

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (07-14-2025) as of June 30, 2025 **

- Invoices posted pending approval / Unpaid Invoices
- Purchase Orders pending approval
- Receipts File Listing for JUNE 2025
- Budget Analysis thru JUNE 2025



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
416 - 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.*

194 100

194 100

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
A L E R T INC			
SHERIFF'S DEPARTMENT (25)	49235	EQUIPMENT/SO/RADAR TESTS	225.00
VENDOR TOTAL			225.00
AQUAONE INC.			
COURTHOUSE MAINTENANCE	49237	WATER/COURTHOUSE	42.95
SHERIFF'S DEPARTMENT (25)	49238	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	49239	WATER/CLERK	102.97
VENDOR TOTAL			188.87
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	49288	PROFES IMPROVEMNT/DUES (TRAVEL 25)	46.20
VENDOR TOTAL			46.20
CARSON COUNTY SHERIFFS OFFICE			
SHERIFF'S DEPARTMENT (25)	49236	INMATE HOUSING/MAY 2025	2,400.00
VENDOR TOTAL			2,400.00
CIRA			
COUNTY ADMINISTRATION	49245	COUNTY EMAILS (2025) MONTHLY	201.63
VENDOR TOTAL			201.63
CLERK, SEVENTH COURT OF APPEALS			
LIABILITY ACCOUNTS	49258	STATE COURT COST- STATE LIABILITY	5.00
VENDOR TOTAL			5.00
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	49252	CTSI MONTHLY HELP CONTRACT/JULY	2,096.28
COUNTY ADMINISTRATION	49253	CO COMPUTER MGD SERVICES/JULY	61.98
COUNTY ADMINISTRATION	49254	CO COMPUTER MGD SERVICES/JULY	133.76
VENDOR TOTAL			2,292.02
DANNY'S AUTO REPAIR			
SHERIFF'S DEPARTMENT (25)	49243	VEHICLE EXPENSE/SHERIFF/#301	92.39
SHERIFF'S DEPARTMENT (25)	49244	VEHICLE EXPENSE/SHERIFF/#302	81.49
VENDOR TOTAL			173.88
FIREHAWK SAFETY SYSTEMS, INC.			
COURTHOUSE MAINTENANCE	49231	ELEVATOR REPAIR/MAINTENANCE	475.00
VENDOR TOTAL			475.00
GOVERNMENT FORMS AND SUPPLIES LLC.			
JUSTICE OF PEACE	49277	SUPPLIES/CLERK	263.21
VENDOR TOTAL			263.21
HOME DEPOT CREDIT SERVICES			
COURTHOUSE MAINTENANCE	49148	REPAIR/MAINTENANCE/HOME DEPOT	266.88
VENDOR TOTAL			266.88
INTEGRITY TRANSLATION			
OTHER JUDICIAL	49144	INTERPRETER/JAIL/PEREZ	300.00
VENDOR TOTAL			300.00
KOLOGIK SOFTWARE INC			
SHERIFF'S DEPARTMENT (25)	49241	RMS (RECORD MANAGEMENT SYSTEM)	738.10
SHERIFF'S DEPARTMENT (25)	49242	RMS (RECORD MANAGEMENT SYSTEM)	738.10
VENDOR TOTAL			1,476.20
LEXISNEXIS RISK SOLUTIONS			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SHERIFF'S DEPARTMENT (25)	49262	SUPPLIES/SHERIFF/JUNE 2025	50.00
VENDOR TOTAL			50.00
LOCAL GOVERNMENT SOLUTIONS, LP			
JUSTICE OF PEACE	49278	EQUIPMENT LGS & KOLOGIK/JP/AUG	420.00
VENDOR TOTAL			420.00
PERDUE, BRANDON, FIELDER			
LIABILITY ACCOUNTS	49256	PERDUE,BRANDON LAW FIRM	675.09
VENDOR TOTAL			675.09
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	49232	PROFES IMPROVEMNT/DUES (TRAVEL 25)	133.28
COUNTY AGRICULTURAL AGENT	49233	PROFES IMPROVEMNT/DUES (TRAVEL 25)	100.92
COUNTY AGRICULTURAL AGENT	49287	PROFES IMPROVEMNT/DUES (TRAVEL 25)	70.50
VENDOR TOTAL			304.70
SAVATREE			
COURTHOUSE MAINTENANCE	49260	COURTHOUSE LANDSCAPING/MOWING	1,059.00
VENDOR TOTAL			1,059.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	49257	TAG OFFICE/WATER	43.47
VENDOR TOTAL			43.47
TASCOSA OFFICE MACHINES			
TREASURER	49226	TREASURER	6.83
SHERIFF'S DEPARTMENT (25)	49227	SHERIFF	22.35
COUNTY JUDGE	49228	JUDGE	51.46
COUNTY * DISTRICT CLERK	49229	CLERK	41.93
TREASURER	49230	TREASURER	67.40
VENDOR TOTAL			189.97
TEXAS A&M AGRILIFE EXT. CENTER			
FAMILY & COMMUNITY HEALTH AGENT	49290	PROFES IMPROVEMNT/DUES (TRAVEL 25)	25.00
VENDOR TOTAL			25.00
TEXAS A&M AGRILIFE EXTENSION SERVIC			
COUNTY AGRICULTURAL AGENT	49145	OFFICES SUPPLIES/COPIER	327.00
VENDOR TOTAL			327.00
TEXAS ASSN OF COUNTIES			
COUNTY JUDGE	49200	EDUCATION/ENSEY/LEG.CONF.AUSTIN	275.00
VENDOR TOTAL			275.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49283	MEDICAL INS Empl pd GEN - JULY 2025	185.96
LIABILITY ACCOUNTS	49286	MEDICALINSUANCE GENERAL JULY 2025	18,968.60
VENDOR TOTAL			19,154.56
TEXAS DEPT. OF LICENSING & REG.			
COURTHOUSE MAINTENANCE	49143	ELEVATOR REPAIR/MAINTENANCE < >	20.00
VENDOR TOTAL			20.00
TRANSUNION RISK AND ALTERNATIVE DAT			
SHERIFF'S DEPARTMENT (25)	49261	SUPPLIES/SHERIFF/JUNE	75.00
VENDOR TOTAL			75.00
VERIZON WIRELESS			

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
SHERIFF'S DEPARTMENT (25)	49248	SHERIFF'S PHONES & JETPACKS	413.21
ELECTION ADMINISTRATION	49249	ELECTION PHONE	37.21
VENDOR TOTAL			450.42
FUND TOTAL			31,383.10

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AMARILLO PLUMBING SUPPLY INC			
PREC #3 EXPENSE	49279	ROAD REPAIR/SUPPLIES/MAINTENANCE	4,980.00
VENDOR TOTAL			4,980.00
ARMSTRONG COUNTY TAX ASSESSOR			
ALL PRECINCTS	49259	ALL PREC SHARED EXPENSE	7.50
VENDOR TOTAL			7.50
BARCLAY WELDING			
PREC #1 EXPENSE	49280	ROAD REPAIR, SUPPLIES /MAINTENANCE	1,341.00
VENDOR TOTAL			1,341.00
DANNY'S AUTO REPAIR			
PREC #1 EXPENSE	49281	ROAD REPAIR, SUPPLIES /MAINTENANCE	39.65
VENDOR TOTAL			39.65
REDLEG TRUCKING			
PREC #1 EXPENSE	49225	ROAD REPAIR, SUPPLIES /MAINTENANCE	675.00
VENDOR TOTAL			675.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49282	MEDICAL INS Empl pd R&B - JULY 2025	4.14
LIABILITY ACCOUNTS	49285	MEDICAL INSURANCE R&B JULY 2025	6,313.80
VENDOR TOTAL			6,317.94
WARREN CAT			
PREC #3 EXPENSE	49224	ROAD REPAIR/SUPPLIES/MAINTENANCE	5,354.58
VENDOR TOTAL			5,354.58
FUND TOTAL			18,715.67

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ABC SIGNS LLC			
ARMSTRONG COUNTY FIRE EXPENSES	49289	VEHICLE REPAIR / MAINTENANCE	1,054.00
VENDOR TOTAL			1,054.00
METRO FIRE APPARATUS SPECIALISTS			
ARMSTRONG COUNTY FIRE EXPENSES	49090	DONATIONS DESIGNATED EXPENDITURES	1,340.00
VENDOR TOTAL			1,340.00
O'REILLY AUTO PARTS			
ARMSTRONG COUNTY FIRE EXPENSES	49146	VEHICLE REPAIR / MAINTENANCE	83.48
ARMSTRONG COUNTY FIRE EXPENSES	49147	VEHICLE REPAIR / MAINTENANCE	69.19
VENDOR TOTAL			152.67
PANHANDLE BREATHING AIR SYS.INC.			
ARMSTRONG COUNTY FIRE EXPENSES	49240	PERSONAL PROTECTIVE EQUIPMENT/ACFD	743.00
VENDOR TOTAL			743.00
SCRAP PROCESSING CO.			
ARMSTRONG COUNTY FIRE EXPENSES	49251	VEHICLE REPAIR / MAINTENANCE/CA#6	291.41
VENDOR TOTAL			291.41
FUND TOTAL			3,581.08

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ARMSTRONG COUNTY TAX ASSESSOR			
EMERGENCY MANAGEMENT EXPENSES	49201	SUPPLIES & MATERIALS (06)EMC	7.50
VENDOR TOTAL			7.50
CIRA			
EMERGENCY MANAGEMENT EXPENSES	49246	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
PUBLIC SAFETY UPFITTERS LLC			
EMERGENCY MANAGEMENT EXPENSES	49234	SUPPLIES & MATERIALS (06)	285.00
VENDOR TOTAL			285.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49284	MEDICAL INSURANCE EMC JULY 2025	1,052.30
VENDOR TOTAL			1,052.30
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	49247	EMC/JUDGE'S/JETPACKS	153.42
VENDOR TOTAL			153.42
FUND TOTAL			1,514.34

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

55,194.19

07/14/2025
TIME:08:15 AM

PURCHASE ORDER FILE LISTING

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002535	CITIBANK 01 A SUPPLIES/AMAZON/ELECTIONS	00630 AMAZON/PEN	06-02-2025	01	36.29 10-407-500 SUPPLIES	36.29
0000002538	CITIBANK 01 A ELECTION SCHOOL <>ELECTION	00630 ROUND ROCK	06-03-2025	01	805.99 10-407-301 ELECTION SCHOOL	805.99
0000002540	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS	00630 INV#11981/	06-02-2025 06-17-2025	01 0000049183	250.00 10-416-300 DUES, CONVENTIONS, SC	250.00
0000002541	CITIBANK 01 A UNIFORMS	00630	06-03-2025	01	81.17 10-416-503 UNIFORMS	81.17
0000002542	CITIBANK 01 A UNIFORMS	00630 EVENT SHIR	06-03-2025	01	609.45 10-416-503 UNIFORMS	609.45
0000002547	CITIBANK 01 A UNIFORMS/AMAZON/SHERIFF	00630 AMAZON/CAP	06-03-2025	01	9.99 10-416-503 UNIFORMS	9.99
0000002555	CITIBANK 01 A DUES/TRAINING	00630 MOODY GARD	06-02-2025 06-17-2025	01 0000049156	226.55 10-411-300 DUES/TRAINING	226.55
0000002558	CITIBANK 01 A COURT APPROVED PROJECTS	00630 PAINT FOR	06-05-2025	01	175.96 10-405-500 SUPPLIES	175.96
0000002559	CITIBANK 01 A COURT APPROVED PROJECTS	00630 PAINT FOR	06-05-2025	01	303.65 10-405-500 SUPPLIES	303.65
0000002560	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630 MURPHY/FUE	06-05-2025	01	44.11 10-426-301 PROFES IMPROVEMNT/DUE	44.11
0000002561	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630 4H ROUNDUP	06-05-2025	01	27.43 10-426-301 PROFES IMPROVEMNT/DUE	27.43
0000002562	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630 4H ROUNDUP	06-02-2025	01	50.09 10-426-301 PROFES IMPROVEMNT/DUE	50.09
0000002563	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/HOME DEPOT	11279 HD/JUDGE B	06-06-2025	01	154.88 10-405-600 REPAIR/MAINTENANCE	154.88
0000002564	CITIBANK 01 A VEHICLE REPAIR / MAINTENANCE	00630 REFRIGERAN	06-07-2025	01	62.00 54-400-505 VEHICLE REPAIR / MAIN	62.00
0000002566	CITIBANK 01 A SUPPLIES/USPS/CERT/TREASURER	00630 CERT./JOHN	06-10-2025	01	9.68 10-403-500 SUPPLIES	9.68
0000002567	CITIBANK 01 A POSTAGE/JP ANNUAL BOX 02 A POSTAGE/USPS STAMPS	00630 USPS/ANNUA 2 ROLLS OF	06-06-2025	02	232.00 10-409-501 POSTAGE 10-409-501 POSTAGE	120.00 112.00
0000002568	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/HOME DEPOT	11279 CH REPAIR/	06-09-2025 06-16-2025	01 0000049148	266.88 10-405-600 REPAIR/MAINTENANCE	266.88
0000002571	CITIBANK 01 A SUPPLIES/OD/TAX	00630 OD/SUPPLIE	06-19-2025	01	113.94 10-411-500 SUPPLIES	113.94

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002572	CITIBANK 01 A SUPPLIES/DG/SUPPLIE/ACTIVITY BLDG	00630 DG/SUPPLIE	06-19-2025 01		14.50 10-406-500 SUPPLIES	14.50
0000002573	CITIBANK 01 A REPAIR/MAINTENANCE/MAIN. ROOM	00630 COURTHOUSE	06-23-2025 01		38.98 10-405-600 REPAIR/MAINTENANCE	38.98
0000002574	CITIBANK 01 A REPAIR/MAINTENANCE	00630 SAM'S / SH	06-25-2025 01		127.66 10-405-600 REPAIR/MAINTENANCE	127.66
0000002575	CITIBANK 01 A SUPPLIES/JP PHONE	00630 JUNE 2025/	06-25-2025 01		33.08 10-409-500 SUPPLIES	33.08
0000002576	CITIBANK 01 A SHOWS/CLIPPERS BLADES/SAMI	00630 PREMIER/CL	06-26-2025 01		146.00 10-426-501 SHOWS	146.00
0000002577	CITIBANK 01 A COURTHOUSE LANDSCAPING/MOWING	00630 ACE/GARDEN	06-30-2025 01		24.99 10-405-102 COURTHOUSE LANDSCAPIN	24.99
0000002581	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/HOME DEPOT	11279 HD/PAINT/F	06-25-2025 01		122.94 10-405-600 REPAIR/MAINTENANCE	122.94
0000002582	CITIBANK 01 A EQUIPMENT/TOOLS/ACFD/P. WASHER	00630 SAM'S/POWE	06-18-2025 01		379.98 54-400-520 EQUIPMENT/TOOLS	379.98
0000002583	O'REILLY AUTO PARTS 01 A VEHICLE REPAIR / MAINTENANCE/ACFD	19506 ANTI/WIPER	06-12-2025 01		106.26 54-400-505 VEHICLE REPAIR / MAIN	106.26
0000002584	CITIBANK 01 A VEHICLE REPAIR / MAINTENANCE/ACFD	00630 ENGINE#1 /	06-19-2025 01		325.42 54-400-505 VEHICLE REPAIR / MAIN	325.42
0000002585	CITIBANK 01 A UNIFORMS/SHERIFF/DTF PRINTS	00630 GRAPHIC IN	06-19-2025 01		46.00 10-416-503 UNIFORMS	46.00
0000002588	CITIBANK 01 A DUES/TRAINING/TREASURER/CORP.CHRIST	00630 OMNI/CORPU	06-15-2025 01		460.77 10-403-300 DUES/TRAINING	460.77
0000002589	CITIBANK 01 A ELECTION SCHOOL <>ELECTION/ROUND RO	00630 KALAHARI/R	06-04-2025 01		199.00 10-407-301 ELECTION SCHOOL	199.00
0000002590	CITIBANK 01 A DUES/TRAINING/JAMIE GALVESTON	00630 MOODY/EDUC	06-09-2025 01		679.65 10-411-300 DUES/TRAINING	679.65
0000002593	CITIBANK 01 A VEHICLE REPAIR / MAINTENANCE/ACFD	00630 AMAZON/TRA	06-25-2025 01		137.96 54-400-505 VEHICLE REPAIR / MAIN	137.96
0000002594	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630 WYNDHAM/4H	06-04-2025 01		391.80 10-426-301 PROFES IMPROVEMNT/DUE	391.80

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PURCHASE ORDER FILE LISTING

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	27	4,940.00	3	743.43	0	0.00	30	5,683.43
0054	ARMSTRONG COUNTY FIRE	5	1,011.62	0	0.00	0	0.00	5	1,011.62
	GRAND TOTALS	32	5,951.62	3	743.43	0	0.00	35	6,695.05

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007585	P	LANDFILL EXTRA - MARK WOOD	06-03-2025	06-03-2025	30.00
0000007586	P	LANDFILL EXTRA - D. CORNELL	06-03-2025	06-03-2025	210.00
0000007587	P	LANDFILL EXTRA - T & H TOWING	06-03-2025	06-03-2025	682.20
0000007588	P	ACAD- MAY 2025 COLLECTIONS	06-04-2025	06-04-2025	16,880.36
0000007600	P	AC TAX ASSESSOR & COLLECTOR	06-10-2025	06-10-2025	3,839.55
0000007601	P	AC TAX ASSESSOR & COLLECTOR	06-10-2025	06-10-2025	744.75
0000007602	P	AC TAX ASSESSOR & COLLECTOR	06-10-2025	06-10-2025	1,465.65
0000007603	P	LANDFILL - open 06/07/2025	06-10-2025	06-10-2025	80.00
0000007606	P	LANDFILL EXTRA - MAKE PROPERTY GRT	06-17-2025	06-17-2025	30.00
0000007607	P	LANDFILL EXTRA - T&H TOWING	06-17-2025	06-17-2025	42.60
0000007608	P	AC TAX ASSESSOR & COLLECTOR	06-17-2025	06-17-2025	4,435.88
0000007609	P	ACTIVITY BUILDING RENTAL	06-17-2025	06-17-2025	300.00
0000007610	P	AMARILLO WIRELESS JUNE 2025	06-17-2025	06-17-2025	500.00
0000007611	P	CEMETERY DONATION	06-17-2025	06-17-2025	100.00
0000007624	P	LANDFILL OPEN 06/23/2025	06-23-2025	06-23-2025	225.00
0000007625	P	CEMETERY DONATION	06-23-2025	06-23-2025	100.00
0000007626	P	CEMETERY DONATION	06-23-2025	06-23-2025	50.00
0000007627	P	CEMETERY DONATION	06-23-2025	06-23-2025	50.00
0000007628	P	WIND & SOLAR ABATEMENT Applications	06-23-2025	06-23-2025	7,000.00
0000007629	P	AC TAX ASSESSOR & COLLECTOR	06-25-2025	06-25-2025	4,895.68
0000007630	P	CEMETERY DONATION	06-25-2025	06-25-2025	100.00
0000007631	P	CEMETERY DONATION	06-25-2025	06-25-2025	100.00
0000007632	P	CEMETERY DONATION	06-25-2025	06-25-2025	100.00
0000007633	P	CEMETERY DONATION	06-30-2025	06-30-2025	25.00
0000007648	P	TXDOT GRANT REIMBURSEMENT	06-25-2025	06-25-2025	24,000.00
0000007649	P	TX COMPTROLLER SALES & USE TAX	06-13-2025	06-13-2025	10,505.82
0000007650	P	REBATE \$ FROM CITIBANK CC	06-13-2025	06-13-2025	538.13
0000007651	P	CITIZENS BANK INTEREST GENERAL	06-30-2025	06-30-2025	3,356.42
0000007652	P	ANB Money Market x360	06-30-2025	06-30-2025	241.77
0000007653	P	AIP-WVFD INTEREST JUNE 2025	06-30-2025	06-30-2025	10.63
0000007654	P	PILT Bank Account INTEREST	06-30-2025	06-30-2025	1,537.19
0000007655	P	ARP American Rescue Plan INTEREST	06-30-2025	06-30-2025	62.18
0000007656	P	SB22 GRANT INTEREST JUNE 2025	06-30-2025	06-30-2025	722.19
0000007657	P	CEMETERY CARE INTEREST X867	06-30-2025	06-30-2025	1,026.98
0000007658	P	CEMETERY GEN INTEREST X856	06-30-2025	06-30-2025	282.29
0000007659	P	HOT FUND INTEREST JUNE 2025	06-30-2025	06-30-2025	56.58
0000007660	P	CEMETERY LAND INTEREST X878	06-30-2025	06-30-2025	50.79

REPORT TOTAL

84,377.64

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	48,537.67	0.00	48,537.67
20	8,188.33	0.00	8,188.33
51	1,985.06	0.00	1,985.06
52	10.63	0.00	10.63
57	1,537.19	0.00	1,537.19
58	56.58	0.00	56.58
59	62.18	0.00	62.18
70	24,000.00	0.00	24,000.00
	84,377.64	0.00	84,377.64

2025 Donations

Update as of 07/06/2025

Fire

Department

\$12,340.38

Claude

Cemetery

\$975.00

To donate to either the Fire Department or Claude Cemetery, please mail your check to PO Box 523, Claude, TX 79019 or drop off at the Judge's Office.

Thank you in advance for your donation!

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0300 REVENUE FROM TAXES								
=====								
0107	TAX CERTIFICATES	300.00	300.00		0.00	0.00	300.00	00
0108	BPP PENALTY TAX ANNUAL	500.00	500.00		0.00	0.00	500.00	00
0109	TAX PENALTIES AND INTEREST	7,500.00	7,500.00		6,734.64	1,267.59	765.36	90
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		4,215.22	245.20	4,784.78	47
0111	CURRENT TAX REVENUE	1,175,115.00	1,175,115.00		247,728.34	10,309.04	927,386.66	21
0112	SALES TAX REVENUE	120,000.00	120,000.00		65,957.05	10,505.82	54,042.95	55
REVENUE FROM TAXES		1,312,415.00	1,312,415.00	0.00	324,635.25	22,327.65	987,779.75	25
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		79,523.56	12,806.76	56,476.44	58
REV.FROM LIC.		136,000.00	136,000.00	0.00	79,523.56	12,806.76	56,476.44	58
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		3,641.85	744.75	12,358.15	23
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		16,248.00	0.00	11,752.00	58
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		953.84	0.00	7,546.16	11
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,095.00	0.00	5,405.00	17
0132	JP FINES/FORFEITURE FEES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
0133	DISTRICT ATTORNEY FEES (CD+)	500.00	500.00		405.00	0.00	95.00	81
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		763.05-	4.00-	763.05	
FEES OF OFFICE		310,000.00	310,000.00	0.00	21,580.64	740.75	288,419.36	07
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	0.00	136.50	09
0106	STF(1)* STATE TRAFFIC FINES (JP+)	2,000.00	2,000.00		174.00	0.00	1,826.00	09
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		185.00	0.00	115.00	62
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		122.00	0.00	378.00	24
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		24.59	0.00	75.41	25
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		419.00	0.00	1,581.00	21
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	938.09	0.00	14,711.91	06
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		90.00	0.00	410.00	18
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		350.00	0.00	650.00	35
0107	COURT REPORTER	500.00	500.00		222.00	0.00	278.00	44

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0108	COUNTY JUDGE	0.00	0.00		6.00	0.00	6.00+	
0109	COURT APPOINTED ATTORNEY	1,000.00	1,000.00		1,000.00	0.00	0.00	100
0110	GAME LIC FEE	0.00	0.00		16.00	0.00	16.00+	
0111	CO CLERK STATE COURT COST	100.00	100.00		0.00	0.00	100.00	00
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		0.00	0.00	0.00	
0122	COUNTY/DIST COURT INDIGENT	0.00	0.00		0.00	0.00	0.00	
0123	INTOX/DRUG COURT	200.00	200.00		269.89	0.00	69.89+	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		82.39	0.00	117.61	41
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	2,036.28	0.00	1,513.72	57
0380 REV FROM OTHER GOVERNMENT UNITS								
=====								
0100	ACAD BUDGET EXCESS (prev yr)	4,000.00	4,000.00		4,236.00	0.00	236.00+	106
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		10,100.00	0.00	15,100.00	40
0105	TOBACCO SETTLEMENT DISTRIBUTION	0.00	0.00		207.10	0.00	207.10+	
0114	REFUND/REIMBURSEMENT	0.00	0.00		750.00	0.00	750.00+	
0807	TX SB22 GRANT (starts in 2024)	250,000.00	250,000.00		250,000.00	0.00	0.00	100
0808	TX SB22 GRANT INTEREST ONLY	0.00	0.00		4,193.34	722.19	4,193.34+	
	REV FROM OTHER GOVERNMENT UNITS	279,200.00	279,200.00	0.00	269,486.44	722.19	9,713.56	97
0390 FEES FROM OTHER SOURCES								
=====								
0100	CD INTEREST	6,000.00	6,000.00		10,523.95	0.00	4,523.95+	175
0101	CHECKING ACCOUNT INTEREST	6,000.00	6,000.00		24,693.51	3,356.42	18,693.51+	412
0102	TEXPOOL INTEREST	5,000.00	5,000.00		6,457.97	0.00	1,457.97+	129
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00	
0104	MONEY MARKET INTEREST	2,000.00	2,000.00		1,404.44	241.77	595.56	70
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		700.00	300.00	300.00	70
0201	ACTIVITY BUILDING DONATIONS	0.00	0.00		0.00	0.00	0.00	
0400	EQUIPMENT/VEHICLE SALES	0.00	0.00		0.00	0.00	0.00	
0530	ELECTION SOS REIMBURSEMENTS	0.00	0.00		6,268.09	0.00	6,268.09+	
0531	ELECTION CHAPTER 19 FUNDS	0.00	329.99		329.99	0.00	0.00	100
0600	MISCELLANEOUS INCOME	2,000.00	2,000.00		7,688.13	7,538.13	5,688.13+	384
0601	COUNTY DONATIONS (not LE)	0.00	0.00		0.00	0.00	0.00	
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		3,000.00	500.00	3,000.00	50
0606	INSURANCE PROCEEDS	0.00	9,730.53-		228.00	0.00	9,958.53+	02
0611	OPIOID ABATEMENT TRUST FUND	0.00	0.00		290.04	0.00	290.04+	
0615	TAC HEALTHY COUNTY REWARD \$	0.00	0.00		700.00	0.00	700.00+	
	FEES FROM OTHER SOURCES	28,000.00	18,599.46	0.00	62,284.12	11,936.32	43,684.66+	335
0400 COUNTY JUDGE								
=====								
0100	CO JUDGE SALARY	24,000.00	24,000.00	0.00	11,999.91	1,846.14	12,000.09	50
0101	CO JUDGE STATE SUPPLEMENT (25)	25,200.00	25,200.00	0.00	12,599.99	1,938.46	12,600.01	50
0103	JUDGE SECRETARY SALARY	18,012.00	18,012.00	0.00	8,996.00	1,384.00	9,016.00	50
0200	PAYROLL TAX	5,377.00	5,377.00	0.00	2,569.97	395.38	2,807.03	48

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0210	RETIREMENT	4,638.00	4,638.00	0.00	2,318.03	356.62	2,319.97	50
0300	EDUCATION	4,000.00	4,000.00	275.00	984.76	228.85	2,740.24	31
0500	SUPPLIES	2,500.00	2,500.00	0.00	252.06	24.85	2,247.94	10
0600	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	COUNTY JUDGE	85,227.00	85,227.00	275.00	39,720.72	5,716.60	45,231.28	47
0401 DUES/ANNUAL CONTRACTS								
0300	CTY JUDGE/COMM ASSOC TX DUES	2,000.00	2,000.00	0.00	1,728.00	0.00	272.00	86
0301	PANHANDLE ASSOC.JUDGE/COMM	0.00	0.00	0.00	0.00	0.00	0.00	
0302	WTCJ&CA (Nov pay for next yr)	200.00	200.00	0.00	0.00	0.00	200.00	00
0303	TEXAS JUDICIAL ACADEMY DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0305	PRPC (Nov pay for next yr)	175.00	175.00	0.00	0.00	0.00	175.00	00
0306	TX ASSN of CO MEMBER DUES	550.00	550.00	0.00	550.00	0.00	0.00	100
0307	CLAUDE CHAMBER of COMM DUES	25.00	25.00	0.00	25.00	0.00	0.00	100
0308	PANHANDLE WATER PLANNING GROUP	230.00	230.00	0.00	0.00	0.00	230.00	00
0309	WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0311	TEXAS SOCIAL SECURITY PROGRAM	45.00	45.00	0.00	35.00	0.00	10.00	78
0320	PANCOM 911 SYSTEM (25)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0321	PANHANDLE AUTO BURGLARY & THEFT UN	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
	DUES/ANNUAL CONTRACTS	6,425.00	8,425.00	0.00	4,338.00	0.00	4,087.00	51
0402 COUNTY ADMINISTRATION								
0306	MEDICAL INSURANCE (General)	265,180.00	263,180.00	0.00	106,309.50	18,968.60	156,870.50	40
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	1,600.00	0.00	2,400.00	40
0308	HEALTHY COUNTY for INCENTIVES	300.00	300.00	0.00	25.00	0.00	275.00	08
0501	COUNTY WEBSITE	1,800.00	1,800.00	0.00	1,550.00	0.00	250.00	86
0502	COUNTY EMAILS	2,000.00	2,000.00	0.00	997.05	201.63	1,002.95	50
0503	CO COMPUTER MGD SERVICES	24,000.00	24,000.00	0.00	13,108.79	2,293.69	10,891.21	55
0601	GENERAL INSURANCE (Liab/Prop)	65,000.00	65,000.00	0.00	78,420.00	40,421.00	13,420.00	121
0602	UNEMPLOYMENT TAX/TWC (Gen only)	5,000.00	5,000.00	0.00	860.69	0.00	4,139.31	17
0603	ADVERTISING & NOTICES	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	03
0605	WORKER'S COMP / TAC RISK MGMT	19,000.00	19,000.00	0.00	11,571.00	3,857.00	7,429.00	61
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	9,730.53	0.00	10,407.53	0.00	677.00	107
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0702	COURT APPROVED PROJECTS	0.00	40,325.00	0.00	40,200.00	20,700.00	125.00	100
0801	COUNTY VEHICLE	3,500.00	3,500.00	0.00	1,647.52	230.35	1,852.48	47
	COUNTY ADMINISTRATION	392,780.00	440,835.53	0.00	266,797.08	86,672.27	174,038.45	61
0403 TREASURER								
0100	TREAS.SALARY	36,000.00	36,000.00	0.00	17,999.93	2,769.22	18,000.07	50
0101	TREAS. DEPUTY WAGES (hrly)	26,312.00	26,312.00	0.00	10,094.71	1,619.20	16,217.29	38
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	2,149.39	335.74	2,835.61	43
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,938.54	302.80	2,361.46	45
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	1,789.17	0.00	1,710.83	51
0500	SUPPLIES	2,100.00	2,100.00	9.68	667.77	84.00	1,422.55	32
0501	PRINTING	1,700.00	1,700.00	0.00	333.70	63.82	1,366.30	20
0503	STATE of TX CO-OP ANNUAL FEE (CITI	100.00	100.00	0.00	100.00	0.00	0.00	100
0600	EQUIPMENT & REPAIRS	5,000.00	5,000.00	0.00	4,837.87	829.90	162.13	97
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	194.45	0.00	2,305.55	08
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
TREASURER		108,997.00	108,997.00	9.68	40,105.53	6,004.68	68,881.79	37
0404 APPRAISAL DISTRICT								
=====								
0801	ARMST.CTY.APPRAISAL DISTRICT	69,119.00	69,119.00	0.00	34,559.24	17,279.62	34,559.76	50
APPRAISAL DISTRICT		69,119.00	69,119.00	0.00	34,559.24	17,279.62	34,559.76	50
0405 COURTHOUSE MAINTENANCE								
=====								
0100	JANITOR WAGES ((hrly)	12,500.00	12,500.00	0.00	5,769.00	912.00	6,731.00	46
0102	COURTHOUSE LANDSCAPING/MOWING	2,000.00	2,000.00	0.00	389.76	89.76	1,610.24	19
0200	PAYROLL TAX	1,160.00	1,160.00	0.00	441.31	69.76	718.69	38
0210	RETIREMENT	1,001.00	1,001.00	0.00	398.07	62.93	602.93	40
0500	SUPPLIES	3,000.00	3,000.00	479.61	689.32	207.29	1,831.07	39
0502	UTILITIES	13,500.00	13,500.00	0.00	7,240.52	1,135.01	6,259.48	54
0503	TELEPHONE	4,800.00	4,800.00	0.00	2,381.40	793.80	2,418.60	50
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	505.15	373.10	319.17	13,121.75	06
0601	ELEVATOR REPAIR/MAINTENANCE	4,000.00	4,000.00	20.00	125.00	125.00	3,855.00	04
COURTHOUSE MAINTENANCE		55,961.00	55,961.00	1,004.76	17,807.48	3,714.72	37,148.76	34
0406 ACTIVITY BUILDING								
=====								
0500	SUPPLIES	1,000.00	1,000.00	0.00	201.35	0.00	798.65	20
0502	UTILITIES	7,000.00	7,000.00	0.00	5,098.16	370.33	1,901.84	73
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	289.97	0.00	3,710.03	07
0600	DONATION EXPEDITURES (rev neut)	0.00	0.00	0.00	0.00	0.00	0.00	
ACTIVITY BUILDING		12,000.00	12,000.00	0.00	5,589.48	370.33	6,410.52	47
0407 ELECTION ADMINISTRATION								
=====								
0100	ELECTION OFFICER & FACILITIES	14,000.00	14,000.00	0.00	2,703.00	0.00	11,297.00	19
0101	ELECTION ADMIN FT 2025 (hrly-36)	29,952.00	29,952.00	0.00	15,068.00	2,304.00	14,884.00	50
0200	PAYROLL TAX	3,517.00	3,517.00	0.00	1,153.55	176.24	2,363.45	33
0210	RETIREMENT	3,033.00	3,033.00	0.00	1,040.54	158.98	1,992.46	34
0301	ELECTION SCHOOL	2,500.00	2,500.00	1,004.99	2,919.08	1,519.40	1,424.07	157
0500	SUPPLIES	3,000.00	3,000.00	276.17	1,008.18	364.64	1,715.65	43
0502	EQUIPMENT PROGRAM/WARRANTIES 25	17,300.00	17,300.00	0.00	11,463.50	0.00	5,836.50	66
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
0602	CHAPTER 19 EXPENDITURES	0.00	329.99	0.00	329.99	0.00	0.00	100
ELECTION ADMINISTRATION		74,002.00	74,331.99	1,281.16	35,685.84	4,523.26	37,364.99	50
0408 COUNTY * DISTRICT CLERK								
=====								
0101	CO.-DIST. CLERK SALARY	36,000.00	36,000.00	0.00	17,999.93	2,769.22	18,000.07	50
0102	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	13,156.00	2,024.00	13,156.00	50
0103	PT DEPUTY CLERK WAGES (hrly)	13,156.00	13,156.00	0.00	6,710.86	1,321.93	6,445.14	51
0200	PAYROLL TAX	6,038.00	6,038.00	0.00	2,896.78	467.80	3,141.22	48

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
0210	RETIREMENT	5,208.00	5,208.00	0.00	2,612.87	421.96	2,595.13	50
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	1,684.20	703.30	4,515.80	27
0500	SUPPLIES	6,000.00	6,000.00	0.00	1,292.87	327.27	4,707.13	22
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	5,740.00	820.00	6,260.00	48
0601	POSTAGE	1,000.00	1,000.00	0.00	33.04	9.68	966.96	03
0602	COPIER	1,000.00	1,000.00	0.00	194.18	43.65	805.82	19
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	752.79	0.00	1,247.21	38
COUNTY * DISTRICT CLERK		114,914.00	114,914.00	0.00	53,073.52	8,908.81	61,840.48	46
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	36,000.00	36,000.00	0.00	17,999.93	2,769.22	18,000.07	50
0101	JP DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	12,109.24	1,979.73	14,202.76	46
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	2,303.43	363.31	2,681.57	46
0210	RETIREMENT	4,300.00	4,300.00	0.00	2,077.56	327.69	2,222.44	48
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,519.63	0.00	480.37	76
0301	DUES, MEMBERSHIPS, & BONDS	355.00	355.00	0.00	225.00	0.00	130.00	63
0500	SUPPLIES	2,000.00	2,000.00	0.00	1,160.10	33.08	839.90	58
0501	POSTAGE	900.00	900.00	232.00	513.36	155.68	154.64	83
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	2,940.00	420.00	3,300.00	47
JUSTICE OF PEACE		83,092.00	83,092.00	232.00	40,848.25	6,048.71	42,011.75	49
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	36,000.00	36,000.00	0.00	17,999.93	2,769.22	18,000.07	50
0101	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	10,727.20	1,416.80	15,584.80	41
0200	PAYROLL TAXES	4,985.00	4,985.00	0.00	2,197.70	320.24	2,787.30	44
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,982.20	288.84	2,317.80	46
0300	DUES/TRAINING	4,500.00	4,500.00	0.00	1,872.95	346.55	2,627.05	42
0500	SUPPLIES	2,000.00	2,000.00	0.00	227.23	35.46	1,772.77	11
0600	EQUIPMENT	1,000.00	1,000.00	0.00	279.37	0.00	720.63	28
TAX ASSESSOR/COLLECTOR		79,097.00	79,097.00	0.00	35,286.58	5,177.11	43,810.42	45
0412 OTHER JUDICIAL								
=====								
0100	DIST.JUDGE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0101	DIST.JUDGE SECRETARY	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0102	DIST.ATTY. SALARY	2,400.00	2,400.00	0.00	1,200.00	200.00	1,200.00	50
0103	DIST.ATTY.SEC.SALARY	1,200.00	1,200.00	0.00	600.00	100.00	600.00	50
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	297.48	49.58	297.52	50
0105	ASST.DIST.ATTY. TRAVEL	800.00	800.00	0.00	0.00	0.00	800.00	00
0106	CIVIL COUNTY ATTORNEY	20,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	50
0107	COURT APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	
0108	COURT APPOINTED REPORTER	2,000.00	2,000.00	0.00	675.00	0.00	1,325.00	34
0109	TEMPORARY JP/VISITING JUDGE (25)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0110	INTERPRETER	400.00	400.00	300.00	112.50	112.50	12.50	103
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	0.00	0.00	300.00	00
0114	INDIGENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	
0200	PAYROLL TAX	592.00	592.00	0.00	206.34	34.39	385.66	35
0300	9TH JUDICIAL ADMINISTRATION	355.00	355.00	0.00	0.00	0.00	355.00	00
0400	LAW BOOKS	5,700.00	5,700.00	0.00	2,552.36	68.50	3,147.64	45

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	OTHER JUDICIAL	37,642.00	37,642.00	300.00	16,243.68	664.97	21,098.32	44
0413 DIST. & COUNTY JURY								
=====								
0101	GRAND JURORS	2,000.00	2,000.00	0.00	638.00	0.00	1,362.00	32
0103	JURORS (ALL COURTS)	3,600.00	3,600.00	0.00	1,160.00	0.00	2,440.00	32
	DIST. & COUNTY JURY	5,600.00	5,600.00	0.00	1,798.00	0.00	3,802.00	32
0416 SHERIFF'S DEPARTMENT (25)								
=====								
0102	SHERIFF SALARY	42,000.00	42,000.00	0.00	37,499.93	5,769.22	4,500.07	89
0103	SHERIFF SALARY SB22 SUPPLEMENT	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	00
0104	DEPUTY SALARY #1	41,000.00	41,000.00	0.00	25,412.08	3,846.16	15,587.92	62
0105	DEPUTY #1 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0106	DEPUTY SALARY #2	40,000.00	40,000.00	0.00	25,000.04	3,846.16	14,999.96	63
0107	DEPUTY #2 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0108	DEPUTY SALARY #3	40,000.00	40,000.00	0.00	25,000.04	3,846.16	14,999.96	63
0109	DEPUTY #3 SALARY SB22 SUPPLEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0110	DEPUTY SALARY #4 - SB22 ONLY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0115	DEPUTY HOLIDAY PAY	5,633.00	5,633.00	0.00	3,219.84	536.64	2,413.16	57
0116	DEPUTY HOLIDAY PAY-SB22 SUPPLEMENT	3,722.00	3,722.00	0.00	0.00	0.00	3,722.00	00
0117	DEPUTY OVERTIME	4,000.00	4,000.00	0.00	6,006.48	519.87	2,006.48	150
0120	DISPATCHERS FT WAGES (hrly) 5	138,060.00	138,060.00	0.00	68,982.07	11,578.75	69,077.93	50
0121	DISPATCHERS PT WAGES (hrly) 1	15,340.00	15,340.00	0.00	144.00	0.00	15,196.00	01
0122	DISPATCHERS OVERTIME	2,500.00	2,500.00	0.00	8,940.54	885.20	6,440.54	358
0200	PAYROLL TAX	26,976.00	26,976.00	0.00	15,315.66	2,358.35	11,660.34	57
0201	PAYROLL TAX SB22 SUPPLEMENT	8,645.00	8,645.00	0.00	0.00	0.00	8,645.00	00
0210	RETIREMENT	22,927.00	22,927.00	0.00	13,814.15	2,127.15	9,112.85	60
0211	RETIREMENT SB22 SUPPLEMENT	7,797.00	7,797.00	0.00	0.00	0.00	7,797.00	00
0300	DUES, CONVENTIONS, SCHOOLS	8,000.00	8,000.00	277.39	4,174.95	2,115.02	3,547.66	56
0301	BONDS	500.00	500.00	0.00	100.00	0.00	400.00	20
0401	UTILITIES ECC	5,000.00	5,000.00	0.00	2,351.81	389.22	2,648.19	47
0402	REPAIRS ECC	4,000.00	4,000.00	0.00	895.66	0.00	3,104.34	22
0501	SUPPLIES	10,000.00	10,000.00	0.00	7,722.86	1,604.92	2,277.14	77
0502	AMMUNITION	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0503	UNIFORMS	4,500.00	4,500.00	700.61	1,764.13	0.00	2,035.26	55
0504	MEDICAL EXAMS	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
0510	FUEL	35,000.00	35,000.00	0.00	10,063.91	1,927.40	24,936.09	29
0601	EQUIPMENT	8,000.00	8,000.00	0.00	2,639.95	446.15	5,360.05	33
0602	RADIO MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0603	RMS (RECORD MANAGEMENT SYSTEM)	11,500.00	11,500.00	0.00	12,506.29	0.00	1,006.29	109
0605	VEHICLE EXPENSE	12,000.00	12,000.00	0.00	5,501.48	70.70	6,498.52	46
0701	INMATE HOUSING	50,000.00	50,000.00	0.00	27,745.00	9,055.00	22,255.00	55
0702	INMATE MEDICAL	3,000.00	3,000.00	0.00	1,857.90	883.62	1,142.10	62
0703	INMATE TRANSPORT	1,500.00	1,500.00	0.00	699.41	404.55	800.59	47
0801	LE DONATIONS EXPENDITURES (rev neu	0.00	0.00	0.00	0.00	0.00	0.00	
0802	SB22 CAPITAL OUTLAY	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00
0803	SB22 COURT APPROVED EXPENDITURES	28,208.00	28,208.00	0.00	19,187.50	19,187.50	9,020.50	68
	SHERIFF'S DEPARTMENT (25)	778,308.00	778,308.00	978.00	327,045.68	71,397.74	450,284.32	42

0418 OTHER PUBLIC SAFETY

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GENERAL FUND

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 06	
	INCOME TOTALS	2,084,815.00	2,075,414.46		760,484.38	48,533.67	1,314,930.08	37
	EXPENSE TOTALS	2,084,815.00	2,135,200.52	4,529.23	1,025,454.69	221,710.88	1,105,216.60	48

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
							EFFECTIVE MONTH - 06	
REPORTING FUND: 0020 LATERAL ROAD FUND								
0101 PREC #1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	12,224.79	1,921.13	21,783.21	36
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,394.17	223.47	2,286.83	38
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,070.82	159.26	2,104.18	34
0300	EDUCATION	1,250.00	1,250.00	0.00	1,280.44	0.00	30.44	102
0401	UTILITIES	1,000.00	1,000.00	0.00	489.44	115.97	510.56	49
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	8,316.89	2,216.62	2,683.11	76
0510	FUEL	10,000.00	10,000.00	0.00	3,435.09	763.39	6,564.91	34
PREC #1 EXPENSE		76,114.00	76,114.00	0.00	34,211.64	6,399.84	41,902.36	45
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	17,004.00	2,616.00	17,004.00	50
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,759.91	276.64	1,921.09	48
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,587.25	249.50	1,587.75	50
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0401	UTILITIES	1,250.00	1,250.00	0.00	842.31	46.50	407.69	67
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	7,394.28	2,416.47	2,805.72	72
0510	FUEL	18,000.00	18,000.00	0.00	3,396.58	949.89	14,603.42	19
PREC #2 EXPENSE		83,564.00	83,564.00	0.00	37,984.33	7,555.00	45,579.67	45
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	17,004.00	2,616.00	17,004.00	50
0200	PAYROLL TAXES	3,681.00	3,681.00	0.00	1,759.91	276.64	1,921.09	48
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,587.33	249.52	1,587.67	50
0300	EDUCATION	1,250.00	1,250.00	0.00	1,322.42	0.00	72.42	106
0401	UTILITIES	1,000.00	1,000.00	0.00	285.33	0.00	714.67	29
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	2,827.60	232.94	7,372.40	28
0510	FUEL	21,000.00	21,000.00	0.00	3,135.05	614.08	17,864.95	15
PREC #3 EXPENSE		86,314.00	86,314.00	0.00	33,921.64	4,989.18	52,392.36	39
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	6,000.00	1,000.00	6,000.00	50
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	16,031.18	2,485.20	17,976.82	47
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,685.43	266.63	1,995.57	46
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,520.13	240.48	1,654.87	48
0300	EDUCATION	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0401	UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,850.00	10,850.00	0.00	6,098.02	1,640.25	4,751.98	56
0510	FUEL	22,350.00	22,350.00	0.00	3,951.77	153.49	18,398.23	18
PREC #4 EXPENSE		88,314.00	88,314.00	0.00	35,286.53	5,786.05	53,027.47	40
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	12,000.00	12,000.00	0.00	5,999.89	923.06	6,000.11	50

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 06	
0102	CO JUDGE SECRETARY SALARY	8,300.00	8,300.00	0.00	4,160.00	640.00	4,140.00	50
0200	PAYROLL TAX	1,624.00	1,624.00	0.00	777.27	119.58	846.73	48
0210	RETIREMENT	1,401.00	1,401.00	0.00	701.09	107.86	699.91	50
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	4,165.15	0.00	11,834.85	26
0301	CAPITAL OUTLAY	43,417.00	43,417.00	0.00	0.00	0.00	43,417.00	00
0550	MISC EXPENSE	13,621.00	13,621.00	0.00	0.00	0.00	13,621.00	00
0606	INSURANCE CLAIMS PAID (rev neu)	0.00	0.00	0.00	0.00	0.00	0.00	
ALL PRECINCTS		96,363.00	96,363.00	0.00	15,803.40	1,790.50	80,559.60	16
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,800.00	2,800.00	0.00	1,177.44	294.36	1,622.56	42
0200	PAYROLL TAX	224.00	224.00	0.00	90.00	22.50	134.00	40
0210	RETIREMENT	194.00	194.00	0.00	81.20	20.30	112.80	42
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,409.56	0.00	1,590.44	47
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	410.50	17.97	2,589.50	14
0305	FUEL	1,500.00	1,500.00	0.00	756.81	113.77	743.19	50
LANDFILL- SANITATION		10,718.00	10,718.00	0.00	3,925.51	468.90	6,792.49	37
0300 INCOME ACCOUNTS								
=====								
0105	EXCESS PROCEEDS RECEIVED	0.00	0.00		0.00	0.00	0.00	
0108	BPP PENALTY TAX ANNUAL	150.00	150.00		0.00	0.00	150.00	00
0109	TAX PENALTIES AND INTEREST	3,000.00	3,000.00		2,973.55	541.97	26.45	99
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,915.60	109.36	1,784.40	52
0111	CURRENT TAX REVENUE	499,980.00	499,980.00		105,473.84	4,407.20	394,506.16	21
0120	VEHICLE REG.	20,000.00	20,000.00		11,470.00	1,830.00	8,530.00	57
0147	STATE PARTICIPATION	50,000.00	50,000.00		16,269.67	0.00	33,730.33	33
0148	CALICHE SALES	0.00	0.00		0.00	0.00	0.00	
0149	EQUIPMENT SALES	0.00	0.00		0.00	0.00	0.00	
0150	TRFD FRM RESERVE TO BALANCE BUDGET	0.00	0.00		0.00	0.00	0.00	
0151	LANDFILL FEES	8,000.00	8,000.00		6,541.60	1,299.80	1,458.40	82
0152	MISCELLANEOUS INCOME	0.00	0.00		100.00	0.00	100.00+	
0160	TEXPOOL INTEREST	4,000.00	4,000.00		4,609.90	0.00	609.90+	115
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		588,830.00	588,830.00	0.00	149,354.16	8,188.33	439,475.84	25
0400 APPRAISAL DISTRICT								
=====								
0101	ARMST.CTY. APPRAISAL DISTRICT	29,393.00	29,393.00	0.00	14,696.40	7,348.20	14,696.60	50
APPRAISAL DISTRICT		29,393.00	29,393.00	0.00	14,696.40	7,348.20	14,696.60	50
0402 OTHER ADMINISTRATION								
=====								
0306	MEDICAL INSURANCE	113,650.00	113,525.00	0.00	35,778.20	6,313.80	77,746.80	32
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
0308	HEALTHY COUNTY for INCENTIVES	0.00	125.00	0.00	25.00	0.00	100.00	20
0602	UNEMPLOYMENT TAX/TWC (R&B only)	2,000.00	2,000.00	0.00	206.49	0.00	1,793.51	10
OTHER ADMINISTRATION		118,050.00	118,050.00	0.00	36,009.69	6,313.80	82,040.31	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 06	

0427 TRANSFERS

0101	TRANSFER TO SURPLUS/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
LATERAL ROAD FUND								
	INCOME TOTALS	588,830.00	588,830.00		149,354.16	8,188.33	439,475.84	25
	EXPENSE TOTALS	588,830.00	588,830.00	0.00	211,839.14	40,651.47	376,990.86	36

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

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 06

COMBINED TOTALS

INCOME TOTALS	2,673,645.00	2,664,244.46		909,838.54	56,722.00	1,754,405.92	34
EXPENSE TOTALS	2,673,645.00	2,724,030.52	4,529.23	1,237,293.83	262,362.35	1,482,207.46	46

