

PUBLIC NOTICES

PUBLIC NOTICE

Fort Leonard Wood Military Installation, Fort Leonard Wood, MO

Proposed Plan Released for Public Comment

The Department of the Army, on behalf of Fort Leonard Wood, invite public comment on the Proposed Plan for Site FLW-035 (Transformer Storage Area). The Proposed Plan was prepared in accordance with the Comprehensive Environmental Response, Compensation, and Liability Act §117(a) and the National Oil and Hazardous Substance Pollution Contingency Plan §300.430(f)(2). Based on conclusions presented in the environmental investigations, no adverse human health or ecological risks exist at the Site for current or future receptors. Therefore, No Action by the DoD is necessary to ensure protection of human health and the environment.

The Transformer Storage Area (FLW-035) consists of two areas used for storage of transformers. During the time that these areas were used for transformer storage, spills occurred resulting in soil contamination from polychlorinated biphenyls (PCBs). In 1983, a soil removal action was conducted to remove, transport, and dispose PCB-impacted soil. Subsequent investigations in 2008 and 2020 were conducted to further refine the extent of PCB impacts and assess the potential risk or hazard to human health and the environment. Based on the 2020 sampling results, it is concluded that the 1983 soil remedial action was effective in removing PCB-impacted soils from the Site. Therefore, this Proposed Plan recommends that No Further Action be undertaken at FLW-035 because no unacceptable risks to humans or the environment are present at the Site.

Copies of the Proposed Plan are available for review beginning Monday, 4 March 2024, at the Waynesville Public Library at 306 US Route 66 W, Waynesville, MO. Additionally, copies of the Proposed Plan may be requested from Fort Leonard Wood Public Affairs Office (PAO) by email beginning 4 March 2024.

Community input is integral to the remedial alternatives selection process. The public is encouraged to review and provide written comments on the Proposed Plan during the 30-day comment period (4 March to 4 April 2024). Comments must be postmarked by 4 April 2024 and sent to Fort Leonard Wood PAO at:

Fort Leonard Wood PAO
4079 Illinois Ave
Fort Leonard Wood, MO 65473
Phone: (573) 563-5037
Email: usarmy.flwpao@army.mil

For additional information, please contact Fort Leonard Wood PAO (contact information above).

Detailed Financial Statement of Burdine **Township**

Combined Administrative Fund - Road & Bridge Fund

Fiscal Year Beginning January 1, 2023 & Ending December 31, 2023

Bond Indebtedness	\$	<u>0</u>
All Other Indebtedness	\$	<u>Peoples Community Bank</u>
	\$	<u>30,378.23</u>
Assessed Valuation as of May 31, 2023	\$	<u>47,516.94</u>
Maximum Tax Rate Permitted By Law		
Road & Bridge Tax Rate	\$	<u>0.3582</u>
Administrative Tax Rate	\$	<u>0.1000</u>
Amount Tax Rate Levied By Township Board		
Road & Bridge Tax Rate	\$	<u>0.3582</u>
Administrative Tax Rate	\$	<u>0.1000</u>
Beginning Balance from All Funds	1-1-2024	\$ <u>144,988.37</u>
Total Receipts from All Sources		\$ <u>281,624.27</u>
Total Expenditures Made		\$ <u>335,945.77</u>
Ending Balance From All Funds	12-31-2023	\$ <u>98,995.70</u>

Township Inventory		
Real Property	\$	<u>97,500.00</u>
Equipment	\$	<u>544,635.00</u>
Supplies	\$	<u>10,000.00</u>
Total Inventory as Of December 31, 2023		\$ <u>649,135.00</u>

Certification

I, Rhonda Renae Knapp Clerk of Burdine Township, in compliance with Section 231.280, Revised Statutes of Missouri, have prepared the foregoing annual financial statement. I hereby certify that I have diligently checked the records of said township located within Texas County, Missouri, and that to my best knowledge and belief, this is a true, correct and complete financial statement for said township. I further certify that a copy of said statement has been filed with the Texas County Commission, 210 North Grand Avenue Suite 301, Houston, Missouri 65483. For more information regarding the annual financial statement of this township any/or all records are public record and may be inspected by appointment with the township board. All requests for photocopies of said records shall be in writing and a fee of \$1.00 per page shall be paid in advance. Due to the fact that the township does not have photocopying machine a ten day processing time shall be allowed from the date request is received.

Rhonda Renae Knapp Clerk of Burdine Township
Signature of Township Clerk

13240 Crossland Road Cabool, MO 65689
Address City, State, Zip

417-260-0814
Phone Number

Houston Herald Feb 29, 2024
Publication Name Publication Date

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2023 County Financial Statement

General Information

Bond Indebtedness - Balance Dec. 31, 2023	\$2,050,000.00
Long Term Debt (Leases, Loans, etc.)	-0-
2023 Valuation for Taxation Purposes	\$312,859,406.00
Maximum Tax Rate Permitted by Law for County General Revenue Fund	\$0.2733
Tax Rate Levied by County Commission (County Revenue Fund)	0.0998
Amount of Delinquent County Taxes	
Personal	\$95,313.56
Real	\$215,352.46

I, Peggy Seyler, the duly authorized agent appointed by the County Commission of Texas 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 the above and foregoing is a correct statement of every item of information required, for the year ending December 31, 2023, and especially have I 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 or revenue and disbursement or expenditure is accurately shown

Peggy Seyler,
(Seal)

Peggy Seyler, Clerk of the County Commission and Ex-officio officer designated to prepare the financial statement.

General Revenue Revenues

Sales Tax, \$1,345,250.42	Alicia Williams, county clerk's office, gross wages, \$32,706.42
Interest on Sales Tax, \$34.33	Megan Adey, county clerk's office, \$6,495.82
RR & U Private Railcar, \$5,689.74	Sarah Holson, county clerk's office, gross wages, \$27,673.08
Maintenance Sales Tax Transfer, \$1,447,761.43	Tammy Cantrell, treasurer-ex-officio collector, gross wages, \$43,000.10
County Property Tax, \$258,495.28	Darrell Sillyman, treasurer-ex-officio collector's office, gross wages, \$32,208.00
Local Use Tax, \$1,033,687.08	Amber Wiggs, treasurer-ex-officio collector's office, gross wages, \$27,948.43
Forest Crop Land Payment PLT, \$1,370.02	Lindsay Koch, recorder of deeds, gross wages, \$45,150.04
National Forest Payment PLT, \$85,525	Patti Murray, recorder of deeds office, gross wages, \$29,804.75
IVD Child Support – PA, \$41,231.96	Savanah Hathaway, recorder of deeds office, gross wages, \$28,053.00
JC Board & Criminal Cost, \$92,209.50	Parke Stevens, prosecuting attorney, gross wages, \$153,124.53
Survey Marker Project, \$5,250	Kim Haney, prosecuting attorney office, gross wages, \$30,500.00
Transfers In, \$65,000	Dawn Fisher, prosecuting attorney office, gross wages, \$30,680.00
Sheriff Fees, \$13,989.18	Christina Chambers, prosecuting attorney office, gross wages, \$35,532.00
County Clerk Fees, \$15,231	Crystal Huey, prosecuting attorney office, gross wages, \$728.00
Circuit/Associate Fees, \$40,817.21	James Weber, assistant prosecutor, gross wages, \$34,999.00
Recorder of Deeds Fees, \$81,044.51	Martin Fisher, assistant prosecutor, gross wages, \$26,923.00
Collector Commissions & Fees, \$329,417.33	Marie Lasater, coroner, gross wages, \$24,999.78
Statutory County Recorder, \$23,855	Tina Garrett, public administrator, gross wages, \$43,000.10
Public Administrator Fees, \$16,500	Amanda Gale, public administrator's office, gross wages, \$12,158.00
911 Center Rental Income, \$19,200	E.J. Beckerdite, maintenance supervisor, gross wages, \$40,367.50
Interest Income Treasurer, \$330,715.14	Laura Spurlin, custodian, gross wages, \$13,832.00
Misc. Income All Others, \$36,668.17	Terry Smith, custodian, gross wages, \$27,766.13
Misc. Income Coroner, \$7,258	Tonyuna Smith, jail cook/custodian, gross wages, \$28,941.91
Mileage Reimbursement Sheriff, \$13,101	Wanda Etchason, jail cook, gross wages, \$18,011.25
National Forest Patrol, \$2,059.70	Glenda Campbell, jail cook, gross wages, \$6,270.00
OA Prison Reimbursement, \$6,600	Minnie Rennert, jail cook, gross wages, \$8,711.25
DOR Delinquent Tax, \$497.47	Kimberly Mathews, jail cook, gross wages, \$4,391.25
JC Sheriff Misc., \$954.83	
MDSSSF, \$75,969.60	
Road & Bridge 5% Admin Fee, \$66,836.11	
Total Revenues:	
\$5,462,219.01	

2023 Texas County Payroll

Scott Long, presiding commissioner, gross wages, \$30,379.24	Melissa Emerick, bailiff, gross wages, \$42,414.85
John Casey, District No. 1 commissioner, gross wages, \$28,380.04	David Kidwell, bailiff, gross wages, \$42,467.30
Doyle Heiney, District No. 2 commissioner, gross wages, \$9,605.55	Mike Huffman, bailiff, gross wages, \$42,004.77
Robert Ross, District No. 2 commissioner, gross wages, \$18,556.18	Heather Reynolds, sheriff/office, gross wages, \$33,280.00
Peggy Seyler, county clerk, gross wages, \$45,150.04	Scott Lindsey, sheriff, gross wages, \$58,904.04
Marjorie Stroup, county clerk's office, gross wages, \$35,169.60	Rowdy Douglas, chief deputy sheriff, gross wages, \$55,615.95
	Reuben Salazar, deputy sheriff, gross wages, \$49,791.67
	Kenneth Reynolds, deputy sheriff, gross wages, \$48,113.61
	Greg Ryan, deputy sheriff, gross wages, \$45,929.85
	Patrick Kelley, deputy sheriff, gross wages, \$35,403.69
	Ty Albrecht, deputy sheriff, gross wages, \$43,266.84
	Jeremy Wink, deputy sheriff, gross wages, \$44,116.39
	Andy Edwards, deputy sheriff, gross wages, \$44,677.08
	Sean Bonner, deputy sheriff, gross wages, \$18,558.89
	Dakota Wade, deputy sheriff, gross wages, \$36,269.20
	Alejandro Flores, deputy sheriff, gross wages, \$35,403.29
	Brandon Barnes, deputy sheriff, gross wages, \$42,819.20
	Paul Nawrath, deputy sheriff, gross wages, \$43,897.13
	Robert Duncan, jail/deputy sheriff, gross wages, \$23,329.37
	Lurita Baker, jailer supervisor, gross wages, \$37,434.90
	Tommy Dodd, jail supervisor, gross wages, \$37,410.36
	Belinda Akers, jail, gross wages, \$14,576.25
	Michael Baker, jail, gross wages, \$10,125.00
	Marshall Banard, jail, gross wages, \$13,683.75
	Kyler Baylous, jail, gross wages, \$1,635.00
	Charles Butler, jail, gross wages, \$1,927.50
	Nicolette Dodd, jail, gross wages, \$29,047.50
	Mark Etchason, jail/transport, \$37,289.17
	Kyle Gross, jail, gross wages, \$33,877.42
	Brianna Hall, jail, gross wages, \$5,238.75
	Zakkary Hughes, jail, gross wages, \$7,425.00
	Alan Koehn, jail, gross wages, \$11,448.75
	Ethan Lee, jail, gross wages, \$23,227.50
	Joshua Lee, jail, gross wages, \$2,565.00
	Payge Leeder, jail, gross wages, \$33,851.25
	Hartley Morse, jail, gross wages, \$37,458.75
	Melody Nisse, jail, gross wages, \$32,385.00
	Cassandra Norris, jail, gross wages, \$21,885.00
	Patrick Ong, jail, gross wages, \$12,600.00
	Cheryl Reeder, jail, gross wages, \$30,960.00
	Barry Sigman, jail, gross wages, \$33,431.25
	Blakelynn Watts, jail, gross wages, \$18,131.25
	Dylon Wilkins, jail, gross wages, \$9,255.00
	Fredderick Wixom, jail, gross wages, \$12,828.75
	Vera Inez Cope-land, jail, gross wages, \$24,941.25
	Loni Wolfe-Jones, jail, gross wages, \$8,448.75
	Total payroll:
	\$2,310,567.21

OPERATING EXPENSES

VENDOR	OPERATING EXPENSES PURPOSE	AMOUNT
Boone Township	Collector Commissions	\$ 61.25
Burdine Township	Collector Commissions	\$1,136.09
Carroll Township	Collector Commissions	\$ 304.36
Cass Township	Collector Commissions	\$ 348.21
Clinton Township	Collector Commissions	\$ 727.81
Current Township	Collector Commissions	\$ 58.04
Date Township	Collector Commissions	\$ 128.00
Jackson Township	Collector Commissions	\$ 328.26
Lynch Township	Collector Commissions	\$ 352.59
Morris Township	Collector Commissions	\$ 311.02
Ozark Township	Collector Commissions	\$ 137.42
Pierce Township	Collector Commissions	\$ 117.06
Piney Township	Collector Commissions	\$1,416.70
Roubidoux Township	Collector Commissions	\$ 435.04
Sargent Township	Collector Commissions	\$ 95.15
Sherrill Township	Collector Commissions	\$ 198.02
Upton Township	Collector Commissions	\$ 1,027.82
Jay's Automotive	Vehicle Maintenance	\$10,226.24
American Stamp & Marking	Office Expenses	\$ 190.51
Agri-Enterprises	Equipment	\$ 381.00
Bank of Houston	Office Expenses	\$ 280.00
Cabool Police Department	Board of Prisoners	\$ 40.00
Buffinton Brothers Heating	Repairs & Upkeep	\$2,199.00
Bob Barker Company	Uniforms/Maintenance Supply	\$2,044.35
Cabool Tire	Vehicle Maintenance	\$5,826.28
Cape Electrical Supply	Repairs & Upkeep	\$1,900.59
Tammy Cantrell	Employee Deductible Expense	\$2,306.07
Teeples Insurance	Mileage & Training	\$1,998.38
Casey's Business Mastercard	Bonds	\$ 258.00
Brightspeed	Vehicle Fuel	\$2,792.48
City of Houston	Telephone Services	\$3,797.55
City of Houston	Collector Commissions	\$ 726.94
City of Cabool	Utilities-Admin/JC/Museum	\$150,741.55
City of Licking	Collector Commissions	\$1,583.56
City of Summersville	Collector Commissions	\$ 99.40
Cawveys Electric	Collector Commissions	\$ 11.16
Tyler Technologies	Repairs & Upkeep	\$1,031.65
Debo's Hardware	IT Software & Maintenance	\$26,743.29
County Commissioners Assoc	Equipment	\$1,221.43
Rowdy Douglas	Mileage & Training	\$1,450.00
Elkins-Swyers Company	Jail Equipment	\$ 95.98
Evans Funeral Home	Office Expenses	\$1,488.91
Galls LLC	Body Bags/Coroner	\$ 417.00
Chuck Manier	Jail Equipment	\$ 163.19
Greene County Sheriff	Corner Marker Project	\$8,250.00
Harry Cooper Supply	Board of Prisoners	\$ 180.00
Doyle Heiney	Repairs & Upkeep	\$ 791.00
Hillyard	Mileage & Training	\$ 127.00
Hilton Branson Conv.	Cleaning Supplies	\$11,042.06
Jaired Hall Law Firm	Mileage & Training	\$ 534.18
Heather Reynolds	Legal Services	\$5,961.00
Houston Printing	Office Expenses	\$ 38.21
Houston Do-It Center	Office Expenses	\$8,619.33
Hutcheson Pharmacy	Repairs & Upkeep	\$ 658.32
Texas County Treasurer	Inmate Meds	\$ 33.08
Intercounty Electric	Cerf/Jury Script	\$8,911.17
Karpel Solutions	Repairs & Upkeep	\$1,402.60
Kone Inc	IT Software & Maintenance	\$6,927.55
Licking Newspaper	Repairs & Upkeep	\$11,135.37
Marmic Fire & Safety	Publication & Notices	\$2,424.00
Storey Kenworthy	General Service	\$1,575.71
MAC Conference	Office Supplies	\$ 390.80
Missouri County Collector	Conventions	\$ 685.00
MACCEA	Mileage & Training	\$ 710.00
MCTA	Mileage/Training/Dues	\$1,000.00
MAC	Mileage & Training	\$ 200.00
MAC	Dues & Memberships	\$3,320.00
MO Sheriff Assoc.	Workers Compensation	\$8,587.00
Missouri SASP	Training Expenses	\$ 950.00
Missouri Vocational Enter	Equipment	\$ 70.00
Missouri DOR	Supplies/Vehicle Maintenance	\$ 208.00
MO Circuit Clerk Assoc.	Collector Commissions	\$ 495.23
MO Dept of Public Safety	Mileage & Training	\$ 300.00
Bureau Veritas National	Repairs & Upkeep	\$ 75.00
National Asso. of Counties	Supplies/Repairs	\$ 715.00
Ozark Glass & Mirror	Dues & Memberships	\$1,040.00
O'Reilly Auto Parts	Vehicle Maintenance	\$ 312.74
PACARF	Supplies/Vehicle Maintenance	\$1,954.91
Page Office Supply	Prosecutor Retirement Fund	\$13,243.00
Pulaski County Treasurer	Office Supplies	\$2,237.38
Phelps County Jail	Defense & Deductible	\$1,820.38
Postmaster	Board of Prisoners	\$ 450.00
Phelps County Treasurer	Postage	\$7,968.00
Prosecuting Att. Office	Court Reporters/Juvenile/Operations	\$92,113.92
Recorders Association	Petty Cash	\$1,066.96
Rinne's Tire	Mileage & Training	\$ 500.00
Rod's Auto Sales	Vehicle Maintenance	\$1,068.33
Robertson Heating & Air	Vehicle Maintenance	\$ 716.80
Safeguard Business Sys.	Repairs & Upkeep	\$3,991.82
Pitney Bowles	Office Expenses	\$2,072.86
Russell Land Development	Equipment/Postage	\$1,742.95
Recorder of Deeds	Public Defender Office	\$6,943.26
Signs on the Side	Petty Cash	\$ 51.32
Home Depot Pro	Office Expenses	\$ 105.00
South Cen. Ozark Council	Repairs & Upkeep	\$2,205.80
Southwest MO Forensics	Dues & Memberships	\$2,760.62
Spish Splash Car wash	Autopsies/Toxicology	\$11,283.00
Springfield Blueprint	Vehicle Maintenance	\$ 220.00
SGC Food Service	IT/Office Expenses/Equipment	\$ 761.17
Summersville Beacon	Inmate Meals	\$100,427.07
Team Tires	Publications & Notices	\$ 408.30
Texas County Clerk	Vehicle Maintenance	\$ 219.00
Texas County Health Dept	Office Expenses	\$ 17.20
Texas Co. Mem. Hospital	Collector Commissions	\$1,555.09
Texas County Library	Medical/Supplies	\$62,385.89
	Collector Commissions	\$1,606.95

Financial Statement

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Texas Co Habilitation Board	Collector Commissions	\$1,555.09	Charles R Jones	Operation Expense	\$ 578.70
Texas County Collector	Collector Commissions	\$2,302.97	Marco	Fax/Copy Machine Supply	\$20,300.00
Texas County Sheriff Dept	Office Expenses	\$ 80.00	David Kidwell	Office Expenses	\$ 13.50
University Extension	Office Expenses	\$38,004.00	Vasali Karatzas	EMD Salary	\$1,200.00
US Cellular	Services	\$2,735.48	Scenic River VEH Outfitters	Vehicle Maintenance	\$1,522.50
Wehr Motors	Vehicle Maintenance	\$ 161.50	RLI Surety	Bonds	\$ 878.00
Uline	Supplies	\$ 309.05	Electronic Office Systems	Office Expenses	\$ 87.50
Village of Raymondville	Collector Commissions	\$ 66.87	Alextricity	Telephone/IT Services	\$21,386.00
Wright County Sherriff	Board of Prisoners	\$ 90.00	Tina Garrett	Mileage/Training/Office/Postage	\$3,304.98
Marjorie Stroup	Mileage & Training	\$ 52.16	Howell County Circuit Clerk	Garnishments	\$ 439.13
Marie Lasater	Office Expenses	\$3,677.75	Capital One-Walmart	Office Expenses	\$3,149.76
Peggy Seyler	Mileage/Office Expenses/Equipment	\$2,313.64	CLIA Laboratory Program	JC-Medical/Dental	\$ 180.00
Houston R-1 School	Collector Commissions	\$15,825.96	Deanna Robison	EMD Salary	\$ 150.00
Summersville R-2 School	Collector Commissions	\$3,920.01	Kimberly Mathews	Supplies	\$ 9.03
Mtn Grove R-3 School	Collector Commissions	\$2,739.74	Capital One	Office Expenses	\$ 16.12
Cabool R-4 School	Collector Commissions	\$11,372.04	Sarah Holson	Mileage & Training	\$ 308.03
Plato R-5 School	Collector Commissions	\$4,283.49	MOPERM	Insurance Services	\$298,734.00
Success R-6 School	Collector Commissions	\$1,879.82	Missouri Federal Surplus	Office Expenses	\$ 62.00
Raymondville R-7 School	Collector Commissions	\$2,580.91	Dewayne Goforth	Mileage & Training	\$ 205.00
Licking R-8 School	Collector Commissions	\$8,651.12	Jeffrey L. Reed	EMD Salary	\$ 400.00
Willow Springs School	Collector Commissions	\$ 824.41	Phoenix Supply	Inmate Supplies	\$1,025.55
Mtn. View/Birch Tree Sch.	Collector Commissions	\$ 328.56	HIS Pharmacy	Jail Medical	\$8,952.46
Terry Smith	Reimbursement Equipment	\$ 62.01	Kyle Gross	Training Expense	\$ 41.72
Erin Smith	Office Expenses	\$ 53.70	T. Moore Back Flow LLC	Backflow Test	\$ 190.00
AFLAC	Insurance Services	\$15,166.34	Kala Ramsey	Mileage & Training	\$ 63.00
MFA	Supplies	\$10,070.00	Buro, LLC	Supplies	\$2,207.90
Coast to Coast Solutions	Equipment	\$ 271.92	School Revolving Fund	Bond Forfeiture Distribution	\$28,682.40
Chateau on the Lake	Mileage & Training	\$ 218.40	Tadiran Telecom	Phone Service	\$5,492.17
Advantage Laser Products	Office Expenses	\$ 76.73	AAF Flanders	Supplies	\$ 360.00
Wex Fleet Universal	Fuel	\$47,537.34	David Murray	Repairs & Upkeep	\$ 470.00
Kurtz Morgan Court	PA Witness Expense	\$ 107.50	Renegade Const., LLC	Repairs & Upkeep	\$9,100.00
Reporter			Grainger	Repairs & Upkeep	\$2,968.48
The Glass Depot	Vehicle Maintenance	\$1,198.84	Culligan of Jefferson City	Equipment	\$5,738.00
Grennan Communications	Phone Expenses	\$ 854.00	KCL Group Benefits	Insurance Services	\$14,428.55
Sho-Me Technologies	Cable/Mules/Rental	\$1,872.00	Countryside Propane	Utilities	\$11,808.77
Titan Industrial Chemical	Repairs & Upkeep	\$1,347.00	Pitney Bowles Bank Inc	Equipment/Postage	\$7,735.08
Cable America Missouri	Phone Service	\$ 489.66	Missouri State Hwy Patrol	Mules	\$ 675.00
Mtn View/Summersville	Collector Commissions	\$ 219.92	Brianna Hall	Insurance Reimbursement	\$ 465.18
Amb.			Tax Matters	Office Expenses	\$ 539.95
John Casey	Mileage & Training	\$ 655.00	Texas County Gr	Collector Commissions	\$ 544.27
RR Brink Locking System	Supplies	\$ 625.00	Texas County Tax	Collector Commissions	\$ 149.87
Cable America-Local	Phone Service	\$3,842.12	Maintenance		
Ozark Pest Control	Services	\$1,520.00	Texas County Clerk	Collector Commissions	\$ 12.85
Blue Cardinal Chemical	Supplies	\$ 866.44	Texas County Cerf	Collector Commissions	\$ 648.62
Inicouty Technologies, LLC	Office Expenses	\$ 220.88	Texas County Postage	Collector Commissions	\$ 357.58
Lee Smith	Services	\$2,205.00	Texas County Assessment	Collector Commissions	\$1,195.57
Kaysinger Liquid Was., LLC	Meal Supplies	\$1,500.00	Jaytech Water Solutions	Repairs & Upkeep	\$ 191.30
Staples Advantage	Office Supplies	\$4,503.26	Sustainable Ozark Partner	Dues & Memberships	\$2,000.00
Houston Herald	Publications & Notices	\$4,230.77	Metal Weld Inc	Equipment	\$2,508.88
Liberty Technical Solutions	IT Maintenance	\$1,977.25	Sheraton Lakeside Chalet	Mileage & Training	\$ 599.08
Know Ink	Election Equipment Maintenance	\$2,400.00	LL Pierce	Equipment & Repairs	\$ 301.03
Sem Application Inc	Software Support	\$ 800.00	Crexendo Business Solution	Phone Service	\$12,028.20
The Battery Station	Repairs & Upkeep	\$ 40.00	Amazon Capital Services	Office Expenses	\$2,759.37
Mo. Assoc. of Court Clerks	Mileage & Training	\$ 200.00	MAPA	Mileage & Training	\$ 625.00
Martin Fisher	Legal Services	\$ 800.00	Missouri Assoc. of Counties	Mileage & Training	\$ 300.00
Lindsay Koch	Mileage & Training	\$1,317.31	Jeremy Wink	Reimbursement Equipment	\$ 45.47
Dawn Fisher	Meals & Lodging	\$ 165.00	Big Country 99 Radio	Office Expenses	\$ 100.00
Lexis Nexis	PA Publication	\$1,650.00	Luritta Baker	Supplies	\$ 52.27
Parke Stevens	PA Supplies	\$ 366.49	EJ Beckerdite	Supplies	\$ 167.13
A1 Document Shredding	Office Supplies	\$ 935.80	CPI Technologies	IT Services	\$53,439.34
Ozark Mailing Service	Postage	\$3,000.00	Charles Dickson	PA Witness Expense	\$ 130.78
Clear Basin Software	NVRA Operations	\$ 43.34	State of California	Garnishments	\$4,606.63
Deidiker Accounting	Audit	\$8,000.00	Paige Leeder	Medical Supplies	\$ 6.53
County Clerk	Petty Cash	\$ 91.02	Barry Sigman	Health Ins. Reimbursement	\$ 318.67
Christina Chambers	Mileage	\$ 332.42	Sponsler Welding	Supplies	\$ 100.00
Mark Etchason	Transport	\$ 303.87	Star Wholesale Supply	Repairs & Upkeep	\$1,956.88
Willow Springs Ambulance	Collector Commissions	\$ 61.08	Technology Group Solutions	Office Expenses	\$2,573.00
Corwin Ford Lincoln	Vehicle Purchase	\$25,000.00	Sheraton Westport Chalet	Mileage & Training	\$ 750.00
NMS	Toxicology	\$5,380.00	Tri-Co. Auto Parts	Memorial Building	\$1,244.25
S & H Supply	Repairs & Upkeep	\$2,578.35	Parts Town	Services	\$ 542.30
Maries County Sheriff	Board of Prisoners	\$ 49.50	Cox Medical Group	Employee Insurance Deductible	\$ 436.94
NRoute Enterprises	Vehicle Maintenance	\$ 171.20	Cox Patient Payments	Employee Insurance Deductible	\$6,514.74
Barton Law Group	Garnishments	\$3,120.00	Mike Baker	Misc. Expenses	\$ 9.96
MASA	Insurance Services	\$1,449.00	Paul Nawrath	Vehicle Maintenance	\$ 65.35
Wanda Etchason	Meal Reimbursement	\$ 54.41	MAPA	PA Publications	\$3,100.60
Ivan Schrader	Legal Services	\$ 184.80	West Plains Surgical Center	Employee Insurance Deductible	\$2,031.37
Robert Duncan	Transport	\$ 5.59	Phelps County Hospital	Employee Insurance Deductible	\$2,500.00
EPM Inc	Heating & Cooling	\$ 888.75	Total Expenditures		\$1,955,542.77
Taylor Chrysler	Vehicle Maintenance	\$1,828.55			
Shi International	Office Expenses	\$ 331.52	ROAD & BRIDGE	Burdine Township,	\$56,692.01
Whiddons Air & Electric	Heating & Cooling	\$1,198.87	REVENUES	Allotment Program,	Jackson Township,
PACARS	Retirement	\$6,124.95	C.A.R.T., State Gas Tax,	\$74,228.74	Allotment Program,
Precision Graphic, Inc	Office Expenses	\$ 94.50	\$1,082,329.94	Carroll Township,	\$95,847.28
Scott Long	Mileage & Training/Supplies	\$1,380.06	Motor Vehicle, Sales	Allotment Program,	Lynch Township, Al-
Scott Lindsey	Vehicle Maintenance/Training	\$1,177.35	Tax, \$263,695.44	\$72,112.22	lotment Program,
Calian Graphics	Vehicle Maintenance/Uniform	\$2,370.04	Motor Vehicle, Fees,	Cass Township, Al-	\$117,012.29
	Expenses		\$111,522.41	lotment Program,	Morris Township,
Wehrenbreg Design Co	Services	\$ 360.00	Interest Income,	\$145,433.89	Allotment Program,
Coronerme.com	Office Expenses	\$ 390.00	\$3,127.35	Clinton Township,	\$107,488.05
Liberty National	Insurance Services	\$15,555.38	Other, Misc. Reimburse-	Allotment Program,	Ozark Township, Al-
Simmons Bank	Withholdings/FICA/MED	\$459,320.36	ment, \$5,159.80	\$99,515.67	lotment Program,
L & R Industries	Repairs and Upkeep	\$ 550.00	TOTAL: \$1,465,834.94	Current Township,	\$59,663.40
Laura Spurlin	Supplies	\$ 10.76	EXPENDITURES	Allotment Program,	Pierce Township, Al-
Keytrack	Jail Equipment	\$ 163.14	Boone Township,	\$30,649.18	lotment Program,
Piney River Ford	Vehicle Maintenance	\$4,307.75	Allotment Program,	Date Township, Al-	\$65,460.38
			\$68,631.32	lotment Program,	SEE FINANCIALS B9

Financial Statement

FROM PAGE B8

Piney Township, Allotment Program, \$140,402.99

Roubidoux Township, Allotment Program, \$102,499.13

Sargent Township, Allotment Program, \$50,947.23

Sherrill Township, Allotment Program, \$159,644.69

Upton Township, Allotment Program, \$65,558.37

TOTAL: \$1,511,786.84

ROAD SIGN PROJECT

Deputy & Clerical, Salaries, \$173.04

02-5-71-2000, Mileage & Training, \$205.00

02-5-71-1100, Social Security, \$13.25

TOTAL: \$391.39

ADMINISTRATION

02-5-74-8030, 5% Fee (50.525 RSMO), \$73,035.24

TOTAL ROAD & BRIDGE: \$1,585,213.37

ASSESSOR FUND REVENUES

State Reimbursements, \$79,012.47

Collector W/H (1%), County, \$178,025.03

Collector W/H (1/2%), Cities, \$9,450.23

Collector W/H (1/2%), County, \$51,811.51

Interest Income, Other, \$19,397.08

Other, Misc. Reimbursements, \$13,658.34

0.20% CNTY OCC, Section 137.082.5, \$26,597.89

TOTAL: \$377,952.55

EXPENDITURES

Debbie James, Elected Official Salary, \$43,640.27

Evalena Hollibaugh, Assessor Staff, \$33,488.00

Taylor Clinton, Assessor Staff, \$28,868.00

Debbie Howe, Assessor Staff, \$26,995.50

Shannon Harris, Assessor Staff, \$26,916.50

Karisa Hurst, Assessor Staff, \$12,863.50

Lagers, Retirement, \$13,992.32

United Health Care, Health Insurance, \$17,331.60

Conference, Mileage & Training, \$3,494.60

Caseys, Appraisal Reviews, \$954.66

Bob Green, BOE, \$50.00

Edward Rice, Supplies, \$5,251.18

Edward Rice, Postage, \$11,793.69

Alextricity, Computer Upgrading, \$21,209.16

Clear Basin, Web Hosting, \$6,375.00

Clear Basin, Map Maintenance, \$4,351.21

Evalena Hollibaugh, Supplies, \$7.92

Chateau on the Lake, Conference, \$840.39

Liberty National, Insurance, \$2,604.92

MASA, Insurance, \$234.00

Piney River Ford, Vehicle Maintenance, \$31.45

Great West, Retirement, \$6,401.42

Chuck Manier, BOE, \$50.00

Missouri Mappers, Office Expense, \$200.00

Postmaster, Postage, \$660.00

AFLAC, Insurance, \$4,123.86

TOTAL: \$272,729.15

ELECTIONS SERVICE FUND REVENUES, FEES COLLECTED

Elections, \$2,689.01

Interest Income, \$511.25

TOTAL: \$3,200.26

EXPENDITURES, MISC. EXPENSE

Dekalb County Clerk, \$50.00

TOTAL: \$50.00

LAW ENFORCEMENT TRAINING REVENUES

Fees Collected 5%, Other, \$3,229.50

Interest Income, \$258.41

Post Commission, \$1,370.45

TOTAL: \$4,858.36

EXPENDITURES

Kyle Gross, Meals & Lodging, \$151.47

Scott Lindsey, Misc. Expense, \$1,508.47

James McConnell, Coroner Training, \$114.94

Rosen Shingle Creek, Misc.-Post Expense, \$1,458.14

Sheriff's Association, \$3,495.45

TOTAL: \$6,728.47

P.A. TRAINING FUND REVENUES

5%, Fees Collected, \$4,107.21

Income, Interest, \$851.58

TOTAL: \$4,958.79

EXPENDITURES

Christi Chambers, Mileage & Training, \$120.23

Margaritaville, Meals & Lodging, \$987.02

Dawn Fisher, Meals & Lodging, \$165.00

Hyatt Regency, Meals & Lodging, \$332.57

Karpel, IT Services, \$325.00

Missouri Assoc. Prosecutors, \$1,350.00

TOTAL: \$3,279.82

TAX MAINTENANCE FUND REVENUES

5%, Fees Collected, \$31,048.25

Other, Interest Income, \$4,009.75

Other, Misc. Income, \$134.24

TOTAL: \$35,192.24

EXPENDITURES

CPI Technologies, Computer Upgrade, \$5,388.92

Lynette Sundell, Misc., \$46.02

Data Business Systems, Office Expense, \$434.00

Hiett Title, Misc., \$100.00

Houston Herald, Ads, \$1,520.08

Postmaster, Postage, \$162.88

MO County Collector, Misc., \$1,706.83

NACCTFO, Misc., \$100.00

Texas County Collector, Misc., \$30.00

Scanics of Illinois, Scanning, \$4,484.82

TOG Industrial Services, Construction, \$275.00

Lexisnexis, Office Expense, \$550.00

A1 Document, Shredding, \$224.00

Ozark Mailing, Mailing, \$7,203.81

Forte Payment Systems, Credit Card Service, \$1,629.14

TOTAL: \$23,855.50

LAW ENFORCEMENT OPERATIONS REVENUES

ATV Permits, \$2,415.00

Interest Income, \$1,623.13

Civil Service, Sheriff Fees, \$9,950.00

Other, Misc. Income, \$855.00

Fundraiser, Uniforms, \$240.00

TOTAL: \$15,083.13

EXPENDITURES

Ozark Embroidery, Uniforms, \$10.00

MO Sheriff United,

Misc., \$400.00

Ultra Bright Lights, Repair & Upkeep, \$436.97

Scott Lindsey, Misc., \$61.56

Arrowhead Forensic, Misc., \$335.31

Sweet Stitches KC, Uniforms, \$492.77

City of Cabool, Vehicle Purchase, \$2,000.00

Rowdy Douglas, Uniforms, \$81.76

Franks Uniforms, Uniforms, \$1,781.33

Galls, Equipment, \$160.83

Licking News, Ads, \$275.79

Signs on Side, Signs, \$1,200.00

Salem Publishing, Ads, \$380.00

Mike Huffman, Equipment, \$175.00

Wade Hauling, Misc., \$430.00

Turn Key Mobile, Equipment, \$63.00

Atlantic Tactical, Uniforms, \$1,012.75

The Battery Station, Equipment, \$272.65

LL Pierce, Equipment, \$576.79

Southern, Uniform & Tact, Uniforms, \$160.25

Patrick Kelley, Equipment, \$106.46

Cathy's Creation & Alter, Uniforms, \$84.00

TOTAL: \$10,497.22

C.E.R.F. FUND REVENUES

Recorder of Deed, Fees Collected, \$30,622.37

Collector, Commissions & Fees, \$82,902.10

Assessor, Late Assessment Penalty, \$80,203.56

Merchant License, Fees Collected, \$8,040.00

Income, Interest Income, \$1,185.91

Other, Misc. Income, \$439.07

TOTAL: \$203,393.01

EXPENDITURES

Transfer of Fees, \$203,393.01

TOTAL: \$203,393.01

JURY SCRIPT REVENUES

Transfers in, \$15,000

County revenue, \$8,472.10

Expenditures, \$8 a day, .06 a mile

Michael Ragain, Roxanne Hilderbrand, Peggy Munson, Earl McKinney, Edward Williams, Dennis McKinney, Susan Hamilton, Nathan Smart, Robert Miller, Christopher Stoops, Donald Stuart, Tina Ayers,

Brent Cain, Mary Stauffer, Jackie Mitchell, Robert Beller, Judith George, Aubry Long.

Jimmy Ramsey, Kimberly Yourchisin, Mark Klatt, Debra Stillwell, Kent Kargel, Philip Buchanan, Mary Groom, Twyla Stone, Beth Williamson, David Smith, Tanya Pacheco, Jeffery Lamb, Bernadine Hohlt, James Hill,

Benjamin Bailer, Timothy Middleton, Delmer Hicks, Debra Farr, William Denauro, Daniela Matlock, Natalie Jeffery, Allen Butler, Ronald Harrington, Valerie Hartman-Clark.

Heather Royer, Deborah Barry, Melissa Burton, Renee Ruble, Joshua Carolan, Brook Kipp, Reed Coda,

Emily Kinserlow, Gregory Mohr, Taylor Fulkerson, Jennifer Lebeau, Rebekah Walton, Steven McKinney,

Carl Jett, Amanda Arbogast, Kimberly Crewse, Lisa Howe, Breighana Jannone, Pamela Klotz, Carlene Logan Donna Macek, Jackie Patton,

Christopher Porter, David Stice, Larry Wallace, Terry Worley, Michael Elliott, Joyce Jacks, Diana Peabody, Eugene White, Karma Gowens, Andre Hudson, Harold McKinney, Ty Porter, Lois Stanton, Paul Thomas, James Blue, Jennifer Farrar, Brenna Friend, Vera Copeland, Ashley Leistikow, Chandra Smith, Merl Barber.

Rhonda Weisacosky, Chance Iott, Emily Stopper, Rawley Gorman, Cheryl Abbey, Nancy Cook, Denis Falls, Joshua Freeman, Lonnie Grogan, Rebecca Huckabay, Nanelle Kiser, Linda Lancaster, Wesley Mayfield, Terinity Gentry, Robin Nicholson, Michael Nichols, Christy Robertson, Donald Trent, Eileen Wagner, Zachary Hohlt, Tony Hofstetter, Douglas Pursifull.

Ashley Hensley, Denyse Crewse, Mitchell Smith, Erin McCabe, Tammy Ziegler, Gary Fowler, Heidi Bentley, Christopher Fandel, Lydia McKinney, Nicole Byrum, Kailee Smith, Daniel Schrock, Timothy Dehart, Clinton Chalfant, Douglas Cook, Michael Glidewell, Kerry Martindale, Nathew McCauley,

Margaret Moll, John Shores, Richard Feldman, Wayne Beltz, Kathryn Davis, Darrel Gentry, Joanne Jensen, Bradley Jordan, Lonny Miller, Linda Sudheimer, Diana Vestal, Vance Walter, Luke Wade, Linda Williams.

Teresa Carroll, Glenda Delcour, Lisa Ruller, Sheila Evans, Joseph Toth, Mitchell Johnson, Michael Echols,

Debbie Dakin, Donald Ingram, James Krambeck, Johnnie Clinton, Allen Utley, Lisa Tate, Deborah Rees,

Regina Miller, Randy Knutson, Sarah Akers, Cindy Campbell, Rachel Clayton, Rodney Crewse, Gregory Hale, Sherry Hall, Barbara Holoday, Jennifer Huguenot, Hope Martin, Ralph Pennington, Stephen Pierce,

Tammari Robertson, Linda Shriver, Jennifer Vanderbilt.

Cindy Roach, Eva Sandusky, Thomas Peek, Kayla Williams, Sharla Kartak, Robert Trettin. Jeannette Taylor, Cory Smith, Trevor Perkins.

Sarah Cross, Mary Schwengels, Mikayla Bathon, Janetia Matus, Terry Scharth, Wayne Olson, Christy Ziegler, Katessa Sartin, Mary Lawrence, Marie Norris, Teresa Root, Michael Fowler, Mark Warner, Steven McDaniel, Jeffrey Brogdon, Richard Buck, Mailia Fritz, Mary Hensley, Steven Roberts, Susan Mohn,

Chanda Moore, Ashley Hardcastle.

Albert Baggett, William Mohs, Sean Van Leiden, Tera Skaggs, Allssa Wilkins, Anity Kenly, Rebecca Leier,

Kevin Sprouse, Linda Warner, David Bird, Annette Foulkrod, Maria Anderson, Telisha Linscott, Rusty Pyatt, Todd Gorton, Jessica Schwarz, Dawn Cain-Fowler, Paula Turner, Nita Collins, Shelley Travis,

Samanth Beckerdite, Edward Decker, Stephanie VonAllmen, Rebecca Glein, Allen Taylor, Car-

olyn Veger,

Courtney Smith, Sydney Lopez, Darrell Hayes, Betty Emery.

Robert Craine, Patrick Boyett, Kenneth Gresham, Marianne Fowler, Tristen Morelan, Cullen Inman, Lewis Payne, Kenneth Washburn, Candace Perry, Shereen Ecklor, Marcy Dencklau, Lynda Shelton, Jackie Smith, John Mitchell, Jason Akers, Robert Bassett, Wendy Davison, Joel Dugay, Desma Hutsell, Barbara Weatherman, Patricia Nichols, Penny Green, David Uhlman, Glen Abney, Rhonda Shelley, Amanda Gale,

John Kissiar, Kimberly Wolfe, Krista Duncan, Hailey Bowlby, Sergio Perez-Gomez and Cynthia Maderos.

Total juror expenses, \$3,240.74

Safeguard Business Systems, office expense, \$401.78; Miller's Grill, jury meal, \$236.17; Erin Smith,

supplies, \$531.91; Staples, office expense, \$660.12; Savor Grill, jury meal, \$237.55; Pizza Hut, jury

meal, \$548.50; Capital One Walmart, supplies, \$710.60; stamps, postage, \$1,575.00; Other,

m i s c e l l a n e o u s , \$12,298.94.

Total, \$20,441.31

SPECIAL ELECTION FUND REVENUES

Boone Township, No Election Cost, \$26.25

Burdine Township, Election Cost, \$1,397.72

Carroll Township, No Election Cost, \$26.25

Cass Township, No Election Cost, \$26.25

Clinton Township, No Election Cost, \$26.25

Current Township, No Election Cost, \$26.25

Date Township, No Election Cost, \$26.25

Jackson Township, No Election Cost, \$26.25

Lynch Township, Election Cost, \$698.86

Morris Township, No Election Cost, \$25.00

Ozark Township, No Election Cost, \$25.00

Pierce Township, Election Cost, \$254.88

Piney Township, No Election Cost, \$26.25

Roubidoux Township, Election Cost, \$819.45

Sargent Township, Election Cost, \$208.00

Sherrill Township, Election Cost, \$1,674.55

Upton Township, No Election Cost, \$26.25

City of Cabool, Election Cost, \$1,346.23

City of Houston, Election Cost, \$945.51

City of Summersville, No Election Cost, \$25.00

City of Licking, Election Cost, \$567.31

Village of Raymondville, Election Cost, \$150.73

PWSD #1, No Election Cost, \$26.25

PWSD #2, No Election Cost, \$26.25

PWSD #3, No Election Cost, \$26.25

PWSD #4, No Election Cost, \$26.25

Houston R-1 School, Election Cost, \$2,732.41

Summersville R-2 School, Election Cost, \$887.97

Mtn. View/Birch Tree School, Election Cost, \$71.26

Mtn. Grove School, No Election Cost, \$26.25

Cabool R-4 School,

Election Cost, \$2,211.69

Plato R-5 School, No Election Cost, \$26.25

Success R-6 School, No Election Cost, \$26.25

Raymondville R-7 School, Election Cost, \$572.79

Licking R-8 School, Election Cost, \$2,123.99

Willow Springs School, Election Cost, \$293.25

Mtn. View/Summersville Ambulance, No Election Cost, \$26.25

Willow Springs Ambulance, No Election Cost, \$26.25

Texas County, Election Cost, \$3,812.82

Texas County Health Dept., Election Cost, \$3,631.34

City of Mtn. Grove, Election Cost, \$74.82

Village of Plato, Election Cost, \$40.28

State of Missouri, Election Cost, \$4,605.34

TOTAL: \$29,668.70

EXPENDITURES

Marjorie Stroup, Mileage & Training, \$18.00

Peggy Seyler, Mileage & Training, \$122.54

Edward Rice, Voter Cards, \$2,018.35

Henry Adkins Printing, License & Fees, \$4,740.00

Fairview Pentecostal Church, Poll Rent, \$100.00

Village of Raymondville, Poll Rent, \$100.00

Mountain Grove Family Church, Poll Rent, \$100.00

Roby Citizens Center, Poll Rent, \$100.00

Clear Springs Community Building, Poll Rent, \$100.00

Henry Adkins Printing, Publications & Notices, \$120.80

Wright County Journal, Publication & Notices, \$462.00

Henry Adkins Printing, Machine Maintenance, \$2,840.00

Houston Herald, Publication & Notices, \$5,814.87

Election Judge Expenses, Deputy Clerk-\$200.00/Judge \$140.00

Linda Roberts, Rowena Moore, Tileta Burkhead, Gayla Kay Bratton, Marilyn Frisbee, Jeffery Shelton, Brenda Smith, Lorna Kaye Crisp, Bradley Miller, Brenda Bartleson, Nyalin Barnes, Helen Ward, Dorothy S. Smith, Barbara French, Shirley Fonner, Eileen Frydrych, Rita Mitchell, Carole Dewitt, Lesia Mayfield, Billie Nygrad-Roark, Wilbur Turner, Sandra Botard, Paul Thomas, Jeanette Dethrow, Joetta Wood, Patty Handley, Jessie Townley, Kelly Dietsch, Charolette King, Jan Stice, Laura Jackson, Diane Krantz, Linda Everett, Lorraine Noirfalise, Claudine Handley, Karen Williams, Dana Sparks, Christie Little, Judy Barton, Sherry Gatlin, Kenneth Horgan, Sharon Baker, Deborah Baty, Lyn Santa, April Brown, Leann Stallcup, Janice Lowe, Patricia Kissiar-Knight, Albert French, Brenda Skeeters, Bruce Wilson, Josh Kinder, Gary Maggard, Danielle McQueen, Sherry Radford, Diane Beers, Berna Schultze, Karen Hampton, Gwen Montgomery, Nancy Fisher, Deanna Williams, Matt Little, Trista Kinder

Total Election Judges Expense, \$9,600.00

TOTAL: \$26,236.56

SEE FINANCIALS B10

Financial Statement

FROM PAGE B9

**RECORDERS
USERS FEE
REVENUES**
HB #786, Collections, \$9,057.00
SB# 288-01, Collections, \$5,273.75
Other, Interest Income, \$3,952.32
TOTAL: \$18,283.07
EXPENDITURES
Lindsay Koch, Mileage & Training, \$262.95
Elkins Swyer, Record Preservation, \$4,006.44
Springfield Blue Print, Record Preservation, \$1,500.00
TOTAL: \$5,769.39
**P.A. TRAINING
FUND
REVENUES**
Bad Check Fund, Fees Collected, \$1,720.07
Restitution, Fees Collected, \$3,120.53
Other, Interest Income, \$1,909.40
Other, Misc. Income, \$184.32
TOTAL: \$6,934.32
**L.E.P.C. FUND
REVENUES**
Other, Interest Income, \$1,876.29
**DEFENSE &
DEDUCTIBLE
FUND
REVENUES**
Transfers In, \$500,000.00
Other, Interest Income, \$35,978.21
Other, Insurance Payment, \$3,995.80
TOTAL: \$539,974.01
EXPENDITURES
Trident, Insurance Payment, \$5,000.00
Neale & Newman, Defense, \$14,433.25
Ivan Schrader, Legal Counsel, \$2,152.00
MOPERM, Insurance, \$104,342.00
TOTAL: \$125,927.25
**CONCEALED
FIREARMS
REVENUES**
Other, CCF Permit, \$4,790.00
Other, Interest Income, \$1,578.94
TOTAL: \$6,368.94
EXPENDITURES
Elliott Data Systems, Office Expense, \$1,573.00
MO Sheriff Limited, CCF Permit, \$325.00
GI Distributors, Misc. Income, \$443.00
Amazon, Misc., \$587.10
MO State HP, CCF, \$981.00
TOTAL: \$3,909.10
**DOMESTIC
VIOLENCE
VICTIM FUND
REVENUES**
Fees Collected, Marriage License, \$1,470.00
Fees Collected, Dissolution, \$471.56
RSMO 488.607, Criminal Fee, \$3,224.00
Other, Interest Income, \$2,106.90
TOTAL: \$7,272.46
**TCHMM
OPERATION
FUND
REVENUES**
Other, Misc. Income, \$167.00
Other, Interest Income, \$88.48
Other, Donations, \$76.00
TOTAL: \$331.48
EXPENDITURES
Charles Jones, Supplies, \$578.70
Debos, Repair & Upkeep, \$142.96
Cape Electric, Repair & Upkeep, \$274.00
TOTAL: \$995.66
TCHMM

**ENDOWMENT
FUND
REVENUES**
Other, Interest Income, \$41.23
TOTAL: \$41.23
**SPECIAL ROAD
& BRIDGE
FUND
REVENUES**
Other, Misc. Revenue, \$11,462.79
Other, Interest Income, \$3,994.83
TOTAL: \$15,457.62
EXPENDITURES
Great Rivers Associates, Engineering Expense, \$11,462.79
TOTAL: \$11,462.79
**OVERPLUS TAX
SALE FUND
REVENUES**
Other, Interest Income, \$6,788.25
Other, Sale of Land, \$24,016.85
TOTAL: \$30,805.10
EXPENDITURES
Houston R-1 School, \$3,304.36
Summersville R-2 School, \$1,007.71
Cabool R-4 School, \$2,614.81
Plato R-5 School, \$1,170.93
Success R-6 School, \$490.41
Raymondville R-7 School, \$641.26
Licking R-8 School, \$2,879.58
Mtn. View School, \$82.42
Willow Springs School, \$246.42
Mtn. Grove School, \$561.92
Ozark Land Company, Redeemed Property, \$4,127.90
Joe Dixon, Tax Sale, \$1,012.75
Kathy Peterson, Tax Sale, \$39,487.53
Carol Bryson, Tax Sale, \$1,264.78
Leon Davidian, Tax Sale, \$39,487.52
TOTAL: \$98,380.30
**SCHOOL FINES
FUND
REVENUES**
Fees Collected, Sheriff Fees, \$255,443.50
Other, Interest Income, \$7,845.69
Other, Bond Forfeiture, \$36,922.00
TOTAL: \$300,211.19
EXPENDITURES
Houston R-1 School, \$65,018.39
Summersville R-2 School, \$19,828.30
Cabool R-4 School, \$51,450.38
Plato R-5 School, \$23,039.90
Success R-6 School, \$9,649.53
Raymondville R-7 School, \$12,617.87
Licking R-8 School, \$56,660.29
Mtn. View School, \$1,621.64
Willow Springs School, \$4,848.72
Mtn. Grove School, \$11,056.67
Bond Forfeiture Distribution, \$34,910.00
TOTAL: \$290,701.69
**NATIONAL
FOREST FUND
REVENUES**
Other, National Forest PLT, \$198,316.78
Other, Interest Income, \$6,588.87
TOTAL: \$204,905.65
EXPENDITURES
Boone Township, National Forest Payment, \$13,631.07
Lynch Township, National Forest Payment, \$11,268.06

Roubidoux Township, National Forest Payment, \$17,267.52
Upton Township, National Forest Payment, \$2,672.40
Plato R-5 School, National Forest Payment, \$73,796.12
Success R-6 School, National Forest Payment, \$39,225.21
Licking R-8 School, National Forest Payment, \$21,495.84
TOTAL: \$179,356.22
**OPIOID
LAWSUIT FUND
REVENUES**
Government, Transfer In, \$22,966.55
TOTAL: \$22,966.55
**GARNER
COVERT
MEMORIAL
FUND
REVENUES**
Other, Interest Income, \$473.61
TOTAL: \$473.61
EXPENDITURES
Evans Funeral Home, \$750.00
Fox Funeral Home, Indigent, \$1500.00
TOTAL: \$2,250.00
**FINANCIAL
INST. TAX
FUND
REVENUES**
Other, Interest income, \$5,033.20
TOTAL: \$5,033.20
EXPENDITURES
County Tax Levy, Distribution, \$30.99
Burdine Township, Distribution, \$34.42
Carroll Township, Distribution, \$55.62
Cass Township, Distribution, \$0.03
Clinton Township, Distribution, \$9.45
Current Township, Distribution, \$0.42
Date Township, Distribution, -
Jackson Township, Distribution, \$2.76
Lynch Township, Distribution, \$5.05
Morris Township Distribution, \$2.12
Ozark Township, Distribution, -
Pierce Township, Distribution, -
Piney Township, Distribution, \$12.57
Roubidoux Township, Distribution, \$2.99
Sargent Township, Distribution, \$1.67
Sherrill Township, Distribution, \$59.34
Upton Township, Distribution, \$0.54
Houston R-1 School, Distribution, \$131.05
Summersville R-2 School, Distribution, \$332.26
Mtn. Grove School, Distribution, \$33.68
Cabool R-4 School, Distribution, \$265.73
Plato R-5 School, Distribution, \$24.58
Success R-6 School, Distribution, \$23.32
Licking R-8 School, Distribution, \$397.36
Raymondville R-7 School, Distribution, \$22.94
Willow Springs School, Distribution, \$6.43
Mtn. View School, Distribution, \$69.39
City of Houston, Distribution, \$38.16
City of Licking, Distribution, \$0.69
Village of Raymondville, Distribution, \$5.46
City of Summersville, Distribution, \$40.62
County Health, Distribution, \$40.62
Sheltered Workshop,

Distribution, \$20.88
Mtn. View/Summersville Ambulance, Distribution, -
Willow Springs Ambulance, Distribution, -
County Library, Distribution, \$40.62
TOTAL: \$1,711.76
**LAW ENF.
RESTITUTION
FUND
REVENUES**
Other, Fees Collected, \$26,570.52
Other, Interest Income, \$4,018.83
Other, Misc. Income, \$470.00
TOTAL: \$31,059.35
EXPENDITURES
Linda Garrett, Supplies, \$97.20
Phelps County Treasurer, \$5,584.44
Marie Lasater, Supplies, \$678.90
Brent Honeycutt, Mileage & Training, \$1,529.00
Axon Enterprises, Supplies, \$477.00
Lenslock, Misc., \$5,000.00
TOTAL: \$13,366.54
**PROS. ATTY
DELINQUENT TAX
FUND
REVENUES**
RSMO 136.510, Fees Collected, \$497.47
Other, Interest Income, \$525.45
TOTAL: \$1,022.92
**JUDICIAL
COURT
PROGRAM
REVENUES**
Other, Interest Income, \$178.99
TOTAL: \$178.99
EXPENDITURES
Rhonda Ledbetter, Phone Service, \$149.98
TOTAL: \$149.98
**SPECIAL
MAINTENANCE
FUND
REVENUES**
State of Missouri, Sales Tax Revenue, \$1,345,250.08
Other, Interest Income, \$20.76
Treasurer, Interest Income, \$69,738.73
TOTAL: \$1,415,009.57
EXPENDITURES
Operations, Transfer, \$1,477,761.43
TOTAL: \$1,477,761.43
**CAPITAL
IMPROVEMENT
BOND FUND
REVENUES**
State of Missouri, Sales Tax Revenue, \$1,345,249.85
Other, Interest Income, \$20.76
Treasurer, Interest Income, \$70,641.62
TOTAL: \$1,415,912.23
EXPENDITURES
Gilmore & Bell, Disclosure Annual Report, \$2,400.00
Security Bank of Kansas City, Justice Center Payment, \$1,066,519.51
TOTAL: \$1,068,919.51
**TEXAS
COUNTY EMER.
MANG. FUND
REVENUES**
Other, Interest Income, \$76.01
TOTAL: \$76.01
**ARPA FUND
REVENUES**
General Revenue, Misc., \$152,945.20
TOTAL: \$152,945.20
EXPENDITURES
Licking Community Center, Misc., \$100,000.00
ECC, Misc., \$305,890.41
Houston Senior Center, Misc., \$60,000.00

Marie Lasater, Covid Testing, \$513.76
Texas County Library Foundation, Misc., \$600,000.00
TOTAL: \$1,066,404.17
**INMATE
SECURITY
FUND
REVENUES**
Circuit Clerk, Fees Collected, \$6,280.38
Associate Court, Fees Collected, \$3,228.50
Modex, Fees Collected, \$5,390.27
Commissary, Commission, \$87,231.33
TOTAL: \$102,130.48
EXPENDITURES
Bob Barker Company, Misc., \$3,875.17
City of Houston, Misc., \$15,000.00
Coast to Coast, Supplies, \$2,944.28
Mike Baker, Supplies, \$15.16
Axon Supplies, Office Expense, \$7,144.30
Buro, LLC, Office Expense, \$3,742.34
Houston Printing, Supplies, \$500.00
Hillyard, Cleaning Supplies, \$4,288.71
MO Vocation Center, Misc., \$672.00
Houston Do-It Center, Repair & Upkeep, \$512.65
O'Reilly, Repair & Upkeep, \$156.98
Salem Publishing, Publications & Notices, \$1,340.00
Ozark Termite, Repair & Upkeep, \$589.95
Greg Ryan, Mileage & Training, \$918.86
Ultra Bright Lights, Supplies, \$1,730.19
Allied 100, Supplies, \$308.60
Keytrack, Supplies, \$616.00
Dana Safety Supply, Inc, Supplies, \$718.56
Scenic River Outfitters, Vehicle, \$2,346.41
Capital One Walmart, Supplies, \$1,616.59
Phoenix Supply, Supplies, \$5,360.10
Kyle Gross, Supplies, \$18.45
Landmark Dodge Chrysler, Vehicle, \$29,150.00
Blue Cardinal Chemical, Misc., \$343.42
Green County Sheriff, Misc., \$390.00
Big Country 99 Radio, Publications & Notices, \$100.00
Neobits Inc., Supplies, \$1,697.28
Wright County Sheriff, Misc., \$225.00
Charm Tex, Supplies, \$1,957.80
TOTAL: \$88,278.80
**DSSS FUND
REVENUES**
HB2224, Fees Collected, \$4,700.00
TOTAL: \$4,700.00
EXPENDITURES
Missouri State Treasurer, Transfer, \$4700.00
TOTAL: \$4700.00
**LAW
ENFORCEMENT
SALES TAX
FUND
REVENUES**
State of Missouri, Sales Tax Revenue, \$907,372.33
Other, Interest Income, \$13.14
Other, Transfer In, \$100,000.00
Treasurer, Interest Income, \$27,782.03
TOTAL: \$1,035,167.50
EXPENDITURES
Jay's Automotive, Vehicle Maintenance, \$1,647.07
Cabool Tire, Vehicle Maintenance, \$1,142.69
Franks Uniforms, Sup-

plies, \$984.85
Independent Health Service, Jail Medical, \$1,594.98
Law ENF Systems, Office Expense, \$331.00
Mid State Organized Crime, Misc., \$150.00
O'Reilly, Vehicle Maintenance, \$435.99
Rods Auto, Vehicle Maintenance, \$20.00
South Central Drug Task Force, Misc., \$1,500.00
Splish Splash Car Wash, Vehicle Maintenance, \$60.00
Texas County Memorial Hospital, Medical Care, \$27,034.59
SGC, Jail Meals, \$17,743.14
US Cellular, Misc., \$3,847.03
Wex Fleet Universal, Fuel, \$16,932.74
Crown Lincoln Ford, Vehicle Purchase, \$62,050.00
MASA, Insurance, \$32.00
Greg Ryan, Mileage & Training, \$233.79
Omnigo Software, Supplies, \$2,178.00
Leads Online, IT Services, \$2,819.00
Piney River Ford, Vehicle Maintenance, \$680.85
Dana Safety Supply Inc, Supplies, \$1,240.00
Scenic River Outfitters, Vehicle, \$4,215.36
Capital One Walmart, Supplies, \$514.20
IHS Pharmacy Meds, \$1079.29
Buro, LLC, Office Expense, \$61.50
KCL Group, Insurance, \$474.40
MO State HP, Radio, \$225.00
Southwest Col. Group, Misc., \$2,560.90
Jeremy Wink, Mileage & Training, \$75.21
On Target Ammunition, Supplies, \$1,619.69
State of California, Garnishment, \$3,054.09
Miniie Rennert, Supplies, \$103.19
Tiger Correctional, Jail Meals, \$15,144.39
UHC, Insurance, \$16,800.00
Kaysinger Liquid Waste, Jail Kitchen, \$375.00
Rueben Salazar, Mileage & Training, \$34.22
Ultra Bright Lights, Supplies, \$2,606.90
Scott Lindsey, Sherriff Salary, \$13,019.26
Deputy & Clerical, Salaries, \$235,035.96
Social Security, Other, \$27,796.91
Jail Clerical, Wages, \$9,866.25
Bailliff, Wages, \$5,300.00
Lagers, Retirement, \$33,405.84
TOTAL: \$516,025.28
**LATCF-TRIBAL
PAYMENT
REVENUES**
\$195,872.10
**EXPENDITURES,
TRANSFER TO LE
FUND, \$150,000.00**
**EMPLOYEE
FRINGE
BENEFITS
YEAR TO DATE**
Social Security - \$134,525.50
Lagers - \$16,453.80
Unemployment - \$113.79
Workers Comp - \$8,587.00
Health Insurance - \$226,843.44
Employee Ins. Deductible - \$13,789.12
TOTAL: \$400,312.65
SEE FINANCIALS B11

PUBLIC NOTICES

TRUSTEE'S SALE
IN RE: Kristina Leahy, a single person
Trustee's Sale:

For default in payment of debt and performance of obligation secured by Deed of Trust executed by Kristina Leahy, a single person dated May 9, 2017 and recorded in the Office of the Recorder of Deeds of Texas County, Missouri in Book 2017, Page 1380 the undersigned Successor Trustee, at the request of the legal holder of said Note will on Wednesday, March 6, 2024 between the hours of 9:00 a.m. and 5:00 p.m., (at the specific time of 10:45 AM), at the West Front Door of the Court House, City of Houston, County of Texas, State of Missouri, sell at public vendue to the highest bidder for cash the following described real estate, described in said Deed of Trust, and situated in Texas County, State of Missouri, to wit:

LOT FOUR (4), BLOCK TWO (2), IN HAMILTON ADDITION TO THE TOWN OF LICKING MISSOURI.

to satisfy said debt and cost.
MILLSAP & SINGER, P.C.,
Successor Trustee
612 Spirit Drive
St. Louis, MO 63005
(636) 537-0110
File No:
211655.030624.438888 FC

NOTICE

Pursuant to the Fair Debt Collection Practices Act, 15 U.S.C. §1692c(b), no information concerning the collection of this debt may be given without the prior consent of the consumer given directly to the debt collector or the express permission of a court of competent jurisdiction. The debt collector is attempting to collect a debt and any information obtained will be used for that purpose.
PUBLISH ON:
02/08/2024, 02/15/2024,
02/22/2024, 02/29/2024
42/4t

TRUSTEE'S SALE

IN RE: Winter Grace Lee and Taylor Daniel Lee, wife and husband
Trustee's Sale:

For default in payment of debt and performance of obligation secured by Deed of Trust executed by Winter Grace Lee and Taylor Daniel Lee, wife and husband dated August 20, 2021 and recorded in the Office of the Recorder of Deeds of Texas County, Missouri in Book 2021, Page 3295 the undersigned Successor Trustee, at the request of the legal holder of said Note will on Wednesday, March 27, 2024 between the hours of 9:00 a.m. and 5:00 p.m., (at the specific time of 10:45 AM), at the West Front Door of the Court House, City of Houston, County of Texas, State of Missouri, sell at public vendue to the highest bidder for cash the following described real estate, described in said Deed of Trust, and situated in Texas County, State of Missouri, to wit:

A PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER AND A PART OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 32, TOWNSHIP 31 NORTH, RANGE 9 WEST, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 32, AND RUN NORTH 12 FEET, THENCE WEST 1,385 FEET FOR THE TRUE PLACE OF BEGINNING; THENCE NORTH 200 FEET, THENCE EAST 200 FEET, THENCE SOUTH 200 FEET AND THENCE WEST 200 FEET TO THE TRUE PLACE OF BEGINNING.

to satisfy said debt and cost.

MILLSAP & SINGER, P.C.,
Successor Trustee
612 Spirit Drive
St. Louis, MO 63005
(636) 537-0110
File No:
218986.032724.439217 FC

NOTICE

Pursuant to the Fair Debt Collection Practices Act, 15 U.S.C. §1692c(b), no information concerning the collection of this debt may be given without the prior consent of the consumer given directly to the debt collector or the express permission of a court of competent jurisdiction. The debt collector is attempting to collect a debt and any information obtained will be used for that purpose.
PUBLISH ON: February 29, 2024 03/07/2024,
03/14/2024, 03/21/2024
45/4t

NOTICE OF TRUSTEE'S SALE

A default has accrued on a certain note secured by a deed of trust executed by **PETER KOOB AND GLORIVIC KOOB** dated **9/28/2017** and recorded on **10/23/2017** in **BOOK 2017 PAGE 3237**, in the Recorder's office for **Texas County, Missouri**. The successor trustee will on **March 28, 2024** between the hours of 9:00 am and 5:00 pm, more particularly at **1:00 PM**, at the **West Front Door of the Texas County Courthouse, 210 N. Grand Ave. Houston, Missouri** sell at public venue to the highest bidder for cash (certified funds only), the following real estate:

SITUATED IN THE COUNTY OF TEXAS AND STATE OF MISSOURI, TO-WIT:

CHRISTOPHER PINES PARCEL E: ALL THAT PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER LYING EAST OF THE CENTERLINE OF THE ACCESS ROAD AND ALL THAT PART OF THE SOUTHWEST QUARTER OF THE

TER OF THE NORTHWEST QUARTER LYING EAST OF THE CENTERLINE OF THE ACCESS ROAD AND NORTH OF THE CENTERLINE OF THE STREAM THEREON IN SECTION 33, TOWNSHIP 28 NORTH RANGE 9 WEST.

SUBJECT TO ALL EASEMENTS, COV-

ENANTS, CONDITIONS, RESERVATIONS, LEASES, AND RESTRICTIONS OF RECORD, ALL LEGAL HIGHWAYS, ALL RIGHTS OF WAY, ALL ZONING, BUILDING AND OTHER LAWS, ORDINANCES AND REGULATIONS, ALL RIGHTS OF TENANTS IN POSSESSION, AND ALL REAL ESTATE

TAXES AND ASSESSMENTS NOT YET DUE AND PAYABLE.

BEING THE SAME PROPERTY CONVEYED BY DEED RECORDED IN VOLUME 2011, PAGE 3100. OF THE TEXAS COUNTY, MISSOURI RECORDS.

for the purpose of satisfying said indebted-

ness and the costs of executing this trust.

CSM Foreclosure
Trustee Corp.
Successor Trustee
(800) 652-4080
4x 2/29/2024, 3/7/2024,
3/14/2024, 3/21/2024
CSM File 26-22-00595
NOTE: This office is a
debt collector. 45/4t

Financial Statement

Missouri Department of Revenue Financial Institution Tax Levy Certification for 2023 TEXAS			
DOR Code	Levy Description	Levy Rate	
COUNTY			
00215	Texas County General Revenue (Countywide)	0.0752	0.0998
CITY			
10288	Cabool	0.9960	0.9960
33238	Houston	0.3234	0.3202
42464	Licking	0.4318	0.4318
60734	Raymondville	0.4563	0.4563
71512	Summersville	0.6602	0.6602
LIBRARY			
00079	Texas County Library	0.0986	0.0986
MISCELLANEOUS			
00516	Texas County Health	0.0986	0.0986
00517	Texas County Sheltered Workshop	0.0986	0.0986
00518	Mtn View-Summersville Ambulance Dist	0.1873	0.1873
00519	Willow Springs Ambulance Dist	0.2716	0.2716
ROAD			
00667	Boone Twp SRB	0.2997	0.2979
00668	Burdine Twp SRB	0.3582	0.3582
00669	Carroll Twp SRB	0.3989	0.3989
00670	Cass Twp SRB	0.3327	0.3327
00671	Clinton Twp SRB	0.5000	0.5000
00672	Current Twp SRB	0.3078	0.3078
00673	Date Twp SRB	0.3164	0.3164
00674	Jackson Twp SRB	0.3526	0.3526
00675	Lynch Twp SRB	0.2935	0.2925
00676	Morris Twp SRB	0.4882	0.4882
00677	Ozark Twp SRB	0.3918	0.3918
00678	Pierce Twp SRB	0.3342	0.3311
00679	Piney Twp SRB	0.2914	0.2901
00680	Roubidoux Twp SRB	0.2628	0.2621
00681	Sargent Twp SRB	0.3358	0.3358
00682	Sherrill Twp SRB	0.3321	0.3321
00683	Upton Twp SBR	0.3141	0.3141
SCHOOL			
00057	Cabool R-IV	3.2135	3.2135
00209	Houston R-I	3.5500	3.5500
00271	Licking R-VIII	2.7500	2.7500
00328	Mountain Grove R-III	2.7500	2.7500
00329	Mountain View-Birch Tree R-III	3.6238	3.6283
00395	Plato R-V	2.8832	2.8936
00410	Raymondville R-VII	3.7391	3.7457
00496	Success R-VI	2.7500	2.7500
00498	Summersville R-II	2.9522	2.9542
00551	Willow Springs R-IV	2.7500	2.7500
DOR Code Levy Description			
TOWNSHIP			
00276	Boone Township	0.0961	0.0955
00277	Burdine Township	0.1000	0.1000
00278	Carroll Township	0.1000	0.1000
00279	Cass Township	0.0967	0.0967
00280	Clinton Township	0.1000	0.1000
00281	Current Township	0.0995	0.0995
00282	Date Township	0.0973	0.0973
00283	Jackson Township	0.0973	0.0973
00284	Lynch Township	0.0934	0.0931
00285	Morris Township	0.0976	0.0976
00286	Ozark Township	0.0996	0.0996
00287	Pierce Township	0.0953	0.0944
00288	Piney Township	0.0933	0.0929
00289	Roubidoux Township	0.0879	0.0876
00290	Sargent Township	0.0839	0.0839
00291	Sherrill Township	0.0939	0.0939
00292	Upton Township	0.0976	0.0976
Total Rate		42.1990	42.2335
Done, this the 19th day of September, 2023 in my office in Houston, Missouri			
Peggy J. Seyler			
Peggy J. Seyler, Texas County Clerk			
Return to: MO Dept. of Revenue, FIT Taxes P.O. Box 898 Jefferson City, MO 65105-7273 or email: fit@dor.mo.gov			

