

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (12-09-2024) as of NOVEMBER 30, 2024**

- Invoices posted pending approval / Unpaid Invoices
- Purchase Orders pending approval
- Receipts File Listing for NOVEMBER 2024
- Budget Analysis thru NOVEMBER 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
AEG PETROLEUM LLC			
SHERIFF DEPARTMENT	47932	SHERIFF	1,974.19
COUNTY ADMINISTRATION	47934	COURTHOUSE/TAHOE	69.24
VENDOR TOTAL			2,043.43
AHMAF MAHMOOD AYRSH			
FEES OF OFFICE	47849	REFUNDS - CAUSE # 2024-0580	50.00
VENDOR TOTAL			50.00
AMARILLO PLUMBING SUPPLY INC			
COURTHOUSE MAINTENANCE	47848	REPAIR/MAINTENANCE/MEN'S 1ST FLOOR	33.46
VENDOR TOTAL			33.46
AQUAONE INC.			
COURTHOUSE MAINTENANCE	47912	WATER/COURTHOUSE	42.95
ECC/EMERGENCY COMMUNICATION CENTE	47913	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	47914	WATER/CLERK	43.98
VENDOR TOTAL			129.88
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	47926	ARMST.CTY.APPRAISAL DISTRICT/CO	17,279.62
VENDOR TOTAL			17,279.62
BAILEY A SAPIEN			
OTHER JUDICIAL	47878	COURT APPOINTED ATTORNEY <>	400.00
OTHER JUDICIAL	47924	COURT APPOINTED ATTORNEY <>	240.00
VENDOR TOTAL			640.00
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	47910	TRAVEL REIMBURSEMENT	40.47
FAMILY & COMMUNITY HEALTH AGENT	47911	TRAVEL REIMBURSEMENT	44.35
VENDOR TOTAL			84.82
CARSON COUNTY SHERIFFS OFFICE			
JAIL HOUSING & BOOKING	47906	INMATE HOUSING	4,500.00
JAIL HOUSING & BOOKING	47907	PRISONER MEDICAL	383.52
VENDOR TOTAL			4,883.52
CIRA			
COUNTY ADMINISTRATION	47887	COUNTY EMAILS (2024) MONTHLY	171.06
VENDOR TOTAL			171.06
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	47877	CO COMPUTER MGD SERVICES	522.33
COUNTY ADMINISTRATION	47908	CTSI MONTHLY HELP CONTRACT/DEC	1,856.28
COUNTY ADMINISTRATION	47909	CO COMPUTER MGD SERVICES/DEC	61.98
VENDOR TOTAL			2,440.59
D'LEE WATKINS			
COUNTY ADMINISTRATION	47922	MEDICAL INSURANCE EMPLOYEE REIMBURS	167.93
VENDOR TOTAL			167.93
KEITH'S SERVICE CENTER & HARDWARE D			
SHERIFF DEPARTMENT	47898	VEHICLE EXPENSE/SHERIFF	15.00
SHERIFF DEPARTMENT	47899	VEHICLE EXPENSE/SHERIFF	240.18
COURTHOUSE MAINTENANCE	47900	SUPPLIES/COURTHOUSE	8.40
VENDOR TOTAL			263.58

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY ADMINISTRATION	47921	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00
VENDOR TOTAL			400.00
OTIS ELEVATOR COMPANY			
COURTHOUSE MAINTENANCE	47889	MAINT SERVICE 12/01/2024-11/30/2025	3,499.20
VENDOR TOTAL			3,499.20
RADIOLOGY ASSOCIATES OF NORTH			
JAIL HOUSING & BOOKING	47903	PRISONER MEDICAL/PEREZ	68.00
VENDOR TOTAL			68.00
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	47923	TRAVEL REIMBURSEMENT <>SAMI	53.86
VENDOR TOTAL			53.86
SAVANAH J KINGCADE			
OTHER JUDICIAL	47890	COURT APPOINTED ATTORNEY <>	350.00
VENDOR TOTAL			350.00
SHAHER MORTUARY SERVICES			
COURT ORDERED SERVICES	47935	TRANSPORTATION OF DECEASED <>	710.75
VENDOR TOTAL			710.75
SHERWOOD & SHERWOOD			
OTHER JUDICIAL	47918	CIVIL COUNTY ATTORNEY/DEC 2024	5,000.00
VENDOR TOTAL			5,000.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	47920	TAG OFFICE/WATER/OCT/NOV	72.91
VENDOR TOTAL			72.91
TASCOSA OFFICE MACHINES			
COUNTY JUDGE	47788	SUPPLIES	29.58
COUNTY AGRICULTURAL AGENT	47815	OFFICES SUPPLIES/COPIER	4.85
COUNTY AGRICULTURAL AGENT	47816	OFFICES SUPPLIES/COPIER	33.42
SHERIFF DEPARTMENT	47870	SHERIFF/COPIER	5.13
SHERIFF DEPARTMENT	47871	SHERIFF/COPIER	15.68
TREASURER	47872	TREASURER/COPIER	3.17
TREASURER	47873	TREASURER COPIER	29.21
COUNTY * DISTRICT CLERK	47874	CLERK COPIER	2.33
COUNTY * DISTRICT CLERK	47875	CLERK COPIER	36.00
VENDOR TOTAL			159.37
TEXAS ASSN OF COUNTIES			
COUNTY * DISTRICT CLERK	47891	DUES/CONVENTIONS TRAVEL/CLERK	150.00
COUNTY JUDGE	47904	EDUC '25 MENTAL HEALTH ADAM AUSTIN	75.00
COUNTY JUDGE	47937	EDUC /2025 WTCJCA ABILENE ADAM E	200.00
VENDOR TOTAL			425.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47850	MEDICAL INSURANCE GEN - DEC 2024	15,784.50
LIABILITY ACCOUNTS	47853	MEDICAL INS EMPLOYEE PD - DEC 2024	139.24
VENDOR TOTAL			15,923.74
TEXAS ASSN OF COUNTIES RISK MGMT			
COUNTY ADMINISTRATION	47925	WORKERS' COMP/QTR 4/ 2024	5,413.00
VENDOR TOTAL			5,413.00
THOMSON REUTERS - WEST			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
OTHER JUDICIAL	47919	LAW BOOKS/ONLINE/DEC 2024	474.02
VENDOR TOTAL			474.02
VERIZON WIRELESS			
SHERIFF DEPARTMENT	47916	SHERIFF'S PHONES & JETPACKS	391.12
ELECTION ADMINISTRATION	47917	ELECTION PHONE	40.23
VENDOR TOTAL			431.35
WTCJCA			
DUES/ANNUAL CONTRACTS	47905	INV#1511/ANNUAL DUES	200.00
VENDOR TOTAL			200.00
ZACHARY MCMILLAN			
OTHER JUDICIAL	47897	47TH DISTRICT TRAVEL	281.40
VENDOR TOTAL			281.40
FUND TOTAL			61,650.49

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
PREC.1 EXPENSE	47928	PCT 1	1,035.63
PREC #2 EXPENSE	47929	PCT 2	621.35
PREC #3 EXPENSE	47930	PCT 3	473.62
PREC #4 EXPENSE	47931	PCT 4	1,046.44
VENDOR TOTAL			3,177.04
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	47927	ARMST.CTY. APPRAISAL DISTRICT/R&B	7,348.20
VENDOR TOTAL			7,348.20
DANNY'S AUTO REPAIR			
PREC #2 EXPENSE	47936	ROAD REPAIR/SUPPLIES/MAINTENANCE<	48.55
VENDOR TOTAL			48.55
KEITH'S SERVICE CENTER & HARDWARE D			
ALL PRECINCTS	47901	ALL PREC SHARED EXPENSE	29.90
PREC #2 EXPENSE	47902	ROAD REPAIR/SUPPLIES/MAINTENANCE<	15.00
VENDOR TOTAL			44.90
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47851	MEDICAL INSURANCE R&B DEC 2024	5,261.50
VENDOR TOTAL			5,261.50
FUND TOTAL			15,880.19

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
EMERGENCY MANAGEMENT EXPENSES	47933	EMC	163.07
VENDOR TOTAL			163.07
CIRA			
EMERGENCY MANAGEMENT EXPENSES	47888	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
CP SUPPORT, LLC			
EMERGENCY MANAGEMENT EXPENSES	47876	DIRECT OPERATING EXPENSES (09)	2,795.00
VENDOR TOTAL			2,795.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	47852	MEDICAL INSURANCE EMC DEC 2024	1,052.30
VENDOR TOTAL			1,052.30
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	47915	EMC/JUDGE'S/JETPACKS	156.44
VENDOR TOTAL			156.44
FUND TOTAL			4,182.93

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

81,713.61

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PURCHASE ORDER FILE LISTING

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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
0000002211	CITIBANK 01 A DEMONSTRATION SUPPLIES/BILLIE	00630 SUPPLIES/W	11-04-2024 01		15.08 10-425-500 DEMONSTRATION SUPPLIE	15.08
0000002213	CITIBANK 01 A SUPPLIES/MAILED TO LAB/SHERIFF	00630 DRUG EVIDE	11-12-2024 01		14.93 10-415-500 SUPPLIES	14.93
0000002214	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630 2024 WINT	11-12-2024 01		300.00 10-415-300 DUES, CONVENTIONS, SC	300.00
0000002215	CITIBANK 01 A SUPPLIES/USPS/CERT./TREASURER	00630 EMPLOYEE C	11-18-2024 01		9.68 10-403-500 SUPPLIES	9.68
0000002216	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630 AMAZON/TAB	11-14-2024 01		45.60 10-403-500 SUPPLIES	45.60
0000002217	CITIBANK 01 A SUPPLIES/USPS/TAX	00630 STAMPED EN	11-13-2024 01		451.75 10-411-500 SUPPLIES	451.75
0000002218	CITIBANK 01 A SUPPLIES/AMAZON TAX	00630 AMAZON/REP	11-13-2024 01		64.59 10-411-500 SUPPLIES	64.59
0000002219	CITIBANK 01 A SUPPLIES/SAM'S/CLERK	00630 SAM'S/SUPP	11-07-2024 01		342.67 10-408-500 SUPPLIES	342.67
0000002220	CITIBANK 01 A POSTAGE/USPS/CERT./JP	00630 USPS/CERT	11-18-2024 01		4.70 10-409-501 POSTAGE	4.70
0000002221	CITIBANK 01 A REPAIR/MAINTENANCE/EVERETT'S PLUMBI	00630 1ST FLOOR	11-15-2024 01		334.33 10-405-600 REPAIR/MAINTENANCE	334.33
0000002223	CITIBANK 01 A DUES/TRAINING/JAMIE/BOND	00630 CNA/630221	11-25-2024 01		125.00 10-411-300 DUES/TRAINING	125.00
0000002224	CITIBANK 01 A DUES/TRAINING/JAMIE/BOND	00630 CNA/653406	11-25-2024 01		301.75 10-411-300 DUES/TRAINING	301.75
0000002225	CITIBANK 01 A DUES/TRAINING/TREASURER/MEMBER	00630 SAM'S CLUB	11-23-2024 01		50.00 10-403-300 DUES/TRAINING	50.00
0000002226	CITIBANK 01 A PRISONER TRANSPORT/WICHITA	00630 WICHITA/FU	11-19-2024 01		38.03 10-419-802 PRISONER TRANSPORT	38.03
0000002227	CITIBANK 01 A PRISONER TRANSPORT/WINNSBORO	00630 WINNSBORO/	11-19-2024 01		22.82 10-419-802 PRISONER TRANSPORT	22.82
0000002228	CITIBANK 01 A PRISONER TRANSPORT/NOCOMA	00630 NOCOMA/FUE	11-19-2024 01		39.70 10-419-802 PRISONER TRANSPORT	39.70
0000002229	CITIBANK 01 A PRISONER TRANSPORT/WINNSBORO	00630 WINNSBORO/	11-19-2024 01		26.94 10-419-802 PRISONER TRANSPORT	26.94
0000002230	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630 AMAZON/OFF	11-07-2024 01		209.80 10-403-500 SUPPLIES	209.80
0000002231	CITIBANK 01 A SUPPLIES/AMAZON/TREASURER	00630 AMAZON/OFF	11-26-2024 01		42.58 10-403-500 SUPPLIES	42.58

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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
0000002232		HOME DEPOT CREDIT SERVICES	11279	11-19-2024	01	216.72	
	01 A	REPAIR/MAINTENANCE	OUTDOORS L			10-405-600 REPAIR/MAINTENANCE	216.72
0000002233		CITIBANK	00630	11-19-2024	01	55.94	
	01 A	REPAIR/MAINTENANCE	SAM'S /CUP			10-405-600 REPAIR/MAINTENANCE	55.94
0000002234		CITIBANK	00630	11-25-2024	01	31.94	
	01 A	SUPPLIES/AWARD PLAQUE/4-H	SHOP 4-H/P			10-400-500 SUPPLIES	31.94
0000002235		CITIBANK	00630	11-18-2024	01	548.55	
	01 A	DUES/TRAINING/JAMIE/SAN MARCOS	EMBASSY SU			10-411-300 DUES/TRAINING	548.55
0000002236		CITIBANK	00630	11-25-2024	01	232.59	
	01 A	SUPPLIES/CLERK PHONE	AT&T PHONE			10-408-500 SUPPLIES	232.59
0000002237		CITIBANK	00630	11-25-2024	01	20.18	
	01 A	SUPPLIES/USPS/TREASURER	CERT. MAIL			10-403-500 SUPPLIES	20.18
0000002239		CITIBANK	00630	11-29-2024	01	176.38	
	01 A	SUPPLIES/SHERIFF	CHRISTMAS			10-424-500 SUPPLIES	176.38
0000002240		CITIBANK	00630	11-30-2024	01	96.42	
	01 A	SUPPLIES/TREASURER/AMAZON	SUPPLIES/T			10-403-500 SUPPLIES	96.42
0000002241		CITIBANK	00630	11-27-2024	01	378.76	
	01 A	VEHICLE EXPENSE/BAIIERY JUMP/SHERIFF	AMAZON/JUM			10-415-602 VEHICLE EXPENSE	378.76
0000002243		CITIBANK	00630	11-25-2024	01	362.57	
	01 A	UNIFORM SUPPLIES/SHERIFF	AMAZON/SHI			10-415-502 UNIFORM SUPPLIES	362.57
0000002244		CITIBANK	00630	11-25-2024	01	126.00	
	01 A	SUPPLIES/ECC	AMAZON/HEA			10-424-500 SUPPLIES	126.00
0000002245		CITIBANK	00630	11-25-2024	01	57.34	
	01 A	SUPPLIES/ECC	AMAZON/BAT			10-424-500 SUPPLIES	57.34
0000002246		CITIBANK	00630	11-25-2024	01	489.99	
	01 A	SUPPLIES/ECC	AMAZON/COR			10-424-500 SUPPLIES	489.99
0000002247		CITIBANK	00630	11-25-2024	01	74.35	
	01 A	SUPPLIES/ECC	AMAZON BIN			10-424-500 SUPPLIES	74.35
0000002248		CITIBANK	00630	11-27-2024	01	91.00	
	01 A	UNIFORM SUPPLIES/SHERIFF	COP QUEST			10-415-502 UNIFORM SUPPLIES	91.00
0000002249		CITIBANK	00630	11-25-2024	01	695.22	
	01 A	SUPPLIES/AMAZON CLERK	AMAZON SUP			10-408-500 SUPPLIES	695.22
0000002250		CITIBANK	00630	11-25-2024	01	280.38	
	01 A	EDUCATION/ALLEN, TX /JANA	LODGING/AL			50-400-500 EDUCATION	280.38
0000002252		CITIBANK	00630	11-20-2024	01	33.08	
	01 A	SUPPLIES/JP PHONE	JP PHONE/N			10-409-500 SUPPLIES	33.08
0000002258		CITIBANK	00630	11-04-2024	01	7.00	
	01 A	SUPPLIES <>DG/ELECTIONS	DG TAPE FO			10-407-500 SUPPLIES <>	7.00

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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
0000002259	CITIBANK	00630	11-22-2024 01		32.48	
	01 A EDUCATION/JP Allen,TX Mental Heath PARKING/DA				50-400-500 EDUCATION	32.48

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	37	6,133.98	0	0.00	0	0.00	37	6,133.98
0050	JUSTICE COURT TECHNOLOGY FUND	2	312.86	0	0.00	0	0.00	2	312.86
GRAND TOTALS		39	6,446.84	0	0.00	0	0.00	39	6,446.84

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007197	P	LANDFILL EXTRA HAUCRU/MICHAEL	11-04-2024	11-04-2024	160.00
0000007198	P	SHERIFF FEE POTTER COUNTY	11-04-2024	11-04-2024	100.00
0000007199	P	ACAD OCT 23-31,2024	11-04-2024	11-04-2024	507,467.77
0000007223	P	AMARILLO WIRELESS NOV 2024	11-13-2024	11-13-2024	500.00
0000007224	P	AC TAX ASSESSOR & COLLECTOR	11-07-2024	11-07-2024	831.20
0000007225	P	AC TAX ASSESSOR & COLLECTOR	11-07-2024	11-07-2024	8,726.82
0000007226	P	AC TAX ASSESSOR & COLLECTOR	11-07-2024	11-07-2024	2,148.50
0000007227	P	AC TAX ASSESSOR & COLLECTOR	11-13-2024	11-13-2024	2,336.20
0000007228	P	ACAD NOV 1-12,2024	11-15-2024	11-15-2024	289,331.13
0000007229	P	TX COMPTROLLER SALES & USE TAX	11-08-2024	11-08-2024	10,836.06
0000007231	P	AC TAX ASSESSOR & COLLECTOR	11-21-2024	11-21-2024	4,839.99
0000007232	P	ACTIVITY BLDG RENTAL SHOP IN CLAUDE	11-21-2024	11-21-2024	100.00
0000007233	P	ACAD NOV. 13-19,2024	11-21-2024	11-21-2024	16,030.16
0000007237	P	CITIZENS BANK INTEREST	11-29-2024	11-29-2024	4,793.04
0000007238	P	REFUND ELECTION SYSTEMS/SOFTWARE	11-15-2024	11-15-2024	3,472.25
0000007239	P	AIP for 08/01/2024 - 08/31/2024	11-07-2024	11-07-2024	9,890.69
0000007240	P	ARP American Rescue Plan INTEREST	11-29-2024	11-29-2024	786.47
0000007241	P	AC TAX ASSESSOR & COLLECTOR	11-26-2024	11-26-2024	1,376.05

REPORT TOTAL

863,726.33

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	609,051.46	0.00	609,051.46
20	243,997.71	0.00	243,997.71
55	9,890.69	0.00	9,890.69
59	786.47	0.00	786.47
	863,726.33	0.00	863,726.33

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 - 11
0300 REVENUE FROM TAXES							
=====							
0107	TAX CERTIFICATES	300.00	300.00		238.17	0.00	61.83 79
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		426.36	0.00	73.64 85
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		30,034.63	833.05	22,534.63+ 400
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		12,885.44	3,488.25	3,885.44+ 143
0111	CURRENT TAX REVENUE	1,336,779.00	1,336,779.00		1,197,111.01	565,860.05	139,667.99 90
0112	SALES TAX REVENUE	120,000.00	120,000.00		94,729.47	10,836.06	25,270.53 79

	REVENUE FROM TAXES	1,474,079.00	1,474,079.00	0.00	1,335,425.08	581,017.41	138,653.92 91
0310 REV.FROM LIC.							
=====							
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		122,718.26	9,510.74	13,281.74 90

	REV.FROM LIC.	136,000.00	136,000.00	0.00	122,718.26	9,510.74	13,281.74 90
0320 FEES OF OFFICE							
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0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		15,953.97	9,558.02	46.03 100
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	0.00	16,356.50 42
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		1,266.90	0.00	7,233.10 15
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		2,312.81	100.00	4,187.19 36
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	50.00	1,708.35-	0.00	1,658.35

	FEES OF OFFICE	325,000.00	325,000.00	50.00	29,468.83	9,658.02	295,481.17 09
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	0.00	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	0.00	360.00 28
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		5.00	0.00	95.00 05
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		450.00	0.00	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	0.00	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	0.00	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	0.00	440.00 56
0107	COURT REPORTER	500.00	500.00		252.00	0.00	248.00 50

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 - 11	
0108	COUNTY JUDGE	0.00	0.00		8.00	0.00	8.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		80.00	0.00	920.00	08
0110	GAME LIC FEE	0.00	0.00		127.00	0.00	127.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		20.00	0.00	80.00	20
0112	DIST CLK STATE COURT COST	0.00	0.00		0.00	0.00	0.00	
0119	INDIGENTS LEGAL SERV. JP OFFICE	0.00	0.00		20.00	0.00	20.00+	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		185.00	0.00	15.00	93
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00	00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		20.00	0.00	180.00	10
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
REVENUE FROM CIVIL FEES		3,550.00	3,550.00	0.00	1,422.00	0.00	2,128.00	40
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	6,000.00	6,000.00		5,930.00	0.00	70.00	99
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
0114	REFUND/REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00	
0806	DOJ 2021-2024 SO RURAL GRANT (rev	0.00	0.00		0.00	0.00	0.00	
0807	TX SB22 GRANT (starts in 2024)	58,000.00	58,000.00		250,000.00	0.00	192,000.00+	431
0808	TX SB22 GRANT INTEREST ONLY	0.00	0.00		6,580.45	0.00	6,580.45+	
REV FROM OTHER GOVERNMENT UNITS		89,200.00	89,200.00	0.00	282,660.45	0.00	193,460.45+	317
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	7,000.00	7,000.00		10,952.66	0.00	3,952.66+	156
0101	CHECKING ACCOUNT INTEREST	3,000.00	3,000.00		37,878.35	4,793.04	34,878.35+	263
0102	TEXPOOL INTEREST	4,500.00	4,500.00		15,192.92	0.00	10,692.92+	338
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	1,000.00	1,000.00		3,157.52	0.00	2,157.52+	316
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		1,400.00	100.00	400.00+	140
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0401	LAND SALES - 203 N VINE, Claude TX	0.00	0.00		41,352.00	0.00	41,352.00+	
0530	ELECTION SOS REIMBURSEMENTS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0531	ELECTION CHAPTER 19 FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	MISCELLANEOUS INCOME	1,000.00	1,000.00		34,330.00	0.00	33,330.00+	433
0601	COUNTY DONATIONS (not LE)	0.00	0.00		1,000.00	0.00	1,000.00+	
0602	LAW ENFORCEMENT DONATIONS	0.00	0.00		0.00	0.00	0.00	
0603	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0604	CLERK EFILE MONIES	0.00	0.00		0.00	0.00	0.00	
0605	ANTENNA PAYMENT	6,000.00	6,000.00		5,500.00	500.00	500.00	92
0606	INSURANCE PROCEEDS	0.00	0.00		36,290.73	0.00	36,290.73+	
0610	CAD GRANT REVENUE (rev neu) 2023	0.00	0.00		0.00	0.00	0.00	
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		0.00	0.00	0.00	
FEES FROM OTHER SOURCES		27,500.00	27,500.00	0.00	187,054.18	5,393.04	159,554.18+	680
0400 COUNTY JUDGE								
=====								
0100	CO JUDGE SALARY	22,800.00	22,800.00	0.00	21,046.08	2,630.76	1,753.92	92
0103	JUDGE SECRETARY SALARY	17,700.00	17,700.00	0.00	16,338.48	2,042.31	1,361.52	92
0200	PAYROLL TAX	3,240.00	3,240.00	0.00	2,878.32	359.79	361.68	89

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 - 11	
0210	RETIREMENT	2,795.00	2,795.00	0.00	2,595.84	324.48	199.16	93
0300	EDUCATION	1,500.00	2,100.00	0.00	2,088.04	560.97	11.96	99
0400	TELEPHONE STIPEND SECRETARY	260.00	260.00	0.00	240.00	30.00	20.00	92
0500	SUPPLIES	2,000.00	2,000.00	61.52	1,683.45	385.54	255.03	87
0600	EQUIPMENT	1,500.00	900.00	0.00	0.00	0.00	900.00	00
	COUNTY JUDGE	51,795.00	51,795.00	61.52	46,870.21	6,333.85	4,863.27	91
0401 DUES/ANNUAL CONTRACTS								
=====								
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	200.00	200.00	0.00	100
0305	PRPC (Nov pay for next yr)	175.00	175.00	0.00	27.00	0.00	148.00	15
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	230.00	0.00	0.00	100
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	35.00	0.00	10.00	78
0320	PANCOM 911 SYSTEM (25)	0.00	0.00	0.00	0.00	0.00	0.00	
	DUES/ANNUAL CONTRACTS	4,425.00	4,425.00	0.00	3,795.00	200.00	630.00	86
0402 COUNTY ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE (General)	248,000.00	241,491.00	0.00	212,243.46	18,941.40	29,247.54	88
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	50
0308	HEALTHY COUNTY for INCENTIVES	0.00	340.00	0.00	100.00	0.00	240.00	29
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	171.06	1,712.58	161.07	8.64	100
0503	CO COMPUTER MGD SERVICES	27,000.00	27,000.00	522.33	16,105.02	1,996.26	10,372.65	62
0601	GENERAL INSURANCE (Liab/Prop)	60,000.00	65,004.00	0.00	65,004.00	0.00	0.00	100
0602	UNEMPLOYMENT TAX/TWC (25/Gen only)	10,000.00	10,000.00	0.00	2,932.64	0.00	7,067.36	29
0603	ADVERTISING & NOTICES	2,000.00	2,000.00	0.00	5,972.70	50.00	3,972.70	299
0605	WORKER'S COMP / TAC RISK MGMT	17,500.00	18,665.00	0.00	18,665.00	0.00	0.00	100
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	5,986.12	0.00	5,629.17	5,629.17	356.95	94
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	2,027.00	0.00	2,027.00	
0801	COUNTY VEHICLE	0.00	3,000.00	0.00	2,035.99	47.32	964.01	68
	COUNTY ADMINISTRATION	371,925.00	380,911.12	693.39	335,977.56	26,825.22	44,240.17	88
0403 TREASURER								
=====								
0100	TREAS.SALARY	34,000.00	34,000.00	0.00	31,384.56	3,923.07	2,615.44	92
0101	TREAS. DEPUTY WAGES (hrly)	24,960.00	24,960.00	0.00	18,510.00	1,866.00	6,450.00	74
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	3,816.97	442.86	900.03	81
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,442.77	399.45	626.23	85
0300	DUES/TRAINING	3,500.00	2,953.01	50.00	1,000.00	75.00	1,903.01	36
0500	SUPPLIES	2,100.00	2,100.00	327.84	1,770.96	58.85	1.20	100
0501	PRINTING	1,700.00	1,700.00	32.38	813.75	41.34	853.87	50
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	5,546.99	0.00	5,546.99	0.00	0.00	100
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	348.05	45.25	2,151.95	14

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	189.00	189.00	189.00-	
	TREASURER	105,146.00	105,146.00	410.22	66,923.05	7,040.82	37,812.73	64
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	0.00	17,103.86	75
	APPRAISAL DISTRICT	68,414.00	68,414.00	0.00	51,310.14	0.00	17,103.86	75
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES (hrly)	11,700.00	11,700.00	0.00	7,905.50	1,347.00	3,794.50	68
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	604.79	103.03	571.21	51
0210	RETIREMENT	1,015.00	1,015.00	0.00	545.56	92.95	469.44	54
0500	SUPPLIES	3,000.00	3,000.00	0.00	2,034.07	74.30	965.93	68
0502	UTILITIES	13,500.00	13,500.00	0.00	11,237.53	704.70	2,262.47	83
0503	TELEPHONE	4,800.00	4,800.00	0.00	4,435.90	396.90	364.10	92
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	640.45	6,963.57	309.47	6,395.98	54
0601	ELEVATOR REPAIR/MAINTENANCE	3,000.00	3,000.00	3,499.20	435.00	0.00	934.20-	131
	COURTHOUSE MAINTENANCE	55,191.00	55,191.00	4,139.65	34,161.92	3,028.35	16,889.43	69
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	522.24	0.00	477.76	52
0502	UTILITIES	7,000.00	7,000.00	0.00	5,803.43	316.45	1,196.57	83
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	1,962.57	0.00	2,037.43	49
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	
	ACTIVITY BUILDING	12,000.00	12,000.00	0.00	8,288.24	316.45	3,711.76	69
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	11,000.00	11,000.00	0.00	19,088.00	6,952.50	8,088.00-	174
0101	ELECTION ADMIN PT(hrly) (25 FT 36h	12,480.00	12,480.00	0.00	15,783.00	2,520.00	3,303.00-	126
0200	PAYROLL TAX	1,879.00	1,879.00	0.00	1,748.82	366.40	130.18	93
0210	RETIREMENT	1,621.00	1,621.00	0.00	1,179.77	186.71	441.23	73
0301	ELECTION SCHOOL <>	2,500.00	2,500.00	817.60	3,403.62	1,039.34	1,721.22-	169
0500	SUPPLIES <>	16,000.00	16,000.00	0.00	15,864.43	2,258.77-	135.57	99
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
	ELECTION ADMINISTRATION	46,180.00	46,180.00	817.60	57,067.64	8,806.18	11,705.24-	125
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	34,000.00	34,000.00	0.00	31,384.56	3,923.07	2,615.44	92
0102	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	23,040.00	2,880.00	1,920.00	92
0103	PT DEPUTY CLERK WAGES (hrly)	12,480.00	12,480.00	0.00	12,642.00	1,428.00	162.00-	101
0200	PAYROLL TAX	5,716.00	5,716.00	0.00	5,130.65	629.69	585.35	90
0210	RETIREMENT	4,930.00	4,930.00	0.00	4,627.58	567.94	302.42	94
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	150.00	2,881.24	100.00	3,168.76	49

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
0500	SUPPLIES	6,000.00	6,000.00	575.26	5,152.64	960.28	272.10	95
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	10,963.39	1,640.00	1,036.61	91
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	38.33	372.39	36.00	589.28	41
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	763.59	96,204.61	12,164.98	13,317.80	88
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	34,000.00	34,000.00	0.00	31,384.56	3,923.07	2,615.44	92
0101	JP DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	21,145.68	3,670.68	3,814.32	85
0200	PAYROLL TAX	4,717.00	4,717.00	0.00	4,018.60	580.92	698.40	85
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,624.57	523.97	444.43	89
0300	CONVENTIONS, SEMINARS	2,000.00	1,266.38	0.00	1,243.85	0.00	22.53	98
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	375.00	50.00	20.00	106
0500	SUPPLIES	2,000.00	2,733.62	0.00	2,860.91	33.08	127.29	105
0501	POSTAGE	900.00	900.00	4.70	507.00	129.00	388.30	57
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	0.00	7,235.00	1,715.00	995.00	116
JUSTICE OF PEACE		79,821.00	79,821.00	4.70	72,395.17	10,625.72	7,421.13	91
0410 COUNTY JUDGE - JUDICIAL SYSTEM								
=====								
0101	CO.JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	23,261.52	2,907.69	1,938.48	92
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	1,779.60	222.45	436.40	80
0210	RETIREMENT	1,912.00	1,912.00	0.00	1,605.12	200.64	306.88	84
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	28,093.90	3,330.78	5,234.10	84
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	34,000.00	34,000.00	0.00	31,384.56	3,923.07	2,615.44	92
0101	DEPUTY CLERK WAGES (hrly)	24,960.00	24,960.00	0.00	22,944.00	2,880.00	2,016.00	92
0200	PAYROLL TAXES	4,717.00	4,717.00	0.00	4,174.66	522.75	542.34	89
0210	RETIREMENT	4,069.00	4,069.00	0.00	3,765.22	471.48	303.78	93
0300	DUES/TRAINING	4,300.00	4,300.00	975.30	3,622.48	826.96	297.78	107
0400	TELEPHONE STIPEND	260.00	260.00	0.00	240.00	30.00	20.00	92
0500	SUPPLIES	1,900.00	1,900.00	516.34	811.80	0.00	571.86	70
0600	EQUIPMENT	1,000.00	1,000.00	0.00	953.17	0.00	46.83	95
TAX ASSESSOR/COLLECTOR		75,206.00	75,206.00	1,491.64	67,895.89	8,654.26	5,818.47	92
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	260.26	23.66	23.74	92
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	914.76	83.16	83.24	92
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	545.38	49.58	49.62	92
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	35,000.00	0.00	30,000.00	0.00	5,000.00	86

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 - 11	
0107	COURT APPOINTED ATTORNEY <>	17,000.00	17,000.00	750.00	10,100.45	730.00	6,149.55	64
0108	COURT APPOINTED REPORTER <>	2,000.00	2,000.00	0.00	2,175.00	550.00	175.00	109
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	0.00	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	131.67	11.97	75.33	64
0300	9TH JUDICIAL ADMINISTRATION	355.00	385.55	0.00	385.55	0.00	0.00	100
0400	LAW BOOKS	5,700.00	5,669.45	0.00	4,597.55	474.02	1,071.90	81
	OTHER JUDICIAL	51,939.00	66,939.00	750.00	49,159.23	1,922.39	17,029.77	75
0413	DIST. & COUNTY JURY							
0101	GRAND JURORS	2,000.00	2,000.00	0.00	1,382.00	0.00	618.00	69
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	792.00	0.00	2,808.00	22
	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	69,230.64	8,653.83	5,769.36	92
0102	CHIEF DEPUTY WAGES (Hrly)	46,000.00	46,000.00	0.00	40,950.66	5,035.44	5,049.34	89
0103	DEPUTY #2 WAGES (Hrly)	45,000.00	45,000.00	0.00	40,507.71	5,193.54	4,492.29	90
0106	DEPUTY HOLIDAY PAY	6,000.00	6,000.00	0.00	5,509.68	973.28	490.32	92
0108	DEPUTY #3 WAGES (Hrly)	45,000.00	45,000.00	0.00	34,828.60	4,327.95	10,171.40	77
0109	DEPUTIES OVERTIME (EMERGENCY)	4,000.00	4,000.00	0.00	6,472.72	1,763.15	2,472.72	162
0117	DEPUTY #4 WAGES sb22 (Hrly)	0.00	45,000.00	0.00	28,747.95	865.59	16,252.05	64
0200	PAYROLL TAX	17,680.00	17,680.00	0.00	17,263.78	2,051.22	416.22	98
0210	RETIREMENT	15,249.00	15,249.00	0.00	15,631.70	1,850.09	382.70	103
0300	DUES, CONVENTIONS, SCHOOLS	4,000.00	4,594.15	300.00	5,195.54	525.00	901.39	120
0301	BONDS	500.00	500.00	0.00	250.00	0.00	250.00	50
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	35.74	5,125.38	427.46	838.88	86
0501	AMMUNITION	4,000.00	4,000.00	0.00	4,004.81	0.00	4.81	100
0502	UNIFORM SUPPLIES	2,500.00	2,536.93	0.00	2,384.69	0.00	152.24	94
0503	FUEL	35,000.00	34,368.92	0.00	24,355.91	2,108.66	10,013.01	71
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	4,131.81	506.61	3,868.19	52
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	11,057.98	415.68	942.02	92
0803	SB22 COURT APPROVED EXPENDITURES	0.00	122,212.79	0.00	122,212.79	0.00	0.00	100
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	504,097.99	335.74	445,103.76	34,697.50	58,658.49	88
0418	OTHER PUBLIC SAFETY							

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 11	
=====								
0100	CLAUDE VFD (2025 TRANSFER TO ACF)	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
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	45,300.00	12,360.00	5,300.00	113
0801	PRISONER MEDICAL	3,000.00	3,140.57	0.00	4,354.58	221.21	1,214.01	139
0802	PRISONER TRANSPORT	1,500.00	1,359.43	127.49	514.20	0.00	717.74	47

	JAIL HOUSING & BOOKING	44,500.00	44,500.00	127.49	50,168.78	12,581.21	5,796.27	113
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	700.00	0.00	300.00	70

	INDIGENT HEALTH CARE	1,000.00	1,000.00	0.00	700.00	0.00	300.00	70
0422 COURT ORDERED SERVICES								
=====								
0101	MENTAL COMMITMENT & MED EXAMS <>	5,600.00	5,600.00	0.00	560.00	0.00	5,040.00	10
0102	TRANSPORTATION OF DECEASED <>	1,000.00	1,000.00	0.00	1,190.75	0.00	190.75	119
0103	TOXICOLOGY / AUTOPSY <>	4,000.00	4,000.00	0.00	4,380.00	3,415.00	380.00	110

	COURT ORDERED SERVICES	10,600.00	10,600.00	0.00	6,130.75	3,415.00	4,469.25	58
0424 ECC/EMERGENCY COMMUNICATION CENTE								
=====								
0102	DISPATCHERS/JAILERS WAGES (hrly)	131,040.00	131,040.00	0.00	126,213.57	15,615.32	4,826.43	96
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	9,655.30	1,194.57	2,152.70	82
0210	RETIREMENT	10,185.00	10,185.00	0.00	7,876.12	1,077.48	2,308.88	77
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	350.00	0.00	1,150.00	23
0302	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	258.00	258.00	1,742.00	13
0400	CAD SYSTEM	0.00	0.00	0.00	5,166.70	738.10	5,166.70	
0401	UTILITIES	5,000.00	5,000.00	0.00	4,028.14	311.07	971.86	81
0500	SUPPLIES	4,000.00	4,000.00	0.00	2,638.16	561.64	1,361.84	66
0600	REPAIRS	4,000.00	4,000.00	0.00	1,046.67	0.00	2,953.33	26
0800	PANCOM 911	2,000.00	2,000.00	0.00	1,923.00	0.00	77.00	96

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 - 11	
	ECC/EMERGENCY COMMUNICATION CENTE	192,093.00	192,093.00	0.00	159,350.61	19,756.18	32,742.39	83
0425 FAMILY & COMMUNITY HEALTH AGENT								
=====								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,000.00	13,000.00	0.00	12,000.00	1,500.00	1,000.00	92
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	2,769.12	346.14	230.88	92
0200	PAYROLL TAX	1,280.00	1,280.00	0.00	1,129.68	141.21	150.32	88
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,245.13	0.00	1,345.13	0.00	100.00-	108
0500	DEMONSTRATION SUPPLIES	750.00	750.00	15.08	636.77	51.27	98.15	87
0501	TRAVEL REIMBURSEMENT	3,728.00	4,182.87	0.00	3,811.99	224.45	370.88	91

	FAMILY & COMMUNITY HEALTH AGENT	22,758.00	23,458.00	15.08	21,692.69	2,263.07	1,750.23	93
0426 COUNTY AGRICULTURAL AGENT								
=====								
0100	COUNTY AGENT SALARY	13,000.00	13,000.00	0.00	12,000.00	1,500.00	1,000.00	92
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	2,769.12	346.14	230.88	92
0102	COUNTY AGENT SECRETARY WAGES	19,968.00	19,968.00	0.00	18,660.00	2,262.00	1,308.00	93
0200	PAYROLL TAX	2,878.00	2,878.00	0.00	2,557.28	314.26	320.72	89
0210	RETIREMENT	1,378.00	1,378.00	0.00	1,287.52	156.08	90.48	93
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	1,000.00	1,000.00	0.00	858.25	120.50	141.75	86
0500	OFFICES SUPPLIES	1,200.00	1,200.00	38.27	1,118.79	89.94	42.94	96
0501	SHOWS	5,500.00	4,800.00	0.00	2,512.78	18.82	2,287.22	52
0510	TRAVEL REIMBURSEMENT <>	5,500.00	5,500.00	0.00	4,217.36	196.86	1,282.64	77
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	1,120.41	1,115.00	120.41-	112

	COUNTY AGRICULTURAL AGENT	54,424.00	53,724.00	38.27	47,101.51	6,119.60	6,584.22	88
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	50.00	1,959,415.80	605,579.21	111,513.20	95
	EXPENSE TOTALS	2,070,979.00	2,269,134.11	9,648.89	1,715,564.66	168,081.56	543,920.56	76

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 - 11	
0101 PREC.1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	9,834.22	894.02	894.03	92
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	24,071.50	3,720.00	8,168.50	75
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	2,605.60	355.28	853.40	75
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,350.18	320.44	632.82	79
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	155.00	30.00	105.00	60
0401	UTILITIES	1,000.00	1,000.00	0.00	900.27	78.47	99.73	90
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	5,874.04	761.94	5,125.96	53
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	4,286.74	948.40	5,713.26	43
PREC.1 EXPENSE		72,920.25	72,920.25	0.00	50,077.55	7,108.55	22,842.70	69
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	9,834.22	894.02	894.03	92
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	29,760.00	3,720.00	2,480.00	92
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	3,047.41	355.28	411.59	88
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,748.59	320.44	234.41	92
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	240.00	30.00	20.00	92
0401	UTILITIES	1,000.00	1,000.00	0.00	1,445.73	43.37	445.73	145
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	6,681.98	101.10	3,518.02	66
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	8,391.72	711.06	9,608.28	47
PREC #2 EXPENSE		80,120.25	80,120.25	0.00	62,149.65	6,175.27	17,970.60	78
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	9,834.22	894.02	894.03	92
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	29,760.00	3,720.00	2,480.00	92
0200	PAYROLL TAXES	3,459.00	3,459.00	0.00	3,047.39	355.28	411.61	88
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,748.57	320.44	234.43	92
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	240.00	30.00	20.00	92
0401	UTILITIES	1,000.00	1,000.00	0.00	331.58	0.00	668.42	33
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	2,252.21	536.50	7,947.79	22
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	5,736.95	580.57	15,263.05	27
PREC #3 EXPENSE		83,120.25	83,120.25	0.00	53,950.92	6,436.81	29,169.33	65
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	10,728.25	10,728.25	0.00	9,834.22	894.02	894.03	92
0105	MOTOR GRADER OPERATOR WAGES (hrly)	32,240.00	32,240.00	0.00	29,791.00	3,720.00	2,449.00	92
0200	PAYROLL TAX	3,459.00	3,459.00	0.00	3,049.76	355.28	409.24	88
0210	RETIREMENT	2,983.00	2,983.00	0.00	2,750.73	320.44	232.27	92
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	240.00	30.00	20.00	92
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	13,420.88	1,776.43	2,570.88	124

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 11
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	10,779.47	843.57	11,570.53 48
	PREC #4 EXPENSE	85,120.25	85,120.25	0.00	69,866.06	7,939.74	15,254.19 82
0105	ALL PRECINCTS						
0100	CO JUDGE SALARY	10,584.00	10,584.00	0.00	9,769.68	1,221.21	814.32 92
0102	CO JUDGE SECRETARY SALARY	7,260.00	7,260.00	0.00	6,701.52	837.69	558.48 92
0200	PAYROLL TAX	1,428.00	1,428.00	0.00	1,260.00	157.50	168.00 88
0210	RETIREMENT	1,232.00	1,232.00	0.00	1,136.64	142.08	95.36 92
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	1,775.19	740.52	14,224.81 11
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	43,416.63	0.00	0.37 100
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	0.00	64,059.66	3,099.00	15,861.34 80
0107	LANDFILL- SANITATION						
0100	LANDFILL OPERATOR WAGES (hrly)	2,700.00	2,700.00	0.00	1,999.50	0.00	700.50 74
0200	PAYROLL TAX	216.00	216.00	0.00	152.95	0.00	63.05 71
0210	RETIREMENT	187.00	187.00	0.00	138.03	0.00	48.97 74
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	2,419.12	0.00	580.88 81
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	859.79	0.00	2,140.21 29
0305	FUEL	1,500.00	1,500.00	0.00	558.95	97.01	941.05 37
	LANDFILL- SANITATION	10,603.00	10,603.00	0.00	6,128.34	97.01	4,474.66 58
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		183.05	0.00	33.05+ 122
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		12,949.08	364.63	9,949.08+ 432
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		5,698.34	1,501.53	1,998.34+ 154
0111	CURRENT TAX REVENUE	568,973.00	568,973.00		509,499.86	240,781.55	59,473.14 90
0120	VEHICLE REG.	20,000.00	20,000.00		18,310.00	1,190.00	1,690.00 92
0147	STATE PARTICIPATION	50,000.00	50,000.00		50,125.74	0.00	125.74+ 100
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		8,615.70	160.00	1,384.30 86
0152	MISCELLANEOUS INCOME	0.00	0.00		300.00	0.00	300.00+
0160	TEXPOOL INTEREST	0.00	0.00		10,844.92	0.00	10,844.92+
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	618,596.69	243,997.71	37,226.31 94
0400	APPRAISAL DISTRICT						
0101	ARMST.CTY. APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	0.00	7,275.22 75
	APPRAISAL DISTRICT	29,095.00	29,095.00	0.00	21,819.78	0.00	7,275.22 75

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 - 11		
0402 OTHER ADMINISTRATION									
=====									
0306	MEDICAL INSURANCE	86,641.00	86,531.00	0.00	55,906.36	5,261.50	30,624.64	65	
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0308	HEALTHY COUNTY for INCENTIVES	0.00	110.00	0.00	0.00	0.00	110.00	00	
0602	UNEMPLOYMENT TAX/TWC (25/R&B/Judge	0.00	0.00	0.00	0.00	0.00	0.00		
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	OTHER ADMINISTRATION	88,641.00	88,641.00	0.00	55,906.36	5,261.50	32,734.64	63	
0427 TRANSFERS									
=====									
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		618,596.69	243,997.71	37,226.31	94	
	EXPENSE TOTALS	655,823.00	655,823.00	0.00	383,958.32	36,117.88	271,864.68	59	

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 - 11

COMBINED TOTALS								
INCOME TOTALS		2,726,802.00	2,726,802.00	50.00	2,578,012.49	849,576.92	148,739.51	95
EXPENSE TOTALS		2,726,802.00	2,924,957.11	9,648.89	2,099,522.98	204,199.44	815,785.24	72