

# 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

<b>Revenues</b>	
Sales Tax, \$1,345,250.42	
Interest on Sales Tax, \$34.33	
RR & U Private Railcar, \$5,689.74	
Maintenance Sales Tax Transfer, \$1,447,761.43	
County Property Tax, \$258,495.28	
Local Use Tax, \$1,033,687.08	
Forest Crop Land Payment PLT, \$1,370.02	
National Forest Payment PLT, \$85,525	
IVD Child Support - PA, \$41,231.96	
JC Board & Criminal Cost, \$92,209.50	
Survey Marker Project, \$5,250	
Transfers In, \$65,000	
Sheriff Fees, \$13,989.18	
County Clerk Fees, \$15,231	
Circuit/Associate Fees, \$40,817.21	
Recorder of Deeds Fees, \$81,044.51	
Collector Commissions & Fees, \$329,417.33	
Statutory County Recorder, \$23,855	
Public Administrator Fees, \$16,500	
911 Center Rental Income, \$19,200	
Interest Income Treasurer, \$330,715.14	
Misc. Income All Others, \$36,668.17	
Misc. Income Coroner, \$7,258	
Mileage Reimbursement Sheriff, \$13,101	
National Forest Patrol, \$2,059.70	
OA Prison Reimbursement, \$6,600	
DOR Delinquent Tax, \$497.47	
JC Sheriff Misc., \$954.83	
MDSSSF, \$75,969.60	
Road & Bridge 5% Admin Fee, \$66,836.11	
<b>Total Revenues:</b>	<b>\$5,462,219.01</b>
<b>2023 Texas County Payroll</b>	
Scott Long, presiding commissioner, gross wages, \$30,379.24	
John Casey, District No. 1 commissioner, gross wages, \$28,380.04	
Doyle Heiney, District No. 2 commissioner, gross wages, \$9,605.55	
Robert Ross, District No. 2 commissioner, gross wages, \$18,556.18	
Peggy Seyler, county clerk, gross wages, \$45,150.04	
Marjorie Stroup, county clerk's office, gross wages, \$35,169.60	

Alicia Williams, county clerk's office, gross wages, \$32,706.42	
Megan Adey, county clerk's office, \$6,495.82	
Sarah Holson, county clerk's office, gross wages, \$27,673.08	
Tammy Cantrell, treasurer-ex-officio collector, gross wages, \$43,000.10	
Darrell Sillyman, treasurer-ex-officio collector's office, gross wages, \$32,208.00	
Amber Wiggs, treasurer-ex-officio collector's office, gross wages, \$27,948.43	
Lindsay Koch, recorder of deeds, gross wages, \$45,150.04	
Patti Murray, recorder of deeds office, gross wages, \$29,804.75	
Savanah Hathaway, recorder of deeds office, gross wages, \$28,053.00	
Parke Stevens, prosecuting attorney, gross wages, \$153,124.53	
Kim Haney, prosecuting attorney office, gross wages, \$30,500.00	
Dawn Fisher, prosecuting attorney office, gross wages, \$30,680.00	
Christina Chambers, prosecuting attorney office, gross wages, \$35,532.00	
Crystal Huey, prosecuting attorney office, gross wages, \$728.00	
James Weber, assistant prosecutor, gross wages, \$34,999.00	
Martin Fisher, assistant prosecutor, gross wages, \$26,923.00	
Marie Lasater, coroner, gross wages, \$24,999.78	
Tina Garrett, public administrator, gross wages, \$43,000.10	
Amanda Gale, public administrator's office, gross wages, \$12,158.00	
E.J. Beckerdite, maintenance supervisor, gross wages, \$40,367.50	
Laura Spurlin, custodian, gross wages, \$13,832.00	
Terry Smith, custodian, gross wages, \$27,766.13	
Tonyuna Smith, jail cook/custodian, gross wages, \$28,941.91	
Wanda Etchason, jail cook, gross wages, \$18,011.25	
Glenda Campbell, jail cook, gross wages, \$6,270.00	
Minnie Rennert, jail cook, gross wages, \$8,711.25	
Kimberly Mathews, jail cook, gross wages, \$4,391.25	

Melissa Emerick, bailiff, gross wages, \$42,414.85	
David Kidwell, bailiff, gross wages, \$42,467.30	
Mike Huffman, bailiff, gross wages, \$42,004.77	
Heather Reynolds, sheriff/office, gross wages, \$33,280.00	
Scott Lindsey, sheriff, gross wages, \$58,904.04	
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	
<b>Total payroll:</b>	<b>\$2,310,567.21</b>

## 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
Teepie 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
Ozark Glass & Mirror	Supplies/Repairs	\$ 715.00
O'Reilly Auto Parts	Dues & Memberships	\$1,040.00
PACARF	Vehicle Maintenance	\$ 312.74
Page Office Supply	Supplies/Vehicle Maintenance	\$1,954.91
Pulaski County Treasurer	Prosecutor Retirement Fund	\$13,243.00
Phelps County Jail	Office Supplies	\$2,237.38
Postmaster	Defense & Deductible	\$1,820.38
Phelps County Treasurer	Board of Prisoners	\$ 450.00
Prosecuting Att. Office	Postage	\$7,968.00
Recorders Association	Court Reporters/Juvenile/Operations	\$92,113.92
Rinne's Tire	Petty Cash	\$1,066.96
Rod's Auto Sales	Mileage & Training	\$ 500.00
Robertson Heating & Air	Vehicle Maintenance	\$1,068.33
Safeguard Business Sys.	Vehicle Maintenance	\$ 716.80
Pitney Bowles	Repairs & Upkeep	\$3,991.82
Russell Land Development	Office Expenses	\$2,072.86
Recorder of Deeds	Equipment/Postage	\$1,742.95
Signs on the Side	Public Defender Office	\$6,943.26
Home Depot Pro	Petty Cash	\$ 51.32
South Cen. Ozark Council	Office Expenses	\$ 105.00
Southwest MO Forensics	Repairs & Upkeep	\$2,205.80
Splish Splash Car wash	Dues & Memberships	\$2,760.62
Springfield Blueprint	Autopsies/Toxicology	\$11,283.00
SGC Food Service	Vehicle Maintenance	\$ 220.00
Summersville Beacon	IT/Office Expenses/Equipment	\$ 761.17
Team Tires	Inmate Meals	\$100,427.07
Texas County Clerk	Publications & Notices	\$ 408.30
Texas County Health Dept	Vehicle Maintenance	\$ 219.00
Texas Co. Mem. Hospital	Office Expenses	\$ 17.20
Texas County Library	Collector Commissions	\$1,555.09
	Medical/Supplies	\$62,385.89
	Collector Commissions	\$1,606.95

See FINANCIALS B8

# 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 Reporter	PA Witness Expense	\$ 107.50	Renegade Const., LLC	Repairs & Upkeep	\$9,100.00
The Glass Depot	Vehicle Maintenance	\$1,198.84	Grainger	Repairs & Upkeep	\$2,968.48
Grennan Communications	Phone Expenses	\$ 854.00	Culligan of Jefferson City	Equipment	\$5,738.00
Sho-Me Technologies	Cable/Mules/Rental	\$1,872.00	KCL Group Benefits	Insurance Services	\$14,428.55
Titan Industrial Chemical	Repairs & Upkeep	\$1,347.00	Countryside Propane	Utilities	\$11,808.77
Cable America Missouri	Phone Service	\$ 489.66	Pitney Bowles Bank Inc	Equipment/Postage	\$7,735.08
Mtn View/Summersville Amb.	Collector Commissions	\$ 219.92	Missouri State Hwy Patrol	Mules	\$ 675.00
John Casey	Mileage & Training	\$ 655.00	Brianna Hall	Insurance Reimbursement	\$ 465.18
RR Brink Locking System	Supplies	\$ 625.00	Tax Matters	Office Expenses	\$ 539.95
Cable America-Local	Phone Service	\$3,842.12	Texas County Gr	Collector Commissions	\$ 544.27
Ozark Pest Control	Services	\$1,520.00	Texas County Tax	Collector Commissions	\$ 149.87
Blue Cardinal Chemical	Supplies	\$ 866.44	Maintenance		
Inicouty Technologies, LLC	Office Expenses	\$ 220.88	Texas County Clerk	Collector Commissions	\$ 12.85
Lee Smith	Services	\$2,205.00	Texas County Cerf	Collector Commissions	\$ 648.62
Kaysinger Liquid Was., LLC	Meal Supplies	\$1,500.00	Texas County Postage	Collector Commissions	\$ 357.58
Staples Advantage	Office Supplies	\$4,503.26	Texas County Assessment	Collector Commissions	\$1,195.57
Houston Herald	Publications & Notices	\$4,230.77	Jaytech Water Solutions	Repairs & Upkeep	\$ 191.30
Liberty Technical Solutions	IT Maintenance	\$1,977.25	Sustainable Ozark Partner	Dues & Memberships	\$2,000.00
Know Ink	Election Equipment Maintenance	\$2,400.00	Metal Weld Inc	Equipment	\$2,508.88
Sem Application Inc	Software Support	\$ 800.00	Sheraton Lakeside Chalet	Mileage & Training	\$ 599.08
The Battery Station	Repairs & Upkeep	\$ 40.00	LL Pierce	Equipment & Repairs	\$ 301.03
Mo. Assoc. of Court Clerks	Mileage & Training	\$ 200.00	Crexendo Business Solution	Phone Service	\$12,028.20
Martin Fisher	Legal Services	\$ 800.00	Amazon Capital Services	Office Expenses	\$2,759.37
Lindsay Koch	Mileage & Training	\$1,317.31	MAPA	Mileage & Training	\$ 625.00
Dawn Fisher	Meals & Lodging	\$ 165.00	Missouri Assoc. of Counties	Mileage & Training	\$ 300.00
Lexis Nexis	PA Publication	\$1,650.00	Jeremy Wink	Reimbursement Equipment	\$ 45.47
Parke Stevens	PA Supplies	\$ 366.49	Big Country 99 Radio	Office Expenses	\$ 100.00
A1 Document Shredding	Office Supplies	\$ 935.80	Luritta Baker	Supplies	\$ 52.27
Ozark Mailing Service	Postage	\$3,000.00	EJ Beckerdite	Supplies	\$ 167.13
Clear Basin Software	NVRA Operations	\$ 43.34	CPI Technologies	IT Services	\$53,439.34
Deidiker Accounting	Audit	\$8,000.00	Charles Dickson	PA Witness Expense	\$ 130.78
County Clerk	Petty Cash	\$ 91.02	State of California	Garnishments	\$4,606.63
Christina Chambers	Mileage	\$ 332.42	Paige Leeder	Medical Supplies	\$ 6.53
Mark Etchason	Transport	\$ 303.87	Barry Sigman	Health Ins. Reimbursement	\$ 318.67
Willow Springs Ambulance	Collector Commissions	\$ 61.08	Sponsler Welding	Supplies	\$ 100.00
Corwin Ford Lincoln	Vehicle Purchase	\$25,000.00	Star Wholesale Supply	Repairs & Upkeep	\$1,956.88
NMS	Toxicology	\$5,380.00	Technology Group Solutions	Office Expenses	\$2,573.00
S & H Supply	Repairs & Upkeep	\$2,578.35	Sheraton Westport Chalet	Mileage & Training	\$ 750.00
Maries County Sheriff	Board of Prisoners	\$ 49.50	Tri-Co. Auto Parts	Memorial Building	\$1,244.25
NRoute Enterprises	Vehicle Maintenance	\$ 171.20	Parts Town	Services	\$ 542.30
Barton Law Group	Garnishments	\$3,120.00	Cox Medical Group	Employee Insurance Deductible	\$ 436.94
MASA	Insurance Services	\$1,449.00	Cox Patient Payments	Employee Insurance Deductible	\$6,514.74
Wanda Etchason	Meal Reimbursement	\$ 54.41	Mike Baker	Misc. Expenses	\$ 9.96
Ivan Schrader	Legal Services	\$ 184.80	Paul Nawrath	Vehicle Maintenance	\$ 65.35
Robert Duncan	Transport	\$ 5.59	MAPA	PA Publications	\$3,100.60
EPM Inc	Heating & Cooling	\$ 888.75	West Plains Surgical Center	Employee Insurance Deductible	\$2,031.37
Taylor Chrysler	Vehicle Maintenance	\$1,828.55	Phelps County Hospital	Employee Insurance Deductible	\$2,500.00
Shi International	Office Expenses	\$ 331.52	<b>Total Expenditures</b>		<b>\$1,955,542.77</b>
Whiddons Air & Electric	Heating & Cooling	\$1,198.87	<b>ROAD &amp; BRIDGE</b>	Burdine Township,	\$56,692.01
PACARS	Retirement	\$6,124.95	<b>REVENUES</b>	Allotment Program,	Jackson Township,
Precision Graphic, Inc	Office Expenses	\$ 94.50	C.A.R.T., State Gas Tax,	\$74,228.74	Allotment Program,
Scott Long	Mileage & Training/Supplies	\$1,380.06	\$1,082,329.94	Carroll Township,	\$95,847.28
Scott Lindsey	Vehicle Maintenance/Training	\$1,177.35	Motor Vehicle, Sales	Allotment Program,	Lynch Township, Al-
Calian Graphics	Vehicle Maintenance/Uniform	\$2,370.04	Tax, \$263,695.44	\$72,112.22	lotment Program,
	Expenses		Motor Vehicle, Fees,	Cass Township, Al-	\$117,012.29
Wehrenbreg Design Co	Services	\$ 360.00	\$111,522.41	lotment Program,	Morris Township,
Coronerme.com	Office Expenses	\$ 390.00	Interest Income,	\$145,433.89	Allotment Program,
Liberty National	Insurance Services	\$15,555.38	\$3,127.35	Clinton Township,	\$107,488.05
Simmons Bank	Withholdings/FICA/MED	\$459,320.36	Other, Misc. Reimburse-	Allotment Program,	Ozark Township, Al-
L & R Industries	Repairs and Upkeep	\$ 550.00	ment, \$5,159.80	\$99,515.67	lotment Program,
Laura Spurlin	Supplies	\$ 10.76	TOTAL: \$1,465,834.94	Current Township,	\$59,663.40
Keytrack	Jail Equipment	\$ 163.14	<b>EXPENDITURES</b>	Allotment Program,	Pierce Township, Al-
Piney River Ford	Vehicle Maintenance	\$4,307.75	Boone Township,	\$30,649.18	lotment Program,
			Allotment Program,	Date Township, Al-	\$65,460.38
			\$68,631.32	lotment Program,	<b>SEE FINANCIALS B9</b>

# Financial Statement

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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  
Hiatt 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, Lissa 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, Janet 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-

oyn 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, miscellaneous, \$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 Noifalaise, 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  
Baillif, 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 NORTHWEST QUARTER LYING EAST OF THE CENTERLINE OF THE ACCESS ROAD AND**

**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, COVENANTS, 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**

**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	
<b>COUNTY</b>			
00215	Texas County General Revenue (Countywide)	0.0752	<b>0.0998</b>
<b>CITY</b>			
10288	Cabool	0.9960	<b>0.9960</b>
33238	Houston	0.3234	<b>0.3202</b>
42464	Licking	0.4318	<b>0.4318</b>
60734	Raymondville	0.4563	<b>0.4563</b>
71512	Summersville	0.6602	<b>0.6602</b>
<b>LIBRARY</b>			
00079	Texas County Library	0.0986	<b>0.0986</b>
<b>MISCELLANEOUS</b>			
00516	Texas County Health	0.0986	<b>0.0986</b>
00517	Texas County Sheltered Workshop	0.0986	<b>0.0986</b>
00518	Mtn View-Summersville Ambulance Dist	0.1873	<b>0.1873</b>
00519	Willow Springs Ambulance Dist	0.2716	<b>0.2716</b>
<b>ROAD</b>			
00667	Boone Twp SRB	0.2997	<b>0.2979</b>
00668	Burdine Twp SRB	0.3582	<b>0.3582</b>
00669	Carroll Twp SRB	0.3989	<b>0.3989</b>
00670	Cass Twp SRB	0.3327	<b>0.3327</b>
00671	Clinton Twp SRB	0.5000	<b>0.5000</b>
00672	Current Twp SRB	0.3078	<b>0.3078</b>
00673	Date Twp SRB	0.3164	<b>0.3164</b>
00674	Jackson Twp SRB	0.3526	<b>0.3526</b>
00675	Lynch Twp SRB	0.2935	<b>0.2925</b>
00676	Morris Twp SRB	0.4882	<b>0.4882</b>
00677	Ozark Twp SRB	0.3918	<b>0.3918</b>
00678	Pierce Twp SRB	0.3342	<b>0.3311</b>
00679	Piney Twp SRB	0.2914	<b>0.2901</b>
00680	Roubidoux Twp SRB	0.2628	<b>0.2621</b>
00681	Sargent Twp SRB	0.3358	<b>0.3358</b>
00682	Sherrill Twp SRB	0.3321	<b>0.3321</b>
00683	Upton Twp SBR	0.3141	<b>0.3141</b>
<b>SCHOOL</b>			
00057	Cabool R-IV	3.2135	<b>3.2135</b>
00209	Houston R-I	3.5500	<b>3.5500</b>
00271	Licking R-VIII	2.7500	<b>2.7500</b>
00328	Mountain Grove R-III	2.7500	<b>2.7500</b>
00329	Mountain View-Birch Tree R-III	3.6238	<b>3.6283</b>
00395	Plato R-V	2.8832	<b>2.8936</b>
00410	Raymondville R-VII	3.7391	<b>3.7457</b>
00496	Success R-VI	2.7500	<b>2.7500</b>
00498	Summersville R-II	2.9522	<b>2.9542</b>
00551	Willow Springs R-IV	2.7500	<b>2.7500</b>
<b>TOWNSHIP</b>			
00276	Boone Township	0.0961	<b>0.0955</b>
00277	Burdine Township	0.1000	<b>0.1000</b>
00278	Carroll Township	0.1000	<b>0.1000</b>
00279	Cass Township	0.0967	<b>0.0967</b>
00280	Clinton Township	0.1000	<b>0.1000</b>
00281	Current Township	0.0995	<b>0.0995</b>
00282	Date Township	0.0973	<b>0.0973</b>
00283	Jackson Township	0.0973	<b>0.0973</b>
00284	Lynch Township	0.0934	<b>0.0931</b>
00285	Morris Township	0.0976	<b>0.0976</b>
00286	Ozark Township	0.0996	<b>0.0996</b>
00287	Pierce Township	0.0953	<b>0.0944</b>
00288	Piney Township	0.0933	<b>0.0929</b>
00289	Roubidoux Township	0.0879	<b>0.0876</b>
00290	Sargent Township	0.0839	<b>0.0839</b>
00291	Sherrill Township	0.0939	<b>0.0939</b>
00292	Upton Township	0.0976	<b>0.0976</b>
<b>Total Rate</b>		<b>42.1990</b>	<b>42.2335</b>

Done, this the 19<sup>th</sup> day of September, 2023 in my office in Houston, Missouri

*Peggy 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



# Environment public health unit issues 2023 report

The Environmental Public Health Unit of the Texas County Health Department issued a report on its activities in 2023.

It conducted 231 food inspections and 79 follow-up inspections. There were about 10 new food establishments opened last year.

Kevin Durden, environmental public health specialist, said there were two emergency situations handled: A truck load of mechanically liquified chicken turned over outside of Licking. Another call involved the sewer system backing up at a Casey's General Store in Cabool. Eventually that resulted in the store's permanent closure.

Other information:

- Thirty-eight lodging inspections were completed.
- There were about 25 calls for assistance.

- There were 14 requests for onsite wastewater issues and four construction permits and three final permits. (One was a permit issued in 2024, but the construction permit was issued in 2023. Another should be completed in the spring).

- There were nine food complaints or recalls received.

- Twenty-three inspections of childcare facilities were performed.

## WATER SAMPLING

- A total of 243 private water wells were sampled for bacteria; of those 95 had total coliform bacteria and 20 E. Coli.

- There were 100 wells sampled for Nitrate-N. Only one had a result above the limit of 10 mg/L. It was likely an indication of a failing septic system.

- A total of eight wells came back with a presence of lead, with a high of 0.19 mg/L. Any level of lead is considered a contaminant, and Durden recommend all the wells be filtered.

**SEARCH MISSOURI PUBLIC NOTICES**

Online



www.mopublicnotices.com

### State Tax Commission Annual Report - 2023

#### Texas County

County Number: 107

1. Residential				117,826,620
2. Agricultural				16,559,360
3. Commercial				15,574,186
4. Forest Croplands				1,190
<b>5. Total Assessed Valuation - Rural Land (Lines 1 - 4)</b>				<b>149,961,356</b>
6. Residential				38,934,630
7. Agricultural				204,550
8. Commercial				25,915,150
9. Forest Croplands				0
<b>10. Total Assessed Valuation - Incorporated Town Lots (Lines 6 - 9)</b>				<b>65,054,330</b>
<b>11. TOTAL ASSESSED VALUATION - REAL PROPERTY (Lines 5 &amp; 10)</b>				<b>215,015,686</b>
12. Horses, Mares, Geldings, Asses, Jennets and Mules				14,630
13. Cattle				3,095,905
14. Hogs				1,110
15. Sheep and Goats				43,680
16. Poultry				0
17. All Other Livestock				6
<b>18. Total Assessed Valuation - Livestock (Lines 12 - 17)</b>				<b>3,155,331</b>
19. Farm Machinery				4,075,973
20. Vehicles Including Recreational Vehicles				69,294,141
21. Grain and Other Agricultural Crops				0
22. Manufactured Homes Used as Dwelling Units				450,700
23. Historic Motor Vehicles, Historic Aircraft and Aircraft Built from Kits				200
24. Pollution Control Tools and Equipment				0
25. All Other Tangible Personal Property				7,433,819
<b>26. Total Assessed Valuation - All Other Personal Property (Lines 19 - 25)</b>				<b>81,254,833</b>
<b>27. TOTAL ASSESSED VALUATION - TANGIBLE PERSONAL PROPERTY (Lines 18 &amp; 26)</b>				<b>84,410,164</b>
<b>28. TOTAL LOCALLY ASSESSED VALUATION - TAXABLE PROPERTY (Lines 11 &amp; 27)</b>				<b>299,425,850</b>
	<b>Centrally Assessed Company</b>	<b>Commercial Real Property</b>	<b>Personal Property</b>	<b>Total Assessed Value</b>
1. NuStar Pipeline Operating Partnership, LP		333,250	38,100	371,350
2. BNSF Railway Company		7,429,908	2,702,937	10,132,845
3. CenturyLink Communications, LLC		65,255	114,409	179,664
4. MCI Communications Services, LLC		6,677	15,309	21,986
5. Sho-Me Technologies, LLC		37,525	17,349	54,874
6. Brightspeed of East Missouri, LLC		726,869	137,087	863,956
7. Brightspeed of Missouri, LLC		1,224,368	270,161	1,494,529
8. Centrally Assessed Private Car (CAPCC) Companies		0	314,352	314,352
<b>TOTAL ASSESSED VALUATION - CENTRALLY ASSESSED COMPANIES</b>		<b>9,823,852</b>	<b>3,609,704</b>	<b>13,433,556</b>
<b>TOTAL ASSESSED VALUATION FOR COUNTY</b>				<b>312,859,406</b>

Table III

300

Fund No.	Fund Name	Beginning Balance	Revenue	Expense	Expenses not yet expended	Ending Balance
<b>County Funds</b>						
01	County Revenue	\$ 2,890,831.72	\$ 5,462,219.01	\$ (4,266,109.98)	\$ (184,124.96)	\$ 3,902,815.79
02	Road & Bridge	\$ 159,147.19	\$ 1,465,834.94	\$ (1,585,213.36)		\$ 39,768.77
04	Assessment	\$ 257,792.17	\$ 377,952.55	\$ (272,729.15)	\$ 301.76	\$ 363,317.33
05	Election Services	\$ 8,109.51	\$ 3,200.26	\$ (50.00)		\$ 11,259.77
06	Law Enforcement Training	\$ 6,481.49	\$ 4,858.36	\$ (6,728.47)		\$ 4,611.38
07	Prosecutor's Training	\$ 15,521.65	\$ 4,958.79	\$ (3,279.82)		\$ 17,200.62
08	Collector's Tax Maintenance	\$ 60,138.32	\$ 35,192.24	\$ (23,855.50)		\$ 71,475.06
09	Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
10	Law Enforcement Operations	\$ 31,372.95	\$ 15,083.13	\$ (10,497.22)		\$ 35,958.86
11	CERF	\$ -	\$ 203,393.01	\$ (203,393.01)		\$ -
12	Jury Script	\$ (126.07)	\$ 23,472.10	\$ (23,682.05)		\$ (336.02)
15	Special Election	\$ (5,291.46)	\$ 21,808.79	\$ (35,717.02)		\$ (19,199.69)
16	Recorder's User Fee	\$ 69,353.24	\$ 18,283.07	\$ (5,769.39)		\$ 81,866.92
17	PA Adm., Handling Fee	\$ 29,721.96	\$ 6,934.32			\$ 36,656.28
18	LEPC	\$ 35,339.17	\$ 1,876.29			\$ 37,215.46
19	Defense & Deductible	\$ 296,927.93	\$ 539,974.01	\$ (125,927.25)		\$ 710,974.69
20	Concealed Firearms Permit	\$ 29,512.92	\$ 6,368.94	\$ (3,909.10)		\$ 31,972.76
21	Domestic Violence Victim	\$ 36,806.38	\$ 7,272.46			\$ 44,078.84
22	TCHMM - Operations	\$ 2,100.62	\$ 331.48	\$ (995.66)		\$ 1,436.44
23	TCHMM - Endowment	\$ 776.12	\$ 41.23			\$ 817.35
24	Special Road & Bridge	\$ 76,294.61	\$ 15,457.62	\$ (11,462.79)		\$ 80,289.44
25	Overplus Land Tax	\$ 132,106.04	\$ 30,805.10	\$ (98,380.30)		\$ 64,530.84
26	School Fines	\$ 63,467.41	\$ 300,211.19	\$ (290,701.69)		\$ 72,976.91
27	National Forest	\$ 97,896.89	\$ 204,905.65	\$ (179,356.22)		\$ 123,446.32
29	Opioid Lawsuit Fund	\$ 55,757.71	\$ 22,966.55			\$ 78,724.26
33	*Garner Covert Memorial	\$ 10,722.08	\$ 473.61	\$ (2,250.00)		\$ 8,945.69
35	Financial Institution	\$ 1,688.05	\$ 5,033.20	\$ (1,711.76)		\$ 5,009.49
37	Law Enforcement Restitution	\$ 64,949.07	\$ 31,059.35	\$ (13,366.54)		\$ 82,641.88
38	Prosecutor's Delinquent Tax	\$ 9,597.81	\$ 1,022.92			\$ 10,620.73
39	Judicial Court Program	\$ 3,438.22	\$ 178.99	\$ (149.98)		\$ 3,467.23
42	Special Maintenance	\$ 1,387,336.74	\$ 1,415,009.57	\$ (1,447,761.43)		\$ 1,354,584.88
43	Capital Improvement	\$ 858,955.99	\$ 1,415,912.23	\$ (1,068,919.51)		\$ 1,205,948.71
44	TC Emerg. Man. Cof	\$ 1,431.54	\$ 76.01			\$ 1,507.55
45	ARPA FUND	\$ 3,461,519.59	\$ 152,945.20	\$ (1,066,404.17)		\$ 2,548,060.62
46	Inmate Security	\$ 142,512.13	\$ 102,130.48	\$ (88,278.80)		\$ 156,363.81
47	Deputy Sheriff Salary Sup.	\$ -	\$ 4,700.00	\$ (4,700.00)		\$ -
48	Law Enforcement Tax Trust Fund	\$ 68,572.55	\$ 1,035,167.50	\$ (516,025.28)		\$ 587,714.77
49	LATCF-Tribal Payment Fund	\$ 195,872.10	\$ 195,872.10	\$ (150,000.00)		\$ 241,744.20
	<b>Total</b>	<b>\$ 10,556,634.34</b>	<b>\$ 13,132,982.25</b>	<b>\$ (11,507,325.45)</b>	<b>\$ (183,823.20)</b>	<b>\$ 11,998,467.94</b>