OSAGE COUNTY FINANCIAL STATEMENT

NAME	DESCRIPTION	PAID AMOUNT
4JS TIRES, LLC		$536.43
911 Fund		$41,800.00
A-1 Levee District		$12,167.37
A & G Small Engines		$1,575.13
A&W COMMUNICATIONS, INC		$16,270.47
Advantage Business Equipment		$1,500.00
AETNA		$327,845.89
AFLAC		$3,856.69
ALAMO INDUSTRIAL		$7,375.94
AMEREN MISSOURI		$35,593.68
American Auto Supply		$131.05
AMERICAN STEEL CARPORTS		$12,798.20
Ameristar Casino		$714.00
ANNIE'S STATION		$1,066.00
ANTHEM BLUE CROSS BLUE SHIELD		$80.00
APCO INTERNATIONAL		$96.00
ASEPM		$165.00
Assessment Fund		$6,600.00
AT&T Company		$23,979.39
AT&T Mobility		$6,900.52
ATCO International		$560.00
ATIS ELEVATOR INSPECTIONS LLC		$280.00
Axon Enterprise, Inc.		$7,174.17
B & H Home Repair		$155.00
BACKES PEST CONTROL		$380.00
BALKENBUSCH EXCAVATING LLC		$2,480.00
Barco Municipal Products, Inc.		$3,110.37
BARRETT MATERIALS, INC		$30,017.92
Bartlett and West, Inc		$261.52
BATTERIES PLUS BULBS #785		$122.69
BATTLE ARMOR DESIGNS, LLC		$3,250.00
BELLE FIRE		$27,755.45
BINKS TRUCKING AND EXCAVATING		$66,624.64
Bland Fire Protection District		$6,633.46
BlastRite		$3,825.00
BOLLINGER COUNTY HEALTH CENTER		$583.68
BOONE COUNTY SHERIFF'S OFFICE		$1,800.00
BRAD GABELSBERGER		$175.00
BRADYS GLASS & PAINT COMPANY		$7,594.00
BRENNEKE CONSTRUCTION LLC		$65,000.00
CALLAWAY COUNTY HEALTH DEPT		$1,998.00
CAMDEN ON THE LAKE		$457.80
Capital Machine Co., Inc.		$118.60
Capital Materials LLC		$6,548.96
Capital Quarries Company, Inc.		$61,639.95
CASEY J FICK		$350.00
Caspers Conoco		$759.84
Caterpillar Financial Services Corporation		$370,515.51
CERF		$116,009.12
Chamois Fire Protection District		$43,983.10
Chamois Special Road District		$15,332.68
Charm-Tex		$1,078.00
CHEMCO		$769.15
CIOX HEALTH		$107.73
City of Linn		$5,135.95
CLARK EQUIPMENT CO		$61,942.52
CLEAN		$8,994.18
ClearBasin		$1,500.00
Clement, Van Ronzelen & Schulte		$5,320.00
CLEN INDUSTRIES, INC.		$5,655.01
CLERK OF COURT		$88.50
CLINT WEED		$888.73
Cole County Fire District		$2,147.14
COLE COUNTY HEALTH DEPT		$3,003.88
Cole County Sheriff		$950.00
COOPER COUNTY PUBLIC HEALTH CENTER		$213.30
Cope Solutions LLC		$550.00
CoronerMe.Com		$1,500.00
County Commissioners' Association of Mo.		$900.00
CRAWFORD COUNTY SHERIFF		$150.00
Creative Product Source		$1,356.20
CRIMESTAR		$3,800.00
Crown Power & Equipment Co.		$13,364.39
CSH AUTOMOTIVE SERVICES, INC		$2,939.70
CULLIGAN OF JEFFERSON CITY		$1,312.20
CUMMINS MID-SOUTH LLC		$7,527.95
CURE MD		$35,537.00
CUSTOM COATINGS & ACCESSORIES		$900.00
Dash Medical Gloves		$826.08
DEFENSIVE EDGE		$800.00
Dept. of Revenue		$2,260.00
Division of Employment Security		$523.72
DJ'S REPAIR SERVICE		$448.37
DK DOORS		$775.00
DMI SOLUTIONS		$274.05
DMZ ENTERPRISE, INC		$64.00
DONNIE BRAUN & SONS AUTO REPAIR INC		$665.43
DOODLE		$48.00
DOUBLE CHECK GLASS SERVICE		$660.00
DTN		$2,508.00
Edward J. Rice Co., Inc.		$10,361.60
ELECTRONIC OFFICE SYSTEMS, INC		$4,636.30
Elkins-Swyers Company, Inc.		$7,501.55
ELLIOTT DATA SYSTEMS		$1,866.00
EMERY SAPP & SONS, INC		$6,012.90
EMS Legal Services		$950.00
ESRI		$808.00
ESSENCE CHEMICAL COMPANY		$1,906.33
Evident		$552.54
Excalibur Signs and Decals		$4,826.95
Family Support Payment Center		$5,025.50
FARM & HOME PUBLISHERS		$150.00
FASTENAL COMPANY		$1,345.00
FENCE PRO LLC		$6,603.00
FFF ENTERPRISES		$216.35
Filter-Tek, Inc.		$11,792.86
FIRST-AID NOW, LLC		$292.32
First State Community Bank		$150,915.09
FORCE MULTIPLIER DEFENSIVE SYSTEMS		$1,200.00
FORKLIFTS OF CENTRAL MISSOURI, INC		$1,447.85
FRANKLIN COUNTY JUVENILE OFFICE		$1,380.00
Freeburg Home Center, Inc.		$5,881.63
FRONTLINE PRINTING BY 2VETS		$3,547.00
Gasconade County Sheriff's Department		$433.33
Gasconade Valley Enterprise Zone		$500.00
General Revenue		$741,753.67
GLAXOSMITHKLINE		$25,463.92
Governmentor Systems, Inc.		$11,480.60
GRAVES MENU MAKER FOOD		$24,987.52
GREAT WEST		$37,923.49
HARRIS GLOBAL SOFTWARE		$10,971.08
Hatfield REPAIR		$14,335.21
Heritage Tractor		$1,028.55
Hero Industries		$260.00
HIBCC		$25.00
Higgins Asphalt Paving Co., Inc.		$1,300.33
HIGGINS QUARRY		$73,029.59
Hilkemeyer's General Store		$70.31
HILKEMEYER'S HONDA		$597.95
Hometown Building Center		$6,873.07
iCounty Technologies, LLC		$128.50
IMAGE QUEST		$2,247.34
Integrity Steel Works		$2,824.85
J. BORMEYER TRUCKING		$550.00
JACKS SPORTING GOODS AND HARDWARE		$438.00
JIM BUTLER LINN CHEVROLET		$131,187.45
JOHN DEERE FINANCIAL		$1,421.33
John Fabick Tractor Company		$59,178.91
KaTom Restaurant Supply, Inc		$2,316.83
Key Bank		$201,510.09
Knapheide Truck Equipment Center		$317.00
Konica Minolta		$2,101.01
Korsmeyer Fire Protection		$2,430.45
L & B Electronics		$558.00
LABORATORY CORPORATION OF AMERICA		$292.95
Lake Drainage		$1,354.27
Language Line Services		$51.09
Language Link		$111.57
LAW ENFORCEMENT SYSTEMS INC		$114.00
LEADSONLINE		$1,388.00
Legends Bank		$30,706.67
LEON UNIFORM COMPANY		$3,763.54
LexisNexis		$2,623.80
LIBERTY NATIONAL		$53,000.97
LINDE GAS & EQUIPMENT INC		$85.60
LINN AUTO PARTS		$19,254.50
Linn City Road District		$42,685.99
Linn Fire Protection District		$269,751.99
Linn Lions Club		$45.00
Linn Printing Company		$2,605.66
Luebbering Oil Co., Inc		$98,019.91
MAC CONFERENCE		$750.00
MAC Workers' Compensation Fund		$52,269.00
MACCEA		$800.00
MAPA		$300.00
Marco		$2,894.25
Maries-Osage Ambulance District		$63,961.63
MARIES COUNTY SHERIFF'S OFFICE		$433.33
Mark's Mobile Glass, Inc.		$165.00
Martin Equipment		$3,376.34
MCCLAIN RADAR SERVICES		$390.00
MCCLURE		$21,947.47
McKesson Medical - Surgical		$23,690.27
McKnight Tire & Auto Center		$21,924.74
MERA EXCAVATING, LLC		$299,138.53
Meramec Regional Planning Commission		$9,754.17
MERCK		$3,346.46
Meta Fire Protection District		$25,618.07
Metal Culverts, Inc.		$4,015.66
MFA COOP ASSN #280 - LINN		$45.00
MFA Cooperative Assn #280		$522.83
MFA EXCHANGE -CHAMOIS-MORRISON		$351.36
MFSMA		$35.00
MHC Kenworth-Columbia		$11,109.84
MICHAEL BROWN		$241.10
Microsoft Corporation		$144.00
Mid-Continent Micrographics		$2,431.40
Mid-Missouri Drug Task Force		$10,924.74
Mid-Missouri Limestone		$30,780.85
MID-MISSOURI MAJOR CASE SQUAD		$100.00
MID-STATE LAND SURVEYING		$39,080.13
MID AMERICA BANK		$199,902.00
MIDWEST ELECTRONIC SYSTEMS, INC		$688.00
MIDWEST EMERGENCY MEDICAL TRAINING		$20.00
Miller Farm Supply		$2,462.50
MISSOURI-LTAP		$1,040.00
MISSOURI 911 DIRECTORS ASSOCIATION		$75.00
Missouri Assoc. of Prosecuting Attorneys		$2,281.22
Missouri Association of Counties		$2,452.00
Missouri County Treasurers' Association		$800.00
MISSOURI DEPARTMENT OF PUBLIC SAFETY		$50.00
Missouri Dept. of Revenue		$0.00
Missouri Police Chiefs		$100.00
MISSOURI PUBLIC HEALTH ASSOCIATION		$150.00
Missouri Sheriffs' Association		$2,315.63
MISSOURI SHERIFFS UNITED		$1,295.00
MISSOURI STATE ASSESSORS' ASSOCIATION		$1,550.00
Missouri State Highway Patrol		$4,123.50
Missouri State Troopers' Association		$275.00
Missouri Vocational Enterprises		$215.67
Mitchell & McCormick Inc.		$1,846.80
MITEL BUSINESS SYSTEMS		$551.40
MITEL CLOUD SERVICES		$3,708.90
MO ASSOC OF PROBATE & ASSOC CIRCIT JUDGES		$150.00
MO ASSOC OF PROSECUTING ATTORNEYS		$300.00
MO DEPT OF HEALTH & SENIOR SERVICES		$611.29
MO INK & STITCH		$85.18
MO STATE AGENCY FOR SURPLUS PROPERTY		$355.00
MO. DEPARTMENT OF AGRICULTURE		$51.00
Mo. Vocational Enterprises		$1,225.83
MOALPHA		$525.00
MOCIC		$100.00
MOEMA		$40.00
MOJO TRAINING		$150.00
MOONLIGHT DENT LLC		$2,432.95
MOPERM		$137,882.00
MOPS		$384.00
MUSTANG SURVIVAL MFG. INC		$1,634.13
MWA		$0.00
NARTEC, INC		$396.34
Naught-Naught Agency		$3,944.00
NELSON SYSTEMS		$5,797.52
Newman Comley Ruth		$4,318.40
NexToner, LLC		$1,269.83
NIMCO, INC		$2,153.80
NOODLE SOUP		$39.00
Northern Safety & Industrial		$500.32
NORTHERN TOOL & EQUIPMENT		$39.99
Oakley Fertilizer, Inc		$1,638.12
OASIS HOTEL AND CONVENTION CENTER		$328.41
On Target Ammunition		$2,388.69
Osage Ambulance District		$280,107.26
OSAGE AUTO		$596.75
OSAGE AUTO CENTER		$193.20
OSAGE COUNTY ABSTRACT CO.		$1,300.00
Osage County Collector		$834.00
Osage County Extension Council		$42,000.00
OSAGE COUNTY HEALTH DEPT		$7,509.36
Osage County Industries		$2,549.50
Osage County Library		$443,106.59

OSAGE COUNTY
SUMMARY OF 2021 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	911 Fund	Emergency Management Fund	Annex Fund	Bad Check Fund	Building And Grounds Fund	Capital Infrastructure Fund	Circuit Clerk Interest Fund	Civil Fees Fund	Conceal And Carry Fund	Domestic Violence Fund
NET CASH AVAILABLE FOR 2021	3,125,512.96	321,518.92	422,561.18	84,399.28	68,744.03	23,817.68	432,897.29	10,268.34	61,946.91	422,682.16	14,666.98	4,057.71	10,152.03	1,046.52
Revenues, 2021														
Property tax	995,117.69	305,039.62	449,764.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	3,693,108.67	1,339,360.61	0.00		747,726.86	0.00	0.00	0.00	37,363.31	336,269.57	0.00	0.00	0.00	0.00
Intergovernmental revenues	2,845,806.11	110,714.18	946,850.55	224,362.00	10,022.00	86,452.62	0.00	1,275.02	0.00	0.00	0.00	24,766.08	13,820.98	2,055.50
Charges for services	669,864.58	639,717.21	0.00	7,502.01	372.36	3,870.92	0.00	0.00	0.00	0.00	2,359.60	0.00	0.00	0.00
Interest	17,222.66	4,569.65	2,041.84	400.01	114.94	58.03	1,103.44	27.87	85.07	1,079.51	179.32	0.00	0.00	0.00
Other	67,740.38	21,209.90	33,565.26	4,359.00	8,456.23	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	1,028,900.00	730,500.00	225,000.00	6,600.00	41,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,317,760.09	3,151,111.17	1,657,222.20	243,223.02	808,492.39	90,531.56	1,103.44	1,302.89	37,448.38	337,349.08	2,538.92	24,766.08	13,820.98	2,055.50
TOTAL FUNDS AVAILABLE	12,443,273.05	3,472,630.09	2,079,783.38	327,622.30	877,236.42	114,349.24	434,000.73	11,571.23	99,395.29	760,031.24	17,205.90	28,823.79	23,973.01	3,102.02
Expenditures, 2021														
County Commission	104,981.41	104,981.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	107,998.68	107,998.68			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	13,421.50	13,421.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	63,521.42	63,521.42			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	277,594.59	277,594.59			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	44,894.34	44,894.34			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	101,289.43	101,289.43			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	47,502.08	47,502.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	10,773.72	10,773.72			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	42,770.41	42,770.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	847,230.91	847,230.91			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	284,855.53	284,855.53			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	129,446.56	129,446.56			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	23,840.23	23,840.23			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	23,427.21	23,427.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	455,360.86	455,360.86			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	1,022,900.00	6,600.00	0.00	0.00	77,000.00	41,800.00	0.00	0.00	0.00	225,000.00	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	213,352.30			213,352.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	1,842,797.28		1,842,797.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,876,090.45	178,612.79			580,430.72	62,207.93	36,468.20	1,597.37	56,092.00	135,235.58	3,994.59	21,013.02	15,562.34	2,500.00
Total Expenditures	7,534,048.91	2,764,121.67	1,842,797.28	213,352.30	657,430.72	104,007.93	36,468.20	1,597.37	56,092.00	360,235.58	3,994.59	21,013.02	15,562.34	2,500.00
ADJUSTMENTS	24,050.89	92.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2021	4,933,275.03	708,600.77	236,986.10	114,270.00	219,805.70	10,341.31	397,532.53	9,973.86	43,303.29	399,795.66	13,211.31	7,810.77	8,410.67	602.02

OSAGE COUNTY FINANCIAL STATEMENT

OSAGE COUNTY PWSD#3	$255.05
Osage County Sheriff's Department	$4,445.08
Osage County Special Services	$240,313.52
Osage County Treasurer	$0.00
Osage Fire Protection District	$802.50
Osage Regional Vet Clinic	$283.37
OSAGE SHERIFF - K9 PROGRAM	$3,563.33
OUTDOOR WARNING CONSULTING LLC	$1,135.00
Owens Towing	$10,955.66
Ozark Central Ambulance District	$50,425.28
PERSONNEL CONCEPTS	$210.85
Perspective Enterprises	$3,273.00
Petro Choice Holdings Inc.	$6,906.37
Phelps County Jail	$650.00
Police Legal Sciences, Inc.	$960.00
Postmaster	$5,467.00
Principal	$34,007.15
Priority Dispatch Corp.	$15,243.00
Prosecutors' Retirement Fund	$3,366.00
Public Safety Center, Inc.	$82.50
QUALITY LOGO PRODUCTS, INC	$3,749.25
Quill Corporation	$14,656.95
R & J SUPPLY	$0.00
Radio Wire	$47.40
Rainer Transmission Service	$145.15
Rape and Abuse Crisis Service	$2,500.00
RAVE MOBILE SAFETY	$9,700.00
RCS	$39,502.76
Recorders' Association of Missouri	$500.00
Rehagen Heating & Cooling, Inc.	$3,661.00
REPUBLIC	$5,179.77
Responder PSE	$18,994.43
Revize LLC	$800.00
RHOMAR INDUSTRIES INC	$660.14
RICOH USA INC	$1,532.79
Road and Bridge	$225,000.00
ROLAND MACHINERY CO	$380.60
ROLLBACK RESERVE	$25,000.00
Rosebud Tractor & Equipment Co.	$793.93
SAFE LIFE DEFENSE	$6,227.10
SAM, LLC	$10,300.00
SAMSARA NETWORKS	$4,092.00
SANOFI PASTEUR INC	$10,372.12
SATTRANS	$1,328.00
SCENIC RIVERS	$1,200.00
SCHAEFER ELECTRIC, LLC	$3,339.88
SCHEPPERS INTERNATIONAL TRUCK CENTER INC	$6,504.49
SCHOOL HEALTH CORPORATION	$8,134.55
SCHREIMANN, RACKERS, FRANCKA & BLUNT	$4,010.50
Schriefer's Office Equipment	$8,572.89
Sen Communications	$180.00
SENTRY SECURITY FASTENERS, INC	$255.65
SHI INTERNATIONAL CORP	$60.08
SHO-ME TECHNOLOGIES	$6,636.00
Sirchie	$167.90
SMILEMAKERS	$222.00
Smith Paper and Janitor Supply	$2,518.09
Socket Internet	$120.00
Solix, Inc.	$858.19
SONYA D. BRANDT	$205.92
STALKER RADAR	$8,974.95
STANLEY STEEMER	$150.00
State Technical College of Missouri	$6,282.14
STEINMETZ AUTOMOTIVE INC	$3,331.79
Stieferman Construction Services, LLC	$7,028.10
SUNBELT RENTALS, INC	$906.73
Symbols of Success Trophies & Awards	$81.50
TAMARAC MEDICAL	$59.80
TAVERN CREEK QUARRY	$3,163.27
Teeple Insurance Agency, Inc.	$706.00
THE NUNN COMPANY	$1,475.00
Three Rivers Electric Cooperative	$5,054.61
Thriftway	$9,377.34
ThyssenKrupp Elevator	$2,227.88
TIGER COURT REPORTING	$52.50
TK ELEVATOR CORPORATION	$2,227.88
Tomo Drug Testing	$2,977.00
TOWNER COMMUNICATIONS SYSTEMS	$6,684.05
TRANSUNION RISK & ALTERNATIVE	$1,500.00
TRI-MOR K-9	$99.00
TURN KEY MOBILE, INC	$23,370.11
Twentieth Judicial Circuit	$22,460.23
Tyler's Lock & Key Service	$4,333.25
UHC PREMIUM BILLING	$27,632.23
ULINE	$337.51
United Healthcare	$13.27
University of Missouri-Columbia AR	$4,200.00
VANGUARD APPRAISALS	$6,100.00
VERIZON WIRELESS	$450.98
VERSLUES CONSTRUCTION CO INC	$49,489.00
VISION ONE HOME INSPECTIONS, LLC	$500.00
Warden Publishing Co., Inc.	$13,927.78
WEGMAN PLUMBING	$9,217.96
WEST CENTRAL ASSESSORS ASSOCIATION	$25.00
Westphalia Special Road District	$19,829.44
WEX BANK	$43,681.93
Wieberg Red-E-Mix, Inc.	$331.50
WILLIAMS KEEPERS	$50,000.00
Wireless USA	$6,705.87
XEROX CORP	$417.48
Xerox Financial Services LLC	$3,000.46
TOTAL	**$6,599,569.04**

POLL WORKERS AND POLL RENT

ALICE KAYE KAMPETER	Poll Worker Training & Mileage	$8.75
BARBARA HOWARTH	Poll Worker Training & Mileage	$18.95
BARBARA SCHMITZ	Poll Worker Training & Mileage	$12.95
Belle Bland Community Center	Poll Rent	$50.00
BETTY COUNCIL	Poll Worker Training & Mileage	$222.45
Chamois Lions Club Hall	Poll Rent	$45.00
Charles A. Demariano Jr.	Poll Worker Training & Mileage	$204.45
Charles Stephens Jr.	Poll Worker Training & Mileage	$212.25
Cheryl D Linhardt	Poll Worker Training & Mileage	$184.90
City of Belle	REIMBURSEMENT OF FUNDS	$125.37
City of Chamois	REIMBURSEMENT OF FUNDS	$125.37
City of Linn	REIMBURSEMENT OF FUNDS	$255.67
City of Meta	REIMBURSEMENT OF FUNDS	$125.37
City of Westphalia	REIMBURSEMENT OF FUNDS	$125.38
Dee Brandt	Poll Worker Training & Mileage	$196.05
DIANE RACKERS	Poll Worker Training & Mileage	$219.45
DOMINION VOTING	Election Expense	$9,159.87
DONALD CLAYCOMB	Poll Worker Training & Mileage	$22.35
DONNA BARNES	Poll Worker Training & Mileage	$200.25
ELAINE F. BRANDT	Poll Worker Training & Mileage	$222.45
Election Services Fund	REIMBURSEMENT OF FUNDS	$752.30
ELIZABETH COY	Poll Worker Training & Mileage	$187.85
Elkins-Swyers Company, Inc.	Election Expense	$8,657.24
JAMES RIEGEL	Poll Worker Training & Mileage	$8.75
James Thoenen	Poll Worker Training & Mileage	$202.05
Jane Senevey	Poll Worker Training & Mileage	$65.75
Jo Ann Rudroff	Poll Worker Training & Mileage	$188.25
KNOW INK	Election Expense	$950.00
Linda Roberts Loose Creek Community Center	Poll Worker Training & Mileage Poll Rent	$62.45 $45.00
Lora Wagener	Poll Worker Training & Mileage	$212.25
LYNN KING	Poll Worker Training & Mileage	$198.75
Margaret Scheulen	Poll Worker Training & Mileage	$76.05
Maries Co. R-2	REIMBURSEMENT OF FUNDS	$168.81
MARY GABELSBERGER	Poll Worker Training & Mileage	$199.25
MARY NEWBOUND	Poll Worker Training & Mileage	$201.45
Merilee Thoenen	Poll Worker Training & Mileage	$193.05
Meta Citizens Civic League	Poll Rent	$45.00
Osage County R-2	REIMBURSEMENT OF FUNDS	$342.62
Osage Fire Protection District	REIMBURSEMENT OF FUNDS	$125.37
PAT NILGES	Poll Worker Training & Mileage	$70.25
PATRICIA KNOLL	Poll Worker Training & Mileage	$194.85
Pilgrim Lutheran Church	Poll Rent	$45.00
RAMONA ADCOX	Poll Worker Training & Mileage	$189.75
RHONDA BISH	Poll Worker Training & Mileage	$12.40
Sacred Heart Parish	Poll Rent	$45.00
SAMANTHA R KING	Poll Worker Training & Mileage	$200.95
SHARLA BUTHOD	Poll Worker Training & Mileage	$199.05
St. George Parish	Poll Rent	$45.00
ST. JOHN'S METHODIST CHURCH	Poll Rent	$45.00
Warden Publishing Co., Inc.	Election Expense	$1,368.00
Westphalia Lions Club	Poll Rent	$45.00
TOTAL		**$27,079.77**

ABSENTEE VOTING

Absentee voting for the April 5, 2022 General Municipal Election is available in the Osage County Clerk's Office which began Tuesday, February 22, 2022. 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, April 2, 2022 from 8 a.m. to 12 p.m. for absentee voting. Absentee Voting will cease on Monday, April 4, 2022 at 4:30 p.m.

Nicci Kammerich, Osage County Clerk

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OSAGE COUNTY SUMMARY OF 2021.	Law Enforcement Training Fund	Prosecuting Attorney Training Fund	Jail Renovation Fund	Rollback Reserve Fund	Recorder Technology Fund	Family Court Fund	Special Services Fund	Election Services Fund	Use Tax Fund	Inmate Security Fund	Hava Fund	Health Savings Fund	Special Election Fund	Extension Services Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2021	859.52	1,226.28	347,257.07	162,766.25	17,205.81	24,494.73	0.00	11,960.49	582,132.95	9,559.16	0.66	0.00	5.00	0.00	7,398.88
Revenues, 2021															
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	240,313.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	747,696.96	0.00	0.00	0.00	0.00	0.00	484,691.36	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	1,220.00	1,540.63	0.00	0.00	10,381.75	2,070.00	0.00	2,807.50	0.00	23,697.93	0.00	0.00	17,192.37	42,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,663.75
Interest	0.00	0.00	0.00	3,998.46	0.00	0.00	0.00	31.40	1,491.54	33.59	0.00	0.00	0.00	0.00	76.62
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,220.00	1,540.63	747,696.96	28,998.46	10,381.75	2,070.00	240,313.52	2,838.90	486,182.90	23,731.52	0.00	0.00	17,192.37	42,000.00	11,740.37
TOTAL FUNDS AVAILABLE	2,079.52	2,766.91	1,094,954.03	191,764.71	27,587.56	26,564.73	240,313.52	14,799.39	1,068,315.85	33,290.68	0.66	0.00	17,197.37	42,000.00	19,139.25
Expenditures, 2021															
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Transfers out	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	247,500.00	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	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	475.00	1,339.20	183,162.14	0.00	3,098.43	0.00	240,313.52	1,000.00	0.00	16,692.11	0.00	0.00	17,192.37	42,000.00	5,288.57
Total Expenditures	475.00	1,339.20	608,162.14	0.00	3,098.43	0.00	240,313.52	1,000.00	247,500.00	16,692.11	0.00	0.00	17,192.37	42,000.00	5,288.57
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	15,950.13
CASH AVAILABLE 12-31-2021	1,604.52	1,427.71	486,791.89	191,764.71	24,489.13	26,564.73	0.00	13,799.39	820,815.85	16,598.57	0.66	0.00	5.00	0.00	29,800.81

OSAGE COUNTY FINANCIAL STATEMENT

School Funds

School Funds	Receipts	District	Disbursements
Property Tax	$8,471,140.11	Osage R-1	$816,676.83
Fines & Interest	$71,512.35	Osage R-2	$3,118,314.96
Interest	$1,400.55	Osage R-3	$4,023,896.05
PILT	$2,768.66	Maries R-2	$576,304.17
Financial Ins. Tax. & Int.	$2,847.69	Gasconade R-2	$14,477.35
Total	$8,549,669.36	Total	$8,549,669.36

Tax Funds Disbursements to Political Subdivisions

	Beginning Balance	Receipts	Disbursements	End Balance
Osage County Library	$0.00	$443,106.59	$443,106.59	$0.00
Osage Ambulance	$0.00	$280,107.26	$280,107.26	$0.00
Ozark Central Ambulance	$0.00	$50,425.28	$50,425.28	$0.00
Maries-Osage Ambulance	$0.00	$63,841.63	$63,841.63	$0.00
Special Services	$0.00	$240,313.52	$240,313.52	$0.00
Chamois Fire	$0.00	$43,983.10	$43,983.10	$0.00
Meta Fire Dist.	$0.00	$25,618.07	$25,618.07	$0.00
Bland Fire Dist.	$0.00	$6,633.46	$6,633.46	$0.00
Linn Fire Dist.	$0.00	$268,251.99	$268,251.99	$0.00
Osage Fire Dist.	$0.00	$802.50	$802.50	$0.00
Cole Co. Fire	$0.00	$2,147.14	$2,147.14	$0.00
Belle Fire Dist.	$0.00	$27,755.45	$27,755.45	$0.00

OSAGE COUNTY SUMMARY OF 2021.	Law Library Fund	Law Enforcement Restitution Fund	County Clerk Mdc Fund	Cares Act Fund	ARPA Fund	Jr Deputy Fund	K9 Fund
NET CASH AVAILABLE FOR 2021	10,780.26	3,056.50	35.10	68,015.27	0.00	0.00	0.00
Revenues, 2021							
Property tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	2,300.00	0.00	0.00	1,322,277.00	0.00	0.00
Charges for services	4,365.00	0.00	13.73	0.00	0.00	0.00	0.00
Interest	16.77	0.00	0.00	87.37	1,827.23	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,381.77	2,300.00	13.73	87.37	1,324,104.23	0.00	0.00
TOTAL FUNDS AVAILABLE	15,162.03	5,356.50	48.83	68,102.64	1,324,104.23	0.00	0.00
Expenditures, 2021							
County Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	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
Public Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health and welfare	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
Transfers out	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
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,938.87	0.00	15.00	57,461.96	203,398.74	0.00	0.00
Total Expenditures	10,938.87	0.00	15.00	57,461.96	203,398.74	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	4,445.08	3,563.33
CASH AVAILABLE 12-31-2021	4,223.16	5,356.50	33.83	10,640.68	1,120,705.49	4,445.08	3,563.33

Jury and Court Costs

NAME	DESCRIPTION	PAID AMOUNT
AARON HACKMANN	Jury Costs	$8.10
ANGELA HECKMAN	Jury Costs	$6.98
ARNOLD G. MUELLER	Jury Costs	$64.50
BRADLEY D. WOLFE	Jury Costs	$6.56
BRITTNEY CLEMENTS-SYRACUSE	Jury Costs	$8.10
CASEY SCHWARTZE	Jury Costs	$9.50
CATHERINE HOFFMAN	Jury Costs	$6.84
CHRISTIAN BAKER	Jury Costs	$6.35
CLAYTON KRIEG	Jury Costs	$6.07
CRYSTAL SHOULTS	Jury Costs	$54.63
CYNTHIA LIGHT	Jury Costs	$63.45
DALE KRAMER	Jury Costs	$54.00
DANIEL SCHULTE	Jury Costs	$8.52
DAVE WIBBERG	Jury Costs	$55.68
DOUGLAS DINGLEY	Jury Costs	$64.92
ELISHA BONNOT	Jury Costs	$59.25
ERIC HASLAG	Jury Costs	$6.84
ERICK LUEBBERT	Jury Costs	$7.75
GARY BOLDWIN	Jury Costs	$58.20
Gerhard Henry Welschmeyer	Jury Costs	$8.80
JAMES DAWSON	Jury Costs	$6.35
JAMES HASLAG	Jury Costs	$6.56
JANICE PLASSMEYER	Jury Costs	$8.10
JEFFREY MONROE	Jury Costs	$7.05
JILL BERHORST	Jury Costs	$64.50
JOSEPH HOLLIDAY	Jury Costs	$7.40
JULIE VOSS	Jury Costs	$7.54
KATHLEEN FALTER	Jury Costs	$67.44
KENNETH OTTO	Jury Costs	$61.98
LEE THOMECZEK	Jury Costs	$6.28
MARCIA HALE	Jury Costs	$79.20
MARY BEST	Jury Costs	$6.14
MICHAEL ELY	Jury Costs	$6.14
MOLLIE MAPLES	Jury Costs	$7.40
MRS. DEBRA CRECELIUS	Jury Costs	$8.10
Norman Muenks	Jury Costs	$7.05
PATRICIA KYLE	Jury Costs	$6.21
PAUL OWENSBY, JR	Jury Costs	$8.80
REGINA WILSON	Jury Costs	$7.05
RICHARD POIRE	Jury Costs	$55.05
ROGER TEMMEN	Jury Costs	$7.96
SARAH KOENIGSFELD	Jury Costs	$7.40
SHARON NIEKAMP	Jury Costs	$57.99
STEFAN BOECKMAN	Jury Costs	$7.40
TIMOTHY CARR	Jury Costs	$8.52
TORI TIMBROOK	Jury Costs	$6.14
TRACY WINSLOW	Jury Costs	$6.14
TRAVIS KOENIGSFELD	Jury Costs	$7.40
TRAVIS LUMPKIN	Jury Costs	$7.40
WILLIAM KEMPKER, JR	Jury Costs	$9.50
TOTAL		$1,125.23

I, Nicci Kammerich, 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 Statement Of Every Item Of Information Required In Section 50.800, RSMo, For The Year Ending December 31, 2021 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 28, 2022 Nicci Kammerich, Clerk Of The Osage County Commission And Ex Officio Officer Designated To Prepare Financial Statement Required By Section 50.800, RSMo

ASSESSED VALUATION, TAX LEVIES AND DELINQUENT TAXES 2021

Osage County Government	$238,833,154.00
Osage County Road and Bridge	$206,715,873.00
Osage County Special Services	$238,833,154.00

	Tax Rate Ceiling	Rate Levied
General Revenue	0.3221	0.0251
Road and Bridge	0.2163	0.2163
Special Services	0.0971	0.0971

SALARIES AND REIMBURSEMENTS -- *January through December 2021* --

NAME	ACCOUNT	AMOUNT
Ahlstrom, Sheila	Pay	$111.41
Atkisson, Savana L.	Pay	$26,838.89
Backman, James C	Pay	$12,944.19
Baker, Abigail M	Pay	$9,433.97
Baker, Jerry L.	Pay, Reimbursement	$27,525.93
Bax, Amber	Pay	$306.38
Bentlage, Molly	Pay	$25,618.55
Bonham, Michael C.	Pay, Reimbursement	$43,273.34
Boone, Jessica	Pay	$10,701.74
Borgmeyer, Carson M	Pay	$1,139.72
Brandon, Tanner	Pay	$10,271.48
Bridges, Justin B.	Pay, Reimbursement	$28,094.46
Brown, Kyle J.	Pay	$6,281.57
Brueggemann, Ethan J	Pay	$4,481.11
Brumbaugh, Hunter D	Pay	$1,926.09
Carnes, Justin A.	Pay, Reimbursement	$36,032.82
Chrisenberry, Darrell W	Pay, Reimbursement	$11,852.50
Clark, Terry	Pay	$16,097.37
Clenney, Lori C.	Pay	$12,997.28
Cole, Brandon L	Pay	$12,891.59
Cottingham, Jacob	Pay, Reimbursement	$26,369.62
Davis, Colet M	Pay	$31,705.54
Dill, David L.	Pay	$27,883.71
Dill, Gregory G.	Pay	$27,436.13
Dobson, Brady D.	Pay	$26,920.30
Dudenhoeffer, Brooke	Pay, Reimbursement	$10,718.33
Dudenhoeffer, Cory A.	Pay	$20,686.14
Dudenhoeffer, Mary L	Pay	$9,853.13
Fogleman, William	Pay	$8,763.19
Fowler, Susan L	Pay	$22,733.77
Frank, Becca	Pay	$42.75
Frank, Janice	Pay	$1,982.77
Gallagher, Kathryn	Pay, Reimbursement	$51,045.88
Gilson, Lane P	Pay	$591.68
Goodenough, Walter R	Pay, Reimbursement	$1,699.04
Gray, Chad T	Pay	$1,074.81
Grellner, Amanda L.	Pay, Reimbursement	$40,150.56
Griffin, Darryl L	Pay	$17,249.58
Gyorkos, Heather M	Pay	$6,242.20
Hackmann, Bonnie	Pay	$3,153.78
Hamburg, Timothy	Pay	$6,000.00
Harris III, William D	Pay	$657.18
Haslag, Amber	Pay	$24,567.74
Haslag, Pamela	Pay	$1,899.01
Heidbrink, Steven L	Pay	$9,608.80
Herndon, Tiffaney L.	Pay, Reimbursement	$6,732.56
Hoffman, Cynthia K.	Pay	$30,874.11
Hoffman, Kandiss L	Pay, Reimbursement	$24,760.68
Hoffman, Ronald C	Pay, Reimbursement	$34,632.78
Holtmeyer, Travis J.	Pay	$26,309.39
Jarvis, Richard W.	Pay	$18,324.57
Johnson, Matthew B	Pay	$12,321.41
Jones, Charissa L	Pay	$1,854.26
JONES, RICHARD P	Pay	$25,041.68
Justus, Rebecca K	Pay	$259.69
Kammerich, Nicci	Pay, Reimbursement	$30,619.67
Kammerich, Tina M	Pay, Reimbursement	$3,053.67
Keilholz, Amy C.	Pay	$7,709.51
Kempker, Ronald H	Pay	$27,062.35
Kennedy, John J.	Pay	$20,589.52
Kennedy, Tammy	Pay	$19,580.61
Kliethermes, Larry M	Pay	$20,534.62
Koon, Andrew	Pay, Reimbursement	$31,814.22
Kullberg, Thomas M	Pay	$4,695.31
Lambert, Ashley D.	Pay	$5,965.23
Laughlin, Howard L.	Pay	$26,886.44
LONG, SUSAN R	Pay, Reimbursement	$5,431.78
Luetkemeyer, Donald C	Pay	$247.49
Lyons, Jordan A	Pay	$13,210.80
Mitchell, Amanda	Pay	$1,869.71
Monroe, Jared W.	Pay	$7,781.24
Mouser-Chester, Kaitlin G.	Pay	$30,191.04
Neuner, Timothy G.	Pay	$27,365.49
Nichols, Ellen A.	Pay	$19,936.93
Nolte, Denise M.	Pay, Reimbursement	$25,998.49
Patterson, Scott T	Pay	$6,079.10
Peters, Katelyn E.	Pay	$12,645.61
Pinnell, Angela M	Pay	$6,020.72
Prater, Valerie N.	Pay, Reimbursement	$20,011.62
Probst, Duane A.J	Pay, Reimbursement	$12,502.78
Reasons, Lynn	Pay	$4,506.38
Rice, Andrea L.	Pay	$37,603.75
Rogers, Elisha	Pay, Reimbursement	$20,442.82
Rowe, William T	Pay	$7,165.22
Ruettgers, Paul M.	Pay	$20,154.54
Sallin, Kimberly K	Pay, Reimbursement	$56,356.14
Sallin, Victoria	Pay	$617.98
Sasseen, Michael L	Pay	$1,851.66
Schlup, Paul R	Pay	$1,525.18
Schmidt, Shirley	Pay	$167.12
Schubert, Dianna C	Pay, Reimbursement	$13,817.49
Shaffer, Travis	Pay, Reimbursement	$18,953.11
Skaggs, Lucas A	Pay	$8,066.35
Smith, Bethany W	Pay	$15,015.02
Smith, Chelsea	Pay	$3,836.82
Sneller, Bradley S.	Pay	$27,170.27
Snodgrass, Nova	Pay	$2,846.75
Starke, Ashley	Pay	$18,867.55
Storey, Gary A	Pay	$5,715.02
Stratman, Paul G.	Pay	$31,677.55
Strickland, Vicki A	Pay	$1,138.40
Strubberg, John A.	Pay	$10,148.90
Sutton, Dennis M	Pay, Reimbursement	$25,436.98
Swillum, Ryan	Pay	$8,031.24
Tarr, Joyce A.	Pay	$19,433.82
Titus, Catlin	Pay, Reimbursement	$2,401.83
Townley, Charlotte M.	Pay, Reimbursement	$31,045.11
Trenshaw, John M	Pay	$17,229.62
VanderFeltz, Brianna L	Pay	$3,606.20
VanderFeltz, Vincent S	Pay	$18,591.58
Verslues, Kristin M	Pay	$9,402.75
Voyles, Steven G.	Pay	$26,634.60
Ward, Kevin	Pay	$16,742.81
Watts, Chase	Pay	$9,070.10
Weber, Dasia R	Pay	$759.57
Weir, Victor A.	Pay, Reimbursement	$15,383.02
Welschmeyer, Krista	Pay	$16,867.93
Whitaker, David	Pay	$11,847.62
Williams, Mark A.	Pay	$21,699.76
Wolfe, Karen	Pay	$4,954.31
Wood, Savannah A	Pay	$12,490.74
Yasin, Umar	Pay, Reimbursement	$3,610.70
TOTAL		$1,829,655.42