Osage County Financial Statement

OSAGE COUNTY
EXPENSES BY VENDOR SUMMARY
JANUARY THROUGH DECEMBER 2018

NAME	DESCRIPTION	PAID AMOUNT
4 Imprint	Ads/Public Relations	255.95
4JS TIRES, LLC	Supplies	151.94
	Tires	963.42
	VEHICLE MAINTENANCE	192.87
Total 4JS TIRES, LLC		1,308.23
4JS TOWING	VEHICLE MAINTENANCE	170.00
911 Fund	Signs	27.95
	Transfers	41,852.00
Total 911 Fund		41,879.95
A-1 Levee District	Tax Distribution	14,743.08
A & G Small Engines	Equipment	128.40
	Parts	278.24
Total A & G Small Engines		406.64
A&W COMMUNICATIONS, INC	Electronic Repair Maintenance	494.45
	Equipment	537.90
	K-9	815.22
	Office Expenses	6,427.14
	Radios	9,980.88
	Services	4,402.85
	VEHICLE MAINTENANCE	543.95
	Vehicle New Purchases	4,374.48
Total A&W COMMUNICATIONS, INC		27,576.87
ACCURATE CONTROLS INC	Repair	13,267.25
Advantage Business Equipment	Equipment	1,500.00
Aetna Life Insurance	Supplies	314.50
AFLAC	DEDUCTION FROM PAYROLL	7,850.82
ALAMO INDUSTRIAL	Parts	5,679.77
AMEREN MISSOURI	Utilities	37,156.04
American Auto Supply	LUBES	61.24
	Parts	83.48
	Shop Supplies	9.60
	Tires	3.45
Total American Auto Supply		157.77
American Stamp & Marking Products, Inc.	Office Expenses	37.85
Ameritas	DEDUCTION FROM PAYROLL	6,308.95
APCO INTERNATIONAL	Membership Dues	92.00
ARGYLE FAMILY HEALTH CLINIC, INC	Medical Claims	4.68
ASFPM	Membership Service Fee	160.00
Ashley Perrey	Training & Recert	65.88
Assessment Fund	Transfers	6,600.00
AT&T Company	Office Expenses	4,276.41
	Phone	21,724.34
	Supplies	1,084.15
Total AT&T Company		27,084.90
AT&T Mobility	Office Expenses	261.98
	Phone	5,745.62
	Supplies	206.32
Total AT&T Mobility		6,213.92
AT&T U-verse	Phone	649.23
ATIS ELEVATOR INSPECTIONS LLC	Maintenance & Repair	240.00
BACKES PEST CONTROL	Maintenance & Repair	380.00
Barco Municipal Products, Inc.	Shop Supplies	1,652.29
BARRETT MATERIALS, INC	ROAD REPAIR	28,193.89
Bartlett and West, Inc.	BRO Project	63,143.43
BELLE FIRE	Tax Distribution	7,283.11
Best Western Plus Landing View	Mileage and Training Exp	438.84
Bill Betts	Fees	2,913.75
BJ'S RESTAURANT & LOUNGE	911-Training & Recert	218.20
Band Fire Protection District	Tax Distribution	582.28
BLUE TARP FINANCIAL INC	Parts	1,799.89
	Shop Supplies	870.49
Total BLUE TARP FINANCIAL INC		2,670.38
Bob Barker Company, Inc.	Board of Prisoners	29.38
BOYCE & BYNUM PATHOLOGY LABORATORIES	Medical Claims	788.22
	Supplies	845.45
Total BOYCE & BYNUM PATHOLOGY LABORATORIES		1,633.67
BOYCE AND BYNUM PATHOLOGY PROF	MEDICAL	230.00
Brandt Chain Saw Sales	Fuel	44.50
BRENNEKE CONSTRUCTION LLC	BRO Project	280,073.00
Bud's Auto	VEHICLE MAINTENANCE	664.15
Building and Grounds Fund	Transfers	26,190.22
CABLE AMERICA	internet	2,148.53
CAMDEN ON THE LAKE	Mileage and Training Exp	499.80
Capital Machine Co., Inc.	Parts	634.00
Capital Quarries Company, Inc.	ROAD REPAIR	20,523.35
Capital Region Medical Center	Medical Claims	852.82
CASEY J FICK	Supplies	1,755.00
Caterpillar Financial Services Corporatio	LEASE PAYMENT	152,423.12
Central Missouri Cardiology	Medical Claims	88.73
CERF	DEDUCTION FROM PAYROLL	96,776.89
Chad Hopkins	LANEG	-330.00
Chamois Fire Protection District	Tax Distribution	38,455.03
Chamois Special Road District	Tax Distribution	14,976.95
Charm-Tex	Board of Prisoners	3,725.84
	Office Expenses	84.09
	Supplies	3,056.58
Total Charm-Tex		6,866.51
CHEMCO	Shop Supplies	1,112.42
City of Belle	Tax Distribution	3,706.26
City of Linn	Utilities	3,606.66
CLEAN	UNIFORM	12,385.42
ClearBasin	Office Expenses	5,500.00
CLEARWATER COMPLIANCE, LLC	Office Expenses	3,315.04
CLEN INDUSTRIES, INC.	Signs	7,121.66
CLIA LABORATORY PROGRAM	Supplies	150.00
Cole County Fire District	Tax Distribution	948.08
Cole County Sheriff	Board of Prisoners	400.00
COLE COUNTY UPHOLSTERY	Parts	85.00
Columbia Family Medical Group	Medical Claims	165.90
Combined Public Communications	INMATE TRUST FUND	350.00
	Office Expenses	4,200.00
Total Combined Public Communications		4,550.00
COMMUNITY HEALTH CENTER JEFFERSON	Medical Claims	144.20
Cook's Wrecker & Salvage	Parts	375.00
COOPER COUNTY PUBLIC HEALTH CENTER	Supplies	245.91
Coresource	Supplies	26.00
CORRECTIVE ASPHALT MATERIALS	ASPHALT	14,763.60
County Commissioners' Association of Mo.	Mileage and Training Exp	725.00
Cox Health Plans	COBRA	3,784.00
	DEDUCTION FROM PAYROLL	74,167.00
	Health Insurance Premiums	188,330.00
Total Cox Health Plans		266,281.00
CRIMESTAR	CRIMESTAR	4,750.00
CSH AUTOMOTOVE SERVICES, INC	Parts	70.85
	VEHICLE MAINTENANCE	2,878.10
Total CSH AUTOMOTOVE SERVICES, INC		2,948.95
CULLIGAN OF JEFFERSON CITY	Equipment	262.90
	Office Expenses	385.70
Total CULLIGAN OF JEFFERSON CITY		648.60
CUMMINS MID-SOUTH LLC	Services	2,371.43
Curators of Univ of MO Physicians	Medical Claims	1,494.82
Custom Complete Automotive	VEHICLE MAINTENANCE	182.64
Custom Vehicle Upfitters	VEHICLE MAINTENANCE	2,530.26
Daryl Hostetler Construction	Services	1,010.42
Dash Medical Gloves	MEDICAL	217.60
	Supplies	341.40
Total Dash Medical Gloves		559.00
Death Investigation Training Academy	Training	790.00
Dept. of Revenue	Bad Check Fees	215.00
	Deputy Supplemental Salary Grant	3,520.00
Total Dept. of Revenue		3,735.00
Diamond R Equipment	Parts	2,506.60
Dickneite Oil Co., Inc.	Fuel	140.56
DOMINION VOTING	Election Expense	6,856.00
	Equipment	253.23
Total DOMINION VOTING		7,109.23
DONNIE BRAUN & SONS AUTO REPAIR INC	EOC Maintenance	523.15
Drake Scruggs Equipment	Parts	910.70
DTN	TELVENT DTN	2,340.00
Edward J. Rice Co., Inc.	Office Expenses	13,307.13
Election Services Fund	REIMBURSEMENT OF FUNDS	1,466.32
Elkins-Swyers Company, Inc.	Election Expense	38,095.12
	Equipment	269.31
Total Elkins-Swyers Company, Inc.		38,364.43
Elliot Chiropractic	Medical Claims	0.99
ELLIOTT DATA SYSTEMS	EOC Maintenance	674.25
ESRI	esri maintenance contract	4,545.00
	Maintenance	808.00
Total ESRI		5,353.00
Estes Express Lines - EXLA	Office Expenses	613.29
Evident	Office Expenses	202.17
Excalibur Signs and Decals	Jr Deputy	1,651.05
	Office Expenses	972.50
	ROAD REPAIR	625.00
	Services	310.00
	UNIFORM	433.85
	VEHICLE MAINTENANCE	985.00
Total Excalibur Signs and Decals		4,977.40
Fabick & Company	LUBES	530.86
	Parts	42,187.25
	Shop Supplies	202.08
Total Fabick & Company		42,920.19
FAMILY CARE CLINIC	Medical Claims	109.87
Fennewald Auto Center LLC	Mileage	162.81
FFF ENTERPRISES	Supplies	22,548.43
Filter-Tek, Inc.	CULVERTS	191.74
	Parts	1,118.38
	Shop Supplies	40.80
Total Filter-Tek, Inc.		1,350.92
First State Community Bank	LEASE PAYMENT	74,438.94
FORKLIFTS OF CENTRAL MISSOURI, INC	Parts	470.75
FRANK FOSTER	LEGAL COUNSEL/FRANK FOSTER	750.00
Freeburg Home Center, Inc.	Supplies	49.95
FS LEASING LLC	LEASE PAYMENT	75,209.34
GARY ZEILMAN	Supplies	40.00
Gasconade Valley Enterprise Zone	GVEZ	500.00
Gastrointestinal Associates LLC	Medical Claims	191.86
General Revenue	Insurance	13,214.00
	REIMBURSEMENT OF FUNDS	27,859.98
	Supplies	15.00
Total General Revenue		41,088.98
GIER OIL	VEHICLE MAINTENANCE	288.00
GLAXOSMITHKLINE	Supplies	1,386.00
Governmentor Systems, Inc.	Office Expenses	7,226.99
GRAVES MENU MAKER FOOD	Board of Prisoners	15,804.79

OSAGE COUNTY

SUMMARY OF 2018 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	911 Fund	Eoc Fund	Bad Check Fund	Let Fund	Pat Fund	Conceal Carry Fund	Civil Fees Fund	Annex Fund	Jail Renovation Fund	Rollback Reserve Fund
NET CASH AVAILABLE FOR 2018	2,253,980.49	303,897.81	379,160.12	106,072.35	105,762.96	35,896.08	9,888.14	1,413.49	1,166.41	12,460.40	9,816.77	417,778.85	297,181.59	49,553.58
Revenues, 2018														
Property tax	882,945.47	278,702.83	403,825.54		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	2,428,688.91	555,231.81	0.00		630,331.67	0.00	0.00	0.00	0.00	0.00	0.00	54,693.28	630,315.95	0.00
Intergovernmental revenues	1,221,433.43	158,762.54	676,701.54	204,678.27	0.00	100,313.06	1,892.31	882.50	220.81	2,740.00	10,243.09	0.00	0.00	0.00
Charges for services	290,699.78	264,411.84	0.00	5,731.70	1,312.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	59,901.06	22,370.89	8,226.73	2,948.98	96.00	625.67	202.13	0.00	0.00	0.00	0.00	9,618.65	0.00	3,482.94
Other	441,018.99	33,282.47	370,343.14	0.00	43.80	275.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	991,946.00	837,500.00	0.00	6,600.00	41,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total Revenues	6,316,633.64	2,150,262.38	1,459,096.95	219,958.95	673,635.82	101,213.98	2,094.44	882.50	220.81	2,740.00	10,243.09	64,311.93	630,315.95	53,482.94
TOTAL FUNDS AVAILABLE	8,570,614.13	2,454,160.19	1,838,257.07	326,031.30	779,398.78	137,110.06	11,982.58	2,295.99	1,387.22	15,200.40	20,059.86	482,090.78	927,497.54	103,036.52
Expenditures, 2018														
County Commission	1,862,861.40	100,792.96			705,179.48	110,845.20	2,322.37	909.96	1,224.92	4,564.65	16,380.80	10,550.26	655,928.50	0.00
County Clerk	120,209.93	120,209.93			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	82,210.80	82,210.80			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	91,872.75	91,872.75			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	55,979.78	55,979.78			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	53,971.36	53,971.36			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	104,694.31	104,694.31			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	52,016.07	52,016.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	10,002.09	10,002.09			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	32,302.84	32,302.84			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	656,624.07	656,624.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	297,154.64	297,154.64			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	135,905.43	135,905.43			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	27,705.65	27,705.65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	34,508.12	34,508.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	210,416.71	210,416.71			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	330,092.00	62,592.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessor	224,352.54			224,352.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,712,959.28		1,712,959.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	217,696.27	124,911.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	6,313,536.04	2,253,870.56	1,732,959.28	224,352.54	705,179.48	110,845.20	2,322.37	909.96	1,224.92	4,564.65	16,380.80	10,550.26	655,928.50	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	0.00	0.00
CASH AVAILABLE 12-31-2018	2,257,078.09	200,289.63	105,297.79	101,678.76	74,219.30	26,264.86	9,660.21	1,386.03	162.30	10,635.75	3,679.06	471,540.52	271,569.04	103,036.52

Osage County Financial Statement

GREAT AMERICA FINANCIAL SERVICES	Office Expenses	1,264.52
GREAT WEST.	DEDUCTION FROM PAYROLL	46,172.85
Guardian Tracking	Training	720.00
Gulf States Distributors	UNIFORM	259.00
HANDCUFF WAREHOUSE	INMATE TRUST FUND	635.10
HARRIS GLOBAL SOFTWARE	Supplies	122.40
	GLOBAL SOFTWARE CONTRACT	7,538.00
Total HARRIS GLOBAL SOFTWARE		7,660.40
Hatfield REPAIR	Parts	33,046.52
Heavner, Beyers & Mihlar, LLC	Garnishment	1,235.17
Helmets First	Supplies	300.00
Heritage Tractor	Repair	512.13
Hero Industries	Office Expenses	1,500.00
HIBCC	Supplies	25.00
Higgins Asphalt Paving Co., Inc.	ASPHALT	20,778.17
HIGGINS QUARRY	ROAD REPAIR	77,069.82
Holiday Inn Poplar Bluff	Training	306.00
Hometown Building Center	Building Maintenance Road and Bridge	1,345.84
	Maintenance & Repair Courthouse	356.02
	Building Supplies	2,495.71
	Parts	1,226.61
	ROAD REPAIR	215.69
	Road Shop Supplies	5,380.01
	Small Bridges	117.39
Total Hometown Building Center		11,137.27
Howell and Sons Carpet Outlet	Miscellaneous	200.00
IMAGE QUEST	Office Expenses	191.39
Industrial Enterprises Inc.	REPAIR & MAINTENANCE	7,370.00
Internal Medicine JCMG	Medical Claims	849.32
INVENTORY TRADING CO	UNIFORM	408.00
J. BORMEYER TRUCKING	ROAD REPAIR	1,200.00
JCMG SURGERY CENTER	Medical Claims	180.55
Jefferson City Oil Co., INC	Fuel	144.56
JERRY'S STOP & GO, LLC	Fuel	32.01
JIM BUTLER LINN CHEVROLET	Parts	319.29
	VEHICLE MAINTENANCE	3,679.16
Total JIM BUTLER LINN CHEVROLET		3,998.45
JOE MACHENS CAPITAL CITY	Parts	9,162.18
	Supplies	75.00
Total JOE MACHENS CAPITAL CITY		9,237.18
JOHN DEERE FINANCIAL	Parts	2,637.13
John Fabick Tractor Company	Parts	4,360.50
Karpel Solutions	Computer	180.00
Key Bank	CERF	171,511.68
KIDS LOVE STICKERS	Supplies	159.39
Kiesler's Police Supply	Equipment	1,823.64
Kilgores Respiratory	Medical Claims	421.30
Knapheide Truck Equipment Center	Building Maintenance	2,500.00
	Parts	14,480.44
	Shop Supplies	187.34
Total Knapheide Truck Equipment Center		17,167.78
KNOW INK	Election Expense	2,700.00
Konica Minolta	Office Expenses	2,271.40
Korsmeyer Fire Protection	Building Maintenance	426.40
L & B Electronics	Radios	6,039.00
Lacal Equipment Inc.	Parts	900.38
Lake Dermatology & Med Spa	Medical Claims	128.75
Lake Drainage	Tax Distribution	1,203.69
Lange-Stegmann Co.	ROAD REPAIR	3,413.90
Language Line Services	Phone	14.99
Language Link	Supplies	81.59
Lauf Equipment Co., Inc.	Parts	382.67
LAW ENFORCEMENT SYSTEMS INC	Supplies	306.00
LEADSONLINE	Leads Online	1,308.00
Legends Bank	Ads/Public Relations	1,088.81
	Building Maintenance	65.25
	Conferences	486.20
	Copier	2,078.40
	DEDUCTION FROM PAYROLL	224.00
	EOC Maintenance	242.95
	Equipment	947.29
	GoToMeeting (911 Account)	468.00
	HSA	1,120.00
	LogMeIn (911 Account)	599.99
	Membership Dues	302.00
	Parts	563.99
	Postage	10,286.42
	SATRANS SATELLITE PHONE SERVICE	1,152.00
	Training & Recert	1,104.67
	UNIFORM	224.97
	VEHICLE MAINTENANCE	12.25
	Vehicle New Purchases	35,903.25
Total Legends Bank		56,870.44
LEON UNIFORM COMPANY	Equipment	202.97
	Office Expenses	1,945.34
	UNIFORM	2,882.87
Total LEON UNIFORM COMPANY		5,031.18
LESS LETHAL, LLC	INMATE TRUST FUND	2,750.00
LIBERTY NATIONAL	DEDUCTION FROM PAYROLL	30,139.28
LINN AUTO PARTS	Building Maintenance	20.06
	LUBES	3,838.57
	Parts	12,739.01
	Shop Supplies	3,531.09
	Tires	110.58
	VEHICLE MAINTENANCE	3,991.33
Total LINN AUTO PARTS		24,230.64
Linn Automotive, L.L.C.	VEHICLE MAINTENANCE	64.95
Linn City Road District	Tax Distribution	40,417.82
LINN EAGLE STOP	VEHICLE MAINTENANCE	64.00
Linn Fire Protection District	EOC Maintenance	3,000.00
	Supplies	137.49
	Tax Distribution	235,655.68
Total Linn Fire Protection District		238,793.17
Linn Lions Club	Supplies	130.00
Linn Printing Company	Office Expenses	1,920.98
	Public Relations	75.00
Total Linn Printing Company		1,995.98
Lori S. Hopkins	Investigation	59.42
Luebbering Oil Co., Inc.	Fuel	26,931.18
	LUBES	102,583.87
	Parts	57.49
Total Luebbering Oil Co., Inc.		129,572.54
MAC CONFERENCE	Mileage and Training Exp	600.00
MAC Workers' Compensation Fund	Workers' Compensation	81,066.00
MACCEA	Mileage and Training Exp	575.00
MAPA	Mileage and Training Exp	661.00
	PA CONFERENCE	500.00
Total MAPA		1,161.00
MAPPING SOLUTIONS	Office Expenses	2,408.00
Marco	Equipment	2,594.04
Marelly AEDs & First Aid	Supplies	154.77
Maries-Osage Ambulance District	Tax Distribution	60,287.44
MARIES COUNTY SHERIFF'S OFFICE	Board of Prisoners	942.50
Mark's Mobile Glass, Inc.	Parts	605.00
	Services	4,385.00
Total Mark's Mobile Glass, Inc.		4,990.00
Martin Equipment	Parts	1,017.40
MASTERCARD	Ads/Public Relations	581.74
	EOC Maintenance	29.00
	Membership Service Fee	43.90
	Postage	205.00
	Signs	27.95
	Supplies	728.61
	Training & Recert	596.28
Total MASTERCARD		2,212.48
MATCP	Mileage and Training Exp	250.00
McKnight Tire & Auto Center	Tires	14,471.02
	VEHICLE MAINTENANCE	5,214.42
Total McKnight Tire & Auto Center		19,685.44
MCMEA	Mileage and Training Exp	900.00
MEDIBADGE INC	Supplies	104.60
Melinda French	Fuel	39.27
	Jr Deputy	110.61
Total Melinda French		149.88
Mercy East HB Self Pay	Medical Claims	5,917.22
Meta Fire Protection District	Tax Distribution	28,842.32
Metal Culverts, Inc.	CULVERTS	5,007.45
MFA COOP ASSN #280 - LINN	Repairs & Upkeep	69.86
	Supplies	27.42
Total MFA COOP ASSN #280 - LINN		97.28
MFA Cooperative Assn #280	Brush Control	3,685.74
	Parts	515.80
	Shop Supplies	204.25
Total MFA Cooperative Assn #280		4,405.79
MFA EXCHANGE - META	ROAD REPAIR	39.65
MFA EXCHANGE -CHAMOIS-MORRISON	Brush Control	209.00
	Fuel	242.95
Total MFA EXCHANGE -CHAMOIS-MORRISON		451.95
MFSMA	Membership Service Fee	35.00
Michael Duke	VEHICLE MAINTENANCE	325.00
Micro Audiometrics Corp	Supplies	127.41
Mid-Continent Micrographics	Office Expenses	1,284.83
Mid-Missouri Limestone	ROAD REPAIR	20,748.21
MID-STATE LAND SURVEYING	Mapper	34,605.00
Mid-States Organized Crime Information Ce	Dues	25.00
Midwest Econo Sales	Building Maintenance	79.26
MIKE BROWN	Fuel	100.01
Miller Farm Supply	Tires	6,413.50
MISSOURI 911 DIRECTORS ASSOCIATION	Membership Dues	75.00
Missouri Assoc. of Prosecuting Attorneys	PA CONFERENCE	175.00
Missouri Association of Counties	MAC	2,334.00
Missouri Association of Public Administra	Training	300.00
Missouri County Collectors' Association	Training	600.00
Missouri County Treasurers' Association	Mileage and Training Exp	800.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY	elevator Maintenance	50.00
Missouri Division of Employment Security	Unemployment	341.56
Missouri Emergency	Medical Claims	388.00
Missouri S & T	Software/Contracts	540.00
Missouri Sheriffs' Association	Mileage and Training Exp	250.00
	Miscellaneous	30.00
	Office Expenses	115.00
	Other Exp	230.00
	Services	65.00
	Training	930.00
Total Missouri Sheriffs' Association		1,620.00
MISSOURI STATE ASSESSORS' ASSOCIATION	Mileage and Training Exp	1,400.00
Missouri State Highway Patrol	Mules	210.00
	Training	2,876.00
	Vehicle New Purchases	18,550.00
Total Missouri State Highway Patrol		21,636.00
Missouri State Troopers' Association	Training	175.00
Missouri Vocational Enterprises	Shop Supplies	88.81
Misty Vogt	Medical Claims	46.32
Mitchell & McCormick Inc.	Supplies	412.40
MITEL BUSINESS SYSTEMS	Services	387.20
MITEL CLOUD SERVICES	Phone	3,868.51
MMMJDTF	Mid Mo Drug Task Force	10,000.00
MO DEPT OF HEALTH & SENIOR SERVICES	Supplies	579.59
MO Dept. of Revenue	VEHICLE MAINTENANCE	10.00
MO STATE AGENCY FOR SURPLUS PROPERTY	Office Expenses	210.50
	Supplies	120.00
	VEHICLE MAINTENANCE	20.00
Total MO STATE AGENCY FOR SURPLUS PROPERTY		350.50
MO State Highway Patrol	MO HEALTH CONTRACT	19,500.00
	Other Exp	210.00
	Vehicle New Purchases	31,700.00
Total MO State Highway Patrol		51,410.00

Recorder Tech Fund	Family Court Fund	Domestic Violence Fund	Special Services Fund	Election Services Fund	Use Tax Fund	Inmate Security Fund	Lease Purchase Fund	Health Savings Fund	Special Election Fund	Extension Services Fund	Circuit Clerk Interest Fund	Tax Maintenance Fund	Law Library Fund	Capital Infrastructure Fund	Hava Fund	Building And Grounds Fund	Law Enforcement Restitution Fund
12,675.14	20,357.23	2,897.02	0.00	5,559.71	407,939.31	2,367.03	0.00	51,314.70	5.00	0.00	5,187.07	7,870.84	7,758.89	0.00	0.00	0.00	0.00
0.00	0.00	0.00	200,417.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	271,462.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,463.70	0.00	26,190.22	0.00
7,827.75	1,920.00	1,850.00	0.00	1,466.32	0.00	22,108.94	0.00	0.00	29,326.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.00	10,893.89	6,236.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,544.85	132.29	0.00	1,311.74	0.00	0.00	671.91	251.70	176.75	2,076.16	0.00	163.67	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,074.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,827.75	1,920.00	1,850.00	200,417.10	1,466.32	279,007.13	22,241.23	0.00	38,386.07	29,326.30	55,994.00	2,785.91	11,145.59	6,412.75	262,539.86	0.00	26,353.89	500.00
20,502.89	22,277.23	4,747.02	200,417.10	7,026.03	686,946.44	24,608.26	0.00	89,700.77	29,331.30	55,994.00	7,972.98	19,016.43	14,171.64	262,539.86	0.00	26,353.89	500.00
7,002.01	0.00	2,500.00	200,417.10	0.00	0.00	14,916.89	0.00	0.00	29,326.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,994.00	0.00	6,509.71	4,091.29	26,190.22	0.00	0.00	0.00
7,002.01	0.00	2,500.00	200,417.10	0.00	247,500.00	14,916.89	0.00	0.00	29,326.30	55,994.00	0.00	6,509.71	4,091.29	26,190.22	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,500.88	22,277.23	2,247.02	0.00	7,026.03	439,446.44	9,691.37	0.00	89,700.77	5.00	0.00	7,972.98	12,506.72	10,080.35	236,349.64	0.00	26,353.89	500.00

Osage County Financial Statement

Mo. Vocational Enterprises	Supplies	162.79
	UNIFORM	61.20
Total Mo. Vocational Enterprises		223.99
MOALPHA	Supplies	970.00
MOBILIS TECHNOLOGIES	Office Expenses	5,325.00
Modern Interiors	Building Maintenance	20,800.00
MOONLIGHT DENT LLC	REPAIR & MAINTENANCE	25.00
MOORE MEDICAL LLC	Ads/Public Relations	110.41
	Supplies	1,257.74
Total MOORE MEDICAL LLC		1,368.15
MOPERM	Auto Insurance	197,498.00
MRPC	Fees	5,190.00
	Pass Through	3,004.21
Total MRPC		8,194.21
MSHP CJ Tech. Fund	Mules	1,740.00
NARTEC, INC	Board of Prisoners	176.39
Nationwide Retirement Solutions	Retirement	300.00
Naught-Naught Agency	Insurance	2,491.00
NELSON SYSTEMS	recorder maintenance	5,348.66
Northern Safety & Industrial	Shop Supplies	266.66
OMG NATIONAL	Jr Deputy	873.00
On Target Ammunition	Supplies	842.77
Onsite Mobile Document Destruction	Office Expenses	700.92
ORIENTAL TRADING COMPANY	Supplies	590.35
Osage Ambulance District	Tax Distribution	269,697.31
	Training & Recert	284.00
Total Osage Ambulance District		269,981.31
OSAGE AUTO CENTER	Parts	602.39
Osage Catering	Drills	960.00
Osage county clerk	Office Expenses	182.31
Osage County Collector	PILT	788.00
Osage County Extension Council	Monthly Services	55,992.00
OSAGE COUNTY HEALTH DEPT	Supplies	483.96
Osage County Industries	ASPHALT	230.00
	ROAD REPAIR	572.00
	Shop Supplies	90.00
	Small Bridges	699.80
Total Osage County Industries		1,591.80
Osage County Land Surveying	Office Expenses	60.00
Osage County Library	Tax Distribution	363,758.40
OSAGE COUNTY PWSD#3	Water & Sewer	311.17
Osage County R-1	Pass Through	1,000.00
Osage County Road & Bridge Fund	Sestak Maintenance	1,225.59
Osage County Special Services	Tax Distribution	200,417.10
Osage County Surveyor	Remonumentation	5,400.00
Osage Fire Protection District	Tax Distribution	718.25
Osage Quarries, Inc.	ROAD REPAIR	1,806.64
OUTDOOR WARNING CONSULTING LLC	EOC Maintenance	4,105.00
Owens Towing	VEHICLE MAINTENANCE	14,044.22
Ozark Central Ambulance District	Tax Distribution	45,374.72
Patricia Koenigsfeld	CONTRACT WORK	160.00
Paylogix F/B/O OSAGE COUNTY	DEDUCTION FROM PAYROLL	3,271.10
Petro Choice Holdings Inc.	LUBES	6,362.80
	Parts	106.67
	Shop Supplies	60.00
Total Petro Choice Holdings Inc.		6,529.47
Physicians Group LC	Medical Claims	170.67
PIC SUPPLY CO	Parts	69.78
Play-Mor Trailers	Trailer	22,925.00
Police Legal Sciences, Inc.	Training	960.00
Postmaster	Postage	5,026.00
Praxair	Shop Supplies	68.75
PRECISION VAPOR	Office Expenses	614.00
PRECISION WATER & POWERSPORTS	VEHICLE MAINTENANCE	1,023.65
Prosecutors' Retirement Fund	Retirement	3,366.00
Provident	Training	375.86
Public Health and Welfare Dept	Supplies	85.61
Quality Chemical Company Midwest	LUBES	575.70
	Shop Supplies	1,869.01
Total Quality Chemical Company Midwest		2,444.71
Quill Corporation	Board of Prisoners	661.21
	Equipment	295.95
	Office Expenses	7,392.93
	Shop Supplies	105.07
Total Quill Corporation		8,455.16
Rape and Abuse Crisis Service	REIMBURSEMENT OF FUNDS	2,500.00
RAVE WIRELESS, INC	Rave Mobile Safety	4,900.00
RAYFIELD COMMUNICATIONS, INC.	Electronic Repair Maintenance	17,150.40
RCS	Board of Prisoners	380.25
	Electronic Repair Maintenance	9,056.19
	Equipment	3,862.34
	Office Expenses	11,412.31
	Software/Contracts	142.98
	UNIFORM	663.80
Total RCS		25,517.87
Recorders' Association of Missouri	Training	500.00
Rehagen Heating & Cooling, Inc.	Maintenance & Repair	6,904.50
REPUBLIC	Trash Service	5,707.89
Responder PSE	Office Expenses	4,460.34
	VEHICLE MAINTENANCE	318.01
	Vehicle New Purchases	3,000.00
Total Responder PSE		7,778.35
Revize LLC	Office Expenses	800.00
RHOMAR INDUSTRIES INC	LUBES	706.30
RICOH USA INC	Supplies	4,286.57
Road and Bridge	Auto Insurance	17,022.00
Robert Nevett	Medical Claims	668.03
ROLLBACK RESERVE	Transfers	50,000.00
Rosebud Tractor & Equipment Co.	Parts	663.11
	Shop Supplies	68.90
Total Rosebud Tractor & Equipment Co.		732.01
Ruettgers Service Station, L.L.C.	Fuel	760.72
S & H FARM SUPPLY	Equipment Purchases	19,208.00
	Parts	533.44
Total S & H FARM SUPPLY		19,741.44
Safe Kids Worldwide	Supplies	100.00
SAM'S CLUB	Membership Service Fee	45.00
Sam Smith	Supplies	150.00
	Training & Recert	750.00
Total Sam Smith		900.00
SANOFI PASTEUR INC	Supplies	631.02
SCHAEFER ELECTRIC, LLC	EOC Maintenance	4,798.64
SCHEPPERS INTERNATIONAL TRUCK CENTER INC	Parts	2,084.28
	Shop Supplies	35.06
	VEHICLE MAINTENANCE	380.42
Total SCHEPPERS INTERNATIONAL TRUCK CENTER INC		2,499.76
Schriefer's Office Equipment	Office Expenses	6,531.20
Sen Communications	Supplies	616.06
Shaundelle Olusanya	Medical Claims	141.30
SHO-ME TECHNOLOGIES	internet	6,603.36
Smith Paper and J anitor Supply	Equipment	162.00
	Supplies	2,061.59
Total Smith Paper and Janitor Supply		2,223.59
Socket Internet	Office Expenses	108.00
Spatial Data Research	SDR Maintenance Contract	2,902.00
Spillman Technologies, Inc.	CAD System	20,000.00
Spring Valley Kennel	K-9	760.00
St. Mary's Central Billing	Medical Claims	288.13
STAMP FULFILLMENT SERVICES	Office Expenses	8,980.05
Staples Business Advantage	Supplies	106.43
State Technical College of Missouri	Election Expense	70.00
	VEHICLE MAINTENANCE	6,620.97
Total State Technical College of Missouri		6,690.97
STEINMETZ AUTOMOTIVE INC	Parts	2,813.89
Stieferman Construction Services, LLC	ROAD REPAIR	7,437.83
Sun Life Financial	DEDUCTION FROM PAYROLL	3,830.44
	Life Insurance Premiums	5,251.40
Total Sun Life Financial		9,081.84
Symbols of Success Trophies & Awards	Shop Supplies	97.50
TAMARAC MEDICAL	Supplies	50.00
Taney County Sheriff's Office	Board of Prisoners	225.00
Teeple Insurance Agency, Inc.	Bonds	1,616.00
	Office Expenses	408.00
Total Teeple Insurance Agency, Inc.		2,024.00
The Barton Law Group	Garnishment	2,177.50
THE BELLE BANNER	Election Expense	637.00
Three Rivers Electric Cooperative	Electricity	5,513.54
Thriftway	Ads	41.75
	Board of Prisoners	7,309.47
	Miscellaneous	8.66
	Shop Supplies	423.98
	Supplies	532.88
	Training	14.66
Total Thriftway		8,331.40
ThyssenKrupp Elevator	Maintenance & Repair	5,087.76
Tomo Drug Testing	Drug Testing	1,628.00
Top Notch Body & Paint LLC	VEHICLE MAINTENANCE	3,005.95
TOTAL PLAN SERVICES, INC.	DEDUCTION FROM PAYROLL	344.31
	Health Insurance Premiums	369.05
Total TOTAL PLAN SERVICES, INC.		713.36
Touchtone Communications	Phone	208.76
TOWNER COMMUNICATIONS SYSTEMS	Services	2,197.20
Twentieth Judicial Circuit	Monthly Services	27,705.65
TWO DIMENSIONAL INSTRUMENTS, LLC	Supplies	144.00
Tyler's Lock & Key Service	EOC Maintenance	166.00
	MAINTENANCE & SUPPLIES	35.00
	Office Expenses	192.00
	VEHICLE MAINTENANCE	22.75
Total Tyler's Lock & Key Service		415.75
UMR	Supplies	24.80
United Healthcare of the Midwest	Supplies	5.20
United States Treasury	Taxes	104.70
UNIVERSAL LUBRICANTS	LUBES	3,139.30
	Parts	208.96
	Shop Supplies	15.00
Total UNIVERSAL LUBRICANTS		3,363.26
University of Missouri-Columbia AR	Inquests	10,050.00
Unterrified Democrat	Ads	1,484.25
	Election Expense	3,301.25
	MCH	28.50
	Office Expenses	3,474.21
Total Unterrified Democrat		8,288.21
Use Tax	Transfers	-47,500.00
VALID	Supplies	80.92
VAXCARE	Supplies	1,932.22
VERIZON WIRELESS	Phone	489.88
Vernon County Circuit Court	garnishment	1,318.89
Walgreen Company	MEDICAL	5,816.40
Warden Publishing Co., Inc.	Ads/Public Relations	641.00
	Election Expense	1,201.87
	Office Expenses	2,088.76
Total Warden Publishing Co., Inc.		3,931.63
Warren County Assessor	Mileage and Training Exp	550.00
Wendy Hoerl	Training	67.04
Western Detention	Supplies	311.00
Westphalia Special Road District	Tax Distribution	17,096.31
WEX BANK	Fuel	34,624.73
Wieberg Red-E-Mix, Inc.	ROAD REPAIR	233.00
Wireless USA	Electronic Repair Maintenance	1,402.50
World Wide Technology, Inc.	Office Expenses	357.39
Xerox Financial Services LLC	Office Expenses	4,029.06

POLL WORKERS AND POLL RENT

AGNES STEINMAN Training & Election	-334.86
ALLEN SCHUELEN Training & Election	-268.26
Ann Tappel Training & Election	-126.00
ANN TILLMAN Training & Election	-280.53
Belle Bland Community Center Poll Rent	-50.00
CATHERINE RACKERS Training & Election	-518.11
Chamois Lions Club Hall Poll Rent	-135.00
CHARLES E. STEPHENS Training & Election	-147.99
Charles Stephens Jr. Training & Election	-125.00
Cheryl D Linhardt Training & Election	-267.53
DIANE RACKERS Training & Election	-404.91
DONNA BARNES Training & Election	-448.70
Doris Neier Training & Election	-125.00
Dorothy Rehagen Training & Election	-256.82
Elise Brochu Training & Election	-272.18
Emilie. Borgmeyer Training & Election	-493.59
Eugene B. Luebbering Training & Election	-16.00
FREEBURG AMERICAN LEGION HALL Poll Rent	-245.00
Generose Berhorst Training & Election	-295.81
Geri Reynolds Training & Election	-100.00
Gertrude L. Schwartze Training & Election	-125.00
Helen M. Ferguson Training & Election	-284.54
Ida Runge Training & Election	-132.00
JACKIE SCHULTE Training & Election	-306.14
Jackie Tyree Training & Election	-160.35
James Thoenen Training & Election	-303.27
Jane Senevy Training & Election	-140.91
JEROME REHAGEN Training & Election	-154.53
JERRY EICHHOLZ Training & Election	-422.00
Jo Ann Rudroff Training & Election	-428.15
Joan Bish Training & Election	-259.53
Joyce Medlock Training & Election	-125.00
Judy Robinson Training & Election	-245.18
KATHLEEN SCHERF Training & Election	-305.80
Kenneth E. Schuch Training & Election	-125.00
KENNETH SCHUCH Training & Election	-151.62
Kim Ames Training & Election	-211.56
Larry Backes Training & Election	-630.67
LARRY HUNT Training & Election	-150.00
Leslie Goodenough Training & Election	-20.82
Linda C. Bode Training & Election	-256.27
Loose Creek Community Center Poll Rent	-135.00
Margaret Scheulen Training & Election	-224.54
Marjorie L. Starke Training & Election	-494.54
Martha J. Buschjost Training & Election	-304.34
Mary Ann Boillot Training & Election	-240.27
MARY NEWBOUND Training & Election	-479.60
Mary Pat Luebbering Training & Election	-50.88
Mary Stiefermann Training & Election	-261.35
Merilee Thoenen Training & Election	-469.15
Meta Citizens Civic League Poll Rent	-135.00
MICHAEL LINHARDT Training & Election	-436.15
MILDRED DUDENHOEFFER Training & Election	-275.17
Miranda Hogan Training & Election	-125.00
MITZI FOWLER Training & Election	-93.09
Ms. Amber Hamilton Training & Election	-149.14
Nancy L. Maxwell Training & Election	-165.79
Natasha Bouse Training & Election	-509.50
Nikki Bax Training & Election	-335.49
NORMA JEAN LIBBERT Training & Election	-494.31
PAT NILGES Training & Election	-202.88
PATRICK STEELE Training & Election	-32.16
Pilgrim Lutheran Church Poll Rent	-135.00
Renee Christensen Training & Election	-125.00
Reta Brandt Training & Election	-262.55
Rhonda Hulsey Training & Election	-250.45
ROBERT GOODENOUGH Training & Election	-453.14
Roger Hausman Training & Election	-308.59
RONDA WILSON Training & Election	-465.24
Sacred Heart Parish Poll Rent	-135.00
SARAH KOENIGSFELD Training & Election	-279.80
Sharon L. Herndon Training & Election	-292.80
St. Boniface Parish Poll Rent	-135.00
St. George Parish Poll Rent	-135.00
ST. JOHN'S METHODIST CHURCH Poll Rent	-135.00
Sue A. Mohr Training & Election	-198.86
Terri Hausman Training & Election	-283.52
Theresa Walter Training & Election	-10.90
Wanda Dyke Training & Election	-326.85
Westphalia Lions Club Poll Rent	-135.00
TOTAL	**-19,530.68**

School Funds

School Funds	Receipts	District	Disbursements
Property Tax	$7,742,009.53	Osage R-1	$781,562.47
Fines & Interest	$32,337.18	Osage R-2	$2,848,385.88
Interest	$6,920.12	Osage R-3	$3,640,769.17
PILT	$6,322.99	Maries R-2	$507,337.07
Financial Ins. Tax. & Int.	$0.00	Gasconade R-2	$9,535.23
Total	$7,787,589.82	Total	$7,787,589.82

Tax Funds Disbursements to Political Subdivisions

	Beginning Balance	Receipts	Disbursements	End Balance
Osage County Library	$0.00	$383,758.40	$363,758.40	$0.00
Osage Ambulance	$0.00	$269,697.31	$269,697.31	$0.00
Ozark Central Ambulance	$0.00	$45,374.72	$45,374.72	$0.00
Maries-Osage Ambulance	$0.00	$60,287.44	$60,287.44	$0.00
Special Services	$0.00	$200,417.10	$200,417.10	$0.00
Chamois Fire	$0.00	$38,455.03	$38,455.03	$0.00
Meta Fire Dist.	$0.00	$28,842.32	$28,842.32	$0.00
Bland Fire Dist.	$0.00	$5,852.28	$5,852.28	$0.00
Linn Fire Dist.	$0.00	$235,655.68	$235,655.68	$0.00
Osage Fire Dist.	$0.00	$718.25	$718.25	$0.00
Cole Co. Fire	$0.00	$948.08	$948.08	$0.00

ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES 2018

Osage County Government	$200,154,521.00
Osage County Road and Bridge	$171,874,637.00
Osage County Special Services	$200,154,521.00

	Tax Rate Ceiling	Rate Levied
General Revenue	0.3738	0.01083
Road and Bridge	0.2357	0.2357
Special Services	0.1000	0.1000

ABSENTEE VOTING

Absentee voting for the April 2, 2019 General Municipal Election will be available in the Osage County Clerk's Office which began Tuesday, February 19, 2019. Office hours are 8:00 a.m. until 4:30 p.m., Monday through Friday. The office is open during the noon hour. The office will also be open on Saturday, March 30, 2019 from 8 a.m. to 12 p.m. for absentee voting. Absentee Voting is available on Monday, April 1, 2019 from 8 a.m. to 5 p.m.

Nicci Bouse, Osage County Clerk

Jury and Court Costs

Name	Description	Paid Amount
Brandt Law Office	Court Costs	540.00
Bruce Bates	Court Costs	200.00
Quill Corporation	Court Costs	213.29
Quill Corporation	Court Costs	150.82
Sonya D. Brandt	Court Costs	150.00
Jan thru Dec 18		1,254.11

No Jury Costs in 2018

*I, **Nicci Bouse**, County Clerk, The Duly Authorized Agent Appointed By The County Commission Of Osage County, State Of Missouri To Prepare For Publication The Financial Statement As Required By Section 50.800 Rsmo, Hereby Certify That I Have Diligently Checked The Records Of The County And That The Above And Foregoing Is A Complete And Correct 50.800 Rsmo For The Year Ending December 31, 2018 And Especially Have Checked Every Receipt From Every Source Whatsoever And Every Disbursement Or Expenditure Of Every Kind And To Whom And For What Each Such Disbursement Or Expenditure Was Made And That Each Receipt Of Revenue And Disbursement Or Expenditure Is Accurately Shown.*

Date: February 21, 2019
Nicci Bouse, Clerk Of The Osage County Commission And Ex Officio Officer Designated
To Prepare Financial Statement Required By Section 50.800 Rsmo

SALARIES AND REIMBURSEMENTS

NAME	ACCOUNT	AMOUNT
Arnold ., Jeffrey D.	Paycheck	105.97
ATKIN, RANDY S	Paycheck	7,370.95
Baker, Autumn	Paycheck	9,672.81
Baker, Jerry L.	Paycheck	30,821.77
	REIMBURSEMENT OF FUNDS	357.48
	Mileage and Training Exp	2,665.64
Total Baker, Jerry		33,844.89
BAUMHOER, BRENDA	Paycheck	20,299.44
	Mileage and Training Exp	183.12
Total Baumhoer, Brenda		20,482.56
Best, Charles	Paycheck	2,486.93
	DSSSF Grant Pay	519.46
Total Best, Charles		3,006.39
Black, Floyd R.	Paycheck	316.61
Bland, Luke W.	Paycheck	6,715.27
	REIMBURSEMENT OF FUNDS	117.00
Total Bland, Luke		6,832.27
Bonham, Michael C.	Paycheck	37,477.00
	REIMBURSEMENT OF FUNDS	10,081.28
	Training	240.42
Total Bonham, Michael		47,798.70
Bouse, Natasha N	Paycheck	26,480.67
	Mileage and Training Exp	650.01
Total Bouse, Natasha N		27,130.68
Bray, Kayla L.	Paycheck	1,536.13
Brown, Kyle J.	Paycheck	14,121.89
BRYAN, PAUL B	Paycheck	21,214.82
Camp, Jay	Paycheck	697.41
Carnes, Armanda B.	Paycheck	19,541.02
	Training	77.58
Total Carnes, Armanda		19,618.60
Carnes, Justin A.	Paycheck	23,532.76
	DSSSF Grant Pay	3,901.79
Total Carnes, Justin A.		47,053.15
Davidson, Misty	Paycheck	10,003.91
	Mileage and Training Exp	444.45
Total Davidson, Misty		10,448.36
DAVIS, COLET M	Paycheck	23,251.58
Dill, David L.	Paycheck	26,221.33
Dill, Gregory G.	Paycheck	25,258.27
Dobson, Brady D.	Paycheck	24,828.53
Draheim, Rick F.	Paycheck	22,012.43
Dudenhoeffer, Cory A.	Paycheck	17,862.02
DUDENHOEFFER, DAVE J	Paycheck	23,764.58
Dudenhoeffer, Mary L	Paycheck	12,138.61
Fowler, Edward L.	Paycheck	22,418.63
	DSSSF Grant Pay	277.05
	REIMBURSEMENT OF FUNDS	40.22
	Training	253.24
Total Fowler, Edward L.		22,989.14
FOWLER, SUSAN L	Paycheck	20,970.39
Frank, Becca	Paycheck	14,290.53
GLAVIN, JOHN	Paycheck	18,718.51
	Mileage and Training Exp	860.01
Total Glavin, John		19,578.52
Goodenough, Leslie A.	Paycheck	6,102.46
	Mileage and Training Exp	20.82
Total Goodenough, Leslie		6,123.28
Grellner, Amanda L.	Paycheck	40,681.74
	Conferences	265.44
	Fees	250.00
	LODGING	341.71
	Mileage	660.54
Total Grellner, Amanda		42,199.43
Griffin, Emily K.	Paycheck	5,084.78
	DSSSF Grant Pay	265.50
Total Griffin, Emily K.		5,350.28
Hackmann, Bonnie	Paycheck	3,002.25
Hamilton, Amber	Paycheck	10,484.04
	Mileage and Training Exp	372.59
Total Hamilton, Amber		10,856.63
Haslag, Pamela	Paycheck	2,193.95
Henson, Jesse	Paycheck	1,302.10
Herndon, Tiffaney L.	Paycheck	23,143.97
	Training	450.08
Total Herndon, Tiffaney		23,594.05
Hoerl, Wendy L.	Paycheck	2,905.81
Hoffman, Cynthia K.	Paycheck	30,222.07
	LODGING	352.20
	Mileage	105.73
Total Hoffman, Cynthia		30,680.00
HOFFMAN, RONALD C	Paycheck	881.69
	REIMBURSEMENT OF FUNDS	407.95
Total Hoffman, Ron		1,289.64
Holsman, Jana L.	Paycheck	404.03
Holtmeyer, Travis J.	Paycheck	28,167.61
Hyman, Bradley M.	Paycheck	29,406.21
Jackson, Devenna	Paycheck	10,912.93
	DSSSF Grant Pay	2,077.87
Total Jackson, Devenna		12,990.80
Jaegers, Lois M.	Paycheck	9,622.41
	Mileage	718.31
	Office Expenses	1,787.30
Total Jaegers, Lois		12,128.02
Jarvis, Richard W.	Paycheck	24,414.26
	DSSSF Grant Pay	4,155.74
	REIMBURSEMENT OF FUNDS	525.00
Total Jarvis, Richard W.		29,095.00
Johnson, Jeremiah B.	Paycheck	3,394.61
JONES, RICHARD P	Paycheck	24,972.15
Kearns, Kelley A.	Paycheck	21,067.19
	REIMBURSEMENT OF FUNDS	33.04
Total Kearns, Kelley		21,100.23
Keilholz, Amy C.	Paycheck	22,376.17
Keilholz, Doris J.	Paycheck	28,476.68
	Mileage and Training Exp	277.41
Total Keilholz, Doris		28,754.09
Kempker, Ronald H	Paycheck	25,310.80
Kennedy, John J.	Paycheck	19,023.42
	REIMBURSEMENT OF FUNDS	36.72
Total Kennedy, John		19,060.14
Kennedy, Joshua L.	Paycheck	15,764.59
Kennedy, Tammy	Paycheck	19,011.39
KLIETHERMES, LARRY M	Paycheck	20,256.50
	Mileage and Training Exp	697.60
	REIMBURSEMENT OF FUNDS	141.00
Total Kliethermes, Larry		21,095.10
Knight, Ashley D.	Paycheck	19,413.17
Kolb, Derek M.	Paycheck	20,474.94
	DSSSF Grant Pay	4,155.74
	REIMBURSEMENT OF FUNDS	1,746.16
Total Kolb, Derek M.		26,376.84
Laughlin, Howard L.	Paycheck	25,069.70
Loafman, James	Paycheck	19,871.28
	REIMBURSEMENT OF FUNDS	6.15
Total Loafman, James		19,877.43
LONG, SUSAN R	Paycheck	24,688.02
	Mileage and Training Exp	1,074.70
	REIMBURSEMENT OF FUNDS	334.75
Total Long, Susan		26,097.47
Luetkemeyer, Donald	Paycheck	2,665.19
	DSSSF Grant Pay	692.62
Total Luetkemeyer, Donald		3,357.81
MEHMERT, DEBORTH A	Paycheck	16,728.86
Mehmert, Louis	Paycheck	12,543.99
Monroe, Jared W.	Paycheck	1,894.19
Mouser, Kaitlin G.	Paycheck	26,467.21
MUDROVIC, DENISE K	Paycheck	6,719.81
Neuner, Timothy G.	Paycheck	28,460.74
Nichols, Ellen A.	Paycheck	18,650.62
	Fuel	248.48
	REIMBURSEMENT OF FUNDS	36.00
Total Nichols, Ellen		18,935.10
Nolte, Denise M.	Paycheck	3,071.87
OTTO, DAVID S.	Paycheck	24,272.69
Pool-Busche, Monica	Paycheck	815.39
Pottorff, Stacia N.	Paycheck	3,019.68
Prater, Valerie N.	Paycheck	837.60
Rice, Andrea L.	Paycheck	32,146.55
	Conferences	65.98
Total Rice, Andrea		32,212.53
Rogers, Elisha	Paycheck	18,870.78
	Mileage and Training Exp	177.30
Total Rogers, Elisha		19,048.08
Ruettgers, Paul M.	Paycheck	18,270.82
Scheulen, Ashley	Paycheck	3,284.75
SCHUBERT, DIANNA C	Paycheck	8,733.39
	Mileage and Training Exp	119.19
	REIMBURSEMENT OF FUNDS	120.44
Total Schubert, Diana		8,973.02
SMITH, BETHANY W	Paycheck	2,005.06
Sneller, Bradley S.	Paycheck	10,159.70
STEELE, PATRICK H	Paycheck	23,285.61
	REIMBURSEMENT OF FUNDS	182.24
	Mileage and Training Exp	376.29
Total Steele, Patrick		23,844.14
STEELE, RONALD K	Paycheck	22,778.69
Stegeman, Cindy L.	Paycheck	503.00
Stoebe, Cory	Paycheck	7,245.95
	REIMBURSEMENT OF FUNDS	248.81
Total Stoebe, Cory		7,494.76
Stratman, Paul G.	Paycheck	18,439.94
Strickland, Arthur L	Paycheck	21,214.50
	DSSSF Grant Pay	4,155.74
Total Strickland, Arthur L		25,370.24
Strubberg, John A.	Paycheck	15,746.19
Sutton, Dennis M	Paycheck	24,585.27
	DSSSF Grant Pay	4,155.74
	REIMBURSEMENT OF FUNDS	350.00
Total Sutton, Dennis M		29,091.01
THOMAS, MICHAEL D	Paycheck	951.17
Timberlake, Bernadette Fay	Paycheck	324.12
Townley, Charlotte M.	Paycheck	24,583.62
	REIMBURSEMENT OF FUNDS	1,389.64
	Training	183.16
Total Townley, Charlotte		26,156.42
Voyles, Steven G.	Paycheck	24,155.56
Walter, Theresa D.	Paycheck	9,386.74
	Mileage and Training Exp	32.70
Total Walter, Theresa D.		9,419.44
Wideman, Christina M.	Paycheck	3,831.95
Wieberg, Toni M.	Paycheck	904.61
	REIMBURSEMENT OF FUNDS	10.53
Total Wieberg, Toni		915.14
Woodward, Shayann M.	Paycheck	2,982.40
WRIGHT, TESSA L	Paycheck	22,298.01
	Mileage and Training Exp	1,256.88
	REIMBURSEMENT OF FUNDS	378.95
Total Wright, Tessa		23,933.84