

Armstrong County Treasurer

Treasurer's Report 2 of 2 **to Commissioners' Court** (08-12-2024) **as of JULY 31, 2024****

- **Invoices posted pending approval / Unpaid Invoices**
- **Purchase Orders pending approval**
- **Receipts File Listing for JULY 2024**
- **Budget Analysis thru JULY 2024**



Susan Overcast
Armstrong County Treasurer

Judge Adam Ensey

101 - Comm. Smith
102 - Comm. Cornell
103 - Comm. Harris
104 - Comm. Neely
Court File - Tawnee
403 – Susan
407 – Tammy
408 – Tawnee
409 – Jana
411 – Jamie
415 & 419 & 424– Melissa
425 - Billie
426 - Sami

****This report includes receipts/bills in the system prior to printing. The following month's report will reflect all receipts/bills for this month.**

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
APEX TECHNICAL SERVICES INC. COUNTY ADMINISTRATION VENDOR TOTAL	47210	COUNTY DONATIONS EXPENDITURES	1,027.00 1,027.00
AQUAONE INC. COURTHOUSE MAINTENANCE ECC/EMERGENCY COMMUNICATION CENTE TREASURER COUNTY * DISTRICT CLERK VENDOR TOTAL	47226 47227 47228 47229	WATER/COURTHOUSE WATER/ECC WATER/ TREASURER WATER/CLERK	42.95 42.95 5.99 15.00 106.89
CARROLL'S AIR COND/HTG. ACTIVITY BUILDING VENDOR TOTAL	47157	IMPROVEMENTS/ACTIVITY BUILDING	160.00 160.00
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	47184	COUNTY EMAILS (2024) JULY 2024	161.07 161.07
CITIBANK TREASURER TREASURER COURTHOUSE MAINTENANCE VENDOR TOTAL	47251 47252 47254	SUPPLIES/WALMART/TREASURER CITIBANK CC DISPUTES/QUESTIONS REPAIR/MAINTENANCE/CH REPAIR	74.77 69.65 16.01 160.43
COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION COUNTY * DISTRICT CLERK TAX ASSESSOR/COLLECTOR COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	47197 47198 47205 47215 47216	CO COMPUTER MGD SERVICES/ANNUAL \$ EQUIPMENT & LGS/CLERK EQUIPMENT/CTSI WARRANTY/TAG CTSI MONTHLY HELP CONTRACT/AUG CO COMPUTER MGD SERVICES/AUG	1,216.40 89.00 133.73 1,034.88 59.60 2,533.61
GENERAL OFFICE SUPPLY, INC JUSTICE OF PEACE VENDOR TOTAL	47131	SUPPLIES/JP	18.83 18.83
GOLIATH HEATING & AIR CONDITIONING COURTHOUSE MAINTENANCE VENDOR TOTAL	47202	REPAIR/MAINTENANCE/3RD FLOOR AC	85.00 85.00
GT DISTRIBUTORS, INC SHERIFF DEPARTMENT VENDOR TOTAL	47132	AMMUNITION/SHERIFF	380.09 380.09
IRS-EMPLOYEE TAX DEPOSIT LIABILITY ACCOUNTS VENDOR TOTAL	47245	GENERAL FUND	6,274.52 6,274.52
JAMIE CRAIG TAX ASSESSOR/COLLECTOR VENDOR TOTAL	47203	DUES/TRAINING/JAMIE/AMA	61.90 61.90
KEITH'S SERVICE CENTER & HARDWARE D SHERIFF DEPARTMENT COURTHOUSE MAINTENANCE VENDOR TOTAL	47230 47231	VEHICLE EXPENSE/SHERIFF SUPPLIES/COURTHOUSE	145.80 23.00 168.80
KELLY PRINTING SUPPLIES			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JUSTICE OF PEACE VENDOR TOTAL	47256	SUPPLIES/INK/JP	585.95 585.95
KOLOGIK LLC JUSTICE OF PEACE VENDOR TOTAL	47183	EQUIPMENT LGS & KOLOGIK/JP	100.00 100.00
LINSTAR SHERIFF DEPARTMENT VENDOR TOTAL	47133	SUPPLIES/SHERIFF	25.60 25.60
LOCAL GOVERNMENT SOLUTIONS, LP JUSTICE OF PEACE COUNTY * DISTRICT CLERK VENDOR TOTAL	47211 47214	EQUIPMENT LGS & KOLOGIK/JP/SEPT EQUIPMENT/LGS/CLERK/SEPT 2024	420.00 820.00 1,240.00
MELISSA HAYS TAX ASSESSOR/COLLECTOR VENDOR TOTAL	47204	DUES/TRAINING/MELISSA/AMA/TAG	61.90 61.90
NCW INSURANCE SHERIFF DEPARTMENT VENDOR TOTAL	47146	COMBINED FUNDS CHECKING	50.00 50.00
SAVANAH J KINGCADE OTHER JUDICIAL VENDOR TOTAL	47213	COURT APPOINTED ATTORNEY <>	240.00 240.00
SETON COURTHOUSE MAINTENANCE COURTHOUSE MAINTENANCE COURTHOUSE MAINTENANCE VENDOR TOTAL	47128 47129 47235	SUPPLIES/COURTROOM SUPPLIES/COURTROOM REPAIR/MAINTENANCE	105.53 280.87 92.78 479.18
SIERRA SPRINGS TAX ASSESSOR/COLLECTOR VENDOR TOTAL	47212	TAG OFFICE	27.47 27.47
SUMMIT FIRE & SECURITY ECC/EMERGENCY COMMUNICATION CENTE VENDOR TOTAL	47201	REPAIRS/JAIL/EXTINGUISHERS	190.03 190.03
TASCOSA OFFICE MACHINES COUNTY JUDGE COUNTY * DISTRICT CLERK COUNTY AGRICULTURAL AGENT TREASURER SHERIFF DEPARTMENT TREASURER VENDOR TOTAL	47134 47135 47158 47242 47243 47244	JUDGE CLERK OFFICES SUPPLIES/AG COLOR COPIES TREASURER SHERIFF PRINTING	11.75 36.90 4.40 46.03 21.32 3.69 124.09
VERIZON WIRELESS SHERIFF DEPARTMENT ELECTION ADMINISTRATION VENDOR TOTAL	47237 47238	SHERIFF'S PHONES & JETPACKS ELECTION PHONE	391.11 40.22 431.33
FUND TOTAL			14,693.69

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY TAX ASSESSOR			
ALL PRECINCTS	47156	ALL PREC SHARED EXPENSE/	7.50
VENDOR TOTAL			7.50
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47246	ROAD AND BRIDGE	2,163.75
VENDOR TOTAL			2,163.75
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #2 EXPENSE	47232	ROAD REPAIR/SUPPLIES/MAINTENANCE<	33.98
PREC #3 EXPENSE	47233	ROAD REPAIR/SUPPLIES/MAINTENANCE	65.00
PREC #4 EXPENSE	47234	ROAD REPAIR/SUPPLIES/MAINTENANCE	6.25
VENDOR TOTAL			105.23
ROY'S UNLIMITED			
PREC #2 EXPENSE	47174	ROAD REPAIR/SUPPLIES/MAINTENANCE<	678.00
VENDOR TOTAL			678.00
TEXAS COMMISSION ENVIRO.QUALITY			
LANDFILL- SANITATION	47239	LANDFILL DUES < Q3	504.78
VENDOR TOTAL			504.78
WARREN CAT			
PREC #2 EXPENSE	47175	ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,784.80
PREC #2 EXPENSE	47176	ROAD REPAIR/SUPPLIES/MAINTENANCE<	174.24
PREC #2 EXPENSE	47177	ROAD REPAIR/SUPPLIES/MAINTENANCE<	207.14
VENDOR TOTAL			2,166.18
WESTERN EQUIPMENT, L.L.C.			
PREC #2 EXPENSE	47240	ROAD REPAIR/SUPPLIES/MAINTENANCE<	423.53
PREC #4 EXPENSE	47241	ROAD REPAIR/SUPPLIES/MAINTENANCE	115.12
VENDOR TOTAL			538.65
WTG FUELS, INC			
PREC #2 EXPENSE	47173	ROAD REPAIR/SUPPLIES/MAINTENANCE<	34.46
VENDOR TOTAL			34.46
FUND TOTAL			6,198.55

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47250	PAYROLL TAXES ARCHIVE	71.62
VENDOR TOTAL			71.62
FUND TOTAL			71.62

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR

DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47249	COURTHOUSE SECURITY	3.82
VENDOR TOTAL			3.82
FUND TOTAL			3.82

TIME:01:36 PM

Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
DEPARTMENT			
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47248	CEMETERY	71.72
VENDOR TOTAL			71.72
FUND TOTAL			71.72

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47185	BOBBY'S EMAIL JULY 2024	16.12
VENDOR TOTAL			16.12
CITIBANK			
EMERGENCY MANAGEMENT EXPENSES	47253	SUPPLIES & MATERIALS (06)EMC	200.66
EMERGENCY MANAGEMENT EXPENSES	47255	SUPPLIES & MATERIALS (06)EMC	43.94
VENDOR TOTAL			244.60
IRS-EMPLOYEE TAX DEPOSIT			
LIABILITY ACCOUNTS	47247	EMC	420.63
VENDOR TOTAL			420.63
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	47236	EMC/JUDGE'S/JETPACKS	156.42
VENDOR TOTAL			156.42
FUND TOTAL			837.77

NAME-OF-VENDOR			
DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			21,877.17

08/08/2024
TIME:01:36 PM

PURCHASE ORDER FILE LISTING

PAGE 1
PREPARER:0007

PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002081	CITIBANK 01 A ELECTION SCHOOL <>	00630 TSOS/AUSTI	07-10-2024 01		333.78 10-407-301 ELECTION SCHOOL <>	333.78
0000002082	CITIBANK 01 A REPAIR/MAINTENANCE/COURTROOM	00630 BRASS SCRE	07-09-2024 01		7.40 10-405-600 REPAIR/MAINTENANCE	7.40
0000002083	CITIBANK 01 A OFFICES SUPPLIES/AMAZON/AG	00630 AMAZON/BIN	07-18-2024 01		9.68 10-426-500 OFFICES SUPPLIES	9.68
0000002084	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/ARRIAGA	00630 OSS/ARRIAG	07-17-2024 01		180.00 10-415-300 DUES, CONVENTIONS, SC	180.00
0000002085	CITIBANK 01 A SUPPLIES <>AMAZON/ELECTIONS	00630 AMAZON/NUM	07-25-2024 01		41.98 10-407-500 SUPPLIES <>	41.98
0000002086	CITIBANK 01 A REPAIR/MAINTENANCE/CH REPAIR	00630 HOMEBASE/P	07-23-2024 01 08-06-2024 0000047254		16.01 10-405-600 REPAIR/MAINTENANCE	16.01
0000002087	CITIBANK 01 A SUPPLIES/WALMART/TREASURER	00630 WALMART/SU	07-24-2024 01 08-06-2024 0000047251		74.77 10-403-500 SUPPLIES	74.77
0000002088	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630 MYRON/INV#	07-12-2024 01 08-06-2024 0000047253		200.66 55-417-500 SUPPLIES & MATERIALS	200.66
0000002089	CITIBANK 01 A SUPPLIES/OD/JUDGE	00630 OD/SUPPLIE	07-25-2024 01		71.99 10-400-500 SUPPLIES	71.99
0000002090	CITIBANK 01 A AMMUNITION/CARRY ON FIREARMS	00630 RECEIPT#23	07-19-2024 01		399.00 10-415-501 AMMUNITION	399.00
0000002091	CITIBANK 01 A SUPPLIES/AMAZON/COURTHOUSE	00630 AMAZON/PAP	07-30-2024 01		36.95 10-405-500 SUPPLIES	36.95
0000002092	CITIBANK 01 A SUPPLIES & MATERIALS (06)EMC	00630 AMAZON/PAP	07-30-2024 01 08-06-2024 0000047255		43.94 55-417-500 SUPPLIES & MATERIALS	43.94
0000002093	CITIBANK 01 A SUPPLIES/JP PHONE	00630 JP PHONE/J	07-19-2024 01		33.08 10-409-500 SUPPLIES	33.08
0000002097	CITIBANK 01 A CITIBANK CC DISPUTES/QUESTIONS	00630 MISTAKE PU	07-12-2024 01 08-06-2024 0000047252		69.65 10-403-801 CITIBANK CC DISPUTES/	69.65
0000002098	CITIBANK 01 A TRAVEL REIMBURSEMENT/BILLIE	00630 ELEGANT HO	07-24-2024 01		421.83 10-425-501 TRAVEL REIMBURSEMENT	421.83
0000002099	CITIBANK 01 A ELECTION SCHOOL <>ELECTION	00630 LUBBOCK/CL	07-30-2024 01		114.68 10-407-301 ELECTION SCHOOL <>	114.68
0000002100	CITIBANK 01 A SUPPLIES/AMAZON/CLERK	00630 AMAZON/CAS	07-17-2024 01		26.04 10-408-500 SUPPLIES	26.04
0000002101	CITIBANK 01 A SUPPLIES/AMAZON/CLERK	00630 AMAZON/WIR	07-17-2024 01		204.94 10-408-500 SUPPLIES	204.94
0000002102	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS	00630 OMNI/1ST N	07-19-2024 01		357.09 10-415-300 DUES, CONVENTIONS, SC	357.09

08/08/2024
TIME:01:36 PM

PURCHASE ORDER FILE LISTING

PAGE 2
PREPARER:0007

PO-NO	LN S	NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002103		CITIBANK	00630	07-26-2024	01	1,369.08	
	01 A	DUES, CONVENTIONS, SCHOOLS/SHERIFF	REMAINING			10-415-300 DUES, CONVENTIONS, SC	1,369.08
0000002104		CITIBANK	00630	07-23-2024	01	32.00	
	01 A	DUES, CONVENTIONS, SCHOOLS/SHERIFF	LOWE'S FUE			10-415-300 DUES, CONVENTIONS, SC	32.00
0000002105		CITIBANK	00630	07-25-2024	01	435.23	
	01 A	DUES, CONVENTIONS, SCHOOLS/SHERIFF	ALAMO CAR			10-415-300 DUES, CONVENTIONS, SC	435.23
0000002106		CITIBANK	00630	07-22-2024	01	29.75	
	01 A	DUES, CONVENTIONS, SCHOOLS/SHERIFF	LOWE'S FUE			10-415-300 DUES, CONVENTIONS, SC	29.75
0000002107		CITIBANK	00630	07-12-2024	01	105.00	
	01 A	SUPPLIES/SHERIFF	CAPROCK RO			10-415-500 SUPPLIES	105.00
0000002108		CITIBANK	00630	07-05-2024	01	12.25	
	01 A	SUPPLIES/FED EX /JP	FED EX			10-409-500 SUPPLIES	12.25

08/08/2024
TIME:01:36 PM

PURCHASE ORDER FILE LISTING

PAGE 3
PREPARER:0007

FD	FUND	***** PENDING *****		*****INVOICED *****		**** CANCELLED ****		***** TOTAL *****	
		NO	DESCRIPTION	COUNT	AMOUNT	COUNT	AMOUNT	COUNT	AMOUNT

REPORT TOTALS BY FUND

0010	GENERAL FUND	20	4,221.75	3	160.43	0	0.00	23	4,382.18
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	0	0.00	2	244.60	0	0.00	2	244.60
	GRAND TOTALS	20	4,221.75	5	405.03	0	0.00	25	4,626.78

Receipt File Listing for JULY 2024 only

Date	Description	Amount
7/3/2024	Sheriff Fees	\$ 100.00
7/9/2024	ACAD June 2024 Collections	\$ 4,289.49
7/9/2024	Landfill 07/09/2024	\$ 820.00
7/9/2024	ACAD Tax Certificates 2nd Quarter 2024	\$ 89.37
7/12/2024	CPA STATE FISCAL INV-PAYMTS	\$ 8,678.24
7/15/2024	AIP Reimbursements 11/01/2023 -11/30/2023 finalized	\$ 2,174.66
7/16/2024	AC Tax Assessor & Collector RTS 26-2024	\$ 5,564.67
7/16/2024	AC Tax Assessor & Collector RTS 27-2024	\$ 1,483.00
7/16/2024	R&B Work - Hidden Falls	\$ 300.00
7/17/2024	AC Tax Assessor & Collector RTS 28-2024	\$ 2,316.63
7/17/2024	Bail Bonds	\$ 30.00
7/23/2024	Amarillo Wireless July Payment	\$ 500.00
7/23/2024	Landfill - Amarillo Recycling Company	\$ 142.00
7/23/2024	Landfill	\$ 10.00
7/29/2024	Indigent Burial Reimbursement	\$ 300.00
7/29/2024	Landfill - Amarillo Recycling Company	\$ 102.00
7/29/2024	Reimbursement	\$ 69.65
7/29/2024	Landfill Extra - Earle	\$ 45.00
7/31/2024	Interest Payment	\$ 3,841.60
7/31/2024	AC Tax Assessor & Collector RTS 29-2024	\$ 1,920.73
TOTAL FOR JULY 2024		\$ 32,777.04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0300 REVENUE FROM TAXES								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0107	TAX CERTIFICATES	300.00	300.00		120.73	89.37	179.27	40
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		25,805.32	653.46	18,305.32+	344
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		4,344.59	182.30	4,655.41	48
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		434,230.75	2,177.88	902,548.25	32
0112	SALES TAX REVENUE	120,000.00	120,000.00		51,764.22	0.00	68,235.78	43
REVENUE FROM TAXES		1,474,079.00	1,474,079.00	0.00	516,265.61	3,103.01	957,813.39	35
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		78,745.25	9,685.03	57,254.75	58
REV.FROM LIC.		136,000.00	136,000.00	0.00	78,745.25	9,685.03	57,254.75	58
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,315.15	0.00	12,684.85	21
0128	JUSTICE OF PEACE CLERK FEES	500.00	500.00		0.00	0.00	500.00	00
0129	COUNTY CLERK FEES	28,000.00	28,000.00		11,643.50	1,397.00	16,356.50	42
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		1,266.90	352.70	7,233.10	15
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,912.81	115.00	4,587.19	29
0132	JP FINES/FORFEITURE FEES	265,000.00	265,000.00		0.00	0.00	265,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		0.00	0.00	500.00	00
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		1,708.35-	0.00	1,708.35	
FEES OF OFFICE		325,000.00	325,000.00	0.00	16,430.01	1,864.70	308,569.99	05
0330 REV. STATE COURT COST								
=====								
0100	SAF*STATE ARREST FEE (JP+)	2,600.00	2,600.00		0.00	0.00	2,600.00	00
0102	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0105	BAIL BOND FEE	150.00	150.00		6.00	3.00	144.00	04
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		6.00	0.00	1,994.00	00
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		60.00	0.00	240.00	20
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		140.00	30.00	360.00	28
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		5.00	1.00	95.00	05
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		450.00	84.00	1,550.00	23
0122	MVFE*MOVING VIOLATION (JP+/CD+)	50.00	50.00		0.00	0.00	50.00	00
0124	TPDF*TRUANCY PREVENTION (JP+/CD+)	100.00	100.00		0.00	0.00	100.00	00
REV. STATE COURT COST		15,650.00	15,650.00	0.00	667.00	118.00	14,983.00	04
0340 REVENUE FROM CIVIL FEES								
=====								
0100	BIRTH CERTIFICATE FEES	0.00	0.00		0.00	0.00	0.00	
0101	MARRIAGE LICENSE FEE	500.00	500.00		150.00	30.00	350.00	30
0102	DECLAR.OF INFORMAL MARRIAGE	0.00	0.00		0.00	0.00	0.00	
0103	NONDISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	
0106	LAW LIBRARY	1,000.00	1,000.00		560.00	70.00	440.00	56

ACT	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07	
0107	COURT REPORTER	500.00	500.00		252.0030.00	248.00	50
0108	COUNTY JUDGE	0.00	0.00		8.000.00	8.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		80.000.00	920.00	08
0110	GAME LIC FEE	0.00	0.00		127.0030.00	127.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		20.000.00	80.00	20
0112	DIST CLK STATE COURT COST	0.00	0.00		0.000.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		20.000.00	20.00+	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.000.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		185.0025.00	15.00	93
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.000.00	50.00	00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		20.004.00	180.00	10
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.000.00	0.00	
REVENUE FROM CIVIL FEES		3,550.00	3,550.00	0.00	1,422.00189.00	2,128.00	40
0380 REV FROM OTHER GOVERNMENT UNITS							
=====							
0100	ACAD BUDGET EXCESS (prev yr)	6,000.00	6,000.00		5,930.000.00	70.00	99
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		10,100.000.00	15,100.00	40
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.000.00	0.00	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00		0.000.00	0.00	
0807	TX SB22 GRANT (starts in 2024)	58,000.00	58,000.00		0.000.00	58,000.00	00
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	16,030.000.00	73,170.00	18
0390 FEES FROM OTHER SOURCES							
=====							
0100	CD INTEREST	7,000.00	7,000.00		10,952.660.00	3,952.66+	156
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		24,990.773,841.60	21,990.77+	833
0102	TEXPOOL INTEREST	4,500.00	4,500.00		9,089.110.00	4,589.11+	202
0103	RESEARCH REVENUE	0.00	0.00		0.000.00	0.00	
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		1,964.040.00	964.04+	196
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		800.000.00	200.00	80
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.000.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		0.000.00	0.00	
0530	ELECTION SOS REIMBURSEMENTS	4,000.00	4,000.00		0.000.00	4,000.00	00
0531	ELECTION CHAPTER 19 FUNDS	0.00	0.00		0.000.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		330.000.00	670.00	33
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.000.00	1,000.00+	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.000.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.000.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.000.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		3,500.00500.00	2,500.00	58
0606	INSURANCE PROCEEDS	0.00	0.00		1,948.000.00	1,948.00+	
0610	CAD GRANT REVENUE (rev neu) 2023	0.00	0.00		0.000.00	0.00	
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		0.000.00	0.00	
FEES FROM OTHER SOURCES		27,500.00	27,500.00	0.00	54,574.584,341.60	27,074.58+	198
0400 COUNTY JUDGE							
=====							
0100	CO JUDGE SALARY	22,800.00	22,800.00	0.00	13,153.801,753.84	9,646.20	58
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	10,211.551,361.54	7,488.45	58
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	1,798.95239.86	1,441.05	56
0210	RETIREMENT	2,795.00	2,795.00	0.00	1,622.40216.32	1,172.60	58

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0300	EDUCATION	1,500.00	1,500.00	0.00	290.99	275.00	1,209.01	19
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	150.00	20.00	110.00	58
0500	SUPPLIES	2,000.00	2,000.00	83.74	944.64	55.09	971.62	51
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
COUNTY JUDGE		51,795.00	51,795.00	83.74	28,172.33	3,921.65	23,538.93	55
0401 DUES								
=====								
0300	CTY JUDGE/COMM ASSOC TX DUES	2,000.00	2,000.00	0.00	1,728.00	0.00	272.00	86
0301	PANHANDLE ASSOC.JUDGE/COMM	0.00	0.00	0.00	0.00	0.00	0.00	
0302	WTCJ&CA (Nov pay for next yr)	200.00	200.00	0.00	0.00	0.00	200.00	00
0303	TEXAS JUDICIAL ACADEMY DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0305	PRPC (Nov pay for next yr)	175.00	175.00	0.00	0.00	0.00	175.00	00
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	0.00	0.00	230.00	00
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	35.00	0.00	10.00	78
DUES		4,425.00	4,425.00	0.00	2,338.00	0.00	2,087.00	53
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	248,000.00	0.00	133,082.20	18,565.92	114,917.80	54
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	2,000.00	800.00	2,000.00	50
0308	HEALTHY COUNTY for INCENTIVES	0.00	0.00	0.00	75.00	75.00	75.00	
0501	COUNTY WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
0502	COUNTY EMAILS	1,875.00	1,875.00	161.07	943.30	161.07	770.63	59
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	1,216.40	7,961.36	1,094.48	17,822.24	34
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	60,000.00	0.00	65,004.00	0.00	5,004.00	108
0602	UNEMPLOYMENT TAX/TWC (25/Gen only)	10,000.00	10,000.00	0.00	2,733.61	734.12	7,266.39	27
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	1,376.20	0.00	623.80	69
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	17,500.00	0.00	13,998.75	0.00	3,501.25	80
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0801	COUNTY VEHICLE	0.00	3,000.00	0.00	1,796.53	235.90	1,203.47	60
COUNTY ADMINISTRATION		371,925.00	374,925.00	1,377.47	230,520.95	21,666.49	143,026.58	62
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	19,615.35	2,615.38	14,384.65	58
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	12,366.00	2,382.00	12,594.00	50
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,446.59	382.30	2,270.41	52
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,206.75	344.83	1,862.25	54
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	925.00	0.00	2,575.00	26
0500	SUPPLIES	2,100.00	2,100.00	74.77	1,118.23	116.97	907.00	57
0501	PRINTING	1,700.00	1,700.00	0.00	594.58	52.85	1,105.42	35
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	100.00	0.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	0.00	5,546.99	1,895.00	546.99	111
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	180.25	0.00	2,319.75	07
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	694.30	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07
	TREASURER	105,146.00	105,146.00	74.77	45,099.74	8,483.63	59,971.49 43
0404	APPRAISAL DISTRICT						
=====	=====						
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	0.00	34,207.24 50
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	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	34,206.76	0.00	34,207.24 50
0405	COURTHOUSE MAINTENANCE						
=====	=====						
0100	JANITOR WAGES (hrly)	11,700.00	11,700.00	0.00	3,952.50	0.00	7,747.50 34
0102	COURTHOUSE LANDSCAPING/MOWING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00 00
0200	PAYROLL TAX	1,176.00	1,176.00	0.00	302.38	0.00	873.62 26
0210	RETIREMENT	1,015.00	1,015.00	0.00	272.79	0.00	742.21 27
0500	SUPPLIES	3,000.00	3,000.00	0.00	1,256.54	42.95	1,743.46 42
0502	UTILITIES	13,500.00	13,500.00	0.00	7,117.35	1,230.87	6,382.65 53
0503	TELEPHONE	4,800.00	4,800.00	0.00	2,848.30	396.90	1,951.70 59
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	409.81	5,461.25	3,228.99	8,128.94 42
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	0.00	340.00	320.00	2,660.00 11
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	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	409.81	21,551.11	5,219.71	33,230.08 40
0406	ACTIVITY BUILDING						
=====	=====						
0500	SUPPLIES	1,000.00	1,000.00	0.00	402.17	0.00	597.83 40
0502	UTILITIES	7,000.00	7,000.00	0.00	4,141.72	430.27	2,858.28 59
0503	IMPROVEMENTS	4,000.00	4,000.00	160.00	1,119.98	0.00	2,720.02 32
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00
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	ACTIVITY BUILDING	12,000.00	12,000.00	160.00	5,663.87	430.27	6,176.13 49
0407	ELECTION ADMINISTRATION						
=====	=====						
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	12,003.50	0.00	1,003.50- 109
0101	ELECTION ADMIN PT (hrly)	12,480.00	12,480.00	0.00	9,066.00	474.00	3,414.00 73
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,058.15	36.26	820.85 56
0210	RETIREMENT	1,621.00	1,621.00	0.00	703.47	32.70	917.53 43
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	333.78	1,221.84	1,021.84	944.38 62
0500	SUPPLIES <>	16,000.00	16,000.00	41.98	6,045.50	355.08	9,912.52 38
0502	EQUIPMENT PROGRAM/WARRANTIES 25	0.00	0.00	0.00	0.00	0.00	0.00
0503	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00 00
0601	VOTER REG CARDS	500.00	500.00	0.00	0.00	0.00	500.00 00
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	ELECTION ADMINISTRATION	46,180.00	46,180.00	375.76	30,098.46	1,919.88	15,705.78 66
0408	COUNTY * DISTRICT CLERK						
=====	=====						
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	19,615.35	2,615.38	14,384.65 58
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	14,400.00	1,920.00	10,560.00 58
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	8,232.00	1,134.00	4,248.00 66
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	3,231.96	433.72	2,484.04 57
0210	RETIREMENT	4,930.00	4,930.00	0.00	2,915.07	391.18	2,014.93 59
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	1,159.36	689.36	5,040.64 19
0500	SUPPLIES	6,000.00	6,000.00	0.00	1,710.71	206.23	4,289.29 29
0600	EQUIPMENT & LGS	12,000.00	12,000.00	89.00	7,594.39	1,318.00	4,316.61 64

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07
0601	POSTAGE	1,000.00	1,000.00	0.00	10.16	0.00	989.84 01
0602	COPIER	1,000.00	1,000.00	36.90	224.26	36.38	738.84 26
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 00
COUNTY * DISTRICT CLERK		110,286.00	110,286.00	125.90	59,093.26	8,744.25	51,066.84 54
0409 JUSTICE OF PEACE							
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0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	19,615.35	2,615.38	14,384.65 58
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	12,534.00	1,668.00	12,426.00 50
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	2,459.44	327.69	2,257.56 52
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,218.30	295.55	1,850.70 55
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,243.85	0.00	756.15 62
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	275.00	0.00	80.00 77
0500	SUPPLIES	2,000.00	2,000.00	18.83	2,083.51	153.08	102.34- 105
0501	POSTAGE	900.00	900.00	0.00	378.00	136.00	522.00 42
0503	MAGISTRATION/INQUEST MILEAGE	580.00	580.00	0.00	0.00	0.00	580.00 00
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	100.00	4,060.00	420.00	2,080.00 67
JUSTICE OF PEACE		79,821.00	79,821.00	118.83	44,867.45	5,615.70	34,834.72 56
0410 COUNTY JUDGE - JUDICIAL SYSTEM							
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0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	1,938.46	10,661.55 58
0106	TEMPORARY JP / VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 00
0200	PAYROLL TAXES	2,216.00	2,216.00	0.00	1,112.25	148.30	1,103.75 50
0210	RETIREMENT	1,912.00	1,912.00	0.00	1,003.20	133.76	908.80 52
0300	JUDICIAL EDUCATION	1,500.00	1,500.00	0.00	1,447.66	0.00	52.34 97
COUNTY JUDGE - JUDICIAL SYSTEM		33,328.00	33,328.00	0.00	18,101.56	2,220.52	15,226.44 54
0411 TAX ASSESSOR/COLLECTOR							
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0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	19,615.35	2,615.38	14,384.65 58
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	14,304.00	1,920.00	10,656.00 57
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	2,606.41	348.50	2,110.59 55
0210	RETIREMENT	4,069.00	4,069.00	0.00	2,350.78	314.32	1,718.22 58
0300	DUES/TRAINING	4,300.00	4,300.00	0.00	2,356.72	1,077.48	1,943.28 55
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00 58
0500	SUPPLIES	1,900.00	1,900.00	0.00	423.51	129.70	1,476.49 22
0600	EQUIPMENT	1,000.00	1,000.00	0.00	819.44	0.00	180.56 82
TAX ASSESSOR/COLLECTOR		75,206.00	75,206.00	0.00	42,626.21	6,425.38	32,579.79 57
0412 OTHER JUDICIAL							
=====							
0100	DIST.JUDGE SALARY	700.00	700.00	0.00	0.00	0.00	700.00 00
0101	DIST.JUDGE SECRETARY	284.00	284.00	0.00	165.62	23.66	118.38 58
0102	DIST.ATTY. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
0103	DIST.ATTY.SEC.SALARY	998.00	998.00	0.00	582.12	83.16	415.88 58
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	347.06	49.58	247.94 58
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00 00
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00 50
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	0.00	7,130.45	440.00	9,869.55 42
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	1,625.00	525.00	375.00 81

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0109	TEMPORARY JP/VISITING JUDGE (25)	0.00	0.00	0.00	0.00	0.00	0.00	
0110	INTERPRETER	400.00	400.00	0.00	0.00	0.00	400.00	00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	48.61	48.61	251.39	16
0114	INDIGENT APPEALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0200	PAYROLL TAX	207.00	207.00	0.00	83.79	11.97	123.21	40
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	5,700.00	5,700.00	0.00	2,701.47	474.02	2,998.53	47
	OTHER JUDICIAL	51,939.00	51,939.00	0.00	22,684.12	1,656.00	29,254.88	44
0413	DIST.& COUNTY JURY							
0101	GRAND JURORS	2,000.00	2,000.00	0.00	522.00	0.00	1,478.00	26
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	1,652.00	0.00	1,948.00	46
	DIST.& COUNTY JURY	5,600.00	5,600.00	0.00	2,174.00	0.00	3,426.00	39
0414	JUVENILE SERVICES							
0710	JUVENILE PROB. DEPARTMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
0720	JUVENILE BOARD TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
	JUVENILE SERVICES	700.00	700.00	0.00	0.00	0.00	700.00	00
0415	SHERIFF DEPARTMENT							
0101	SHERIFF SALARY	75,000.00	75,000.00	0.00	43,269.15	5,769.22	31,730.85	58
0102	CHIEF DEPUTY WAGES (Hrly)	46,000.00	46,000.00	0.00	25,301.10	3,538.04	20,698.90	55
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	24,927.09	3,462.36	20,072.91	55
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	3,888.72	647.68	2,111.28	65
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	25,616.20	3,462.36	19,383.80	57
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	1,992.00	0.00	2,008.00	50
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	17,495.28	3,462.36	27,504.72	39
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	10,870.00	1,556.18	6,810.00	61
0210	RETIREMENT	15,249.00	15,249.00	0.00	9,744.49	1,403.59	5,504.51	64
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,000.00	180.00	2,176.00	239.00	1,644.00	59
0301	BONDS	500.00	500.00	50.00	100.00	0.00	350.00	30
0302	LE DONATIONS (rev neutral)	0.00	0.00	0.00	0.00	0.00	0.00	
0500	SUPPLIES	6,000.00	6,000.00	25.60	3,694.70	2,197.93	2,279.70	62
0501	AMMUNITION	4,000.00	4,000.00	380.09	0.00	0.00	3,619.91	10
0502	UNIFORM SUPPLIES	2,500.00	2,500.00	0.00	2,384.69	0.00	115.31	95
0503	FUEL	35,000.00	35,000.00	0.00	15,797.47	2,391.98	19,202.53	45
0504	MEDICAL EXAMS	500.00	500.00	0.00	285.21	0.00	214.79	57
0600	EQUIPMENT	8,000.00	8,000.00	0.00	2,451.99	571.00	5,548.01	31
0601	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0602	VEHICLE EXPENSE	12,000.00	12,000.00	0.00	8,234.60	212.84	3,765.40	69
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	6,956.20	0.00	6,956.20	0.00	0.00	100
	SHERIFF DEPARTMENT	329,929.00	381,885.20	635.69	205,184.89	28,914.54	176,064.62	54
0418	OTHER PUBLIC SAFETY							
0100	CLAUDE VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0104	WASHBURN VFD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100
0419	JAIL HOUSING & BOOKING							
0700	INMATE HOUSING	40,000.00	40,000.00	0.00	23,040.00	6,060.00	16,960.00	58
0801	PRISONER MEDICAL	3,000.00	3,000.00	0.00	2,627.41	639.94	372.59	88
0802	PRISONER TRANSPORT	1,500.00	1,500.00	0.00	514.20	0.00	985.80	34
	JAIL HOUSING & BOOKING	44,500.00	44,500.00	0.00	26,181.61	6,699.94	18,318.39	59
0420	SUPERVISION							
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0710	JUVENILE PROB. DEPARTMENT (25)	0.00	0.00	0.00	0.00	0.00	0.00	
0720	JUVENILE BOARD TRAVEL (25)	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPERVISION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0421	INDIGENT HEALTH CARE							
0101	INDIGENT HEALTH CARE /	0.00	0.00	0.00	0.00	0.00	0.00	
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50
	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	500.00	500.00	500.00	50
0422	COURT ORDERED SERVICES							
0101	MENTAL COMMITMENT & MED EXAMS <>	5,600.00	5,600.00	0.00	560.00	560.00	5,040.00	10
0102	TRANSPORTATION OF DECEASED <>	1,000.00	1,000.00	0.00	325.00	0.00	675.00	33
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	965.00	0.00	3,035.00	24
	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	1,850.00	560.00	8,750.00	17
0424	ECC/EMERGENCY COMMUNICATION CENTE							
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	78,426.25	10,412.50	52,613.75	60
0103	DISPATCHERS/JAILERS OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0104	DISPATCHERS/JAILERS WAGES PT (hrly)	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	00
0200	PAYROLL TAX	11,808.00	11,808.00	0.00	5,999.59	796.55	5,808.41	51
0210	RETIREMENT	10,185.00	10,185.00	0.00	5,045.46	548.69	5,139.54	50
0300	DUES / SCHOOLS	4,000.00	4,000.00	0.00	194.95	0.00	3,805.05	05
0301	MEDICAL EXAMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0400	CAD SYSTEM	0.00	0.00	0.00	2,952.40	0.00	2,952.40	
0401	UTILITIES	5,000.00	5,000.00	0.00	2,516.15	466.52	2,483.85	50
0500	SUPPLIES	4,000.00	4,000.00	0.00	1,947.67	865.86	2,052.33	49
0600	REPAIRS	4,000.00	4,000.00	0.00	853.05	0.00	3,146.95	21
0800	PANCOM 911	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	0.00	97,935.52	13,090.12	94,157.48	51
0425	FAMILY & COMMUNITY HEALTH AGENT							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 07	
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	7,500.00	1,000.00	5,500.00	58
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	1,730.70	230.76	1,269.30	58
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	706.05	94.14	573.95	55
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	0.00	1,205.13	0.00	205.13-	121
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	500.39	0.00	249.61	67
0501	TRAVEL REIMBURSEMENT	3,728.00	3,728.00	0.00	2,635.67	209.96	1,092.33	71

	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	22,758.00	0.00	14,277.94	1,534.86	8,480.06	63
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	7,500.00	1,000.00	5,500.00	58
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	1,730.70	230.76	1,269.30	58
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	11,682.00	1,590.00	8,286.00	59
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	1,599.79	215.78	1,278.21	56
0210	RETIREMENT	1,378.00	1,378.00	0.00	806.05	109.71	571.95	58
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	0.00	587.75	232.75	412.25	59
0500	OFFICES SUPPLIES	1,200.00	1,200.00	14.08	894.78	0.00	291.14	76
0501	SHOWS	5,500.00	5,500.00	0.00	2,271.84	0.00	3,228.16	41
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	2,729.26	0.00	2,770.74	50
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	5.41	0.00	994.59	01

	COUNTY AGRICULTURAL AGENT	54,424.00	54,424.00	14.08	29,807.58	3,379.00	24,602.34	55
0427 TRANSFERS								
=====								
0100	TRANSFER TO ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	277,219.00	277,219.00	0.00	0.00	0.00	277,219.00	00

	TRANSFERS	277,219.00	277,219.00	0.00	0.00	0.00	277,219.00	00
GENERAL FUND								
	INCOME TOTALS	2,070,979.00	2,070,979.00		684,134.45	19,301.34	1,386,844.55	33
	EXPENSE TOTALS	2,070,979.00	2,125,935.20	3,376.05	1,027,935.36	120,981.94	1,094,623.79	49

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	13,996.50	1,922.00	18,243.50	43
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,555.16	216.19	1,903.84	45
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,402.73	195.00	1,580.27	47
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	75.00	10.00	185.00	29
0401	UTILITIES	1,000.00	1,000.00	0.00	600.12	67.19	399.88	60
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	843.74	547.32	10,156.26	08
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	10,000.00	10,000.00	0.00	2,278.20	65.51	7,721.80	23

PREC.1 EXPENSE		72,920.25	72,920.25	0.00	27,009.59	3,917.23	45,910.66	37
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	18,600.00	2,480.00	13,640.00	58
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,913.18	259.65	1,545.82	55
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,725.58	234.19	1,257.42	58
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0401	UTILITIES	1,000.00	1,000.00	0.00	938.43	146.62	61.57	94
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	2,878.64	3,157.15	46.36	4,164.21	59
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	18,000.00	18,000.00	0.00	5,308.68	1,335.25	12,691.32	29

PREC #2 EXPENSE		80,120.25	80,120.25	2,878.64	38,051.16	5,416.09	39,190.45	51
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	18,600.00	2,480.00	13,640.00	58
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	1,913.16	259.65	1,545.84	55
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,725.56	234.19	1,257.44	58
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0401	UTILITIES	1,000.00	1,000.00	0.00	238.16	70.17	761.84	24
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	1,410.92	281.99	8,789.08	14
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	21,000.00	21,000.00	0.00	4,137.05	195.54	16,862.95	20

PREC #3 EXPENSE		83,120.25	83,120.25	0.00	34,432.99	4,435.56	48,687.26	41
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	6,258.14	894.02	4,470.11	58
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	18,662.00	2,480.00	13,578.00	58
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	1,917.90	259.65	1,541.10	55
0210	RETIREMENT	2,983.00	2,983.00	0.00	1,729.86	234.19	1,253.14	58
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0400	TELEPHONE STIPEND	260.00	260.00	0.00	150.00	20.00	110.00	58
0401	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	9,288.59	255.10	1,561.41	86

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	22,350.00	22,350.00	0.00	7,552.79	1,022.94	14,797.21	34
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	45,559.28	5,165.90	39,560.97	54
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	6,106.05	814.14	4,477.95	58
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	4,188.45	558.46	3,071.55	58
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	787.50	105.00	640.50	55
0210	RETIREMENT	1,232.00	1,232.00	0.00	710.40	94.72	521.60	58
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	7.50	658.39	638.99	15,334.11	04
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	0.00	0.00	43,417.00	00
0550	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
	ALL PRECINCTS	79,921.00	79,921.00	7.50	12,450.79	2,211.31	67,462.71	16
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,278.75	139.50	1,421.25	47
0200	PAYROLL TAX	216.00	216.00	0.00	97.82	10.67	118.18	45
0210	RETIREMENT	187.00	187.00	0.00	88.28	9.63	98.72	47
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,409.56	0.00	1,590.44	47
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	651.90	111.05	2,348.10	22
0305	FUEL	1,500.00	1,500.00	0.00	247.60	0.00	1,252.40	17
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	3,773.91	270.85	6,829.09	36
0300 INCOME ACCOUNTS								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		0.00	0.00	150.00	00
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		11,108.09	280.83	8,108.09+	370
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,980.37	83.14	1,719.63	54
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		184,991.58	911.88	383,981.42	33
0120	VEHICLE REG.	20,000.00	20,000.00		11,750.00	1,600.00	8,250.00	59
0147	STATE PARTICIPATION	50,000.00	50,000.00		17,699.70	0.00	32,300.30	35
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		2,070.00	0.00	2,070.00+	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	10,000.00	10,000.00		5,067.60	1,119.00	4,932.40	51
0152	MISCELLANEOUS INCOME	0.00	0.00		300.00	300.00	300.00+	
0160	TEXPOOL INTEREST	0.00	0.00		6,487.99	0.00	6,487.99+	
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INCOME ACCOUNTS	655,823.00	655,823.00	0.00	241,455.33	4,294.85	414,367.67	37
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	0.00	14,548.48	50
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	14,546.52	0.00	14,548.48	50

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 07	
0402 MEDICAL / OTHER ADMINISTRATION (25 =====								
0306	MEDICAL INSURANCE	86,641.00	86,641.00	0.00	35,068.96	5,157.20	51,572.04	40
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0602	UNEMPLOYMENT TAX/TWC (25/R&B/Judge	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL / OTHER ADMINISTRATION (25		88,641.00	88,641.00	0.00	35,068.96	5,157.20	53,572.04	40
0427 TRANSFERS =====								
0100	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	
0101	TRANSFER TO SURPLUS/RESERVES	126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00
TRANSFERS		126,282.00	126,282.00	0.00	0.00	0.00	126,282.00	00
LATERAL ROAD FUND								
INCOME TOTALS		655,823.00	655,823.00		241,455.33	4,294.85	414,367.67	37
EXPENSE TOTALS		655,823.00	655,823.00	2,886.14	210,893.20	26,574.14	442,043.66	33

ACT		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
NUM	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 07

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00		925,589.78	23,596.19	1,801,212.22	34
EXPENSE TOTALS		2,726,802.00	2,781,758.20	6,262.19	1,238,828.56	147,556.08	1,536,667.45	45