

2023 VERNON COUNTY FINANCIAL STATEMENT



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VERNON COUNTY SUMMARY OF 2023 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 2023	7,891,399.35	3,015,680.39	364,047.57	27,222.58	12,380.52	10,895.39	5,359.63	5,602.89	1,161.77	150.00	65,238.68
Revenues, 2023											
Property tax	560,378.87	501,303.30	16,616.08		42,346.70	0.00	0.00	0.00	112.79	0.00	0.00
Sales tax	2,751,257.07	1,375,792.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,375,464.96
Intergovernmental revenues	2,750,464.64	954,304.08	1,462,411.45	254,101.18	257.73	11,880.00	541.47	0.00	-0.96	41,073.26	0.00
Charges for services	2,636,342.97	2,526,361.09	0.00	0.00	16,623.00	0.00	2,311.50	0.00	-3.65	0.00	0.00
Interest	120,096.52	94,588.50	7,354.72	609.59	415.06	374.49	89.08	176.22	27.51	0.00	11,243.83
Other	267,046.39	34,683.80	7,140.68	0.00	0.00	0.00	0.00	2,034.52	0.00	0.00	0.00
Transfers in	1,107,710.69	855,073.75	0.00	28,216.31	0.00	0.00	0.00	0.00	0.00	15,561.52	0.00
Total Revenues	10,193,297.15	6,342,106.63	1,493,522.93	282,927.08	59,642.49	12,254.49	2,942.05	2,210.74	135.69	56,634.78	1,386,708.79
TOTAL FUNDS AVAILABLE	18,084,696.50	9,357,787.02	1,857,570.50	310,149.66	72,023.01	23,149.88	8,301.68	7,813.63	1,297.46	56,784.78	1,451,947.47
Expenditures, 2023											
County Commission	1,233,677.06	143,831.00			0.00	0.00	0.00	0.00	200.78	0.00	609,104.53
County Clerk	180,782.29	180,782.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	108,402.75	17,482.19			0.00	0.00	0.00	0.00	0.00	47,925.67	0.00
Buildings and grounds	163,800.85	163,800.85			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	878,557.57	878,557.57			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	193,033.41	164,488.79			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	140,849.33	92,643.77			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	23,875.41	23,875.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Court Administration	25,486.11	25,486.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Administrator	126,869.28	126,869.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	2,686,579.00	2,540,101.70			0.00	7,429.88	5,504.42	0.00	0.00	0.00	0.00
Jail	1,020,568.15	1,020,568.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	251,185.45	244,676.38			0.00	0.00	0.00	487.66	0.00	0.00	0.00
Juvenile Officer	144,608.14	144,608.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	58,733.32	58,733.32			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	8,435.45	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	867,309.90	0.00	73,696.52	0.00	0.00	0.00	0.00	0.00	0.00	8,859.11	766,984.73
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	354,714.81			300,314.38	54,400.43	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,503,068.81		1,503,068.81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	693,506.86	671,516.58			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	10,675,587.55	6,498,021.53	1,576,765.33	300,314.38	54,400.43	7,429.88	5,504.42	487.66	200.78	56,784.78	1,376,089.26
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 12-31-2023	7,409,108.95	2,859,765.49	280,805.17	9,835.28	17,622.58	15,720.00	2,797.26	7,325.97	1,096.68	0.00	75,858.21

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VERNON COUNTY SUMMARY OF 2023 ACTUAL AMOUNTS

	Lepc 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 2023	26,476.05	46,441.79	30,544.69	2,619.39	17,564.60	67,646.93	1,935.75	0.00	0.00	5,467.49	1,722.38	759,676.50
Revenues, 2023												
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	4,155.76	0.00	1,865.80	0.00	4,874.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	26,998.66	0.00	43,708.96	0.00	3,747.70	1,546.21	3,374.00	0.00	0.00	0.00	0.00
Interest	0.00	1,516.94	462.23	412.66	129.98	1,174.70	102.22	39.180	0.00	94.76	60.61	0.00
Other	0.00	0.00	0.00	0.00	0.00	87,564.61	2,925.38	0.00	0.00	0.00	750.00	0.00
Transfers in	0.00	0.00	4,459.11	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Revenues	4,155.76	28,515.60	6,787.14	44,121.62	9,404.85	92,487.01	4,573.81	3,413.18	0.00	94.76	810.61	200,000.00
TOTAL FUNDS AVAILABLE	30,631.81	74,957.39	37,331.83	46,741.01	26,969.45	160,133.94	6,509.56	3,413.18	0.00	5,562.25	2,532.99	959,676.50
Expenditures, 2023												
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	21,018.51	0.00	21,976.38	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	28,544.62	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	9,696.55	0.00	0.00	0.00	118,755.80	0.00	0.00	0.00	1,999.73	85.03	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	5,560.04	0.00	0.00	0.00	0.00	461.37	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	8,435.45	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	10,000.00	0.00	0.00	3,500.00	3,377.04	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	12.05	0.00	0.00	0.00	0.00	0.00	36.14	0.00	0.00	0.00	0.00
Total Expenditures	8,435.45	15,268.64	21,018.51	38,544.62	21,976.38	118,755.80	3,961.37	3,413.18	0.00	1,999.73	85.03	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 12-31-2023	22,196.36	59,688.75	16,313.32	8,196.39	4,993.07	41,378.14	2,548.19	0.00	0.00	3,562.52	2,447.96	959,676.50

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BUDGETED FUND VENDOR EXPENDITURES

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
(Jay) Joel D. Smith	Telephone	\$3,965.75	Circuit Clerk Of Vernon County	Petit Jury Expend.	\$1,451.91
29th Judicial Circuit Court	Detent. Coun. Foster	\$1,500.00	City Of Eldorado Springs	Juv Crt Div Ii Gnt(P	\$432.00
54 Shooters Supply	Uniforms & Equipment	\$1,269.81	City Of Nevada	Utilities	\$43,074.96
A And R Hood Cleaning	Repairs And Upkeep	\$1,355.00	Clerk Of The Supreme Court	Assoc. Fees	\$410.00
A.b.f. Inc. Graphix & Designs	Car Equipment	\$1,200.00	CNA Surety	Office Supply/Equipt	\$150.00
Accent Wire-Tie	Supplies	\$761.40	CNET	Task Force/C-Net	\$13,000.00
Active911, Inc.	911 Phones/Internet	\$1,551.70	Cole & Fields	Atty. Juvenile Court	\$7,152.00
Adrienne Lee	Training	\$1,458.82	Colossus, Inc.	Comp Access/Global	\$7,561.00
Advanced Correctional	Prisoner Medical	\$192,024.96	Commenco, Inc.	911 Equipment Maint.	\$20,921.88
Advantage Software, Inc.	Equipment	\$735.00	Community Mental Health Consolutants	Prisoner Medical	\$642.42
Aflac	Payroll Clearing	\$11,410.54	Community Wholesale Tire Dis.	Vehicle Upkeep	\$6,637.43
Alex Jones	Uniforms & Equipment	\$300.00	Computer Information Concepts	Office Supplies	\$197.41
Allied Refrigeration, Inc.	Repairs And Upkeep	\$385.00	Conner's Auto Repair	Vehicle Upkeep	\$3,693.16
Allison Greenwade	Atty. Juvenile Court	\$2,670.00	Corwin Ford Lincoln Republic, Lincoln	Auto Purchase	\$28,306.00
Amazon Capital Services, Inc.	Office Supplies	\$24,093.95	County Commissioners	Training	\$1,050.00
American Stamp & Marking Products, Inc.	Office Supply C. Clk	\$93.15	Courtyard By Marriott Jefferson City	Training	\$258.94
Anchortex Corporation	Jail Supplies	\$2,051.95	Covey Overhead Door Of Nevada	Repairs And Upkeep	\$400.00
Andrew Coquillette	Uniforms & Equipment	\$209.41	Cowbell Insurance Agency Llc	Insurance	\$5,775.00
Angie Culler, CCR, OCR	Training	\$250.00	Craw-Kan Telephone Cooperative	911 Phones/Internet	\$1,392.00
Applied Concepts, Inc	Car Equipment	\$7,720.30	Culligan Of Joplin	Utilities	\$3,800.10
Aramark Uniform Services	Gen Oper/Supplies	\$3,187.31	Dave Lindsay	Equipment Repairs	\$1,087.74
Arvest Bank	Office Supplies	\$21,533.62	David Jenkins	Mowing/Landscape	\$6,500.00
Ast Heating And Air, Llc	Repairs And Upkeep	\$952.95	David L. Ferry	Cot Cover	\$9,513.44
At & T Mobility	Lccip Grant	\$192.11	David Leroy Irwin	Region M Miles	\$68.82
At&T	At&T Phone/Internet	\$4,964.48	David R. Munton	Telephone	\$440.00
At&T	911 Phones/Internet	\$20,491.84	DBS Office Products Alliance	Office Supply/Equipt	\$6,799.20
At&T	911 Phones/Internet	\$11,114.20	Department Of Public Safety	Elevator & Maintenan	\$25.00
Auburn Ltc Nevada #240	Prisoner Medical	\$100,983.04	Department Of Revenue	Gen Oper/Supplies	\$43.50
Auburn Pharmacy Inc.	Prisoner Medical	\$7,119.89	Dianna Boultinghouse	Auto Fuel	\$206.33
Bailey Hinds	Prisoner Meals	\$28.68	Division Of Employment Security	Employment	\$2,594.85
Barton County Ambulance District	Prisoner Medical	\$850.00	Doubletree By Hilton	Training And Mileage	\$154.89
Baseley Law, LLC	Atty. Juvenile Court	\$1,740.00	Edward J. Rice Co., Inc.	Voter Reg. Supplies	\$2,262.94
Bates County Commission C/O Jim Wheatley	Gen Oper/Supplies	\$50.00	Electronic Office Systems, Inc	Juv Crt Div Ii Gnt(P	\$1,893.00
Bates Plumbing	Shop	\$425.00	Elkins-Swyers Company, Inc.	Office Supplies	\$1,969.22
Bl And Sons Disposal	Utilities	\$4,395.00	Ellis, Ellis, Hammons,	Legal Serv. Program	\$6,378.46
Bluemark Energy, LLC	Utilities	\$10,608.44	Elmridge Redefining Personal Protection	Repairs And Upkeep	\$1,208.67
Bob Barker	Jail Supplies	\$5,072.77	Empower Retirement	Payroll Clearing	\$60,102.14
Border States Industries Inc	Gen Oper/Supplies	\$895.49	Emprise Bank	Misc Expenditures	\$35.00
Brandi Mcinroy	Telephone	\$849.18	End Violence Against Women International	Training	\$595.00
Brandon Fisher	Training	\$218.40	Erik Sommer	Office Mach. Repair	\$375.00
Branstetter & Lightfoot, LLC	Atty. Juvenile Court	\$345.00	Evans Drugs - Stockton	Prisoner Medical	\$97.94
Brent Banas	Telephone	\$480.00	Everett Wolfe	Gen Oper/Supplies	\$554.53
Brightspeed	911 Phones/Internet	\$2,581.95	Everyy	Utilities	\$82,737.27
Brooks-Jeffrey Marketing, Inc.	911 Equipment Maint.	\$3,945.00	Everyy	Pub Def Rent/Utility	\$926.16
C & L Supply Hvac And Plumbing	Repairs And Upkeep	\$1,099.39	Fast Comprehensive Care	Prisoner Medical	\$560.00
Camden County Treasurer	Detent. Coun. Foster	\$4,785.00	Federal Protection, Inc.	Panic Button Alert	\$1,044.00
Cameron Country Dodge	Auto Purchase	\$119,275.00	Ferry Funeral Home	Post-Mortem Exam&Sid	\$1,450.00
Cameron Smith	Prisoner Meals	\$22.59	Fidelity Communications	Telephone	\$5,254.39
Carrie Poe	Training	\$662.26	Forensic Medical	Post-Mortem Exam&Sid	\$12,457.00
Carrot-Top Industries	Repairs And Upkeep	\$796.98	Freeman Health System	Prisoner Medical	\$768.60
Cash's Quality Electric, Inc.	Repairs And Upkeep	\$10,804.75	G.s. Supply, Inc	Repairs And Upkeep	\$346.75
CDL Electric Company, Inc.	Repairs And Upkeep	\$62,680.43	Gammon Glass & Garage Doors	Repairs And Upkeep	\$1,387.90
Cedar County Sheriff's Office	Housing Prisoners	\$500.00	Garcia Clinical Laboratory	Prisoner Medical	\$401.50
Charlie Nelson	Auto Fuel	\$13.09	Gentile Plumbing	Repairs And Upkeep	\$430.00
Charm-Tex, Inc.	Jail Supplies	\$1,619.60	Gfl Environmental	Utilities	\$492.66
Children's Center Of	Children's Center	\$3,000.00	Gobblers Roost Restaurant	Gen Oper/Supplies	\$100.00
Christy Bailey	Training	\$62.88	Gold Mechanical, Inc.	Repairs And Upkeep	\$1,716.31
Cincinnati Life	Payroll Clearing	\$7,905.50	Grainger	Repairs And Upkeep	\$6,666.43
Cindy Thompson	Gen Oper/Supplies	\$785.35	Great America Financial Svcs	Copier Main Contract	\$6,425.38
Circuit Clerk Of Vernon County	Criminal Cost	\$2,027.50	Greene County Sheriff's Office	Housing Prisoners	\$135.00
			Greenlee Enterprises Inc DBA	Vehicle Upkeep	\$471.39

BUDGETED FUND VENDOR EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Griffin Custom Embroidery & Hagar Restaurant Equipment Service	Office Supplies	\$164.00	Manatee County	Juv Crt Div Ii Gnt(P)	\$50.00
Harbit Communications, Inc.	Repairs And Upkeep	\$173.27	Manda Brower	Telephone	\$6,526.60
Haynes Communications	Misc Office Supplies	\$534.00	Mapa	Training And Mileage	\$500.00
Henry Kraft, Inc.	Radio Equipment	\$672.93	Margaritaville Lake Resort	Training	\$1,148.45
Henry Kraft, Inc.	Supplies	\$49,304.82	Mark's Plumbing Parts	Repairs And Upkeep	\$16,610.66
Highley Tire Center, Inc	Jail Supplies	\$104.78	Marmic Fire & Safety	Fairgrounds Repairs	\$8,002.56
Highley's Alignment & Hilton Branson	Vehicle Upkeep	\$2,132.25	Max Motors	Vehicle Upkeep	\$15,685.48
Holliday Reporting Service Inc	Vehicle Upkeep	\$330.00	May's Floral	Gen Oper/Supplies	\$232.62
Holliday Sand And Gravel Company	Training	\$526.68	Mccullough Designs LLC.	Repairs And Upkeep	\$654.80
Homebase Nevada Mo #220	Training	\$2,152.50	Mercer Consumer	Training	\$144.00
ICounty Technologies, Llc	Repairs And Upkeep	\$219.24	Mercy	Prisoner Medical	\$3,824.31
IHS Pharmacy	Office Supplies	\$6,668.16	MFA Incorporated	Gen Oper/Supplies	\$702.98
Illinois State Disbursement Unit	Office Supplies	\$6,205.38	Michelle Flanery	Auto Fuel	\$902.44
Inetvisions, Llc	Prisoner Medical	\$9,558.68	Mid-Continental Restoration Co Inc	Repairs And Upkeep	\$20,921.00
Inmar Marine Group	Payroll Clearing	\$761.53	Midwest Pest Solutions	Gen Oper/Supplies	\$1,584.00
International Business Information Tech.	Misc Office Supplies	\$84,595.03	Midwest Radar & Equipment	Car Equipment	\$405.00
J And M Carquest Of Nevada	Drone Flight License/Training	\$9,851.80	Midwest Regional Fop Lodge #104	Payroll Clearing	\$5,928.00
J.J. Curtis	Comp Access/Global	\$2,000.00	Midwest Urology	Prisoner Medical	\$900.00
Jackson County Election Board	Equipment Repairs	\$6,379.69	Mike Buehler	Juv Crt Div Ii Gnt(P)	\$4,492.71
Jason Claspill	Fees For BOE Members	\$50.00	Missouri Assoc Of Counties	Mac	\$5,055.00
Jasper County Circuit Clerk	Training	\$80.00	Missouri Assoc. Of County Clerks And	Training	\$875.00
Jaynee Heumader	Fees For BOE Members	\$50.00	Missouri Assoc. Of Prosecuting	Assoc. Fees	\$2,509.60
Jennifer Thomas	Payroll Clearing	\$1,831.11	Missouri Coroners' And Medical	Coroner Training Fee	\$900.00
Jeremy Ruddick	Telephone	\$452.10	Missouri County Collectors' Association	Training	\$875.00
Jo Lynn Crowe	Telephone	\$812.52	Missouri Family Support Center	Payroll Clearing	\$10,129.02
Joe Harding Sales And Service	Telephone	\$741.42	Missouri Juvenile	Training	\$120.00
John Deere Financial	Gen Oper/Supplies	\$50.02	Missouri Office Of Prosecution	Pros Atty Retire Rei	\$5,814.00
John E. Reid And Associates Inc.	Repairs And Upkeep	\$4,020.15	Missouri Sheriffs' Association	Training Fee/Officer	\$975.00
Jonni Gainous	Supplies	\$270.44	Missouri State Highway Patrol	Mules Fee	\$900.00
Joseph A. Wilson	Training Fee/Officer	\$580.00	Mija-Court Assessment	Mileage & Expense	\$525.00
Joshua Lackey	Mileage / Work	\$59.40	Mo Circuit Clerk's Association	Training	\$800.00
Julianna Diaz	Gen Oper/Supplies	\$1,768.68	Mo Withholding Tax	Online Rep.conv.fee	\$70,157.00
K & K Auto Parts, Inc.	JUV CRT DIV II GNT(P)	\$504.50	Mo. Vocational Enterprises	Gen Oper/Supplies	\$60.50
Kaderly & Kaderly	Auto Fuel	\$511.50	Mocadsv	Lccip Grant	\$300.00
Kansas City Life	Vehicle Upkeep	\$1,145.00	Modern Copy Systems	Office Supply/Equipt	\$5,276.96
Kansas Payment Center	Atty. Juvenile Court	\$930.00	Moperm	Auto Insurance	\$201,026.72
Kathy Claflin-Ashworth	Insurance, Medical	\$27,843.10	Mops Revolving Fund	Lccip Grant	\$250.00
Keith's Body Shop	Payroll Clearing	\$336.45	National Association Of Counties	Nat. Assoc. Counties	\$450.00
Kelsey Westerhold	Gen Oper/Supplies	\$100.00	National Elevator	Elevator & Maintenan	\$140.00
Kirkland Welding	Vehicle Upkeep	\$2,610.48	National Guardianship Association	Training And Mileage	\$700.00
Kyla Moorhouse	Training And Mileage	\$3,370.10	NDAA Insurance Services Office	Ins/Profession. Liab	\$2,327.00
Kyla Moorhouse	Repairs And Upkeep	\$30.00	Nevada Police Dept	Juv Crt Div Ii Gnt(P)	\$288.00
Lagers	Telephone	\$1,358.69	Nevada/Vernon County Chamber Of Commerce	Economic Dev/Chamber	\$4,250.00
Lakeland Financial Services LLC	Training	\$6,000.00	New Growth Transit, Llc	Transportation Co.	\$5,000.00
Lakeland Office Systems LLC	Lagers	\$217,332.23	Nicole Swanson	Auto Fuel	\$118.02
Law Office Of Peter A Lee LLC	Copier	\$2,971.41	Nikki Brand	Juv Crt Div Ii Gnt(P)	\$2,726.25
Law Office Of The Ozarks	Copier Maintenance	\$3,451.29	Northern Safety Co., Inc.	Supplies	\$293.72
LCN Graphics, LLC	Atty. Juvenile Court	\$24,760.00	Norton Power Systems	Repairs And Upkeep	\$1,000.00
Leadsonline	Atty. Juvenile Court	\$1,430.00	NRRoute Enterprises Llc	Car Equipment	\$3,687.77
Liberty National Life	Lccip Grant	\$250.00	Office Essentials	Computer	\$1,133.61
Liberty Utilities	911 Equipment Maint.	\$2,819.00	On Target Ammunition Llc	Uniforms & Equipment	\$2,539.07
Liberty Utilities	Payroll Clearing	\$8,313.04	One Circle Foundation	Juv Crt Div Ii Gnt(P)	\$420.00
Lingo Communications	Utilities	\$18,591.25	O'Reilly Auto Parts	Vehicle Upkeep	\$132.25
Lisa Abbott	Pub Def Rent/Utility	\$308.49	Osage Prairie Ymca	Training Fee/Officer	\$374.00
Liter's Automotive & LSQ Funding Group, L.C.	Phone	\$1,838.14	Osage Valley Electric Cooperative	Repairs And Upkeep	\$458.59
Mac Legislative Day	Telephone	\$2,428.48	Ozark Mailing Service	Postage	\$5,000.00
Mac Workers Compensation Trust	Vehicle Upkeep	\$3,867.87	Pacars	Payroll Clearing	\$6,124.95
Maegan Brown	Mi. Trans. Prisoners	\$10,801.96	Phoenix Supply	Jail Supplies	\$1,209.60
	Training	\$170.00	Photography By Wynn	Gen Oper/Supplies	\$110.00
	Worker's Comp.	\$111,674.00	Pitney Bowes	Postage Meter	\$4,488.72
	Telephone	\$1,428.69	Pitney Bowes	Office Supplies	\$265.58

BUDGETED FUND VENDOR EXPENDITURES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Pro Drain	Repairs And Upkeep	\$200.00	Uline	Law Books/Crime Lab	\$120.01
Quality Products, Inc.	Office Supply C. Clk	\$130.50	Ullmann Law Firm	Atty. Juvenile Court	\$19,650.00
Quench Usa, Inc.	Repairs And Upkeep	\$543.29	United Missouri Bank	Payroll Clearing	\$17,975.51
R J Kool Company	Repairs And Upkeep	\$924.74	United Way Of Vernon County	Payroll Clearing	\$817.96
Radiophone Engineering Inc.	911 Equipment Purch.	\$46,696.33	US Able Ancillary	Payroll Clearing	(\$77.44)
Ragan Forkner	Training	\$26.86	US Treasury-Eftps	Insurance, Medical	\$615,921.43
Rayfield Communications Inc	Office Supplies	\$5,134.58	Van Buren County Sheriff's Office	Bad Ck/Cor Software	\$40.00
Ray's Trophies & Awards	Office Supplies	\$238.75	Vanessa Clemens	Auto Fuel	\$153.27
Recorder's Assoc. Of Missouri	Training	\$500.00	Velocity Manufacturing Company	Jail Supplies	\$1,417.88
Redwood Toxicology Laboratory	Postage	\$804.34	Verizon Communications Inc.	Comp Access/Global	\$1,766.51
Renwick Insurance Agency	Office Supplies	\$330.00	Verizon Connect NWF, Inc.	Comp Access/Global	\$985.40
Reserve Account	Postage	\$18,036.83	Verizon Wireless	Comp Access/Global	\$10,886.19
Richard Burdick	Mileage	\$489.38	Vernon County Cattlemens' Association	Gen Oper/Supplies	\$750.00
Richard Warren	Gen Oper/Supplies	\$295.12	Vernon County Circuit Clerk	Juv Crt Div Ii Gnt(P	\$80.00
RLI	Bond	\$1,800.00	Vernon County Collector-Treasurer	Payroll Clearing	\$356,651.20
Robert Kalthoff	Prisoner Meals	\$5.13	Vernon County Collector-Treasurer	Payroll Clearing	\$7,461.08
Robert Selsor	Mi. Trans. Prisoners	\$603.39	Vernon County Drug Court	Drug Court	\$9,900.00
Romaine Companies	Jail Supplies	\$3,470.00	Vernon County Meats LLC	Gen Oper/Supplies	\$996.65
Safeguard Business Systems Inc	Office Supply C. Clk	\$393.49	Vernon County Steel Supply	Repairs And Upkeep	\$150.00
Schwartzkopf Law Office	Payroll Clearing	\$2,078.72	Vernon County, University Of	Extension Council	\$55,500.00
Sean Lacombe	Detent. Coun. Foster	\$9.47	Vision Care Direct	Payroll Clearing	\$7,496.70
Security Transport Services, Inc.	Mi. Trans. Prisoners	\$6,360.54	Walmart Community/Capital One	Office Supply C. Clk	\$330.74
SEM Applications, Inc.	Public Adm Comp Prog	\$950.00	Walmart Community/Capital One	Office Supply/Equipt	\$3,663.40
Shane Hirschman	Training	\$1,130.65	Wex Bank	Fuel	\$102,916.29
Shawn D. Eaton	Mowing	\$3,000.00	White River Outpost LLC	Training/Mileage	\$950.00
Shelly Baldwin	Office Supplies	\$854.12	White Smiles Dentistry	Prisoner Medical	\$1,012.00
Shepherd's Touch Counseling	Prisoner Medical	\$1,120.00	Wilson Tire	Equipment Repairs	\$459.84
Sheraton Westport Chalet Hotel St. Louis	Training	\$988.07	WI Spraying & Landscaping Inc	Repairs And Upkeep	\$280.00
SHI International Corp.	Mileage & Expense	\$115.50	Woods Super Market	Gen Oper/Supplies	\$2,375.00
Shred-It	Jail Supplies	\$1,736.65	Woods Supermarket	Petit Jury Expend.	\$554.35
Simmons Law Office, Llc	Atty. Juvenile Court	\$5,551.68	Zach Erwin Construction, Inc.	Clean-Up Day	\$10,052.25
Southern Uniform & Tactical	Uniforms & Equipment	\$7,641.45	Zuzul & Moorhouse	LCCIP Grant	\$695.00
Southwest Missouri Forensics	Post-Mortem Exam&Sid	\$9,785.00		TOTAL:	\$3,811,254.32
Specialty Risk Insurance	Insurance	\$506.00			
Springfield Grocer Company, Inc	Prisoner Meals	\$196,471.91			
Staples Advantage	O. Supplies C.report	\$503.21			
Steel Cell	Repairs And Upkeep	\$9,840.98			
Stenograph Llc	Equipment	\$432.00			
Steve D. Semon	Tower Rent	\$1,391.87			
Stewart Concrete Products Inc	Fairgrounds Repairs	\$177.20			
Stoney Creek Hotel Conference Center	Training And Mileage	\$351.45			
Stutesman Construction, Inc	Pub Def Rent/Utility	\$10,644.19			
Sweet Stitchers Kc Llc	Jail Supplies	\$373.10			
Sydaptic, Inc.	Repairs And Upkeep	\$1,821.30			
Tac10	Comp Access/Global	\$12,470.00			
Taney County Sheriff's Office	Housing Prisoners	\$630.00			
Tansy Friar	Telephone	\$2,417.97			
TCB Towing & Auto Service Llc	Vehicle Upkeep	\$150.76			
Technology Group Solutions, Llc	Computer	\$622.68			
Ten Four Supplies	Jail Supplies	\$3,062.00			
The Keenan Agency	Other Expenditures	\$1,993.00			
The Nevada Publishing Company	Supplies	\$10,363.53			
The Vickers Law Firm	LCCIP Grant	\$337.50			
Thomson Reuters-	Jail Supplies	\$524.17			
TK Elevator Corporation	Elevator & Maintenan	\$3,956.63			
Tony Overcash	Juv Crt Div Ii Gnt(P	\$7,392.00			
Total Electronics Contracting, Inc.	Repairs And Upkeep	\$2,179.00			
Touchtone Communications	Phone	\$127.76			
Transunion Risk & Alternative	Comp Access/Global	\$1,784.00			
Transworld Systems, Inc	Payroll Clearing	\$1,835.40			
U.S. Bank	Postage	\$48,687.09			

<u>ROAD & BRIDGE</u>		<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>VENDOR</u>			
	Amazon Capital Services, Inc.	Supplies	\$848.72
	American Fidelity Assurance	Payroll Clearing	\$203.28
	Arvest Bank	Signs	\$2,339.52
	Berry Tractor & Equipment Co	Equipment Repairs	\$1,227.06
	BL And Sons Disposal	Utilities	\$995.00
	Blevins Asphalt Const Co., Inc	C.A.R.T.	\$3,210.45
	Bob Wingate	C.A.R.T.	\$1,604.90
	Bulldog Trailers, LLC	Equipment Repairs	\$494.21
	C & L Supply Hvac And Plumbing	Supplies	\$131.54
	Cash's Earthworks	C.A.R.T.	\$1,920.00
	Cindy Thompson	Supplies	\$324.65
	City Of Nevada	Utilities	\$1,114.19
	Coastal Energy Corporation	C.A.R.T.	\$12,500.00
	Conco	Culverts County	\$432.00
	Crockett Excavating & Hauling LLC	C.A.R.T.	\$2,192.78
	Culligan Of Joplin	Utilities	\$153.00
	Daniel A. McGinnis	Supplies	\$250.00
	David Leroy Irwin	Supplies	\$50.02
	David Miller	Equipment Repairs	\$480.00
	Dirks & Sons	C.A.R.T.	\$18,355.53
	Division Of Employment Security	Payroll Clearing	\$175.80
	Dustin Dirks	C.A.R.T.	\$4,500.00
	R.P. Lumber Company, Inc.	Equipment Repairs	\$110.00

BUDGETED FUND VENDOR EXPENDITURES

ROAD & BRIDGE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
El Dorado Cycle Outdoor Equipment	Payroll Clearing	\$12,202.87	Rodney Decker Trucking	C.A.R.T.	\$15,247.83
Empower Retirement	Equipment Repairs	\$405.63	Schulze Garage	Equipment Repairs	\$1,405.38
Equipmentsshare.com, Inc	Bridge Shop Bldg.	\$85.00	Shawn D. Eaton	Mowing	\$19,560.00
Ernsbarger's Heating	Fuel	\$44.10	Show-Me Country Metals LLC	Bridge Shop Bldg.	\$75.20
Everett Wolfe	Utilities	\$7,111.35	Stewart Concrete Products Inc	Culverts County	\$438.75
Evergy	C.a.r.t.	\$5,840.44	Tag Truck Center	Equipment Repairs	\$424.29
Farmers Ag & Grain Supply Inc.	Supplies	\$1,712.08	The Nevada Publishing Company	Supplies	\$65.95
Fastenal Company	Utilities	\$436.79	The Sherwin Williams Company	Co. Built Bridges	\$799.13
Fidelity Communications	Equipment Repairs	\$150,033.14	Tomo Drug Testing	Supplies	\$1,577.00
Foley Industries	Co. Built Bridges	\$142.50	UPS	Equipment Repairs	\$27.11
G.s. Supply, Inc	Bridge Shop Bldg.	\$2,491.30	US Able Ancillary	Payroll Clearing	\$251.68
Gammon Glass & Garage Doors	Utilities	\$51.07	US Treasury-Eftps	Payroll Clearing	\$53,878.65
Gfl Environmental	Rmb.federal Bridges	\$76,627.36	Vernon County Collector-Treasurer	Payroll Clearing	\$900.24
Great River Associates	Special Projects	\$99.00	Vernon County Collector-Treasurer	Payroll Clearing	\$41,939.76
Harbit Communications, Inc.	Equipment Repairs	\$279.75	Vernon County Ready Mix	Co. Built Bridges	\$36,246.75
Heavyquip	Supplies	\$303.33	Vernon County Youth Fair	Supplies	\$50.50
Henry Kraft, Inc.	Equipment Repairs	\$9,925.27	Vernon L. Goedecke Co.	Co. Built Bridges	\$260.43
Heritage Tractor	Equipment Repairs	\$23.57	Viebrock Sales & Service	Culverts County	\$165,309.67
Heritage Tractor, Inc.	Equipment Repairs	\$11,111.75	Vision Care Direct	Payroll Clearing	\$902.16
Highley Tire Center, Inc	Special Projects	\$148,779.38	Wall-Ties & Forms Inc	Co. Built Bridges	\$1,682.29
Holliday Sand And Gravel Company	Special Projects	\$2,832.46	Walmart Community/Capital One	Supplies	\$986.55
Homebase Nevada Mo #220	Co. Built Bridges	\$7,997.60	Wex Bank	Fuel	\$56,615.08
Independent Industries Inc.	Utilities	\$27,967.79	Wilson Tire	Equipment Repairs	\$114.00
Inetvisions, Llc	Equipment Repairs	\$841.94		TOTAL:	\$1,305,064.90
Interstate Billing Service	Supplies	\$4,674.96			
J And M Carquest Of Nevada	Supplies	\$120.89			
John Deere Financial	Supplies	\$300.00			
Jones Boots	Supplies	\$170.82			
Joseph A. Wilson	Payroll Clearing	\$3,831.36			
Kansas City Life	Kaysinger Basin Dues	\$2,177.20			
Kaysinger Basin Regional	Rentals	\$3,427.01			
Kirkland Welding	Payroll Clearing	\$19,309.78			
Lagers	Payroll Clearing	\$6,407.84			
Liberty National Life	Utilities	\$4,253.96			
Liberty Utilities	Equipment Repairs	\$2,293.19			
Liter's Automotive &	Workers Compensation	\$37,105.00			
Mac Workers Compensation Trust	Equipment Repairs	\$65.00			
Mark Lee	Equipment Repairs	\$679.80			
Marmic Fire & Safety	Special Projects	\$1,399.30			
Mfa Incorporated	C.a.r.t.	\$47,213.71			
Midwest Minerals	Utilities	\$756.00			
Midwest Pest Solutions	Equipment Repairs	\$133.95			
Mike And Joe's Service	Utilities	\$309.17			
Mike Reasoner	Payroll Clearing	\$9,094.00			
Mo Withholding Tax	Equipment Repairs	\$1,492.68			
Moonlite Mechanix Llc	Insurance	\$30,284.28			
Mopern	C.a.r.t.	\$20,570.07			
Mulberry Limestone Quarry	Co. Built Bridges	\$18,915.33			
Nevada Concrete Inc	Signs	\$1,357.71			
Newman Signs, Inc.	Co. Built Bridges	\$153,398.40			
Oden Enterprises, Inc.	Equipment Repairs	\$21.36			
O'reilly Auto Parts	Equipment Repairs	\$67.02			
Qc Supply	Equipment Repairs	\$12,231.71			
R & R Equipment, Inc.	Supplies	\$800.33			
Radwell International, Inc.	Equipment Repairs	\$2,486.55			

1/4 PERCENT ASSESSMENT

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Arvest Bank	Training	\$1,015.26
Camden On The Lake Resort	Training	\$474.60
Cindi Williams	Training	\$312.11
Environmental Systems	ESRI License	\$2,727.00
Inetvisions, LLC	Computer Maint.-It	\$7,664.50
Missouri Mappers Association	Training	\$200.00
Mo State Assessors' Assoc.	Training	\$600.00
Mo. State Assessor's Assoc.	Training	\$1,470.00
Pinnacle Plotting & Supply	Plotter Supplies	\$1,194.54
Southwest Missouri Assessors Assoc	Training	\$100.00
Stoney Creek Hotel	Training	\$598.50
Surveying And Mapping, LLC	Web Site	\$8,820.00
The Lodge At Old Kinderhook	Training	\$429.51
The Nevada Publishing Company	Misc Expenditures	\$104.41
Vanguard Appraisals, Inc.	Appraisal Software-M	\$28,690.00
	TOTAL:	\$54,400.43

SHERIFF DISCRETIONARY

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Caitlin Weaver	Misc Expenditures	\$220.00
City Of Joplin	Misc Expenditures	\$250.00
FBI-LEEDA	Training	\$100.00
May's Floral	Misc Expenditures	\$110.00
Mid-States Organized Crime	Misc Expenditures	\$150.00
Midwest Agriculture Supply, LLC	Misc Expenditures	\$889.00
Nevada Middle School Student Council	Misc Expenditures	\$100.00
Nevada Rotary Club, Inc.	Misc Expenditures	\$462.00
Nevada Veterinary Clinic	Misc Expenditures	\$301.99
On Target Ammunition LLC	Spec. Tactics Budget	\$939.69
Stopstick, Ltd.	Spec. Tactics Budget	\$1,010.00
Sweet Stitchers KC LLC	Spec. Tactics Budget	\$30.00
The Nevada Publishing Company	Misc Expenditures	\$98.90
T-Mobile USA, Inc.	Misc Expenditures	\$25.00
U.S. BANK	Misc Expenditures	\$2,693.30
Verizon Wireless Services, LLC	Misc Expenditures	\$50.00
	TOTAL:	\$7,429.88

BUDGETED FUND VENDOR EXPENDITURES

1.25 PERCENT ASSESSMENT

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Abbott Osborn Jacobs PLC	Payroll Clearing	\$1,993.47
AFLAC	Payroll Clearing	\$557.04
Amazon Capital Services, Inc.	Office Supplies	\$255.44
Arvest Bank	Office Supplies	\$2,417.64
Brandi Perrin	Mile. Assessor/Staff	\$2,325.27
Cincinnati Life	Payroll Clearing	\$173.76
Corporate Warehouse Supply	Office Supplies	\$519.85
Division Of Employment Security	Payroll Clearing	\$146.50
Edward J. Rice Co., Inc.	Postage	\$10,451.91
Empower Retirement	Payroll Clearing	\$8,811.02
Homebase Nevada Mo #220	Office Supplies	\$45.36
Inetvisions, LLC	Office Supplies	\$1,004.93
Kansas City Life	Payroll Clearing	\$2,376.58
Kristine Reehl	Mile. Assessor/Staff	\$2,640.95
Lagers	Payroll Clearing	\$12,297.47
Lakeland Office Systems LLC	Office Supplies	\$744.52
Lcn Graphics, LLC	Office Supplies	\$104.00
Lena Kleeman	Mile. Assessor/Staff	\$461.89
Liberty National Life	Payroll Clearing	\$5,038.80
Lora J. Miller	Mile. Assessor/Staff	\$341.91
Mac Workers Compensation Trust	Workman's Comp.	\$13,488.00
Mo Withholding Tax	Payroll Clearing	\$4,938.00
Quality Products, Inc.	Office Supplies	\$47.50
Rayfield Communications Inc	Telephone	\$399.53
Renee Stoll	Mile. Assessor/Staff	\$1,947.04
Reserve Account	Postage	\$3,511.80
The Nevada Publishing Company	Office Supplies	\$471.29
United Missouri Bank	Payroll Clearing	\$4,250.00
United Way Of Vernon County	Payroll Clearing	\$409.56
Us Treasury-Eftps	Payroll Clearing	\$39,629.39
Vernon County Collector-Treasurer	Payroll Clearing	\$36,624.36
Vernon County Collector-Treasurer	Payroll Clearing	\$695.64
Vision Care Direct	Payroll Clearing	\$743.68
TOTAL:		\$159,864.10

OFFICERS TRAINING

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Missouri Sheriffs' Association	Officers Training	\$1,516.47
Missouri Sheriffs United	Officers Training	\$400.00
The Nevada Publishing Company	Officers Training	\$12.05
U.S. Bank	Officers Training	\$3,575.90
TOTAL:		\$5,504.42

PROS ATTY TRAINING

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Jonni Gainous	Other Expense	\$251.52
Mops Revolving Fund	Other Expense	\$200.00
The Nevada Publishing Company	Other Expense	\$36.14
TOTAL:		\$487.66

SEWER

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
The Nevada Publishing Company	Sewer Repair & Maint	\$200.78
TOTAL:		\$200.78

ELECTION FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Adrienne Lee	April Election	\$258.42
Arvest Bank	April Election	\$446.41
Election Systems &Software,LLC	February Election	\$28,210.97
Elkins-Swyers Company, Inc.	April Election	\$157.43
Erik Sommer	April Election	\$221.26
Homebase Nevada Mo #220	April Election	\$5.58
Lakeland Office Systems LLC	April Election	\$64.84
Reserve Account	February Election	\$1,906.29
The Nevada Publishing Company	February Election	\$4,753.31
United States Postal Service	April Election	\$300.00
Wex Bank	April Election	\$134.36
TOTAL:		\$36,458.87

LAW ENFORCE SALE TAX

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOK Financial, Na	Bond Payments	\$607,244.29
BOK Financial, Na	Trustee Payments	\$1,800.00
The Nevada Publishing Company	Publication Cost	\$60.24
TOTAL:		\$609,104.53

LEPC - CIVIL DEFENSE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Arvest Bank	LEPC - Civil Defense	\$707.91
Ed M. Feld Equipment Company, Inc.	LEPC - Civil Defense	\$5,156.00
Hilton Garden Inn Independence	LEPC - Civil Defense	\$1,674.21
Inetvisions, Llc	LEPC - Civil Defense	\$540.00
Mike Ast	LEPC - Civil Defense	\$345.28
The Nevada Publishing Company	LEPC - Civil Defense	\$12.05
TOTAL:		\$8,435.45

LAW ENFORCEMENT RESTITUTION

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Arvest Bank	Prosecutor	\$977.70
Cedar County	Prosecutor	\$812.09
Holiday Reporting Service Inc	Prosecutor	\$266.25
Inetvisions, LLC	Sheriff	\$9,696.55
The Nevada Publishing Company	Publications	\$12.05
Thomson Reuters-	Prosecutor	\$3,504.00
TOTAL:		\$15,268.64

ELECTION SERVICES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Adrienne Lee	Equipment/Supplies	\$237.11
Amazon Capital Services, Inc.	Equipment/Supplies	\$205.84
Arvest Bank	Equipment/Supplies	\$811.66
Backroads Market & Deli	Equipment/Supplies	\$12.00
Computer Information Concepts	Equipment/Supplies	\$600.00
Doubletree By Hilton	Equipment/Supplies	\$190.10
Edward J. Rice Co., Inc.	Equipment/Supplies	\$223.42
Election Systems &Software,LLC	Equipment/Supplies	\$3,885.61
Embassy Embroidery LLC	Equipment/Supplies	\$17.38
Homebase Nevada Mo #220	Equipment/Supplies	\$3.79
Inclusion Solutions, LLC	Equipment/Supplies	\$2,508.23
Lamai Hill	Equipment/Supplies	\$74.67
Live! By Loews - St. Louis Missouri	Equipment/Supplies	\$685.29
Missouri Assoc. Of County Clerks And	Equipment/Supplies	\$70.00
St. Louis City Election Board	Equipment/Supplies	\$175.00
Stitch'z		

BUDGETED FUND VENDOR EXPENDITURES

ELECTION SERVICES CONT.

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Surveying And Mapping, Llc	Equipment/Supplies	\$25.00
The Nevada Publishing Company	Equipment/Supplies	\$9,400.00
Verizon Wireless	Equipment/Supplies	\$1,123.67
	Equipment/Supplies	\$769.74
	TOTAL:	\$21,018.51

TAX MAINTENANCE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon Capital Services, Inc.	Office Expense	\$414.41
Arvest Bank	Office Expense	\$129.65
Computer Information Concepts	Office Expense	\$22,565.00
Edward J. Rice Co., Inc.	Office Expense	\$2,619.22
Missouri County Collectors' Association	Office Expense	\$100.00
Ozark Mailing Service	Office Expense	\$2,181.12
PC Net Inc.	Office Expense	\$18.00
Ray's Trophies & Awards	Office Expense	\$35.00
The Nevada Publishing Company	Office Expense	\$458.22
	TOTAL:	\$28,520.62

HAVA

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Election Systems & Software, LLC	Misc Expenditures	\$9,809.81
Inclusion Solutions, LLC	Election Security Grant	\$12,166.57
	TOTAL:	\$21,976.38

INMATE SECURITY

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Alcohol Monitoring Systems, Inc.	Equipment	\$2,208.81
Axon Enterprise, Inc.	Equipment	\$11,518.60
Corwin Ford Lincoln Republic, Lincoln	Equipment	\$28,306.00
GT Distributors-Austin	Equipment	\$8,580.00
IDEMIA Identity & Security Usa Llc	Livescan Maintenance	\$1,325.00
Inetvisions, Llc	Equipment	\$12,843.05
International Business Information Tech.	Equipment	\$2,960.00
Missouri Sheriffs' Association	Training	\$975.00
NRRoute Enterprises LLC	Equipment	\$31,656.30
Optimal Training And Equipment LLC	Training	\$500.00
Osage Prairie YMCA	Training	\$1,562.00
Southern Uniform & Tactical	Equipment	\$1,745.83
Sydaptic, Inc.	Equipment	\$3,840.85
Tac10	Equipment	\$9,089.00
TCB Towing & Auto Service LLC	Misc Expenditures	\$228.37
The Nevada Publishing Company	Publication Cost	\$104.41
U.S. Bank	Equipment	\$1,312.58
	TOTAL:	\$118,755.80

PROS ATTY ADMIN COSTS

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon Capital Services, Inc.	Bad Checks	\$8.79
Arvest Bank	Office Expenses	\$87.93
Clark County Sheriff's Office	Office Expenses	\$48.10
M And D Enterprises LLC	Office Expenses	\$289.20
The Nevada Publishing Company	Office Expenses	\$36.14
	TOTAL:	\$470.16

SHELTER FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Moss House	Transfer To Shelter	\$3,377.04
The Nevada Publishing Company	Shelter Fund Disburs	\$36.14
	TOTAL:	\$3,413.18

UNITED WAY DARE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
The Nevada Publishing Company	Dare Expenditures	\$8.03
U.S. Bank	Dare Expenditures	\$1,991.70
	TOTAL:	\$1,999.73

VERNON COUNTY DARE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Nevada Veterinary Clinic	K9 Expenses	\$77.00
The Nevada Publishing Company	VC Dare Expenses	\$8.03
	TOTAL:	\$85.03

ECONOMIC DEVELOPER FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFLAC	Payroll Clearing	\$248.08
Arvest Bank	Office Supplies	\$15.89
Division Of Employment Security	Payroll Clearing	\$29.30
End To End Web Solutions	Marketing	\$350.00
Hotel Kansas City-The Unbound Collection	Travel And Training	\$719.88
Inetvisions, LLC	Office Supplies	\$18.25
Kansas City Life	Payroll Clearing	\$98.31
Lagers	Payroll Clearing	\$1,623.42
Liberty National Life	Payroll Clearing	\$372.16
Mid America Economic Development Council	Travel And Training	\$499.00
Mo Withholding Tax	Payroll Clearing	\$996.00
Nevada Rotary Club, Inc.	Marketing	\$308.00
O'brian & Associates, LLC	Travel And Training	\$2,250.00
The Vickers Law Firm	Marketing	\$10.45
United Way Of Vernon County	Payroll Clearing	\$400.00
Us Treasury-EFTPS	Payroll Clearing	\$5,968.74
Vernon County Collector-Treasurer	Payroll Clearing	\$1,639.08
Vernon County Collector-Treasurer	Payroll Clearing	\$40.92
	TOTAL:	\$15,587.48

RECORDERS 50% USERS

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Modern Copy Systems	Expenses / General	\$3,511.00
Sutterfield Technologies Inc.	Expenses / General	\$44,686.53
The Nevada Publishing Company	Expenses / General	\$8.03
	TOTAL:	\$48,205.56

SHERIFF REVOLVING (CCW)

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
54 Shooters Supply	Sher.revolving Exp.	\$104.00
Badgepass	Sher.revolving Exp.	\$570.00
Elliott Data Systems, Inc.	Sher.revolving Exp.	\$1,152.00
Missouri Sheriffs United	Sher.revolving Exp.	\$190.00
Missouri State Highway Patrol	Sher.revolving Exp.	\$953.75
The Nevada Publishing Company	Sher.revolving Exp.	\$36.14
	TOTAL:	\$3,005.89

GRAND TOTAL: \$6,276,512.32

Employee Gross and Net Wages 2023

Employee Name	Gross Wages	Net Wages
Austin, Devin L	\$30,224.40	\$23,295.56
Bailey, Mikel E	\$36,200.16	\$28,498.08
Baldwin, Shelly A	\$54,757.30	\$34,659.70
Banes, Brent C	\$81,114.40	\$46,355.28
Barbour, Courtney D	\$2,311.01	\$1,895.31
Barker, Joshua H	\$6,083.46	\$4,669.26
Barnes, Kenneth W	\$1,678.05	\$1,549.66
Becerra, Lisa M	\$44,963.64	\$31,077.08
Black, Kevin P	\$7,930.99	\$5,493.11
Black, Robert R	\$9,707.28	\$8,184.73
Black, Wyatt A	\$34,845.36	\$25,396.27
Blakely, Tycher E	\$52,562.00	\$40,201.07
Boultinghouse, Dianna M	\$39,620.44	\$32,350.61
Bourland, Bobby J	\$12,897.53	\$10,882.37
Brown, Maegan B	\$1,932.84	\$1,600.83
Buckner, Shelly R	\$37,338.27	\$29,375.63
Burdick, Richard L	\$5,000.00	\$4,122.50
Byers, Christopher L	\$30,503.31	\$22,316.33
Caldwell, Owen E	\$28,180.64	\$22,642.29
Clemens, Vanessa S	\$32,146.24	\$27,038.46
Cole, Travis R	\$53,062.72	\$37,747.31
Coquillet, Andrew W	\$47,083.48	\$36,192.68
Craig, Dana M	\$30,066.40	\$21,679.84
Dias, Charles V	\$19,315.22	\$14,823.72
Diaz, Julianna N	\$31,491.20	\$23,019.04
Dreyer, Paul M	\$487.90	\$450.58
Dreyer, Rachelle A	\$7,632.22	\$5,284.40
Ferry, David L	\$19,038.50	\$13,241.46
Flanery, Michelle C	\$33,760.65	\$24,737.82
Flanery, Stephen D	\$33,870.10	\$27,117.30
Forkner, Ragan M	\$29,946.02	\$24,217.77
Forsythe, Mckayla F	\$3,626.03	\$2,901.43
Foster, Tristen N	\$45,641.32	\$37,680.00
Friar, Orrin M	\$305.00	\$281.66
Gainous, Jonni L	\$31,438.40	\$18,824.12
Gilpin, Luke A	\$20,011.60	\$16,041.84
Goodwin, Zach A	\$45,563.88	\$34,702.29
Grant, Michael W	\$15,629.99	\$13,801.07
Hackleman, Taylor A	\$3,507.90	\$3,229.06
Hardin, Joseph T	\$14,302.78	\$39.60
Heller, Dakota R	\$4,823.34	\$11,135.24
Heumader, David M	\$31,423.07	\$4,404.34
Highley, Jadeann Kl	\$34,008.74	\$25,072.56
Highley, Kartman J	\$24,281.13	\$27,059.98
Hill, Lamai S	\$33,773.02	\$20,591.47
Hinds, Bailey M	\$31,612.32	\$27,969.25
Hogan, Makayla E	\$20,590.13	\$26,039.87
Hogan, Zecharias W	\$3,569.94	\$16,302.31
Holmes, Brandon	\$27,846.00	\$3,294.45
Householder, Valerie J	\$33,960.56	\$21,083.63
Huerta, Zesar R	\$32,195.81	\$25,138.83
Jacks, Darian K	\$31,170.03	\$24,046.99
Jeffries, Bill W	\$30,347.22	\$26,005.68
Jeffries, Karen L	\$32,978.58	\$23,313.49
Johnson, Vena L	\$43,462.25	\$26,754.50
Jones, Alexander E	\$1,241.46	\$30,467.89
Jones, Kevin D	\$34,805.11	\$1,146.47
Kalthoff, Robert W	\$1,027.62	\$28,400.66
Kapas, Andrew J	\$3,796.39	\$930.56
Keightley, Jarid C	\$6,168.80	\$2,703.98
Kendall, Bailey M	\$6,528.34	\$4,789.06
Kite, Paidon Lm	\$6,124.16	\$4,346.35
Kite, Thressa K	\$20,150.64	\$4,882.56
La Combe, Sean F	\$55,946.88	\$15,778.31
Lee, Monica A	\$31,906.00	\$31,858.70
Lindsey, Kaylee M	\$535.50	\$24,224.57
Long, David E	\$9,057.61	\$473.12
Lukenbill, Marcella S	\$10,612.80	\$7,362.99
Mattingley, Logan R	\$153,124.50	\$8,269.47
Mcinroy, Brandi L	\$45,601.22	\$107,090.85
Meeker, Nathan W	\$24,808.82	\$32,824.33
Moore, Victoria E	\$82,519.25	\$20,040.98
Mosher, Jason M	\$7,618.88	\$64,976.12
Mullin, Virginia D	\$7,340.52	\$6,457.46
Nations, Amanda D	\$48,545.29	\$5,821.56
Nay, Melvin L	\$5,932.08	\$37,109.18
Nelson, Charlie M	\$50,789.93	\$4,852.86
Norval, Nicholas	\$30,347.22	\$36,356.58
Peterson, Shannon L	\$16,084.85	\$23,682.31
Pettibon, Katherine	\$42,971.04	\$12,386.56
Pierce, Pamela R	\$12,303.03	\$30,208.68
Pike, Janet R	\$9,865.80	\$9,821.94
Pitts, Shelley J	\$30,497.55	\$8,204.91
Reese, Suzanne M	\$34,545.33	\$19,030.11
Renwick, Patrick M	\$34,033.32	\$23,441.42
Rima, Laura C	\$40,858.92	\$16,581.51
Roberts, Donald L	\$28,537.60	\$31,352.82
Roberts, Jennifer M	\$38,240.74	\$19,424.06
Rudrow, Nicholas R	\$3,205.35	\$28,990.50
Rye, Vicki S	\$36,824.33	\$2,209.84
Schooley, Heath	\$6,516.06	\$28,325.72
Self, Danielle N	\$6,816.71	\$6,017.64
Selsor, Angela K	\$13,000.74	\$6,289.22
Selsor, Robert E	\$3,856.71	\$11,616.18
Shaffer, Jeremy L	\$4,662.35	\$3,328.39
Shook, Riddick W	\$554.40	\$4,088.37
Shumaker, Brenda S	\$31,826.38	\$511.99
Smith, Cameron S	\$182.38	\$24,786.84
Smith, Tami K	\$19,913.14	\$161.13
Sommer, Erik M	\$28,223.12	\$13,128.50
Steele, Kelci L	\$19,737.42	\$21,711.72
Swanson, Nicole L	\$53,935.80	\$16,436.79
Swanson, Wesley M	\$36,635.45	\$36,600.61
Thompson, Cynthia A	\$39,747.17	\$13,660.56
Travis, Eric W	\$31,491.22	\$32,864.95
Turner, Jr, Larry E	\$30,390.22	\$25,119.90
Vance, Jordyn E	\$633.60	\$24,332.64
Vanraden, Nicki R	\$3,765.96	\$550.23
Walker, Dylan K	\$35,317.03	\$1,703.39
Warren, Richard T	\$9,637.50	\$24,938.89
Weeks, Darinda K	\$24,070.43	\$8,725.18
Weisensee, Amber M	\$46,847.98	\$18,680.91
Weisensee, Michael T	\$1,945.35	\$36,888.04
West, Appachey R	\$7,931.46	\$1,716.53
West, Richard A	\$54,757.30	\$6,363.60
Westerhold, Kelsey J	\$48,982.29	\$38,361.62
White, Antonia R	\$18,011.82	\$34,952.93
White, Derik D	\$39,076.43	\$15,463.82
Wilson, Joseph A	\$42,013.25	\$33,021.72
Wolfe, Everett L	\$46,058.10	\$33,384.64
Wood, Ryan A	\$29,901.71	\$29,901.71
TOTALS	\$3,130,855.42	\$2,325,963.34

ROAD & BRIDGE FUND		
Name	Gross Wages	Net Wages
Bailey, Dalton L	\$38,694.04	\$29,235.13
Irwin, David L	\$46,920.96	\$29,082.55
McGinnis, Daniel A	\$44,919.64	\$27,907.02
Reasoner, Michael E	\$53,773.76	\$41,708.10
Smith, Tanner B	\$38,397.59	\$28,007.66
Vandenburg, Michael R	\$47,932.00	\$33,425.41
TOTALS	\$270,637.99	\$189,365.87

1.25 PERCENT ASSESSMENT FUND		
Name	Gross Wages	Net Wages
Kleeman, Lena L	\$54,757.30	\$34,748.47
Miller, Lora J	\$34,307.04	\$17,086.98
Perrin, Brandi E	\$32,679.36	\$25,535.29
Reehl, Kristine D	\$33,991.16	\$17,992.01
Stoll, Renee	\$18,257.61	\$14,337.56
Williams, Cindi J	\$27,809.60	\$17,632.83
TOTALS	\$201,802.07	\$127,333.14

ECONOMIC DEVELOPER FUND		
Name	Gross Wages	Net Wages
Vickers, Benjamin R	\$24,230.79	\$12,429.00
TOTALS	\$24,230.79	\$12,429.00

TAXATION & VALUATION	
2023 Assessed Valuation	\$312,234,082
Tax Rate Ceiling	0.3833
Tax Rate Levied	0.1492
Delinquent Taxes December 31, 2023	\$1,587,533.98
(County Portion Is Approx. 2.51%	
Total Delinquent Tax Or \$39,902.38	
Of December 31, 2023)	

SWEEP CLAIMS ACCOUNT FUND	
Beginning Balance	\$0.00
Revenues	
Transfer From Self Insured Fund	\$121,993.52
Total Revenues	\$121,993.52
Expenditures	
Medical Claims	\$118,027.21
Total Expenditures	\$118,027.21
Ending Balance	\$3,966.31

TOWNSHIP FUNDS

	BEGINNING BALANCE	CURRENT TAX	DELIN- QUENT TAX	PILT	COLLECTOR COMMISSION	5% KEEP	1/4% ASSESS FEES	1.25% OPERATIONS	CITY COLLECTIONS	INTEREST
BACON TOWNSHIP	\$0.00	\$4,819.34	\$1,450.50	\$0.00	(\$224.18)	\$0.00	-\$19.09	-\$95.65	\$0.00	\$36.25
BACON TOWNSHIP ROAD	\$0.00	\$19,942.92	\$6,002.00	\$0.00	(\$877.22)	-\$688.73	-\$75.46	-\$377.60	\$0.00	\$0.00
BACON SPECIAL ROAD	\$0.00	\$16,884.39	\$4,970.95	\$0.00	(\$779.65)	\$0.00	-\$66.66	-\$333.52	\$0.00	\$8.88
BADGER TOWNSHIP	\$0.00	\$5,580.53	\$872.64	\$9.88	(\$194.14)	\$0.00	-\$17.64	-\$88.17	\$0.00	\$22.14
BADGER TOWNSHIP ROAD	\$0.00	\$19,531.82	\$3,054.11	\$47.74	(\$679.54)	-\$301.84	-\$61.75	-\$308.71	\$0.00	\$0.00
BADGER SPECIAL ROAD	\$0.00	\$19,531.82	\$3,057.33	\$57.62	(\$679.71)	\$0.00	-\$61.74	-\$308.75	\$0.00	\$9.62
BLUEMOUND TOWNSHIP	\$0.00	\$4,580.52	\$945.56	\$336.48	(\$165.96)	\$0.00	(\$14.91)	(\$74.74)	\$0.00	\$20.24
BLUEMOUND TOWNSHIP ROAD	\$0.00	\$14,370.90	\$2,908.46	\$969.40	(\$517.79)	(\$225.75)	(\$46.67)	(\$233.36)	\$0.00	\$0.00
BLUEMOUND SPECIAL ROAD	\$0.00	\$13,283.57	\$2,718.65	\$793.66	(\$480.13)	\$0.00	(\$43.24)	(\$216.37)	\$0.00	\$0.00
CENTER TOWNSHIP	\$0.00	\$111,869.63	\$13,223.22	\$621.40	(\$3,571.44)	\$0.00	(\$331.03)	(\$1,655.15)	\$0.00	\$244.00
CENTER TOWNSHIP ROAD	\$0.00	\$391,431.91	\$46,271.44	\$2,170.97	(\$11,909.39)	(\$3,663.13)	(\$1,116.36)	(\$5,582.09)	\$0.00	\$19.59
CLEAR CREEK TOWNSHIP	\$0.00	\$6,360.40	\$1,261.48	\$0.00	(\$226.37)	\$0.00	(\$20.40)	(\$102.19)	\$0.00	\$39.53
CLEAR CREEK TOWNSHIP ROAD	\$0.00	\$23,488.93	\$4,653.11	\$0.00	(\$835.80)	(\$275.48)	(\$75.42)	(\$377.15)	\$0.00	\$0.00
CLEAR CREEK SPECIAL ROAD	\$0.00	\$22,261.41	\$4,417.91	\$0.00	(\$781.45)	\$0.00	(\$70.71)	(\$353.55)	\$0.00	\$0.01
COAL TOWNSHIP	\$4,175.17	\$6,869.37	\$716.55	\$0.00	(\$271.90)	\$0.00	(\$24.11)	(\$120.54)	\$0.00	\$18.54
COAL TOWNSHIP ROAD	\$14,613.02	\$24,042.75	\$2,507.97	\$0.00	(\$950.42)	(\$1,024.27)	(\$84.27)	(\$421.48)	\$0.00	\$0.00
COAL SPECIAL ROAD	\$14,550.39	\$23,939.71	\$2,497.18	\$0.00	(\$947.54)	\$0.00	(\$84.02)	(\$420.11)	\$0.00	\$0.00
DEERFIELD TOWNSHIP	\$0.00	\$9,802.23	\$1,910.27	\$0.00	(\$393.54)	\$0.00	(\$34.58)	(\$173.02)	\$0.00	\$33.05
DEERFIELD TOWNSHIP ROAD	\$0.00	\$35,359.23	\$6,891.12	\$0.00	(\$1,410.45)	(\$1,134.80)	(\$124.10)	(\$620.92)	\$0.00	\$0.00
DEERFIELD SPECIAL ROAD	\$0.00	\$20,922.62	\$3,874.36	\$0.00	(\$829.44)	\$0.00	(\$73.33)	(\$366.70)	\$0.00	\$7.38
DOVER TOWNSHIP	\$0.00	\$5,306.68	\$912.32	\$30.02	(\$177.25)	\$0.00	(\$16.05)	(\$80.77)	\$0.00	\$21.71
DOVER TOWNSHIP ROAD	\$0.00	\$16,132.30	\$2,745.41	\$116.16	(\$537.73)	(\$123.25)	(\$49.09)	(\$245.31)	\$0.00	\$0.00
DOVER SPECIAL ROAD	\$0.00	\$19,200.74	\$3,331.30	\$126.08	(\$642.87)	\$0.00	(\$58.59)	(\$292.92)	\$0.00	\$0.00
DRYWOOD TOWNSHIP	\$0.00	\$10,818.71	\$2,435.52	\$81.80	(\$437.65)	\$0.00	(\$38.13)	(\$191.03)	\$0.00	\$47.06
DRYWOOD TOWNSHIP ROAD	\$0.00	\$32,231.61	\$7,244.67	\$285.32	(\$1,263.18)	(\$1,021.38)	(\$110.81)	(\$554.38)	\$0.00	\$0.00
DRYWOOD SPECIAL ROAD	\$0.00	\$37,865.41	\$8,544.81	\$281.94	(\$1,535.24)	\$0.00	(\$133.81)	(\$669.48)	\$0.00	\$9.79
HARRISON TOWNSHIP	\$0.00	\$3,420.46	\$451.65	\$0.00	(\$164.17)	\$0.00	(\$13.94)	(\$69.83)	\$0.00	\$16.57
HARRISON TOWNSHIP ROAD	\$0.00	\$11,976.84	\$1,581.41	\$0.00	(\$574.82)	(\$1,045.20)	(\$48.90)	(\$244.59)	\$0.00	\$0.00
HARRISON SPECIAL ROAD	\$0.00	\$14,580.36	\$1,786.28	\$0.00	(\$693.24)	\$0.00	(\$59.19)	(\$296.04)	\$0.00	\$0.23
HENRY TOWNSHIP	\$0.00	\$2,766.98	\$682.48	\$0.00	(\$174.16)	\$0.00	(\$14.19)	(\$70.94)	\$0.00	\$21.77
HENRY TOWNSHIP ROAD	\$0.00	\$9,685.30	\$2,388.69	\$0.00	(\$601.20)	(\$1,113.47)	(\$49.06)	(\$245.35)	\$0.00	\$0.00
HENRY SPECIAL ROAD	\$0.00	\$9,685.30	\$2,395.73	\$0.00	(\$610.02)	\$0.00	(\$49.68)	(\$248.46)	\$0.00	\$0.00
LAKE TOWNSHIP	\$0.00	\$3,379.88	\$335.51	\$7.94	(\$104.35)	\$0.00	(\$9.77)	(\$48.74)	\$0.00	\$13.30
LAKE TOWNSHIP ROAD	\$0.00	\$16,895.83	\$1,677.27	\$27.80	(\$521.66)	(\$92.18)	(\$48.71)	(\$243.66)	\$0.00	\$0.00
LAKE SPECIAL ROAD	\$0.00	\$11,877.00	\$1,180.03	\$27.80	(\$366.74)	\$0.00	(\$34.27)	(\$171.27)	\$0.00	\$0.00
METZ TOWNSHIP	\$0.00	\$4,456.71	\$248.34	\$11.78	(\$138.76)	\$0.00	(\$13.02)	(\$65.24)	\$0.00	\$14.53
METZ TOWNSHIP ROAD	\$0.00	\$15,598.53	\$869.15	\$36.72	(\$476.70)	(\$256.64)	(\$45.02)	(\$225.09)	\$0.00	\$0.00
METZ SPECIAL ROAD	\$0.00	\$15,598.53	\$869.19	\$45.92	(\$485.76)	\$0.00	(\$45.66)	(\$228.32)	\$0.00	\$0.00
MONTEVALLO TOWNSHIP	\$0.00	\$5,246.04	\$618.79	\$0.00	(\$155.65)	\$0.00	(\$14.74)	(\$73.64)	\$0.00	\$12.84
MONTEVALLO TOWNSHIP ROAD	\$0.00	\$18,361.19	\$2,165.67	\$0.00	(\$544.82)	(\$13.65)	(\$51.53)	(\$257.77)	\$0.00	\$0.00
MONTEVALLO SPECIAL ROAD	\$0.00	\$13,115.16	\$1,551.47	\$0.00	(\$389.28)	\$0.00	(\$36.83)	(\$184.21)	\$0.00	\$1.41
MOUNDVILLE TOWNSHIP	\$0.00	\$6,387.74	\$1,299.42	\$284.20	(\$236.47)	\$0.00	(\$21.01)	(\$105.41)	\$0.00	\$29.29
MOUNDVILLE TOWNSHIP ROAD	\$0.00	\$22,357.01	\$4,548.21	\$986.98	(\$802.63)	(\$372.89)	(\$72.04)	(\$360.10)	\$0.00	\$0.00
MOUNDVILLE SPECIAL ROAD	\$0.00	\$22,357.01	\$4,561.76	\$933.82	(\$828.27)	\$0.00	(\$73.87)	(\$369.20)	\$0.00	\$0.00
OSAGE TOWNSHIP	\$0.00	\$3,419.54	\$347.47	\$332.09	(\$155.45)	\$0.00	(\$13.45)	(\$67.22)	\$0.00	\$12.63
OSAGE TOWNSHIP ROAD	\$0.00	\$11,957.44	\$1,214.92	\$1,175.44	(\$543.57)	(\$855.85)	(\$47.00)	(\$235.12)	\$0.00	\$0.00
OSAGE SPECIAL ROAD	\$0.00	\$12,705.24	\$1,292.45	\$234.19	(\$577.65)	\$0.00	(\$49.98)	(\$249.87)	\$0.00	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$2,281.71	\$75.53	\$0.00	(\$122.57)	\$0.00	(\$10.31)	(\$51.81)	\$0.00	\$4.86
RICHLAND TOWNSHIP ROAD	\$0.00	\$7,985.32	\$264.29	\$0.00	(\$398.03)	(\$937.95)	(\$34.09)	(\$170.32)	\$0.00	\$0.00
RICHLAND SPECIAL ROAD	\$0.00	\$8,857.42	\$295.85	\$0.00	(\$477.05)	\$0.00	(\$40.33)	(\$201.66)	\$0.00	\$0.00
VIRGIL TOWNSHIP	\$0.00	\$4,580.20	\$750.35	\$0.00	(\$151.55)	\$0.00	(\$13.92)	(\$69.60)	\$0.00	\$11.45
VIRGIL TOWNSHIP ROAD	\$0.00	\$16,607.70	\$2,720.32	\$0.00	(\$549.71)	(\$132.61)	(\$50.49)	(\$252.51)	\$0.00	\$0.00
WALKER TOWNSHIP	\$0.00	\$5,310.98	\$815.76	\$0.00	(\$214.06)	\$0.00	(\$18.86)	(\$94.29)	\$0.00	\$25.24
WALKER TOWNSHIP ROAD	\$0.00	\$18,402.91	\$2,869.89	\$0.00	(\$728.68)	(\$714.64)	(\$64.34)	(\$321.85)	\$0.00	\$0.00
WALKER SPECIAL ROAD	\$0.00	\$18,774.20	\$2,892.77	\$0.00	(\$757.43)	\$0.00	(\$66.63)	(\$333.31)	\$0.00	\$1.48
WASHINGTON TOWNSHIP	\$0.00	\$24,962.15	\$3,808.60	\$25.06	(\$951.50)	\$0.00	(\$84.63)	(\$423.29)	\$0.00	\$132.88
WASHINGTON TOWNSHIP ROAD	\$0.00	\$87,406.14	\$13,335.36	\$78.92	(\$3,331.87)	(\$2,622.37)	(\$296.40)	(\$1,482.15)	\$0.00	\$0.00
WASHINGTON SPECIAL ROAD	\$0.00	\$89,976.96	\$13,721.91	\$69.90	(\$3,429.52)	\$0.00	(\$305.08)	(\$1,525.65)	\$0.00	\$19.06
TOTALS	\$33,338.58	\$1,437,403.23	\$213,035.36	\$10,207.03	(\$51,577.32)	(\$16,616.08)	(\$4,648.91)	(\$23,250.17)	\$0.00	\$855.33

TOWNSHIP FUNDS Continued

	SURTAX ONLY	SPECIAL ASSESSMENT DELIQ TAX	MONTHLY 2% INTEREST	SA Current	SA Delinquent	REVENUES	TAX DISBURSEMENT	ENDING BALANCE
BACON TOWNSHIP	\$247.68	\$0.00	\$135.07	\$1,129.43	\$246.65	\$7,726.00	\$7,726.00	\$0.00
BACON TOWNSHIP ROAD	\$0.00	\$0.00	\$553.02	\$3,405.63	\$859.57	\$28,744.13	\$28,744.13	\$0.00
BACON SPECIAL ROAD	\$0.00	\$0.00	\$423.19	\$3,956.93	\$864.15	\$25,928.66	\$25,928.66	\$0.00
BADGER TOWNSHIP	\$0.00	\$0.00	\$85.09	\$583.57	\$20.12	\$6,874.02	\$6,874.02	\$0.00
BADGER TOWNSHIP ROAD	\$0.00	\$0.00	\$297.82	\$2,042.48	\$70.43	\$23,692.56	\$23,692.56	\$0.00
BADGER SPECIAL ROAD	\$0.00	\$0.00	\$298.33	\$2,042.48	\$70.43	\$24,017.43	\$24,017.43	\$0.00
BLUEMOUND TOWNSHIP	\$0.00	\$0.00	\$74.06	\$428.49	\$23.02	\$6,152.76	\$6,152.76	\$0.00
BLUEMOUND TOWNSHIP ROAD	\$0.00	\$0.00	\$224.01	\$1,324.88	\$71.15	\$18,845.23	\$18,845.23	\$0.00
BLUEMOUND SPECIAL ROAD	\$0.00	\$0.00	\$202.69	\$1,242.61	\$66.74	\$17,568.18	\$17,568.18	\$0.00
CENTER TOWNSHIP	\$25,659.92	\$0.00	\$1,583.36	\$7,038.24	\$288.84	\$154,970.99	\$154,970.99	\$0.00
CENTER TOWNSHIP ROAD	\$0.00	\$0.00	\$5,525.81	\$8,249.41	\$627.03	\$432,025.19	\$432,025.19	\$0.00
CLEAR CREEK TOWNSHIP	\$247.68	\$0.00	\$112.77	\$502.26	\$48.70	\$8,223.86	\$8,223.86	\$0.00
CLEAR CREEK TOWNSHIP ROAD	\$0.00	\$0.00	\$414.93	\$1,854.83	\$179.83	\$29,027.78	\$29,027.78	\$0.00
CLEAR CREEK SPECIAL ROAD	\$0.00	\$0.00	\$395.68	\$1,441.15	\$170.44	\$27,480.89	\$27,480.89	\$0.00
COAL TOWNSHIP	\$49.54	\$0.00	\$86.48	\$1,927.90	\$130.66	\$9,382.49	\$13,557.64	\$0.02
COAL TOWNSHIP ROAD	\$0.00	\$0.00	\$302.77	\$6,712.58	\$457.31	\$31,542.94	\$46,155.96	\$0.00
COAL SPECIAL ROAD	\$0.00	\$0.00	\$301.40	\$6,718.67	\$455.35	\$32,460.64	\$47,011.03	\$0.00
DEERFIELD TOWNSHIP	\$198.15	\$0.00	\$204.07	\$1,976.37	\$150.27	\$13,673.27	\$13,673.27	\$0.00
DEERFIELD TOWNSHIP ROAD	\$0.00	\$0.00	\$735.01	\$6,905.56	\$511.84	\$47,112.49	\$47,112.49	\$0.00
DEERFIELD SPECIAL ROAD	\$0.00	\$0.00	\$340.19	\$4,218.47	\$320.74	\$28,414.29	\$28,414.29	\$0.00
DOVER TOWNSHIP	\$0.00	\$0.00	\$115.71	\$207.19	\$39.32	\$6,358.88	\$6,358.88	\$0.00
DOVER TOWNSHIP ROAD	\$0.00	\$0.00	\$343.33	\$629.84	\$119.52	\$19,131.18	\$19,131.18	\$0.00
DOVER SPECIAL ROAD	\$0.00	\$0.00	\$424.27	\$755.19	\$143.31	\$22,986.51	\$22,986.51	\$0.00
DRYWOOD TOWNSHIP	\$297.22	\$0.00	\$318.50	\$1,825.44	\$199.30	\$15,356.74	\$15,356.74	\$0.00
DRYWOOD TOWNSHIP ROAD	\$0.00	\$0.00	\$943.63	\$4,332.01	\$547.90	\$42,635.39	\$42,635.39	\$0.00
DRYWOOD SPECIAL ROAD	\$0.00	\$0.00	\$1,122.11	\$6,389.06	\$760.57	\$52,635.16	\$52,635.16	\$0.00
HARRISON TOWNSHIP	\$0.00	\$0.00	\$79.10	\$1,702.20	\$14.02	\$5,436.06	\$5,436.06	\$0.00
HARRISON TOWNSHIP ROAD	\$0.00	\$0.00	\$276.95	\$5,960.83	\$49.09	\$17,931.61	\$17,931.61	\$0.00
HARRISON SPECIAL ROAD	\$0.00	\$0.00	\$290.47	\$7,256.66	\$59.76	\$22,925.29	\$22,925.29	\$0.00
HENRY TOWNSHIP	\$0.00	\$0.00	\$90.95	\$2,226.95	\$0.00	\$5,529.84	\$5,529.84	\$0.00
HENRY TOWNSHIP ROAD	\$0.00	\$0.00	\$318.32	\$7,552.59	\$0.00	\$17,935.82	\$17,935.82	\$0.00
HENRY SPECIAL ROAD	\$0.00	\$0.00	\$321.67	\$7,794.32	\$0.00	\$19,288.86	\$19,288.86	\$0.00
LAKE TOWNSHIP	\$0.00	\$0.00	\$48.25	\$180.04	\$3.59	\$3,805.65	\$3,805.65	\$0.00
LAKE TOWNSHIP ROAD	\$0.00	\$0.00	\$241.09	\$900.01	\$17.95	\$18,853.74	\$18,853.74	\$0.00
LAKE SPECIAL ROAD	\$0.00	\$0.00	\$170.00	\$632.67	\$12.62	\$13,327.84	\$13,327.84	\$0.00
METZ TOWNSHIP	\$198.15	\$0.00	\$20.55	\$512.45	\$0.83	\$5,246.32	\$5,246.32	\$0.00
METZ TOWNSHIP ROAD	\$0.00	\$0.00	\$71.85	\$1,534.69	\$2.90	\$17,110.39	\$17,110.39	\$0.00
METZ SPECIAL ROAD	\$0.00	\$0.00	\$71.86	\$1,793.61	\$2.90	\$17,622.27	\$17,622.27	\$0.00
MONTEVALLO TOWNSHIP	\$0.00	\$0.00	\$54.15	\$0.00	\$27.31	\$5,715.10	\$5,715.10	\$0.00
MONTEVALLO TOWNSHIP ROAD	\$0.00	\$0.00	\$189.53	\$0.00	\$95.57	\$19,944.19	\$19,944.19	\$0.00
MONTEVALLO SPECIAL ROAD	\$0.00	\$0.00	\$137.05	\$0.00	\$68.27	\$14,263.04	\$14,263.04	\$0.00
MOUNDVILLE TOWNSHIP	\$198.15	\$0.00	\$149.07	\$705.13	\$40.66	\$8,730.77	\$8,730.77	\$0.00
MOUNDVILLE TOWNSHIP ROAD	\$0.00	\$0.00	\$521.72	\$1,763.77	\$131.68	\$28,701.71	\$28,701.71	\$0.00
MOUNDVILLE SPECIAL ROAD	\$0.00	\$0.00	\$526.16	\$2,467.93	\$142.31	\$29,717.65	\$29,717.65	\$0.00
OSAGE TOWNSHIP	\$0.00	\$0.00	\$38.97	\$1,437.15	\$175.26	\$5,526.99	\$5,526.99	\$0.00
OSAGE TOWNSHIP ROAD	\$0.00	\$0.00	\$136.34	\$5,025.44	\$612.87	\$18,440.91	\$18,440.91	\$0.00
OSAGE SPECIAL ROAD	\$0.00	\$0.00	\$145.60	\$5,339.72	\$651.20	\$19,490.90	\$19,490.90	\$0.00
RICHLAND TOWNSHIP	\$0.00	\$0.00	\$7.09	\$1,789.61	\$0.00	\$3,974.11	\$3,974.11	\$0.00
RICHLAND TOWNSHIP ROAD	\$0.00	\$0.00	\$24.81	\$5,379.64	\$0.00	\$12,113.67	\$12,113.67	\$0.00
RICHLAND SPECIAL ROAD	\$0.00	\$0.00	\$28.22	\$6,978.36	\$0.00	\$15,440.81	\$15,440.81	\$0.00
VIRGIL TOWNSHIP	\$148.61	\$0.00	\$68.22	\$200.78	\$40.30	\$5,564.84	\$5,564.84	\$0.00
VIRGIL TOWNSHIP ROAD	\$0.00	\$0.00	\$247.44	\$728.01	\$146.14	\$19,464.29	\$19,464.29	\$0.00
WALKER TOWNSHIP	\$693.51	\$0.00	\$94.38	\$1,217.24	\$194.88	\$8,024.78	\$8,024.78	\$0.00
WALKER TOWNSHIP ROAD	\$0.00	\$0.00	\$324.80	\$3,858.70	\$620.91	\$24,247.70	\$24,247.70	\$0.00
WALKER SPECIAL ROAD	\$0.00	\$0.00	\$335.74	\$4,312.10	\$690.39	\$25,849.31	\$25,849.31	\$0.00
WASHINGTON TOWNSHIP	\$24,074.75	\$0.00	\$455.51	\$4,911.25	\$181.39	\$57,092.17	\$57,092.17	\$0.00
WASHINGTON TOWNSHIP ROAD	\$0.00	\$0.00	\$1,594.82	\$17,196.96	\$635.13	\$112,514.54	\$112,514.54	\$0.00
WASHINGTON SPECIAL ROAD	\$0.00	\$0.00	\$1,638.99	\$17,702.75	\$653.81	\$118,523.13	\$118,523.13	\$0.00
TOTALS	\$52,013.36	\$0.00	\$24,282.97	\$196,902.23	\$12,714.93	\$1,851,321.96	\$1,884,660.52	\$0.02

CITY FUNDS Continued

	<u>RICHARDS</u> <u>STREET</u>	<u>SCHELL</u> <u>CITY</u>	<u>SHELDON</u> <u>STREETS</u>	<u>SHELDON</u> <u>STREETS</u>	<u>STOTESBURY</u> <u>STREET</u>	<u>STOTESBURY</u> <u>LIGHTS</u>	<u>WALKER</u> <u>STREET</u>	<u>WALKER</u> <u>LIGHTS</u>	<u>TOTALS</u>		
BEGINNING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.52		
CURRENT TAX	\$318.69	\$5,229.21	\$14,362.27	\$4,599.67	\$0.00	\$0.00	\$8,413.57	\$1,941.82	\$647.27	\$892,812.55	
DELINQUENT TAX	\$36.61	\$2,660.78	\$4,028.51	\$1,290.19	\$0.00	\$0.00	\$1,687.15	\$389.40	\$129.80	\$120,377.06	
PILT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,805.00	
COLLECTOR COMMISSION	-\$21.49	-\$122.95	-\$101.02	-\$21.07	-\$11.32	\$0.00	\$0.00	-\$52.26	-\$7.81	-\$2.59	-\$2,706.29
1/4% ASSESS FEES	-\$2.43	-\$29.63	-\$53.19	-\$16.16	-\$0.81	\$0.00	\$0.00	-\$29.01	-\$6.31	-\$2.07	-\$2,793.47
1.25% OPERATIONS	-\$12.11	-\$148.21	-\$265.86	-\$81.09	-\$4.05	\$0.00	\$0.00	-\$144.83	-\$31.91	-\$10.64	-\$13,971.39
CITY COLLECTIONS	-\$18.04	-\$442.01	-\$952.55	-\$305.08	\$0.00	\$0.00	-\$513.57	-\$118.57	-\$39.52	-\$17,052.72	
INTEREST	\$0.00	\$8.16	\$1.24	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$0.00	\$68.71	
SURTAX ONLY	\$0.00	\$346.76	\$544.90	\$198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,392.02	
SPECIAL ASSESSMENT CURRENT TAX	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.56	
SPECIAL ASSESSMENT DELINQ TAX	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,865.48	
MONTHLY 2% INTEREST	\$5.60	\$502.99	\$667.38	\$212.91	\$0.00	\$0.00	\$176.96	\$40.29	\$13.42	\$18,404.88	
SA Current	\$613.95	\$3,134.11	\$2,646.62	\$552.14	\$318.08	\$0.00	\$1,289.07	\$192.70	\$64.23	\$74,786.17	
SA Delinquent	\$0.00	\$365.88	\$232.38	\$48.48	\$5.38	\$0.00	\$197.21	\$29.48	\$9.83	\$3,012.77	
TOTAL REVENUES	\$920.78	\$11,965.09	\$21,110.68	\$6,478.14	\$307.28	\$0.00	\$11,024.99	\$2,429.09	\$809.73	\$1,208,494.33	
TAX DISBURSEMENT	\$920.78	\$11,965.09	\$21,110.68	\$6,478.14	\$307.28	\$0.00	\$11,024.99	\$2,429.09	\$809.73	\$1,208,494.33	
ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.52	

VERNON COUNTY PENSION PLANS

LAGERS as of 02/28/2023

General			Law Enforcement		
Employer Rate	Unfunded Accrued Liabilities	Funded %	Employer Rate	Unfunded Accrued Liabilities	Funded %
6.70%	-\$277,344.00	112.00%	12.00%	\$187,980.00	78.60%

CERF Pension Plan as of 12/31/2022					
Net Pension Liability			Pension Expense		
Beginning	Ending	Difference	Proportionate Share	Net Amortization of Deferred Amounts	Total Pension Expense
\$446,536.00	\$1,235,354.00	\$788,818.00	\$178,335.00	-\$14,758.00	\$163,577.00

SELF INSURED FUND

Beginning Balance	\$38,490.27
Revenues	
Rebate Refund	\$103.77
Additional County Contributions	\$13,202.13
Self Insurance Premiums	\$507,300.00
Cobra Premiums	\$1,260.00
Insurance Refund	\$0.00
Total Revenues	\$521,865.90
Expenditures	
Transfer To Sweep Claims Account	\$121,993.52
Excess Insurance	\$191,796.55
Total Expenditures	\$313,790.07
Ending Balance	\$246,566.10

OTHER FUNDS

2023	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$4,859.77	\$304,842.68	\$309,017.83	\$684.62
Criminal Cost	\$6,301.62	\$86,012.52	\$26,807.70	\$65,506.44
Unclaimed Fees	\$1,116.61	\$3,560.92	\$3,859.74	\$817.79
Overplus	\$50,072.93	\$22,933.44	\$29,917.11	\$43,089.26
Ambulance	\$7,288.97	\$457,085.93	\$463,348.65	\$1,026.25
Deputy Sheriff Sup.	\$400.00	\$6,248.50	\$1,240.00	\$5,408.50
State Revenue	\$1,252.54	\$92,823.10	\$94,075.64	\$0.00
Surtax	\$91,674.65	\$0.00	\$38,095.38	\$53,579.27
Co. Emp. Retire.	\$30,589.41	\$342,368.59	\$349,179.85	\$23,778.15
Pros. Atty. \$5.00 Fee	-\$15.00	\$195.00	\$10.00	\$170.00
Circuit Clerk Over/Under	\$1,216.10	\$80.06	\$0.00	\$1,296.16
School Fine	\$36,144.98	\$10,922.42	\$0.00	\$47,067.40
City Fund	\$10,363.64	\$0.00	\$0.00	\$10,363.64
Law Library	\$10,773.42	\$9,997.00	\$2,941.28	\$17,829.14
Interest (Circuit clerk)	\$9,564.67	\$655.48	\$134.99	\$10,085.16

VERNON COUNTY 2024 OFFICIALS..

WORKING FOR THE CITIZENS OF VERNON COUNTY



Joe Wilson
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



Adrienne Lee
Vernon County Clerk



Carrie Poe
Circuit Court Clerk



Lena Kleeman
County Assessor

Certification by Commisison & Clerk

We, Joseph A. Wilson, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Adrienne Lee, 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 RS Mo., for the year ending December 31, 2023, 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.

02/27/24

Date



Joseph A. Wilson
Joseph A. Wilson, Presiding Commissioner

Cindy Thompson
Cindy Thompson, Northern Commissioner

Everett L. Wolfe
Everett L. Wolfe, Southern Commissioner

Adrienne Lee
Adrienne Lee, County Clerk