

# Armstrong County Treasurer

## **Treasurer's Report 2 of 2 to Commissioners' Court (01-13-2025) as of DECEMBER 31, 2024\*\***

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



Susan Overcast  
Armstrong County Treasurer

Judge Adam Ensey

101 - Comm. Bagwell

102 - Comm. Cornell

103 - Comm. Dorsey

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<br>DEPARTMENT        | INVOICE-NO | DESCRIPTION-OF-INVOICE            | AMOUNT   |
|-------------------------------------|------------|-----------------------------------|----------|
| AQUAONE INC.                        |            |                                   |          |
| COURTHOUSE MAINTENANCE              | 48078      | WATER/COURTHOUSE                  | 42.95    |
| ECC/EMERGENCY COMMUNICATION CENTE   | 48079      | WATER/ECC                         | 42.95    |
| COUNTY * DISTRICT CLERK             | 48080      | WATER/CLERK                       | 25.48    |
| COUNTY * DISTRICT CLERK             | 48081      | WATER/CLERK                       | 24.99    |
| VENDOR TOTAL                        |            |                                   | 136.37   |
| BILLIE PEDEN                        |            |                                   |          |
| FAMILY & COMMUNITY HEALTH AGENT     | 48085      | TRAVEL REIMBURSEMENT/BILLIE       | 45.69    |
| FAMILY & COMMUNITY HEALTH AGENT     | 48086      | TRAVEL REIMBURSEMENT/BILLIE       | 45.43    |
| FAMILY & COMMUNITY HEALTH AGENT     | 48087      | TRAVEL REIMBURSEMENT/BILLIE       | 38.59    |
| VENDOR TOTAL                        |            |                                   | 129.71   |
| KEITH'S SERVICE CENTER & HARDWARE D |            |                                   |          |
| COURTHOUSE MAINTENANCE              | 48075      | REPAIR/MAINTENANCE/JUDGE'S OFFICE | 96.11    |
| SHERIFF DEPARTMENT                  | 48076      | VEHICLE EXPENSE/SHERIFF           | 201.37   |
| VENDOR TOTAL                        |            |                                   | 297.48   |
| LEXISNEXIS RISK SOLUTIONS           |            |                                   |          |
| SHERIFF DEPARTMENT                  | 48089      | SUPPLIES/SHERIFF                  | 50.00    |
| VENDOR TOTAL                        |            |                                   | 50.00    |
| PERDUE, BRANDON, FIELDER            |            |                                   |          |
| LIABILITY ACCOUNTS                  | 48077      | PERDUE,BRANDON LAW FIRM/SEPT 2024 | 568.14   |
| LIABILITY ACCOUNTS                  | 48090      | PERDUE,BRANDON LAW FIRM/NOV 24    | 979.20   |
| LIABILITY ACCOUNTS                  | 48091      | PERDUE,BRANDON LAW FIRM/DEC 24    | 353.05   |
| VENDOR TOTAL                        |            |                                   | 1,900.39 |
| PRPC                                |            |                                   |          |
| DUES/ANNUAL CONTRACTS               | 48084      | PRPC (Nov pay for next yr)        | 157.08   |
| VENDOR TOTAL                        |            |                                   | 157.08   |
| SAVANAH J KINGCADE                  |            |                                   |          |
| OTHER JUDICIAL                      | 48065      | COURT APPOINTED ATTORNEY <>       | 100.00   |
| VENDOR TOTAL                        |            |                                   | 100.00   |
| TASCOSA OFFICE MACHINES             |            |                                   |          |
| TREASURER                           | 48092      | TREASURER                         | 3.11     |
| SHERIFF DEPARTMENT                  | 48093      | SHERIFF                           | 19.31    |
| COUNTY JUDGE                        | 48094      | JUDGE                             | 33.03    |
| COUNTY * DISTRICT CLERK             | 48095      | CLERK                             | 37.35    |
| TREASURER                           | 48096      | TREASURER                         | 32.63    |
| VENDOR TOTAL                        |            |                                   | 125.43   |
| TEXAS ASSN OF COUNTIES              |            |                                   |          |
| TREASURER                           | 48067      | DUES/TRAINING/TREASURER/CORPUS    | 250.00   |
| VENDOR TOTAL                        |            |                                   | 250.00   |
| TRANSUNION RISK AND ALTERNATIVE DAT |            |                                   |          |
| SHERIFF DEPARTMENT                  | 48088      | SUPPLIES/SHERIFF                  | 79.95    |
| VENDOR TOTAL                        |            |                                   | 79.95    |
| TREETOP PRODUCTS LLC                |            |                                   |          |
| COURTHOUSE MAINTENANCE              | 48066      | REPAIR/MAINTENANCE/PICNIC TABLES  | 1,991.35 |
| VENDOR TOTAL                        |            |                                   | 1,991.35 |
| FUND TOTAL                          |            |                                   | 5,217.76 |

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| NAME-OF-VENDOR<br>DEPARTMENT        | INVOICE-NO | DESCRIPTION-OF-INVOICE            | AMOUNT   |
|-------------------------------------|------------|-----------------------------------|----------|
| JIM BOB BARNES                      |            |                                   |          |
| PREC #3 EXPENSE                     | 48064      | ROAD REPAIR/SUPPLIES/MAINTENANCE  | 4,500.00 |
| VENDOR TOTAL                        |            |                                   | 4,500.00 |
| KEITH'S SERVICE CENTER & HARDWARE D |            |                                   |          |
| PREC #2 EXPENSE                     | 48074      | ROAD REPAIR/SUPPLIES/MAINTENANCE< | 462.57   |
| PREC #4 EXPENSE                     | 48083      | ROAD REPAIR/SUPPLIES/MAINTENANCE  | 330.78   |
| VENDOR TOTAL                        |            |                                   | 793.35   |
| FUND TOTAL                          |            |                                   | 5,293.35 |

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

10,511.11

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| PO-NO      | LN | S NAME-OF-VENDOR/<br>DESCRIPTION     | VEN-NO/<br>VEN-INV-NO | PO-DATE/<br>DATE-REC | LC/<br>INV-NO | PO-TOTAL/<br>EXPENSE-ACCOUNT     | AMOUNT   |
|------------|----|--------------------------------------|-----------------------|----------------------|---------------|----------------------------------|----------|
| 0000002190 |    | CITIBANK                             | 00630                 | 12-21-2024           | 01            | 613.20                           |          |
|            | 01 | A ELECTION SCHOOL <>AUSTIN/TAMMY     | ELECT. LAW            |                      |               | 10-407-301 ELECTION SCHOOL <>    | 613.20   |
| 0000002238 |    | CITIBANK                             | 00630                 | 12-01-2024           | 01            | 332.80                           |          |
|            | 01 | A SUPPLIES/SHERIFF                   | REPLACEMEN            | 12-19-2024           | 0000048002    | 10-424-500 SUPPLIES              | 332.80   |
| 0000002242 |    | CITIBANK                             | 00630                 | 12-03-2024           | 01            | 9.04                             |          |
|            | 01 | A VEHICLE EXPENSE/NEW TRUCK/TOLL     | TX TAG/TOL            |                      |               | 10-415-602 VEHICLE EXPENSE       | 9.04     |
| 0000002251 |    | CITIBANK                             | 00630                 | 12-05-2024           | 01            | 1,583.08                         |          |
|            | 01 | A DUES, CONVENTIONS, SCHOOLS         | EMBBASSY/S            |                      |               | 10-415-300 DUES, CONVENTIONS, SC | 1,583.08 |
| 0000002253 |    | HOME DEPOT CREDIT SERVICES           | 11279                 | 12-04-2024           | 01            | 31.93                            |          |
|            | 01 | A REPAIR/MAINTENANCE/HOME DEPOT      | 1ST FLOOR             | 12-16-2024           | 0000047961    | 10-405-600 REPAIR/MAINTENANCE    | 31.93    |
| 0000002254 |    | CITIBANK                             | 00630                 | 12-02-2024           | 01            | 1,315.04                         |          |
|            | 01 | A REPAIR/MAINTENANCE/LEGAL BOARD     | AMAZON/3 D            |                      |               | 10-405-600 REPAIR/MAINTENANCE    | 1,315.04 |
| 0000002255 |    | CITIBANK                             | 00630                 | 12-04-2024           | 01            | 76.53                            |          |
|            | 01 | A OFFICES SUPPLIES/BILLIE            |                       |                      |               | 10-426-500 OFFICES SUPPLIES      | 76.53    |
| 0000002256 |    | CITIBANK                             | 00630                 | 12-03-2024           | 01            | 38.99                            |          |
|            | 01 | A SUPPLIES/AMAZON/TREASURER          | AMAZON/ HO            |                      |               | 10-403-500 SUPPLIES              | 38.99    |
| 0000002257 |    | CITIBANK                             | 00630                 | 12-03-2024           | 01            | 18.94                            |          |
|            | 01 | A SUPPLIES/AMAZON/TREASURER          | STAMP                 |                      |               | 10-403-500 SUPPLIES              | 18.94    |
| 0000002260 |    | HOME DEPOT CREDIT SERVICES           | 11279                 | 12-05-2024           | 01            | 390.09                           |          |
|            | 01 | A REPAIR/MAINTENANCE 1st floor br    |                       |                      |               | 10-405-600 REPAIR/MAINTENANCE    | 390.09   |
| 0000002261 |    | CITIBANK                             | 00630                 | 12-02-2024           | 01            | 77.54                            |          |
|            | 01 | A DUES, CONVENTIONS, SCHOOLS/SHERIFF | BRADY,TX/F            |                      |               | 10-415-300 DUES, CONVENTIONS, SC | 77.54    |
| 0000002262 |    | CITIBANK                             | 00630                 | 12-04-2024           | 01            | 129.00                           |          |
|            | 01 | A POSTAGE/USPS/STAMPS/JP             | USPS/STAMP            |                      |               | 10-409-501 POSTAGE               | 129.00   |
| 0000002263 |    | CITIBANK                             | 00630                 | 12-05-2024           | 01            | 88.18                            |          |
|            | 01 | A DUES, CONVENTIONS, SCHOOLS/SHERIFF | LLANO, TX/            |                      |               | 10-415-300 DUES, CONVENTIONS, SC | 88.18    |
| 0000002264 |    | CITIBANK                             | 00630                 | 12-13-2024           | 01            | 20.00                            |          |
|            | 01 | A DUES, CONVENTIONS, SCHOOLS/SHERIFF | PRPC/CLASS            |                      |               | 10-415-300 DUES, CONVENTIONS, SC | 20.00    |
| 0000002265 |    | CITIBANK                             | 00630                 | 12-13-2024           | 01            | 73.00                            |          |
|            | 01 | A SUPPLIES/SHERIFF                   | USPS/STAMP            |                      |               | 10-415-500 SUPPLIES              | 73.00    |
| 0000002266 |    | CITIBANK                             | 00630                 | 12-12-2024           | 01            | 86.76                            |          |
|            | 01 | A FUEL                               |                       |                      |               | 10-415-503 FUEL                  | 86.76    |
| 0000002267 |    | CITIBANK                             | 00630                 | 12-12-2024           | 01            | 86.76                            |          |
|            | 01 | A FUEL/SHERIFF/DECATUR, TX           |                       |                      |               | 10-415-300 DUES, CONVENTIONS, SC | 86.76    |
| 0000002268 |    | CITIBANK                             | 00630                 | 12-10-2024           | 01            | 566.07                           |          |
|            | 01 | I SUPPLIES/OFFICE DEPOT/CLERK        | SUPPLIES/O            |                      |               | 10-408-603 RESEARCH EXPENSE      | 566.07   |
| 0000002270 |    | CITIBANK                             | 00630                 | 12-11-2024           | 01            | 111.69                           |          |
|            | 01 | A SUPPLIESBAMAZON/ACT. BLG           | HAND TOWEL            |                      |               | 10-406-500 SUPPLIES              | 111.69   |

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| PO-NO      | LN S NAME-OF-VENDOR/<br>DESCRIPTION                             | VEN-NO/<br>VEN-INV-NO | PO-DATE/<br>DATE-REC                   | LC/<br>INV-NO | PO-TOTAL/<br>EXPENSE-ACCOUNT               | AMOUNT |
|------------|-----------------------------------------------------------------|-----------------------|----------------------------------------|---------------|--------------------------------------------|--------|
| 0000002271 | CITIBANK<br>01 A SUPPLIES/AMAZON/TREASURER                      | 00630<br>AMAZON ENV   | 12-09-2024 01                          |               | 39.88<br>10-403-500 SUPPLIES               | 39.88  |
| 0000002272 | CITIBANK<br>01 A SUPPLIES <>AMAZON/ELECTIONS                    | 00630<br>AMAZON/ENV   | 12-09-2024 01                          |               | 70.00<br>10-407-500 SUPPLIES <>            | 70.00  |
| 0000002273 | CITIBANK<br>01 A SHOWS/CLIPPERS/SAMI                            | 00630<br>PREMIER/CL   | 12-09-2024 01                          |               | 770.95<br>10-426-501 SHOWS                 | 770.95 |
| 0000002274 | CITIBANK<br>01 A SHOWS/BLOWER/SAMI                              | 00630<br>WEAVER/BLO   | 12-09-2024 01                          |               | 617.01<br>10-426-501 SHOWS                 | 617.01 |
| 0000002275 | CITIBANK<br>01 A OFFICES SUPPLIES/AG/SAMI                       | 00630<br>AMAZON/PAP   | 12-09-2024 01                          |               | 57.96<br>10-426-500 OFFICES SUPPLIES       | 57.96  |
| 0000002276 | CITIBANK<br>01 A DEMONSTRATION SUPPLIES/BILLIE                  | 00630<br>AMAZON/GRA   | 12-09-2024 01                          |               | 269.58<br>10-425-500 DEMONSTRATION SUPPLIE | 269.58 |
| 0000002277 | CITIBANK<br>01 A DEMONSTRATION SUPPLIES/BILLIE                  | 00630<br>AMAZON/DOU   | 12-09-2024 01                          |               | 119.49<br>10-425-500 DEMONSTRATION SUPPLIE | 119.49 |
| 0000002278 | CITIBANK<br>01 A SUPPLIES/AMAZON/CLERK                          | 00630<br>AMAZON/DIS   | 12-11-2024 01                          |               | 15.18<br>10-408-600 EQUIPMENT & LGS        | 15.18  |
| 0000002279 | CITIBANK<br>01 A SUPPLIES <>ELECTIONS                           | 00630<br>OD/SUPPLIE   | 12-11-2024 01                          |               | 20.49<br>10-407-500 SUPPLIES <>            | 20.49  |
| 0000002280 | CITIBANK<br>01 A SUPPLIES/OD TREASURER                          | 00630<br>OFFICE DEP   | 12-11-2024 01                          |               | 39.48<br>10-403-500 SUPPLIES               | 39.48  |
| 0000002281 | CITIBANK<br>01 A SUPPLIES/USPS/TREASURER/CERTIFIED              | 00630<br>USPS/CERTI   | 12-12-2024 01                          |               | 9.68<br>10-403-500 SUPPLIES                | 9.68   |
| 0000002282 | CITIBANK<br>01 A SUPPLIES/USPS/TREASURER                        | 00630<br>USPS/4 ROL   | 12-12-2024 01                          |               | 292.00<br>10-403-500 SUPPLIES              | 292.00 |
| 0000002285 | CITIBANK<br>01 A DUES, CONVENTIONS, SCHOOLS                     | 00630<br>TEXAS ROAD   | 12-02-2024 01<br>12-19-2024 0000048006 |               | 20.77<br>10-415-300 DUES, CONVENTIONS, SC  | 20.77  |
| 0000002286 | CITIBANK<br>01 A SUPPLIES/SAM'S/JAMIE                           | 00630<br>SAM'S/SUPP   | 12-17-2024 01                          |               | 103.53<br>10-411-500 SUPPLIES              | 103.53 |
| 0000002288 | HOME DEPOT CREDIT SERVICES<br>01 A REPAIR/MAINTENANCE/CH REPAIR | 11279<br>PAINT        | 12-16-2024 01                          |               | 49.96<br>10-405-600 REPAIR/MAINTENANCE     | 49.96  |
| 0000002289 | HOME DEPOT CREDIT SERVICES<br>01 A REPAIR/MAINTENANCE/CH REPAIR | 11279<br>STAIN/WOOD   | 12-17-2024 01                          |               | 388.64<br>10-405-600 REPAIR/MAINTENANCE    | 388.64 |
| 0000002290 | CITIBANK<br>01 A REPAIR/MAINTENANCE/CH REPAIR                   | 00630<br>CORD/BASEB   | 12-12-2024 01                          |               | 52.28<br>10-405-600 REPAIR/MAINTENANCE     | 52.28  |
| 0000002291 | CITIBANK<br>01 A SUPPLIES/AMAZON/TREASURER                      | 00630<br>AMAZONCHAI   | 12-21-2024 01                          |               | 288.00<br>10-403-500 SUPPLIES              | 288.00 |
| 0000002292 | CITIBANK<br>01 A EQUIPMENT & REPAIRS/TREASURER                  | 00630<br>INV#R03528   | 12-18-2024 01                          |               | 298.80<br>10-403-600 EQUIPMENT & REPAIRS   | 298.80 |

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| PO-NO      | LN S | NAME-OF-VENDOR/<br>DESCRIPTION                              | VEN-NO/<br>VEN-INV-NO | PO-DATE/<br>DATE-REC | LC/<br>INV-NO | PO-TOTAL/<br>EXPENSE-ACCOUNT            | AMOUNT |
|------------|------|-------------------------------------------------------------|-----------------------|----------------------|---------------|-----------------------------------------|--------|
| 0000002293 | 01 A | CITIBANK<br>DUES/TRAINING/TREASURER/CLASS                   | 00630<br>2025 BASIC   | 12-20-2024           | 01            | 425.00<br>10-403-300 DUES/TRAINING      | 425.00 |
| 0000002294 | 01 A | CITIBANK<br>DUES/TRAINING/TREASURER/CONF                    | 00630<br>53RD ANNUA   | 12-18-2024           | 01            | 275.00<br>10-403-300 DUES/TRAINING      | 275.00 |
| 0000002295 | 01 A | CITIBANK<br>DUES/TRAINING/TREASURER/AUSTIN                  | 00630<br>FLIGHT/AUS   | 12-21-2024           | 01            | 309.96<br>10-403-300 DUES/TRAINING      | 309.96 |
| 0000002296 | 01 A | CITIBANK<br>SUPPLIES/SHERIFF                                | 00630<br>QUICKBOOKS   | 12-20-2024           | 01            | 40.00<br>10-415-500 SUPPLIES            | 40.00  |
| 0000002298 | 01 A | CITIBANK<br>RESEARCH EXPENSE/CLERK                          | 00630<br>OFFICE DEP   | 12-10-2024           | 01            | 566.07<br>10-408-603 RESEARCH EXPENSE   | 566.07 |
| 0000002299 | 01 A | CITIBANK<br>UNIFORM SUPPLIES/SHERIFF                        | 00630<br>COP QUEST/   | 12-19-2024           | 01            | 251.70<br>10-415-502 UNIFORM SUPPLIES   | 251.70 |
| 0000002300 | 01 I | CITIBANK<br>SUPPLIES/ECC/DOOR                               | 00630<br>BATTERIES    | 12-10-2024           | 01            | 24.89<br>10-424-500 SUPPLIES            | 24.89  |
| 0000002301 | 01 A | CITIBANK<br>OFFICES SUPPLIES/AG/SAMI                        | 00630<br>AMAZON/OUT   | 12-19-2024           | 01            | 266.97<br>10-426-500 OFFICES SUPPLIES   | 266.97 |
| 0000002302 | 01 A | CITIBANK<br>RESEARCH EXPENSE/CLERK                          | 00630<br>WEEKLY PLA   | 12-16-2024           | 01            | 57.78<br>10-408-603 RESEARCH EXPENSE    | 57.78  |
| 0000002303 | 01 A | CITIBANK<br>RESEARCH EXPENSE/CLERK                          | 00630<br>AMZAON/PRI   | 12-16-2024           | 01            | 15.80<br>10-408-603 RESEARCH EXPENSE    | 15.80  |
| 0000002304 | 01 A | HOME DEPOT CREDIT SERVICES<br>REPAIR/MAINTENANCE/HOME DEPOT | 11279<br>2) TOILETS   | 12-30-2024           | 01            | 298.00<br>10-405-600 REPAIR/MAINTENANCE | 298.00 |
| 0000002305 | 01 A | CITIBANK<br>EDUCATION/JP/KAREN                              | 00630<br>INV#13737/   | 12-26-2024           | 01            | 50.00<br>50-400-500 EDUCATION           | 50.00  |
| 0000002306 | 01 A | CITIBANK<br>REPAIR/MAINTENANCE                              | 00630<br>SHERMAN WI   | 12-23-2024           | 01            | 33.17<br>10-405-600 REPAIR/MAINTENANCE  | 33.17  |
| 0000002307 | 01 A | CITIBANK<br>ELECTION SCHOOL <>AUSTIN/TAMMY                  | 00630<br>PARKING/AU   | 12-18-2024           | 01            | 43.30<br>10-407-301 ELECTION SCHOOL <>  | 43.30  |
| 0000002308 | 01 A | CITIBANK<br>DUES/TRAINING                                   | 00630<br>DALLAS/INV   | 12-26-2024           | 01            | 290.96<br>10-403-300 DUES/TRAINING      | 290.96 |
| 0000002309 | 01 A | CITIBANK<br>ELECTION SCHOOL <>AUSTIN/TAMMY                  | 00630<br>SOS/BATCH    | 12-23-2024           | 01            | 359.45<br>10-407-301 ELECTION SCHOOL <> | 359.45 |
| 0000002310 | 01 A | CITIBANK<br>SUPPLIES/JP PHONE                               | 00630<br>DECEMBER 2   | 12-26-2024           | 01            | 33.08<br>10-409-500 SUPPLIES            | 33.08  |
| 0000002311 | 01 A | CITIBANK<br>PRINTING/PAPER/AMAZON/TREASUR                   | 00630<br>COLORED PA   | 12-27-2024           | 01            | 32.98<br>10-403-501 PRINTING            | 32.98  |
| 0000002312 | 01 A | CITIBANK<br>PRINTING/PAPER/AMAZON/TREASUR                   | 00630<br>COLORED PA   | 12-27-2024           | 01            | 29.26<br>10-403-501 PRINTING            | 29.26  |

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| PO-NO      | LN S NAME-OF-VENDOR/<br>DESCRIPTION                  | VEN-NO/<br>VEN-INV-NO | PO-DATE/<br>DATE-REC | LC/<br>INV-NO | PO-TOTAL/<br>EXPENSE-ACCOUNT             | AMOUNT |
|------------|------------------------------------------------------|-----------------------|----------------------|---------------|------------------------------------------|--------|
| 0000002313 | CITIBANK<br>01 A PRINTING/PAPER/AMAZON/TREASUR       | 00630<br>EX LARGE F   | 12-27-2024           | 01            | 53.54<br>10-403-501 PRINTING             | 53.54  |
| 0000002314 | CITIBANK<br>01 A PRINTING                            | 00630<br>COLORED PA   | 12-27-2024           | 01            | 31.85<br>10-403-501 PRINTING             | 31.85  |
| 0000002315 | CITIBANK<br>01 A PRINTING/AMAZON/TREASURER           | 00630<br>LABELS       | 12-27-2024           | 01            | 48.63<br>10-403-501 PRINTING             | 48.63  |
| 0000002316 | CITIBANK<br>01 A PRINTING/AMAZON/TREASURER           | 00630<br>CLEANING D   | 12-27-2024           | 01            | 16.40<br>10-403-501 PRINTING             | 16.40  |
| 0000002317 | CITIBANK<br>01 A PRINTING/AMAZON/TREASURER           | 00630<br>COLORED PA   | 12-27-2024           | 01            | 33.16<br>10-403-501 PRINTING             | 33.16  |
| 0000002318 | CITIBANK<br>01 A SUPPLIES/DIRECTORY/JANA             | 00630<br>TEXAS COUN   | 12-28-2024           | 01            | 103.80<br>10-409-500 SUPPLIES            | 103.80 |
| 0000002319 | CITIBANK<br>01 A SUPPLIES <>DIRECTORY/TAMMY          | 00630<br>TEXAS COUN   | 12-28-2024           | 01            | 51.90<br>10-407-500 SUPPLIES <>          | 51.90  |
| 0000002320 | CITIBANK<br>01 A SUPPLIES/DIRECTORY/JAMIE            | 00630<br>TEXAS COUN   | 12-28-2024           | 01            | 51.90<br>10-411-500 SUPPLIES             | 51.90  |
| 0000002321 | CITIBANK<br>01 A SUPPLIES/DIRECTORY/TAWNEE           | 00630<br>TEXAS COUN   | 12-28-2024           | 01            | 51.90<br>10-408-500 SUPPLIES             | 51.90  |
| 0000002322 | CITIBANK<br>01 A SUPPLIES/USPS/TREASURER/REGISTERED  | 00630                 | 12-30-2024           | 01            | 19.40<br>10-403-500 SUPPLIES             | 19.40  |
| 0000002323 | CITIBANK<br>01 A EQUIPMENT & REPAIRS/TREASURER       | 00630<br>AMAZON/MON   | 12-31-2024           | 01            | 179.98<br>10-403-600 EQUIPMENT & REPAIRS | 179.98 |
| 0000002324 | CITIBANK<br>01 A SUPPLIES                            | 00630<br>AMAZON/REP   | 12-31-2024           | 01            | 13.71<br>10-403-500 SUPPLIES             | 13.71  |
| 0000002325 | CITIBANK<br>01 A DUES/TRAINING/TREASURER/CORP.CHRIST | 00630<br>CORPUS CHR   | 12-31-2024           | 01            | 427.19<br>10-403-300 DUES/TRAINING       | 427.19 |
| 0000002326 | CITIBANK<br>01 I DUES/TRAINING/TREASURER/CORP.CHRIST | 00630<br>RESERV.OMN   | 12-31-2024           | 01            | 460.00<br>10-403-300 DUES/TRAINING       | 460.00 |
| 0000002327 | CITIBANK<br>01 A SUPPLIES/USPS/STAMPS/TREASURER      | 00630<br>6 ROLLS OF   | 12-31-2024           | 01            | 438.00<br>10-403-500 SUPPLIES            | 438.00 |
| 0000002328 | CITIBANK<br>01 A VEHICLE EXPENSE/SHERIFF/300         | 00630<br>BATTERY/CH   | 12-30-2024           | 01            | 241.02<br>10-415-602 VEHICLE EXPENSE     | 241.02 |
| 0000002329 | CITIBANK<br>01 A SHOWS/CLIPPERS/SAMI                 | 00630<br>PREMIER 1    | 12-10-2024           | 01            | 10.83<br>10-426-501 SHOWS                | 10.83  |
| 0000002330 | CITIBANK<br>01 A SUPPLIES/USPS/SHERIFF               | 00630<br>USPS/CERT.   | 12-31-2024           | 01            | 34.07<br>10-415-500 SUPPLIES             | 34.07  |
| 0000002331 | CITIBANK<br>01 I RESEARCH EXPENSE                    | 00630<br>AMAZON/PLA   | 12-16-2024           | 01            | 57.78<br>10-408-603 RESEARCH EXPENSE     | 57.78  |

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| PO-NO      | LN S | NAME-OF-VENDOR/<br>DESCRIPTION | VEN-NO/<br>VEN-INV-NO | PO-DATE/<br>DATE-REC | LC/<br>INV-NO | PO-TOTAL/<br>EXPENSE-ACCOUNT | AMOUNT |
|------------|------|--------------------------------|-----------------------|----------------------|---------------|------------------------------|--------|
| 0000002332 |      | CITIBANK                       | 00630                 | 12-19-2024           | 01            | 51.74                        |        |
|            | 01 A | RESEARCH EXPENSE/CLERK         | AMAZON/PLA            |                      |               | 10-408-603 RESEARCH EXPENSE  | 51.74  |
| 0000002333 |      | CITIBANK                       | 00630                 | 12-03-2024           | 01            | 51.73                        |        |
|            | 01 A | SUPPLIES - CITIBANK - WALMART  | FILE FOLDE            |                      |               | 10-403-500 SUPPLIES          | 51.73  |

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

REPORT TOTALS BY FUND

|      |                               |    |           |   |        |   |          |    |           |
|------|-------------------------------|----|-----------|---|--------|---|----------|----|-----------|
| 0010 | GENERAL FUND                  | 70 | 13,459.98 | 3 | 385.50 | 4 | 1,108.74 | 77 | 14,954.22 |
| 0050 | JUSTICE COURT TECHNOLOGY FUND | 1  | 50.00     | 0 | 0.00   | 0 | 0.00     | 1  | 50.00     |
|      | GRAND TOTALS                  | 71 | 13,509.98 | 3 | 385.50 | 4 | 1,108.74 | 78 | 15,004.22 |

## Receipt File Listing for DECEMBER 2024 only

| Date       | Description                                                | Amount       |
|------------|------------------------------------------------------------|--------------|
| 12/3/2024  | ACAD 11/20-30/2024 Collections                             | \$ 29,786.60 |
| 12/5/2024  | AC Tax Assessor & Collector RTS 48-2024                    | \$ 1,487.00  |
| 12/5/2024  | AC Tax Assessor & Collector Monthly Fees for November 2024 | \$ 374.85    |
| 12/11/2024 | AC Tax Assessor & Collector RTS 49-2024                    | \$ 5,960.75  |
| 12/11/2024 | Landfill open 12/07/2024                                   | \$ 305.00    |
| 12/13/2024 | Sales Tax - ending 12/10/2024                              | \$ 12,771.40 |
| 12/13/2024 | CitiBank Rebate                                            | \$ 617.59    |
| 12/16/2024 | COMP PUBLIC ACCT INV-PAYMTS                                | \$ 15.00     |
| 12/17/2024 | ACAD 12/1-15/2024 Collections                              | \$ 53,613.56 |
| 12/17/2024 | Claude ISD Elections PIF                                   | \$ 2,215.00  |
| 12/17/2024 | Amarillo Wireless December 2024 pmt                        | \$ 500.00    |
| 12/19/2024 | AIP Reimbursement for 10/01-31/2024                        | \$ 6,066.07  |
| 12/19/2024 | AC Tax Assessor & Collector RTS 50-2024                    | \$ 2,173.80  |
| 12/23/2024 | Activity Center - Chair & table rental only                | \$ 20.00     |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 41,307.87 |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 37,801.50 |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 21,146.64 |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 10,790.64 |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 5,973.78  |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 5,973.78  |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 4,797.72  |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 3,480.00  |
| 12/30/2024 | SB22 Grant Transfer                                        | \$ 2,103.96  |
| 12/30/2024 | ARPA Transfer to pay CitiBank                              | \$ 956.54    |
| 12/30/2024 | IAA Sale 2020 Ram Truck                                    | \$ 2,876.00  |
| 12/30/2024 | AC Tax Assessor & Collector RTS 51-2024                    | \$ 2,772.44  |
| 12/30/2024 | Bail Bonds                                                 | \$ 30.00     |
| 12/30/2024 | Ball Bonds                                                 | \$ 30.00     |
| 12/30/2024 | Bail Bonds                                                 | \$ 15.00     |
| 12/31/2024 | SB22 Grant Transfer                                        | \$ 1,897.43  |
| 12/31/2024 | AC Tax Assessor & Collector RTS 52-2024                    | \$ 129.75    |
| 12/31/2024 | December Interest Payment                                  | \$ 5,852.68  |

**Dec-24 \$ 263,842.35**

| ACT<br>NUM                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 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                 |                            | 30,285.28                | 250.65                    | 22,785.28+           | 404         |
| 0110                              | DELINQUENT AD VALOREM REVENUE       | 9,000.00                  | 9,000.00                 |                            | 13,828.99                | 943.55                    | 4,828.99+            | 154         |
| 0111                              | CURRENT TAX REVENUE                 | 1,336,779.00              | 1,336,779.00             |                            | 1,254,412.78             | 57,301.77                 | 82,366.22            | 94          |
| 0112                              | SALES TAX REVENUE                   | 120,000.00                | 120,000.00               |                            | 107,500.87               | 12,771.40                 | 12,499.13            | 90          |
| REVENUE FROM TAXES                |                                     | 1,474,079.00              | 1,474,079.00             | 0.00                       | 1,406,692.45             | 71,267.37                 | 67,386.55            | 95          |
| 0310 REV.FROM LIC.                |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 0120                              | VEHICLE REGISTRATION                | 136,000.00                | 136,000.00               |                            | 134,002.00               | 11,283.74                 | 1,998.00             | 99          |
| REV.FROM LIC.                     |                                     | 136,000.00                | 136,000.00               | 0.00                       | 134,002.00               | 11,283.74                 | 1,998.00             | 99          |
| 0320 FEES OF OFFICE               |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                      |             |
| 0127                              | TAX ASSESSOR/COLLECTOR              | 16,000.00                 | 16,000.00                |                            | 16,328.82                | 374.85                    | 328.82+              | 102         |
| 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                |                            | 20,976.00                | 9,332.50                  | 7,024.00             | 75          |
| 0130                              | DISTRICT CLERK FEES                 | 8,500.00                  | 8,500.00                 |                            | 2,245.90                 | 979.00                    | 6,254.10             | 26          |
| 0131                              | COUNTY SHERIFF FEES (JP+/CD+)       | 6,500.00                  | 6,500.00                 |                            | 2,915.81                 | 603.00                    | 3,584.19             | 45          |
| 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                   |                            | 65.00                    | 65.00                     | 435.00               | 13          |
| 0200                              | REFUNDS for JP FINES/FORFEITURE FE  | 0.00                      | 0.00                     |                            | 1,758.35-                | 50.00-                    | 1,758.35             |             |
| FEES OF OFFICE                    |                                     | 325,000.00                | 325,000.00               | 0.00                       | 40,773.18                | 11,304.35                 | 284,226.82           | 13          |
| 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                   |                            | 13.50                    | 7.50                      | 136.50               | 09          |
| 0106                              | STF(1)* STATE TRAFFIC FINES (JP+)   | 2,000.00                  | 2,000.00                 |                            | 12.00                    | 6.00                      | 1,988.00             | 01          |
| 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                   |                            | 110.00                   | 50.00                     | 190.00               | 37          |
| 0119                              | INDIGENT DEFENSE CRIMINAL (JP+/CD+) | 500.00                    | 500.00                   |                            | 252.00                   | 112.00                    | 248.00               | 50          |
| 0120                              | JURY REIMBURSEMENT (CD+)            | 100.00                    | 100.00                   |                            | 12.00                    | 7.00                      | 88.00                | 12          |
| 0121                              | JUDICIAL SUPPORT (CD+)              | 2,000.00                  | 2,000.00                 |                            | 911.00                   | 461.00                    | 1,089.00             | 46          |
| 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                       | 1,310.50                 | 643.50                    | 14,339.50            | 08          |
| 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                   |                            | 180.00                   | 30.00                     | 320.00               | 36          |
| 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                 |                            | 910.00                   | 350.00                    | 90.00                | 91          |
| 0107                              | COURT REPORTER                      | 500.00                    | 500.00                   |                            | 423.00                   | 171.00                    | 77.00                | 85          |

| ACT<br>NUM                        | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12    |             |
| 0108                              | COUNTY JUDGE                    | 0.00                      | 0.00                     |                            | 12.00                    | 4.00                      | 12.00+                  |             |
| 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                     |                            | 865.00                   | 738.00                    | 865.00+                 |             |
| 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                   |                            | 270.00                   | 85.00                     | 70.00+                  | 135         |
| 0124                              | DEATH CERTIFICATE FEES          | 50.00                     | 50.00                    |                            | 0.00                     | 0.00                      | 50.00                   | 00          |
| 0125                              | CO/DIST COURT TECHNOLOGY        | 200.00                    | 200.00                   |                            | 32.00                    | 12.00                     | 168.00                  | 16          |
| 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                       | 2,812.00                 | 1,390.00                  | 738.00                  | 79          |

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      |      | 7,060.74   | 0.00 | 7,060.74+   |     |
| REV FROM OTHER GOVERNMENT UNITS |                                   | 89,200.00 | 89,200.00 | 0.00 | 283,140.74 | 0.00 | 193,940.74+ | 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  |      | 43,731.03  | 5,852.68 | 40,731.03+  | 458 |
| 0102                    | TEXPOOL INTEREST                   | 4,500.00  | 4,500.00  |      | 16,569.03  | 0.00     | 12,069.03+  | 368 |
| 0103                    | RESEARCH REVENUE                   | 0.00      | 0.00      |      | 0.00       | 0.00     | 0.00        |     |
| 0104                    | MONEY MARKET INTEREST              | 1,000.00  | 1,000.00  |      | 3,641.65   | 252.32   | 2,641.65+   | 364 |
| 0200                    | ACTIVITY BUILDING REVENUE          | 1,000.00  | 1,000.00  |      | 1,420.00   | 20.00    | 420.00+     | 142 |
| 0201                    | ACTIVITY BUILDING DONATIONS        | 0.00      | 0.00      |      | 0.00       | 0.00     | 0.00        |     |
| 0400                    | EQUIPMENT/VEHICLE SALES            | 0.00      | 0.00      |      | 2,876.00   | 2,876.00 | 2,876.00+   |     |
| 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  |      | 34,455.00  | 0.00     | 33,455.00+  | 446 |
| 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  |      | 6,000.00   | 500.00   | 0.00        | 100 |
| 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      |      | 59.45      | 0.00     | 59.45+      |     |
| FEES FROM OTHER SOURCES |                                    | 27,500.00 | 27,500.00 | 0.00 | 198,347.55 | 9,501.00 | 170,847.55+ | 721 |

0400 COUNTY JUDGE

|       |                        |           |           |      |           |          |        |     |
|-------|------------------------|-----------|-----------|------|-----------|----------|--------|-----|
| ===== |                        |           |           |      |           |          |        |     |
| 0100  | CO JUDGE SALARY        | 22,800.00 | 22,800.00 | 0.00 | 22,800.00 | 1,753.92 | 0.00   | 100 |
| 0103  | JUDGE SECRETARY SALARY | 17,700.00 | 17,700.00 | 0.00 | 17,700.02 | 1,361.54 | 0.02-  | 100 |
| 0200  | PAYROLL TAX            | 3,240.00  | 3,240.00  | 0.00 | 3,118.19  | 239.87   | 121.81 | 96  |

| ACT<br>NUM                        | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0010 GENERAL FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12    |     |
| 0210                              | RETIREMENT                         | 2,795.00                  | 2,795.00                 | 0.00                       | 2,812.17                 | 216.33                    | 17.17-                  | 101 |
| 0300                              | EDUCATION                          | 1,500.00                  | 2,100.00                 | 0.00                       | 2,552.04                 | 275.00                    | 452.04-                 | 122 |
| 0400                              | TELEPHONE STIPEND SECRETARY        | 260.00                    | 260.00                   | 0.00                       | 260.00                   | 20.00                     | 0.00                    | 100 |
| 0500                              | SUPPLIES                           | 2,000.00                  | 2,000.00                 | 0.00                       | 1,744.97                 | 61.52                     | 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                | 0.00                       | 50,987.39                | 3,928.18                  | 807.61                  | 98  |
| 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                       | 200.00                   | 200.00                    | 0.00                    | 100 |
| 0303                              | TEXAS JUDICIAL ACADEMY DUES        | 200.00                    | 200.00                   | 0.00                       | 200.00                   | 0.00                      | 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                       | 3,995.00                 | 200.00                    | 430.00                  | 90  |
| 0402 COUNTY ADMINISTRATION        |                                    |                           |                          |                            |                          |                           |                         |     |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |     |
| 0306                              | MEDICAL INSURANCE (General)        | 248,000.00                | 241,491.00               | 0.00                       | 230,132.56               | 17,889.10                 | 11,358.44               | 95  |
| 0307                              | MEDICAL INSURANCE EMPLOYEE REIMBUR | 4,000.00                  | 4,000.00                 | 0.00                       | 2,967.93                 | 967.93                    | 1,032.07                | 74  |
| 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                  | 1,883.64                 | 0.00                       | 2,085.27                 | 372.69                    | 201.63-                 | 111 |
| 0503                              | CO COMPUTER MGD SERVICES           | 27,000.00                 | 26,991.36                | 0.00                       | 18,815.61                | 2,710.59                  | 8,175.75                | 70  |
| 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                 | 6,027.30                 | 0.00                       | 2,932.64                 | 0.00                      | 3,094.66                | 49  |
| 0603                              | ADVERTISING & NOTICES              | 2,000.00                  | 5,972.70                 | 0.00                       | 6,052.70                 | 80.00                     | 80.00-                  | 101 |
| 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                 | 0.00                      | 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                       | 2,105.23                 | 69.24                     | 894.77                  | 70  |
| COUNTY ADMINISTRATION             |                                    | 371,925.00                | 380,911.12               | 0.00                       | 358,067.11               | 22,089.55                 | 22,844.01               | 94  |
| 0403 TREASURER                    |                                    |                           |                          |                            |                          |                           |                         |     |
| =====                             |                                    |                           |                          |                            |                          |                           |                         |     |
| 0100                              | TREAS.SALARY                       | 34,000.00                 | 34,000.00                | 0.00                       | 34,000.00                | 2,615.44                  | 0.00                    | 100 |
| 0101                              | TREAS. DEPUTY WAGES (hrly)         | 24,960.00                 | 24,960.00                | 0.00                       | 20,394.00                | 1,884.00                  | 4,566.00                | 82  |
| 0200                              | PAYROLL TAX                        | 4,717.00                  | 4,717.00                 | 0.00                       | 4,161.17                 | 344.20                    | 555.83                  | 88  |
| 0210                              | RETIREMENT                         | 4,069.00                  | 4,069.00                 | 0.00                       | 3,753.24                 | 310.47                    | 315.76                  | 92  |
| 0300                              | DUES/TRAINING                      | 3,500.00                  | 2,953.01                 | 2,438.11                   | 1,100.00                 | 100.00                    | 585.10-                 | 120 |
| 0500                              | SUPPLIES                           | 2,100.00                  | 2,100.00                 | 1,294.50                   | 2,098.80                 | 327.84                    | 1,293.30-               | 162 |
| 0501                              | PRINTING                           | 1,700.00                  | 1,700.00                 | 245.82                     | 846.13                   | 32.38                     | 608.05                  | 64  |
| 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                 | 478.78                     | 5,690.10                 | 143.11                    | 621.89-                 | 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                       | 353.05                   | 0.00                      | 2,146.95                | 14  |

| ACT<br>NUM                        | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE PCT |
|-----------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| REPORTING FUND: 0010 GENERAL FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12        |
| 0801                              | CITIBANK CC DISPUTES/QUESTIONS   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                        |
|                                   | TREASURER                        | 105,146.00                | 105,146.00               | 4,457.21                   | 72,496.49                | 5,757.44                  | 28,192.30 73                |
| 0404                              | APPRAISAL DISTRICT               |                           |                          |                            |                          |                           |                             |
| 0801                              | ARMST.CTY.APPRAISAL DISTRICT     | 68,414.00                 | 68,414.00                | 0.00                       | 68,589.76                | 17,279.62                 | 175.76- 100                 |
|                                   | APPRAISAL DISTRICT               | 68,414.00                 | 68,414.00                | 0.00                       | 68,589.76                | 17,279.62                 | 175.76- 100                 |
| 0405                              | COURTHOUSE MAINTENANCE           |                           |                          |                            |                          |                           |                             |
| 0100                              | JANITOR WAGES (hrly)             | 11,700.00                 | 11,700.00                | 0.00                       | 8,763.50                 | 858.00                    | 2,936.50 75                 |
| 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                       | 670.43                   | 65.64                     | 505.57 57                   |
| 0210                              | RETIREMENT                       | 1,015.00                  | 1,015.00                 | 0.00                       | 604.76                   | 59.20                     | 410.24 60                   |
| 0500                              | SUPPLIES                         | 3,000.00                  | 3,000.00                 | 0.00                       | 2,085.42                 | 51.35                     | 914.58 70                   |
| 0502                              | UTILITIES                        | 13,500.00                 | 13,500.00                | 0.00                       | 11,896.30                | 658.77                    | 1,603.70 88                 |
| 0503                              | TELEPHONE                        | 4,800.00                  | 4,800.00                 | 0.00                       | 4,832.80                 | 396.90                    | 32.80- 101                  |
| 0600                              | REPAIR/MAINTENANCE               | 14,000.00                 | 13,065.80                | 4,518.53                   | 9,119.29                 | 2,155.72                  | 572.02- 104                 |
| 0601                              | ELEVATOR REPAIR/MAINTENANCE      | 3,000.00                  | 3,934.20                 | 0.00                       | 3,934.20                 | 3,499.20                  | 0.00 100                    |
|                                   | COURTHOUSE MAINTENANCE           | 55,191.00                 | 55,191.00                | 4,518.53                   | 41,906.70                | 7,744.78                  | 8,765.77 84                 |
| 0406                              | ACTIVITY BUILDING                |                           |                          |                            |                          |                           |                             |
| 0500                              | SUPPLIES                         | 1,000.00                  | 1,000.00                 | 111.69                     | 554.69                   | 32.45                     | 333.62 67                   |
| 0502                              | UTILITIES                        | 7,000.00                  | 7,000.00                 | 0.00                       | 6,330.83                 | 527.40                    | 669.17 90                   |
| 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                | 111.69                     | 8,848.09                 | 559.85                    | 3,040.22 75                 |
| 0407                              | ELECTION ADMINISTRATION          |                           |                          |                            |                          |                           |                             |
| 0100                              | ELECTION OFFICER & FACILITIES    | 11,000.00                 | 11,000.00                | 0.00                       | 19,088.00                | 0.00                      | 8,088.00- 174               |
| 0101                              | ELECTION ADMIN FT 2025 (hrly-36) | 12,480.00                 | 12,480.00                | 0.00                       | 16,989.00                | 1,206.00                  | 4,509.00- 136               |
| 0200                              | PAYROLL TAX                      | 1,879.00                  | 1,879.00                 | 0.00                       | 1,841.08                 | 92.26                     | 37.92 98                    |
| 0210                              | RETIREMENT                       | 1,621.00                  | 1,621.00                 | 0.00                       | 1,262.98                 | 83.21                     | 358.02 78                   |
| 0301                              | ELECTION SCHOOL <>               | 2,500.00                  | 2,500.00                 | 1,015.95                   | 3,403.62                 | 0.00                      | 1,919.57- 177               |
| 0500                              | SUPPLIES <>                      | 16,000.00                 | 16,000.00                | 142.39                     | 15,951.89                | 87.46                     | 94.28- 101                  |
| 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                | 1,158.34                   | 58,536.57                | 1,468.93                  | 13,514.91- 129              |
| 0408                              | COUNTY * DISTRICT CLERK          |                           |                          |                            |                          |                           |                             |
| 0101                              | CO.-DIST. CLERK SALARY           | 34,000.00                 | 34,000.00                | 0.00                       | 34,000.00                | 2,615.44                  | 0.00 100                    |
| 0102                              | DEPUTY CLERK WAGES (hrly)        | 24,960.00                 | 24,960.00                | 0.00                       | 24,960.00                | 1,920.00                  | 0.00 100                    |
| 0103                              | PT DEPUTY CLERK WAGES (hrly)     | 12,480.00                 | 12,480.00                | 0.00                       | 13,581.00                | 939.00                    | 1,101.00- 109               |
| 0200                              | PAYROLL TAX                      | 5,716.00                  | 5,716.00                 | 0.00                       | 5,549.45                 | 418.80                    | 166.55 97                   |
| 0210                              | RETIREMENT                       | 4,930.00                  | 4,930.00                 | 0.00                       | 5,005.31                 | 377.73                    | 75.31- 102                  |
| 0300                              | DUES/CONVENTIONS TRAVEL          | 6,200.00                  | 6,200.00                 | 0.00                       | 3,281.24                 | 400.00                    | 2,918.76 53                 |

| ACT<br>NUM                          | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE PCT |
|-------------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| REPORTING FUND: 0010 GENERAL FUND   |                               | EFFECTIVE MONTH - 12      |                          |                            |                          |                           |                             |
| 0500                                | SUPPLIES                      | 6,000.00                  | 6,000.00                 | 394.57                     | 6,467.10                 | 1,314.46                  | 861.67- 114                 |
| 0600                                | EQUIPMENT & LGS               | 12,000.00                 | 12,000.00                | 15.18                      | 11,461.39                | 498.00                    | 523.43 96                   |
| 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                 | 0.00                       | 410.72                   | 38.33                     | 589.28 41                   |
| 0603                                | RESEARCH EXPENSE              | 2,000.00                  | 2,000.00                 | 1,205.72                   | 598.00                   | 598.00                    | 196.28 90                   |
| COUNTY * DISTRICT CLERK             |                               | 110,286.00                | 110,286.00               | 1,615.47                   | 105,324.37               | 9,119.76                  | 3,346.16 97                 |
| 0409 JUSTICE OF PEACE               |                               | =====                     |                          |                            |                          |                           |                             |
| 0100                                | JUSTICE OF PEACE SALARY       | 34,000.00                 | 34,000.00                | 0.00                       | 34,000.00                | 2,615.44                  | 0.00 100                    |
| 0101                                | JP DEPUTY CLERK WAGES (hrly)  | 24,960.00                 | 24,960.00                | 0.00                       | 23,083.68                | 1,938.00                  | 1,876.32 92                 |
| 0200                                | PAYROLL TAX                   | 4,717.00                  | 4,717.00                 | 0.00                       | 4,366.94                 | 348.34                    | 350.06 93                   |
| 0210                                | RETIREMENT                    | 4,069.00                  | 4,069.00                 | 0.00                       | 3,938.76                 | 314.19                    | 130.24 97                   |
| 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                   | 0.00                      | 20.00- 106                  |
| 0500                                | SUPPLIES                      | 2,000.00                  | 2,733.62                 | 136.88                     | 2,893.99                 | 33.08                     | 297.25- 111                 |
| 0501                                | POSTAGE                       | 900.00                    | 900.00                   | 129.00                     | 511.70                   | 4.70                      | 259.30 71                   |
| 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                 | 0.00                      | 995.00- 116                 |
| JUSTICE OF PEACE                    |                               | 79,821.00                 | 79,821.00                | 265.88                     | 77,648.92                | 5,253.75                  | 1,906.20 98                 |
| 0410 COUNTY JUDGE - JUDICIAL SYSTEM |                               | =====                     |                          |                            |                          |                           |                             |
| 0101                                | CO.JUDGE SUPPLEMENT           | 25,200.00                 | 25,200.00                | 0.00                       | 25,200.00                | 1,938.48                  | 0.00 100                    |
| 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                       | 1,927.90                 | 148.30                    | 288.10 87                   |
| 0210                                | RETIREMENT                    | 1,912.00                  | 1,912.00                 | 0.00                       | 1,738.88                 | 133.76                    | 173.12 91                   |
| 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                       | 30,314.44                | 2,220.54                  | 3,013.56 91                 |
| 0411 TAX ASSESSOR/COLLECTOR         |                               | =====                     |                          |                            |                          |                           |                             |
| 0100                                | TAX ASSESSOR/COLLECTOR        | 34,000.00                 | 34,000.00                | 0.00                       | 34,000.00                | 2,615.44                  | 0.00 100                    |
| 0101                                | DEPUTY CLERK WAGES (hrly)     | 24,960.00                 | 24,960.00                | 0.00                       | 24,864.00                | 1,920.00                  | 96.00 100                   |
| 0200                                | PAYROLL TAXES                 | 4,717.00                  | 4,717.00                 | 0.00                       | 4,523.16                 | 348.50                    | 193.84 96                   |
| 0210                                | RETIREMENT                    | 4,069.00                  | 4,069.00                 | 0.00                       | 4,079.54                 | 314.32                    | 10.54- 100                  |
| 0300                                | DUES/TRAINING                 | 4,300.00                  | 4,597.78                 | 0.00                       | 4,597.78                 | 975.30                    | 0.00 100                    |
| 0400                                | TELEPHONE STIPEND             | 260.00                    | 260.00                   | 0.00                       | 260.00                   | 20.00                     | 0.00 100                    |
| 0500                                | SUPPLIES                      | 1,900.00                  | 1,602.22                 | 155.43                     | 1,401.05                 | 589.25                    | 45.74 97                    |
| 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                | 155.43                     | 74,678.70                | 6,782.81                  | 371.87 100                  |
| 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                       | 283.92                   | 23.66                     | 0.08 100                    |
| 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                       | 997.92                   | 83.16                     | 0.08 100                    |
| 0104                                | DIST JUDGE COURT REPORTER     | 595.00                    | 595.00                   | 0.00                       | 594.96                   | 49.58                     | 0.04 100                    |
| 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                       | 35,000.00                | 5,000.00                  | 0.00 100                    |

0418 OTHER PUBLIC SAFETY

| ACT<br>NUM                             | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND      |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| =====                                  |                                     |                           |                          |                            |                          |                           |                      |             |
| 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                       | 49,800.00                | 4,500.00                  | 9,800.00             | 125         |
| 0801                                   | PRISONER MEDICAL                    | 3,000.00                  | 3,140.57                 | 0.00                       | 9,667.22                 | 5,312.64                  | 6,526.65             | 308         |
| 0802                                   | PRISONER TRANSPORT                  | 1,500.00                  | 1,359.43                 | 0.00                       | 641.69                   | 127.49                    | 717.74               | 47          |
| -----                                  |                                     |                           |                          |                            |                          |                           |                      |             |
|                                        | JAIL HOUSING & BOOKING              | 44,500.00                 | 44,500.00                | 0.00                       | 60,108.91                | 9,940.13                  | 15,608.91            | 135         |
| 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                       | 1,901.50                 | 710.75                    | 901.50               | 190         |
| 0103                                   | TOXICOLOGY / AUTOPSY <>             | 4,000.00                  | 4,000.00                 | 0.00                       | 7,380.00                 | 3,000.00                  | 3,380.00             | 185         |
| -----                                  |                                     |                           |                          |                            |                          |                           |                      |             |
|                                        | COURT ORDERED SERVICES              | 10,600.00                 | 10,600.00                | 0.00                       | 9,841.50                 | 3,710.75                  | 758.50               | 93          |
| 0424 ECC/EMERGENCY COMMUNICATION CENTE |                                     |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                                     |                           |                          |                            |                          |                           |                      |             |
| 0102                                   | DISPATCHERS/JAILERS WAGES (hrly)    | 131,040.00                | 131,040.00               | 0.00                       | 134,634.57               | 8,421.00                  | 3,594.57             | 103         |
| 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                 | 9,393.30                 | 0.00                       | 720.00                   | 720.00                    | 8,673.30             | 08          |
| 0200                                   | PAYROLL TAX                         | 11,808.00                 | 11,808.00                | 0.00                       | 10,354.58                | 699.28                    | 1,453.42             | 88          |
| 0210                                   | RETIREMENT                          | 10,185.00                 | 10,185.00                | 0.00                       | 10,070.07                | 630.72                    | 114.93               | 99          |
| 0300                                   | DUES / SCHOOLS                      | 4,000.00                  | 3,098.61                 | 0.00                       | 214.95                   | 20.00                     | 2,883.66             | 07          |
| 0301                                   | MEDICAL EXAMS                       | 1,500.00                  | 1,500.00                 | 0.00                       | 510.21                   | 160.21                    | 989.79               | 34          |
| 0302                                   | UNIFORM SUPPLIES                    | 2,000.00                  | 2,000.00                 | 0.00                       | 258.00                   | 0.00                      | 1,742.00             | 13          |
| 0400                                   | CAD SYSTEM                          | 0.00                      | 5,166.70                 | 0.00                       | 5,904.80                 | 738.10                    | 738.10               | 114         |
| 0401                                   | UTILITIES                           | 5,000.00                  | 5,000.00                 | 0.00                       | 4,322.10                 | 293.96                    | 677.90               | 86          |
| 0500                                   | SUPPLIES                            | 4,000.00                  | 4,000.00                 | 24.89                      | 3,947.65                 | 1,309.49                  | 27.46                | 99          |
| 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<br>NUM                           | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PCT |
|--------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0010 GENERAL FUND    |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12    |     |
|                                      | ECC/EMERGENCY COMMUNICATION CENTE  | 192,093.00                | 191,191.61               | 24.89                      | 173,906.60               | 12,992.76                 | 17,260.12               | 91  |
| 0425 FAMILY & COMMUNITY HEALTH AGENT |                                    |                           |                          |                            |                          |                           |                         |     |
| =====                                |                                    |                           |                          |                            |                          |                           |                         |     |
| 0100                                 | FAMILY & COMMUNITY HEALTH SALARY   | 13,000.00                 | 13,000.00                | 0.00                       | 13,000.00                | 1,000.00                  | 0.00                    | 100 |
| 0101                                 | FAMILY & COMMUNITY HEALTH TRAVEL   | 3,000.00                  | 3,000.00                 | 0.00                       | 3,000.00                 | 230.88                    | 0.00                    | 100 |
| 0200                                 | PAYROLL TAX                        | 1,280.00                  | 1,280.00                 | 0.00                       | 1,223.83                 | 94.15                     | 56.17                   | 96  |
| 0300                                 | PROFES IMPROVEMNT/DUES (TRAVEL 25) | 1,000.00                  | 1,345.13                 | 0.00                       | 1,345.13                 | 0.00                      | 0.00                    | 100 |
| 0500                                 | DEMONSTRATION SUPPLIES             | 750.00                    | 750.00                   | 389.07                     | 651.85                   | 15.08                     | 290.92-                 | 139 |
| 0501                                 | TRAVEL REIMBURSEMENT               | 3,728.00                  | 4,182.87                 | 0.00                       | 3,896.81                 | 84.82                     | 286.06                  | 93  |
| -----                                |                                    |                           |                          |                            |                          |                           |                         |     |
|                                      | FAMILY & COMMUNITY HEALTH AGENT    | 22,758.00                 | 23,558.00                | 389.07                     | 23,117.62                | 1,424.93                  | 51.31                   | 100 |
| 0426 COUNTY AGRICULTURAL AGENT       |                                    |                           |                          |                            |                          |                           |                         |     |
| =====                                |                                    |                           |                          |                            |                          |                           |                         |     |
| 0100                                 | COUNTY AGENT SALARY                | 13,000.00                 | 13,000.00                | 0.00                       | 13,000.00                | 1,000.00                  | 0.00                    | 100 |
| 0101                                 | COUNTY AGENT TRAVEL                | 3,000.00                  | 3,000.00                 | 0.00                       | 3,000.00                 | 230.88                    | 0.00                    | 100 |
| 0102                                 | COUNTY AGENT SECRETARY FT (hrly32) | 19,968.00                 | 19,968.00                | 0.00                       | 20,256.00                | 1,596.00                  | 288.00-                 | 101 |
| 0200                                 | PAYROLL TAX                        | 2,878.00                  | 2,878.00                 | 0.00                       | 2,773.54                 | 216.26                    | 104.46                  | 96  |
| 0210                                 | RETIREMENT                         | 1,378.00                  | 1,378.00                 | 0.00                       | 1,397.64                 | 110.12                    | 19.64-                  | 101 |
| 0301                                 | PROFES IMPROVEMNT/DUES (TRAVEL 25) | 1,000.00                  | 1,000.00                 | 0.00                       | 858.25                   | 0.00                      | 141.75                  | 86  |
| 0500                                 | OFFICES SUPPLIES                   | 1,200.00                  | 1,200.00                 | 401.46                     | 1,157.06                 | 38.27                     | 358.52-                 | 130 |
| 0501                                 | SHOWS                              | 5,500.00                  | 4,579.59                 | 1,387.96                   | 2,512.78                 | 0.00                      | 678.85                  | 85  |
| 0510                                 | TRAVEL REIMBURSEMENT <>            | 5,500.00                  | 5,500.00                 | 0.00                       | 4,271.22                 | 53.86                     | 1,228.78                | 78  |
| 0600                                 | OFFICE EQUIPMENT / COMPUTERS       | 1,000.00                  | 1,120.41                 | 0.00                       | 1,120.41                 | 0.00                      | 0.00                    | 100 |
| -----                                |                                    |                           |                          |                            |                          |                           |                         |     |
|                                      | COUNTY AGRICULTURAL AGENT          | 54,424.00                 | 53,624.00                | 1,789.42                   | 50,346.90                | 3,245.39                  | 1,487.68                | 97  |
| 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             |                            | 2,067,078.42             | 105,389.96                | 3,900.58                | 100 |
|                                      | EXPENSE TOTALS                     | 2,070,979.00              | 2,313,350.50             | 17,643.01                  | 1,907,619.71             | 190,486.82                | 388,087.78              | 83  |

| ACT<br>NUM                             | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT          |
|----------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|----------------------|
| REPORTING FUND: 0020 LATERAL ROAD FUND |                                    |                           |                          |                            |                          |                           |                    | EFFECTIVE MONTH - 12 |
| 0101 PREC.1 EXPENSE                    |                                    |                           |                          |                            |                          |                           |                    |                      |
| =====                                  |                                    |                           |                          |                            |                          |                           |                    |                      |
| 0100                                   | COMMISSIONER SALARY                | 10,728.25                 | 10,728.25                | 0.00                       | 10,728.24                | 894.02                    | 0.01               | 100                  |
| 0105                                   | MOTOR GRADER OPERATOR WAGES (hrly) | 32,240.00                 | 32,240.00                | 0.00                       | 26,536.00                | 2,464.50                  | 5,704.00           | 82                   |
| 0200                                   | PAYROLL TAX                        | 3,459.00                  | 3,459.00                 | 0.00                       | 2,864.06                 | 258.46                    | 594.94             | 83                   |
| 0210                                   | RETIREMENT                         | 2,983.00                  | 2,983.00                 | 0.00                       | 2,583.31                 | 233.13                    | 399.69             | 87                   |
| 0300                                   | EDUCATION                          | 1,250.00                  | 1,250.00                 | 0.00                       | 475.00                   | 475.00                    | 775.00             | 38                   |
| 0400                                   | TELEPHONE STIPEND                  | 260.00                    | 260.00                   | 0.00                       | 175.00                   | 20.00                     | 85.00              | 67                   |
| 0401                                   | UTILITIES                          | 1,000.00                  | 1,000.00                 | 0.00                       | 972.76                   | 72.49                     | 27.24              | 97                   |
| 0500                                   | ROAD REPAIR, SUPPLIES /MAINTENANCE | 11,000.00                 | 11,000.00                | 0.00                       | 5,874.04                 | 0.00                      | 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                       | 5,322.37                 | 1,035.63                  | 4,677.63           | 53                   |
| PREC.1 EXPENSE                         |                                    | 72,920.25                 | 72,920.25                | 0.00                       | 55,530.78                | 5,453.23                  | 17,389.47          | 76                   |
| 0102 PREC #2 EXPENSE                   |                                    |                           |                          |                            |                          |                           |                    |                      |
| =====                                  |                                    |                           |                          |                            |                          |                           |                    |                      |
| 0100                                   | COMMISSIONER SALARY                | 10,728.25                 | 10,728.25                | 0.00                       | 10,728.24                | 894.02                    | 0.01               | 100                  |
| 0105                                   | MOTOR GRADER OPERATOR WAGES (hrly) | 32,240.00                 | 32,240.00                | 0.00                       | 32,240.00                | 2,480.00                  | 0.00               | 100                  |
| 0200                                   | PAYROLL TAX                        | 3,459.00                  | 3,459.00                 | 0.00                       | 3,307.06                 | 259.65                    | 151.94             | 96                   |
| 0210                                   | RETIREMENT                         | 2,983.00                  | 2,983.00                 | 0.00                       | 2,982.78                 | 234.19                    | 0.22               | 100                  |
| 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                       | 260.00                   | 20.00                     | 0.00               | 100                  |
| 0401                                   | UTILITIES                          | 1,000.00                  | 1,000.00                 | 0.00                       | 1,576.20                 | 130.47                    | 576.20             | 158                  |
| 0500                                   | ROAD REPAIR/SUPPLIES/MAINTENANCE<  | 10,200.00                 | 10,200.00                | 0.00                       | 9,606.28                 | 2,924.30                  | 593.72             | 94                   |
| 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                       | 9,013.07                 | 621.35                    | 8,986.93           | 50                   |
| PREC #2 EXPENSE                        |                                    | 80,120.25                 | 80,120.25                | 0.00                       | 69,713.63                | 7,563.98                  | 10,406.62          | 87                   |
| 0103 PREC #3 EXPENSE                   |                                    |                           |                          |                            |                          |                           |                    |                      |
| =====                                  |                                    |                           |                          |                            |                          |                           |                    |                      |
| 0100                                   | COMMISSIONER SALARY                | 10,728.25                 | 10,728.25                | 0.00                       | 10,728.24                | 894.02                    | 0.01               | 100                  |
| 0105                                   | MOTOR GRADER OPERATOR WAGES (hrly) | 32,240.00                 | 32,240.00                | 0.00                       | 32,240.00                | 2,480.00                  | 0.00               | 100                  |
| 0200                                   | PAYROLL TAXES                      | 3,459.00                  | 3,459.00                 | 0.00                       | 3,307.04                 | 259.65                    | 151.96             | 96                   |
| 0210                                   | RETIREMENT                         | 2,983.00                  | 2,983.00                 | 0.00                       | 2,982.76                 | 234.19                    | 0.24               | 100                  |
| 0300                                   | EDUCATION                          | 1,250.00                  | 1,250.00                 | 0.00                       | 475.00                   | 475.00                    | 775.00             | 38                   |
| 0400                                   | TELEPHONE STIPEND                  | 260.00                    | 260.00                   | 0.00                       | 260.00                   | 20.00                     | 0.00               | 100                  |
| 0401                                   | UTILITIES                          | 1,000.00                  | 1,000.00                 | 0.00                       | 397.62                   | 66.04                     | 602.38             | 40                   |
| 0500                                   | ROAD REPAIR/SUPPLIES/MAINTENANCE   | 10,200.00                 | 10,200.00                | 4,500.00                   | 2,252.21                 | 0.00                      | 3,447.79           | 66                   |
| 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                       | 6,210.57                 | 473.62                    | 14,789.43          | 30                   |
| PREC #3 EXPENSE                        |                                    | 83,120.25                 | 83,120.25                | 4,500.00                   | 58,853.44                | 4,902.52                  | 19,766.81          | 76                   |
| 0104 PREC #4 EXPENSE                   |                                    |                           |                          |                            |                          |                           |                    |                      |
| =====                                  |                                    |                           |                          |                            |                          |                           |                    |                      |
| 0100                                   | COMMISSIONER SALARY                | 10,728.25                 | 10,728.25                | 0.00                       | 10,728.24                | 894.02                    | 0.01               | 100                  |
| 0105                                   | MOTOR GRADER OPERATOR WAGES (hrly) | 32,240.00                 | 32,240.00                | 0.00                       | 32,255.50                | 2,464.50                  | 15.50              | 100                  |
| 0200                                   | PAYROLL TAX                        | 3,459.00                  | 3,459.00                 | 0.00                       | 3,308.22                 | 258.46                    | 150.78             | 96                   |
| 0210                                   | RETIREMENT                         | 2,983.00                  | 2,983.00                 | 0.00                       | 2,983.85                 | 233.12                    | 0.85               | 100                  |
| 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                       | 260.00                   | 20.00                     | 0.00               | 100                  |
| 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                | 25.96                      | 14,565.21                | 1,144.33                  | 3,741.17           | 134                  |

| ACT<br>NUM                             | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE PCT |
|----------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| REPORTING FUND: 0020 LATERAL ROAD FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12        |
| 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                       | 11,825.91                | 1,046.44                  | 10,524.09 53                |
|                                        | PREC #4 EXPENSE                    | 85,120.25                 | 85,120.25                | 25.96                      | 75,926.93                | 6,060.87                  | 9,167.36 89                 |
| 0105                                   | ALL PRECINCTS                      |                           |                          |                            |                          |                           |                             |
| 0100                                   | CO JUDGE SALARY                    | 10,584.00                 | 10,584.00                | 0.00                       | 10,584.00                | 814.32                    | 0.00 100                    |
| 0102                                   | CO JUDGE SECRETARY SALARY          | 7,260.00                  | 7,260.00                 | 0.00                       | 7,259.98                 | 558.46                    | 0.02 100                    |
| 0200                                   | PAYROLL TAX                        | 1,428.00                  | 1,428.00                 | 0.00                       | 1,365.02                 | 105.02                    | 62.98 96                    |
| 0210                                   | RETIREMENT                         | 1,232.00                  | 1,232.00                 | 0.00                       | 1,231.37                 | 94.73                     | 0.63 100                    |
| 0300                                   | ALL PREC SHARED EXPENSE            | 16,000.00                 | 16,000.00                | 0.00                       | 1,805.09                 | 29.90                     | 14,194.91 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                       | 65,662.09                | 1,602.43                  | 14,258.91 82                |
| 0107                                   | LANDFILL- SANITATION               |                           |                          |                            |                          |                           |                             |
| 0100                                   | LANDFILL OPERATOR WAGES (hrly)     | 2,700.00                  | 2,700.00                 | 0.00                       | 2,139.00                 | 139.50                    | 561.00 79                   |
| 0200                                   | PAYROLL TAX                        | 216.00                    | 216.00                   | 0.00                       | 163.62                   | 10.67                     | 52.38 76                    |
| 0210                                   | RETIREMENT                         | 187.00                    | 187.00                   | 0.00                       | 147.65                   | 9.62                      | 39.35 79                    |
| 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                       | 984.56                   | 124.77                    | 2,015.44 33                 |
| 0305                                   | FUEL                               | 1,500.00                  | 1,500.00                 | 0.00                       | 558.95                   | 0.00                      | 941.05 37                   |
|                                        | LANDFILL- SANITATION               | 10,603.00                 | 10,603.00                | 0.00                       | 6,412.90                 | 284.56                    | 4,190.10 60                 |
| 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                 |                            | 13,058.75                | 109.67                    | 10,058.75+ 435              |
| 0110                                   | DELINQUENT AD VALOREM REVENUE      | 3,700.00                  | 3,700.00                 |                            | 6,097.88                 | 399.54                    | 2,397.88+ 165               |
| 0111                                   | CURRENT TAX REVENUE                | 568,973.00                | 568,973.00               |                            | 533,894.84               | 24,394.98                 | 35,078.16 94                |
| 0120                                   | VEHICLE REG.                       | 20,000.00                 | 20,000.00                |                            | 19,550.00                | 1,240.00                  | 450.00 98                   |
| 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                |                            | 8,920.70                 | 305.00                    | 1,079.30 89                 |
| 0152                                   | MISCELLANEOUS INCOME               | 0.00                      | 0.00                     |                            | 300.00                   | 0.00                      | 300.00+                     |
| 0160                                   | TEXPOOL INTEREST                   | 0.00                      | 0.00                     |                            | 11,827.26                | 0.00                      | 11,827.26+                  |
| 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                       | 646,028.22               | 26,449.19                 | 9,794.78 99                 |
| 0400                                   | APPRAISAL DISTRICT                 |                           |                          |                            |                          |                           |                             |
| 0101                                   | ARMST.CTY. APPRAISAL DISTRICT      | 29,095.00                 | 29,095.00                | 0.00                       | 29,167.98                | 7,348.20                  | 72.98- 100                  |
|                                        | APPRAISAL DISTRICT                 | 29,095.00                 | 29,095.00                | 0.00                       | 29,167.98                | 7,348.20                  | 72.98- 100                  |

| ACT<br>NUM                             | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|----------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0020 LATERAL ROAD FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0402 OTHER ADMINISTRATION              |                                    |                           |                          |                            |                          |                           |                      |             |
| =====                                  |                                    |                           |                          |                            |                          |                           |                      |             |
| 0306                                   | MEDICAL INSURANCE                  | 86,641.00                 | 86,531.00                | 0.00                       | 61,167.86                | 5,261.50                  | 25,363.14            | 71          |
| 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                 |             |
| -----                                  |                                    |                           |                          |                            |                          |                           |                      |             |
|                                        | OTHER ADMINISTRATION               | 88,641.00                 | 88,641.00                | 0.00                       | 61,167.86                | 5,261.50                  | 27,473.14            | 69          |
| 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               |                            | 646,028.22               | 26,449.19                 | 9,794.78             | 99          |
|                                        | EXPENSE TOTALS                     | 655,823.00                | 655,823.00               | 4,525.96                   | 422,435.61               | 38,477.29                 | 228,861.43           | 65          |

| ACT<br>NUM                            | ACCOUNT-TITLE | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|---------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |

|                 |              |              |           |              |            |            |    |  |
|-----------------|--------------|--------------|-----------|--------------|------------|------------|----|--|
| COMBINED TOTALS |              |              |           |              |            |            |    |  |
| INCOME TOTALS   | 2,726,802.00 | 2,726,802.00 |           | 2,713,106.64 | 131,839.15 | 13,695.36  | 99 |  |
| EXPENSE TOTALS  | 2,726,802.00 | 2,969,173.50 | 22,168.97 | 2,330,055.32 | 228,964.11 | 616,949.21 | 79 |  |