE ENTERPRISES LLC	EQUIPMENT	\$8,468.00
OPTIMAL TRAINING AND EQUIPMENT LLC	EQUIPMENT	\$2,190.00
PASTOR GARY ALMQUIST	MISC EXPENDITURES	\$100.00
SAFE LIFE DEFENSE	EQUIPMENT	\$534.60
SOUTHERN UNIFORM & EQUIPMENT	EQUIPMENT	\$2,989.41
TCB TOWING & AUTO SERVICE LLC	MISC EXPENDITURES	\$227.00
THE NEVADA PUBLISHING COMPANY	EQUIPMENT	\$368.40
THOMSON REUTERS-	MISC EXPENDITURES	\$1,497.63
TRANSUNION RISK & ALTERNATIVE	MISC EXPENDITURES	\$100.00
U.S. BANK	TRAINING	\$23,483.40
VERIZON COMMUNICATIONS INC.	EQUIPMENT	\$3,204.06
WALMART COMMUNITY/CAPITAL ONE	EQUIPMENT	\$1,318.30
WATCHGUARD VIDEO	EQUIPMENT	\$10,947.25
WORLD WIDE TECHNOLOGY INC	EQUIPMENT	\$107.79
TOTALS:		\$114,347.40

HAVA

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	MISC EXPENDITURES	\$376.30
ELECTION SYSTEMS & SOFTWARE, LLC	MISC EXPENDITURES	\$11,516.79
HOMEBASE NEVADA MO #220	MISC EXPENDITURES	\$1,007.84
TOTALS:		\$12,900.93

PROSECUTING ATTORNEY ADMIN COST FUND

VENDOR	DESCRIPTION	AMOUNT
ARVEST BANK	OFFICE EXPENSES	\$130.27
BANK OF AMERICA	OFFICE EXPENSES	\$41.00
HOLLIDAY REPORTING SERVICE INC	OFFICE EXPENSES	\$30.60
JONNI GAINOUS	OFFICE EXPENSES	\$26.25
MIKE KEITH INSURANCE	OFFICE EXPENSES	\$50.00
QUALITY PRODUCTS, INC.	OFFICE EXPENSES	\$238.70
SAM'S CLUB MC/SYNCB	OFFICE EXPENSES	\$849.07
ST. CLAIR COUNTY CLERK	OFFICE EXPENSES	\$3.00
THE NEVADA PUBLISHING COMPANY	OFFICE EXPENSES	\$30.61
TOTALS:		\$1,399.50

SHELTER FUND

VENDOR	DESCRIPTION	AMOUNT
MOSS HOUSE	TRANSFER TO SHELTER	\$4,058.23
THE NEVADA PUBLISHING COMPANY	SHELTER FUND DISBURS	\$20.41
TOTALS:		\$4,078.64

UNITED WAY DARE FUND

VENDOR	DESCRIPTION	AMOUNT
CREATIVE PRODUCT SOURCING INC	DARE EXPENDITURES	\$1,288.59
LCN GRAPHICS, LLC	DARE EXPENDITURES	\$100.62
THE NEVADA PUBLISHING COMPANY	DARE EXPENDITURES	\$20.41
U.S. BANK	DARE EXPENDITURES	\$795.64
TOTALS:		\$2,205.26

VERNON COUNTY DARE FUND

VENDOR	DESCRIPTION	AMOUNT
AT&T MOBILITY	VC DARE EXPENSES	\$522.82
THE NEVADA PUBLISHING COMPANY	VC DARE EXPENSES	\$20.41
U.S. BANK	VC DARE EXPENSES	\$93.99
VERIZON WIRELESS	VC DARE EXPENSES	\$159.05
TOTALS:		\$796.27

KATY ALLEN LAKE

VENDOR	DESCRIPTION	AMOUNT
HOMEBASE NEVADA MO #220	RENOVATIONS TO KAL	\$14.37
RAY'S TROPHIES & AWARDS	RENOVATIONS TO KAL	\$2,060.00
TANDEN'S TREE SERVICE	RENOVATIONS TO KAL	\$3,480.06
TOTALS:		\$5,554.43

CARES ACT GRANT FUND

VENDOR	DESCRIPTION	AMOUNT
ON MY OWN, INC	PHASE 5	\$47,400.00
VERNON COUNTY	PHASE 5	\$11,610.52
VERNON COUNTY	PHASE 6	\$252,970.22
TOTALS:		\$311,980.74

SHERIFF REVOLVING (CCW) FUND

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	SHER.REVOLVING EXP.	\$133.00
ELLIOTT DATA SYSTEMS, INC.	SHER.REVOLVING EXP.	\$263.10
MARLIN BUSINESS BANK	SHER.REVOLVING EXP.	\$3,212.87
MISSOURI SHERIFFS UNITED	SHER.REVOLVING EXP.	\$1,860.00
MISSOURI STATE HIGHWAY PATROL	SHER.REVOLVING EXP.	\$1,280.75
THE NEVADA PUBLISHING COMPANY	SHER.REVOLVING EXP.	\$38.78
U.S. BANK	SHER.REVOLVING EXP.	\$997.92
TOTALS:		\$7,786.42

GRAND TOTAL \$6,430,265.32

Payroll General Fund

Employee Name	Gross Wages	Net Wages	KITE, THRESSA K	\$5,037.00	\$4,048.68	THOMPSON, SAMANTHA K	\$24,069.61	\$18,055.45																																				
ALBRIGHT, BRANDON M	\$19,408.53	\$15,557.39	KLEPAC, KYLE G	\$16,718.66	\$12,702.77	TRAVIS, ERIC W	\$21,298.07	\$17,614.69																																				
AMICK, KISTON L	\$820.11	\$664.57	LEDOM, MICHAEL A	\$24,111.78	\$18,674.28	WARREN, RICHARD T	\$27,416.84	\$17,574.89																																				
BALDWIN, SHELLY A	\$51,175.02	\$32,781.90	LEE, MONICA A	\$12,044.91	\$9,329.65	WEAVER, CAITLIN I	\$7,341.73	\$5,774.22																																				
BALLANTYNE, KEITH S	\$1,500.00	\$1,385.25	LEWIS, JAYCEE	\$8,020.40	\$7,050.03	WEISENSEE, AMBER M	\$13,781.76	\$10,935.44																																				
BANES, BRENT C	\$77,203.89	\$42,917.99	LIGHTNER, RENE E	\$550.56	\$479.50	WEISENSEE, CHRISTOPHER R	\$4,581.00	\$3,723.66																																				
BARKER, JOSHUA H	\$30,204.52	\$20,418.67	LINDSEY, KAYLEE M	\$26,330.42	\$18,663.29	WEISENSEE, MICHAEL T	\$37,040.43	\$29,725.77																																				
BARNES, CHASE A	\$2,401.95	\$2,202.19	LOCKRIDGE, JOHN D	\$26,383.65	\$20,945.96	WESTERHOLD, KELSEY J	\$51,175.02	\$36,316.31																																				
BECERRA, LISA M	\$36,275.28	\$26,658.84	LOYD, KALOB P	\$3,204.00	\$2,759.75	WHITE, DERIK D	\$13,645.32	\$11,407.42																																				
BINGHAM, MICHAEL L	\$15,726.67	\$12,612.42	MANGUM, DALTON	\$119.61	\$110.46	WILLIAMS, WYATT A	\$17,908.32	\$14,441.52																																				
BLACK, KEVIN P	\$12,159.40	\$9,867.78	MASTERS, DARIAN K	\$24,351.57	\$17,625.96	WOLFE, EVERETT L	\$38,459.48	\$29,473.46																																				
BLACK, ROBERT R	\$7,551.29	\$6,163.52	MCCOWAN, EMILY S	\$18,240.00	\$14,837.92	WOOD, RYAN A	\$33,499.63	\$20,099.36																																				
BLACK, ROGETTE N	\$4,165.20	\$3,159.26	MCCOWIN, WESLEY	\$2,747.25	\$2,519.36	WRIGHT, SCOTT A	\$18,791.37	\$12,564.56																																				
BOULTINGHOUSE, DIANNA M	\$30,800.47	\$24,553.21	MCGEHEE, ALEXADRIA L.	\$1,097.28	\$941.49	TOTAL	\$2,357,367.60	\$1,717,294.50																																				
BRADFORD, VALERIE	\$5,021.16	\$3,603.20	MCINROY, BRANDI L	\$146,072.97	\$100,567.94	<div style="background-color: black; color: white; padding: 10px; text-align: center;"> <h2>ROAD & BRIDGE FUND</h2> <table border="1"> <thead> <tr> <th>Name</th> <th>Gross Wages</th> <th>Net Wages</th> </tr> </thead> <tbody> <tr> <td>BAILEY, DALTON L</td> <td>\$23,434.13</td> <td>\$19,293.29</td> </tr> <tr> <td>DANIELS, GABE D</td> <td>\$22,690.86</td> <td>\$18,283.13</td> </tr> <tr> <td>HOOD, ZACKARY R</td> <td>\$5,537.81</td> <td>\$4,789.92</td> </tr> <tr> <td>IRWIN, DAVID L</td> <td>\$33,212.77</td> <td>\$20,908.76</td> </tr> <tr> <td>LEER, JIMMIE C</td> <td>\$31,467.16</td> <td>\$19,770.66</td> </tr> <tr> <td>MCGINNIS, DANIEL A</td> <td>\$34,728.09</td> <td>\$22,396.07</td> </tr> <tr> <td>REASONER, MICHAEL E</td> <td>\$42,450.56</td> <td>\$33,377.00</td> </tr> <tr> <td>SMITH, TANNER B</td> <td>\$6,001.88</td> <td>\$4,806.49</td> </tr> <tr> <td>TRYTSMAN, JOHNNIE G</td> <td>\$4,298.45</td> <td>\$3,542.87</td> </tr> <tr> <td>VANDEBURG, MICHAEL R</td> <td>\$37,096.45</td> <td>\$24,928.30</td> </tr> <tr> <td>TOTALS</td> <td>\$240,918.16</td> <td>\$172,096.49</td> </tr> </tbody> </table> </div>			Name	Gross Wages	Net Wages	BAILEY, DALTON L	\$23,434.13	\$19,293.29	DANIELS, GABE D	\$22,690.86	\$18,283.13	HOOD, ZACKARY R	\$5,537.81	\$4,789.92	IRWIN, DAVID L	\$33,212.77	\$20,908.76	LEER, JIMMIE C	\$31,467.16	\$19,770.66	MCGINNIS, DANIEL A	\$34,728.09	\$22,396.07	REASONER, MICHAEL E	\$42,450.56	\$33,377.00	SMITH, TANNER B	\$6,001.88	\$4,806.49	TRYTSMAN, JOHNNIE G	\$4,298.45	\$3,542.87	VANDEBURG, MICHAEL R	\$37,096.45	\$24,928.30	TOTALS	\$240,918.16	\$172,096.49
Name	Gross Wages	Net Wages																																										
BAILEY, DALTON L	\$23,434.13	\$19,293.29																																										
DANIELS, GABE D	\$22,690.86	\$18,283.13																																										
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VANDEBURG, MICHAEL R	\$37,096.45	\$24,928.30																																										
TOTALS	\$240,918.16	\$172,096.49																																										
BRONSON, JOEY M	\$5,424.85	\$4,440.43	MCKINLEY, HANNA N	\$12,339.09	\$10,073.82																																							
BUCKNER, SHELLY R	\$3,040.96	\$2,534.91	MEEKER, NATHAN W	\$34,604.18	\$25,251.24																																							
BUEHLER, SEAN M	\$51,175.02	\$37,157.80	MILLER, ASHTYNN B	\$14,025.72	\$10,689.43																																							
BURDICK, RICHARD L	\$1,100.00	\$1,015.85	MILLER, DANIEL J	\$10,299.10	\$7,551.34																																							
BURNETT, JESSICA L	\$7,439.76	\$5,638.58	MITCHELL, ADRIONNA P	\$7,548.78	\$6,435.43																																							
CHADD, JORDAN B	\$20,040.85	\$15,216.32	MOSHER, JASON M	\$57,085.60	\$45,583.71																																							
CHADD, LORI S	\$7,932.33	\$5,702.12	MURDOCK, JASON S	\$1,878.72	\$1,571.84																																							
CLEMENS, VANESSA S	\$22,117.80	\$18,116.33	MURDOCK, TYLR S	\$8,912.61	\$7,696.29																																							
COLE, TRAVIS R	\$43,062.45	\$30,398.59	MURRELL, KAITLIN A	\$4,614.91	\$3,976.22																																							
COOKSEY, LINDSEY D	\$9,066.40	\$6,772.41	NAY, MELVIN L	\$30,600.63	\$24,867.16																																							
COQUILLETTE, ANDREW W	\$25,603.34	\$19,893.39	NOAKES, MADISON P	\$22,541.90	\$17,497.07																																							
COREY, VICTORIA A	\$7,770.00	\$6,519.51	NORVAL, BROOKE L	\$7,900.93	\$5,935.21																																							
COX, STEVEN T	\$1,668.78	\$1,447.37	NORVAL, NICHOLAS	\$39,829.55	\$28,872.40																																							
CRAIG, DANA M	\$26,212.43	\$19,771.43	PATCHIN, DANE P	\$16,930.84	\$13,701.67																																							
CREWS, CASSIE M	\$11,123.72	\$9,126.86	PERRY, CONNIE L	\$3,047.25	\$2,477.35																																							
DAVIS, ANTONIA R	\$38,146.95	\$22,423.94	PETTIBON, KATHERINE	\$22,549.84	\$8,849.44																																							
DAVIS, BRIAN K	\$222.06	\$205.07	PIERCE, PAMELA R	\$34,037.79	\$23,944.06																																							
DAWN, BRETT A	\$38,512.98	\$31,329.04	PITTS, SHELLEY J	\$19,510.44	\$16,035.79																																							
DAWSON, SAMANTHA L	\$1,171.58	\$997.00	PORTER, TONEE S	\$12,157.92	\$9,497.50																																							
DRAKE, ERICA	\$288.32	\$216.96	PRINCE, LAURA J	\$18,420.63	\$15,326.39																																							
DREYER, PAUL M	\$9,163.50	\$8,440.48	REESE, SUZANNE M	\$27,822.11	\$17,069.02																																							
DREYER, RACHELLE A	\$30,089.13	\$22,249.24	RENWICK, PATRICK M	\$28,041.42	\$20,517.35																																							
DYE, TORI S	\$623.29	\$550.68	ROBERTS, DONALD L	\$28,720.68	\$19,291.48																																							
EATON, SARINA L	\$458.80	\$405.35	ROBERTS, JENNIFER M	\$22,136.17	\$14,933.44																																							
FERRY, DAVID L	\$17,793.10	\$11,089.70	RUTH, BOBBI L	\$18,080.89	\$14,452.01																																							
FISCHER, PAYTON S	\$9,835.83	\$8,026.30	SCHENKER, PEGGY K	\$11,415.62	\$9,362.76																																							
FOX, STEVEN L	\$9,851.04	\$8,420.24	SCHOOLEY, HEATH	\$29,835.56	\$22,938.15																																							
GAINOUS, JONNI L	\$16,808.05	\$13,145.49	SELSOR, ANGELA K	\$5,044.14	\$4,657.28																																							
GAZAWAY, JOHN M	\$3,298.86	\$2,666.01	SELSOR, ROBERT E	\$6,674.33	\$5,795.75																																							
GOODWIN, ZACH A	\$10,520.60	\$8,232.13	SHAEFFER, JANET M	\$5,624.44	\$4,776.79																																							
GRUENHAGEN, BRANDY R	\$9,115.55	\$6,939.37	SHELDEN, MELISSA L	\$906.00	\$693.20																																							
HACKLEMAN, TAYLOR A	\$16,162.27	\$12,782.49	SHERE, CODY A	\$14,842.02	\$8,876.65																																							
HALLAM, JAMES L	\$22,383.75	\$8,082.30	SIMPSON, SHEENA M	\$11,901.00	\$9,656.88																																							
HAMRICK, GEORGE L	\$5,501.75	\$4,533.86	SODOWSKY, CYNTHIA L	\$9,173.37	\$7,865.28																																							
HARDIN, JOSEPH T	\$36,357.54	\$25,805.74	SOMMER, ERIK M	\$22,224.77	\$15,481.52																																							
HERSHA, WILLIAM L	\$3,945.00	\$3,058.60	STEELE, KELCI L	\$22,120.48	\$17,002.81																																							
HOGAN, ABBYGAIL G	\$2,666.79	\$2,225.12	STEVENSON, HAROLD B	\$3,050.08	\$1,566.25																																							
HOLBROOKS, TIMOTHY	\$4,402.80	\$3,692.27	STIMSON, ALEXANDER K	\$40,730.86	\$30,092.11																																							
HUERTA, ZESAR R	\$32,872.25	\$23,862.49	SWANSON, WESLEY M	\$9,666.79	\$7,994.32																																							
JEFFERIES, BILL W	\$8,438.38	\$7,792.88	SWARNES, LORRIE	\$20,548.05	\$15,073.18																																							
JOHNSON, VENA L	\$2,400.00	\$2,048.40	TERRY, SONJA D	\$19,431.11	\$14,015.11																																							
JONES, ALEXANDER E	\$37,233.06	\$26,320.91	THOMAS, DALTON R	\$4,162.65	\$3,826.91																																							
KALTHOFF, ROBERT W	\$19,585.91	\$16,008.47	THOMAS, ROSA M	\$284.76	\$262.97																																							
KILLION, ARMINDA K	\$3,413.42	\$2,270.07	THOMPSON, CYNTHIA A	\$34,121.84	\$12,019.53																																							
KITE, PAIDON LM	\$26,347.34	\$21,543.46	THOMPSON, LOGAN M	\$3,131.31	\$2,614.45																																							

1.25 PERCENT ASSESSMENT FUND

Name	Gross Wages	Net Wages
FORKNER, SHELLIE D	\$9,879.13	\$6,876.74
KLEEMAN, LENA L	\$34,205.18	\$22,572.70
LEFTWICH, JAUNA M	\$7,896.00	\$6,337.24
MILLER, LORA J	\$26,901.02	\$14,273.10
PERRIN, BRANDI E	\$9,957.31	\$8,505.63
REEHL, KRISTINE D	\$9,388.08	\$7,468.05
ROBERTS, CHERIE K	\$35,428.86	\$23,717.63
SWOPE, CATHY J	\$18,511.40	\$14,058.88
WILLIAMS, CINDI J	\$21,290.37	\$15,766.81
TOTALS	\$173,457.35	\$119,576.78

Taxation & Valuation

2021 Assessed Valuation	\$283,336,100
Tax Rate Ceiling	0.3750
Tax Rate Levied	0.1820
Delinquent taxes December 31, 2021	\$2,201,497.19
(County portion is approx. 2.36% total delinquent tax or \$52018.84 of December 31, 2021)	

CITY FUNDS

	BRONAUGH	BRONAUGH STREETS	DEERFIELD	HARWOOD	METZ	MILO	MOUNDVILLE	MOUNDVILLE PARKS & REC	NEVADA	NEVADA LIBRARY	RICHARDS
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$413.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX	\$0.00	\$0.00	\$2,070.84	\$3,337.94	\$1,973.86	\$87.93	\$0.00	\$0.00	\$802,556.96	\$32,278.61	\$769.74
DELINQUENT TAX	\$0.00	\$0.00	\$345.51	\$1,547.60	\$208.16	\$0.00	\$0.00	\$0.00	\$75,987.98	\$17,428.70	\$490.85
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,937.07	\$0.00	\$0.00
COLLECTOR COMMISSION	-\$20.26	-\$15.44	-\$15.00	-\$33.26	-\$22.48	-\$17.59	-\$21.99	-\$5.18	-\$2,135.33	-\$311.11	-\$60.05
1/4% ASSESS FEES	-\$1.45	-\$1.10	-\$7.10	-\$14.58	-\$7.00	-\$1.47	-\$1.57	-\$0.37	-\$2,346.58	-\$146.40	-\$7.40
1.25% OPERATIONS	-\$7.24	-\$5.52	-\$35.54	-\$72.91	-\$35.29	-\$7.38	-\$7.85	-\$1.85	-\$11,735.13	-\$732.27	-\$37.18
CITY COLLECTIONS	\$0.00	\$0.00	-\$119.55	-\$241.54	-\$102.64	-\$4.41	\$0.00	\$0.00	-\$5,917.80	-\$1,196.15	-\$63.67
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.92	\$0.00	\$0.00
SURTAX ONLY	\$0.00	\$44.86	\$44.86	\$0.00	\$0.00	\$0.00	\$89.73	\$44.86	\$74,113.79	\$20,053.79	\$0.00
SPECIAL ASSESSMENT CURRENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.94	\$0.00	\$0.00
SPECIAL ASSESSMENT DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,089.21	\$0.00	\$0.00
MONTHLY 2% INTEREST	\$0.00	\$0.00	\$49.57	\$288.97	\$19.44	\$0.64	\$0.00	\$0.00	\$11,900.16	\$2,750.28	\$107.33
SA Current	\$578.42	\$440.61	\$393.62	\$864.22	\$641.44	\$469.11	\$627.31	\$147.61	\$47,662.75	\$8,747.07	\$1,700.07
SA Delinquent	\$0.69	\$0.52	\$34.28	\$84.45	\$0.73	\$32.80	\$0.75	\$0.17	\$758.02	\$139.11	\$15.66
TOTAL REVENUES	\$550.16	\$463.93	\$2,761.49	\$5,760.89	\$2,676.22	\$559.63	\$686.38	\$185.24	\$1,016,804.96	\$79,011.63	\$2,915.35
TAX DISBURSEMENT	\$550.16	\$463.93	\$2,761.49	\$17.08	\$2,676.22	\$559.63	\$686.38	\$185.24	\$1,016,804.96	\$79,011.63	\$2,915.35
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$6,156.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Vernon County Pension Plans

LAGERS as of 02/28/2021

Employer Rate	General		Employer Rate	Law Enforcement	
	Unfunded	Funded %		Unfunded	Funded %
7.30%	Accrued Liabilities	116.60%	12.40%	Accrued Liabilities	87.80%
	-352,327			80,619	

CERF Pension Plan as of 12/31/2020

Beginning	Net Pension Liability			Proportionate Share	Pension Expense	
	Ending	Difference	Net Amortization of Deferred Amounts		Total Pension Expense	
\$1,141,791.00	\$814,933.00	-\$326,858.00	\$104,249.00	\$1,048.00	\$105,297.00	

2021 Law Enforcement Project

MO Rfdg
COPS S17
Cert Fund
82-1893-01-382-4467-01-3

Vernon Co
MO RF Cop
SR 2020

Market Value Beginning period	\$4,707.37	\$0.00
Earnings		
Dividend Income	\$1.37	\$1.97
Receipts		
Transfer of Funds from Co Acct Per Trust Agreement to Close Coi Acct		\$0.25
Transfer from 82-1893-01-3 Account		\$4,708.72
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		-\$597,500.00
Transfer to 82-4467-01-3 Account	-\$4,708.72	
Transfer to 99-4022-10-1 Account		
Transfer to 81-8805-02-0 Account		
Transfer to 82-1893-01-03 Account		
Transfer to 81-8805-01-02 Account		
Total Receipts	(\$4,707.35)	(\$592,789.06)
4/1/21 Interest Payment		\$0.00
10/1/21 Principal/interest payment		\$592,791.03
Total Disbursements	\$0.00	\$592,791.03
Market Value end of period	\$0.02	\$1.97

Other Funds

2021	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$0.00	\$295,500.45	\$291,319.75	\$4,180.70
Criminal Cost	\$193,795.10	\$6,301.62	\$193,795.10	\$6,301.62
Unclaimed Fees	\$954.89	\$156.59	\$0.00	\$1,111.48
Overplus	\$28,857.24	\$20,938.67	\$27,108.21	\$22,687.70
Ambulance	\$0.00	\$443,228.79	\$436,961.96	\$6,266.83
Deputy Sheriff Sup.	\$740.00	\$13,048.69	\$14,428.29	-\$639.60
State Revenue	\$0.00	\$90,048.41	\$88,781.53	\$1,266.88
Surtax	\$48,252.03	\$35,436.00	\$0.00	\$83,688.03
Co. Emp. Retire.	\$15,040.63	\$294,501.68	\$287,651.03	\$21,891.28
Pros. Atty. \$5.00 Fee	\$75.00	\$160.00	\$440.00	-\$205.00
Circuit Clerk Over/Under	\$1,116.71	\$37.88	\$0.00	\$1,154.59
School Fine	\$41,516.60	\$16,642.54	\$0.00	\$58,159.14
City Fund	\$10,346.56	\$0.00	\$0.00	\$10,346.56
Self Insured	\$0.00	\$47,019.54	\$13,353.04	\$33,666.50
Law Library	\$9,200.54	\$9,731.00	\$11,244.23	\$7,687.31
Interest (Cir. clerk)	\$8,246.80	\$665.10	\$157.75	\$8,754.15

CITY FUNDS

	RICHARDS		SHELDON			STOTESBURY		STOTESBURY		WALKER		TOTALS
	STREET	SCHELL CITY	SHELDON	STREETS	STOTESBURY	STREET	LIGHTS	WALKER	STREET	LIGHTS		
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.14
CURRENT TAX	\$73.77	\$5,386.04	\$15,081.78	\$555.70	\$0.00	\$0.00	\$0.00	\$7,443.72	\$372.91	\$124.31		\$872,114.11
DELINQUENT TAX	\$181.38	\$2,991.67	\$5,441.92	\$1,624.19	\$0.00	\$0.00	\$0.00	\$1,873.39	\$427.21	\$142.41		\$108,690.97
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,937.07
COLLECTOR COMMISSION	-\$24.15	-\$109.07	-\$88.74	-\$18.17	-\$11.32	-\$0.81	-\$1.62	-\$44.24	-\$6.79	-\$2.26		-\$2,964.86
1/4% ASSESS FEES	-\$2.32	-\$29.54	-\$57.62	-\$6.65	-\$0.81	-\$0.05	-\$0.12	-\$26.36	-\$2.45	-\$0.79		-\$2,661.73
1.25% OPERATIONS	-\$11.80	-\$147.70	-\$288.21	-\$33.74	-\$4.05	-\$0.28	-\$0.58	-\$132.22	-\$12.44	-\$4.16		-\$13,313.34
CITY COLLECTIONS	-\$14.60	-\$405.31	-\$996.07	-\$118.90	\$0.00	\$0.00	\$0.00	-\$400.25	-\$42.10	-\$14.00		-\$9,636.99
INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,143.92
SURTAX ONLY	\$0.00	\$314.04	\$493.49	\$134.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$95,334.01
SPECIAL ASSESSMENT CURRENT TAX	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,889.94
SPECIAL ASSESSMENT DELINQ TAX	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,389.21
MONTHLY 2% INTEREST	\$36.56	\$491.45	\$695.73	\$197.65	\$0.00	\$0.00	\$0.00	\$187.49	\$42.20	\$14.07		\$16,781.54
SA Current	\$685.11	\$2,851.57	\$2,423.53	\$495.72	\$318.08	\$22.72	\$45.44	\$1,163.91	\$178.51	\$59.51		\$70,516.33
SA Delinquent	\$4.84	\$189.78	\$109.87	\$23.02	\$5.38	\$0.38	\$0.77	\$98.04	\$15.04	\$5.01		\$1,519.31
TOTAL REVENUES	\$928.79	\$11,932.93	\$22,815.68	\$2,853.41	\$307.28	\$21.96	\$43.89	\$10,163.48	\$972.09	\$324.10		\$1,162,739.49
TAX DISBURSEMENT	\$928.79	\$11,932.93	\$22,815.68	\$2,853.41	\$307.28	\$21.96	\$43.89	\$10,163.48	\$972.09	\$324.10		\$1,156,995.68
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,156.95

SCHOOL FUNDS

	R-1	R-2C	R-2C SCHOOL	R-4B	R-4B SCHOOL	R-5	R5 DEBT	R7	R8B	R8V	TOTAL
	NORTHEAST	EL DORADO	DEBT SERVICE	RICH HILL	DEBT SERVICE	NEVADA	SERVICE SCHOOL	BRONAUGH	HUME	SHELDON	
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT TAX	\$727,766.11	\$445,402.05	\$19,403.44	\$49,495.27	\$2,894.01	\$6,630,988.42	\$295,813.76	\$584,099.56	\$82,849.40	\$486,488.29	\$9,325,200.31
DELINQUENT TAX	\$147,336.58	\$69,699.61	\$10,917.55	\$7,057.72	\$2,122.71	\$651,218.14	\$66,566.61	\$82,021.95	\$10,596.51	\$80,368.61	\$1,127,905.99
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,764.58	\$0.00	\$0.00	\$0.00	\$0.00	\$422,764.58
PRIVATE CAR TAX 30%	\$4,885.98	\$2,912.67	\$0.00	\$174.85	\$0.00	\$59,969.37	\$0.00	\$4,399.81	\$1,082.32	\$4,125.13	\$77,550.13
COLLECTOR COMMISSION	(\$23,892.84)	(\$13,802.32)	(\$900.03)	(\$1,533.50)	(\$161.45)	(\$193,562.15)	(\$10,226.05)	(\$17,859.64)	(\$2,488.84)	(\$15,344.11)	(\$279,770.93)
1/4% ASSESS FEES	(\$2,187.85)	(\$1,287.85)	(\$75.75)	(\$141.57)	(\$12.61)	(\$18,319.16)	(\$918.29)	(\$1,665.34)	(\$233.64)	(\$1,417.11)	(\$26,259.17)
1.25% OPERATIONS	(\$10,939.14)	(\$6,439.41)	(\$379.19)	(\$707.94)	(\$63.03)	(\$91,596.07)	(\$4,591.93)	(\$8,326.69)	(\$1,168.08)	(\$7,085.92)	(\$131,297.40)
INTEREST	\$1,581.48	\$669.74	\$0.00	\$84.91	\$0.00	\$22,180.47	\$0.00	\$1,281.68	\$43.56	\$1,292.30	\$27,134.14
FINES HOLDING	\$5,661.83	\$1,861.14	\$0.00	\$225.47	\$0.00	\$59,473.95	\$0.00	\$4,033.43	\$325.68	\$4,459.31	\$76,040.81
SURTAX ONLY	\$8,254.80	\$2,153.43	\$358.90	\$0.00	\$0.00	\$232,525.29	\$25,482.22	\$2,153.43	\$0.00	\$1,570.21	\$272,498.28
MONTHLY 2% INTEREST	\$15,449.05	\$6,205.96	\$931.98	\$1,321.46	\$398.45	\$97,232.89	\$9,329.14	\$11,029.66	\$1,335.21	\$10,532.14	\$153,765.94
SA Current	\$33.30	\$47.71	\$7.77	\$81.75	\$24.53	\$45,424.57	\$4,976.04	\$8.16	\$0.00	\$9.31	\$50,613.14
SA Delinquent	\$0.04	\$0.03	\$0.01	\$0.05	\$0.02	\$52.14	\$5.71	\$0.01	\$0.00	\$0.01	\$58.02
SCHOOL AVERAGE STATE ASSESSED	\$69,982.33	\$41,718.44	\$0.00	\$2,504.51	\$0.00	\$858,947.02	\$0.00	\$63,018.92	\$15,502.15	\$59,084.59	\$1,110,757.96
TOTAL REVENUES	\$943,931.67	\$549,141.20	\$30,264.68	\$58,562.98	\$5,202.63	\$8,777,299.46	\$386,437.21	\$724,194.94	\$107,844.27	\$624,082.76	\$12,206,961.80
TAX DISBURSEMENT	\$943,931.67	\$549,141.20	\$30,264.68	\$58,562.98	\$5,202.63	\$8,590,418.37	\$386,437.21	\$724,194.94	\$107,844.27	\$623,936.73	\$12,019,934.68
ENDING BALANCE	0.00	0.00	0.00	0.00	0.00	186,881.09	0.00	0.00	0.00	146.03	187,027.12

TOWNSHIP FUNDS

	<u>BEGINNING</u> <u>BALANCE</u>	<u>CURRENT TAX</u>	<u>DELINQUENT</u> <u>TAX</u>	<u>PILT</u>	<u>COLLECTOR</u> <u>COMMISSION</u>	<u>5% KEEP</u>	<u>1/4%</u> <u>ASSESS FEES</u>	<u>1.25%</u> <u>OPERATIONS</u>	<u>CITY</u> <u>COLLECTIONS</u>
BACON TOWNSHIP	\$0.00	\$21,685.47	\$1,827.95	\$0.00	(\$655.42)	-\$2,773.15	-\$61.71	-\$308.67	\$0.00
BACON TOWNSHIP ROAD	\$0.00	\$5,513.48	\$6,477.06	\$0.00	(\$519.99)	-\$1,181.12	-\$39.04	-\$195.57	\$0.00
BACON SPECIAL ROAD	\$0.00	\$4,673.59	\$2,818.90	\$0.00	(\$301.78)	\$0.00	-\$24.07	-\$120.16	\$0.00
BADGER TOWNSHIP	\$0.00	\$37,223.03	\$1,211.59	\$0.00	(\$998.81)	-\$3,025.26	-\$97.52	-\$487.42	\$0.00
BADGER TOWNSHIP ROAD	\$0.00	\$4,830.15	\$2,765.04	\$0.00	(\$297.48)	-\$557.96	-\$23.84	-\$119.34	\$0.00
BADGER SPECIAL ROAD	\$0.00	\$4,910.15	\$2,735.83	\$0.00	(\$297.61)	\$0.00	-\$23.97	-\$119.76	\$0.00
BLUEMOUND TOWNSHIP	\$0.00	\$19,094.35	\$843.90	\$0.00	(\$523.25)	(\$2,215.62)	(\$50.83)	(\$254.25)	\$0.00
BLUEMOUND TOWNSHIP ROAD	\$0.00	\$1,905.79	\$2,281.61	\$0.00	(\$173.72)	(\$406.28)	(\$13.46)	(\$67.12)	\$0.00
BLUEMOUND SPECIAL ROAD	\$0.00	\$1,947.42	\$1,514.66	\$0.00	(\$132.37)	\$0.00	(\$10.57)	(\$53.05)	\$0.00
CENTER TOWNSHIP	\$0.00	\$419,108.28	\$12,514.49	\$1,379.00	(\$11,225.19)	(\$55,902.76)	(\$1,095.77)	(\$5,478.87)	\$0.00
CENTER TOWNSHIP ROAD	\$0.00	\$67,694.76	\$36,395.97	\$4,814.54	(\$3,442.17)	(\$6,693.80)	(\$279.85)	(\$1,399.47)	\$0.00
CLEAR CREEK TOWNSHIP	\$0.00	\$37,839.84	\$1,608.83	\$0.00	(\$1,024.51)	(\$3,513.56)	(\$99.84)	(\$499.57)	\$0.00
CLEAR CREEK TOWNSHIP ROAD	\$0.00	\$7,876.92	\$5,018.90	\$0.00	(\$448.51)	(\$510.24)	(\$36.83)	(\$184.38)	\$0.00
CLEAR CREEK SPECIAL ROAD	\$0.00	\$7,562.22	\$4,919.75	\$0.00	(\$435.68)	\$0.00	(\$35.69)	(\$178.74)	\$0.00
COAL TOWNSHIP	\$0.00	\$50,437.95	\$735.79	\$8,830.82	(\$1,344.46)	(\$3,635.51)	(\$131.74)	(\$658.86)	\$0.00
COAL TOWNSHIP ROAD	\$0.00	\$2,921.27	\$2,067.39	\$30,931.89	(\$343.10)	(\$1,539.12)	(\$25.97)	(\$129.73)	\$0.00
COAL SPECIAL ROAD	\$0.00	\$2,908.78	\$2,102.46	\$30,796.54	(\$343.83)	\$0.00	(\$25.95)	(\$129.69)	\$0.00
DEERFIELD TOWNSHIP	\$0.00	\$38,859.63	\$1,495.99	\$0.00	(\$1,095.22)	(\$5,580.66)	(\$105.48)	(\$527.42)	\$0.00
DEERFIELD TOWNSHIP ROAD	\$0.00	\$5,944.46	\$4,240.00	\$0.00	(\$539.15)	(\$1,995.04)	(\$41.53)	(\$207.66)	\$0.00
DEERFIELD SPECIAL ROAD	\$0.00	\$3,592.92	\$4.04	\$0.00	(\$90.10)	\$0.00	(\$9.00)	(\$44.96)	\$0.00
DOVER TOWNSHIP	\$0.00	\$36,060.69	\$1,062.32	\$0.00	(\$953.08)	(\$3,017.89)	(\$93.38)	(\$467.16)	\$0.00
DOVER TOWNSHIP ROAD	\$0.00	\$2,899.47	\$1,629.98	\$0.00	(\$161.23)	(\$244.20)	(\$13.04)	(\$65.46)	\$0.00
DOVER SPECIAL ROAD	\$0.00	\$3,651.14	\$2,102.00	\$0.00	(\$205.71)	\$0.00	(\$16.68)	(\$83.33)	\$0.00
DRYWOOD TOWNSHIP	\$0.00	\$60,441.93	\$2,823.99	\$0.00	(\$1,689.43)	(\$5,680.15)	(\$162.63)	(\$813.50)	\$0.00
DRYWOOD TOWNSHIP ROAD	\$0.00	\$5,902.29	\$6,165.23	\$0.00	(\$545.38)	(\$1,819.06)	(\$41.15)	(\$205.66)	\$0.00
DRYWOOD SPECIAL ROAD	\$0.00	\$7,033.73	\$7,370.75	\$0.00	(\$693.74)	\$0.00	(\$52.00)	(\$260.53)	\$0.00
HARRISON TOWNSHIP	\$0.00	\$25,321.55	\$706.22	\$0.00	(\$712.20)	(\$2,110.57)	(\$68.51)	(\$342.78)	\$0.00
HARRISON TOWNSHIP ROAD	\$0.00	\$3,988.93	\$1,205.78	\$0.00	(\$320.81)	(\$1,393.52)	(\$25.13)	(\$125.84)	\$0.00
HARRISON SPECIAL ROAD	\$0.00	\$3,988.93	\$1,228.48	\$0.00	(\$323.45)	\$0.00	(\$25.34)	(\$126.71)	\$0.00
HENRY TOWNSHIP	\$0.00	\$19,024.41	\$410.46	\$0.00	(\$556.84)	(\$1,652.27)	(\$53.25)	(\$266.09)	\$0.00
HENRY TOWNSHIP ROAD	\$0.00	\$2,732.08	\$1,133.67	\$0.00	(\$333.65)	(\$1,848.24)	(\$25.41)	(\$127.21)	\$0.00
HENRY SPECIAL ROAD	\$0.00	\$2,732.08	\$1,186.51	\$0.00	(\$351.39)	\$0.00	(\$26.65)	(\$133.38)	\$0.00
LAKE TOWNSHIP	\$0.00	\$23,297.09	\$466.35	\$0.00	(\$607.86)	(\$1,602.21)	(\$59.95)	(\$299.63)	\$0.00
LAKE TOWNSHIP ROAD	\$0.00	\$3,414.63	\$1,786.71	\$0.00	(\$189.50)	(\$205.76)	(\$15.57)	(\$77.91)	\$0.00
LAKE SPECIAL ROAD	\$0.00	\$2,400.32	\$1,327.90	\$0.00	(\$137.40)	\$0.00	(\$11.25)	(\$56.15)	\$0.00
METZ TOWNSHIP	\$0.00	\$27,808.75	\$420.43	\$0.00	(\$728.87)	(\$2,259.66)	(\$71.76)	(\$359.14)	\$0.00
METZ TOWNSHIP ROAD	\$0.00	\$3,804.43	\$1,006.55	\$0.00	(\$190.71)	(\$544.56)	(\$16.19)	(\$81.01)	\$0.00
METZ SPECIAL ROAD	\$0.00	\$3,804.43	\$1,053.14	\$0.00	(\$203.84)	\$0.00	(\$17.12)	(\$85.65)	\$0.00
MONTEVALLO TOWNSHIP	\$0.00	\$32,601.48	\$595.27	\$0.00	(\$840.80)	(\$2,720.13)	(\$83.06)	(\$415.32)	\$0.00
MONTEVALLO TOWNSHIP ROAD	\$0.00	\$3,074.24	\$1,415.14	\$0.00	(\$139.27)	(\$30.92)	(\$11.55)	(\$57.43)	\$0.00
MONTEVALLO SPECIAL ROAD	\$0.00	\$2,204.73	\$1,061.17	\$0.00	(\$101.89)	\$0.00	(\$8.36)	(\$41.84)	\$0.00
MOUNDVILLE TOWNSHIP	\$0.00	\$40,702.08	\$1,772.82	\$0.00	(\$1,114.04)	(\$3,462.69)	(\$107.81)	(\$539.42)	\$0.00
MOUNDVILLE TOWNSHIP ROAD	\$0.00	\$5,857.62	\$3,148.74	\$0.00	(\$329.26)	(\$675.78)	(\$26.83)	(\$134.09)	\$0.00
MOUNDVILLE SPECIAL ROAD	\$0.00	\$5,932.17	\$3,249.51	\$0.00	(\$360.14)	\$0.00	(\$29.05)	(\$145.29)	\$0.00
OSAGE TOWNSHIP	\$0.00	\$19,446.81	\$426.30	\$0.00	(\$552.74)	(\$1,765.05)	(\$53.14)	(\$265.93)	\$0.00
OSAGE TOWNSHIP ROAD	\$0.00	\$2,895.26	\$1,244.98	\$0.00	(\$295.22)	(\$1,506.16)	(\$22.61)	(\$113.11)	\$0.00
OSAGE SPECIAL ROAD	\$0.00	\$3,076.35	\$1,365.75	\$0.00	(\$321.85)	\$0.00	(\$24.60)	(\$123.06)	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$14,647.19	\$824.58	\$0.00	(\$449.73)	(\$1,125.84)	(\$42.07)	(\$210.78)	\$0.00
RICHLAND TOWNSHIP ROAD	\$0.00	\$1,947.90	\$791.15	\$0.00	(\$225.98)	(\$1,394.20)	(\$17.27)	(\$86.41)	\$0.00
RICHLAND SPECIAL ROAD	\$0.00	\$2,170.53	\$947.84	\$0.00	(\$299.98)	\$0.00	(\$22.67)	(\$113.42)	\$0.00
VIRGIL TOWNSHIP	\$0.00	\$16,264.42	\$896.40	\$0.00	(\$451.09)	(\$2,521.89)	(\$43.43)	(\$217.40)	\$0.00
VIRGIL TOWNSHIP ROAD	\$0.00	\$4,383.67	\$2,020.54	\$0.00	(\$218.53)	(\$265.22)	(\$18.19)	(\$90.72)	\$0.00
WALKER TOWNSHIP	\$0.00	\$30,374.84	\$617.57	\$0.00	(\$826.28)	(\$2,742.72)	(\$80.53)	(\$402.77)	\$0.00
WALKER TOWNSHIP ROAD	\$0.00	\$4,832.88	\$2,015.40	\$0.00	(\$327.30)	(\$1,247.30)	(\$26.26)	(\$131.45)	\$0.00
WALKER SPECIAL ROAD	\$0.00	\$5,156.66	\$1,981.09	\$0.00	(\$359.59)	\$0.00	(\$28.92)	(\$144.46)	\$0.00
WASHINGTON TOWNSHIP	\$0.00	\$159,198.24	\$3,747.45	\$0.00	(\$4,284.70)	(\$12,920.96)	(\$418.56)	(\$2,093.56)	\$0.00
WASHINGTON TOWNSHIP ROAD	\$0.00	\$19,096.96	\$9,401.13	\$0.00	(\$1,380.52)	(\$4,356.84)	(\$109.11)	(\$545.45)	\$0.00
WASHINGTON SPECIAL ROAD	\$0.00	\$19,658.67	\$9,617.65	\$0.00	(\$1,415.36)	\$0.00	(\$111.86)	(\$559.55)	\$0.00
TOTALS	\$0.00	1,378,360.04	\$173,807.10	\$76,752.79	(\$47,431.71)	(\$148,643.87)	(\$4,313.55)	(\$21,573.29)	\$0.00

TOWNSHIP FUNDS

	<u>INTEREST</u>	<u>SURTAX ONLY</u>	<u>SPECIAL ASSESSMENT DELIQU TAX</u>	<u>MONTHLY 2% INTEREST</u>	<u>SA Current</u>	<u>SA Delinquent</u>	<u>REVENUES</u>	<u>TAX DISBURSEMENT</u>	<u>ENDING BALANCE</u>
BACON TOWNSHIP	\$62.94	\$224.32	\$0.00	\$227.91	\$1,064.19	\$116.89	\$21,410.72	\$21,410.72	\$0.00
BACON TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$785.91	\$3,255.49	\$399.33	\$14,495.55	\$14,495.55	\$0.00
BACON SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$345.22	\$1,909.13	\$209.71	\$9,510.54	\$9,510.54	\$0.00
BADGER TOWNSHIP	\$42.20	\$0.00	\$0.00	\$182.35	\$557.45	\$0.52	\$34,608.13	\$34,608.03	\$0.10
BADGER TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$331.50	\$1,951.06	\$1.82	\$8,880.95	\$8,880.95	\$0.00
BADGER SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$327.96	\$1,930.43	\$1.79	\$9,464.82	\$9,464.82	\$0.00
BLUEMOUND TOWNSHIP	\$44.24	\$0.00	\$0.00	\$61.60	\$404.90	\$1.38	\$17,406.42	\$17,406.42	\$0.00
BLUEMOUND TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$139.04	\$1,176.63	\$4.02	\$4,846.51	\$4,846.51	\$0.00
BLUEMOUND SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$92.65	\$780.64	\$2.67	\$4,142.05	\$4,142.05	\$0.00
CENTER TOWNSHIP	\$908.22	\$23,597.97	\$0.00	\$2,147.19	\$6,523.07	\$170.65	\$392,646.28	\$392,646.03	\$0.25
CENTER TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$5,720.76	\$7,523.40	\$353.83	\$110,687.97	\$110,687.97	\$0.00
CLEAR CREEK TOWNSHIP	\$126.42	\$179.45	\$0.00	\$126.70	\$508.71	\$0.50	\$35,252.97	\$35,252.97	\$0.00
CLEAR CREEK TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$308.47	\$1,858.48	\$1.84	\$13,884.65	\$13,884.65	\$0.00
CLEAR CREEK SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$301.61	\$1,822.80	\$1.80	\$13,958.07	\$13,958.07	\$0.00
COAL TOWNSHIP	\$40.70	\$44.86	\$0.00	\$111.18	\$1,382.57	\$156.51	\$55,969.81	\$51,746.97	\$4,222.84
COAL TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$262.23	\$4,839.03	\$547.80	\$39,531.69	\$24,751.80	\$14,779.89
COAL SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$279.69	\$4,818.26	\$545.45	\$40,951.71	\$26,351.17	\$14,716.54
DEERFIELD TOWNSHIP	\$45.72	\$179.45	\$0.00	\$196.81	\$1,764.30	\$79.08	\$35,312.20	\$35,312.18	\$0.02
DEERFIELD TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$491.25	\$6,160.17	\$267.50	\$14,320.00	\$14,320.00	\$0.00
DEERFIELD SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$3.55	\$0.00	\$0.00	\$3,456.45	\$3,456.45	\$0.00
DOVER TOWNSHIP	\$37.11	\$0.00	\$0.00	\$168.47	\$244.14	\$0.07	\$33,041.29	\$33,041.27	\$0.02
DOVER TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$197.90	\$706.76	\$0.21	\$4,950.39	\$4,950.39	\$0.00
DOVER SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$253.62	\$913.54	\$0.27	\$6,614.85	\$6,614.85	\$0.00
DRYWOOD TOWNSHIP	\$123.80	\$269.18	\$0.00	\$453.56	\$1,716.35	\$102.68	\$57,585.78	\$57,585.78	\$0.00
DRYWOOD TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$817.82	\$4,125.59	\$257.59	\$14,657.27	\$14,657.27	\$0.00
DRYWOOD SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$981.90	\$6,079.27	\$363.67	\$20,823.05	\$20,823.05	\$0.00
HARRISON TOWNSHIP	\$22.35	\$0.00	\$0.00	\$159.88	\$1,371.32	\$22.21	\$24,369.47	\$24,369.47	\$0.00
HARRISON TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$233.12	\$4,799.56	\$77.75	\$8,439.84	\$8,439.84	\$0.00
HARRISON SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$239.76	\$4,844.82	\$78.47	\$9,904.96	\$9,904.96	\$0.00
HENRY TOWNSHIP	\$18.37	\$0.00	\$0.00	\$62.28	\$1,818.80	\$29.45	\$18,835.32	\$18,835.21	\$0.11
HENRY TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$140.66	\$6,206.71	\$100.42	\$7,979.03	\$7,979.03	\$0.00
HENRY SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$148.02	\$6,645.84	\$107.64	\$10,308.67	\$10,308.67	\$0.00
LAKE TOWNSHIP	\$28.36	\$0.00	\$0.00	\$55.69	\$205.61	\$0.14	\$21,483.59	\$21,483.59	\$0.00
LAKE TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$160.54	\$1,028.09	\$0.70	\$5,901.93	\$5,901.93	\$0.00
LAKE SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$119.30	\$764.08	\$0.52	\$4,407.32	\$4,407.32	\$0.00
METZ TOWNSHIP	\$32.87	\$179.45	\$0.00	\$34.78	\$544.13	\$0.40	\$25,601.38	\$25,601.38	\$0.00
METZ TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$56.45	\$1,668.20	\$1.13	\$5,704.29	\$5,704.29	\$0.00
METZ SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$59.00	\$1,992.66	\$1.48	\$6,604.10	\$6,604.10	\$0.00
MONTEVALLO TOWNSHIP	\$17.25	\$0.00	\$0.00	\$109.22	\$30.89	\$0.04	\$29,294.84	\$29,294.84	\$0.00
MONTEVALLO TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$260.96	\$108.13	\$0.13	\$4,619.43	\$4,619.43	\$0.00
MONTEVALLO SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$193.70	\$81.65	\$0.10	\$3,389.26	\$3,389.26	\$0.00
MOUNDVILLE TOWNSHIP	\$54.24	\$179.45	\$0.00	\$308.01	\$674.98	\$0.80	\$38,468.42	\$38,468.42	\$0.00
MOUNDVILLE TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$351.20	\$1,721.65	\$2.04	\$9,915.29	\$9,915.29	\$0.00
MOUNDVILLE SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$362.44	\$2,438.02	\$2.90	\$11,450.56	\$11,450.56	\$0.00
OSAGE TOWNSHIP	\$28.66	\$0.00	\$0.00	\$73.77	\$1,304.18	\$99.51	\$18,742.37	\$18,742.37	\$0.00
OSAGE TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$210.41	\$4,563.24	\$348.17	\$7,324.96	\$7,324.96	\$0.00
OSAGE SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$230.19	\$5,020.82	\$383.07	\$9,606.67	\$9,606.67	\$0.00
RICHLAND TOWNSHIP	\$17.35	\$0.00	\$0.00	\$169.92	\$1,377.58	\$16.64	\$15,224.84	\$15,224.84	\$0.00
RICHLAND TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$101.55	\$4,121.48	\$51.78	\$5,290.00	\$5,290.00	\$0.00
RICHLAND SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$117.04	\$5,884.98	\$71.07	\$8,755.39	\$8,755.39	\$0.00
VIRGIL TOWNSHIP	\$18.31	\$134.59	\$0.00	\$137.77	\$236.27	\$0.05	\$14,454.00	\$14,453.98	\$0.02
VIRGIL TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$238.40	\$856.20	\$0.20	\$6,906.35	\$6,906.35	\$0.00
WALKER TOWNSHIP	\$41.43	\$538.36	\$0.00	\$67.06	\$1,130.93	\$97.62	\$28,815.51	\$28,815.48	\$0.03
WALKER TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$215.25	\$3,375.56	\$292.20	\$8,998.98	\$8,998.98	\$0.00
WALKER SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$185.93	\$4,071.32	\$351.44	\$11,213.47	\$11,213.47	\$0.00
WASHINGTON TOWNSHIP	\$199.29	\$20,367.83	\$207.53	\$632.84	\$4,214.89	\$111.39	\$168,961.68	\$168,961.56	\$0.12
WASHINGTON TOWNSHIP ROAD	\$0.00	\$0.00	\$0.00	\$1,261.87	\$14,750.02	\$389.84	\$38,507.90	\$38,507.90	\$0.00
WASHINGTON SPECIAL ROAD	\$0.00	\$0.00	\$0.00	\$1,290.92	\$15,089.59	\$398.82	\$43,968.88	\$43,968.88	\$0.00
TOTALS	\$1,909.83	\$45,894.91	\$207.53	\$23,304.78	\$166,958.56	\$6,625.70	\$1,651,858.82	\$1,618,138.88	\$33,719.94

VERNON COUNTY 2021 OFFICIALS... WORKING FOR THE CITIZENS OF VERNON COUNTY



Joe Hardin
Presiding Commissioner



Cindy Thompson
Northern Commissioner



Everett Wolfe
Southern Commissioner



Brent Banes
County Treasurer



Kelsey Westerhold
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


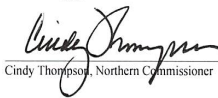




Lena Kleman
County Assessor

Certification by Commisson & Clerk

We, Joe Hardin, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Scan M. Buchler, County Clerk of the said County, ccnify 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, 2021, 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.

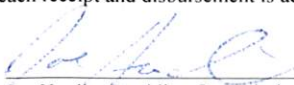
February 23,2022


Joe Hardin, Presiding Commissioner

Cindy Thompson, Northern Commissioner

Everett L. Wolfe, Southern Commissioner

Sean M. Buehler, County 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, 2021, 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 23, 2022

Date


Joe Hardin, Presiding Commissioner


Cindy Thompson, Northern Commissioner


Everett L. Wolfe, Southern Commissioner


Sean M. Buehler, County Clerk

