

Armstrong County Treasurer

Treasurer's Report 2 of 2 to Commissioners' Court (05-12-2025) as of April 30, 2025 **

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

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ANITA IRBY ELECTION ADMINISTRATION VENDOR TOTAL	48928	ELECTION OFFICER & FACILITIES	24.00 24.00
AQUAONE INC. COURTHOUSE MAINTENANCE SHERIFF'S DEPARTMENT (25) COUNTY * DISTRICT CLERK VENDOR TOTAL	48932 48933 48934	WATER/COURTHOUSE WATER/ECC WATER/CLERK	42.95 42.95 31.98 117.88
CARSON COUNTY SHERIFFS OFFICE SHERIFF'S DEPARTMENT (25) SHERIFF'S DEPARTMENT (25) VENDOR TOTAL	48873 48874	INMATE HOUSING/MAR 2025 INMATE MEDICAL/MAR 2025	300.00 9.00 309.00
CIRA COUNTY ADMINISTRATION VENDOR TOTAL	48882	COUNTY EMAILS (2024) MONTHLY	205.74 205.74
CNA SURETY SHERIFF'S DEPARTMENT (25) VENDOR TOTAL	48872	BONDS/SHERIFF/K. DAVIS	50.00 50.00
COMPUTER TRANSITION SERVICES INC. COUNTY ADMINISTRATION COUNTY ADMINISTRATION COUNTY ADMINISTRATION VENDOR TOTAL	48877 48878 48879	CTSI MONTHLY HELP CONTRACT CO COMPUTER MGD SERVICES CO COMPUTER MGD SERVICES	2,021.28 61.98 135.43 2,218.69
DIALTONESERVICES LP SHERIFF'S DEPARTMENT (25) VENDOR TOTAL	48919	EQUIPMENT/SHERIFF/SAT.PHONE	7.38 7.38
DISTRICT 2 TCAAA COUNTY AGRICULTURAL AGENT VENDOR TOTAL	48827	PROFES IMPROVEMNT/DUES (TRAVEL 25)	250.00 250.00
DOCUMENT SHREDDING & STORAGE ELECTION ADMINISTRATION VENDOR TOTAL	48903	SUPPLIES <>ELECTION/SHREDDING	75.92 75.92
JAMIE CRAIG TAX ASSESSOR/COLLECTOR VENDOR TOTAL	48901	DUES/TRAINING/GALVESTON	1,001.40 1,001.40
JANA LEMONS JUSTICE OF PEACE VENDOR TOTAL	48921	CONVENTIONS, SEMINARS/JANA/DENTON	509.40 509.40
JODI GOODMAN OTHER JUDICIAL VENDOR TOTAL	48849	COURT APPOINTED REPORTER	375.00 375.00
KEITH'S SERVICE CENTER & HARDWARE D SHERIFF'S DEPARTMENT (25) COUNTY ADMINISTRATION VENDOR TOTAL	48910 48911	SUPPLIES COUNTY VEHICLE	5.14 50.10 55.24

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
COUNTY ADMINISTRATION	48884	MEDICAL INSURANCE EMPLOYEE REIMBURS	400.00
VENDOR TOTAL			400.00
LEXISNEXIS RISK SOLUTIONS			
SHERIFF'S DEPARTMENT (25)	48895	SUPPLIES/SHERIFF/APRIL	50.00
VENDOR TOTAL			50.00
LOCAL GOVERNMENT SOLUTIONS, LP			
COUNTY * DISTRICT CLERK	48881	EQUIPMENT/LGS/CLERK	820.00
JUSTICE OF PEACE	48922	EQUIPMENT LGS & KOLOGIK/JP/JUNE	420.00
VENDOR TOTAL			1,240.00
MARTHA STEWART			
ELECTION ADMINISTRATION	48929	ELECTION OFFICER & FACILITIES	24.00
VENDOR TOTAL			24.00
PERDUE, BRANDON, FIELDER			
LIABILITY ACCOUNTS	48931	PERDUE, BRANDON LAW FIRM	809.24
VENDOR TOTAL			809.24
SAMI HATLEY			
COUNTY AGRICULTURAL AGENT	48898	PROFES IMPROVEMNT/DUES (TRAVEL 25)	45.50
COUNTY AGRICULTURAL AGENT	48899	PROFES IMPROVEMNT/DUES (TRAVEL 25)	236.20
COUNTY AGRICULTURAL AGENT	48900	PROFES IMPROVEMNT/DUES (TRAVEL 25)	140.32
VENDOR TOTAL			422.02
SHAHER MORTUARY SERVICES			
COURT ORDERED SERVICES	48880	TRANSPORTATION OF DECEASED	252.50
VENDOR TOTAL			252.50
SHERWOOD & SHERWOOD			
OTHER JUDICIAL	48817	CIVIL COUNTY ATTORNEY	5,000.00
VENDOR TOTAL			5,000.00
SIERRA SPRINGS			
TAX ASSESSOR/COLLECTOR	48876	TAG OFFICE	31.96
VENDOR TOTAL			31.96
SONYA LETSON			
ELECTION ADMINISTRATION	48930	ELECTION OFFICER & FACILITIES	24.00
VENDOR TOTAL			24.00
TASCOSA OFFICE MACHINES			
TREASURER	48818	TREASURER	18.75
SHERIFF'S DEPARTMENT (25)	48819	SHERIFF	16.38
COUNTY JUDGE	48820	JUDGE	30.49
COUNTY * DISTRICT CLERK	48821	CLERK	36.45
TREASURER	48822	TREASURER	53.23
COUNTY AGRICULTURAL AGENT	48823	OFFICES SUPPLIES	8.14
VENDOR TOTAL			163.44
TAWNEE BLODGETT			
COUNTY * DISTRICT CLERK	48850	SUPPLIES/CLERK/RUG/OFFICE	120.00
VENDOR TOTAL			120.00
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	48757	MEDICAL INSURANCE GEN - MAY 2025	18,941.40

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
LIABILITY ACCOUNTS	48760	MEDICAL INS Empl pd GEN - MAY 2025	185.96
VENDOR TOTAL			19,127.36
TEXAS COMMISSION ON LAW ENFORCEMENT SHERIFF'S DEPARTMENT (25)	48896	DUES, CONVENTIONS, SCHOOLS/DAVIS	35.00
VENDOR TOTAL			35.00
TEXAS SOCIAL SECURITY PROGRAM DUES/ANNUAL CONTRACTS	48826	TEXAS SOCIAL SECURITY PROGRAM	35.00
VENDOR TOTAL			35.00
THE CLAUDE NEWS COUNTY ADMINISTRATION	48852	ADVERTISING & NOTICES	60.00
VENDOR TOTAL			60.00
THOMSON REUTERS - WEST OTHER JUDICIAL	48902	LAW BOOKS/ONLINE/LAST INVOICE	530.90
VENDOR TOTAL			530.90
TRANSUNION RISK AND ALTERNATIVE DAT SHERIFF'S DEPARTMENT (25)	48897	SUPPLIES/SHERIFF/APRIL	75.00
VENDOR TOTAL			75.00
VERIZON WIRELESS SHERIFF'S DEPARTMENT (25)	48916	SHERIFF'S PHONES & JETPACKS	391.10
ELECTION ADMINISTRATION	48917	ELECTION PHONE	40.23
VENDOR TOTAL			431.33
FUND TOTAL			34,031.40

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Invoices Posted Pending Approval / Unpaid

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
BAGWELL CHEMICAL DIST., LLC			
PREC #1 EXPENSE	48927	ROAD REPAIR, SUPPLIES /MAINTENANCE	250.00
VENDOR TOTAL			250.00
JAMES BROS IMPLEMENT COMPANY, INC.			
PREC #1 EXPENSE	48925	ROAD REPAIR, SUPPLIES /MAINTENANCE	466.44
PREC #1 EXPENSE	48926	ROAD REPAIR, SUPPLIES /MAINTENANCE	247.73
VENDOR TOTAL			714.17
KEITH'S SERVICE CENTER & HARDWARE D			
PREC #1 EXPENSE	48905	ROAD REPAIR, SUPPLIES /MAINTENANCE	134.98
PREC #2 EXPENSE	48906	ROAD REPAIR/SUPPLIES/MAINTENANCE<	51.71
PREC #3 EXPENSE	48907	ROAD REPAIR/SUPPLIES/MAINTENANCE	67.95
PREC #4 EXPENSE	48908	ROAD REPAIR/SUPPLIES/MAINTENANCE	333.82
LANDFILL- SANITATION	48909	SUPPLIES & REPAIR	21.64
VENDOR TOTAL			610.10
O'REILLY AUTO PARTS			
PREC #4 EXPENSE	48824	ROAD REPAIR/SUPPLIES/MAINTENANCE	11.27
VENDOR TOTAL			11.27
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	48758	MEDICAL INSURANCE R&B MAY 2025	6,313.80
LIABILITY ACCOUNTS	48761	MEDICAL INS Empl pd R&B - MAY 2025	4.14
VENDOR TOTAL			6,317.94
WARREN CAT			
PREC #2 EXPENSE	48923	ROAD REPAIR/SUPPLIES/MAINTENANCE<	284.20
VENDOR TOTAL			284.20
WESTERN EQUIPMENT, L.L.C.			
PREC #4 EXPENSE	48825	ROAD REPAIR/SUPPLIES/MAINTENANCE	496.02
PREC #1 EXPENSE	48924	ROAD REPAIR, SUPPLIES /MAINTENANCE	226.60
VENDOR TOTAL			722.62
WIEBERG WELDING			
PREC #1 EXPENSE	48904	ROAD REPAIR, SUPPLIES /MAINTENANCE	106.55
VENDOR TOTAL			106.55
FUND TOTAL			9,016.85

05/10/2025--UNPAID INVOICE REVIEW LISTING -- ELECTION SERVICE CONTRACTS FUND
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CYCLE: ALL

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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
ELECTION SYSTEMS & SOFTWARE			
EXPENDITURES ESC	48851	EQUIPMENT PROGRAM/WARRANTIES	1.55
VENDOR TOTAL			1.55
FUND TOTAL			1.55

05/10/2025--UNPAID INVOICE REVIEW LISTING -- JUSTICE COURT TECHNOLOGY FUND
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NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
JANA LEMONS			
EXPENSE	48920	EDUCATION/LUBBOCK/JANA	265.40
VENDOR TOTAL			265.40
FUND TOTAL			265.40

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
KEITH'S SERVICE CENTER & HARDWARE D			
ARMSTRONG COUNTY FIRE EXPENSES	48914	SUPPLIES	3.20
VENDOR TOTAL			3.20
O'REILLY AUTO PARTS			
ARMSTRONG COUNTY FIRE EXPENSES	48853	VEHICLE REPAIR / MAINTENANCE	185.40
ARMSTRONG COUNTY FIRE EXPENSES	48854	VEHICLE REPAIR / MAINTENANCE	254.98
ARMSTRONG COUNTY FIRE EXPENSES	48855	VEHICLE REPAIR / MAINTENANCE	98.16
VENDOR TOTAL			538.54
FUND TOTAL			541.74

NAME-OF-VENDOR DEPARTMENT	INVOICE-NO	DESCRIPTION-OF-INVOICE	AMOUNT
CIRA			
EMERGENCY MANAGEMENT EXPENSES	48883	BOBBY'S EMAIL	16.12
VENDOR TOTAL			16.12
DIALTONESERVICES LP			
EMERGENCY MANAGEMENT EXPENSES	48918	DIRECT OPERATING EXPENSES (09)EMC	7.38
VENDOR TOTAL			7.38
KEITH'S SERVICE CENTER & HARDWARE D			
EMERGENCY MANAGEMENT EXPENSES	48912	SUPPLIES & MATERIALS (06)	19.96
EMERGENCY MANAGEMENT EXPENSES	48913	SUPPLIES & MATERIALS (06)	45.00
VENDOR TOTAL			64.96
TEXAS ASSN OF COUNTIES HEBP			
LIABILITY ACCOUNTS	48759	MEDICAL INSURANCE EMC MAY 2025	1,052.30
VENDOR TOTAL			1,052.30
VERIZON WIRELESS			
EMERGENCY MANAGEMENT EXPENSES	48915	EMC/JUDGE'S/JETPACKS	156.46
VENDOR TOTAL			156.46
FUND TOTAL			1,297.22

NAME-OF-VENDOR

DEPARTMENT

INVOICE-NO

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

45,154.16

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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
0000002449	HOME DEPOT CREDIT SERVICES	11279	04-01-2025	01	39.97	
	01 A IMPROVEMENTS/HD/ACTIVITY BUILDING	HD/LEVER	04-15-2025	0000048752	10-406-503 IMPROVEMENTS	39.97
0000002450	CITIBANK	00630	04-02-2025	01	45.88	
	01 A PRINTING/AMAZON/TREASURER	BLACK TONE			10-403-501 PRINTING	45.88
0000002451	CITIBANK	00630	04-02-2025	01	15.37	
	01 A SUPPLIES/AMAZON/TREASURER	STAPLER RE			10-403-500 SUPPLIES	15.37
0000002452	CITIBANK	00630	04-02-2025	01	9.68	
	01 A SUPPLIES/USPS/TREASURER/CERTIFIED	CERT. MAIL	04-17-2025	0000048780	10-403-500 SUPPLIES	9.68
0000002459	CITIBANK	00630	04-03-2025	01	525.00	
	01 A SUPPLIES & MATERIALS (06)EMC	WINDSHEILD			55-417-500 SUPPLIES & MATERIALS	525.00
0000002460	CITIBANK	00630	04-02-2025	01	895.66	
	01 A REPAIRS/SHERIFF'S OFFICE	HD/FLOORIN			10-416-402 REPAIRS ECC	895.66
0000002463	CITIBANK	00630	04-03-2025	01	12.10	
	01 A POSTAGE/USPS/CERT./#2830/CLERK	USPS/CERTI			10-408-601 POSTAGE	12.10
0000002464	CITIBANK	00630	04-06-2025	01	86.01	
	01 A FUEL/SHERIFF/INVESTIGATION	IR#250008/			10-416-510 FUEL	86.01
0000002467	CITIBANK	00630	04-01-2025	01	12.30	
	01 A SUPPLIES/AMAZON/JP	AMAZON/PEN	04-17-2025	0000048762	10-409-500 SUPPLIES	12.30
0000002468	CITIBANK	00630	04-08-2025	01	13.82	
	01 A SUPPLIES/WALMART/ACT.BLDG	ACTIVITY B			10-406-500 SUPPLIES	13.82
0000002469	CITIBANK	00630	04-09-2025	02	109.90	
	01 A SUPPLIES/SAM'S/COURTHOUSE	SAM'S/SUPP			10-405-500 SUPPLIES	109.90
0000002470	CITIBANK	00630	04-09-2025	01	60.81	
	01 A SUPPLIES/SAM'S /ACTIVITY BLDG	SAM'S /SUP			10-406-500 SUPPLIES	60.81
0000002471	CITIBANK	00630	04-01-2025	01	30.44	
	01 A SUPPLIES/HD/CLERK	HD/GLUE/TA	04-17-2025	0000048774	10-408-500 SUPPLIES	30.44
0000002472	CITIBANK	00630	04-09-2025	01	21.61	
	01 A SUPPLIES/AMAZON/PAPER/TREASURER	IVORY PAPE			10-403-501 PRINTING	21.61
0000002473	CITIBANK	00630	04-09-2025	01	10.98	
	01 A SUPPLIES/AMAZON/TREASURER	AMAZON/STA			10-403-500 SUPPLIES	10.98
0000002474	CITIBANK	00630	04-07-2025	01	60.01	
	01 A EDUCATION/JUDGE/AUSTIN	FUEL/LAMPA			10-400-300 EDUCATION	60.01
0000002475	CITIBANK	00630	04-10-2025	01	55.00	
	01 A EDUCATION/JUDGE/AUSTIN	FUEL/AUSTI			10-400-300 EDUCATION	55.00
0000002478	CITIBANK	00630	04-01-2025	01	14.05	
	01 A ELECTION SCHOOL <->GEORGETOWNTAMMY	PARKING /G	04-17-2025	0000048796	10-407-301 ELECTION SCHOOL	14.05
0000002479	CITIBANK	00630	04-21-2025	01	51.70	
	01 A EQUIPMENT PROGRAM/WARRANTIES	CISD SCHOO			45-400-502 EQUIPMENT PROGRAM/WAR	51.70

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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
0000002480	CITIBANK 01 A PROFES IMPROVEMNT/DUES (TRAVEL 25)	00630 TAE4-HYDP/	04-15-2025 01		120.50 10-426-301 PROFES IMPROVEMNT/DUE	120.50
0000002481	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630 TRACTOR SU	04-16-2025 01		19.99 20-104-500 ROAD REPAIR/SUPPLIES/	19.99
0000002482	CITIBANK 01 A ROAD REPAIR/SUPPLIES/MAINTENANCE	00630 TEXAS TOOL	04-16-2025 01		139.48 20-104-500 ROAD REPAIR/SUPPLIES/	139.48
0000002483	CITIBANK 01 A DUES/TRAINING/TREASURER/SAN MARCOS	00630 EMBASSY /S	04-24-2025 01		505.62 10-403-300 DUES/TRAINING	505.62
0000002484	CITIBANK 01 A REPAIR/MAINTENANCE	00630 AMAZON/MOW	04-22-2025 01		83.39 10-405-600 REPAIR/MAINTENANCE	83.39
0000002485	CITIBANK 01 I SUPPLIES/HD/CLERK	00630 HD/TAPE/PA	04-01-2025 01		30.44 10-408-500 SUPPLIES	30.44
0000002486	CITIBANK 01 A SUPPLIES/AMAZON/ELECTIONS	00630 AMAZON/LEG	04-25-2025 01		50.79 10-407-500 SUPPLIES	50.79
0000002487	CITIBANK 01 A SUPPLIES/AMAZON/ELECTIONS	00630 SIGNBOARD	04-29-2025 01		129.86 10-407-500 SUPPLIES	129.86
0000002488	CITIBANK 01 A SUPPLIES/SHERIFF/TOLLS	00630 TOLL/DALL/	04-24-2025 01		67.19 10-416-501 SUPPLIES	67.19
0000002489	CITIBANK 01 A FUEL/DEPUTY DAVIS/CLASS IN TARRANT	00630 ALLSUPS/DE	04-16-2025 01		37.92 10-416-510 FUEL	37.92
0000002490	CITIBANK 01 A FUEL/DEPUTY DAVIS/CLASS IN TARRANT	00630 ALLSUPS/CH	04-17-2025 01		19.78 10-416-510 FUEL	19.78
0000002493	CITIBANK 01 A DUES/TRAINING/TREASURER/SAN MARCOS	00630 UBER/AUSTI	04-21-2025 01		65.82 10-403-300 DUES/TRAINING	65.82
0000002494	CITIBANK 01 A DUES/TRAINING/TREASURER/SAN MARCOS	00630 UBER/AUSTI	04-24-2025 01		65.96 10-403-300 DUES/TRAINING	65.96
0000002495	CITIBANK 01 A EDUCATION/JUDGE/ABILENE	00630 ABILENE/CL	04-25-2025 01		686.55 10-400-300 EDUCATION	686.55
0000002496	CITIBANK 01 A EDUCATION/JUDGE/ABILENE/TAHOE	00630 PILOT/TAHO	04-25-2025 01		40.00 10-400-300 EDUCATION	40.00
0000002497	CITIBANK 01 A SUPPLIES/USPS/SHERIFF	00630 USPS/CERTI	04-29-2025 01		38.72 10-416-501 SUPPLIES	38.72
0000002498	CITIBANK 01 A SHERIFF/CUSTOM EMBLEMS	00630 INV#346869	04-29-2025 01		515.32 10-416-503 UNIFORMS	515.32
0000002499	CITIBANK 01 A SUPPLIES/SHERIFF/CHALLENGE COINS	00630 INV#21499/	04-29-2025 01		615.00 10-416-501 SUPPLIES	615.00
0000002500	CITIBANK 01 A EDUCATION/JUDGE/AUSTIN	00630 HILTON/AUS	04-10-2025 01		602.60 10-400-300 EDUCATION	602.60

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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
0000002502		CITIBANK	00630	04-09-2025	01	4.44	
	01	A DEMONSTRATION SUPPLIES	GROCERIES			10-425-500 DEMONSTRATION SUPPLIE	4.44
0000002503		CITIBANK	00630	04-10-2025	01	10.57	
	01	A DEMONSTRATION SUPPLIES/BILLIE	GROCERIES			10-425-500 DEMONSTRATION SUPPLIE	10.57
0000002504		CITIBANK	00630	04-22-2025	01	173.88	
	01	A UNIFORMS/SHERIFF/CUSTOM EMBLEMS	UNIFORM WA			10-416-503 UNIFORMS	173.88
0000002505		CITIBANK	00630	04-21-2025	01	33.08	
	01	A SUPPLIES/JP PHONE	JP/PHONE/A			10-409-500 SUPPLIES	33.08
0000002506		CITIBANK	00630	04-29-2025	01	15.38	
	01	A SUPPLIES/JP CRIMES BOOK	TMCEC/FINE			10-409-500 SUPPLIES	15.38
0000002507		CITIBANK	00630	04-29-2025	01	21.38	
	01	A SUPPLIES/JP/CHAPTER 45A CHART	TMCEC/CONV			10-409-500 SUPPLIES	21.38
0000002508		CITIBANK	00630	04-30-2025	01	39.99	
	01	A DIRECT OPERATING EXPENSES (09)EMC	AMAZON/INK			55-417-505 DIRECT OPERATING EXPE	39.99
0000002509		CITIBANK	00630	04-16-2025	01	9.97	
	01	A DEMONSTRATION SUPPLIES/BILLIE	WALMART/SU			10-425-500 DEMONSTRATION SUPPLIE	9.97
0000002510		CITIBANK	00630	04-22-2025	01	29.53	
	01	A CITIBANK CC DISPUTES/QUESTIONS	UBER EATS/			10-403-801 CITIBANK CC DISPUTES/	29.53
0000002511		CITIBANK	00630	04-17-2025	01	474.63	
	01	A CONVENTIONS, SEMINARS/JP	COURTYARD/			10-409-300 CONVENTIONS, SEMINARS	474.63
0000002512		CITIBANK	00630	04-17-2025	01	329.99	
	01	A CHAPTER 19 EXPENDITURES	SCANSNAP			10-407-602 CHAPTER 19 EXPENDITUR	329.99

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

REPORT TOTALS BY FUND

0010	GENERAL FUND	38	6,135.02	5	106.44	1	30.44	44	6,271.90
0020	LATERAL ROAD FUND	2	159.47	0	0.00	0	0.00	2	159.47
0045	ELECTION SERVICE CONTRACTS FUND	1	51.70	0	0.00	0	0.00	1	51.70
0055	EMERGENCY MANAGEMENT SYSTEM (AIP)	2	564.99	0	0.00	0	0.00	2	564.99
GRAND TOTALS		43	6,911.18	5	106.44	1	30.44	49	7,048.06

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007464	P	AC TAX ASSESSOR & COLLECTOR	04-01-2025	04-01-2025	5,097.35
0000007465	P	CEMETERY LAND/LOT SALE	04-01-2025	04-01-2025	300.00
0000007469	P	ACAD MARCH 2025	04-07-2025	04-07-2025	29,834.30
0000007479	P	LANDFILL EXTRA JORGE DIAZ	04-07-2025	04-07-2025	20.00
0000007480	P	AC TAX ASSESSOR & COLLECTOR	04-09-2025	04-09-2025	7,997.58
0000007481	P	REIMBURSEMENT-CITIBANK APRIL 2025	04-03-2025	04-03-2025	114.72
0000007482	P	REIMBURSEMENT-CITIBANK APRIL 2025	04-07-2025	04-07-2025	117.18
0000007483	P	REIMBURSEMENT-CITIBANK APRIL 2025	04-14-2025	04-14-2025	0.01
0000007485	P	FIRE DEPT ANNUAL AMT frm CLAUDE CIT	04-17-2025	04-17-2025	15,000.00
0000007486	P	CLAUDE FIRE CONTRIBUTION <2025	04-17-2025	04-17-2025	24,290.56
0000007487	P	AC FIRE DEPARTMENT DONATION	04-11-2025	04-11-2025	1,000.00
0000007488	P	AC FIRE DEPARTMENT DONATION	04-14-2025	04-14-2025	2,000.00
0000007489	P	AC TAX ASSESSOR & COLLECTOR	04-11-2025	04-11-2025	752.50
0000007490	P	HOT FUND REVENUE QTR 1ST 2025	04-14-2025	04-14-2025	8.00
0000007491	P	HOT FUND REVENUE QTR 1ST 2025	04-11-2025	04-11-2025	332.15
0000007492	P	HOT FUND REVENUE QTR 1ST 2025	04-11-2025	04-11-2025	476.56
0000007493	P	HOT FUND REVENUE QTR 1ST 2025	04-11-2025	04-11-2025	15.59
0000007494	P	ACAD BUDGET EXCESS FOR 2024	04-16-2025	04-16-2025	4,236.00
0000007495	P	ACTIVITY BLDG RENTAL	04-16-2025	04-16-2025	100.00
0000007496	P	AC TAX ASSESSOR & COLLECTOR	04-16-2025	04-16-2025	3,026.63
0000007497	P	LANDFILL EXTRA AMARILLO RECYCLING	04-16-2025	04-16-2025	245.00
0000007498	P	HOT FUND REVENUE QTR 1ST 2025	04-16-2025	04-16-2025	140.11
0000007499	P	REFUND WESTERN EQUIPMENT	04-16-2025	04-16-2025	130.48
0000007500	P	HOT FUND REVENUE 1ST QTR 2025	04-17-2025	04-17-2025	1,901.38
0000007501	P	LANDFILL EXTRA - MAKE PROPERTY GRT	04-17-2025	04-17-2025	108.00
0000007502	P	AMARILLO WIRELESS APRIL 2025	04-17-2025	04-17-2025	500.00
0000007503	P	TX COMPTROLLER SALES & USE TAX	04-11-2025	04-11-2025	10,641.93
0000007504	P	TAC REIMBURSMNT/TAWNEE BLODGETT	04-21-2025	04-21-2025	777.51
0000007505	P	TAC REFUND - INSURANCE	04-21-2025	04-21-2025	750.00
0000007506	P	LANDFILL OPEN 04/19/2025	04-21-2025	04-21-2025	220.00
0000007507	P	AC FIRE DEPARTMENT DONATION	04-21-2025	04-21-2025	500.00
0000007508	P	AC TAX ASSESSOR & COLLECTOR	04-22-2025	04-22-2025	3,919.14
0000007509	P	LANDFILL EXTRA	04-23-2025	04-23-2025	244.00
0000007510	P	AC FIRE DEPT DONATION DESIGNATED	04-23-2025	04-23-2025	5,200.00
0000007511	P	AC FIRE DEPARTMENT DONATION	04-23-2025	04-23-2025	500.00
0000007512	P	AIP for 01/01/2025 - 01/31/2025	04-04-2025	04-04-2025	7,003.96
0000007513	P	AC TAX ASSESSOR & COLLECTOR	04-29-2025	04-29-2025	2,407.26
0000007514	P	REIMBURSEMENT-CITIBANK APRIL 2025	04-30-2025	04-30-2025	29.53
0000007515	P	ANB Money Market x360 APRIL 2025	04-30-2025	04-30-2025	233.01
0000007516	P	HOT FUND INTEREST APRIL 2025	04-30-2025	04-30-2025	49.94
0000007517	P	SB22 GRANT INTEREST APRIL 2025	04-30-2025	04-30-2025	724.99
0000007518	P	CEMETERY GEN INTEREST X856	04-30-2025	04-30-2025	277.70
0000007519	P	CEMETERY CARE INTEREST X867	04-30-2025	04-30-2025	982.86
0000007520	P	CEMETERY LAND INTEREST X878	04-30-2025	04-30-2025	53.34
0000007521	P	AIP-WVFD INTEREST APRIL 2025	04-30-2025	04-30-2025	10.23
0000007522	P	ARP American Rescue Plan INTEREST	04-30-2025	04-30-2025	291.14
0000007523	P	PILT Bank Acct INTEREST APRIL 2025	04-30-2025	04-30-2025	1,491.28
0000007524	P	FIRE DEPARTMENT INTEREST X354	04-30-2025	04-30-2025	212.42
0000007540	P	FILING FEE DUE TO COUNTY CLERK	04-14-2025	04-14-2025	45.00
0000007541	P	FILING FEE DUE TO COUNTY CLERK	04-28-2025	04-28-2025	45.00
0000007542	P	AIP for 02/01/2025 - 02/28/2025	04-07-2025	04-07-2025	6,859.74
0000007543	P	1st HALF CY 2025 GROSS WEIGHT	04-04-2025	04-04-2025	16,269.67
0000007544	P	OPIOID ABATEMENT TRUST FUND	04-09-2025	04-09-2025	290.04
0000007545	P	CITIZENS BANK INTEREST GENERAL	04-30-2025	04-30-2025	4,014.48

REPORT TOTAL

161,788.27

05/10/2025

RECEIPT FILE LISTING

PAGE 2

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	64,225.07	0.00	64,225.07
20	28,666.24	0.00	28,666.24
51	1,613.90	0.00	1,613.90
52	10.23	0.00	10.23
54	48,702.98	0.00	48,702.98
55	13,863.70	0.00	13,863.70
57	1,491.28	0.00	1,491.28
58	2,923.73	0.00	2,923.73
59	291.14	0.00	291.14
	161,788.27	0.00	161,788.27

2025 Donations

Update as of 05/07/2025

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!

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 - 04	
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		4,480.82	3,077.76	3,019.18	60
0110	DELINQUENT AD VALOREM REVENUE	9,000.00	9,000.00		3,557.34	2,729.93	5,442.66	40
0111	CURRENT TAX REVENUE	1,175,115.00	1,175,115.00		230,124.16	14,987.52	944,990.84	20
0112	SALES TAX REVENUE	120,000.00	120,000.00		51,175.80	10,641.93	68,824.20	43
REVENUE FROM TAXES		1,312,415.00	1,312,415.00	0.00	289,338.12	31,437.14	1,023,076.88	22
0310 REV.FROM LIC.								
=====								
0120	VEHICLE REGISTRATION	136,000.00	136,000.00		54,483.96	20,057.96	81,516.04	40
REV.FROM LIC.		136,000.00	136,000.00	0.00	54,483.96	20,057.96	81,516.04	40
0320 FEES OF OFFICE								
=====								
0127	TAX ASSESSOR/COLLECTOR	16,000.00	16,000.00		2,224.20	752.50	13,775.80	14
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		3,772.00	0.00	24,228.00	13
0130	DISTRICT CLERK FEES	8,500.00	8,500.00		301.08	0.00	8,198.92	04
0131	COUNTY SHERIFF FEES (JP+/CD+)	6,500.00	6,500.00		520.00	0.00	5,980.00	08
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		165.00	0.00	335.00	33
0200	REFUNDS for JP FINES/FORFEITURE FE	0.00	0.00		759.05-	589.05-	759.05	
FEES OF OFFICE		310,000.00	310,000.00	0.00	6,223.23	163.45	303,776.77	02
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		21.00	0.00	1,979.00	01
0107	SCC*OFF.01/01/2004/FORWARD (JP+)	7,000.00	7,000.00		0.00	0.00	7,000.00	00
0115	OMNI REVENUE (JP+)	650.00	650.00		0.00	0.00	650.00	00
0116	TPRF*TIME PAYMENT REVENUE (JP+)	300.00	300.00		110.00	0.00	190.00	37
0119	INDIGENT DEFENSE CRIMINAL (JP+/CD+)	500.00	500.00		32.00	0.00	468.00	06
0120	JURY REIMBURSEMENT (CD+)	100.00	100.00		11.00	0.00	89.00	11
0121	JUDICIAL SUPPORT (CD+)	2,000.00	2,000.00		147.00	0.00	1,853.00	07
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	334.50	0.00	15,315.50	02
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		30.00	0.00	470.00	06
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		35.00	0.00	965.00	04
0107	COURT REPORTER	500.00	500.00		51.00	0.00	449.00	10

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 - 04
0108	COUNTY JUDGE	0.00	0.00		0.00	0.00	0.00
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		0.00	0.00	0.00
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		60.00	0.00	140.00 30
0124	DEATH CERTIFICATE FEES	50.00	50.00		0.00	0.00	50.00 00
0125	CO/DIST COURT TECHNOLOGY	200.00	200.00		28.00	0.00	172.00 14
0126	BRANDS REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00
REVENUE FROM CIVIL FEES		3,550.00	3,550.00	0.00	1,204.00	0.00	2,346.00 34
0380 REV FROM OTHER GOVERNMENT UNITS							
=====							
0100	ACAD BUDGET EXCESS (prev yr)	4,000.00	4,000.00		4,236.00	4,236.00	236.00+ 106
0104	JUDGE SUPPL. OFF.OF CRT ADM.	25,200.00	25,200.00		5,050.00	0.00	20,150.00 20
0114	REFUND/REIMBURSEMENT	0.00	0.00		750.00	750.00	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	724.99	2,744.08+
REV FROM OTHER GOVERNMENT UNITS		279,200.00	279,200.00	0.00	262,780.08	5,710.99	16,419.92 94
0390 FEES FROM OTHER SOURCES							
=====							
0100	CD INTEREST	6,000.00	6,000.00		0.00	0.00	6,000.00 00
0101	CHECKING ACCOUNT INTEREST	6,000.00	6,000.00		17,743.66	4,014.48	11,743.66+ 296
0102	TEXPOOL INTEREST	5,000.00	5,000.00		3,849.35	0.00	1,150.65 77
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	233.01	1,070.82 46
0200	ACTIVITY BUILDING REVENUE	1,000.00	1,000.00		300.00	100.00	700.00 30
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	0.00		0.00	0.00	0.00
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		2,000.00	500.00	4,000.00 33
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	290.04	290.04+
0615	TAC HEALTHY COUNTY REWARD \$	0.00	0.00		700.00	0.00	700.00+
FEES FROM OTHER SOURCES		28,000.00	18,269.47	0.00	32,458.32	5,137.53	14,188.85+ 178
0400 COUNTY JUDGE							
=====							
0100	CO JUDGE SALARY	24,000.00	24,000.00	0.00	7,384.56	1,846.14	16,615.44 31
0101	CO JUDGE STATE SUPPLEMENT (25)	25,200.00	25,200.00	0.00	7,753.84	1,938.46	17,446.16 31
0103	JUDGE SECRETARY SALARY	18,012.00	18,012.00	0.00	5,536.00	1,384.00	12,476.00 31
0200	PAYROLL TAX	5,377.00	5,377.00	0.00	1,581.52	395.38	3,795.48 29
0210	RETIREMENT	4,638.00	4,638.00	0.00	1,426.48	356.62	3,211.52 31

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 - 04	
0300	EDUCATION	4,000.00	4,000.00	841.56	209.04	0.00	2,949.40	26
0500	SUPPLIES	2,500.00	2,500.00	30.49	196.72	152.19	2,272.79	09
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	872.05	24,088.16	6,072.79	60,266.79	29
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	35.00	0.00	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	2,000.00	0.00	100
DUES/ANNUAL CONTRACTS		6,425.00	8,425.00	35.00	4,303.00	2,000.00	4,087.00	51
0402 COUNTY ADMINISTRATION								
0306	MEDICAL INSURANCE (General)	265,180.00	263,180.00	0.00	68,399.50	16,836.80	194,780.50	26
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	4,000.00	4,000.00	0.00	1,200.00	0.00	2,800.00	30
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	589.68	196.56	1,410.32	29
0503	CO COMPUTER MGD SERVICES	24,000.00	24,000.00	0.00	8,596.41	2,215.69	15,403.59	36
0601	GENERAL INSURANCE (Liab/Prop)	65,000.00	65,000.00	0.00	37,999.00	37,999.00	27,001.00	58
0602	UNEMPLOYMENT TAX/TWC (Gen only)	5,000.00	5,000.00	0.00	860.69	860.69	4,139.31	17
0603	ADVERTISING & NOTICES	3,000.00	3,000.00	60.00	40.00	10.00	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	677.00	677.00-	107
0701	COUNTY DONATIONS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
0801	COUNTY VEHICLE	3,500.00	3,500.00	0.00	1,175.30	17.15	2,324.70	34
COUNTY ADMINISTRATION		392,780.00	400,510.53	60.00	138,557.11	58,812.89	261,893.42	35
0403 TREASURER								
0100	TREAS.SALARY	36,000.00	36,000.00	0.00	11,076.88	2,769.22	24,923.12	31
0101	TREAS. DEPUTY WAGES (hrly)	26,312.00	26,312.00	0.00	6,046.71	1,144.83	20,265.29	23
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	1,310.04	299.45	3,674.96	26
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,181.54	270.07	3,118.46	27
0300	DUES/TRAINING	3,500.00	3,500.00	637.40	1,058.84	673.84	1,803.76	48
0500	SUPPLIES	2,100.00	2,100.00	26.35	557.42	145.69	1,516.23	28
0501	PRINTING	1,700.00	1,700.00	139.47	130.41	20.89	1,430.12	16
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
0800	SERVICE FEES & PENALTIES	2,500.00	2,500.00	0.00	194.45	43.45	2,305.55	08
0801	CITIBANK CC DISPUTES/QUESTIONS	0.00	0.00	0.00	29.53-	191.47-	29.53	

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 - 04	
	TREASURER	108,997.00	108,997.00	803.22	25,634.73	5,175.97	82,559.05	24
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	3,561.00	960.00	8,939.00	28
0102	COURTHOUSE LANDSCAPING/MOWING	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	15
0200	PAYROLL TAX	1,160.00	1,160.00	0.00	272.41	73.44	887.59	23
0210	RETIREMENT	1,001.00	1,001.00	0.00	245.71	66.24	755.29	25
0500	SUPPLIES	3,000.00	3,000.00	109.90	329.18	51.90	2,560.92	15
0502	UTILITIES	13,500.00	13,500.00	0.00	5,396.76	1,657.20	8,103.24	40
0503	TELEPHONE	4,800.00	4,800.00	0.00	1,587.60	396.90	3,212.40	33
0600	REPAIR/MAINTENANCE	14,000.00	14,000.00	83.39	53.93	0.00	13,862.68	01
0601	ELEVATOR REPAIR/MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
	COURTHOUSE MAINTENANCE	55,961.00	55,961.00	193.29	11,746.59	3,205.68	44,021.12	21
0406 ACTIVITY BUILDING								
0500	SUPPLIES	1,000.00	1,000.00	74.63	126.72	126.72	798.65	20
0502	UTILITIES	7,000.00	7,000.00	0.00	4,059.84	1,103.72	2,940.16	58
0503	IMPROVEMENTS	4,000.00	4,000.00	0.00	289.97	39.97	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	74.63	4,476.53	1,270.41	7,448.84	38
0407 ELECTION ADMINISTRATION								
0100	ELECTION OFFICER & FACILITIES	14,000.00	14,000.00	0.00	90.00	90.00	13,910.00	01
0101	ELECTION ADMIN FT 2025 (hrly-36)	29,952.00	29,952.00	0.00	9,180.00	2,304.00	20,772.00	31
0200	PAYROLL TAX	3,517.00	3,517.00	0.00	702.23	176.24	2,814.77	20
0210	RETIREMENT	3,033.00	3,033.00	0.00	633.44	158.98	2,399.56	21
0301	ELECTION SCHOOL	2,500.00	2,500.00	677.01	722.67	14.05	1,100.32	56
0500	SUPPLIES	3,000.00	3,000.00	313.35	343.90	69.80	2,342.75	22
0502	EQUIPMENT PROGRAM/WARRANTIES 25	17,300.00	17,300.00	0.00	11,463.50	1,306.00	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	0.00	0.00	0.00	0.00	0.00	
	ELECTION ADMINISTRATION	74,002.00	74,002.00	990.36	23,135.74	4,119.07	49,875.90	33
0408 COUNTY * DISTRICT CLERK								
0101	CO.-DIST. CLERK SALARY	36,000.00	36,000.00	0.00	11,076.88	2,769.22	24,923.12	31
0102	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	8,096.00	2,024.00	18,216.00	31
0103	PT DEPUTY CLERK WAGES (hrly)	13,156.00	13,156.00	0.00	4,421.20	1,359.88	8,734.80	34
0200	PAYROLL TAX	6,038.00	6,038.00	0.00	1,804.93	470.71	4,233.07	30
0210	RETIREMENT	5,208.00	5,208.00	0.00	1,628.03	424.57	3,579.97	31
0300	DUES/CONVENTIONS TRAVEL	6,200.00	6,200.00	0.00	980.90	777.51	5,219.10	16

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 - 04	
0500	SUPPLIES	6,000.00	6,000.00	337.02	733.42	575.96	4,929.56	18
0600	EQUIPMENT & LGS	12,000.00	12,000.00	0.00	4,100.00	820.00	7,900.00	34
0601	POSTAGE	1,000.00	1,000.00	12.10	11.26	0.00	976.64	02
0602	COPIER	1,000.00	1,000.00	36.45	114.08	36.68	849.47	15
0603	RESEARCH EXPENSE	2,000.00	2,000.00	0.00	784.54	438.25	1,215.46	39
COUNTY * DISTRICT CLERK		114,914.00	114,914.00	385.57	33,751.24	8,141.76	80,777.19	30
0409 JUSTICE OF PEACE								
=====								
0100	JUSTICE OF PEACE SALARY	36,000.00	36,000.00	0.00	11,076.88	2,769.22	24,923.12	31
0101	JP DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	7,378.13	1,865.88	18,933.87	28
0200	PAYROLL TAX	4,985.00	4,985.00	0.00	1,411.85	354.60	3,573.15	28
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,273.41	319.83	3,026.59	30
0300	CONVENTIONS, SEMINARS	2,000.00	2,000.00	0.00	1,277.50	0.00	722.50	64
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	1,057.18	659.92	942.82	53
0501	POSTAGE	900.00	900.00	0.00	357.68	0.00	542.32	40
0600	EQUIPMENT LGS & KOLOGIK	6,240.00	6,240.00	0.00	2,100.00	840.00	4,140.00	34
JUSTICE OF PEACE		83,092.00	83,092.00	0.00	26,157.63	6,809.45	56,934.37	31
0411 TAX ASSESSOR/COLLECTOR								
=====								
0100	TAX ASSESSOR/COLLECTOR	36,000.00	36,000.00	0.00	11,076.88	2,769.22	24,923.12	31
0101	DEPUTY CLERK WAGES (hrly)	26,312.00	26,312.00	0.00	6,982.80	1,518.00	19,329.20	27
0200	PAYROLL TAXES	4,985.00	4,985.00	0.00	1,381.60	327.99	3,603.40	28
0210	RETIREMENT	4,300.00	4,300.00	0.00	1,246.14	295.82	3,053.86	29
0300	DUES/TRAINING	4,500.00	4,500.00	0.00	525.00	375.00	3,975.00	12
0500	SUPPLIES	2,000.00	2,000.00	0.00	159.81	40.95	1,840.19	08
0600	EQUIPMENT	1,000.00	1,000.00	0.00	279.37	117.41	720.63	28
TAX ASSESSOR/COLLECTOR		79,097.00	79,097.00	0.00	21,651.60	5,444.39	57,445.40	27
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	400.00	100.00	800.00	33
0102	DIST.ATTY. SALARY	2,400.00	2,400.00	0.00	800.00	200.00	1,600.00	33
0103	DIST.ATTY.SEC.SALARY	1,200.00	1,200.00	0.00	400.00	100.00	800.00	33
0104	DIST JUDGE COURT REPORTER	595.00	595.00	0.00	198.32	49.58	396.68	33
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	5,000.00	5,000.00	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	375.00	300.00	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	0.00	0.00	0.00	400.00	00
0112	CITATIONS & SUBPOENAS	100.00	100.00	0.00	0.00	0.00	100.00	00
0113	47TH DISTRICT TRAVEL	300.00	300.00	0.00	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	137.56	34.39	454.44	23
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	1,952.96	530.90	3,747.04	34
OTHER JUDICIAL		37,642.00	37,642.00	5,375.00	9,188.84	1,014.87	23,078.16	39

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 - 04	
0413 DIST. & COUNTY JURY								
=====								
0101	GRAND JURORS	2,000.00	2,000.00	0.00	638.00	638.00	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	638.00	3,802.00	32
0416 SHERIFF'S DEPARTMENT (25)								
=====								
0102	SHERIFF SALARY	42,000.00	42,000.00	0.00	23,076.88	5,769.22	18,923.12	55
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	15,796.68	3,846.16	25,203.32	39
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	15,384.64	3,846.16	24,615.36	38
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	15,384.64	3,846.16	24,615.36	38
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	2,146.56	0.00	3,486.44	38
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	4,539.10	268.33	539.10	113
0120	DISPATCHERS FT WAGES (hrly) 5	138,060.00	138,060.00	0.00	40,057.32	11,055.13	98,002.68	29
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	6,295.99	1,471.65	3,795.99	252
0200	PAYROLL TAX	26,976.00	26,976.00	0.00	9,396.16	2,302.84	17,579.84	35
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	8,474.95	2,077.07	14,452.05	37
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	2,024.93	833.56	5,450.70	32
0301	BONDS	500.00	500.00	50.00	50.00	0.00	400.00	20
0401	UTILITIES ECC	5,000.00	5,000.00	0.00	1,609.75	649.23	3,390.25	32
0402	REPAIRS ECC	4,000.00	4,000.00	895.66	0.00	0.00	3,104.34	22
0501	SUPPLIES	10,000.00	10,000.00	737.29	5,207.56	175.46	4,055.15	59
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	515.32	1,074.93	0.00	2,909.75	35
0504	MEDICAL EXAMS	2,000.00	2,000.00	0.00	500.00	325.00	1,500.00	25
0510	FUEL	35,000.00	35,000.00	143.71	5,965.70	2,113.95	28,890.59	17
0601	EQUIPMENT	8,000.00	8,000.00	0.00	1,795.32	398.48	6,204.68	22
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	5,358.95	459.45	6,641.05	45
0701	INMATE HOUSING	50,000.00	50,000.00	300.00	15,090.00	2,460.00	34,610.00	31
0702	INMATE MEDICAL	3,000.00	3,000.00	9.00	794.23	0.00	2,196.77	27
0703	INMATE TRANSPORT	1,500.00	1,500.00	0.00	174.86	0.00	1,325.14	12
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	3,175.35	192,849.44	41,897.85	582,283.21	25
0418 OTHER PUBLIC SAFETY								
=====								
0100	CLAUDE VFD (2025 TRANSFER TO ACF)	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
0101	CLAUDE EMS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0102	WAYSIDE VFD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
0104	WASHBURN VFD (2025 TRANSFER TO ACF	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
	OTHER PUBLIC SAFETY	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	100
0420 SUPERVISION								
0100	ADULT PROBATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0710	JUVENILE PROB. DEPARTMENT (25)	400.00	400.00	0.00	0.00	0.00	400.00	00
0720	JUVENILE BOARD TRAVEL (25)	300.00	300.00	0.00	0.00	0.00	300.00	00
	SUPERVISION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	00
0421 INDIGENT HEALTH CARE								
0101	INDIGENT HEALTH CARE	22,574.00	22,574.00	0.00	0.00	0.00	22,574.00	00
0103	INDIGENT BURIAL	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50
	INDIGENT HEALTH CARE	23,574.00	23,574.00	0.00	500.00	0.00	23,074.00	02
0422 COURT ORDERED SERVICES								
0101	MENTAL COMMITMENT & MED EXAMS	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
0102	TRANSPORTATION OF DECEASED	1,500.00	1,500.00	0.00	681.50	0.00	818.50	45
0103	TOXICOLOGY / AUTOPSY	4,000.00	4,000.00	0.00	2,620.00	0.00	1,380.00	66
	COURT ORDERED SERVICES	11,100.00	11,100.00	0.00	3,301.50	0.00	7,798.50	30
0425 FAMILY & COMMUNITY HEALTH AGENT								
0100	FAMILY & COMMUNITY HEALTH SALARY	13,500.00	13,500.00	0.00	4,153.84	1,038.46	9,346.16	31
0101	FAMILY & COMMUNITY HEALTH TRAVEL	3,000.00	3,000.00	0.00	923.04	230.76	2,076.96	31
0200	PAYROLL TAX	1,320.00	1,320.00	0.00	388.40	97.10	931.60	29
0300	PROFES IMPROVEMNT/DUES (TRAVEL 25)	5,000.00	5,000.00	0.00	227.58	25.00	4,772.42	05
0500	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	47.08	47.08	702.92	06
	FAMILY & COMMUNITY HEALTH AGENT	23,570.00	23,570.00	0.00	5,739.94	1,438.40	17,830.06	24
0426 COUNTY AGRICULTURAL AGENT								
0100	COUNTY AGENT SALARY	13,500.00	13,500.00	0.00	4,153.84	1,038.46	9,346.16	31
0101	COUNTY AGENT TRAVEL	3,000.00	3,000.00	0.00	923.04	230.76	2,076.96	31
0102	COUNTY AGENT SECRETARY FT (hrly32)	21,050.00	21,050.00	0.00	6,527.40	1,619.20	14,522.60	31
0200	PAYROLL TAX	3,004.00	3,004.00	0.00	887.77	220.98	2,116.23	30
0210	RETIREMENT	1,453.00	1,453.00	0.00	450.39	111.72	1,002.61	31
0301	PROFES IMPROVEMNT/DUES (TRAVEL 25)	6,500.00	6,500.00	370.50	1,479.40	278.20	4,650.10	28
0500	OFFICES SUPPLIES	1,200.00	1,200.00	8.14	135.60	13.71	1,056.26	12
0501	SHOWS	5,500.00	5,500.00	0.00	4,214.65	0.00	1,285.35	77
0600	OFFICE EQUIPMENT / COMPUTERS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY AGRICULTURAL AGENT	56,207.00	56,207.00	378.64	18,772.09	3,513.03	37,056.27	34
GENERAL FUND								
	INCOME TOTALS	2,084,815.00	2,075,084.47		646,822.21	62,507.07	1,428,262.26	31
	EXPENSE TOTALS	2,084,815.00	2,094,545.53	12,343.11	627,931.76	149,554.56	1,454,270.66	31

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REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
0101 PREC #1 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	7,377.00	2,043.75	26,631.00	22
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	870.31	232.84	2,810.69	24
0210	RETIREMENT	3,175.00	3,175.00	0.00	738.77	163.77	2,436.23	23
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	305.13	94.98	694.87	31
0500	ROAD REPAIR, SUPPLIES /MAINTENANCE	11,000.00	11,000.00	0.00	4,667.97	2,111.35	6,332.03	42
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	10,000.00	10,000.00	0.00	1,983.44	795.21	8,016.56	20
PREC #1 EXPENSE		76,114.00	76,114.00	0.00	21,223.06	6,441.90	54,890.94	28
0102 PREC #2 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	10,464.00	2,616.00	23,544.00	31
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,106.56	276.64	2,574.44	30
0210	RETIREMENT	3,175.00	3,175.00	0.00	998.00	249.50	2,177.00	31
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	715.12	237.81	534.88	57
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE<	10,200.00	10,200.00	0.00	4,641.90	130.48	5,558.10	46
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	18,000.00	18,000.00	0.00	1,529.35	670.92	16,470.65	08
PREC #2 EXPENSE		83,564.00	83,564.00	0.00	23,454.93	4,920.39	60,109.07	28
0103 PREC #3 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	10,464.00	2,616.00	23,544.00	31
0200	PAYROLL TAXES	3,681.00	3,681.00	0.00	1,106.56	276.64	2,574.44	30
0210	RETIREMENT	3,175.00	3,175.00	0.00	998.04	249.50	2,176.96	31
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	253.21	133.05	746.79	25
0500	ROAD REPAIR/SUPPLIES/MAINTENANCE	10,200.00	10,200.00	0.00	2,526.71	2,410.26	7,673.29	25
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	21,000.00	21,000.00	0.00	2,190.39	1,391.99	18,809.61	10
PREC #3 EXPENSE		86,314.00	86,314.00	0.00	22,861.33	8,077.44	63,452.67	26
0104 PREC #4 EXPENSE								
=====								
0100	COMMISSIONER SALARY	12,000.00	12,000.00	0.00	4,000.00	1,000.00	8,000.00	33
0105	MOTOR GRADER OPERATOR WAGES (hrly)	34,008.00	34,008.00	0.00	10,120.65	2,239.95	23,887.35	30
0200	PAYROLL TAX	3,681.00	3,681.00	0.00	1,080.26	247.86	2,600.74	29
0210	RETIREMENT	3,175.00	3,175.00	0.00	974.31	223.55	2,200.69	31
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	666.76	3,457.19	2,319.20	6,726.05	38
0501	EQUIPMENT PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	
0510	FUEL	22,350.00	22,350.00	0.00	3,133.15	825.02	19,216.85	14
PREC #4 EXPENSE		88,314.00	88,314.00	666.76	22,765.56	6,855.58	64,881.68	27

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 - 04	
0105 ALL PRECINCTS								
=====								
0100	CO JUDGE SALARY	12,000.00	12,000.00	0.00	3,692.24	923.06	8,307.76	31
0102	CO JUDGE SECRETARY SALARY	8,300.00	8,300.00	0.00	2,560.00	640.00	5,740.00	31
0200	PAYROLL TAX	1,624.00	1,624.00	0.00	478.32	119.58	1,145.68	29
0210	RETIREMENT	1,401.00	1,401.00	0.00	431.44	107.86	969.56	31
0300	ALL PREC SHARED EXPENSE	16,000.00	16,000.00	0.00	4,165.15	783.17	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	11,327.15	2,573.67	85,035.85	12
0107 LANDFILL- SANITATION								
=====								
0100	LANDFILL OPERATOR WAGES (hrly)	2,800.00	2,800.00	0.00	588.72	0.00	2,211.28	21
0200	PAYROLL TAX	224.00	224.00	0.00	45.00	0.00	179.00	20
0210	RETIREMENT	194.00	194.00	0.00	40.60	0.00	153.40	21
0300	LANDFILL DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0304	SUPPLIES & REPAIR	3,000.00	3,000.00	0.00	301.65	131.24	2,698.35	10
0305	FUEL	1,500.00	1,500.00	0.00	509.10	98.06	990.90	34
LANDFILL- SANITATION		10,718.00	10,718.00	0.00	1,485.07	229.30	9,232.93	14
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		2,010.87	1,410.91	989.13	67
0110	DELINQUENT AD VALOREM REVENUE	3,700.00	3,700.00		1,629.65	1,267.84	2,070.35	44
0111	CURRENT TAX REVENUE	499,980.00	499,980.00		97,980.57	6,360.34	401,999.43	20
0120	VEHICLE REG.	20,000.00	20,000.00		7,750.00	2,390.00	12,250.00	39
0147	STATE PARTICIPATION	50,000.00	50,000.00		16,269.67	16,269.67	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		3,621.80	837.00	4,378.20	45
0152	MISCELLANEOUS INCOME	0.00	0.00		100.00	0.00	100.00+	
0160	TEXPOOL INTEREST	4,000.00	4,000.00		2,747.79	0.00	1,252.21	69
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	132,110.35	28,535.76	456,719.65	22
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	23,150.60	5,261.50	90,374.40	20
0307	MEDICAL INSURANCE EMPLOYEE REIMBUR	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 LATERAL ROAD FUND							EFFECTIVE MONTH - 04	
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	206.49	1,793.51	10
	OTHER ADMINISTRATION	118,050.00	118,050.00	0.00	23,382.09	5,467.99	94,667.91	20
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		132,110.35	28,535.76	456,719.65	22
	EXPENSE TOTALS	588,830.00	588,830.00	666.76	133,847.39	34,566.27	454,315.85	23

TIME:05:44 PM - EFFECTIVE MONTH:04 - Budget Analysis as of April 30, 2025 FIRE DEPARTMENT

PREPARER:0007

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: 0054 ARMSTRONG COUNTY FIRE							EFFECTIVE MONTH - 04	
0300 ARMSTRONG COUNTY FIRE REVENUE								
=====								
0172	DONATIONS UNDER \$5000	5,000.00	5,000.00		7,140.38	4,000.00	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	5,200.00	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	15,000.00	0.00	100
0180	FIRE BANKING INTEREST	100.00	100.00		357.61	212.42	257.61+	358
0185	CLAUDE FIRE CONTRIBUTION <2025	0.00	24,290.56		24,290.56	24,290.56	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	48,702.98	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	0.00	0.00	0.00	8,700.00	00
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	0.00	80.02	67.96	4,919.98	02
0505	VEHICLE REPAIR / MAINTENANCE	15,000.00	15,000.00	538.54	3,423.14	540.40	11,038.32	26
0510	FUEL	6,000.00	7,000.00	0.00	892.57	227.69	6,107.43	13
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	0.00	0.00	24,290.56	00
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	6.85	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	538.54	10,373.58	842.90	118,678.44	08
ARMSTRONG COUNTY FIRE								
	INCOME TOTALS	55,100.00	124,390.56		111,988.55	48,702.98	12,402.01	90
	EXPENSE TOTALS	55,100.00	129,590.56	538.54	10,373.58	842.90	118,678.44	08

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 - 04	
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	0.00	2,250.00	0.00	2,750.00	45
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	0.00	11,361.12	0.00	3,638.88	76
	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	0.00	11,361.12	0.00	3,638.88	76