

Financial Statement for Lawrence County

For the Year Ending December 31, 2023
As compiled by the County Clerk's Office
Tammy Riebe, County Clerk

Taxation - 2023

Valuation of Properties in Lawrence County For
Purposes of Taxation\$617,626,671.00
Highest Rate of Taxation Permitted by Constitution
for Purposes of County Revenue 0.2754
For 2023 (After Roll-Back) Rate Levied by Lawrence
County Commission For 2023 0.1022
Total Delinquent Tax for All Years as of 12/31/23
\$322,137.89

General Revenue Fund

Balance on Hand, January 01, 2023 ..\$1,814,143.53
Revenues\$12,343,768.03
Expenditures\$11,446,591.49
Cash Available, December 31, 2023 ..\$2,711,320.07

REVENUES

Property Tax Revenues\$599,508.28
Sales Tax Revenues\$3,011,246.69
Intergovernmental Revenues\$1,128,063.15
Charges for Services (Fees)\$836,424.28
Interest Income\$92,146.72
Other Revenue\$131,578.91
Transfers In\$6,544,800.00
Total Revenue.....\$12,343,768.03

EXPENDITURES**2023 Net Salaries - General Revenue Fund**

Anders, Mary, Seasonal Collector.....\$9,979.97
Anderson, Kelli, Assistant Prosecuting Attorney
\$11,438.92
Arnold, Sarah, Peer Counselor\$7,247.62
Barnes, Stephanie, Secretary\$9,606.44
Bartelsmeyer, Pamela, Voter Reg. Clerk.....
\$23,300.02
Bentley, Tommy, EPHS.....\$31,101.32
Bledsoe, Shariia, Legal Assistant.....\$6,896.30
Blount, Mark, Assistant Prosecuting Attorney
\$9,567.03
Boettler, Angela, WIC Nutritionist.....\$34,867.04
Botts, David, Western Commissioner\$23,444.84
Bradshaw, Tana, Health Educator\$37,984.83
Carver, Judy, Registered Dietician\$19,600.58
Cason, Melanie, Health Dept - RN\$844.03
Chaddez, Maria, Custodian\$24,783.46
Collins, Andrea, Deputy Juvenile Officer.....\$4,361.77
Davidson, Kyle, Assistant Pros Atty\$19,508.91
Davis, Dina, Secretary/Receptionist\$19,137.40
Dunker, Steven, CSEU Asst. Prosecuting Attny
\$40,749.56
Eden, Larry, Assis. Coroner\$3,047.52
Eutler, Wendy, Secretary-Data Entry.....\$18,617.11
Evans, Megan, Deputy Clerk.....\$20,929.69
Evans, Stephanie, Paralegal\$571.42
Fairchild, Kathy, Treasurer\$40,389.65
Gaddy, Hollie, Clerk\$16,319.52
Gamez, Deysi, Custodian\$19,381.25
Gleason, Tammy, WIC Clerk\$16,380.97
Gramm, Marda, Legal Assistant\$10,130.56
Gunnels, Carrie, Janitor\$6,556.02
Harmon, Jamie, Public Admin. Secretary
\$22,082.21
Harter, Sandra, Deputy County Clerk\$25,899.57
Hillhouse, Lori, Legal Assist-Pros. Attny
\$32,612.12
Hirsch, Taylor, Paralegal\$1,566.71
Hull, Starla, Paralegal\$15,497.66
Jacks, April, WIC Clerk\$19,587.63
Johnson, Deanne, Collector-Seasonal.....\$4,326.26
Juracek, Kimberly, Contact Tracer/Office Staff.....
\$23,227.40
Kriner, Mary, Paralegal\$1,876.72
Lakin, H. Scott, Coroner\$16,748.05
Lauffer, Audra, Paralegal/Legal Secy\$9,668.34
Martin, Shara, Assistant Prosecutor\$24,984.08
Massie, Denise, Recorder\$42,400.31
McVey, Kelli, Collector\$36,618.36
Nielsen, Jenna, Health Dept - RN\$35,795.26
Owens, Erin, Deputy Collector\$21,104.80
Pace, Teresa, Public Administrator\$41,704.31
Pace, Terry, Payroll/HR\$20,768.21
Parks, Marcella, CSE Secretary\$18,939.35
Parrigon, Darlene, Prosecuting Attorney
\$96,227.53
Pearce, Jenna\$6,157.80
Prewett, Jeanette, Deputy Collector\$5,234.15
Riebe, Tamara, County Clerk\$41,104.38
Roberts, Cynthia, Secretary-Pros. Attny
\$20,127.99
Rowe, Sarah, RN, Registered Dietician\$1,654.51
Ruscha, Julie, Para legal\$24,173.79
Seitz, Hayley, EPHS.....\$26,654.93
Selvey, Grant, Emergency Management Director.....
\$21,025.82
Selvey, Timothy, Eastern Commissioner.....
\$27,436.74
Senninger, Robert, Presiding Commissioner.....
\$29,341.78
Sipes, Joan, PA Legal Secretary.....\$10,290.08
Sparks, Kourtney, Receptionist/Clerical\$6,670.89
Spencer, Janella, RN\$44,508.03
Tuten, Jordyn, Clerk\$20,139.85
Vestal, Cheryl, Victim Advocate\$24,134.74
Wallace, Michelle, Paralegal\$31,163.96
Wantuck, Joseph, Asst. Prosecuting Attny
\$15,951.57
Williams, Jill, RN\$33,882.01
Wright, Kallista, Deputy Recorder - Hrlly\$19,336.99

Net Salaries - General Revenue Fund.....\$1,407,368.64**2023 Other Expenditures - General Revenue Fund**

AT&T Mobility\$1,518.77
Aetna Insurance Company\$196,367.80
Affordable Funeral Supply\$559.56
Aflac\$9,807.32
Aire-Master of America, Inc.\$992.25
Alert 360\$459.00
Alex Barchak\$1,170.88
Alicia Rodriguez\$285.10
All Comm Technologies\$3,430.75
Amanda Demster\$139.80
Amazon Capital Services\$16,099.81
American Fidelity Assurance\$168.96
Ana Aparicio\$179.60
Andrea Collins\$519.40
Angie Boettler\$421.82
Answered Pest Management\$1,080.00
April Jacks\$10.76
April Wilkerson\$181.80
Arnall's Backhoe\$2,900.00
Audio Acoustics, Inc.\$481.00
Aurora Advertiser\$874.80
Aurora Chamber of Commerce\$25.00
Aurora Community Center\$137.50
Bailey's Test Strips & Thermo\$121.65
Barbara Truman\$121.65
Barry County Treasurer\$1,983.09
Benton County Sheriff's Office.....\$100.00
Big Bear Shredding LLC\$708.00
Blake Fields\$665.30
Bob Myer\$147.60
Bob Senninger\$1,092.30
Brad's True Value\$477.23
Brightspeed\$35,033.88
Business Radio Licensing\$110.00
C-Moon's Lawn Service LLC\$700.00
CERF\$37,853.87
CLIA Laboratory Program.....\$240.00
CM&F Group, Inc.\$500.00
CPI International\$1,409.54
CPI Technologies\$1,048.25
Capital One\$2,488.77
Capital Projects Fund\$6,200,000.00
Carolyn S. Kleiboeker\$186.20
Carolyn Sue Waltrip\$178.50
CenturyLink\$13
Charles Claas\$163.10
Charles McDonough\$212.05
Cheryl Vestal\$1,095.55
Chesapeake Baptist Church.....\$25.00
Cindy Krouse\$143.20
Cintas Corporation.....\$500.00
City of Aurora\$5,687.32
City of Mt. Vernon\$51,368.50
Class 3 Road and Bridge.....\$250,000.00
Clea Kleeman\$164.10
Clerk of the Supreme Court.....\$410.00
Cloud IT\$16,443.44
Coast To Coast Computer Produc.....\$89.99
Connie Jarvis\$217.55
Connie L. Schmidt\$224.25
County Commissioners Assoc\$1,050.00
Crystal Kennedy\$1,359.15
Cytocheck Laboratory LLC\$1,353.90

Dane Roaseau\$25.40
Darlene Heikkila\$201.95
Darlene Parrigon\$558.42
David Botts\$58.30
David Brock\$170.25
David Schubert\$195.24
Dawson & Sons Trucking\$1,950.00
DeLong Plumbing Two Inc\$351.59
Debbie Trokey\$141.00
Debra A. Bowles\$26.50
Deborah Schoen\$203.80
Deborah Taunton\$153.10
Delpha Bowling\$173.00
Dennis Harter\$40.56
Deonna Anderson\$130.00
Dillon S Emery\$130.00
Dina Davis\$136.10
Dion's Heating & Air Services\$129.00
Dixie L. Wolf\$236.60
Dominic Dawson\$61.70
Doty Trash Service\$2,965.26
Dyan Emery\$134.95
E3 Diagnostics\$141.75
Edith F. Harmon\$173.00
Edward J. Rice Co., Inc.\$9,216.71
Elan Financial Services\$10,587.97
Election Services Fund\$752.53
Ellis Motley\$184.00
Ellis, Ellis, Hammons, & Johns\$12,427.78
Emily Carty\$132.75
Equipment Replacement Fund\$735,000.00
Ernie Owens\$167.50
Fay Print & Promotions LLC\$43.58
Federal Protection Inc.\$957.00
First Baptist Church\$35.00
First Baptist Church\$200.00
Flag Store USA\$179.90
Floyd K. Johnson\$40.00
Food and Health Communications\$418.75
Freistatt Lion's Club\$50.00
General Revenue Reserve Fund\$262,500.00
Geneva Blue\$186.20
Gladys Pennington\$153.20
GlaxoSmithKline\$14,657.84
Glenda Kleeman\$188.40
Gliedt Electric Supply, Inc.\$316.00
Golden Rule Insurance Agency.....\$300.00
Grant Selvey\$4,319.10
Gray Rock LLC\$9,000.00
Great-West Retirement Services.....\$50,188.66
Gregory Wilke\$150.90
Greystone Technology\$551.95
Hank Morris Plumbing LLC\$511.00
Harry Cooper Supply\$850.92
Henry Clapper\$22,700.00
Henry M. Adkins & Son, Inc.\$32,196.44
Henry Schein\$3,308.88
Hills Automotive LLC\$1,193.22
Hills Feed & More LLC\$144.78
Hilton Branson Convention Cent\$511.68
Holiday Inn & Suites\$104.86
Home Computer Repair\$224.95
Hudson Collision Inc.\$3,000.00
Humana Insurance Co\$157.44
Humana Insurance Co\$9,196.12
IPR Sales LLC\$29.90
IRS\$434,110.14
ISolved Inc\$1,119.60
Ilex Distribution, Inc.\$233.53
JD's Quality Plumbing\$324.00
James Larkin\$154.20
James Maenner\$108.55
James Pettit\$34,592.87
Jamie Harmon\$37.17
Jane Doss\$156.40
Janella Spencer\$330.55
Janet Warren\$295.20
Janice Lorenz\$185.10
Jenna Lea Pearce\$71.16
Jenna Nielsen\$71.68
Jenna Pearce\$664.25
Jerrod Jarvis\$1,027.26
Jill Braden\$856.42
Jill Williams\$14.00
Jim Barb\$98.00
John Deere Financial\$69.99
Joplin Globe\$50.86
Jordan Wyatt\$250.00
Jordyn Tuten\$11.56
Josh Dyer\$61.70
Joyce B. Brown\$4,660.00
Juanita Endsley\$155.30
Julie Russell\$146.60
Judicial Sales Tax Fund\$30,410.00
Judy Carver\$14.66
Justin Caddell\$816.54
Juvenile Office\$150,936.73
K-Powernet, LLC\$5,668.34
Kami Willis\$184.20
Kathy Fairchild\$767.41
Kathy Gilkey\$159.80
Kelli Anderson\$142.01
Ken Krouse\$155.30
Kenco Fire Equipment, Inc.\$40.00
Kimberly L. Ray\$403.31
Kyle Davidson\$82.50
L & M Tire LLC\$20.00
L. Hope Morris\$140.00
LAGERS\$155,380.24
LBS Monitoring Services LLC\$151,970.00
LE Cox Medical Centers\$3,160.54
Laboratory Corporation of Amer\$4,406.23
Lackey Body Works Inc.\$2,416.60
Lakeland Office Systems\$758.62
Language Line Services, Inc.\$150.14
Language Link\$39.13
Larry Eden\$782.70
Lawrence County\$40.00
Lawrence County Circuit Clerk.....\$9,294.00
Lawrence County Circuit Clerk.....\$108.00
Lawrence County Health Dept.\$247.28
Lexipol, LLC\$4,294.81
Liberty Utilities\$1,687.82
Liberty Utilities\$2,229.31
Life360 Community Services\$36,818.12
Liz Bontreger\$159.00
Loretta Thomas\$198.30
Lori Wiese\$166.40
Lowe's Business Acct/SYNCOB\$110.97
MAC Conference\$750.00
MACCEA\$775.00
MAPA\$1,500.00
MCSEA\$500.00
MCTA\$400.00
MDC Technology Group\$1,034.99
MOPS\$1,920.00
MPHA\$200.00
MSHP CJ Tech Fund\$900.00
Madison County, IN Sheriff\$60.00
Marcella Parks\$340.55
Marcia Brown\$65.50
Marda Gramm\$145.60
Margaret Bruner\$154.20
Margaret Hall\$155.35
Margie Freeman\$143.20
Martha Bartelsmeyer\$240.10
Mary Blevins\$301.80
McBride Lock & Associates LLC\$23,000.00
Medela, Inc.\$336.36
Melanie Ramey\$157.50
Melissa Short\$91.20
Melody Carter\$171.25
Michelle Wallace\$1,056.80
Midwest Public Risk\$5,000.00
Missouri Assoc. of Counties\$5,878.00
Missouri Department Of Revenue\$50,193.00
Missouri Dept of Agriculture\$204.00
Missouri Dept of Public Safety\$45.00
Missouri Dept. of Revenue\$8,076.00
Missouri Employers Mutual\$29,109.59
Mo Dept of Health & Senior Se\$2,892.58
Mo Assoc of Prosecuting Attrn\$350.00
Mo Circuit Clerks Assoc\$800.00
MoALPHA\$425.00
Morris Electric\$850.00
Mt. Olivet Baptist Church\$45.00
NRoute Enterprises, LLC\$2,055.63
Nathan Bowen\$21.00
Noodle Soup of Weingart Design\$1,029.16
Norton Power Systems LLC\$1,680.40
O'Reilly Automotive Inc.\$17.97
Office Depot Business Account.....\$149.98
Office Essentials Inc.\$454.36
Office of Presiding Judge\$5,695.39
Ollis/Akers/Arney\$42,221.00
OnSolve LLC\$784.33

Optimum Business.....\$1,099.14
Owens' Body Shop\$783.88
Ozark Business Systems, Inc.\$3,112.45
Ozark Mailing Service, Inc.\$11,978.90
PACARF\$11,628.00
PACARS\$6,124.98
Pam Bartelsmeyer\$42.75
Pam Fobair\$118.80
Pat Kabell\$134.40
Pearson-Kelly Office Products\$3,438.57
Performance Boiler & Mech LLC\$41.80
Peterson Lock & Key\$140.00
Physicians for Breast Health\$1,606.03
Pierce City Leader-Journal\$354.00
Pitney Bowes Bank Inc\$1,000.00
Pitney Bowes Global\$804.24
Pitney Bowes, Inc.\$208.07
Polk County Health Center\$4,259.10
Postmaster-Aurora\$108.00
Postmaster-Mt. Vernon\$118.00
Power Center\$215.00
Prairifire Software Solutions.....\$2,750.00
Prime Cut\$1,850.00
Quadient Finance USA Inc\$1,524.08
Quadient Leasing USA Inc\$1,820.20
Quality Fire Extinguisher Co.\$683.55
Quill Corporation\$10,686.80
R & D Communications, Inc.\$21.31
R&S Northeast LLC\$1,632.13
R.P. Lumber Co Inc\$199.24
Regional Security Alarms LLC\$614.45
Republic Printing Inc.\$207.36
Roanoke Custom Products\$47.08
Ryan Ricketts\$150.00
SEM Applications Inc.\$950.00
SHI International Corp\$362.47
SW MO Council of Governments...\$3,500.00
Safety & Security Fund\$200,000.00
Samuel Cowherd\$450.00
Sandy Harter\$14.99
Sanofi Pasteur, Inc.\$362.71
Sara M Brown\$307.85
Sarah Arnold\$65.80
Scott Lakin\$1,979.50
Shannon Doyle\$1,782.91
Shara A. Martin\$3,256.65
Sharon Eaves\$179.60
Sharon Howard\$130.00
Sharon Hunt\$184.00
Sheryl L Curtis\$161.45
Shirley Cox\$140.00
Sign Designs\$22,174.80
SignTec\$100.00
Signature Signs & Designs\$30.00
SmileMakers, Inc.\$865.38
Solix, Inc.\$688.70
Southwest Missouri Forensics\$28,744.00
Spatial Data Research Inc\$1,095.00
Spire\$16,014.12
Springfield Janitor Supply.....\$2,176.83
Springfield Stamp & Engraving\$496.00
Squibb Media\$12,611.36
St Louis Board of Elec Co\$175.00
Staples Business Advantage\$835.50
Starla Owens\$130.00
Stephanie Barnes\$66.68
Stericycle, Inc.\$5,469.81
Steven Dunker\$3,121.32
Stoney Creek Hotel\$440.00
Stop & Shop Storage\$840.00
Store It On The Farm LLC\$1,200.00
Stronghold Data\$13,779.29
Sue A Chappell\$167.50
Sue Mattlage\$154.85
Sue Mitchell\$171.35
Summit Mailing & Shipping Inc.\$643.19
Sunlight Carpet Cleaning\$180.00
Susan Hewitt\$18.25
TK Elevator Corporation\$6,882.93
TNT Inspection Services\$135.00
Tamarac Medical Inc.\$89.70
Tammy Gleason\$54.01
Tammy Riebe\$634.57
Tana Bradshaw\$59.60
Taradel LLC\$3,594.43
Technology Center\$4,996.84
Technology Group Solutions LLC.....\$1,577.32
Teepie Insurance Agency, Inc.\$6,876.75
Teresa Pace\$749.19
Terry Pace\$323.38
The Monett Times LLC\$486.36
The Vedette\$416.00
Thomas Arthur Morrison\$4,660.00
Thomson Rueters - West\$5,464.11
Tim Selvey\$315.70
Tom Patterson\$156.95
Tonnya Walker\$151.11
Town & Country Power Center\$276.96
Transamerica Life Insurance Co\$3,322.61
Travelers\$203,067.00
Trevi J Salkill\$315.00
Tryton Henley\$61.70
U.S. Cellular\$1,403.81
Uline, Inc.\$158.96
Unclaimed Fees Fund\$4.16
United Healthcare\$17,334.24
United Rentals Inc.\$2,473.84
United States Postal Service\$36,000.00
University Extension Council\$40,000.00
VOYA Institutional Trust Compa\$4,080.00
VaxCare\$127.86
Venture Technologies\$119.40
Verizon Wireless\$2,474.67
Vickie C Iman\$166.30
Vision Service Plan (CT)\$4,494.76
Visual Instrument Products LLC\$145.00
Vital Records Control\$316.00
Vivian Felix\$19,226.04
WRS Group, LTD\$59.68
Warsaw Oil Company, Inc.\$2,307.20
Wayne Hatcher\$146.50
Wilma Hall\$147.60
Zachary Tyler Carnes\$1,512.00
Total Other Expenditures\$10,039,222.85
Total Expenditures - General Revenue Fund.....\$11,446,591.49

Assessment Fund

Balance on Hand, January 01, 2023\$812,271.25
Revenues\$511,036.78
Expenditures\$441,378.83
Cash Available, December 31, 2023\$881,929.20

REVENUES

Intergovernmental Revenues\$466,287.88
Charges for Services (Fees)\$17,178.00
Interest Income\$27,570.90
Total Revenue.....\$511,036.78

EXPENDITURES**2023 Net Salaries - Assessment Fund**

Bowerman, Doug, Assessor\$40,816.08
Colley, Stephanie, Deputy Assessor\$33,441.78
Dryer, Brenda, Deputy Assessor.....\$32,763.87
Dryer, Gregory, Data Collector\$31,645.48
Harter, Sandra\$1,889.40
Pace, Terry, Payroll/HR\$1,781.40
Rinker, Kimberly, Assessor's Data Clerk.....
\$25,307.74
Snider, SueAnne, Assessor Clerk\$21,718.14
Net Salaries - Assessment Fund\$189,363.89
2023 Other Expenditures - Assessment Fund
Astina Insurance Company\$33,343.60
Aflac\$712.14
Amazon Capital Services\$986.76
Bob's Appliance\$599.67
Brad's True Value\$28.97
Brightspeed\$2,953.97
CERF\$8,275.69
Camden on the Lake Resort.....\$1,186.50
Cartridges Plus LLC\$239.95
Chateau Lake LLC\$1,322.88
Chesapeake Valley Water Co\$58.29
Coast To Coast Computer Produc.....\$379.80
Culligan of Springfield\$218.86
Dammill Automotive LLC\$20.00
Dion's Heating & Air Services.....\$541.75
Doug Bowerman\$600.80
ESRI Inc.\$5,001.00
Edward J. Rice Co., Inc.\$13,367.77
Fay Print & Promotions LLC\$252.50
Great-West Retirement Services.....\$6,105.47
Greg Dryer\$231.51
Hot Line Guides\$265.00
Humana Insurance Co\$577.28
IAAO\$240.00
IRS\$58,117.92
Julie Stolling\$200.00

Kim Rinker\$133.13
LAGERS\$25,452.17
MAC Conference\$235.00
Margaritaville Lake Resort.....\$213.64
Mayse Automotive Group\$344.61
Missouri Department Of Revenue\$6,488.00
Missouri Employers Mutual\$4,282.86
Missouri Mappers Association\$625.00
Mo State Assessors' Assoc\$2,330.00
Northern Summit\$2,383.90
Ozark Fiber LLC\$60.00
PC Net, Inc.\$218.00
Postmaster-Mt. Vernon\$178.00
Renodry USA LLC\$27,520.00
SAM, LLC\$17,250.00
SW Missouri Assessor's Assoc\$100.00
Springfield Blue Print\$133.46
Squibb Media\$623.52
Stephanie Colley\$226.67
TL Wheeler Construction LLC\$361.00
The Lodge at Old Kinderhook\$871.56
Travelers\$704.00
Ulrich Software, Inc.\$18,440.00
United Healthcare\$3,036.18
United Healthcare\$6,380.36
VOYA Institutional Trust Compa\$1,200.00
Vision Service Plan (CT)\$185.53
WEX Bank\$133.15
WEX Bank\$2,149.48
Total Other Expenditures\$252,014.94
Total Expenditures - Assessment Fund\$441,378.83

Coronavirus Relief Fund

Balance on Hand, January 01, 2023 ..\$6,952,877.41
Revenues\$283,847.37
Expenditures\$6,787,056.57
Cash Available, December 31, 2023\$449,668.21

REVENUES

Intergovernmental Revenues\$50,000.00
Interest Income\$233,847.37
Total Revenue.....\$283,847.37

EXPENDITURES**2023 Expenditures - Coronavirus Relief Fund**

Aurora City Fire District\$12,840.72
Aurora Rural Fire District\$20,000.00
Behlmann Chrysler Dodge\$99,312.00
City of Marionville Fire\$18,193.36
City of Miller Fire Dept\$184.00
Corwin Ford\$50,000.00
Esterly Schneider & Assoc Inc\$36,347.99
Freistatt Fire Protection Dist.....\$20,000.00
General Revenue\$6,500,000.00
Mt. Vernon Fire District.....\$19,582.50
Total Expenditures - Coronavirus Relief Fund\$6,787,056.57

Administrative Cost Handling Fund

Balance on Hand, January 01, 2023\$1,446.24
Revenues\$4,384.11
Expenditures\$4,101.75
Cash Available, December 31, 2023\$1,728.60

REVENUES

Charges for Services (Fees)\$3,656.50
Interest Income\$52.14
Other Revenue\$675.47
Total Revenue.....\$4,384.11

EXPENDITURES**2023 Expenditures - Administrative Cost Handling**

Blue360 Media LLC\$165.75
Ciox Health\$97.58
Darlene Parrigon\$281.25
For The Record LLC\$1,824.04
Holiday Reporting Service Inc.....\$1,023.05
Kimberly L. Ray\$244.20
MOCIC\$100.00
Missouri Dept of Revenue\$45.00
Squibb Media\$320.88
Total Expenditures - Administrative Cost Handling.....\$4,101.75

Prosecuting Attorney Training Fund

Balance on Hand, January 01, 2023\$959.85
Revenues\$2,946.63
Expenditures\$1,831.21
Cash Available, December 31, 2023\$2,075.27

REVENUES

Charges for Services (Fees)\$2,907.57
Interest Income\$39.06
Total Revenue.....\$2,946.63

EXPENDITURES**2023 Expenditures - Prosecuting Attorney Training**

Darlene Parrigon\$495.13
MAPA\$650.00
MOPS\$450.00
Marda Gramm\$112.77
Starla Hull\$123.31
Total Expenditures - Prosecuting Attorney Training\$1,831.21

Domestic Violence Fund

Balance on Hand, January 01, 2023\$0.00
Revenues\$6,082.02
Expenditures\$5,952.02
Cash Available, December 31, 2023\$130.00

REVENUES

Charges for Services (Fees)\$6,082.02
Total Revenue.....\$6,082.02

EXPENDITURES**2023 Expenditures - Domestic Violence Fund**

Lafayette House\$5,952.02
Total Expenditures - Domestic Violence Fund\$5,952.02

Election Service Fund

Balance on Hand, January 01, 2023\$44,505.68
Revenues\$19,226.04
Expenditures\$14,018.50
Cash Available, December 31, 2023\$49,713.22

REVENUES

Intergovernmental Revenues\$6,840.96
Interest Income\$1,250.94
Other Revenue\$11,134.14
Total Revenue.....\$19,226.04

EXPENDITURES**2023 Expenditures - Election Service Fund**

Amazon Capital Services\$506.37
Elan Financial Services\$1,401.81
MACCEA\$325.00
Stronghold Data\$11,164.62
Tammy Riebe\$620.70
Total Expenditures - Election Service Fund\$14,018.50

Collectors Tax Maintenance Fund

| | |
|--|--------------------|
| REVENUES | |
| Charges for Services (Fees)..... | \$65,469.82 |
| Interest Income..... | \$6,187.13 |
| Total Revenue..... | \$71,656.95 |
| EXPENDITURES | |
| 2023 Expenditures - Recorder's Special Fund | |
| Amazon Capital Services..... | \$946.88 |
| Bob's Appliance..... | \$599.67 |
| Brad's True Value..... | \$48.12 |
| Brightspeed..... | \$1,193.05 |
| Denise Massie..... | \$1,334.84 |
| Fay Print & Promotions LLC..... | \$56.30 |
| ICounty Technologies LLC..... | \$16,888.37 |
| MAC Conference..... | \$150.00 |
| Postmaster-Mt. Vernon..... | \$178.00 |
| Recorders Assoc of Missouri..... | \$500.00 |
| Sheraton Lakeside Chalet..... | \$417.00 |
| Squibb Media..... | \$395.65 |
| Stronghold Data..... | \$1,260.00 |
| Tina Emerson..... | \$790.83 |
| Vital Records Control..... | \$5,060.20 |
| Total Expenditures - Recorder's Special Fund..... | \$29,818.91 |

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|--|-----------------------|
| Capital Projects Fund | |
| Balance on Hand, January 01, 2023..... | \$2,533,022.25 |
| REVENUES..... | \$6,341,224.58 |
| Expenditures..... | \$794,583.07 |
| Cash Available, December 31, 2023..... | \$8,079,663.76 |
| REVENUES | |
| Interest Income..... | \$140,809.12 |
| Other Revenue..... | \$415.46 |
| Transfers In..... | \$6,200,000.00 |
| Total Revenue..... | \$6,341,224.58 |
| EXPENDITURES | |
| 2023 Expenditures - Capital Projects Fund | |
| Americlock, Inc..... | \$4,300.00 |
| Archway Inspection Technologie..... | \$566.00 |
| Bethurem Electric LLC..... | \$9,195.20 |
| Branco Enterprises..... | \$172,379.00 |
| CM Detention Products LLC..... | \$1,792.50 |
| Control Installations of Iowa..... | \$1,928.06 |
| DeLong Plumbing Two Inc..... | \$979.87 |
| Dion's Heating & Air Services..... | \$8,293.60 |
| Elan Financial Services..... | \$63.50 |
| Elevatus Architecture..... | \$201,078.55 |
| Esterly Schneider & Assoc Inc..... | \$275,032.84 |
| Glied Electric Supply, Inc..... | \$325.37 |
| Goedecke Company Inc..... | \$49.50 |
| Integrity Steel Works Inc..... | \$3,568.00 |
| Laundry Solutions Company..... | \$145.00 |
| MEI Total Elevator Solutions..... | \$18,783.04 |
| Mark W Bishop..... | \$1,085.00 |
| Midwest Enterprises..... | \$5,575.00 |
| Olsson Inc..... | \$62,072.06 |
| TK Elevator Corporation..... | \$5,343.23 |
| TL Wheeler Construction LLC..... | \$12,959.00 |
| WON Communications LLC..... | \$168.75 |
| Total Expenditures - Capital Projects Fund..... | \$794,583.07 |

| | |
|--|---------------------|
| LEPC Fund | |
| Balance on Hand, January 01, 2023..... | \$19,433.03 |
| Revenues..... | \$4,230.85 |
| Expenditures..... | \$23,663.88 |
| Cash Available, December 31, 2023..... | \$0.00 |
| REVENUES | |
| Interest Income..... | \$106.51 |
| Other Revenue..... | \$4,124.34 |
| Total Revenue..... | \$4,230.85 |
| EXPENDITURES | |
| 2023 Expenditures - LEPC Fund | |
| Aurora Rural Fire District..... | \$5,000.00 |
| Dade Jasper Lawrence LEPD..... | \$15,775.70 |
| Elan Financial Services..... | \$220.30 |
| MacQueen Emergency..... | \$2,667.88 |
| Total Expenditures - LEPC Fund..... | \$23,663.88 |
| Public Service Fund | |
| Balance on Hand, January 01, 2023..... | \$656,873.45 |
| Revenues..... | \$401,429.85 |
| Expenditures..... | \$558,818.76 |
| Cash Available, December 31, 2023..... | \$499,484.54 |
| REVENUES | |
| Sales Tax Revenues..... | \$398,057.43 |
| Interest Income..... | \$3,372.42 |
| Total Revenue..... | \$401,429.85 |
| EXPENDITURES | |
| 2023 Expenditures - Public Service Fund | |
| City of Mt. Vernon..... | \$200,000.00 |
| Lawrence Co Emerg Serv Board..... | \$358,818.76 |
| Total Expenditures - Public Service Fund..... | \$558,818.76 |

| | |
|---|---------------------|
| Equipment Replacement Fund | |
| Balance on Hand, January 01, 2023..... | \$71,181.10 |
| Revenues..... | \$773,169.33 |
| Expenditures..... | \$332,085.18 |
| Cash Available, December 31, 2023..... | \$512,265.25 |
| REVENUES | |
| Interest Income..... | \$3,074.83 |
| Other Revenue..... | \$35,094.50 |
| Transfers In..... | \$735,000.00 |
| Total Revenue..... | \$773,169.33 |
| EXPENDITURES | |
| 2023 Expenditures - Equipment Replacement Fund | |
| All Comm Technologies..... | \$1,235.40 |
| CDW Government, Inc..... | \$7,864.01 |
| Corwin Ford..... | \$3,846.00 |
| Henry M. Adkins & Son, Inc..... | \$39,777.00 |
| Lackey Body Works Inc..... | \$3,562.80 |
| NRoute Enterprises, LLC..... | \$180,041.11 |
| R & D Communications, Inc..... | \$9,934.42 |
| Signature Signs & Designs..... | \$1,860.00 |
| Technology Center..... | \$6,000.00 |
| VIP Public Safety..... | \$52,465.44 |
| Wood Motor Company..... | \$25,499.00 |
| Total Other Expenditures..... | \$332,085.18 |
| Total Expenditures - Equipment Replacement Fund..... | \$332,085.18 |

| | |
|---|---------------------|
| Safety & Security Fund | |
| Balance on Hand, January 01, 2023..... | \$0.00 |
| Revenues..... | \$200,808.75 |
| Expenditures..... | \$41,624.10 |
| Cash Available, December 31, 2023..... | \$159,184.65 |
| REVENUES | |
| Interest Income..... | \$808.75 |
| Transfers In..... | \$200,000.00 |
| Total Revenue..... | \$200,808.75 |
| EXPENDITURES | |
| 2023 Expenditures - Safety & Security Fund | |
| SecureTech Systems Inc..... | \$20,002.00 |
| Stronghold Data..... | \$21,622.10 |
| Total Expenditures - Safety & Security Fund..... | \$41,624.10 |

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|--|---------------------|
| Judicial Sales Tax Fund | |
| Balance on Hand, January 01, 2023..... | \$1,031,107.64 |
| Revenues..... | \$618,841.10 |
| Expenditures..... | \$514,756.55 |
| Cash Available, December 31, 2023..... | \$1,135,192.19 |
| REVENUES | |
| Sales Tax Revenues..... | \$527,942.64 |
| Interest Income..... | \$26,167.56 |
| Other Revenue..... | \$34,320.90 |
| Transfers In..... | \$30,410.00 |
| Total Revenue..... | \$618,841.10 |
| EXPENDITURES | |
| 2023 Net Salaries - Judicial Sales Tax Fund | |
| Albright, Joshua, Deputy Bailiff..... | \$7,141.52 |
| Bounous, Douglas, Deputy Sheriff-Bailiff..... | \$32,122.80 |
| Eden, James, Deputy Sheriff-Bailiff..... | \$25,804.36 |
| Gamez, Deysi, Custodian..... | \$765.33 |
| Gerberich, Debra, Sanitation..... | \$18,799.56 |
| Harter, Dennis, Maintenance/Custodian..... | \$14,252.65 |
| Klossing, Gary, Deputy Sheriff - Bailiff..... | \$29,985.31 |
| Lacey, Jason, Sheriff Deputy - Jail..... | \$30,139.83 |
| Sappington, John, Bailiff..... | \$10,345.46 |
| Sipes, Ricky, Deputy Bailiff..... | \$28,585.03 |
| Skaggs, Mary-Hope, Deputy Sheriff-Bailiff..... | \$27,997.21 |
| Snow, Ryan, Bailiff..... | \$3,811.52 |
| Net Salaries - Judicial Sales Tax Fund..... | \$229,750.58 |
| 2023 Other Expenditures - Judicial Sales Tax Fund | |
| ACS Building Services, LLC..... | \$540.00 |
| Aetna Insurance Company..... | \$38,132.60 |
| Aflac..... | \$4,332.48 |
| Amazon Capital Services..... | \$257.40 |
| Answered Pest Management..... | \$1,080.00 |
| Brad's True Value..... | \$198.51 |

| | |
|--|---------------------|
| Brightspeed..... | \$3,386.86 |
| CERF..... | \$3,818.97 |
| Capital One..... | \$28.69 |
| Cintas Corporation..... | \$948.00 |
| City of Aurora..... | \$1,275.82 |
| City of Mt. Vernon..... | \$30,685.96 |
| Doty Trash Service..... | \$1,542.00 |
| Elan Financial Services..... | \$2,295.21 |
| Flag Store USA..... | \$329.80 |
| Floyd K. Johnson..... | \$160.00 |
| Goedecke Company Inc..... | \$329.85 |
| Great-West Retirement Services..... | \$10,926.72 |
| Greene County Circuit Court..... | \$3,120.81 |
| Harry Cooper Supply..... | \$390.60 |
| Humana Insurance Co..... | \$2,789.93 |
| IPR Sales LLC..... | \$603.15 |
| IRS..... | \$66,231.54 |
| K-Powernet, LLC..... | \$6,690.00 |
| LAGERS..... | \$27,835.26 |
| LBS Monitoring Services LLC..... | \$30,410.00 |
| Lawrence County..... | \$96.00 |
| Missouri Department Of Revenue..... | \$7,419.00 |
| Missouri Dept of Public Safety..... | \$75.00 |
| Missouri Employers Mutual..... | \$15,831.74 |
| O'Reilly Automotive Inc..... | \$4.99 |
| Plumb Supply Company-SPR..... | \$551.20 |
| Power Center..... | \$214.99 |
| Powers Gates and Lighting..... | \$348.50 |
| Quality Fire Extinguisher Co..... | \$440.00 |
| R.P. Lumber Co Inc..... | \$16.80 |
| Springfield Janitor Supply..... | \$3,491.54 |
| TK Elevator Corporation..... | \$4,748.79 |
| TNT Inspection Services..... | \$405.00 |
| Transamerica Life Insurance Co..... | \$847.56 |
| Travelers..... | \$15,577.00 |
| Uline, Inc..... | \$127.54 |
| United Healthcare..... | \$3,554.20 |
| Vision Service Plan (CT)..... | \$720.81 |
| Warsaw Oil Company, Inc..... | \$24.23 |
| Total Other Expenditures..... | \$292,835.05 |
| Total Expenditures - Judicial Sales Tax Fund..... | \$514,756.55 |

| | |
|--|----------------|
| Opiod Settlement Fund | |
| Balance on Hand, January 01, 2023..... | 0.00 |
| Revenues..... | \$154,258.60 |
| Expenditures..... | 0.00 |
| Cash Available, December 31, 2023..... | \$154,258.60 |
| GR Reserve Fund | |
| Balance on Hand, January 01, 2023..... | \$2,532,752.41 |
| Revenues..... | \$338,360.85 |
| Expenditures..... | \$0.00 |
| Cash Available, December 31, 2023..... | \$2,871,113.26 |
| CERF | |
| Balance on Hand, January 01, 2023..... | \$0.00 |
| Revenues..... | \$366,395.49 |
| Expenditures..... | \$366,395.49 |
| Cash Available, December 31, 2023..... | \$0.00 |
| Common School Fines | |
| Balance on Hand, January 01, 2023..... | \$9,714.71 |
| Revenues..... | \$208,655.60 |
| Expenditures..... | \$202,103.81 |
| Cash Available, December 31, 2023..... | \$16,266.50 |
| Other Tax Entitles | |
| Balance on Hand, January 01, 2023..... | \$0.00 |
| Revenues..... | \$1,743,943.87 |
| Expenditures..... | \$1,743,943.87 |
| Cash Available, December 31, 2023..... | \$0.00 |

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|--|--------------|
| Tax Sales Surplus | |
| Balance on Hand, January 01, 2023..... | \$174,487.05 |
| Revenues..... | \$48,382.98 |
| Expenditures..... | \$5,467.48 |
| Cash Available, December 31, 2023..... | \$217,402.55 |
| Unclaimed Fees | |
| Balance on Hand, January 01, 2023..... | \$541.52 |
| Revenues..... | \$4.16 |
| Expenditures..... | \$279.03 |
| Cash Available, December 31, 2023..... | \$266.65 |
| Lawrence County Nursing Home District | |
| Balance on Hand, January 01, 2023..... | \$300,000.00 |
| Revenues..... | \$634,908.59 |
| Expenditures..... | \$934,908.59 |
| Cash Available, December 31, 2023..... | \$0.00 |

| | |
|---|---------------------|
| Sheriff Special Fund | |
| Balance on Hand, January 01, 2023..... | \$172,871.68 |
| Revenues..... | \$105,034.81 |
| Expenditures..... | \$85,578.50 |
| Cash Available, December 31, 2023..... | \$192,327.99 |
| REVENUES | |
| Intergovernmental Revenues..... | \$27,818.55 |
| Interest Income..... | \$4,685.09 |
| Other Revenue..... | \$70,531.17 |
| Transfers In..... | \$2,000.00 |
| Total Revenue..... | \$105,034.81 |
| EXPENDITURES | |
| 2023 Expenditures - Sheriff Special Fund | |
| Amazon Capital Services..... | \$277.66 |
| Applied Concepts, Inc..... | \$5,600.00 |
| Brad DeLay..... | \$5,711.85 |
| Brad's True Value..... | \$311.06 |
| C.O.M.E.T. Drug Task Force..... | \$49,870.00 |
| D Ross Enterprises LLC..... | \$1,960.00 |
| D Ross Enterprises LLC..... | \$3,920.00 |
| Elan Financial Services..... | \$13,505.45 |
| Elan Financial Services..... | \$2,659.89 |
| Forge Build TV LLC..... | \$15.97 |
| Hills Feed & More LLC..... | \$96.99 |
| Jason Lacey..... | \$192.16 |
| Lawrence Co Sheriff Auxilliary..... | \$5,000.00 |
| Miller Lions Club..... | \$100.00 |
| Missouri State Highway Patrol..... | \$136.25 |
| Mt Vernon Community Betterment..... | \$25.00 |
| Ryan Devost..... | \$116.22 |
| Total Expenditures - Sheriff Special Fund..... | \$85,578.50 |

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|---|--------------------|
| Sheriff's Revolving Fund | |
| Balance on Hand, January 01, 2023..... | \$151,840.17 |
| Revenues..... | \$15,569.82 |
| Expenditures..... | \$23,669.09 |
| Cash Available, December 31, 2023..... | \$143,740.90 |
| REVENUES | |
| Intergovernmental Revenues..... | \$11,884.00 |
| Interest Income..... | \$3,685.82 |
| Total Revenue..... | \$15,569.82 |
| EXPENDITURES | |
| 2023 Net Salaries - Sheriff's Revolving Fund | |
| Bounous, Douglas, CCW Assist Admin..... | \$5,109.00 |
| Moore, Mary Ellen, Sheriff Secretary..... | \$1,614.12 |
| Net Salaries - Sheriff's Revolving Fund..... | \$6,723.12 |
| 2023 Other Expenditures - Sheriff's Revolving Fund | |
| BadgePass Inc..... | \$570.00 |
| CERF..... | \$73.08 |
| Drury University..... | \$2,700.00 |
| Elan Financial Services..... | \$435.21 |
| Elliott Data Systems, Inc..... | \$8,661.38 |
| IRS..... | \$1,389.60 |
| LAGERS..... | \$708.84 |
| MSHP - Criminal Records Fund..... | \$1,580.50 |
| Missouri Employers Mutual..... | \$272.36 |
| Missouri Sheriff's Association..... | \$100.00 |
| Missouri Sheriff's United..... | \$455.00 |
| Total Other Expenditures..... | \$16,945.97 |
| Total Expenditures - Sheriff's Revolving Fund..... | \$23,669.09 |

| | |
|---|--------------------|
| Law Enf Restitution Fund | |
| Balance on Hand, January 01, 2023..... | \$16,059.22 |
| Revenues..... | \$20,421.89 |
| Expenditures..... | \$18,858.78 |
| Cash Available, December 31, 2023..... | \$17,622.33 |
| REVENUES | |
| Charges for Services (Fees)..... | \$20,088.46 |
| Interest Income..... | \$333.43 |
| Total Revenue..... | \$20,421.89 |
| EXPENDITURES | |
| 2023 Expenditures - Law Enf Restitution Fund | |
| John Cowherd..... | \$78.43 |
| Karpel Solutions..... | \$900.00 |
| LeadsOnline LLC..... | \$3,773.00 |
| MAPA..... | \$5,781.45 |
| On Target Ammunition LLC..... | \$5,929.38 |
| Quadient Leasing USA Inc..... | \$1,820.24 |
| Summit Mailing & Shipping Inc..... | \$576.28 |
| Total Expenditures - Law Enf Restitution Fund..... | \$18,858.78 |

| | |
|--|-------------------|
| Law Enforcement Training Fund | |
| Balance on Hand, January 01, 2023..... | \$6,917.45 |
| Revenues..... | \$3,456.33 |
| Expenditures..... | \$250.00 |
| Cash Available, December 31, 2023..... | \$10,123.78 |
| REVENUES | |
| Charges for Services (Fees)..... | \$2,290.69 |
| Interest Income..... | \$220.12 |
| Other Revenue..... | \$945.52 |
| Total Revenue..... | \$3,456.33 |
| EXPENDITURES | |
| 2023 Expenditures - Law Enforcement Training | |
| Elan Financial Services..... | \$250.00 |
| Total Expenditures - Law Enforcement Training Fund..... | \$250.00 |

| | |
|---|--------------------|
| Inmate Security Fund | |
| Balance on Hand, January 01, 2023..... | \$119,755.85 |
| Revenues..... | \$77,749.96 |
| Expenditures..... | \$55,769.73 |
| Cash Available, December 31, 2023..... | \$141,736.08 |
| REVENUES | |
| Intergovernmental Revenues..... | \$1,977.41 |
| Charges for Services (Fees)..... | \$72,074.60 |
| Interest Income..... | \$3,371.54 |
| Other Revenue..... | \$326.41 |
| Total Revenue..... | \$77,749.96 |
| EXPENDITURES | |
| 2023 Expenditures - Inmate Security Fund | |
| Axon Enterprise Inc..... | \$4,634.35 |
| City Tele-Coin Company Inc..... | \$33,667.00 |
| Drury University..... | \$40.00 |
| Elan Financial Services..... | \$2,328.98 |
| Missouri Sheriff's Association..... | \$350.00 |
| Southern Uniform & Tactical..... | \$2,344.95 |
| Tiger Commissary Services Inc..... | \$12,404.45 |
| Total Expenditures - Inmate Security Fund..... | \$55,769.73 |

United Healthcare \$506.03
United Healthcare \$1,012.06
Warsaw Oil Company, Inc. \$388.96
Total Other Expenditures \$4,305,488.85
Total Expenditures - Class #3 Fund, CART and CIST \$4,319,344.48

Common I Fund
Balance on Hand, January 01, 2023 \$413,849.80
Revenues \$648,109.65
Expenditures \$663,602.81
Cash Available, December 31, 2023 \$398,356.64

REVENUES
Property Tax Revenues \$96,732.31
Intergovernmental Revenues \$38,556.62
Interest Income \$13,179.83
Transfers In
CART \$212,380.40
CIST \$287,260.49
Total Revenue \$648,109.65

EXPENDITURES
2023 Net Salaries - Common I Fund
Allhands, Howard, Road Crew \$4,191.12
Butler, Dallas, Road Crew \$13,560.58

Common II Fund
Balance on Hand, January 01, 2023 \$257,616.42
Revenues \$426,762.77
Expenditures \$476,403.85
Cash Available, December 31, 2023 \$207,975.34

REVENUES
Property Tax Revenues \$39,287.70
Intergovernmental Revenues \$14,885.19
Interest Income \$7,334.91
Transfers In
CART \$155,257.49
CIST \$209,997.48
Total Revenue \$426,762.77

EXPENDITURES
2023 Net Salaries - Common II Fund
Calvin, Eric, Road Crew \$4,830.45
Cryer, Karla, Road Crew \$28,082.23

Common I Fund
Balance on Hand, January 01, 2023 \$257,616.42
Revenues \$426,762.77
Expenditures \$476,403.85
Cash Available, December 31, 2023 \$207,975.34

REVENUES
Property Tax Revenues \$39,287.70
Intergovernmental Revenues \$14,885.19
Interest Income \$7,334.91
Transfers In
CART \$155,257.49
CIST \$209,997.48
Total Revenue \$426,762.77

EXPENDITURES
2023 Net Salaries - Common I Fund
Calvin, Eric, Road Crew \$4,830.45
Cryer, Karla, Road Crew \$28,082.23

Special Road & Bridge Fund
2023 Lawrence County Road Districts
Name Levy Valuations
Common I 0.1967 49,778,267

By virtue of authority of the discretionary power conferred upon the County Commission of the several counties of this state to levy a tax of not to exceed 0.0982 cents on the \$100 assessed valuation, the County Commission of Lawrence County did for the year covered by this report, levy a tax rate of 0.0982 cents (After roll-back) on the \$100 assessed valuation which said tax \$628,148.78 and was disbursed as follows:

Common I \$38,556.62
Common II \$14,885.19
Aurora \$112,972.18
Buck Prairie \$40,053.56
Freistatt \$8,101.40
Green \$8,556.40
Midway \$3,078.98
Miller \$34,957.25
Monett \$42,958.54
Mt. Pleasant \$5,354.21
Mt. Vernon \$111,611.83
Pierce \$28,520.78
Red Oak \$14,418.77
Verona \$33,001.17
Vineyard \$5,492.15
Class 3 Road and Bridge \$125,629.75
Total Expenditures - Special Road & Bridge Fund \$628,148.78

By: /s/ Christine Hirsch
Clerk, Probate Division
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15352-2-28-4tc

By: /s/ Christine Hirsch
Deputy Clerk
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15336-2-21-4tc

By: /s/ Christine Hirsch
Deputy Clerk
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15362-3-6-4tc

By: /s/ Christine Hirsch
Deputy Clerk
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15353-2-28-4tc

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Deputy Clerk
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Deputy Clerk
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15353-2-28-4tc

By: /s/ Christine Hirsch
Deputy Clerk
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15353-2-28-4tc

CERTIFICATE
State of Missouri
County of Lawrence
I, Tammy Riebe, the duly authorized agent appointed by the County Commission of Lawrence County, State of Missouri, to prepare for publication, the financial statement as required by section 50.800 RSMo, hereby certify that I have diligently checked the records of the county and that the above and foregoing is a complete statement of every item of information required in section 50.800 RSMo, 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 is accurately shown.

In Testimony Whereof, I have hereunto set my hand and affixed the Seal of my Office in the City of Mt. Vernon, Missouri this 5th day of February, 2022
Tammy Riebe, Lawrence County Clerk
Officer designated by the County Commission to prepare this financial statement required by section 50.800, RSMo.
#R-15365-2-21-1tc

Editor's note: The above legal notice is being published exactly as submitted

PUBLIC NOTICES

NOTICE TO BID
The City of Aurora has declared the following equipment as surplus property.

2008 International 7400 Vac-Con Sewer Truck
Said surplus property will be available for bid via online auction through www.govdeals.com beginning on or about Monday, February 5, 2024.

Questions about the equipment should be directed to Lance Eley, Wastewater Superintendent, at (417) 678-3050 or via email to leley@auroramogov.
#R-15363-2-21-2tc

IN THE CIRCUIT COURT OF THE COUNTY OF LAWRENCE STATE OF MISSOURI
In the Interest of: N.H.F. Female; Age 7
TPR Cause No.: 231LW-JU00076

NOTICE UPON ORDER FOR SERVICE BY PUBLICATION
THE STATE OF MISSOURI TO the Amy Leoma Ferguson, Natural Mother of N.H.F. and Eric Weston Ferguson, Presumed Father of N.H.F.:

You are hereby notified that an action has commenced in the Circuit Court of Lawrence County, Missouri, the object and general nature of which is the Termination of Parental Rights for the above-mentioned child under Chapter 211 of the Revised Statutes of Missouri.

The number assigned to said actions is stated in the caption above, and the name and address of the attorney for Petitioner, Missouri Children's Division, is: Kate Trokey-Harris, Neale and Newman, LLP, 500 W. Main Street, Suite 205-B, Branson, MO 65616; 417-334-2222.

You are hereby notified that, unless you file an answer to the Petition or other pleading or otherwise appear and defend against the aforesaid Petition within forty-five (45) days after the 7 day of FEBRUARY, 2024, or appear and defend against the aforesaid action at the Lawrence County Justice Center, 240 N. Main Street, Mount Vernon, State of Missouri, 65712 judgment by default will be rendered against you, and a judgment terminating your parental rights will be entered.

Witness my hand and the seal of the Circuit Court this 24 day of JANUARY, 2024.
/s/ Pamela I. Fobair
/s/ Jennifer Wheeler
Judge/Clerk
#R-15354-2-28-4tc

IN THE CIRCUIT COURT OF LAWRENCE COUNTY, MISSOURI
PROBATE DIVISION
IN THE ESTATE OF HAROLD WAYNE PIERCE, DECEASED
Case No. 24LW-PR00018
NOTICE OF HEARING

To all persons who claim any interest in the property of Harold Wayne Pierce, deceased, as heir of said decedent or through any heir of said decedent:

You are hereby notified that a petition has been filed in the above court by James Randall, for the determination of the heirs of Harold Pierce, deceased, and of their respective interests as such heirs in and with respect to the following described property owned by said decedent at the time of death, to-wit:

All of a tract of land situate in Southwest Quarter of the Northeast Corner of Section 30, Township 26 N., Range 27 W., Lawrence county Missouri commencing on the West line of said Quarter Section at a point 12 rods North of the Southwest Corner of said Quarter Section thence Easterly and parallel with the South line of said Quarter Section 26 2/3 rods to a Point thence North 9 rods to appoint thence Westerly and parallel with the South boundary of said Quarter Section 26 2/3 rods thence South 9 rods along the Western boundary line of said, Quarter Section to the place of beginning and

Personal Property
Petitioners' attorney is James Randall whose business address is 405 E Broadway Monnett, Mo 65708.

You are hereby required to appear to answer said petition on March 26, 2024, at 1:00 o'clock pm in the Probate Division of the Circuit Court of Lawrence County, Missouri, at, at which time and place said petition will be heard. Should you fail therein, judgment may be entered in due course upon said petition.

/s/ PAMELA I. FOBAIR, Clerk
By: /s/ Christine Hirsch
Clerk, Probate Division
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15352-2-28-4tc

IN THE 39TH JUDICIAL CIRCUIT COURT OF LAWRENCE COUNTY, MISSOURI
Judge or Division: PROBATE
Case Number: 24LW-PR00007
In the Estate of WILLIAM PETE HAMILTON, Deceased.

Notice of Letters Testamentary Granted (Independent Administration)
To All Persons Interested in the Estate of WILLIAM PETE HAMILTON, Decedent:

On JANUARY(sic) 22, 2024, the last will of Decedent having been admitted to probate, the following individual(sic) was appointed the personal representative of the estate of WILLIAM PETE HAMILTON, decedent, by the Probate Division of the Circuit Court of LAWRENCE COUNTY Missouri. The personal representative may administer the estate independently without adjudication, order, or direction of the Probate Division of the Circuit Court, unless a petition for supervised administration is made to and granted by the court.

The name, business address of the personal representative is: RICHARD DEAN HAMILTON, 10375 INDIAN RIDGE LANE, CARTHAGE, MO 64836
The personal representative's attorney's name, business address and phone number is: ALEXANDRA HENSON, PO BOX 10009, SPRINGFIELD, MO 65808, 417-447-4400.

All creditors of said decedent are notified to file claims in court within six months from the date of the first publication of this notice or if a copy of this notice was mailed to, or served upon, such creditor by the personal representative, then within two months from the date it was mailed or served, whichever is later, or be forever barred to the fullest extent permissible by law. Such six-month period and such two-month period do not extend the limitation period that would bar claims one year after Decedent's death, as provided in Section 473.444, RSMo, or any other applicable limitation periods. Nothing in Section 473.033, RSMo, shall be construed to bar any action against a decedent's liability insurance carrier through a defendant ad litem pursuant to Section 537.021, RSMo.

Date of decedent's death: JULY 20, 2023
Date of first publication: JANUARY 31, 2024
/s/ PAMELA I. FOBAIR, Clerk
By: /s/ Christine Hirsch
Clerk, Probate Division
Circuit Court of Lawrence County, Mt. Vernon, Missouri
#R-15336-2-21-4tc

PUBLIC NOTICE
To Whom It May Concern: Notice is hereby given that by an order of the Circuit Court of the County of Lawrence, Missouri, Division No. 1, Case No. 24LW-DR00023 made entered on the record on 02/07/2024, the name of Heisman Tee Tucker Welch was changed to Heisman Tee Tucker Crockett.
#R-15355-2-28-3tp

IN THE 39TH JUDICIAL CIRCUIT COURT OF LAWRENCE COUNTY STATE OF MISSOURI
Probate Division
In The Matter Of: DEMITRA RAE HAYES
Minor.
Case No.: 231LW-PR00228

NOTICE BY ORDER FOR SERVICE BY PUBLICATION
STATE OF MISSOURI TO: JOHN DOE
You are hereby notified that an action has been commenced against you in the Circuit Court of Lawrence County, Missouri, Probate Division, the object and general nature of which is guardianship of your minor child, D.R.H., born 12-06-2023, at Mercy Hospital, Springfield, Missouri.

The name of all parties in said action are stated above in the caption hereof and the name and address of the attorney for Petitioner is Samuel Cowherd, PO Box 268, Mount Vernon, MO 65712, You are further notified that, unless you file an answer or other pleading, or shall otherwise appear and defend against the aforesaid petition, within forty-five (45) days after the first date of publication, or such longer time as the Court my(sic) fix by order, Judgment by default will be entered against you.

The first date of publication is January 31, 2024.
Witnesseth my hand and seal of the Circuit Court of Lawrence County, Missouri, this 23 day of January, 2024.
/s/ PAMELA I. FOBAIR
Lawrence County Circuit Court Clerk
By: /s/ Christine Hirsch
Deputy Clerk
Publication dates: 01/31/2024; 02/07/2024; 02/14/2024; and 02/21/2024
To be published in the Lawrence County Record
#R-15337-2-21-4tc

IN THE CIRCUIT COURT OF LAWRENCE COUNTY
AURORA BEAUTIFICATION CO., Plaintiff
v. JEFFREY M. SEWARD, and all of their unknown or unborn heirs, devisees, grantees, assignees, donees, alienees, legatees, personal representatives, guardians, conservators, mortgagees, trustees, consorts, legal representatives and spouses, and all other personas, corporations, firms and successors claiming by, though or under them

WILLIAM COOPER, and all of their unknown or unborn heirs, devisees, grantees, assignees, donees, alienees, legatees, personal representatives, guardians, conservators, mortgagees, trustees, consorts, legal representatives and spouses, and all other personas, corporations, firms and successors claiming by, though or under them

CAPITAL ONE BANK (USA), N.A., and
MISSOURI DEPARTMENT OF REVENUE (Taxation Division), Defendants
Case No. 24LW-CC00019
NOTICE UPON ORDER FOR SERVICE BY PUBLICATION

The State of Missouri to defendants Jeffrey Seward, et al and William Cooper, et al
You are hereby notified that an action has been commenced against you in the Circuit Court for the County of Lawrence, Missouri, the object and general nature of which is Quiet Title Petition.

and which affects the following described property:
a. LOT 86, BLOCK 12, LINZEE'S 2ND ADDITION TO THE CITY OF AURORA, LAWRENCE COUNTY, MISSOURI (hereinafter referred to as "Lot 86" or the "College Street Property") purchased by Plaintiff at tax sale in 2021.

b. ALL OF LOT 5 AND THE NORTH 10 FEET OF LOT 6, BLOCK 7, SOUTH PARK ADDITION TO THE CITY OF AURORA, LAWRENCE COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF (hereinafter referred to as "Lot 5" or the "Hudson Street Property") purchased by Plaintiff at tax sale in 2022.

The names of all parties to said action are stated above in the caption hereof and the name and address of the attorney for plaintiff is: James A. Pettit PO Box 148 Aurora, MO 65605 417-678-2187 or 877-678-2187

Publication to be placed in Lawrence County Record.
You are further notified that, unless you file an answer or other pleading or shall otherwise appear and defend against the aforesaid petition within 45 days after the 14TH day of February, 2024, judgment by default will be rendered against you.

Witness my hand and the seal of the Circuit Court this 7TH day of FEBRUARY, 2024.
/s/ Pamela I. Fobair
Circuit Clerk
/s/ Rachel Baker
Deputy Clerk
#R-15362-3-6-4tc

IN THE CIRCUIT COURT OF LAWRENCE COUNTY, MISSOURI AT MT. VERNON
IN RE THE MATTER OF Brayden Marshall Phillips, by and through next friend Jordan C. Land, Petitioner
Case No. 231LW-DR00199
NOTICE OF CHANGE OF NAME

On February 7, 2024, the Circuit Court of Lawrence County, Missouri entered judgment in Cause Number 231LW-DR00199, changing the name of Brayden Marshall Phillips to Brayden Marshall Land.

/s/ James A. Pettit
James A. Pettit, Bar No. 66147
200 S. Elliott, P. O. Box 148
Aurora, MO 65605
417-678-2187
james@pettitlawoffice.com(sic)
Attorney for Petitioner
#R-15360-2-28-3tc

IN THE 39TH JUDICIAL CIRCUIT, LAWRENCE COUNTY, MISSOURI
Judge or Division: PROBATE
Case Number: 24LW-PR00017
In the Estate of DANA K STEWART, Deceased.

Notice of Letters of Administration Granted (Supervised Administration - Non-Resident Fiduciary)
To All Persons Interested in the Estate of DANA K STEWART, Decedent:

On FEBRUARY 1, 2024, the following individual was appointed the personal representative of the estate of DANA K STEWART, decedent, by the Probate Division of the Circuit Court of Lawrence County, Missouri. The personal representative's business address, and phone number is: LYNN MURPHY, 1031 RIVER FRONT DRIVE, BULLHEAD CITY, AZ 86442

The personal representative's attorney's name, business address and phone number is(are): HARRY DANIEL SCHWARTZ, 702 WEST ST PO BOX 276, CASSVILLE, MO 65625, (417) 847-2734

The non-resident personal representative's designated agent's name, business address, and phone number is: HARRY DANIEL SCHWARTZ, 702 WEST ST PO BOX 276, CASSVILLE, MO 65625, (417) 847-2734

All creditors of said decedent are notified to file claims in court within six months from the date of the first publication of this notice or if a copy of this notice was mailed to, or served upon, such creditor by the personal representative, then within two months from the date it was mailed or served, whichever is later, or be forever barred to the fullest extent permissible by law. Such six-month period and such two-month period do not extend the limitation period that would bar claims one year after Decedent's death, as provided in Section 473.444, RSMo, or any other applicable limitation periods. Nothing in section 473.033, RSMo, shall be construed to bar any action against a decedent's liability insurance carrier through a defendant ad litem pursuant to section 537.021, RSMo.

Date of the decedent's death: 30-DEC-2023
Date of first publication: FEBRUARY 7, 2024
/s/ PAMELA I. FOBAIR
Clerk
By: /s/ Christine Hirsch
Deputy Clerk
#R-15351-2-28-4tc

IN THE 39TH JUDICIAL CIRCUIT, LAWRENCE COUNTY, MISSOURI
Judge or Division: PROBATE
Case Number: 24LW-PR00014
In the Estate of JANE E DANIEL, Deceased.

Notice of Letters Testamentary Granted (Supervised Administration)
To All Persons Interested in the Estate of JANE E DANIEL, Decedent:

On FEBRUARY 2, 2024, the last will of Decedent having been admitted to probate, the following individual was appointed personal representative of the estate of JANE E DANIEL, decedent by the Probate Division of the Circuit Court of LAWRENCE COUNTY, Missouri. The name, business address of the personal representative is: WESSLEY W DANIEL, 544 E. SOUTH STREET , MT VERNON, MO 65712

The personal representative's attorney's name, business address and phone number is: WILLIAM G. PETRUS, 830 West Mount Vernon Street, STE 8, NIXA, MO 65714, 417-719-1199.

All creditors of said decedent are notified to file claims in court within six months from the date of the first publication of this notice or if a copy of this notice was mailed to, or served upon, such creditor by the personal representative, then within two months from the date it was mailed or served, whichever is later, or be forever barred to the fullest extent permissible by law. Such six-month period and such two-month period do not extend the limitation period that would bar claims one year after Decedent's death, as provided in Section 473.444, RSMo, or any other applicable limitation periods. Nothing in Section 473.033, RSMo, shall be construed to bar any action against a decedent's liability insurance carrier through a defendant ad litem pursuant to Section 537.021, RSMo.

Date of the decedent's death: 10-OCT-2023
Date of first publication: FEBRUARY 7, 2024
/s/ PAMELA I. FOBAIR
Clerk
By: /s/ Christine Hirsch
Deputy Clerk
#R-15353-2-28-4tc