



2020 Vernon County Financial Statement

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2020 Financial Statement

Funds	Begining Balance	Receipts	Deductions	Expenditures	Ending Balance
001 - GENERAL FUND	1,065,089.76	5,807,091.75	0.00	5,118,427.44	1,753,754.07
002 - ROAD & BRIDGE	777,539.62	1,287,700.83	0.00	1,211,250.74	853,989.71
003 - 1/4 PERCENT ASSESSMEN	36,013.86	51,410.54	0.00	84,296.69	3,127.71
004 - 1.25 PERCENT ASSESSMENT	16,217.37	239,819.29	0.00	246,624.39	9,412.27
005 - SHERIFF DISCRETIONARY	4,298.76	13,135.89	0.00	13,639.86	3,794.79
006 - OFFICERS TRAINING	5,726.00	2,517.34	0.00	3,245.86	4,997.48
007 - PROS ATTY TRAINING	2,185.62	2,046.83	0.00	565.41	3,667.04
008 - SEWER	0.00	5,649.61	0.00	5,649.61	0.00
009 - ELECTION FUND	0.00	133,574.99	0.00	133,574.99	0.00
010 - LAW ENFORCE SALE TAX	152,032.78	1,180,722.48	0.00	1,235,032.78	97,722.48
011 - LEPC - CIVIL DEFENSE	24,207.62	3,258.08	0.00	373.17	27,092.53
012 - LAW ENFORCEMENT RESTITUTION	23,269.88	29,183.90	0.00	25,574.03	26,879.75
013 - ELECTION SERVICES	15,413.53	33,106.10	0.00	32,414.48	16,105.15
014 - TAX MAINTENANCE	10,019.36	37,139.02	0.00	32,599.57	14,558.81
015 - HAVA	4,617.73	47,547.34	0.00	47,660.47	4,504.60
016 - INMATE SECURITY	9,418.71	108,493.23	0.00	63,668.28	54,243.66
017 - PROS ATTY ADMIN COSTS	1,353.01	8,256.31	0.00	7,663.22	1,946.10
018 - SHELTER FUND	0.00	3,658.66	0.00	3,658.66	0.00
019 - RECYCLING FUND	5.14	125.99	0.00	131.13	0.00
020- FEDERAL SEIZURE	0.00	0.00	0.00	0.00	0.00
021 - UNITED WAY DARE	1,330.95	3,027.16	0.00	479.91	3,878.20
023 - VERNON COUNTY DARE	829.70	518.37	0.00	1,282.43	65.64
024 - CAPITAL IMPROVEMENTS	400,205.40	80,000.00	0.00	95,528.90	384,676.50
025 - KATY ALLEN LAKE	6,680.50	0.00	0.00	1,126.07	5,554.43
027 - CARES ACT GRANT	0.00	2,459,361.75	0.00	2,147,381.01	311,980.74
054 - PROS ATTY TAX COLL DIV	177.51	60.25	0.00	0.00	237.76
062 - RECORDERS 50% USERS	36,644.50	11,060.37	0.00	6,825.00	40,879.87
066 - SHERIFF REVOLVING (CCW)	6,863.60	11,415.72	0.00	8,328.99	9,950.33
TOTALS	2,600,140.91	11,559,881.80	0.00	10,527,003.09	3,633,019.62

Net Pay Road & Bridge Fund

	Net Pay
DANIELS, GABE D	\$4,730.21
GAMMON, DANNY D	\$10,975.91
GERSTER, NEAL F	\$3,178.74
IRWIN, DAVID L	\$21,004.03
LEER, JIMMIE C	\$21,949.63
LEFTWICH, BRYSON S	\$13,088.15
MCGINNIS, DANIEL A	\$7,266.65
REASONER, MICHAEL E	\$31,739.53
TRYTSMAN, JOHNNIE G	\$9,279.45
VANDBURG, MICHAEL R	\$23,068.77
TOTAL	\$146,281.07

Net Pay 1 1/4% Assessment Fund

	Net Pay
FORKNER, SHELLIE D	\$17,146.96
KLEEMAN, LENA L	\$18,280.38
MILLER, LORA J	\$13,252.58
ROBERTS, CHERIE K	\$34,970.99
SWOPE, CATHY J	\$16,278.52
WILLIAMS, CINDI J	\$15,044.41
TOTAL	\$114,973.84
TOTAL	\$1,914,714.75

Net Pay General Fund

Employee Name	Net Pay	DOBBS, AUSTIN D	\$2,014.53	MURDOCK, TYLR S	\$20,950.88	SOMMER, ERIK M	\$14,706.12
ALMQUIST, JANICE K	\$570.44	DRAKE, ERICA	\$17,717.88	MURRELL, KAITLIN A	\$9,263.53	STEELE, KELCI L	\$15,474.74
BALDWIN, SHELLY A	\$29,189.08	DREYER, PAUL M	\$1,741.49	NOAKES, MADISON P	\$16,473.01	STIMSON, ALEXANDER K	\$26,315.48
BALLANTYNE, KEITH S	\$2,401.10	DREYER, RACHELLE A	\$19,625.29	NORVAL, BROOKE L	\$18,645.76	STOUGHTON-WRAY, DREW E	\$6,675.75
BANES, BRENT C	\$42,948.88	DUNIVAN, JACOB W	\$3,186.99	NORVAL, NICHOLAS	\$27,073.40	SWARNES, LORRIE	\$17,369.19
BARKER, JOSHUA H	\$23,261.22	EHRMAM, JUSTIN M	\$23,173.30	PATCHIN, DANE P	\$4,276.71	TERRY, ERIC L	\$22,255.25
BARNES, CHASE A	\$897.05	FERRY, DAVID L	\$10,632.07	PENINGTON, REGINA L	\$12,177.64	TERRY, SONJA D	\$18,984.77
BETHUREM, JUSTIN	\$161.37	FOX, STEVEN L	\$4,081.91	PETTIBON, KATHERINE	\$4,718.61	THOMAS, DALTON R	\$1,677.59
BLACK, KEVIN P	\$8,431.92	HACKLEMAN, TAYLOR A	\$16,781.27	PIERCE, PAMELA R	\$21,999.71	THOMAS, KYLE E	\$14,788.50
BLACK, ROBERT R	\$4,878.09	HALLAM, JAMES L	\$7,583.25	PITTS, SHELLEY J	\$15,630.44	THOMPSON, CYNTHIA A	\$12,138.58
BLEVINS, ASHTYNN B	\$8,984.69	HAMRICK, GEORGE L	\$8,267.58	PORTER, TONEE S	\$18,160.61	THOMPSON, SAMANTHA K	\$16,961.36
BLOOM, GARY L	\$1,030.43	HARDIN, JOSEPH T	\$25,370.49	RANDALL, JOHN W	\$31,238.14	THORNTON, STEPHANIE L	\$9,613.82
BOND, TAMMY R	\$35,370.16	HAYNES, CHRISTOPHER B	\$1,619.26	REESE, SUZANNE M	\$14,942.41	TIBER, LISA M	\$25,102.35
BOULTINGHOUSE, DIANNA M	\$21,414.00	HOCKETT, SKYLER M	\$16,113.88	RENWICK, PATRICK M	\$20,157.58	TODD, TY J	\$5,516.36
BRONSON, JOEY M	\$27,246.12	HUERTA, ZESAR R	\$17,845.10	RICE, KINLEY	\$5,111.80	TRAVIS, ERIC W	\$25,518.68
BUEHLER, SEAN M	\$34,635.24	HUMBLE, AADIN	\$6,794.33	RICHARDSON, JARROD K	\$2,730.82	VANCE, LAUREL A	\$553.11
BURNETT, JESSICA L	\$17,694.37	JONES, ALEXANDER E	\$26,969.20	RICHARDSON, TODD R	\$1,205.74	VANN, FRANKLIN W	\$19,548.49
CASH, CHELSIE D	\$1,881.80	KILLION, ARMINDA K	\$13,677.92	RIPPETOE, JOE C	\$16,995.97	VIGLIATURO, TAYLOR E	\$392.27
CHADD, LORI S	\$18,651.70	KITE, PAIDON LM	\$1,269.19	ROBERTS, DONALD L	\$17,660.96	WARREN, RICHARD T	\$16,489.18
CHRISTIE, GRACE E	\$18,022.42	KITE, THRESSA K	\$9,651.24	ROBERTS, JENNIFER M	\$13,793.59	WEAVER, CAITLIN I	\$18,340.33
CLARK, KAYLYN J	\$10,252.60	KLEPAC, KYLE G	\$22,019.33	SCHENKER, PEGGY K	\$19,802.29	WEISENSEE, MICHAEL T	\$25,618.36
COLE, TRAVIS R	\$25,477.90	LEDOM, MICHAEL A	\$19,704.16	SCHOOLEY, HEATH	\$20,783.66	WHITE, DERIK D	\$9,126.83
COOK, STEVEN E	\$8,731.00	LINDSEY, KAYLEE M	\$17,367.56	SCHULER, PRESTON G	\$11,962.40	WOLFE, EVERETT L	\$28,584.66
COOKSEY, LINDSEY D	\$15,516.90	LOCKRIDGE, JOHN D	\$4,995.40	SELSOR, ANGELA K	\$801.43	WOOD, RYAN A	\$18,063.62
COUCHMAN, KEITH J	\$14,588.43	MASTERS, DARIAN K	\$15,318.96	SELSOR, ROBERT E	\$3,080.03	TOTAL	\$1,653,459.84
CRAIG, DANA M	\$17,227.84	MCINROY, BRANDI L	\$100,339.76	SHAEFFER, JANET M	\$7,877.71		
DAVIS, ANTONIA R	\$25,790.36	MILLER, DANIEL J	\$27,059.96	SHERE, CODY A	\$2,226.42		
DAVIS, SARAH E.A.	\$11,993.34	MOSHER, JASON M	\$44,894.40	SHUMAKER, BRENDA S	\$533.53		
DAWN, BRETT A	\$525.77	MURDOCK, JASON S	\$7,571.03	SMITH, MARLOW M	\$2,208.72		

Financial Statement General Fund

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT
(JAY) JOEL D. SMITH	Mileage & Expense	\$2,053.49
29TH JUDICIAL CIRCUIT COURT	Detent. Coun. Foster	\$2,100.00
911 CUSTOM	Jail Supplies	\$1,695.86
A.B.F. INC. GRAPHIX & DESIGNS	Car Equipment	\$1,300.00
ACCURATE CONTROLS, INC	Repairs And Upkeep	\$1,276.40
ACME DOCK SPECIALISTS, INC.	Repairs And Upkeep	\$259.00
ACTIVE911, INC.	911 Equipment Maint.	\$1,881.80
ADVANCED CORRECTIONAL	Prisoner Medical	\$179,107.06
ADVANTAGE SOFTWARE, INC.	Equipment	\$699.00
AFLAC	Other Expense	\$20,766.27
ALEX JONES	Repairs And Upkeep	\$76.35
ALEXANDER STIMSON	Modot/Mo Safety/Eudl	\$133.90
ALLISON GREENWADE	Atty. Juvenile Court	\$1,820.00
ALLSTATE WORKPLACE DIVISION	Other Expense	\$255.09
AMBER WILLIAMSON	Juv Crt Div li Gnt(P	\$283.50
AMERICAN FIDELITY ASSURANCE	Other Expense	\$50.82
AMERICAN MICRO COMPANY	Microfilming	\$6,341.00
ANGELA SELSOR	Prisoner Meals	\$27.26
ANGIE CULLER, CCR, OCR	Equipment	\$399.00
APPLIED CONCEPTS, INC	Car Equipment	\$394.15
ARAMARK, INC.	Gen Oper/Supplies	\$2,137.29
AST HEATING AND AIR	Repairs And Upkeep	\$1,821.80
AT&T	At&T Phone/Internet	\$2,199.83
AT&T	911 Phones/Internet	\$15,681.12
AT&T	911 Phones/Internet	\$17,038.22
AT&T MOBILITY	Jail Supplies	\$10,680.60
AT&T MOBILITY	Cell Phone	\$547.18
AUBURN LTC NEVADA #240	Prisoner Medical	\$25,246.26
AUBURN PHARMACY INC.	Prisoner Medical	\$832.47
AXON ENTERPRISE, INC.	Jail Supplies	\$3,460.00
BAKER LAW FIRM LLC	Atty. Juvenile Court	\$1,290.00
BARTON COUNTY COURTHOUSE	Housing Prisoners	\$70.00
BASELEY LAW, LLC	Atty. Juvenile Court	\$1,680.00
BATES COUNTY SHERIFF'S DEPT	Housing Prisoners	\$2,208.00
BILLINGS MUTUAL INSURANCE	Insurance	\$6,477.28
BLUE CROSS BLUE SHIELD OF KC	Other Expense	\$411,689.98
BOB BARKER	Repairs And Upkeep	\$5,870.75
BORDER STATES INDUSTRIES INC	Gen Oper/Supplies	\$176.70
BRANDI MCINROY	Mileage / Work	\$828.77
BREAKING POINT SOLUTIONS, LLC	Gen Oper/Supplies	\$5,000.00
BRENT BANES	Telephone	\$479.88
BROOKE NORVAL	Auto Fuel	\$374.26
BROOKS-JEFFREY MARKETING, INC.	911 Equipment Maint.	\$3,986.25
BULLDOG TRAILERS, LLC	Equipment Repairs	\$240.00
C & L SUPPLY HVAC AND PLUMBING	Repairs And Upkeep	\$915.11
CAITLIN WEAVER	Auto Fuel	\$118.98
CAMDEN ON THE LAKE RESORT	Training	\$159.60
CAPITAL IMPROVEMENT FUND	Capital Improvement	\$50,000.00
CARRIE POE	Criminal Cost	\$3,205.07
CARRIE POE	Training	\$194.60
CARTHAGE FORD	Vehicle Upkeep	\$100.00
CASH'S QUALITY ELECTRIC, INC.	Repairs And Upkeep	\$4,997.35
CASS COUNTY JUVENILE OFFICE	Detent. Coun. Foster	\$1,200.00
CASS COUNTY SHERIFF'S OFFICE	Housing Prisoners	\$1,950.00
CDL ELECTRIC COMPANY, INC.	Repairs And Upkeep	\$27,513.15
CEDAR COUNTY REPUBLICAN	Atty. Juvenile Court	\$218.24
CEDAR COUNTY SHERIFF'S OFFICE	Housing Prisoners	\$3,145.00
CENTURY LINK	911 Phones/Internet	\$2,946.91
CERF	Other Expense	\$45,403.87
CHAIR MART SHOWCASE	Jail Supplies	\$1,192.00
CHARM-TEX, INC.	Jail Supplies	\$22,062.12
CINCINNATI LIFE	Other Expense	\$12,253.23

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT
CITY OF JOPLIN	Training Fee/Officer	\$250.00
CITY OF NEVADA	Utilities	\$42,009.71
CLEMENTS PLUMBING & HEATING	Repairs And Upkeep	\$150.00
CLERK OF THE SUPREME COURT	Atty. Juvenile Court	\$1,230.00
CLIA LABORATORY PROGRAM	Prisoner Medical	\$180.00
CNA SURETY	Bond	\$1,150.00
CNET	Task Force/C-Net	\$12,000.00
COLE & FIELDS	Atty. Juvenile Court	\$5,695.25
COLOSSUS, INC.	Comp Access/Global	\$6,412.00
COMMENCO, INC.	911 Equipment Maint.	\$19,227.84
COMMUNITY PRESS, INC.	Office Supply C. Clk	\$187.39
COMMUNITY WHOLESALE TIRE DIS.	Vehicle Upkeep	\$2,920.00
CONNER'S AUTO REPAIR	Vehicle Upkeep	\$1,410.58
COONROD BODY & FRAME	Vehicle Upkeep	\$486.66
COUNTY COMMISSIONERS	Training	\$900.00
CRAW-KAN TELEPHONE COOPERATIVE	911 Phones/Internet	\$1,392.00
CULLIGAN OF JOPLIN	Utilities	\$4,629.70
DANA CRAIG	Settle Mi Reimb	\$1.17
DAVID L. FERRY	Mileage	\$6,185.78
DAVID R. MUNTON	Telephone	\$320.00
DAWSON LAW OFFICE	Atty. Juvenile Court	\$4,340.00
DEPARTMENT OF REVENUE	Gen Oper/Supplies	\$58.00
DERIK WHITE	Website	\$179.40
DIAMOND DRUGS, INC	Prisoner Medical	\$39.37
DIVISION OF EMPLOYMENT SECURITY	Other Expense	\$5,435.51
DOUG CASS PEST CONTROL	Gen Oper/Supplies	\$1,449.00
DRYWOOD TOWNSHIP	Forest Cropland	\$9.33
EDWARD J. RICE CO., INC.	Office Supplies	\$361.17
ELECTION FUND	Elections	\$30,000.00
ELECTRONIC OFFICE SYSTEMS, INC	Juv Crt Div li Gnt(P	\$475.00
ELKINS-SWYERS COMPANY, INC.	Office Supply/Equipt	\$1,574.97
ELLIS, ELLIS, HAMMONS,	Legal Serv. Program	\$7,139.64
EMBASSY EMBROIDERY LLC	Jail Supplies	\$833.49
EMPOWER RETIREMENT	Other Expense	\$43,356.08
ERNSBARGER'S HEATING	Fairgrounds Repairs	\$8,744.00
EVANS DRUGS - STOCKTON	Prisoner Medical	\$22.44
EVERGY	Utilities	\$85,535.82
EVERGY	Pub Def Rent/Utility	\$957.58
EWING AND HOBEROCK	Criminal Cost	\$16,542.00
EYECARE PROFESSIONALS, INC.	Prisoner Medical	\$630.00
FABER & BRAND LLC	Other Expense	\$7,270.75
FEDERAL PROTECTION, INC.	Telephones-Equipment	\$6,479.75
FIDELITY COMMUNICATIONS	Telephone	\$6,360.00
FINDLAY AUTO BODY	Payroll Clearing	\$389.20
FLOORS AND MORE OUTLET, INC.	Repairs And Upkeep	\$988.34
FORD MOTOR MUNICIPAL FINANCE	Auto Purchase	\$21,264.60
FORENSIC MEDICAL	Post-Mortem Exam&Sid	\$3,500.00
G.S. SUPPLY, INC	Repairs And Upkeep	\$59.00
GALL'S, LLC	Jail Supplies	\$119.98
GAMMON GLASS & PAINT CO, INC.	Repairs And Upkeep	\$2,518.65
GARCIA CLINICAL LABORATORY	Prisoner Medical	\$480.00
GARRISON LAW OFFICE	Payroll Clearing	\$612.50
GARWOOD WRECKER SERVICE LLC	Vehicle Upkeep	\$95.00
GARY BLOOM	Auto Fuel	\$31.60
GREAT AMERICA FINANCIAL SVCS	Copier Main Contract	\$2,956.01
GREENE COUNTY SHERIFF'S OFFICE	Housing Prisoners	\$540.00
GREENLEE ENTERPRISES INC DBA	Vehicle Upkeep	\$471.00
GRIFFIN CUSTOM EMBROIDERY &	Jail Supplies	\$425.00
GT DISTRIBUTORS - AUSTIN	Vests	\$838.00
H3 GRAFIX	Car Equipment	\$500.00
HARBIT COMMUNICATIONS, INC.	Non-Empg	\$550.00
HARDWOOD FLOOR ESSENCE	Office Furniture	\$3,374.00

Financial Statement General Fund

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT
HAYNES COMMUNICATIONS	Radio Equipment	\$1,156.07
HENRY KRAFT, INC.	Gen Oper/Supplies	\$5,162.04
HENRY KRAFT, INC.	Jail Supplies	\$34,976.22
HIGHLEY TIRE CENTER, INC	Vehicle Upkeep	\$1,994.75
HIGHLEY'S ALIGNMENT &	Vehicle Upkeep	\$1,263.44
HOLIDAY INN EXECUTIVE CENTER	Training	\$629.70
HOMEBASE NEVADA MO #220	Equipment Repairs	\$1,614.09
HOMEBASE NEVADA MO #220	Repairs And Upkeep	\$8,092.54
ICOUNTY TECHNOLOGIES, LLC	Computer Maint.	\$12,349.80
ICR, INC	Other Expense	\$44.26
IHS PHARMACY	Prisoner Medical	\$491.16
INETVISIONS, LLC	Comp Access/Global	\$69,027.75
INTUIT, INC.-QUICKBOOKS	Office Supplies	\$650.00
J AND M CARQUEST OF NEVADA	Equipment Repairs	\$1,365.39
J.W. AUTO SALES	Auto Purchase	\$33,000.00
JACKSON COUNTY MEDICAL EXAMINER	Post-Mortem Exam&Sid	\$2,067.00
JAYNEE MCNEELY	Mileage & Expense	\$54.18
JEFFRIES KUSTOMS, LLC	Car Equipment	\$2,296.50
JENKINS CLEANING & MORE	Mowing/Landscape	\$3,755.00
JENNIFER THOMAS	Telephone	\$500.32
JEREMY RUDDICK	Mileage & Expense	\$3,427.79
JOE HARDIN	Utilities	\$885.29
JOE HARDING SALES AND SERVICE	Repairs And Upkeep	\$357.95
JOHN DEERE FINANCIAL	Supplies	\$1,000.89
JOHNSON CONTROLS	Repairs And Upkeep	\$968.04
JONES BOOTS	Supplies	\$150.00
JOPLIN FIRE PROTECTION	Repairs And Upkeep	\$2,460.35
JOPLIN ROOFING CO.,INC.	Repairs And Upkeep	\$553.00
JOSEPH SWEARINGEN	Fees For Boe Members	\$50.00
JOSHUA WESTERHOLD	Juv Crt Div li Gnt(P	\$1,868.19
KANSAS PAYMENT CENTER	Other Expense	\$3,198.60
KARPEL SOLUTIONS	Computer & Accessory	\$800.00
KAYSINGER BASIN REGIONAL	Ec. Developer Salary	\$18,025.52
KEITH'S BODY SHOP	Vehicle Upkeep	\$3,984.81
KELSEY WESTERHOLD	Training And Mileage	\$195.15
KENNY COLLINS PLUMBING	Fairgrounds Repairs	\$95.00
KENTON BROTHERS INC.	Repairs And Upkeep	\$373.44
KIESLER'S POLICE SUPPLY, INC.	Jail Supplies	\$295.00
KIRKLAND WELDING	Repairs And Upkeep	\$30.00
KYLA MOORHOUSE	Mileage & Expense	\$1,270.66
LAGERS	Lagers	\$188,270.42
LAKELAND FINANCIAL SRVS	Copier	\$4,253.76
LAKELAND OFFICE SYSTEMS, INC.	Copy Machine Maint.	\$2,031.38
LAW OFFICE OF PETER A LEE LLC	Atty. Juvenile Court	\$11,460.00
LCN GRAPHICS, LLC	Office Supply C. Clk	\$525.57
LEADSONLINE	911 Equipment Maint.	\$2,128.00
LEGAL DIRECTORIES PUBLISHING	Office Supply C. Clk	\$115.50
LEWIS COUNTY PRESS, LLC	Atty. Juvenile Court	\$224.40
LIBERTY NATIONAL LIFE	Other Expense	\$8,949.20
LIBERTY UTILITIES	Jail Utilities	\$10,308.46
LIBERTY UTILITIES	Pub Def Rent/Utility	\$217.36
LINGO COMMUNICATIONS	Gen Oper/Supplies	\$1,388.12
LISA ABBOTT	Mileage & Expense	\$833.25
LITER'S AUTOMOTIVE &	Vehicle Upkeep	\$4,465.45
MAC WORKERS COMPENSATION TRUST	Worker's Comp.	\$24,810.00
MAPA	Training And Mileage	\$300.00
MARK'S PLUMBING PARTS	Repairs And Upkeep	\$4,162.85
MARRIOTT KANSAS CITY DOWNTOWN	Training	\$577.65
MAWD PATHOLOGY GROUP PA	Prisoner Medical	\$244.62
MC BRIDE, LOCK & ASSOCIATES	Audit	\$16,500.00
MCMMASTER-CARR	Repairs And Upkeep	\$108.04
MCRA	Training	\$200.00

GENERAL FUND

VENDOR	DESCRIPTION	AMOUNT
MERCER CONSUMER	O. Supplies C.report	\$144.00
MFA INCORPORATED	Repairs And Upkeep	\$546.35
MFA OIL COMPANY	Repairs And Upkeep	\$248.52
MIDWEST RADAR & EQUIPMENT	Radio Equipment	\$450.00
MISSOURI ASSOC OF COUNTIES	Mac	\$2,953.00
MISSOURI ASSOC. OF COUNTIES	Legal Serv. Program	\$1,400.00
MISSOURI ASSOC. OF COUNTY	Training	\$600.00
MISSOURI ASSOC. OF PROSECUTING	Assoc. Fees	\$2,565.73
MISSOURI CO TREASURERS ASSOC.	Training	\$600.00
MISSOURI CORONERS' AND MEDICAL	Coroner Training Fee	\$450.00
MISSOURI COUNTY COLLECTORS'	Training	\$600.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	Liebg	\$11.76
MISSOURI DEPT OF PUBLIC SAFETY	Elevator & Maintenanc	\$25.00
MISSOURI FAMILY SUPPORT CENTER	Other Expense	\$16,366.72
MISSOURI JUVENILE	Training	\$885.00
MISSOURI OFFICE OF PROSECUTION	Pros Atty Retire Rei	\$11,628.00
MISSOURI SHERIFFS' ASSOCIATION	Dare Supplies/Dwi	\$930.00
MISSOURI SHERIFFS UNITED	Training Fee/Officer	\$400.00
MISSOURI STATE HIGHWAY PATROL	Mules Fee	\$900.00
MJJA-COURT ASSESSMENT	Training	\$375.00
MO CIRCUIT CLERK'S ASSOCIATION	Training	\$150.00
MO WITHHOLDING TAX	Online Rep.conv.fee	\$53,662.66
MO. VOCATIONAL ENTERPRISES	Office Supply C. Clk	\$473.35
MODERN COPY SYSTEMS	Juv Crt Div li Gnt(P	\$10,143.49
MOPS REVOLVING FUND	Training	\$175.00
MORRISON POST INSURANCE	Jail Insurance	\$24,110.10
MORRISON PRINTING LLC	Office Supply C. Clk	\$62.00
MULBERRY LIMESTONE QUARRY	Fairgrounds Repairs	\$243.54
MYTOWN MEDIA	Jail Supplies	\$400.00
NATIONAL ASSOCIATION	Nat. Assoc. Counties	\$450.00
NATIONWIDE	Jail Insurance	\$331.00
NATIONWIDE	Insurance	\$13,631.00
NAVEX GLOBAL, INC.	Comp Access/Global	\$2,060.00
NDAA INSURANCE SERVICES OFFICE	Ins/Profession. Liab	\$2,327.00
NEVADA AUTO MALL, INC.	Vehicle Upkeep	\$4,519.87
NEVADA REGIONAL MEDICAL CENTER	Prisoner Medical	\$967.00
NEVADA REGIONAL MEDICAL CENTER	Prisoner Medical	\$1,557.90
NEVADA TRUCK WASH	Vehicle Upkeep	\$220.00
NEVADA VETERINARY CLINIC	Gen Oper/Supplies	\$130.55
NIKKI BRAND	Juv Crt Div li Gnt(P	\$1,701.15
NMS LABS	Lab Work	\$143.00
NORTHEAST VERNON CO R-1 SCHOOL	Forest Cropland	\$2,785.94
NORTHERN SAFETY CO., INC.	Supplies	\$191.77
NORTON POWER SYSTEMS	Repairs And Upkeep	\$860.00
NROUTE ENTERPRISES LLC	Car Equipment	\$8,269.00
OKLAHOMA CHILD SUPPORT	Payroll Clearing	\$344.62
ONSOLVE, LLC	Non-Empg	\$5,500.00
O'REILLY AUTO PARTS	Vehicle Upkeep	\$55.65
OZARK MAILING SERVICE	Postage	\$5,593.39
P.A.W. STOPPERS INC.	Training Fee/Officer	\$225.00
PACARS	Other Expense	\$5,739.50
PASTOR GARY ALMQUIST	Prisoner Medical	\$810.00
PAT'S DESIGNS UNLIMITED	Computers & Printer	\$32.00
PITNEY BOWES	Postage Meter	\$3,366.54
PRO SOLUTIONS, LLC	Utilities	\$6,938.21
QC SUPPLY	Gen Oper/Supplies	\$544.14
QUALITY PRODUCTS, INC.	Mileage & Expense	\$460.20
QUILL CORPORATION	Supplies	\$238.63
R J KOOL COMPANY	Repairs And Upkeep	\$1,061.42
R.R. BRINK LOCKING SYSTEMS INC	Repairs And Upkeep	\$748.00
RADIOPHONE ENGINEERING INC.	911 Equipment Maint.	\$3,934.36
RAYFIELD COMMUNICATIONS INC	Telephone	\$7,273.30

Financial Statement General Fund

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RAY'S TROPHIES & AWARDS	Office Supply/Equip	\$172.75
RECORDER'S ASSOC. OF MISSOURI	Training	\$500.00
REDWOOD TOXICOLOGY LABORATORY	Jail Supplies	\$724.78
RENODRY USA LLC	Repairs And Upkeep	\$11,200.00
RENWICK INSURANCE AGENCY	Insurance	\$114,985.51
REPUBLIC FORD LINCOLN	Auto Purchase	\$75,464.00
RESERVE ACCOUNT	Postage	\$16,964.62
RICHARD BURDICK	Post-Mortem Exam&Sid	\$100.00
RICHARD WARREN	Gen Oper/Supplies	\$131.31
ROBERT SELSOR	Prisoner Meals	\$67.80
ROMAINE COMPANIES	Jail Supplies	\$2,082.00
RYAN WOOD	Auto Fuel	\$132.44
SAFEGUARD BUSINESS SYSTEMS INC	Office Supply C. Clk	\$788.19
SAMANTHA FRANCIS	Prisoner Medical	\$239.92
SAM'S CLUB	Office Supply/Equip	\$45.00
SAM'S CLUB MC/SYNCB	Juv Crt Div li Gnt(P	\$22,289.45
SECURITY TRANSPORT SERVICES,	Mi. Trans. Prisoners	\$6,751.03
SEM APPLICATIONS, INC.	Public Adm Comp Prog	\$950.00
SHELLEY PITTS	Settle Mi Reimb	\$52.19
SHEPHERD'S TOUCH COUNSELING	Prisoner Medical	\$6,800.00
SHI INTERNATIONAL CORP.	Equipment-Furnishing	\$4,061.99
SHOW-ME COUNTRY METALS LLC	Equipment Repairs	\$402.10
SHRED-IT	Jail Supplies	\$1,479.96
SIMMONS LAW OFFICE, LLC	Atty. Juvenile Court	\$1,517.01
SMESO	Training/Mileage	\$10.00
SOFT ARMOR	Jail Supplies	\$198.24
SOUTHEAST AUTO REPAIR	Vehicle Upkeep	\$1,739.49
SOUTHERN UNIFORM & EQUIPMENT	Jail Supplies	\$18,623.54
SOUTHWEST MISSOURI FORENSICS	Post-Mortem Exam&Sid	\$2,000.00
SPECIALTY RISK INSURANCE	Insurance	\$477.00
SPRINGFIELD GROCER COMPANY,INC	Prisoner Meals	\$180,628.71
STAPLES ADVANTAGE	Office Supplies	\$6,506.13
STEEL CELL	Repairs And Upkeep	\$948.00
STENOGRAPH LLC	Equipment	\$5,378.00
STEPHEN HAINES	Juv Crt Div li Gnt(P	\$4,590.44
STEPPING STONES	Office Supply/Equip	\$3,281.28
STEVE D. SEMON	Tower Rent	\$1,350.93
STEWART CONCRETE PRODUCTS INC	Fairgrounds Repairs	\$219.90
STOPSTICK, LTD.	Car Equipment	\$930.00
STUTESMAN CONSTRUCTION, INC	Pub Def Rent/Utility	\$9,094.76
TAC10	Comp Access/Global	\$52,760.00
TAMMY R. BOND	Settle Mi Reimb	\$866.83
TANEY COUNTY SHERIFF'S OFFICE	Housing Prisoners	\$225.00
TCB TOWING & AUTO SERVICE LLC	Vehicle Upkeep	\$879.47
TECH RADIUM, INC.	Tech Radium(Iris)	\$200.00
TEEPLE INSURANCE AGENCY, INC.	Collector's Bond	\$282.00
THE C.S. BELL COMPANY	Equipment Repairs	\$478.65
THE KEENAN AGENCY	Other Expenditures	\$1,993.00
THE NEVADA PUBLISHING COMPANY	911 Equipment Maint.	\$7,939.77
THE PLUMBING SHOP	Repairs And Upkeep	\$7,458.00
THOMSON REUTERS-	Jail Supplies	\$16,096.08
THYSSENKRUPP ELEVATOR CORP.	Elevator & Maintenan	\$3,688.67
TOTAL ELECTRONICS	Repairs And Upkeep	\$183.02
TOUCHTONE COMMUNICATIONS	Phone	\$110.99
TRACI CLIFFMAN	Fees For Boe Members	\$50.00
TRANSUNION RISK & ALTERNATIVE	Office Supply/Equip	\$1,211.00
TRANSWORLD SYSTEMS INC.	Prisoner Medical	\$167.85
TRAVIS COLE	Training Fee/Officer	\$10.00
U.S. BANK	Prisoner Meals	\$49,312.78
UNITED MISSOURI BANK	Other Expense	\$18,870.00
UNITED WAY OF VERNON COUNTY	Other Expense	\$409.73
UPS	Postage	\$120.55

GENERAL FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
US ABLE ANCILLARY	Other Expense	\$1,135.76
US ABLE LIFE	Other Expense	\$10,370.96
US TREASURY-EFTPS	Other Expense	\$483,672.07
VERIZON WIRELESS	Verizon Phone/Tablet	\$1,026.65
VERNON CO AMBULANCE DISTRICT	Forest Cropland	\$101.53
VERNON CO HEALTH DEPARTMENT	Forest Cropland	\$67.69
VERNON COUNTY AMBULANCE DISTRICT	Prisoner Medical	\$16.80
VERNON COUNTY DRUG COURT	Drug Court	\$4,800.00
VERNON COUNTY READY MIX	Fairgrounds Repairs	\$95.63
VERNON COUNTY SHERIFF	Detent. Coun. Foster	\$10,000.00
VERNON COUNTY, UNIVERSITY OF	Extension Council	\$51,975.00
VISION CARE DIRECT	Other Expense	\$9,519.25
WALMART COMMUNITY/SYNCB	Office Supplies	\$1,001.90
WALMART COMMUNITY/SYNCB	Office Supply/Equip	\$3,466.99
WCA WASTE CORPORATION	Utilities	\$4,058.83
WEBSTER COUNTY JAIL	Housing Prisoners	\$135.00
WEST CENTRAL MISSOURI	Training/Mileage	\$20.00
WEX BANK	Fuel	\$46,472.28
WHITE SMILES DENTISTRY	Prisoner Medical	\$1,860.00
WILSON TIRE	Equipment Repairs	\$242.00
WL SPRAYING & LANDSCAPING INC	Repairs And Upkeep	\$60.00
WOODS SUPER MARKET	Gen Oper/Supplies	\$2,004.97
WOODS SUPERMARKET	Gen Oper/Supplies	\$679.99
YODER LOCK & KEY	Repairs And Upkeep	\$892.00
ZACH ERWIN CONSTRUCTION, INC.	Clean-Up Day	\$8,132.71
TOTALS: \$3,318,819.23		

ROAD & BRIDGE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED GRAPHICS	Signs	\$629.84
AFLAC	Payroll Clearing	\$828.94
AMERICAN FIDELITY ASSURANCE	Payroll Clearing	\$67.76
ASH GROVE MATERIALS	Culverts County	\$27,987.17
AST HEATING AND AIR	Special Projects	\$5,717.00
AT&T	Co. Built Bridges	\$3,512.21
BACON TOWNSHIP	C.a.r.t.	\$20,000.00
BADGER TOWNSHIP	C.a.r.t.	\$10,000.00
BERRY TRACTOR & EQUIPMENT CO	Equipment Repairs	\$2,337.46
BLUE CROSS BLUE SHIELD OF KC	Payroll Clearing	\$20,177.93
BLUE MOUND TOWNSHIP	C.a.r.t.	\$10,000.00
BUTTER'S STUMP GRINDING	C.a.r.t.	\$300.00
C & L SUPPLY HVAC AND PLUMBING	Supplies	\$26.05
CARL'S SALES & SERVICE, INC.	Equipment Repairs	\$200.67
CASH'S EARTHWORKS	C.a.r.t.	\$3,120.00
CASH'S QUALITY ELECTRIC, INC.	Special Projects	\$315.25
CENTER TOWNSHIP	C.a.r.t.	\$10,000.00
CENTURYLINK	Equipment Repairs	\$8,013.72
CERF	Payroll Clearing	\$677.95
CINCINNATI LIFE	Payroll Clearing	\$304.07
CITY OF NEVADA	Utilities	\$1,298.28
CLEAR CREEK TOWNSHIP	C.a.r.t.	\$10,000.00
COAL TOWNSHIP	C.a.r.t.	\$10,000.00
CONSTRUCTION CONCEPTS	Co. Built Bridges	\$235.00
COONROD CONSTRUCTION	C.a.r.t.	\$2,653.77
CROSSROADS SALE & SERVICE LLC	Equipment Repairs	\$656.05
CROWDER COLLEGE TRANSPORT TRAINING	Supplies	\$95.00
CULLIGAN OF JOPLIN	Utilities	\$144.00
DANIEL A. MCGINNIS	Supplies	\$79.85
DAVID ROGERS	C.a.r.t.	\$4,121.77
DEERFIELD TOWNSHIP	C.a.r.t.	\$10,000.00
DEPARTMENT OF REVENUE	Supplies	\$14.50

Financial Statement General Fund

ROAD & BRIDGE

VENDOR	DESCRIPTION	AMOUNT
DIRKS & SONS	C.a.r.t.	\$2,812.99
DIVISION OF EMPLOYMENT SECURITY	Unemployment	\$130.71
DONALD L GARBER	Rmb.Federal Bridges	\$500.00
DOUG CASS PEST CONTROL	Supplies	\$576.00
DOVER TOWNSHIP	C.a.r.t.	\$10,000.00
DRYWOOD TOWNSHIP	C.a.r.t.	\$10,000.00
EMPOWER RETIREMENT	Payroll Clearing	\$4,593.83
EVERETT WOLFE	Fuel	\$51.06
EVERGY	Utilities	\$5,854.25
FASTENAL COMPANY	Signs	\$581.33
FIDELITY COMMUNICATIONS	Utilities	\$306.00
G.S. SUPPLY, INC	Supplies	\$35.00
GENTILE PLUMBING	Special Projects	\$759.00
GREAT RIVER ASSOCIATES	Co. Built Bridges	\$22,721.74
HARBIT COMMUNICATIONS, INC.	Special Projects	\$99.00
HARRISON TOWNSHIP	C.a.r.t.	\$10,000.00
HAYNES COMMUNICATIONS	Radios	\$612.83
HENRY KRAFT, INC.	Supplies	\$482.93
HENRY TOWNSHIP	C.a.r.t.	\$10,880.00
HERITAGE TRACTOR	Equipment Repairs	\$170.30
HERITAGE TRACTOR, INC.	Construction Equip	\$52,800.00
HIGHLEY TIRE CENTER, INC	Equipment Repairs	\$3,338.30
HOMEBASE NEVADA MO #220	Supplies	\$3,964.07
INETVISIONS, LLC	Gis	\$26,387.69
ITR AMERICA, LLC	Equipment Repairs	\$1,491.85
J AND A TRAFFIC PRODUCTS	Signs	\$517.50
J AND M CARQUEST OF NEVADA	Equipment Repairs	\$4,901.42
JASPER STONE, LLC	Co. Built Bridges	\$555.41
JENKINS DIESEL POWER	Equipment Repairs	\$1,250.15
JOHN DEERE FINANCIAL	Co. Built Bridges	\$1,881.39
JOHNSON TRUCK SERVICE	Equipment Repairs	\$581.91
JONES BOOTS	Supplies	\$300.00
KAYSINGER BASIN REGIONAL	Kaysinger Basin Dues	\$2,285.20
KIRKLAND WELDING	Rentals	\$2,426.93
LAGERS	Lagers	\$7,976.00
LAKE TOWNSHIP	C.a.r.t.	\$10,000.00
LIBERTY NATIONAL LIFE	Payroll Clearing	\$2,124.00
LIBERTY UTILITIES	Utilities	\$2,261.81
LITER'S AUTOMOTIVE &	Equipment Repairs	\$2,900.18
MAC WORKERS COMPENSATION TRUST	Workers Compensation	\$11,491.00
MAX MOTORS	Equipment Repairs	\$95.00
MEEKS MIDWEST	C.a.r.t.	\$12.99
METZ TOWNSHIP	C.a.r.t.	\$10,000.00
MFA INCORPORATED	Equipment Repairs	\$568.43
MIKE REASONER	Utilities	\$431.36
MO WITHHOLDING TAX	Payroll Clearing	\$2,515.84
MONTEVALLO TOWNSHIP	C.a.r.t.	\$10,000.00
MONTGOMERY SALES INC.	Construction Equip	\$58,000.00
MOUNDEVILLE TOWNSHIP	C.a.r.t.	\$10,000.00
MULBERRY LIMESTONE QUARRY	Culverts County	\$3,356.05
NATIONWIDE	Insurance	\$11,456.00
NEVADA SMALL ENGINE, INC.	Construction Equip	\$376.50
NEWMAN SIGNS, INC.	Signs	\$3,876.00
O'REILLY AUTO PARTS	Equipment Repairs	\$11.77
OSAGE MOTOR SERVICE	Equipment Repairs	\$133.48
OSAGE TOWNSHIP	C.a.r.t.	\$10,000.00
POWERPLAN	Equipment Repairs	\$7,828.19
R & R EQUIPMENT, INC.	Equipment Repairs	\$1,728.49
RAY'S TROPHIES & AWARDS	Supplies	\$78.25
RENWICK INSURANCE AGENCY	Insurance	\$25,782.49
RESERVE ACCOUNT	Supplies	\$0.50

RICHARD ESLINGER	Co. Built Bridges	\$174.99
RICHLAND TOWNSHIP	C.a.r.t.	\$10,000.00
RINEHART JEWELRY	Supplies	\$114.50
ROY GENE CLAYPOOL	C.a.r.t.	\$313.01
SAM'S CLUB MC/SYNCB	Supplies	\$988.14
SHELL CITY T & T	Equipment Repairs	\$331.34
SCHULTE SUPPLY INC.	Special Projects	\$439.41
SCHULZE GARAGE	Equipment Repairs	\$860.07
SHORTEN TRUCK REPAIR	Equipment Repairs	\$887.19
SHOW-ME COUNTRY METALS LLC	Co. Built Bridges	\$337.00
STEWART CONCRETE PRODUCTS INC	C.a.r.t.	\$1,830.16
SURDEX CORPORATION	Aerial Photography	\$10,000.00
TANEY COUNTY	Federal Bridges	\$75,000.00
THE NEVADA PUBLISHING COMPANY	Supplies	\$945.16
THE SHERWIN WILLIAMS COMPANY	Co. Built Bridges	\$1,263.31
THE VICTOR L. PHILLIPS CO.	Equipment Repairs	\$727.23
TOMO DRUG TESTING	Supplies	\$369.00
UNITED WAY OF VERNON COUNTY	Payroll Clearing	\$12.32
US ABLE ANCILLARY	Payroll Clearing	\$116.16
US ABLE LIFE	Payroll Clearing	\$597.04
US TREASURY-EFTPS	Payroll Clearing	\$25,985.71
VERNON COUNTY READY MIX	Co. Built Bridges	\$38,436.37
VERNON COUNTY STEEL SUPPLY	Supplies	\$169.97
VERNON L. GOEDECKE CO.	Supplies	\$1,715.00
VIEBROCK SALES & SERVICE	Culverts County	\$132,220.55
VIRGIL TOWNSHIP	C.a.r.t.	\$10,000.00
VISION CARE DIRECT	Payroll Clearing	\$412.53
WALKER TOWNSHIP	C.a.r.t.	\$10,000.00

1.25 PERCENT ASSESSMENT

VENDOR	DESCRIPTION	AMOUNT
AFLAC	Payroll Clearing	\$660.92
BLUE CROSS BLUE SHIELD OF KC	Payroll Clearing	\$18,350.43
CATHY SWOPE	Mile. Assessor/Staff	\$2,128.27
CERF	Payroll Clearing	\$536.65
CHERIE ROBERTS	Mile. Assessor/Staff	\$1,230.68
CINCINNATI LIFE	Payroll Clearing	\$524.68
DIVISION OF EMPLOYMENT SECURITY	Unemployment Insur.	\$153.18
EDWARD J. RICE CO., INC.	Pers Prop Asses List	\$9,193.91
EMPOWER RETIREMENT	Payroll Clearing	\$4,412.66
HEARTLAND AG-BUSINESS GROUP	Assess Bk/Appr Guide	\$50.00
HEARTLAND CONSTRUCTION GROUP	Assess Bk/Appr Guide	\$280.00
INETVISIONS, LLC	Telephone	\$272.62
LAGERS	Lagers (Retirement)	\$7,327.96
LAKELAND OFFICE SYSTEMS, INC.	Office Supplies	\$683.12
LASER EXCHANGE	Office Supplies	\$80.00
LCN GRAPHICS, LLC	Office Supplies	\$109.90
LIBERTY NATIONAL LIFE	Payroll Clearing	\$1,432.80
MAC WORKERS COMPENSATION TRUST	Workman's Comp.	\$4,022.00
MO WITHHOLDING TAX	Payroll Clearing	\$1,582.00
RAYFIELD COMMUNICATIONS INC	Telephone	\$464.81
RESERVE ACCOUNT	Postage	\$886.20
RLI	Insurance Bond	\$75.00
SAM'S CLUB MC/SYNCB	Office Supplies	\$1,700.00
SHELLIE FORKNER	Mile. Assessor/Staff	\$3,137.21
THE NEVADA PUBLISHING COMPANY	Office Supplies	\$441.95
UNITED MISSOURI BANK	Payroll Clearing	\$1,750.00
UNITED WAY OF VERNON COUNTY	Payroll Clearing	\$50.68
US ABLE LIFE	Payroll Clearing	\$544.69
US TREASURY-EFTPS	Payroll Clearing	\$19,550.64
VISION CARE DIRECT	Payroll Clearing	\$440.22
WALMART COMMUNITY/SYNCB	Office Supplies	\$25.88

TOTALS: \$82,099.06

Financial Statement General Fund

ROAD & BRIDGE

VENDOR	DESCRIPTION	AMOUNT
WALL-TIES & FORMS INC	Co. Built Bridges	\$809.82
WALMART COMMUNITY/SYNCB	Supplies	\$1,076.80
WASHINGTON TOWNSHIP	C.a.r.t.	\$10,000.00
WCA WASTE CORPORATION	Utilities	\$486.83
WEX BANK	Fuel	\$23,080.15
WILSON TIRE	Equipment Repairs	\$1,106.34
TOTALS: \$901,173.46		

1/4 PERCENT ASSESSMEN

VENDOR	DESCRIPTION	AMOUNT
CAMDEN ON THE LAKE RESORT	Training	\$1,197.00
ENVIRONMENTAL SYSTEMS	Esri License	\$2,727.00
INETVISIONS, LLC	Computer Maint.-lt	\$9,146.68
MISSOURI MAPPERS ASSOCIATION	Training	\$30.00
MO STATE ASSESSORS' ASSOC.	Training	\$2,070.00
MO. STATE ASSESSOR'S ASSOC.	Training	\$600.00
PINNACLE PLOTTING & SUPPLY	Plotter Supplies	\$1,867.79
SAM'S CLUB MC/SYNCB	Plat Book Supplies	\$618.07
SURDEX CORPORATION	Aerial Photo	\$25,240.00
SURVEYING AND MAPPING, LLC	Web Site	\$12,230.00
TAN-TAR-A CONFERENCE CENTER	Training	\$466.59
THE NEVADA PUBLISHING COMPANY	Misc Expenditures	\$51.02
VANGUARD APPRAISALS, INC.	Appraisal Software-M	\$27,353.50
TOTALS: \$83,597.65		

SHERIFF DISCRETIONARY

VENDOR	DESCRIPTION	AMOUNT
54 SHOOTERS SUPPLY	Spec. Tactics Budget	\$406.49
ALEX JONES	Spec. Tactics Budget	\$175.31
BEAR ARMS	Spec. Tactics Budget	\$1,375.98
CITY OF JOPLIN	Training	\$300.00
CZ-USA	Spec. Tactics Budget	\$801.56
EMBASSY EMBROIDERY LLC	Spec. Tactics Budget	\$41.42
FRANKLIN VANN	Training	\$10.00
HAYNES COMMUNICATIONS	Spec. Tactics Budget	\$6.47
INTOXIMETERS INC	Spec. Tactics Budget	\$376.05
JOEY BRONSON	Training	\$10.00
JOHN E. REID AND ASSOCIATES INC.	Training	\$575.00
MID-STATES ORGANIZED CRIME	Spec. Tactics Budget	\$150.00
MISSOURI SHERIFFS' ASSOCIATION	Training	\$775.00
NICHOLAS NORVAL	Spec. Tactics Budget	\$150.00
ON TARGET AMMUNITION LLC	Spec. Tactics Budget	\$3,254.13
SOUTHERN UNIFORM & EQUIPMENT	Spec. Tactics Budget	\$2,585.25
THE NEVADA PUBLISHING COMPANY	Misc Expenditures	\$102.05
U.S. BANK	Spec. Tactics Budget	\$1,355.92
TOTALS: \$12,450.63		

OFFICERS TRAINING

VENDOR	DESCRIPTION	AMOUNT
MISSOURI SHERIFFS' ASSOCIATION	OFFICERS TRAINING	\$1,841.69
THE NEVADA PUBLISHING COMPANY	OFFICERS TRAINING	\$20.41
U.S. BANK	OFFICERS TRAINING	\$1,383.76
TOTALS: \$3,245.86		

ELECTION FUND

VENDOR	DESCRIPTION	AMOUNT
ANN LOUDERMILK	Election Expenditure	\$247.52
BARBARA AST	Election Expenditure	\$25.00
BARBARA ELLIOTT	Election Expenditure	\$258.76
BARBARA YORK	Election Expenditure	\$254.40
BECKY BRUCE	Election Expenditure	\$398.15
BELINDA CHADD	Election Expenditure	\$222.90
CARL JOHNSON	Election Expenditure	\$25.00
CARL POKORNY	Election Expenditure	\$268.11
CAROL SHOTTS	Election Expenditure	\$239.30
CAROLYN GOODMAN	Election Expenditure	\$266.50
CATHY LONG	Election Expenditure	\$135.00
CITY OF BRONAUGH	Election Expenditure	\$50.00
CITY OF BRONAUGH	Election Expenditure	\$195.70
CITY OF NEVADA	Election Expenditure	\$7,167.71
CITY OF RICHARDS	Election Expenditure	\$52.81
CLEAR CREEK TOWNSHIP	Election Expenditure	\$635.23
CONNIE S. GARTON	Election Expenditure	\$135.00
CRYSTAL HIGHLEY	Election Expenditure	\$60.37
DEERFIELD BAPTIST CHURCH	Election Expenditure	\$50.00
DENNIS KIMREY	Election Expenditure	\$245.00
DONALD G. YORK	Election Expenditure	\$50.00
DONNA JEAN WISE	Election Expenditure	\$125.00
DORIS THOMAS	Election Expenditure	\$131.02
DOROTHY VANTELLMAN	Election Expenditure	\$270.80
EILEEN LEININGER	Election Expenditure	\$235.00
EL DORADO SPRINGS R-2C SCHOOLS	Election Expenditure	\$1,197.47
ELAYNE HILLSMAN	Election Expenditure	\$152.20
ELECTION SERVICE FUND	Election Expenditure	\$3,388.12
ELECTION SYSTEMS & SOFTWARE, LLC	Election Expenditure	\$36,800.56
ELKINS-SWYERS COMPANY, INC.	Election Expenditure	\$4,161.66
ELLEN BROOKS	Election Expenditure	\$235.00
ERICA DRAKE	Election Expenditure	\$128.60
ERIK SOMMER	Election Expenditure	\$228.26
EVELYN C. LURTEN	Election Expenditure	\$117.31
FIRST BAPTIST CHURCH	Election Expenditure	\$50.00
FLORENCE WILSON	Election Expenditure	\$25.00
FLOYD BENNETT	Election Expenditure	\$553.33
FRANCES LAVERNE CROOKS	Election Expenditure	\$147.90
FRANCES PAULEAN HAWKINS	Election Expenditure	\$142.20
GAIL AGEE	Election Expenditure	\$29.21
GERALD WADEL	Election Expenditure	\$100.00
HAVA FUND	Election Expenditure	\$800.00
HAZEL N. WILSON	Election Expenditure	\$139.30
HOMEBASE NEVADA MO #220	August Election	\$626.19
JEAN A. ALLEN	Election Expenditure	\$222.58
JENNIFER ROBERTS	August Election	\$10.32
JERRY HAGGARD	Election Expenditure	\$126.34
JESSICA FOSTER	Election Expenditure	\$135.00
JIM HIBBS	Election Expenditure	\$100.00
JIM TEDLOCK	Election Expenditure	\$18.90
JOHANNES BRANN	Election Expenditure	\$210.00
JOHN DEERE FINANCIAL	Election Expenditure	\$54.80
JULIE TIETZ	Election Expenditure	\$125.00
KATIE SANDERSON	Election Expenditure	\$9.45
KELSEY WESTERHOLD	Election Expenditure	\$102.78
KENNETH L. CHESNUT III	Election Expenditure	\$135.00
KERMIT PRITCHETT SR.	Election Expenditure	\$18.90
KIM BESSEY	Election Expenditure	\$125.00
KORTNEY POST	Election Expenditure	\$125.00
LAKELAND OFFICE SYSTEMS, INC.	August Election	\$125.66
LAURIE BRANNAN	Election Expenditure	\$245.00

Financial Statement General Fund

ELECTION FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
LENA KLEEMAN	Election Expenditure	\$110.00
LINDA CONRAD	Election Expenditure	\$25.00
LINDA K. SHEEKS	Election Expenditure	\$25.00
LINDA K. SWITLIK	Election Expenditure	\$135.00
LINDA SPENCER	Election Expenditure	\$245.00
LINDSEY COOKSEY	Election Expenditure	\$177.48
LOIS HOOVER	Election Expenditure	\$25.00
LORI RICHARDS	Election Expenditure	\$100.00
MARGIE WOLF	Election Expenditure	\$135.00
MARJORIE TURNER	Election Expenditure	\$110.00
MARTY MCPEAK	Election Expenditure	\$147.04
MARY ANN BELL	Election Expenditure	\$137.90
METZ METHODIST CHURCH	Election Expenditure	\$50.00
MICHAEL HANES	Election Expenditure	\$125.00
MID-WEST FERTILIZER, INC.	Election Expenditure	\$265.00
MIKE BROOKS	Election Expenditure	\$248.01
MIKE BUEHLER	Election Expenditure	\$523.94
MILO FIRE DEPT	Election Expenditure	\$50.00
MOUNDEVILLE COMMUNITY BLDG.	Election Expenditure	\$50.00
NANCY JEFFRIES	Election Expenditure	\$100.00
NANCY POKORNY	Election Expenditure	\$125.00
NEAL GERSTER	Election Expenditure	\$267.36
NONA LARSEN	Election Expenditure	\$127.58
OSAGE TOWNSHIP	Election Expenditure	\$229.09
PAT RENWICK	Election Expenditure	\$24.08
PATRICIA SHAW	Election Expenditure	\$107.74
PAULINE QUEST	Election Expenditure	\$125.00
PEGGY JOYCE GREGG	Election Expenditure	\$100.00
PHOEBE SAGE	Election Expenditure	\$73.91
PITNEY BOWES	August Election	\$282.59
QUALITY PRODUCTS, INC.	November Election	\$79.50
RANDALL CALL	Election Expenditure	\$242.31
RESERVE ACCOUNT	Election Expenditure	\$4,894.47
RICH HILL R-4B SCHOOL DISTRICT	Election Expenditure	\$74.55
RICHLAND TOWNSHIP	Election Expenditure	\$177.05
RODNEY LEE BEARD	Election Expenditure	\$100.00
ROSEMARY D. NOEL	Election Expenditure	\$116.02
SAM'S CLUB MC/SYNCB	Election Expenditure	\$1,261.87
SANDRA THOMAS	Election Expenditure	\$249.30
SCHELL CITY	Election Expenditure	\$236.08
SCHELL CITY	Election Expenditure	\$50.00
SHARON SANDERSON	Election Expenditure	\$125.00
SHELDON UNITED METHODIST	Election Expenditure	\$50.00
SHERRIE DALLY	Election Expenditure	\$125.00
SHERRY LOWRY	Election Expenditure	\$129.30
SHERYL MOWRY	Election Expenditure	\$61.43
SUE RICH	Election Expenditure	\$245.00
TERRY POKORNY	Election Expenditure	\$245.00
THABENA L BOWER	Election Expenditure	\$247.58
THE NEVADA PUBLISHING COMPANY	November Election	\$9,863.70
TIM BOYD	Election Expenditure	\$110.00
TIM SNODGRASS	Election Expenditure	\$387.50
TOWN OF HARWOOD	Election Expenditure	\$50.00
TOWN OF MOUNDVILLE	Election Expenditure	\$100.56
TREVA GILPIN	Election Expenditure	\$235.00
UNITED METHODIST CHURCH	Election Expenditure	\$50.00
UNITED STATES POSTAL SERVICE	Election Expenditure	\$1,950.00
UPS	August Election	\$38.02
VALO L. JONES	Election Expenditure	\$245.00
VILLAGE OF DEERFIELD	Election Expenditure	\$60.57
WALKER CITY HALL	Election Expenditure	\$50.00

ELECTION FUND

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WALKER TOWNSHIP	Election Expenditure	\$501.66
WALMART COMMUNITY/SYNCB	August Election	\$1,438.13
WANDA F. SHRIMPLIN	Election Expenditure	\$245.00
WEX BANK	Election Expenditure	\$222.77
WILLIAM R. CLIFFMAN SR.	Election Expenditure	\$25.00
YMCA	Election Expenditure	\$50.00
TOTALS: \$91,235.41		

SEWER

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
THE NEVADA PUBLISHING COMPANY	Sewer Repair & Maint	\$20.41
TOTALS: \$20.41		

PROS ATTY TRAINING

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MISSOURI ASSOC. OF PROSECUTING	Other Expense	\$250.00
MOPS REVOLVING FUND	Other Expense	\$175.00
SAM'S CLUB MC/SYNCB	Other Expense	\$120.00
THE NEVADA PUBLISHING COMPANY	Other Expense	\$20.41
TOTALS: \$565.41		

LAW ENFORCE SALE TAX

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOK FINANCIAL, N.A.	Bond Payments	\$17,292.23
BOK FINANCIAL, NA	Bond Payments	\$626,998.58
BOK FINANCIAL, NA	Trustee Payments	\$1,800.00
THE NEVADA PUBLISHING COMPANY	Publication Cost	\$20.41
TOTALS: \$646,111.22		

LEPC - CIVIL DEFENSE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DERIK WHITE	LEPC - Civil Defense	\$274.79
THE NEVADA PUBLISHING COMPANY	LEPC - Civil Defense	\$20.41
WALMART COMMUNITY/SYNCB	LEPC - Civil Defense	\$77.97
TOTALS: \$373.17		

LAW ENFORCEMENT RESTITUTION

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BRANDI MCINROY	Sheriff	\$103.20
FORD MOTOR MUNICIPAL FINANCE	Sheriff	\$22,228.05
LORI CHADD	Sheriff	\$51.60
SAM'S CLUB MC/SYNCB	Sheriff	\$196.05
THE NEVADA PUBLISHING COMPANY	Sheriff	\$40.82
THOMSON REUTERS-	Sheriff	\$2,850.00
WALMART COMMUNITY/SYNCB	Sheriff	\$57.33
TOTALS: \$25,527.05		

VERNON COUNTY DARE

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AT&T MOBILITY	Vc Dare Expenses	\$371.62
THE NEVADA PUBLISHING COMPANY	Vc Dare Expenses	\$20.41
U.S. BANK	Vc Dare Expenses	\$779.07
TOTALS: \$1,171.10		

Financial Statement General Fund

UNITED WAY DARE

VENDOR	AMOUNT
CREATIVE PRODUCT SOURCING INC	
DAN MILLER	
THE NEVADA PUBLISHING COMPANY	
TOTALS: \$479.91	

ELECTION SERVICES

VENDOR	AMOUNT
DEPARTMENT OF REVENUE	
ELECTION SYSTEMS & SOFTWARE, LLC	
EMBASSY EMBROIDERY LLC	
ERICA DRAKE	
HOMEBASE NEVADA MO #220	
INETVISIONS, LLC	
JOHN DEERE FINANCIAL	
LINDSEY COOKSEY	
MIKE BUEHLER	
NORTHERN SAFETY CO., INC.	
PAT'S DESIGNS UNLIMITED	
QUALITY PRODUCTS, INC.	
SAM'S CLUB MC/SYN CB	
SURVEYING AND MAPPING, LLC	
THE NEVADA PUBLISHING COMPANY	
UNITED STATES POSTAL SERVICE	
WALMART COMMUNITY/SYN CB	
TOTALS: \$28,470.35	

TAX MAINTENANCE

VENDOR	AMOUNT
85UNDER	
COMPUTER INFORMATION CONCEPTS	
EDWARD J. RICE CO., INC.	
INETVISIONS, LLC	
PC NET INC.	
THE NEVADA PUBLISHING COMPANY	
ULRICH SOFTWARE INC.	
TOTALS: \$17,077.99	

INMATE SECURITY

VENDOR	AMOUNT
A.B.F. INC. GRAPHIX & DESIGNS	
ACCURATE CONTROLS, INC	
ALCOHOL MONITORING SYSTEMS, INC.	
AXON ENTERPRISE, INC.	
BROOKS-JEFFREY MARKETING, INC.	
CONNER'S AUTO REPAIR	
EMBASSY EMBROIDERY LLC	
IDEMIA IDENTITY &	
INETVISIONS, LLC	
JEFFRIES KUSTOMS, LLC	
JSCM GROUP	
KEITH'S BODY SHOP	
PRO-VISION VIDEO SYSTEMS	
SOUTHERN UNIFORM & EQUIPMENT	
SPROCKET LLC	
STEPPING STONES	
THE NEVADA PUBLISHING COMPANY	
U.S. BANK	
VERIZON CONNECT NWF, INC.	
WALMART COMMUNITY/SYN CB	
TOTALS: \$58,976.72	

DESCRIPTION	AMOUNT
Dare Expenditures	\$309.50
Dare Expenditures	\$150.00
Dare Expenditures	\$20.41

DESCRIPTION	AMOUNT
Equipment/Supplies	\$14.50
Equipment/Supplies	\$9,623.43
Equipment/Supplies	\$116.44
Equipment/Supplies	\$60.00
Equipment/Supplies	\$550.07
Equipment/Supplies	\$4,325.27
Equipment/Supplies	\$67.96
Equipment/Supplies	\$210.00
Equipment/Supplies	\$301.92
Equipment/Supplies	\$94.08
Equipment/Supplies	\$97.00
Equipment/Supplies	\$199.50
Center For Tech And Civic Life	\$10,861.64
Center For Tech And Civic Life	\$490.00
Equipment/Supplies	\$539.56
Equipment/Supplies	\$725.00
Equipment/Supplies	\$193.98

DESCRIPTION	AMOUNT
Office Expense	\$18.00
Office Expense	\$1,200.61
Office Expense	\$2,775.46
Office Expense	\$769.00
Office Expense	\$101.00
Office Expense	\$63.92
Office Expense	\$12,150.00

DESCRIPTION	AMOUNT
Equipment	\$150.00
Equipment	\$237.91
Misc Expenditures	\$1,724.18
Equipment	\$4,056.00
Misc Expenditures	\$2,995.00
Equipment	\$134.96
Misc Expenditures	\$70.91
Livescan Maintenance	\$7,573.60
Equipment	\$22,788.51
Equipment	\$1,620.52
Equipment	\$1,616.56
Equipment	\$1,820.10
Equipment	\$2,889.00
Equipment	\$1,726.41
Equipment	\$531.00
Equipment	\$1,562.44
Publication Cost	\$81.64
Training	\$4,381.78
Equipment	\$2,850.52
Equipment	\$165.68

HAVA

VENDOR	AMOUNT
EDWARD J. RICE CO., INC.	
ELECTION SYSTEMS & SOFTWARE, LLC	
HENRY KRAFT, INC.	
HOMEBASE NEVADA MO #220	
INETVISIONS, LLC	
RADWELL INTERNATIONAL, INC.	
RESERVE ACCOUNT	
SAM'S CLUB MC/SYN CB	
THE NEVADA PUBLISHING COMPANY	
WALMART COMMUNITY/SYN CB	
TOTALS: \$47,090.47	

PROS ATTY ADMIN COSTS

VENDOR	AMOUNT
LORI CHADD	
SAM'S CLUB MC/SYN CB	
THE NEVADA PUBLISHING COMPANY	
TONY OVERCASH	
WALMART COMMUNITY/SYN CB	
TOTALS: \$2,906.88	

SHELTER FUND

VENDOR	AMOUNT
MOSS HOUSE	
THE NEVADA PUBLISHING COMPANY	
TOTALS: \$3,658.66	

RECYCLING FUND

VENDOR	AMOUNT
GENERAL REVENUE	
TOTALS: \$26.33	

CAPITAL IMPROVEMENTS

VENDOR	AMOUNT
CASH'S QUALITY ELECTRIC, INC.	
COMPUTER INFORMATION CONCEPTS	
INETVISIONS, LLC	
SURVEYING AND MAPPING, LLC	
TOTALS: \$95,528.90	

KATY ALLEN LAKE

VENDOR	AMOUNT
HOMEBASE NEVADA MO #220	
VERNON COUNTY READY MIX	
TOTALS: \$1,126.07	

SHERIFF REVOLVING (CCW)

VENDOR	AMOUNT
ELLIOTT DATA SYSTEMS, INC.	
MARLIN BUSINESS BANK	
MISSOURI SHERIFFS' ASSOCIATION	
MISSOURI SHERIFFS' ASSOCIATION	
MISSOURI SHERIFFS UNITED	
MISSOURI STATE HIGHWAY PATROL	
THE NEVADA PUBLISHING COMPANY	
TOTALS: \$7,832.02	

DESCRIPTION	AMOUNT
Efficiency	\$3,487.55
Efficiency	\$40,308.29
Cares Act	\$446.76
Cares Act	\$11.98
Misc Expenditures	\$570.00
Cares Act	\$890.77
Misc Expenditures	\$254.10
Cares Act	\$830.64
Cares Act	\$192.50
Cares Act	\$97.88

DESCRIPTION	AMOUNT
Office Expenses	\$32.00
Office Expenses	\$1,109.01
Office Expenses	\$30.61
Office Expenses	\$1,576.25
Office Expenses	\$159.01

DESCRIPTION	AMOUNT
Transfer To Shelter	\$3,638.25
Shelter Fund Disburs	\$20.41

DESCRIPTION	AMOUNT
Transfer To General	\$26.33

DESCRIPTION	AMOUNT
Expenses	\$791.30
Capital Improvement Projects	\$90,100.00
Expenses	\$4,037.60
Expenses	\$600.00

DESCRIPTION	AMOUNT
Renovations To Kal	\$15.57
Renovations To Kal	\$1,110.50

DESCRIPTION	AMOUNT
Sher.revolving Exp.	\$640.70
Sher.revolving Exp.	\$3,448.29
Sher.revolving Exp.	\$1,160.00
Sher.revolving Exp.	\$105.00
Sher.revolving Exp.	\$220.00
Sher.revolving Exp.	\$2,219.25
Sher.revolving Exp.	\$38.78

TOTAL \$5,429,563.96

Election Fund

VENDOR	DESCRIPTION	AMOUNT
AARON MAINE	August Election	\$125.00
ANN LOUDERMILK	August Election	\$345.60
BARBARA AST	August Election	\$300.00
BARBARA ELLIOTT	August Election	\$149.62
BARBARA YORK	August Election	\$287.20
BECKY BRUCE	August Election	\$620.11
BELINDA CHADD	August Election	\$100.00
BRITTANY BOLTON	November Election	\$150.00
CARL POKORNY	August Election	\$340.89
CAROL SHOTTS	August Election	\$139.30
CAROLYN GOODMAN	August Election	\$360.00
CATHY LONG	August Election	\$295.00
CHAILLE CONKLIN	November Election	\$150.00
CHARIE BENNETT	August Election	\$308.60
CITY OF BRONAUGH	August Election	\$100.00
CLARISSE TEEPE-FRYREAR	November Election	\$150.00
CONNIE GARTON	August Election	\$324.30
DEERFIELD BAPTIST CHURCH	August Election	\$100.00
DENNIS KIMREY	August Election	\$320.00
DENNIS TYNDALL	August Election	\$125.00
DIANA "JEANI" LONGSTRETH	August Election	\$46.48
DONALD YORK	August Election	\$100.00
DORIS THOMAS	August Election	\$311.20
DOROTHY VANTELLMAN	November Election	\$163.70
EILEEN LEININGER	August Election	\$344.00
ELIZABETH CHRISTIE	November Election	\$195.36
ELLEN BROOKS	August Election	\$275.00
FIRST BAPTIST CHURCH	August Election	\$100.00
FLORENCE WILSON	August Election	\$320.00
FLOYD BENNETT	August Election	\$775.00
FRANCES LAVERNE CROOKS	August Election	\$160.00
FRANCES PAULEAN HAWKINS	November Election	\$186.10
GAIL AGEE	August Election	\$249.12
HARWOOD TOWN HALL	August Election	\$25.00
JEAN ALLEN	August Election	\$320.00
JENISE BURCH	August Election	\$336.88
JESSICA FOSTER	August Election	\$309.89
JIM HIBBS	August Election	\$292.20
JIM TEDLOCK	August Election	\$343.91
JOHANNES BRANN	August Election	\$300.00
KATHY RAYBURN	November Election	\$156.29
KATHY RAYBURNG	August Election	\$100.00
KATIE SANDERSON	August Election	\$396.93
KELLY EASTWOOD	November Election	\$175.00
KENNETH CHESNUT III	August Election	\$320.00
KERMIT PRITCHETT	August Election	\$61.43
LACEY COX	November Election	\$175.00
LAURA JANE MITCHELL	August Election	\$110.00
LAURIE BRANNAN	August Election	\$320.00
LAURIE NUDING	August Election	\$125.00
LEAANN STUTZMAN	August Election	\$53.22
LINDA MCKINNEY	November Election	\$175.00
LINDA SPENCER	August Election	\$320.00
LINDA SWITLIK	August Election	\$150.00
LISA CHRISTIE	August Election	\$100.00
LOIS HOOVER	August Election	\$309.46
LORETTA MURRAY	November Election	\$127.50
LORI RICHARDS	November Election	\$152.96
MARJORIE TURNER	August Election	\$320.00
MARLENE MORAN	August Election	\$100.00
MARY ANN BELL	November Election	\$183.88
MARY JANE HINKLE	August Election	\$250.00
MARY MCNERNEY	November Election	\$161.48

TOTALS: \$22,555.07

All School Funds

Beginning Cash Balance	\$238,324.13
<u>Receipts</u>	
Interest & Fines	\$73,506.26
Property Tax & Intangible	\$9,238,570.53
Surtax	\$270,073.41
Subtotal	\$9,582,150.20
Total Amount Available	\$9,820,474.33
<u>Disbursements</u>	
R-1 Northeast Vernon	\$770,625.58
R-5 Nevada	\$7,341,166.78
R-7 Bronaugh	\$570,356.44
R-8 Sheldon	\$530,766.46
R-2C El Dorado Springs	\$428,344.97
R-4B Rich Hill	\$48,521.97
R-8B Hume	\$88,768.64
Interest	\$406.89
Total Disbursements	\$9,778,957.73
Ending Balance	\$41,516.60

City Fund

Beginning Cash Balance	\$6,257.80
<u>Receipts</u>	
Property Tax & Intangible	\$1,080,786.21
Subtotal	\$1,080,786.21
Total Amount Available	\$1,087,044.01
<u>Disbursements</u>	
Bronaugh	\$907.18
Deerfield	\$2,647.79
Harwood	\$0.00
Metz	\$2,732.09
Milo	\$542.41
Moundville	\$826.33
Nevada	\$1,018,077.32
Richards	\$3,385.35
Schell City	\$10,917.20
Sheldon	\$23,440.44
Stotesbury	\$444.39
Walker	\$12,776.95
Total Disbursements	\$1,076,697.45
Ending Balance	\$10,346.56

2020 Law Enforcement Project

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

Market Value Beginning period	\$338.04
Earnings	
Dividend Income	\$21.36
Receipts	\$3,839,701.90
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	-\$627,352.50
Transfer to 99-4022-10-1 Account	-\$3,852,292.24
Transfer to 81-8805-02-0 Account	
Transfer to 82-1893-01-03 Account	
Transfer to 81-8805-01-02 Account	
Total Receipts	(\$639,921.48)
4/1/20 Interest Payment	\$55,837.64
10/1/20 Principal/interest payment	\$571,160.94
10/1-12/2 Accrued Interest on bond	\$17,292.23
Total Disbursements	\$644,290.81
Market Value end of period	\$4,707.37

Other Fund

2020	Begin Bal.	Receipts	Disb.	Ending Bal.
Health Unit	\$4,768.16	\$276,160.57	\$280,928.73	\$0.00
Criminal Cost	\$23,476.66	\$351,870.64	\$181,552.20	\$193,795.10
Unclaimed Fees	\$863.79	\$91.10	\$0.00	\$954.89
Overplus	\$15,674.11	\$42,805.10	\$29,621.97	\$28,857.24
Ambulance	\$7,176.24	\$414,168.40	\$421,344.64	\$0.00
Deputy Sheriff Sup.	\$460.00	\$89,937.98	\$89,657.98	\$740.00
State Revenue	\$1,416.00	\$87,457.67	\$88,873.67	\$0.00
Surtax	\$43,388.95	\$445,338.12	\$440,475.04	\$48,252.03
Co. Emp. Retire.	\$3,325.88	\$275,662.58	\$263,947.83	\$15,040.63
Pros. Atty. \$5.00 Fee	\$0.00	\$436.00	\$361.00	\$75.00
Circuit Clerk Fee	\$1,071.92	\$44.79	\$0.00	\$1,116.71
Law Library	\$12,342.03	\$8,499.03	\$11,640.52	\$9,200.54
Interest (Cir. clerk)	\$12,217.72	\$680.69	\$4,651.61	\$8,246.80

Vernon County Pension Plans

LAGERS as of 02/28/2020

Employer Rate	General Unfunded Accrued Liabilities	Funded %	Employer Rate	Law Enforcement Unfunded Accrued Liabilities	Funded %
8.40%	-211,492	109.70%	12.40%	114,699	85.20%

CERF Pension Plan as of 12/31/2019

Beginning	Net Pension Liability Ending	Difference	Proportionate Share	Pension Expense Net Amortization of Deferred Amounts	Total Pension Expense
\$1,455,656.00	\$1,141,791.00	-\$313,865.00	\$258,547.00	\$30,476.00	\$289,023.00

Township Fund

Beginning Cash Balance	\$35,351.77
<u>Receipts</u>	
Property Tax & Intangible	\$1,535,660.50
Subtotal	\$1,535,660.50
Total Amount Available	\$1,571,012.27
<u>Disbursements</u>	
Henry	\$40,719.70
Metz	\$37,289.29
Osage	\$34,993.00
Blue Mound	\$25,556.03
Bacon	\$42,118.85
Clear Creek	\$59,793.97
Walker	\$33,106.10
Washington	\$259,213.47
Lake	\$30,190.90
Richland	\$29,533.63
Coal	\$101,964.60
Deerfield	\$47,958.71
Center	\$490,787.83
Badger	\$48,504.83
Virgil	\$18,828.96
Montevallo	\$34,487.69
Dover	\$44,140.05
Drywood	\$90,016.42
Moundville	\$57,956.08
Harrison	\$43,852.16
Total Disbursements	\$1,571,012.27
Ending Balance	\$0.00

Taxation & Valuation

2020 Assessed Valuation	\$265,529,711.00
Tax Rate Ceiling	0.3789
Tax Rate Levied	0.1845
Delinquent taxes December 31, 2020	\$2,111,393.06
(County portion is approx. 3.15% total delinquent tax or \$66,666.54 of December 31, 2020)	

CARES ACT GRANT FUND

CheckDate	Check Amount	Vendor	Check Date	Check Amount	Vendor	Check Date	Check Amount	Vendor
7/15/2020	\$61,347.12	Heartland Behavioral Health	9/29/2020	\$38,000.00	Bronaugh R-Vii School District	12/9/2020	\$25,639.18	Nevada R-5 School District
7/15/2020	\$12,792.00	Healthy Nevada	9/29/2020	\$972.65	Nevada Public Library	12/9/2020	\$8,783.38	Community Mental Health Consultants
7/15/2020	\$1,706.65	Hli, Inc.	9/29/2020	\$37,081.75	Osage Prairie Ymca	12/9/2020	\$19,139.72	Vernon County
7/15/2020	\$1,030.55	On My Own, Inc.	9/29/2020	\$9,735.09	Community Mental Health Consultants	12/9/2020	\$1,155.40	Daily Donut
7/15/2020	\$6,027.36	City Of Nevada	9/29/2020	\$5,767.18	On My Own, Inc.	12/15/2020	\$40,000.00	Community Mental Health Consultants
7/15/2020	\$14,322.57	Vernon County	9/29/2020	\$7,761.14	Council On Families In Crisis, Inc.	12/15/2020	\$61,005.00	Bronaugh R-Vii School District
7/21/2020	\$20,984.00	Vernon County Health Department	9/29/2020	\$140,949.29	Vernon County	12/16/2020	\$38,525.36	Nevada Multi-Cinema
7/21/2020	\$12,200.39	Nevada R-5 School District	9/29/2020	\$297,339.32	Nevada R-5 School District	12/23/2020	\$22,350.00	Northeast Vernon County R-1 District
7/21/2020	\$13,128.20	Council On Families In Crisis, Inc.	9/30/2020	\$782.36	Experience Hearing Center, Llc	12/23/2020	\$24,305.00	Vernon County Ambulance District
7/22/2020	\$666.57	Bkc Investments Llc	10/7/2020	\$402.00	Vernon County Ambulance District	12/23/2020	\$71,177.99	Great Plains Hospital
9/23/2020	\$5,669.84	Bronaugh R-Vii School District	10/14/2020	\$759.94	McInroy Construction Inc.	12/23/2020	\$12,000.00	Healthy Nevada
9/23/2020	\$18,153.00	Vernon County Health Department	10/14/2020	\$8,182.71	Vernon County Youth Fair	12/23/2020	\$44,543.20	Nevada City Hospital
9/23/2020	\$39,263.95	Sheldon R-Viii School District	10/28/2020	\$28,400.00	Bronaugh R-Vii School District	12/23/2020	\$33,524.76	On My Own, Inc.
9/23/2020	\$2,075.00	McGennis Youth Center	11/25/2020	\$4,956.00	Quality Products Inc.	12/23/2020	\$30,879.50	Nevada R-V School District
9/23/2020	\$4,607.91	Rinehart Jewelry	11/25/2020	\$16,200.00	Vernon County Ambulance District	12/30/2020	\$3,220.00	Nevada/Vernon County Community
9/23/2020	\$3,580.86	Oats, Inc.	12/9/2020	\$725.00	Hli, Inc.	12/30/2020	\$61,508.24	Northeast Vernon County R-1 School
9/23/2020	\$12,257.00	The Benevolent And Protective Order Of Elks	12/9/2020	\$39,418.01	Allied Mental Health	12/30/2020	\$805.59	Oats, Inc.
9/23/2020	\$23,613.73	Great Plains Hospital	12/9/2020	\$2,499.32	Full Health Wellness Systems	12/30/2020	\$34,237.84	Sheldon R-Viii School District
9/23/2020	\$17,105.00	Healthy Nevada	12/9/2020	\$21,757.00	Vernon County Health Department	12/30/2020	\$259,876.12	Nevada R-V School District
9/23/2020	\$1,140.11	McInroy Construction Inc.	12/9/2020	\$19,823.76	United Way Of Vernon County	12/30/2020	\$5,519.34	Care Connection
9/23/2020	\$21,315.63	Buzz's Bbq Two, Llc	12/9/2020	\$4,630.28	Vernon County Ambulance District	12/30/2020	\$269,629.24	Vernon County
9/23/2020	\$1,740.00	Schell City Community Building	12/9/2020	\$11,356.36	Council On Families In Crisis, Inc.	12/30/2020	\$24,237.00	Vernon County Ambulance District
9/29/2020	\$5,418.83	Sheldon R-Viii School District	12/9/2020	\$10,761.97	City Of Nevada			
							Check Amount Grand Total Sum:	\$2,100,469.26

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



Cherie Kaye Roberts
County Assessor

Certification by Commisison & Clerk

We, Joe Hardin, Everett L. Wolfe and Cindy Thompson, Commissioners of Vernon County, Missouri, and I, Sean M. Buchler, 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, 2020, 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, 2020


Joe Hardin, Presiding Commissioner

Cindy Thompson, Northern Commissioner

Everett L. Wolfe, Southern Commissioner

Sean M. Buehler, County Clerk