

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (06-09-2025) as of May 31, 2025 **

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

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
SHERIFF'S DEPARTMENT (25)	49101	SHERIFF	1,927.40
COUNTY ADMINISTRATION	49103	COURTHOUSE/TAHOE	180.35
VENDOR TOTAL			2,107.75
AQUAONE INC.			
COURTHOUSE MAINTENANCE	49070	WATER/COURTHOUSE	42.95
SHERIFF'S DEPARTMENT (25)	49071	WATER/ECC	42.95
COUNTY * DISTRICT CLERK	49072	WATER/CLERK	12.00
VENDOR TOTAL			97.90
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	49067	ARMST.CTY.APPRAISAL DISTRICT/CO	17,279.62
VENDOR TOTAL			17,279.62
BILLIE PEDEN			
FAMILY & COMMUNITY HEALTH AGENT	49055	DEMONSTRATION SUPPLIES/BILLIE	16.48
FAMILY & COMMUNITY HEALTH AGENT	49109	PROFES IMPROVEMNT/DUES (TRAVEL 25)	126.00
FAMILY & COMMUNITY HEALTH AGENT	49110	PROFES IMPROVEMNT/DUES (TRAVEL 25)	92.40
FAMILY & COMMUNITY HEALTH AGENT	49111	PROFES IMPROVEMNT/DUES (TRAVEL 25)	61.18
VENDOR TOTAL			296.06
CARSON COUNTY SHERIFFS OFFICE			
SHERIFF'S DEPARTMENT (25)	49053	INMATE HOUSING/APRIL 2025	1,740.00
VENDOR TOTAL			1,740.00
CHILDRESS COUNTY SHERIFF'S OFFICE			
SHERIFF'S DEPARTMENT (25)	49084	INMATE HOUSING/MARCH	3,355.00
SHERIFF'S DEPARTMENT (25)	49085	INMATE MEDICAL/MARCH	261.08
SHERIFF'S DEPARTMENT (25)	49086	INMATE HOUSING/MAY	3,960.00
SHERIFF'S DEPARTMENT (25)	49087	INMATE MEDICAL/MAY	429.54
VENDOR TOTAL			8,005.62
CHILDRESS REGIONAL			
SHERIFF'S DEPARTMENT (25)	49088	INMATE MEDICAL/PEREZ/EMERGENCY	193.00
VENDOR TOTAL			193.00
CIRA			
COUNTY ADMINISTRATION	49075	COUNTY EMAILS (2025) MONTHLY	201.63
VENDOR TOTAL			201.63
COMPUTER TRANSITION SERVICES INC.			
COUNTY ADMINISTRATION	49091	CTSI MONTHLY HELP CONTRACT/JUNE	2,096.28
COUNTY ADMINISTRATION	49092	CO COMPUTER MGD SERVICES/JUNE	61.98
COUNTY ADMINISTRATION	49093	CO COMPUTER MGD SERVICES/JUNE	135.43
VENDOR TOTAL			2,293.69
DIALTONESERVICES LP			
SHERIFF'S DEPARTMENT (25)	49115	EQUIPMENT/SHERIFF/SAT.PHONE	7.38
VENDOR TOTAL			7.38
HOME DEPOT CREDIT SERVICES			
COURTHOUSE MAINTENANCE	49010	REPAIR/MAINTENANCE	65.94
COURTHOUSE MAINTENANCE	49011	COURTHOUSE LANDSCAPING/MOWING	23.82
COURTHOUSE MAINTENANCE	49029	REPAIR/MAINTENANCE/HOME DEPOT	79.97
VENDOR TOTAL			169.73

JANA LEMONS

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Invoices Posted Pending Approval / Unpaid

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
FEES OF OFFICE	49034	REFUNDS for JP FINES/FORFEITURE FEE	4.00
VENDOR TOTAL			4.00
KEITH'S SERVICE CENTER & HARDWARE D			
SHERIFF'S DEPARTMENT (25)	49058	VEHICLE EXPENSE/SHERIFF	70.70
COUNTY ADMINISTRATION	49059	COUNTY VEHICLE	50.00
COURTHOUSE MAINTENANCE	49060	REPAIR/MAINTENANCE/COURTHOUSE	39.20
VENDOR TOTAL			159.90
LOCAL GOVERNMENT SOLUTIONS, LP			
COUNTY * DISTRICT CLERK	49082	EQUIPMENT/LGS/CLERK	820.00
VENDOR TOTAL			820.00
MAGGIE MOJICA			
OTHER JUDICIAL	49025	INTERPRETER/JAIL	25.00
OTHER JUDICIAL	49026	INTERPRETER/JAIL	25.00
OTHER JUDICIAL	49045	INTERPRETER/JAIL/2.5 HRS/#24680	62.50
VENDOR TOTAL			112.50
MELISSA ANDERSON			
SHERIFF'S DEPARTMENT (25)	49054	INMATE TRANSPORT/T. SMITH	46.41
SHERIFF'S DEPARTMENT (25)	49112	DUES, CONVENTIONS, SCHOOLS/SO	180.00
VENDOR TOTAL			226.41
OTIS ELEVATOR COMPANY			
COURTHOUSE MAINTENANCE	49028	REPAIR/ELEVATOR/CONT#134807 TR06071	125.00
VENDOR TOTAL			125.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	49113	TAG OFFICE/WATER	35.46
VENDOR TOTAL			35.46
TAMARA FROGGATT			
ELECTION ADMINISTRATION	49078	ELECTION SCHOOL <>TAMARA/ROUND ROCK	878.40
VENDOR TOTAL			878.40
TASCOSA OFFICE MACHINES			
TREASURER	49003	TREASURER	9.17
SHERIFF'S DEPARTMENT (25)	49004	SHERIFF	19.01
COUNTY JUDGE	49005	JUDGE	24.85
COUNTY * DISTRICT CLERK	49006	CLERK	43.65
TREASURER	49007	TREASURER	54.65
COUNTY AGRICULTURAL AGENT	49008	OFFICES SUPPLIES/AG	1.71
COUNTY AGRICULTURAL AGENT	49009	OFFICES SUPPLIES/AG	31.42
VENDOR TOTAL			184.46
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49116	MEDICAL INSURANCE GEN - JUN 2025	18,968.60
LIABILITY ACCOUNTS	49119	MEDICAL INS Empl pd GEN - JUNE 2025	185.96
VENDOR TOTAL			19,154.56
TEXAS ASSN OF COUNTIES RISK MGMT			
COUNTY ADMINISTRATION	49069	GENERAL INSURANCE (Liab & Prop)	40,121.00
COUNTY ADMINISTRATION	49079	WORKER'S COMP 3RD QUARTER	3,857.00
VENDOR TOTAL			43,978.00
TEXAS SECRETARY OF STATE			

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Invoices Posted Pending Approval / Unpaid

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ELECTION ADMINISTRATION	49065	ELECTION SCHOOL <>TAMARA/AUSTIN	375.00
VENDOR TOTAL			375.00
THOMSON REUTERS - WEST			
OTHER JUDICIAL	49094	LAW BOOKS/LAST	68.50
VENDOR TOTAL			68.50
TRANSUNION RISK AND ALTERNATIVE DAT			
SHERIFF'S DEPARTMENT (25)	49089	SUPPLIES/SHERIFF/MAY	75.00
VENDOR TOTAL			75.00
U S POSTMASTER			
COUNTY * DISTRICT CLERK	49073	SUPPLIES/CLERK/PO BOX	120.00
TREASURER	49074	SUPPLIES/TREASURER	84.00
VENDOR TOTAL			204.00
VERIZON WIRELESS			
SHERIFF'S DEPARTMENT (25)	49105	SHERIFF'S PHONES & JETPACKS	438.77
ELECTION ADMINISTRATION	49106	ELECTION PHONE	34.80
VENDOR TOTAL			473.57
FUND TOTAL			99,267.14

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
PREC #1 EXPENSE	49096	PCT 1	763.39
PREC #2 EXPENSE	49097	PCT 2	949.89
PREC #3 EXPENSE	49098	PCT 3	614.08
PREC #4 EXPENSE	49099	PCT 4	153.49
LANDFILL- SANITATION	49100	LANDFILL	113.77
VENDOR TOTAL			2,594.62
ARMSTRONG COUNTY APPRAISAL DISTRICT			
APPRAISAL DISTRICT	49068	ARMST.CTY. APPRAISAL DISTRICT/R&B	7,348.20
VENDOR TOTAL			7,348.20
CROWELL WATER WELL SERVICE, INC			
PREC #2 EXPENSE	49095	ROAD REPAIR/SUPPLIES/MAINTENANCE<	474.15
VENDOR TOTAL			474.15
DANNY'S AUTO REPAIR			
PREC #1 EXPENSE	49050	ROAD REPAIR, SUPPLIES /MAINTENANCE	201.74
VENDOR TOTAL			201.74
JAMES BROS IMPLEMENT COMPANY, INC.			
PREC #1 EXPENSE	49051	ROAD REPAIR, SUPPLIES /MAINTENANCE	394.03
PREC #1 EXPENSE	49052	ROAD REPAIR, SUPPLIES /MAINTENANCE	337.88
VENDOR TOTAL			731.91
KEITH'S SERVICE CENTER & HARDWARE D			
LANDFILL- SANITATION	49061	SUPPLIES & REPAIR	17.97
PREC #3 EXPENSE	49062	ROAD REPAIR/SUPPLIES/MAINTENANCE	11.34
PREC #2 EXPENSE	49063	ROAD REPAIR/SUPPLIES/MAINTENANCE<	104.79
PREC #1 EXPENSE	49064	ROAD REPAIR, SUPPLIES /MAINTENANCE	135.85
VENDOR TOTAL			269.95
ROY'S UNLIMITED			
PREC #2 EXPENSE	49066	ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,788.98
VENDOR TOTAL			1,788.98
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49117	MEDICAL INSURANCE R&B JUNE 2025	6,313.80
LIABILITY ACCOUNTS	49120	MEDICAL INS Empl pd R&B - JUNE 2025	4.14
VENDOR TOTAL			6,317.94
WARREN CAT			
PREC #4 EXPENSE	49002	ROAD REPAIR/SUPPLIES/MAINTENANCE	633.28
PREC #4 EXPENSE	49035	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,006.97
PREC #1 EXPENSE	49049	ROAD REPAIR, SUPPLIES /MAINTENANCE	489.70
VENDOR TOTAL			2,129.95
FUND TOTAL			21,857.44

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
ARMSTRONG COUNTY FIRE EXPENSES	49107	FUEL/CLAUDE/WASHBURN/MAY	387.15
VENDOR TOTAL			387.15
CASCO INDUSTRIES INC			
ARMSTRONG COUNTY FIRE EXPENSES	49083	VEHICLE REPAIR / MAINTENANCE	88.00
VENDOR TOTAL			88.00
METRO FIRE APPARATUS SPECIALISTS			
ARMSTRONG COUNTY FIRE EXPENSES	49090	DONATIONS DESIGNATED EXPENDITURES	1,340.00
VENDOR TOTAL			1,340.00
TEXAS ASSN OF COUNTIES RISK MGMT			
ARMSTRONG COUNTY FIRE EXPENSES	49081	WORKER'S COMP 3RD QUARTER/FIRE	1,429.00
VENDOR TOTAL			1,429.00
FUND TOTAL			3,244.15

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
AEG PETROLEUM LLC			
EMERGENCY MANAGEMENT EXPENSES	49102	EMC	229.73
VENDOR TOTAL			229.73
CIRA			
EMERGENCY MANAGEMENT EXPENSES	49076	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
DIALTONESERVICES LP			
EMERGENCY MANAGEMENT EXPENSES	49114	DIRECT OPERATING EXPENSES (09)EMC	7.38
VENDOR TOTAL			7.38
KEITH'S SERVICE CENTER & HARDWARE D			
EMERGENCY MANAGEMENT EXPENSES	49057	REPAIR/MAINTENANCE/EMC	60.90
VENDOR TOTAL			60.90
LARRY BICHSEL			
EMERGENCY MANAGEMENT EXPENSES	49027	SUPPLIES & MATERIALS (06)EMC	450.00
VENDOR TOTAL			450.00
TANGO TANGO			
EMERGENCY MANAGEMENT EXPENSES	49077	SUPPLIES & MATERIALS (06)EMC	3,480.00
VENDOR TOTAL			3,480.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	49118	MEDICAL INSURANCE EMC JUNE 2025	1,052.30
VENDOR TOTAL			1,052.30
TEXAS ASSN OF COUNTIES RISK MGMT			
EMERGENCY MANAGEMENT EXPENSES	49080	WORKER'S COMP 3RD QUARTER	127.00
VENDOR TOTAL			127.00
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	49104	EMC/JUDGE'S/JETPACKS	151.11
VENDOR TOTAL			151.11
FUND TOTAL			5,574.54

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
STACY GRANT			
TIDC-INDIGENT DEFENSE EXPENDITURES	49021	COURT APPOINTED ATTORNEY	750.00
VENDOR TOTAL			750.00
WAYNE B BARFIELD PC			
TIDC-INDIGENT DEFENSE EXPENDITURES	49020	COURT APPOINTED ATTORNEY	750.00
VENDOR TOTAL			750.00
FUND TOTAL			1,500.00

06/08/2025--UNPAID INVOICE REVIEW LISTING -- GRAND TOTAL PAGE

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Invoices Posted Pending Approval / Unpaid

PREPARER:0007

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL			131,443.27

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PURCHASE ORDER FILE LISTING

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PO-NO	LN S NAME-OF-VENDOR/ DESCRIPTION	VEN-NO/ VEN-INV-NO	PO-DATE/ DATE-REC	LC/ INV-NO	PO-TOTAL/ EXPENSE-ACCOUNT	AMOUNT
0000002501	CITIBANK 01 A SUPPLIES/SHERIFF/CASE PHON/PRINTER	00630	05-01-2025	01	296.20 10-416-501 SUPPLIES	296.20
0000002513	CITIBANK 01 A ROAD REPAIR, SUPPLIES /MAINTENANCE	00630	05-09-2025	01	68.97 20-101-500 ROAD REPAIR, SUPPLIES	68.97
0000002514	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630	05-09-2025	01	22.99 20-103-500 ROAD REPAIR/SUPPLIES/	22.99
0000002515	CITIBANK 01 A POSTAGE/USPS/CERT./JP	00630	05-08-2025	01	9.68 10-409-501 POSTAGE	9.68
0000002516	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630	05-07-2025	01	38.19 10-426-301 PROFES IMPROVEMNT/DUE	38.19
0000002517	CITIBANK 01 A SUPPLIES/BEST BUY/ELECTIONS	00630	05-08-2025	01	199.98 10-407-500 SUPPLIES	199.98
0000002518	HOME DEPOT CREDIT SERVICES 01 A COURTHOUSE LANDSCAPING/MOWING	11279	05-08-2025	01	23.82 05-19-2025 0000049011 10-405-102 COURTHOUSE LANDSCAPIN	23.82
0000002520	CITIBANK 01 A DUES/TRAINING/TREASURER/SAN MARCOS	00630	05-02-2025	01	42.93 05-19-2025 0000048977 10-403-300 DUES/TRAINING	42.93
0000002521	CITIBANK 01 A SUPPLIES/PHONE/TAWNEE	00630	05-15-2025	01	85.27 10-408-500 SUPPLIES	85.27
0000002522	CITIBANK 01 A DIRECT OPERATING EXPENSES (09)EMC	00630	05-14-2025	01	1,022.00 55-417-505 DIRECT OPERATING EXPE	1,022.00
0000002523	CITIBANK 01 A SUPPLIES/SAM'S/COURTHOUSE	00630	05-20-2025	01	169.72 10-405-500 SUPPLIES	169.72
0000002524	CITIBANK 01 A GENERAL INSURANCE WAYSIDE FIRE	00630	05-20-2025	01	300.00 10-402-601 GENERAL INSURANCE (Li	300.00
0000002525	CITIBANK 01 A VEHICLE INSURANCE/AC FIRE	00630	05-19-2025	01	600.00 54-400-401 VEHICLE INSURANCE	600.00
0000002526	HOME DEPOT CREDIT SERVICES 01 A REPAIR/MAINTENANCE/HOME DEPOT	11279	05-21-2025	01	79.97 3RD FLOOR 05-22-2025 0000049029 10-405-600 REPAIR/MAINTENANCE	79.97
0000002527	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630	05-21-2025	01	17.25 10-426-301 PROFES IMPROVEMNT/DUE	17.25
0000002528	CITIBANK 01 A SUPPLIES/AMAZON/AC FIRE	00630	05-19-2025	01	33.98 54-400-501 SUPPLIES	33.98
0000002529	CITIBANK 01 A SUPPLIES/AMAZON/AC FIRE	00630	05-19-2025	01	54.97 54-400-501 SUPPLIES	54.97
0000002530	CITIBANK 01 A VEHICLE REPAIR / MAINTENANCE/ACFD	00630	05-19-2025	01	210.00 54-400-505 VEHICLE REPAIR / MAIN	210.00
0000002531	CITIBANK 01 A ROAD REPAIR, SUPPLIES /MAINTENANCE	00630	05-23-2025	01	388.83 20-101-500 ROAD REPAIR, SUPPLIES	388.83

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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
0000002532	CITIBANK 01 A INMATE TRANSPORT/T. SMITH	00630	05-23-2025	01	50.70 10-416-703 INMATE TRANSPORT	50.70
0000002533	CITIBANK 01 A INMATE TRANSPORT/T. SMITH	00630	05-22-2025	01	252.92 10-416-703 INMATE TRANSPORT	252.92
0000002534	CITIBANK 01 A INMATE TRANSPORT/T. SMITH	00630	05-23-2025	01	54.52 10-416-703 INMATE TRANSPORT	54.52
0000002536	CITIBANK 01 A SUPPLIES/OUTLOOK/ELECTIONS	00630	05-25-2025	01	239.88 10-407-500 SUPPLIES	239.88
0000002537	CITIBANK 01 A OFFICES SUPPLIES/AG/SAMI	00630	05-29-2025	01	40.00 10-426-500 OFFICES SUPPLIES	40.00
0000002539	CITIBANK 01 A EQUIPMENT & REPAIRS/TREASURER	00630	05-30-2025	01	829.90 10-403-600 EQUIPMENT & REPAIRS	829.90
0000002543	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	05-27-2025	01	525.00 10-416-300 DUES, CONVENTIONS, SC	525.00
0000002544	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	05-27-2025	01	1,160.02 10-416-300 DUES, CONVENTIONS, SC	1,160.02
0000002545	CITIBANK 01 A SUPPLIES/SHERIFF/MCAFEЕ	00630	05-27-2025	01	162.36 10-416-501 SUPPLIES	162.36
0000002546	CITIBANK 01 A SUPPLIES/SHERIFF	00630	05-19-2025	01	959.40 10-416-501 SUPPLIES	959.40
0000002548	CITIBANK 01 A DUES, CONVENTIONS, SCHOOLS/SHERIFF	00630	05-27-2025	01	277.39 10-416-300 DUES, CONVENTIONS, SC	277.39
0000002549	CITIBANK 01 A DONATIONS DESIGNATED EXPENDITURES	00630	05-27-2025	01	3,107.09 54-400-704 DONATIONS DESIGNATED	3,107.09
0000002550	CITIBANK 01 A EQUIPMENT/TOOLS/ACFD/AXE	00630	05-28-2025	01	711.95 54-400-520 EQUIPMENT/TOOLS	711.95
0000002551	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC/FT WORT	00630	05-31-2025	01	25.00 55-417-300 EDUCATION & TRAVEL (0	25.00
0000002552	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC/FT WORT	00630	05-30-2025	01	660.00 55-417-300 EDUCATION & TRAVEL (0	660.00
0000002553	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC/FT WORT	00630	05-24-2025	01	45.80 55-417-300 EDUCATION & TRAVEL (0	45.80
0000002554	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC/FT WORT	00630	05-31-2025	01	31.01 55-417-300 EDUCATION & TRAVEL (0	31.01
0000002556	CITIBANK 01 A EDUCATION & TRAVEL (05)	00630	05-30-2025	01	834.67 55-417-300 EDUCATION & TRAVEL (0	834.67
0000002557	CITIBANK 01 A EDUCATION & TRAVEL (05)/EMC/FT WORT	00630	05-26-2025	01	88.00 55-417-300 EDUCATION & TRAVEL (0	88.00

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	19	5,668.38	3	146.72	0	0.00	22	5,815.10
0020	LATERAL ROAD FUND	3	480.79	0	0.00	0	0.00	3	480.79
0054	ARMSTRONG COUNTY FIRE	6	4,717.99	0	0.00	0	0.00	6	4,717.99
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	7	2,706.48	0	0.00	0	0.00	7	2,706.48
	GRAND TOTALS	35	13,573.64	3	146.72	0	0.00	38	13,720.36

Receipt File Listing for MAY 2025 only

Date	Description	Amount
5/1/2025	Landfill open - 04/19/2025 (late payment)	\$ 30.00
5/2/2025	TX Sec of State - Chaper 19 funds - reimbursement for scanner	\$ 329.99
5/5/2025	COMP PUBLIC ACCT INV-PAYMTS	\$ 15.00
5/7/2025	ACAD April 2025 Collections	\$ 12,377.42
5/7/2025	TAC Reimbursement - Jana Lemons - Healthy Boot Camp	\$ 741.90
5/7/2025	Landfill Open 05/03/2025	\$ 145.00
5/8/2025	Cty Judge Supplement - 2nd pmt 2025	\$ 5,050.00
5/8/2025	AC Tax Assessor & Colletor RTS 18-2025	\$ 1,068.00
5/8/2025	AC Tax Assessor & Colletor April 2025	\$ 672.90
5/8/2025	Landfill Extra - Haucru (Michael Ledford)	\$ 100.00
5/9/2025	Tx Comptroller Sales & Use Tax - ending 05/2025	\$ 4,275.43
5/13/2025	2025 Tobacco Settlement	\$ 207.10
5/14/2025	AC Tax Assessor & Colletor RTS 19-2025	\$ 5,559.86
5/19/2025	Landfill - Open 05/17/2025	\$ 565.00
5/19/2025	WTCJCA Reimbursement -Judge Ensey's class	\$ 439.59
5/19/2025	Activity Building Rental - Eddleman	\$ 100.00
5/19/2025	Landfill Extra - United Fiberglass	\$ 70.00
5/21/2025	AC Tax Assessor & Colletor RTS 20-2025	\$ 3,580.80
5/23/2025	CISD payment for CISD Election per contract	\$ 8,567.01
5/27/2025	AC Tax Assessor & Colletor RTS 21-2025	\$ 3,914.18
5/27/2025	Landfill Extra - Devin Cornell	\$ 500.00
5/27/2025	Amarillo Wireless - May 2025	\$ 500.00
5/27/2025	Landfill Extra - Redleg Trucking	\$ 210.00
5/30/2025	Interest Payment	\$ 3,593.43
TOTAL		\$ 52,612.61

2025 Donations

Update as of 06/09/2025

Fire

Department

\$12,340.38

Claude

Cemetery

\$200.00

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!

AC FIRE Donation List 2025**\$ 12,340.38**

Year it was deposited	Date Check was written	Donation given by (Name / City)	Notes	Amount
2025	04.23.2025	Donna Wendene Forbes	Designated donation made via EdwardJones for boots & helmets	\$ 5,200.00
2025	04.18.2025	Charles J. Burk ... Panhandle, TX	Mutal-aid fire in Panhandle/thank you	\$ 500.00
2025	04.18.2025	Charles J. Burk ... Panhandle, TX	Mutal-aid fire in Panhandle/thank you	\$ 500.00
2025	04.14.2025	Donna Wendene Forbes	donation made via EdwardJones	\$ 2,000.00
2025	04.11.2025	Mid-Plains Rural Telephone Coop	donation made	\$ 1,000.00
2025	03.03.2025	Recycling batteries	2 receipts - total \$115.38	\$ 115.38
2025	03.03.2025	Unknown - cash only		\$ 25.00
2025	01.27.2025	Joan Conrad ... Claude, TX	donation made	\$ 1,000.00
2025	01.22.2025	Blue Hole Springs Ranch ... Claude, TX	donation made	\$ 2,000.00

Claude Cemetery Donation List 2025

\$200.00

Year it was deposited	Date Check was written	Donation given by (Name / City)	In memory of or General Donation	Donation Amount
2025	02.06.2025	Thomas Thornton ... Las Vegas, NM	General	\$100.00
2025	02.04.2025	June Brown ... Claude, TX	Ruth Overcast	\$50.00
2025	01.25.2025	Carol Crutchmer ... Claude, TX	Ruth Overcast	\$50.00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
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		5,467.05	986.23	2,032.95	73
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		3,970.02	412.68	5,029.98	44
0111	CURRENT TAX REVENUE	1,175,115.00	1,175,115.00		237,419.30	7,295.14	937,695.70	20
0112	SALES TAX REVENUE	120,000.00	120,000.00		55,451.23	4,275.43	64,548.77	46

	REVENUE FROM TAXES	1,312,415.00	1,312,415.00	0.00	302,307.60	12,969.48	1,010,107.40	23
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		66,716.80	12,232.84	69,283.20	49

	REV.FROM LIC.	136,000.00	136,000.00	0.00	66,716.80	12,232.84	69,283.20	49
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		2,897.10	672.90	13,102.90	18
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	12,476.00	11,752.00	58
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		953.84	652.76	7,546.16	11
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		1,095.00	575.00	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	240.00	95.00	81
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00	4.00	759.05	0.00	755.05	

	FEES OF OFFICE	310,000.00	310,000.00	4.00	20,839.89	14,616.66	289,156.11	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	153.00	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	75.00	115.00	62
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		122.00	90.00	378.00	24
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		24.59	13.59	75.41	25
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		419.00	272.00	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	603.59	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	60.00	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	315.00	650.00	35
0107	COURT REPORTER	500.00	500.00		222.00	171.00	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 - 05
0108	COUNTY JUDGE	0.00	0.00		6.00	6.00	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	16.00	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	209.89	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	54.39	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	832.28	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	5,050.00	15,100.00 40
0105	TOBACCO SETTLEMENT DISTRIBUTION	0.00	0.00		207.10	207.10	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		2,744.08	0.00	2,744.08+
REV FROM OTHER GOVERNMENT UNITS		279,200.00	279,200.00	0.00	268,037.18	5,257.10	11,162.82 96
0390 FEES FROM OTHER SOURCES							
=====							
0100	CD INTEREST	6,000.00	6,000.00		10,523.95	10,523.95	4,523.95+ 175
0101	CHECKING ACCOUNT INTEREST	6,000.00	6,000.00		17,743.66	0.00	11,743.66+ 296
0102	TEXPOOL INTEREST	5,000.00	5,000.00		5,134.15	0.00	134.15+ 103
0103	RESEARCH REVENUE	0.00	0.00		0.00	0.00	0.00
0104	MONEY MARKET INTEREST	2,000.00	2,000.00		929.18	0.00	1,070.82 46
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		400.00	100.00	600.00 40
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	329.99	0.00 100
0600	MISCELLANEOUS INCOME	2,000.00	2,000.00		150.00	0.00	1,850.00 08
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		2,500.00	500.00	3,500.00 42
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	45,197.06	11,453.94	26,597.60+ 243
0400 COUNTY JUDGE							
=====							
0100	CO JUDGE SALARY	24,000.00	24,000.00	0.00	10,153.77	2,769.21	13,846.23 42
0101	CO JUDGE STATE SUPPLEMENT (25)	25,200.00	25,200.00	0.00	10,661.53	2,907.69	14,538.47 42
0103	JUDGE SECRETARY SALARY	18,012.00	18,012.00	0.00	7,612.00	2,076.00	10,400.00 42
0200	PAYROLL TAX	5,377.00	5,377.00	0.00	2,174.59	593.07	3,202.41 40

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0210	RETIREMENT	4,638.00	4,638.00	0.00	1,961.41	534.93	2,676.59	42
0300	EDUCATION	4,000.00	4,000.00	0.00	1,213.61	1,004.57	2,786.39	30
0500	SUPPLIES	2,500.00	2,500.00	24.85	227.21	30.49	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	24.85	34,004.12	9,915.96	51,198.03	40
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	35.00	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	35.00	4,087.00	51
0402 COUNTY ADMINISTRATION								
0306	MEDICAL INSURANCE (General)	265,180.00	263,180.00	0.00	87,340.90	18,941.40	175,839.10	33
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	1,600.00	400.00	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	795.42	205.74	1,204.58	40
0503	CO COMPUTER MGD SERVICES	24,000.00	24,000.00	0.00	10,815.10	2,218.69	13,184.90	45
0601	GENERAL INSURANCE (Liab/Prop)	65,000.00	65,000.00	300.00	37,999.00	0.00	26,701.00	59
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	60.00	2,900.00	03
0605	WORKER'S COMP / TAC RISK MGMT	19,000.00	19,000.00	0.00	7,714.00	0.00	11,286.00	41
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	19,500.00	19,500.00	20,825.00	48
0801	COUNTY VEHICLE	3,500.00	3,500.00	0.00	1,417.17	241.87	2,082.83	40
	COUNTY ADMINISTRATION	392,780.00	440,835.53	300.00	180,124.81	41,567.70	260,410.72	41
0403 TREASURER								
0100	TREAS.SALARY	36,000.00	36,000.00	0.00	15,230.71	4,153.83	20,769.29	42
0101	TREAS. DEPUTY WAGES (hrly)	26,312.00	26,312.00	0.00	8,475.51	2,428.80	17,836.49	32
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	1,813.65	503.61	3,171.35	36
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,635.74	454.20	2,664.26	38
0300	DUES/TRAINING	3,500.00	3,500.00	0.00	1,789.17	730.33	1,710.83	51
0500	SUPPLIES	2,100.00	2,100.00	0.00	583.77	26.35	1,516.23	28
0501	PRINTING	1,700.00	1,700.00	63.82	269.88	139.47	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	4,007.97	0.00	992.03	80
0601	AUDIT & ACCOUNTING	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
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	29.53	0.00	
	TREASURER	108,997.00	108,997.00	63.82	34,100.85	8,466.12	74,832.33	31
0404 APPRAISAL DISTRICT								
0801	ARMST.CTY.APPRAISAL DISTRICT	69,119.00	69,119.00	0.00	17,279.62	0.00	51,839.38	25
	APPRAISAL DISTRICT	69,119.00	69,119.00	0.00	17,279.62	0.00	51,839.38	25
0405 COURTHOUSE MAINTENANCE								
0100	JANITOR WAGES (hrly)	12,500.00	12,500.00	0.00	4,857.00	1,296.00	7,643.00	39
0102	COURTHOUSE LANDSCAPING/MOWING	2,000.00	2,000.00	89.76	300.00	0.00	1,610.24	19
0200	PAYROLL TAX	1,160.00	1,160.00	0.00	371.55	99.14	788.45	32
0210	RETIREMENT	1,001.00	1,001.00	0.00	335.14	89.43	665.86	33
0500	SUPPLIES	3,000.00	3,000.00	169.72	482.03	152.85	2,348.25	22
0502	UTILITIES	13,500.00	13,500.00	0.00	6,105.51	708.75	7,394.49	45
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,587.60	0.00	3,212.40	33
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	163.36	53.93	0.00	13,782.71	02
0601	ELEVATOR REPAIR/MAINTENANCE	4,000.00	4,000.00	125.00	0.00	0.00	3,875.00	03
	COURTHOUSE MAINTENANCE	55,961.00	55,961.00	547.84	14,092.76	2,346.17	41,320.40	26
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	0.00	201.35	74.63	798.65	20
0502	UTILITIES	7,000.00	7,000.00	0.00	4,727.83	667.99	2,272.17	68
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	5,219.15	742.62	6,780.85	43
0407 ELECTION ADMINISTRATION								
0100	ELECTION OFFICER & FACILITIES	14,000.00	14,000.00	0.00	2,703.00	2,613.00	11,297.00	19
0101	ELECTION ADMIN FT 2025 (hrly-36)	29,952.00	29,952.00	0.00	12,764.00	3,584.00	17,188.00	43
0200	PAYROLL TAX	3,517.00	3,517.00	0.00	977.31	275.08	2,539.69	28
0210	RETIREMENT	3,033.00	3,033.00	0.00	881.56	248.12	2,151.44	29
0301	ELECTION SCHOOL	2,500.00	2,500.00	0.00	1,399.68	677.01	1,100.32	56
0500	SUPPLIES	3,000.00	3,000.00	329.84	643.54	299.64	2,026.62	32
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	329.99	0.00	100
	ELECTION ADMINISTRATION	74,002.00	74,331.99	329.84	31,162.58	8,026.84	42,839.57	42
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	36,000.00	36,000.00	0.00	15,230.71	4,153.83	20,769.29	42
0102	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	11,132.00	3,036.00	15,180.00	42
0103	PT DEPUTY CLERK WAGES (hrly)	13,156.00	13,156.00	0.00	5,388.93	967.73	7,767.07	41
0200	PAYROLL TAX	6,038.00	6,038.00	0.00	2,428.98	624.05	3,609.02	40

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0210	RETIREMENT	5,208.00	5,208.00	0.00	2,190.91	562.88	3,017.09	42
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	980.90	0.00	5,219.10	16
0500	SUPPLIES	6,000.00	6,000.00	275.47	965.60	232.18	4,758.93	21
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	4,920.00	820.00	7,080.00	41
0601	POSTAGE	1,000.00	1,000.00	0.00	23.36	12.10	976.64	02
0602	COPIER	1,000.00	1,000.00	43.65	150.53	36.45	805.82	19
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	752.79	31.75	1,247.21	38
COUNTY * DISTRICT CLERK		114,914.00	114,914.00	319.12	44,164.71	10,413.47	70,430.17	39
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	36,000.00	36,000.00	0.00	15,230.71	4,153.83	20,769.29	42
0101	JP DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	10,129.51	2,751.38	16,182.49	38
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	1,940.12	528.27	3,044.88	39
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,749.87	476.46	2,550.13	41
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,519.63	242.13	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	1,127.02	69.84	872.98	56
0501	POSTAGE	900.00	900.00	9.68	357.68	0.00	532.64	41
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	2,520.00	420.00	3,720.00	40
JUSTICE OF PEACE		83,092.00	83,092.00	9.68	34,799.54	8,641.91	48,282.78	42
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	36,000.00	36,000.00	0.00	15,230.71	4,153.83	20,769.29	42
0101	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	9,310.40	2,327.60	17,001.60	35
0200	PAYROLL TAXES	4,985.00	4,985.00	0.00	1,877.46	495.86	3,107.54	38
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,693.36	447.22	2,606.64	39
0300	DUES/TRAINING	4,500.00	4,500.00	0.00	1,526.40	1,001.40	2,973.60	34
0500	SUPPLIES	2,000.00	2,000.00	0.00	191.77	31.96	1,808.23	10
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	30,109.47	8,457.87	48,987.53	38
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	500.00	100.00	700.00	42
0102	DIST.ATTY. SALARY	2,400.00	2,400.00	0.00	1,000.00	200.00	1,400.00	42
0103	DIST.ATTY.SEC.SALARY	1,200.00	1,200.00	0.00	500.00	100.00	700.00	42
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	247.90	49.58	347.10	42
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	5,000.00	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	375.00	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	112.50	0.00	0.00	287.50	28
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	171.95	34.39	420.05	29
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	2,483.86	530.90	3,216.14	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 - 05	
	OTHER JUDICIAL	37,642.00	37,642.00	112.50	15,578.71	6,389.87	21,950.79	42
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	31,730.71	8,653.83	10,269.29	76
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	21,565.92	5,769.24	19,434.08	53
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	21,153.88	5,769.24	18,846.12	53
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	21,153.88	5,769.24	18,846.12	53
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	2,683.20	536.64	2,949.80	48
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	5,486.61	947.51	1,486.61	137
0120	DISPATCHERS FT WAGES (hrly) 5	138,060.00	138,060.00	0.00	57,403.32	17,346.00	80,656.68	42
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	8,055.34	1,759.35	5,555.34	322
0200	PAYROLL TAX	26,976.00	26,976.00	0.00	12,957.31	3,561.15	14,018.69	48
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	11,687.00	3,212.05	11,240.00	51
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	524.37	2,059.93	35.00	5,415.70	32
0301	BONDS	500.00	500.00	0.00	100.00	50.00	400.00	20
0401	UTILITIES ECC	5,000.00	5,000.00	0.00	1,962.59	352.84	3,037.41	39
0402	REPAIRS ECC	4,000.00	4,000.00	0.00	895.66	895.66	3,104.34	22
0501	SUPPLIES	10,000.00	10,000.00	315.21	6,117.94	910.38	3,566.85	64
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	0.00	1,764.13	689.20	2,735.87	39
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	8,136.51	2,170.81	26,863.49	23
0601	EQUIPMENT	8,000.00	8,000.00	0.00	2,193.80	398.48	5,806.20	27
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	5,430.78	71.83	6,569.22	45
0701	INMATE HOUSING	50,000.00	50,000.00	1,740.00	18,690.00	3,600.00	29,570.00	41
0702	INMATE MEDICAL	3,000.00	3,000.00	0.00	974.28	180.05	2,025.72	32
0703	INMATE TRANSPORT	1,500.00	1,500.00	404.55	294.86	120.00	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	0.00	0.00	28,208.00	00
	SHERIFF'S DEPARTMENT (25)	778,308.00	778,308.00	2,984.13	255,647.94	62,798.50	519,675.93	33

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 USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
	INCOME TOTALS	2,084,815.00	2,075,414.46	4.00	706,072.90	57,965.89	1,369,337.56	34
	EXPENSE TOTALS	2,084,815.00	2,135,200.52	4,780.35	803,743.81	175,812.05	1,326,676.36	38

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 - 05	
0101 PREC #1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	10,303.66	2,926.66	23,704.34	30
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,170.70	300.39	2,510.30	32
0210	RETIREMENT	3,175.00	3,175.00	0.00	911.56	172.79	2,263.44	29
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	373.47	68.34	626.53	37
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	1,881.15	6,100.27	1,432.30	3,018.58	73
0510	FUEL	10,000.00	10,000.00	0.00	2,671.70	688.26	7,328.30	27
PREC #1 EXPENSE		76,114.00	76,114.00	1,881.15	27,811.80	6,588.74	46,421.05	39
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	14,388.00	3,924.00	19,620.00	42
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,483.27	376.71	2,197.73	40
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,337.75	339.75	1,837.25	42
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	795.81	80.69	454.19	64
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	4,977.81	335.91	5,222.19	49
0510	FUEL	18,000.00	18,000.00	0.00	2,446.69	917.34	15,553.31	14
PREC #2 EXPENSE		83,564.00	83,564.00	0.00	30,429.33	6,974.40	53,134.67	36
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	14,388.00	3,924.00	19,620.00	42
0200	PAYROLL TAXES	3,681.00	3,681.00	0.00	1,483.27	376.71	2,197.73	40
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,337.81	339.77	1,837.19	42
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	32.12	714.67	29
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	22.99	2,594.66	67.95	7,582.35	26
0510	FUEL	21,000.00	21,000.00	0.00	2,520.97	330.58	18,479.03	12
PREC #3 EXPENSE		86,314.00	86,314.00	22.99	28,932.46	6,071.13	57,358.55	34
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	5,000.00	1,000.00	7,000.00	42
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	13,545.98	3,425.33	20,462.02	40
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,418.80	338.54	2,262.20	39
0210	RETIREMENT	3,175.00	3,175.00	0.00	1,279.65	305.34	1,895.35	40
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	1,640.25	4,457.77	1,000.58	4,751.98	56
0510	FUEL	22,350.00	22,350.00	0.00	3,798.28	665.13	18,551.72	17
PREC #4 EXPENSE		88,314.00	88,314.00	1,640.25	29,500.48	6,734.92	57,173.27	35
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	12,000.00	12,000.00	0.00	5,076.83	1,384.59	6,923.17	42

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: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 05
0102	CO JUDGE SECRETARY SALARY	8,300.00	8,300.00	0.00	3,520.00	960.00	4,780.00 42
0200	PAYROLL TAX	1,624.00	1,624.00	0.00	657.69	179.37	966.31 40
0210	RETIREMENT	1,401.00	1,401.00	0.00	593.23	161.79	807.77 42
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	14,012.90	2,685.75	82,350.10 15
0107 LANDFILL- SANITATION							
=====							
0100	LANDFILL OPERATOR WAGES (hrly)	2,800.00	2,800.00	0.00	883.08	294.36	1,916.92 32
0200	PAYROLL TAX	224.00	224.00	0.00	67.50	22.50	156.50 30
0210	RETIREMENT	194.00	194.00	0.00	60.90	20.30	133.10 31
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	1,409.56	1,409.56	1,590.44 47
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	392.53	90.88	2,607.47 13
0305	FUEL	1,500.00	1,500.00	0.00	643.04	133.94	856.96 43
LANDFILL- SANITATION		10,718.00	10,718.00	0.00	3,456.61	1,971.54	7,261.39 32
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		2,431.58	420.71	568.42 81
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,806.24	176.59	1,893.76 49
0111	CURRENT TAX REVENUE	499,980.00	499,980.00		101,066.64	3,086.07	398,913.36 20
0120	VEHICLE REG.	20,000.00	20,000.00		9,640.00	1,890.00	10,360.00 48
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		5,241.80	1,620.00	2,758.20 66
0152	MISCELLANEOUS INCOME	0.00	0.00		100.00	0.00	100.00+
0160	TEXPOOL INTEREST	4,000.00	4,000.00		3,664.92	0.00	335.08 92
0200	TRANSFER from GENERAL FUND	0.00	0.00		0.00	0.00	0.00
0606	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00
INCOME ACCOUNTS		588,830.00	588,830.00	0.00	140,220.85	7,193.37	448,609.15 24
0400 APPRAISAL DISTRICT							
=====							
0101	ARMST.CTY. APPRAISAL DISTRICT	29,393.00	29,393.00	0.00	7,348.20	0.00	22,044.80 25
APPRAISAL DISTRICT		29,393.00	29,393.00	0.00	7,348.20	0.00	22,044.80 25
0402 OTHER ADMINISTRATION							
=====							
0306	MEDICAL INSURANCE	113,650.00	113,525.00	0.00	29,464.40	6,313.80	84,060.60 26
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	29,695.89	6,313.80	88,354.11 25

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 - 05	
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		140,220.85	7,193.37	448,609.15	24
EXPENSE TOTALS		588,830.00	588,830.00	3,544.39	171,187.67	37,340.28	414,097.94	30

ACT		ORIGINAL	AMENDED	ENCUMBERED	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 - 05	

COMBINED TOTALS								
INCOME TOTALS		2,673,645.00	2,664,244.46	4.00	846,293.75	65,159.26	1,817,946.71	32
EXPENSE TOTALS		2,673,645.00	2,724,030.52	8,324.74	974,931.48	213,152.33	1,740,774.30	36

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: 0054 ARMSTRONG COUNTY FIRE							EFFECTIVE MONTH - 05	
0300 ARMSTRONG COUNTY FIRE REVENUE								
=====								
0172	DONATIONS UNDER \$5000	5,000.00	5,000.00		7,140.38	0.00	2,140.38+	143
0173	DONATIONS OVER \$5000	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0174	DONATIONS DESIGNATED	0.00	0.00		5,200.00	0.00	5,200.00+	
0175	ARMSTRONG COUNTY SUPPLEMENT	15,000.00	30,000.00		30,000.00	0.00	0.00	100
0176	CITY OF CLAUDE SUPPLEMENT	15,000.00	15,000.00		15,000.00	0.00	0.00	100
0180	FIRE BANKING INTEREST	100.00	100.00		357.61	0.00	257.61+	358
0185	CLAUDE FIRE CONTRIBUTION <2025	0.00	24,290.56		24,290.56	0.00	0.00	100
0186	WASHBURN FIRE CONTRIBUTION <2025	0.00	30,000.00		30,000.00	0.00	0.00	100
ARMSTRONG COUNTY FIRE REVENUE		55,100.00	124,390.56	0.00	111,988.55	0.00	12,402.01	90
0400 ARMSTRONG COUNTY FIRE EXPENSES								
=====								
0300	TRAINING	1,500.00	1,500.00	0.00	65.00	0.00	1,435.00	04
0401	VEHICLE INSURANCE	3,500.00	8,700.00	600.00	0.00	0.00	8,100.00	07
0402	WORKERS COMPENSTATION	2,000.00	6,600.00	0.00	2,858.00	0.00	3,742.00	43
0403	RETIREMENT/PENSION	6,500.00	9,100.00	0.00	360.00	0.00	8,740.00	04
0404	DUES / FEES	0.00	1,600.00	0.00	1,300.00	0.00	300.00	81
0501	SUPPLIES	5,000.00	5,000.00	88.95	83.22	3.20	4,827.83	03
0505	VEHICLE REPAIR / MAINTENANCE	15,000.00	15,000.00	210.00	12,341.51	8,918.37	2,448.49	84
0510	FUEL	6,000.00	7,000.00	0.00	1,211.69	319.12	5,788.31	17
0520	EQUIPMENT/TOOLS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0521	PERSONAL PROTECTIVE EQUIPMENT	2,500.00	2,500.00	0.00	1,375.00	0.00	1,125.00	55
0701	CLAUDE FIRE CONTRIBUTION <2025	0.00	24,290.56	0.00	10,000.00	10,000.00	14,290.56	41
0702	WASHBURN FIRE CONTRIBUTION <2025	0.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0704	DONATIONS DESIGNATED EXPENDITURES	0.00	5,200.00	0.00	0.00	0.00	5,200.00	00
0800	FIRE BANK SERVICE FEES	100.00	100.00	0.00	19.85	0.00	80.15	20
0803	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
ARMSTRONG COUNTY FIRE EXPENSES		55,100.00	129,590.56	898.95	29,614.27	19,240.69	99,077.34	24
ARMSTRONG COUNTY FIRE								
INCOME TOTALS		55,100.00	124,390.56		111,988.55	0.00	12,402.01	90
EXPENSE TOTALS		55,100.00	129,590.56	898.95	29,614.27	19,240.69	99,077.34	24

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: 0080 TIDC - INDIGENT DEFENSE							EFFECTIVE MONTH - 05	
0300 TIDC - INDIGENT DEFENSE INCOME								
=====								
0100	INDIGENT DEFENSE FORMULA REVENUE	15,000.00	15,000.00		0.00	0.00	15,000.00	00

	TIDC - INDIGENT DEFENSE INCOME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0400 TIDC-INDIGENT DEFENSE EXPENDITURES								
=====								
0107	COURT APPOINTED ATTORNEY	5,000.00	5,000.00	1,500.00	2,250.00	0.00	1,250.00	75
0108	PANHANDLE AREA INDIGENT DEFENSE	10,000.00	10,000.00	0.00	9,111.12	0.00	888.88	91

	TIDC-INDIGENT DEFENSE EXPENDITURES	15,000.00	15,000.00	1,500.00	11,361.12	0.00	2,138.88	86
TIDC - INDIGENT DEFENSE								
	INCOME TOTALS	15,000.00	15,000.00		0.00	0.00	15,000.00	00
	EXPENSE TOTALS	15,000.00	15,000.00	1,500.00	11,361.12	0.00	2,138.88	86

