



**Colorado County
Monthly Financial Report
July 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of July, 2023 is prepared for Commissioner's Court and the 25th Judicial District Judges.

In accordance with the requirements of Section 114.024 of the Texas Local Government Code, this report is presented at the regular meeting of the Commissioners Court on August 14, 2023.

This report is delivered as an unaudited draft report, pending final auditor adjustments to present the financial statements on an accrual basis of accounting.

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Additional information will be presented in final form for all relevant periods after all audit adjustments are recorded and reconciled.

Section 1

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 12-010-100 GENERAL FUND, CHECKING | 12,743,664.08 | 625,981.03 | 1,543,616.16 | 11,826,028.95 |
| 13-010-100 RECORDS PRESERVATION,CKNG | 808,255.95 | 14,403.56 | 1,304.99 | 821,354.52 |
| 14-010-100 AIRPORT FUND, CHECKING | 138,338.34 | 11,118.51 | 11,684.87 | 137,771.98 |
| 21-010-100 R&B PCT #1, CHECKING | 2,083,446.22 | 24,116.75 | 52,001.68 | 2,055,561.29 |
| 22-010-100 R&B PCT #2, CHECKING | 1,854,216.43 | 21,949.67 | 50,767.31 | 1,825,398.79 |
| 23-010-100 R&B PCT #3, CHECKING | 2,532,619.22 | 27,326.81 | 69,723.20 | 2,490,222.83 |
| 24-010-100 R&B PCT #4, CHECKING | 1,550,124.37 | 18,015.42 | 53,396.42 | 1,514,743.37 |
| 31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI | 29,145.34 | 8,066.62 | 0.00 | 37,211.96 |
| 32-010-100 HAVA CARES ACT FUND CHECKING | 3,768.76 | 18.39 | 0.00 | 3,787.15 |
| 45-010-100 LEOSE FUND, CHECKING | 32,629.05 | 159.20 | 0.00 | 32,788.25 |
| 50-010-100 SECURITY FUND, CHECKING | 30,507.81 | 1,955.04 | 3,930.52 | 28,532.33 |
| 55-010-100 LAW LIBRARY, CHECKING | 146,142.46 | 1,199.22 | 118.90 | 147,222.78 |
| 60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING | 17,994.76 | 456.76 | 0.00 | 18,451.52 |
| 62-010-100 CO & DIST COURT TECH FUND, CKING | 34,227.58 | 221.63 | 0.00 | 34,449.21 |
| 65-010-100 HISTORICAL COMM, CHECKING | 6,330.38 | 120.00 | 0.00 | 6,450.38 |
| 70-010-100 CAPITAL PROJECTS FUND, CHECKING | 998.33 | 4.87 | 0.00 | 1,003.20 |
| 75-010-100 INTEREST & SINKING,CKING | 752,304.72 | 4,933.61 | 155,287.50 | 601,950.83 |
| 80-010-100 HOT CHK FUND, CHECKING | 12,392.69 | 0.00 | 117.19 | 12,275.50 |
| GROUP-TOTAL | 22,777,106.49 | 760,047.09 | 1,941,948.74 | 21,595,204.84 |
| 90-010-120 PAYROLL FUND, CHECKING | 738.63 | 1,056,636.54 | 1,049,365.57 | 8,009.60 |
| GROUP-TOTAL | 738.63 | 1,056,636.54 | 1,049,365.57 | 8,009.60 |
| 29-010-130 HARVEY DISASTER RECOVERY, CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| GROUP-TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-010-150 SHERIFF FORFEITURE FUND, CHECKING | 45,928.09 | 216.67 | 435.40 | 45,709.36 |
| GROUP-TOTAL | 45,928.09 | 216.67 | 435.40 | 45,709.36 |
| 16-010-160 AMERICAN RESCUE PLAN, CHECKING | 4,359,612.93 | 20,440.81 | 0.00 | 4,380,053.74 |
| GROUP-TOTAL | 4,359,612.93 | 20,440.81 | 0.00 | 4,380,053.74 |
| 10-010-155 CO ATTY FORFEITURE FUND, CHECKING | 301,861.28 | 1,423.29 | 404.08 | 302,880.49 |
| GROUP-TOTAL | 301,861.28 | 1,423.29 | 404.08 | 302,880.49 |
| 11-010-165 CO ATTY SEIZURE FUND, CHECKING | 198,195.00 | 929.27 | 0.00 | 199,124.27 |
| GROUP-TOTAL | 198,195.00 | 929.27 | 0.00 | 199,124.27 |
| 85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING | 13,739.60 | 0.00 | 2,222.76 | 11,516.84 |
| GROUP-TOTAL | 13,739.60 | 0.00 | 2,222.76 | 11,516.84 |
| REPORT TOTAL | 27,697,182.02 | 1,839,693.67 | 2,994,376.55 | 26,542,499.14 |

Section 2

| 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 COUNTY ATTORNEY FORFEITURE FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 COUNTY ATTORNEY FORFEITURE FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0155 | CO ATTY FORFEITURE FUND, CHECKING | | | | 3,415.37 | 1,019.21 | 302,880.49 | |
| ----- | | | | | | | | |
| | COUNTY ATTORNEY FORFEITURE FUND | | | | 3,415.37 | 1,019.21 | 302,880.49 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 7,846.23 | 1,423.29 | 7,846.23+ | |
| 0385 | FORFEITURES AWARDED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 7,846.23 | 1,423.29 | 7,846.23+ | |
| 0475 FORFEITURE FUND EXPENSES | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | SALARY, ASST CO ATTORNEY | 0.00 | 0.00 | 0.00 | 3,673.09 | 335.00 | 3,673.09- | |
| 0150 | SOCIAL SECURITY TAX | 0.00 | 0.00 | 0.00 | 280.17 | 25.52 | 280.17- | |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 477.60 | 43.56 | 477.60- | |
| ----- | | | | | | | | |
| 0199 | PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 4,430.86 | 404.08 | 4,430.86- | |
| 0497 MISCELLANEOUS | | | | | | | | |
| 0532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0950 | TRANSFER TO OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | FORFEITURE FUND EXPENSES | 0.00 | 0.00 | 0.00 | 4,430.86 | 404.08 | 4,430.86- | |
| COUNTY ATTORNEY FORFEITURE FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 7,846.23 | 1,423.29 | 7,846.23+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 4,430.86 | 404.08 | 4,430.86- | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 COUNTY ATTORNEY SEIZURE FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | CO ATTY SEIZURE FUND, CASH IN BANK | | | | | | | |
| 0165 | CO ATTY SEIZURE FUND, CHECKING | | | | 150,992.16 | 929.27 | 199,124.27 | |
| | CO ATTY SEIZURE FUND, CASH IN BANK | | | | 150,992.16 | 929.27 | 199,124.27 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 3,834.16 | 929.27 | 3,834.16+ | |
| 0380 | CASH SEIZURES PENDING | 0.00 | 0.00 | | 147,158.00 | 0.00 | 147,158.00+ | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 150,992.16 | 929.27 | 150,992.16+ | |
| 0475 | CO ATTY SEIZURE EXPENSES | | | | | | | |
| 0910 | TRANSFER TO CO ATTY FORFEITURE FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0912 | RETURNED TO DEFENDENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0950 | TRANSFER TO OTHER ENTITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CO ATTY SEIZURE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | COUNTY ATTORNEY SEIZURE FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 150,992.16 | 929.27 | 150,992.16+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | GENERAL FUND,CASH IN BANK | | | | | | | |
| 0100 | GENERAL FUND, CHECKING | | | | 3,057,593.47 | 913,675.13 | 11,829,988.95 | |
| 0110 | GENERAL FUND,A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | GENERAL FUND,CASH IN BANK | | | | 3,057,593.47 | 913,675.13 | 11,829,988.95 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0110 | CURRENT AD VALOREM TAXES | 10,215,079.00 | 10,215,079.00 | | 10,009,253.18 | 45,180.51 | 205,825.82 | 98 |
| 0120 | DELINQUENT TAX COLLECTIONS | 77,260.00 | 77,260.00 | | 51,334.66 | 8,194.02 | 25,925.34 | 66 |
| 0130 | PENALTY & INTEREST | 73,098.00 | 73,098.00 | | 58,689.26 | 9,252.87 | 14,408.74 | 80 |
| 0199 | TOTAL TAXES | 10,365,437.00 | 10,365,437.00 | 0.00 | 10,119,277.10 | 62,627.40 | 246,159.90 | 98 |
| 0200 | BEER & LIQUOR LICENSES | 7,500.00 | 7,500.00 | | 3,082.75 | 465.50 | 4,417.25 | 41 |
| 0205 | MIXED DRINK TAX | 20,000.00 | 20,000.00 | | 27,788.95 | 4,340.21 | 7,788.95+ | 139 |
| 0210 | AMUSEMENT TAX | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 0212 | DEVELOPMENT FEES | 25,000.00 | 25,000.00 | | 19,360.00 | 4,860.00 | 5,640.00 | 77 |
| 0299 | TOTAL LICENSES & PERMITS | 52,550.00 | 52,550.00 | 0.00 | 50,231.70 | 9,665.71 | 2,318.30 | 96 |
| 0300 | AMBULANCE FEES COLLECTED | 1,400,000.00 | 1,400,000.00 | | 873,897.02 | 131,165.26 | 526,102.98 | 62 |
| 0302 | DONATIONS/COUNTY WIDE | 2,500.00 | 2,500.00 | | 2,700.00 | 0.00 | 200.00+ | 108 |
| 0304 | DONATIONS/MENTAL HEALTH DEPUTY | 65,500.00 | 65,500.00 | | 0.00 | 0.00 | 65,500.00 | 00 |
| 0310 | INTEREST INCOME | 129,013.00 | 129,013.00 | | 378,139.19 | 68,245.99 | 249,126.19+ | 293 |
| 0312 | 5% MOTOR VEH SALES TAX COMMISSION | 250,000.00 | 250,000.00 | | 423,953.71 | 0.00 | 173,953.71+ | 170 |
| 0313 | INMATE PHONE COMMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0314 | SALE OF POLICE REPORTS | 750.00 | 750.00 | | 1,460.00 | 64.00 | 710.00+ | 195 |
| 0316 | JUDICIAL EDUCATION FEES | 500.00 | 500.00 | | 290.00 | 50.00 | 210.00 | 58 |
| 0317 | SALES-VENDING & SCRAP METALS | 150.00 | 150.00 | | 0.00 | 0.00 | 150.00 | 00 |
| 0318 | JUROR DONATIONS - CASA | 100.00 | 100.00 | | 0.00 | 0.00 | 100.00 | 00 |
| 0319 | V.I.T. OVERAGES(TAX A/C) | 20,000.00 | 20,000.00 | | 0.00 | 0.00 | 20,000.00 | 00 |
| 0320 | SALES TAX | 1,700,000.00 | 1,700,000.00 | | 1,242,410.40 | 179,093.56 | 457,589.60 | 73 |
| 0321 | OIL & GAS ROYALTY | 200.00 | 200.00 | | 0.00 | 0.00 | 200.00 | 00 |
| 0322 | JUROR DONATIONS-CHILD WELFARE BRD | 100.00 | 100.00 | | 48.00 | 0.00 | 52.00 | 48 |
| 0323 | JURY FEES | 4,000.00 | 4,000.00 | | 2,888.31 | 505.50 | 1,111.69 | 72 |
| 0324 | STENOGRAPHERS FEES | 6,000.00 | 6,000.00 | | 4,644.24 | 862.95 | 1,355.76 | 77 |
| 0325 | RENTAL INCOME-EL FACILITIES | 164,500.00 | 164,500.00 | | 23,250.00 | 1,500.00 | 141,250.00 | 14 |
| 0378 | PUBLIC DEFENDER FEES | 12,000.00 | 12,000.00 | | 6,347.60 | 584.54 | 5,652.40 | 53 |
| 0379 | INTERPRETOR FEES | 1,000.00 | 1,000.00 | | 94.50 | 0.00 | 905.50 | 09 |
| 0380 | STATE SALARY SUPPLEMENT-CO JUDGE | 25,200.00 | 25,200.00 | | 10,100.00 | 0.00 | 15,100.00 | 40 |
| 0382 | PRISONER TRANSPORT REIMB/STATE COM | 5,000.00 | 5,000.00 | | 2,938.00 | 579.00 | 2,062.00 | 59 |
| 0385 | BOND FORFEITURES | 25,000.00 | 25,000.00 | | 8,225.00 | 1,750.00 | 16,775.00 | 33 |
| 0390 | UNCLAIMED PROPERTY-UNCASHED CHECKS | 500.00 | 500.00 | | 1,700.33 | 0.00 | 1,200.33+ | 340 |
| 0395 | MISCELLANEOUS | 100,000.00 | 100,000.00 | | 59,383.42 | 15,854.58 | 40,616.58 | 59 |
| 0399 | TOTAL MISCELLANEOUS | 3,912,013.00 | 3,912,013.00 | 0.00 | 3,042,469.72 | 400,255.38 | 869,543.28 | 78 |
| 0401 | TAX ASSESSOR-COLLECTOR | 120,000.00 | 120,000.00 | | 74,647.22 | 11,976.20 | 45,352.78 | 62 |
| 0402 | DISTRICT CLERK | 40,000.00 | 40,000.00 | | 30,667.98 | 6,063.91 | 9,332.02 | 77 |
| 0403 | COUNTY CLERK | 200,000.00 | 200,000.00 | | 99,056.17 | 16,413.75 | 100,943.83 | 50 |
| 0404 | SHERIFF'S FEES | 35,000.00 | 35,000.00 | | 31,888.05 | 2,100.66 | 3,111.95 | 91 |
| 0405 | COUNTY JUDGE | 1,000.00 | 1,000.00 | | 378.00 | 60.00 | 622.00 | 38 |
| 0406 | COUNTY ATTORNEY | 10,000.00 | 10,000.00 | | 5,587.75 | 668.00 | 4,412.25 | 56 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0407 | CONSTABLE CITATION FEES | 10,000.00 | 10,000.00 | | 5,746.77 | 960.00 | 4,253.23 | 57 |
| 0411 | JUSTICE OF PEACE PCT. #1 | 115,000.00 | 115,000.00 | | 65,302.58 | 6,593.88 | 49,697.42 | 57 |
| 0412 | JUSTICE OF PEACE PCT. #2 | 60,000.00 | 60,000.00 | | 38,582.20 | 5,167.09 | 21,417.80 | 64 |
| 0413 | JUSTICE OF PEACE PCT. #3 | 100,000.00 | 100,000.00 | | 32,170.27 | 2,861.24 | 67,829.73 | 32 |
| 0414 | JUSTICE OF PEACE PCT. #4 | 60,000.00 | 60,000.00 | | 30,243.97 | 0.00 | 29,756.03 | 50 |
| 0415 | TOTAL FEES OF OFFICE | 751,000.00 | 751,000.00 | 0.00 | 414,270.96 | 52,864.73 | 336,729.04 | 55 |
| 0416 | COURT COSTS PRIOR TO 2004 | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 0417 | DRUG COURT COST FEES | 100.00 | 100.00 | | 7.50 | 7.50 | 92.50 | 08 |
| 0418 | EMS/TRAUMA FUND FEES | 250.00 | 250.00 | | 182.07 | 83.94 | 67.93 | 73 |
| 0419 | CONSOLIDATED COURT COSTS | 20,000.00 | 20,000.00 | | 8,041.40 | 3,331.43 | 11,958.60 | 40 |
| 0420 | TRAFFIC FEES | 4,000.00 | 4,000.00 | | 1,802.83 | 794.13 | 2,197.17 | 45 |
| 0421 | ARREST FEES | 5,000.00 | 5,000.00 | | 2,950.65 | 2,750.65 | 2,049.35 | 59 |
| 0422 | JUDICIAL SUPPORT FEE | 500.00 | 500.00 | | 12.81 | 111.02 | 512.81 | 03 |
| 0423 | JURY SERVICE REIMB FEE | 50.00 | 50.00 | | 45.16 | 37.69 | 4.84 | 90 |
| 0424 | INDIGENT LEGAL SERVICES FEE | 50.00 | 50.00 | | 6.76 | 1.57 | 43.24 | 14 |
| 0425 | CIVIL FILING FEES | 5,000.00 | 5,000.00 | | 4,993.00 | 561.00 | 7.00 | 100 |
| 0426 | LANGUAGE ACCESS FEES | 1,000.00 | 1,000.00 | | 537.00 | 102.00 | 463.00 | 54 |
| 0427 | INDIGENT DEFENSE FUND FEES | 250.00 | 250.00 | | 154.11 | 125.11 | 95.89 | 62 |
| 0428 | WARRANT AND/OR CAPIAS FEE | 2,500.00 | 2,500.00 | | 452.01 | 252.01 | 2,047.99 | 18 |
| 0429 | TOTAL STATE FEES | 38,750.00 | 38,750.00 | 0.00 | 19,159.68 | 7,936.01 | 19,590.32 | 49 |
| 0430 | APPELLATE COURT FEES | 1,500.00 | 1,500.00 | | 906.58 | 171.32 | 593.42 | 60 |
| 0431 | FINES & TRIAL FEES-CO CLK | 60,000.00 | 60,000.00 | | 18,198.50 | 1,188.00 | 41,801.50 | 30 |
| 0432 | FINES & TRIAL FEES-DIST | 50,000.00 | 50,000.00 | | 22,360.06 | 3,226.88 | 27,639.94 | 45 |
| 0433 | TRAFFIC FEES | 5,000.00 | 5,000.00 | | 2,527.97 | 183.06 | 2,472.03 | 51 |
| 0434 | CHILD SAFETY FEES | 50.00 | 50.00 | | 0.00 | 0.00 | 50.00 | 00 |
| 0435 | SEPTIC SYSTEM FEES | 50,000.00 | 50,000.00 | | 29,435.00 | 2,710.00 | 20,565.00 | 59 |
| 0436 | MOVING VIOLATIONS FEES | 50.00 | 50.00 | | 0.94 | 0.32 | 49.06 | 02 |
| 0437 | TIME PAYMENT FEES | 2,000.00 | 2,000.00 | | 1,255.89 | 381.78 | 744.11 | 63 |
| 0438 | COURT FACILITY FEES | 5,000.00 | 5,000.00 | | 3,580.00 | 680.00 | 1,420.00 | 72 |
| 0439 | BIRTH CERTIFICATE FEES | 150.00 | 150.00 | | 98.00 | 15.40 | 52.00 | 65 |
| 0440 | COURT RECORDS PRESERVATION | 6,000.00 | 6,000.00 | | 3,848.25 | 732.64 | 2,151.75 | 64 |
| 0441 | CO. RECORDS PRESERVATION | 500.00 | 500.00 | | 125.00 | 25.00 | 375.00 | 25 |
| 0442 | CERTIFICATION OF DISCOVERY FEES | 500.00 | 500.00 | | 229.80 | 24.65 | 270.20 | 46 |
| 0444 | BEASON PARK PERMIT FEES | 500.00 | 500.00 | | 250.00 | 50.00 | 250.00 | 50 |
| 0445 | COURT INITIATED GRDNSHP FEE | 4,000.00 | 4,000.00 | | 1,920.00 | 330.00 | 2,080.00 | 48 |
| 0446 | TAX ABATEMENT APPL FEES | 1,000.00 | 1,000.00 | | 3,905.00 | 0.00 | 2,905.00 | 391 |
| 0447 | DNA TESTING | 200.00 | 200.00 | | 21.72 | 9.49 | 178.28 | 11 |
| 0448 | TRUANCY PREVENTION FEES | 7,500.00 | 7,500.00 | | 5,086.74 | 383.46 | 2,413.26 | 68 |
| 0450 | COUNTY SPECIALTY COURT ACCT | 1,500.00 | 1,500.00 | | 1,675.26 | 159.19 | 175.26 | 112 |
| 0451 | VISUAL RECORDING FEE | 300.00 | 300.00 | | 170.00 | 0.00 | 130.00 | 57 |
| 0453 | BAIL BOND FEES | 500.00 | 500.00 | | 300.00 | 117.00 | 200.00 | 60 |
| 0454 | NON-DISCLOSURE FEES | 0.00 | 0.00 | | 56.00 | 0.00 | 56.00 | |
| 0455 | SALE OF 911 ADDRESS SIGNS | 2,500.00 | 2,500.00 | | 2,908.00 | 370.00 | 408.00 | 116 |
| 0460 | MATCHING FUNDS-SCHOOL RES OFC | 77,400.00 | 77,400.00 | | 63,069.71 | 0.00 | 14,330.29 | 81 |
| 0466 | CHILD ABUSE PREVENTION FUND | 100.00 | 100.00 | | 19.66 | 3.24 | 80.34 | 20 |
| 0476 | CLERK'S VITAL STATISTICS FEE | 1,000.00 | 1,000.00 | | 592.00 | 95.00 | 408.00 | 59 |
| 0477 | FTA/OMNIBASE | 5,000.00 | 5,000.00 | | 2,717.44 | 948.98 | 2,282.56 | 54 |
| 0479 | FAMILY PROTECTION FEE | 500.00 | 500.00 | | 4.73 | 3.95 | 495.27 | 01 |
| 0499 | TOTAL OTHER FEES | 282,750.00 | 282,750.00 | 0.00 | 165,262.25 | 11,809.36 | 117,487.75 | 58 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0503 | REIMB OF JUROR PMTS-STATE COMPTROL | 7,500.00 | 7,500.00 | | 4,284.00 | 0.00 | 3,216.00 | 57 |
| 0509 | TOTAL | 7,500.00 | 7,500.00 | 0.00 | 4,284.00 | 0.00 | 3,216.00 | 57 |
| 0600 | GRANT - TITLE IV-E PRS CONTRACTS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0601 | FED'L FUNDS-FEMA & CARES ACT | 0.00 | 0.00 | | 15,408.19 | 0.00 | 15,408.19+ | |
| 0602 | GRANT PROCEEDS | 75,000.00 | 75,000.00 | | 130,739.16 | 71,502.13 | 55,739.16+ | 174 |
| 0603 | GRANT - STATE COMPTROLLER | 50,000.00 | 50,000.00 | | 7,058.61 | 3,318.61 | 42,941.39 | 14 |
| 0604 | GRANT-HOMELAND SECURITY | 25,000.00 | 25,000.00 | | 3,213.66 | 467.38 | 21,786.34 | 13 |
| 0699 | TOTAL GRANTS | 151,000.00 | 151,000.00 | 0.00 | 156,419.62 | 75,288.12 | 5,419.62+ | 104 |
| | TOTAL REVENUES/CARRY-OVER | 15,561,000.00 | 15,561,000.00 | 0.00 | 13,971,375.03 | 620,446.71 | 1,589,624.97 | 90 |
| 0400 | COUNTY JUDGE | | | | | | | |
| 0101 | SALARY, COUNTY JUDGE | 69,294.00 | 69,294.00 | 0.00 | 40,421.50 | 5,774.50 | 28,872.50 | 58 |
| 0102 | SALARY, CO JUDGE STATE SUPPLEMENT | 25,200.00 | 25,200.00 | 0.00 | 14,700.00 | 2,100.00 | 10,500.00 | 58 |
| 0103 | SALARY, CO JUDGE-ATTY SUPPLEMENT | 25,000.00 | 25,000.00 | 0.00 | 14,583.10 | 2,083.30 | 10,416.90 | 58 |
| 0105 | SALARY, JUDGE'S SECRETARY | 41,850.00 | 41,850.00 | 0.00 | 24,412.50 | 3,487.50 | 17,437.50 | 58 |
| 0150 | SOCIAL SECURITY TAX | 12,343.00 | 12,343.00 | 0.00 | 7,165.06 | 1,023.58 | 5,177.94 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 22,000.00 | 22,000.00 | 0.00 | 12,862.92 | 1,837.56 | 9,137.08 | 58 |
| 0152 | RETIREMENT | 20,973.00 | 20,973.00 | 0.00 | 12,235.44 | 1,747.92 | 8,737.56 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 216,660.00 | 216,660.00 | 0.00 | 126,380.52 | 18,054.36 | 90,279.48 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 1,838.90 | 420.93 | 1,161.10 | 61 |
| 0420 | COMMUNICATIONS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,024.64 | 53.76 | 1,975.36 | 34 |
| 0421 | COPIER USAGE EXPENSE | 1,560.00 | 1,560.00 | 79.54 | 1,217.10 | 204.22 | 263.36 | 83 |
| 0427 | CONFERENCE/SEMINARS/DUES | 2,150.00 | 2,150.00 | 0.00 | 386.77 | 0.00 | 1,763.23 | 18 |
| 0428 | TRAVEL EXPENSES | 1,500.00 | 1,500.00 | 0.00 | 190.76 | 0.00 | 1,309.24 | 13 |
| 0499 | TOTAL SERVICES & CHARGES | 11,210.00 | 11,210.00 | 79.54 | 4,658.17 | 678.91 | 6,472.29 | 42 |
| 0532 | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | COUNTY JUDGE | 230,370.00 | 230,370.00 | 79.54 | 131,038.69 | 18,733.27 | 99,251.77 | 57 |
| 0401 | COMMISSIONER'S COURT | | | | | | | |
| 0101 | SALARY, COMMISSIONERS | 274,656.00 | 274,656.00 | 0.00 | 160,216.00 | 22,888.00 | 114,440.00 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 21,011.00 | 21,011.00 | 0.00 | 11,846.73 | 1,674.92 | 9,164.27 | 56 |
| 0151 | GROUP MEDICAL INSURANCE | 44,000.00 | 44,000.00 | 0.00 | 22,995.58 | 3,679.30 | 21,004.42 | 52 |
| 0152 | RETIREMENT | 35,703.00 | 35,703.00 | 0.00 | 20,828.07 | 2,975.44 | 14,874.93 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 375,370.00 | 375,370.00 | 0.00 | 215,886.38 | 31,217.66 | 159,483.62 | 58 |
| 0200 | WORKERS' COMP INSURANCE | 75,000.00 | 75,000.00 | 0.00 | 51,188.00 | 0.00 | 23,812.00 | 68 |
| 0403 | OUTSIDE LEGAL SERVICES | 250,000.00 | 250,000.00 | 0.00 | 103,588.64 | 4,793.72 | 146,411.36 | 41 |
| 0406 | APPRAISAL DISTRICT FEES | 381,350.00 | 381,350.00 | 0.00 | 390,295.19 | 108,415.33 | 8,945.19- | 102 |
| 0420 | COMMUNICATIONS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0427 | COMM TRAINING/CONFERENCES | 6,000.00 | 6,000.00 | 0.00 | 4,140.39 | 0.00 | 1,859.61 | 69 |
| 0470 | LIBRARIES | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 100 |
| 0471 | RURAL FIRE FIGHTING AIDE | 157,340.00 | 157,340.00 | 0.00 | 149,839.00 | 0.00 | 7,501.00 | 95 |
| 0475 | FIREFIGHTER'S ASSOC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0482 | GENERAL LIABILITY INS. | 10,000.00 | 10,000.00 | 0.00 | 7,695.00 | 0.00 | 2,305.00 | 77 |
| 0483 | PUBLIC OFFICIALS LIAB INS | 30,000.00 | 30,000.00 | 0.00 | 25,193.00 | 0.00 | 4,807.00 | 84 |
| 0487 | SOIL & WATER CONSERVATION | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 100 |
| 0499 | TOTAL SERVICES & CHARGES | 943,190.00 | 943,190.00 | 0.00 | 761,439.22 | 113,209.05 | 181,750.78 | 81 |
| | COMMISSIONER'S COURT | 1,318,560.00 | 1,318,560.00 | 0.00 | 977,325.60 | 144,426.71 | 341,234.40 | 74 |
| 0403 | COUNTY CLERK | | | | | | | |
| 0101 | SALARY, COUNTY CLERK | 61,776.00 | 61,776.00 | 0.00 | 36,036.00 | 5,148.00 | 25,740.00 | 58 |
| 0105 | SALARY, DEPUTIES | 185,016.00 | 185,016.00 | 0.00 | 77,749.17 | 11,575.11 | 107,266.83 | 42 |
| 0150 | SOCIAL SECURITY TAX | 18,880.00 | 18,880.00 | 0.00 | 7,939.84 | 1,158.14 | 10,940.16 | 42 |
| 0151 | GROUP MEDICAL INSURANCE | 66,000.00 | 66,000.00 | 0.00 | 29,535.89 | 4,583.90 | 36,464.11 | 45 |
| 0152 | RETIREMENT | 32,078.00 | 32,078.00 | 0.00 | 14,361.52 | 2,174.01 | 17,716.48 | 45 |
| 0199 | TOTAL PERSONNEL SERVICES | 363,750.00 | 363,750.00 | 0.00 | 165,622.42 | 24,639.16 | 198,127.58 | 46 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 14,000.00 | 14,000.00 | 0.00 | 2,686.67 | 164.60 | 11,313.33 | 19 |
| 0420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 386.39 | 15.77 | 2,113.61 | 15 |
| 0421 | COPIER & PLOTTER USAGE EXPENSE | 4,000.00 | 4,000.00 | 200.50 | 1,296.88 | 228.89 | 2,502.62 | 37 |
| 0427 | CONFERENCE/SEMINARS/DUES | 3,500.00 | 3,500.00 | 0.00 | 2,693.63 | 1,201.77 | 806.37 | 77 |
| 0499 | TOTAL SERVICES & CHARGES | 24,000.00 | 24,000.00 | 200.50 | 7,063.57 | 1,611.03 | 16,735.93 | 30 |
| 0532 | EQUIPMENT OVER \$500 | 25,000.00 | 25,000.00 | 0.00 | 23,367.49 | 0.00 | 1,632.51 | 93 |
| | COUNTY CLERK | 412,750.00 | 412,750.00 | 200.50 | 196,053.48 | 26,250.19 | 216,496.02 | 48 |
| 0410 | ELECTIONS | | | | | | | |
| 0102 | SALARY, ELECTION ADMINISTRATOR | 50,076.00 | 50,076.00 | 0.00 | 29,494.50 | 4,213.50 | 20,581.50 | 59 |
| 0108 | SALARY, ELECTION PERSONNEL | 33,000.00 | 33,000.00 | 0.00 | 18,900.76 | 2,675.00 | 14,099.24 | 57 |
| 0150 | SOCIAL SECURITY TAXES | 6,354.00 | 6,354.00 | 0.00 | 3,702.01 | 526.50 | 2,651.99 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 22,000.00 | 22,000.00 | 0.00 | 12,846.40 | 1,835.20 | 9,153.60 | 58 |
| 0152 | RETIREMENT | 10,770.00 | 10,770.00 | 0.00 | 6,268.64 | 895.52 | 4,501.36 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 122,200.00 | 122,200.00 | 0.00 | 71,212.31 | 10,145.72 | 50,987.69 | 58 |
| 0310 | VOTING SUPPLIES/PRINTING | 20,000.00 | 20,000.00 | 0.00 | 11,883.48 | 2,875.00 | 8,116.52 | 59 |
| 0410 | ELECTION JUDGES & CLERKS | 9,500.00 | 9,500.00 | 0.00 | 80.00 | 0.00 | 9,420.00 | 01 |
| 0420 | COMMUNICATION EXPENSE | 6,000.00 | 6,000.00 | 0.00 | 2,690.43 | 288.56 | 3,309.57 | 45 |
| 0421 | COPIER LEASE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,417.50 | 202.50 | 1,082.50 | 57 |
| 0425 | VOTER REGISTRATION EXPENSES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0427 | CONFERENCES | 3,500.00 | 3,500.00 | 0.00 | 4,351.52 | 110.04 | 851.52 | 124 |
| 0431 | PUBLICATIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0452 | MAINTAINING VOTING EQUIP | 22,000.00 | 22,000.00 | 0.00 | 9,932.50 | 0.00 | 12,067.50 | 45 |
| 0454 | VAN MAINTENANCE | 0.00 | 0.00 | 0.00 | 368.38 | 0.00 | 368.38 | |
| 0460 | BUILDING RENT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0499 | TOTAL SERVICES & CHARGES | 72,500.00 | 72,500.00 | 0.00 | 30,723.81 | 3,476.10 | 41,776.19 | 42 |
| 0532 | EQUIPMENT & SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0574 | HAVA GRANT MATCH | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| | ELECTIONS | 210,700.00 | 210,700.00 | 0.00 | 101,936.12 | 13,621.82 | 108,763.88 | 48 |
| 0426 | COUNTY COURT | | | | | | | |
| 0416 | VISITING JUDGE EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 1,739.25 | 0.00 | 3,260.75 | 35 |
| 0419 | PROFESSIONAL SVCS-NON-SPF | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0428 | COURT APPOINTED ATTORNEYS | 5,000.00 | 5,000.00 | 0.00 | 2,350.00 | 500.00 | 2,650.00 | 47 |
| 0479 | INTERPRETER | 10,000.00 | 10,000.00 | 0.00 | 400.00 | 0.00 | 9,600.00 | 04 |
| 0485 | JUROR EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| 0488 | COURT REPORTERS | 6,000.00 | 6,000.00 | 1,288.36 | 7,354.88 | 3,350.08 | 2,643.24 | 144 |
| | COUNTY COURT | 32,000.00 | 32,000.00 | 1,288.36 | 11,844.13 | 3,850.08 | 18,867.51 | 41 |
| 0428 | PUBLIC DEFENDER | | | | | | | |
| 0102 | SALARY, PUBLIC DEFENDER | 133,592.00 | 133,592.00 | 0.00 | 77,928.62 | 11,132.66 | 55,663.38 | 58 |
| 0105 | SALARY, SECRETARY | 39,660.00 | 39,660.00 | 0.00 | 23,135.00 | 3,305.00 | 16,525.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 13,254.00 | 13,254.00 | 0.00 | 7,331.38 | 1,047.34 | 5,922.62 | 55 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 19,297.88 | 2,756.84 | 13,702.12 | 58 |
| 0152 | RETIREMENT | 22,894.00 | 22,894.00 | 0.00 | 13,138.30 | 1,876.90 | 9,755.70 | 57 |
| 0199 | TOTAL PERSONNEL SERVICES | 242,400.00 | 242,400.00 | 0.00 | 140,831.18 | 20,118.74 | 101,568.82 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 424.93 | 697.84 | 0.00 | 1,877.23 | 37 |
| 0420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,116.70 | 64.06 | 883.30 | 56 |
| 0423 | LAW BOOKS/ON-LINE SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 0.00 | 1,627.90 | 256.65 | 1,372.10 | 54 |
| 0427 | CONFERENCE/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 780.00 | 480.00 | 2,220.00 | 26 |
| 0499 | TOTAL SERVICES & CHARGES | 11,000.00 | 11,000.00 | 424.93 | 4,222.44 | 800.71 | 6,352.63 | 42 |
| 0532 | EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | PUBLIC DEFENDER | 255,400.00 | 255,400.00 | 424.93 | 145,053.62 | 20,919.45 | 109,921.45 | 57 |
| 0433 | 25TH JUDICIAL DISTRICT | | | | | | | |
| 0310 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 135.00 | 0.00 | 165.00 | 45 |
| 0424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0447 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 8,021.25 | 2,673.75 | 5,328.75 | 60 |
| 0489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0490 | CRT COORDINATOR SAL&BENEF | 9,000.00 | 9,000.00 | 0.00 | 5,685.00 | 1,895.00 | 3,315.00 | 63 |
| 0493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 25TH JUDICIAL DISTRICT | 26,900.00 | 26,900.00 | 0.00 | 13,841.25 | 4,568.75 | 13,058.75 | 51 |
| 0434 | 2ND 25TH JUDICIAL DISTRICT | | | | | | | |
| 0310 | OFFICE SUPPLIES | 300.00 | 300.00 | 0.00 | 11.99 | 0.00 | 288.01 | 04 |
| 0424 | TRAVEL & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0446 | CRT REPORTER SAL&BENEFITS | 13,350.00 | 13,350.00 | 0.00 | 8,034.00 | 2,678.00 | 5,316.00 | 60 |
| 0489 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 1,977.45 | 0.00 | 1,022.55 | 66 |
| 0492 | CRT COORD SALARY&BENEFITS | 9,000.00 | 9,000.00 | 0.00 | 5,599.50 | 1,866.50 | 3,400.50 | 62 |
| 0493 | CRT COORDINATORS EXPENSE | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 00 |
| | 2ND 25TH JUDICIAL DISTRICT | 26,900.00 | 26,900.00 | 0.00 | 15,622.94 | 4,544.50 | 11,277.06 | 58 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0435 DISTRICT COURT | | | | | | | | |
| ===== | | | | | | | | |
| 0411 | THD ADM JUDICIAL EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0412 | COURT OF APPEALS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0416 | VISITING JUDGES EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 115.28 | 0.00 | 3,884.72 | 03 |
| 0419 | PROF SVCS-NON SPECIFIED | 10,000.00 | 10,000.00 | 0.00 | 7,200.00 | 800.00 | 2,800.00 | 72 |
| 0428 | CRT APPOINTED ATTORNEYS | 20,000.00 | 20,000.00 | 0.00 | 5,199.25 | 0.00 | 14,800.75 | 26 |
| 0472 | PRINTED FORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0479 | INTERPRETORS | 20,000.00 | 20,000.00 | 0.00 | 6,964.00 | 5,264.00 | 13,036.00 | 35 |
| 0484 | COURT REPORTERS RECORD | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0485 | JUROR EXPENSE | 20,000.00 | 20,000.00 | 0.00 | 11,447.83 | 1,268.02 | 8,552.17 | 57 |
| 0488 | COURT REPORTERS | 7,000.00 | 7,000.00 | 0.00 | 1,950.00 | 0.00 | 5,050.00 | 28 |
| ----- | | | | | | | | |
| 0499 | TOTAL SERVICES & CHARGES | 91,000.00 | 91,000.00 | 0.00 | 32,876.36 | 7,332.02 | 58,123.64 | 36 |
| ----- | | | | | | | | |
| | DISTRICT COURT | 91,000.00 | 91,000.00 | 0.00 | 32,876.36 | 7,332.02 | 58,123.64 | 36 |
| ----- | | | | | | | | |
| 0440 HUMAN RESOURCES | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | SALARY, HR DIRECTOR | 49,110.00 | 49,110.00 | 0.00 | 28,647.50 | 4,092.50 | 20,462.50 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 3,757.00 | 3,757.00 | 0.00 | 1,445.64 | 206.52 | 2,311.36 | 38 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,438.86 | 919.84 | 4,561.14 | 59 |
| 0152 | RETIREMENT | 6,483.00 | 6,483.00 | 0.00 | 3,724.14 | 532.02 | 2,758.86 | 57 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 750.00 | 750.00 | 0.00 | 994.91 | 173.95 | 244.91 | 133 |
| 0420 | COMMUNICATIONS EXPENSE | 500.00 | 500.00 | 0.00 | 110.32 | 15.76 | 389.68 | 22 |
| 0427 | SEMINARS/DUES/MEETINGS | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| ----- | | | | | | | | |
| | HUMAN RESOURCES | 72,350.00 | 72,350.00 | 0.00 | 41,361.37 | 5,940.59 | 30,988.63 | 57 |
| ----- | | | | | | | | |
| 0450 DISTRICT CLERK | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, DISTRICT CLERK | 61,776.00 | 61,776.00 | 0.00 | 36,036.00 | 5,148.00 | 25,740.00 | 58 |
| 0105 | SALARY, DEPUTIES | 78,282.00 | 78,282.00 | 0.00 | 45,664.50 | 6,523.50 | 32,617.50 | 58 |
| 0108 | SALARY, PART-TIME CLERK | 16,848.00 | 16,848.00 | 0.00 | 9,420.84 | 1,135.68 | 7,427.16 | 56 |
| 0150 | SOCIAL SECURITY TAX | 12,003.00 | 12,003.00 | 0.00 | 6,927.74 | 973.60 | 5,075.26 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 18,357.92 | 2,753.96 | 14,642.08 | 56 |
| 0152 | RETIREMENT | 20,391.00 | 20,391.00 | 0.00 | 11,845.80 | 1,664.93 | 8,545.20 | 58 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 222,300.00 | 222,300.00 | 0.00 | 128,252.80 | 18,199.67 | 94,047.20 | 58 |
| ----- | | | | | | | | |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 7,000.00 | 7,000.00 | 0.00 | 3,695.11 | 0.00 | 3,304.89 | 53 |
| 0420 | COMMUNICATIONS EXPENSE | 2,250.00 | 2,250.00 | 0.00 | 371.09 | 15.77 | 1,878.91 | 16 |
| 0421 | COPIER USAGE EXPENSE | 2,500.00 | 2,500.00 | 107.98 | 1,511.95 | 237.22 | 880.07 | 65 |
| 0427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 2,006.92 | 676.75 | 6.92 | 100 |
| ----- | | | | | | | | |
| 0499 | TOTAL SERVICES & CHARGES | 13,750.00 | 13,750.00 | 107.98 | 7,585.07 | 929.74 | 6,056.95 | 56 |
| ----- | | | | | | | | |
| 0532 | EQUIPMENT OVER \$500 | 10,000.00 | 10,000.00 | 0.00 | 7,250.00 | 0.00 | 2,750.00 | 73 |
| ----- | | | | | | | | |
| | DISTRICT CLERK | 246,050.00 | 246,050.00 | 107.98 | 143,087.87 | 19,129.41 | 102,854.15 | 58 |
| ----- | | | | | | | | |
| 0451 JUSTICE OF THE PEACE #1 | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, JUSTICE OF PEACE | 45,876.00 | 45,876.00 | 0.00 | 26,761.00 | 3,823.00 | 19,115.00 | 58 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0105 | SALARY, CLERKS | 76,830.00 | 76,830.00 | 0.00 | 44,817.50 | 6,402.50 | 32,012.50 | 58 |
| 0150 | SOCIAL SECURITY TAX | 9,387.00 | 9,387.00 | 0.00 | 5,281.62 | 754.08 | 4,105.38 | 56 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 13,056.18 | 1,865.16 | 19,943.82 | 40 |
| 0152 | RETIREMENT | 15,957.00 | 15,957.00 | 0.00 | 9,310.44 | 1,329.32 | 6,646.56 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 181,050.00 | 181,050.00 | 0.00 | 99,226.74 | 14,174.06 | 81,823.26 | 55 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 2,664.68 | 69.95 | 1,335.32 | 67 |
| 0420 | COMMUNICATIONS EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 1,050.92 | 47.75 | 449.08 | 70 |
| 0421 | XEROX USAGE EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 875.00 | 125.00 | 625.00 | 58 |
| 0427 | CONFERENCES/SEMINARS/DUES | 1,000.00 | 1,000.00 | 0.00 | 195.00 | 50.00 | 805.00 | 20 |
| 0429 | TRAVEL EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,072.89 | 0.00 | 927.11 | 54 |
| 0485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 194.00 | 0.00 | 806.00 | 19 |
| 0499 | TOTAL SERVICES & CHARGES | 11,000.00 | 11,000.00 | 0.00 | 6,052.49 | 292.70 | 4,947.51 | 55 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 3,064.60 | 0.00 | 1,064.60 | 153 |
| | JUSTICE OF THE PEACE #1 | 194,050.00 | 194,050.00 | 0.00 | 108,343.83 | 14,466.76 | 85,706.17 | 56 |
| 0452 | JUSTICE OF THE PEACE #2 | | | | | | | |
| 0101 | SALARY, JUSTICE OF PEACE | 45,876.00 | 45,876.00 | 0.00 | 26,761.00 | 3,823.00 | 19,115.00 | 58 |
| 0108 | SALARY, CLERKS | 69,096.00 | 69,096.00 | 0.00 | 40,306.00 | 5,758.00 | 28,790.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 8,795.00 | 8,795.00 | 0.00 | 4,195.87 | 599.41 | 4,599.13 | 48 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 19,230.66 | 2,747.24 | 13,769.34 | 58 |
| 0152 | RETIREMENT | 14,933.00 | 14,933.00 | 0.00 | 8,718.78 | 1,245.54 | 6,214.22 | 58 |
| 0199 | TOTAL PERSONNEL SERVICE | 171,700.00 | 171,700.00 | 0.00 | 99,212.31 | 14,173.19 | 72,487.69 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 2,268.26 | 232.34 | 1,731.74 | 57 |
| 0420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,526.49 | 228.15 | 1,973.51 | 44 |
| 0421 | COPIER LEASE/USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 875.00 | 125.00 | 1,125.00 | 44 |
| 0427 | CONFERENCES/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 1,035.67 | 0.00 | 1,464.33 | 41 |
| 0429 | TRAVEL EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 586.24 | 75.59 | 3,413.76 | 15 |
| 0485 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0499 | TOTAL SERVICES & CHARGES | 17,500.00 | 17,500.00 | 0.00 | 6,291.66 | 661.08 | 11,208.34 | 36 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #2 | 191,200.00 | 191,200.00 | 0.00 | 105,503.97 | 14,834.27 | 85,696.03 | 55 |
| 0453 | JUSTICE OF THE PEACE #3 | | | | | | | |
| 0101 | SALARY, JUSTICE OF PEACE | 45,876.00 | 45,876.00 | 0.00 | 18,791.82 | 3,823.00 | 27,084.18 | 41 |
| 0108 | SALARY, CLERKS | 71,532.00 | 71,532.00 | 0.00 | 40,125.28 | 5,535.00 | 31,406.72 | 56 |
| 0150 | SOCIAL SECURITY TAX | 8,982.00 | 8,982.00 | 0.00 | 4,487.25 | 713.48 | 4,494.75 | 50 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 16,009.07 | 1,829.66 | 16,990.93 | 49 |
| 0152 | RETIREMENT | 15,260.00 | 15,260.00 | 0.00 | 7,659.32 | 1,216.56 | 7,600.68 | 50 |
| 0199 | TOTAL PERSONNEL SERVICES | 174,650.00 | 174,650.00 | 0.00 | 87,072.74 | 13,117.70 | 87,577.26 | 50 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 5,500.00 | 5,500.00 | 41.89 | 2,893.75 | 13.25 | 2,564.36 | 53 |
| 0420 | COMMUNICATIONS EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 458.02 | 74.11 | 1,541.98 | 23 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0421 | XEROX USAGE EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 875.00 | 125.00 | 1,125.00 | 44 |
| 0427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 460.00 | 0.00 | 1,290.00 | 26 |
| 0429 | TRAVEL EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0485 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0499 | TOTAL SERVICES & CHARGES | 13,000.00 | 13,000.00 | 41.89 | 4,686.77 | 212.36 | 8,271.34 | 36 |
| 0532 | EQUIPMENT OVER \$500 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| | JUSTICE OF THE PEACE #3 | 190,650.00 | 190,650.00 | 41.89 | 91,759.51 | 13,330.06 | 98,848.60 | 48 |
| 0454 | JUSTICE OF THE PEACE #4 | ===== | | | | | | |
| 0101 | SALARY, JUSTICE OF PEACE | 45,876.00 | 45,876.00 | 0.00 | 26,761.00 | 3,823.00 | 19,115.00 | 58 |
| 0105 | SALARY, PART-TIME CLERK | 20,926.00 | 20,926.00 | 0.00 | 10,884.25 | 1,674.50 | 10,041.75 | 52 |
| 0108 | SALARY, CLERK | 35,604.00 | 35,604.00 | 0.00 | 20,769.00 | 2,967.00 | 14,835.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 7,834.00 | 7,834.00 | 0.00 | 4,468.73 | 647.54 | 3,365.27 | 57 |
| 0151 | GROUP MEDICAL INSURANCE | 28,600.00 | 28,600.00 | 0.00 | 10,239.15 | 1,503.48 | 18,360.85 | 36 |
| 0152 | RETIREMENT | 13,310.00 | 13,310.00 | 0.00 | 7,593.96 | 1,100.40 | 5,716.04 | 57 |
| 0199 | TOTAL PERSONNEL SERVICES | 152,150.00 | 152,150.00 | 0.00 | 80,716.09 | 11,715.92 | 71,433.91 | 53 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,500.00 | 3,500.00 | 0.00 | 2,085.43 | 564.24 | 1,414.57 | 60 |
| 0420 | COMMUNICATIONS EXPENSE | 3,225.00 | 3,225.00 | 0.00 | 1,393.08 | 170.44 | 1,831.92 | 43 |
| 0427 | CONFERENCES/SEMINARS/DUES | 1,750.00 | 1,750.00 | 0.00 | 896.15 | 50.00 | 853.85 | 51 |
| 0429 | TRAVEL EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,981.37 | 247.59 | 1,518.63 | 57 |
| 0460 | OFFICE RENT | 5,000.00 | 5,000.00 | 0.00 | 2,730.00 | 780.00 | 2,270.00 | 55 |
| 0485 | JUROR EXPENSE | 1,500.00 | 1,500.00 | 0.00 | 1,444.00 | 240.00 | 56.00 | 96 |
| 0499 | TOTAL SERVICES & CHARGES | 18,475.00 | 18,475.00 | 0.00 | 10,530.03 | 2,052.27 | 7,944.97 | 57 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | JUSTICE OF THE PEACE #4 | 172,625.00 | 172,625.00 | 0.00 | 91,246.12 | 13,768.19 | 81,378.88 | 53 |
| 0475 | COUNTY ATTORNEY | ===== | | | | | | |
| 0102 | SALARY, ASST CO ATTORNEY | 152,148.00 | 152,148.00 | 0.00 | 88,753.00 | 12,679.00 | 63,395.00 | 58 |
| 0103 | SALARY, INVESTIGATOR | 59,652.00 | 59,652.00 | 0.00 | 40,290.71 | 10,464.71 | 19,361.29 | 68 |
| 0105 | SALARY, LEGAL SECRETARIES (4) | 153,362.00 | 153,362.00 | 0.00 | 66,517.50 | 9,502.50 | 86,844.50 | 43 |
| 0109 | SALARY, LONGEVITY | 7,680.00 | 7,680.00 | 0.00 | 4,460.00 | 640.00 | 3,220.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 28,522.00 | 28,522.00 | 0.00 | 15,229.07 | 2,535.94 | 13,292.93 | 53 |
| 0151 | GROUP MEDICAL INSURANCE | 77,000.00 | 77,000.00 | 0.00 | 38,514.98 | 5,502.14 | 38,485.02 | 50 |
| 0152 | RETIREMENT | 48,466.00 | 48,466.00 | 0.00 | 26,002.69 | 4,327.19 | 22,463.31 | 54 |
| 0199 | TOTAL PERSONNEL SERVICES | 526,830.00 | 526,830.00 | 0.00 | 279,767.95 | 45,651.48 | 247,062.05 | 53 |
| 0410 | CO/DIST ATTY OFFICE EXPENSES | 32,000.00 | 32,000.00 | 0.00 | 26,854.07 | 935.84 | 5,145.93 | 84 |
| 0499 | TOTAL SERVICES & CHARGES | 32,000.00 | 32,000.00 | 0.00 | 26,854.07 | 935.84 | 5,145.93 | 84 |
| 0532 | EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | COUNTY ATTORNEY | 561,330.00 | 561,330.00 | 0.00 | 306,622.02 | 46,587.32 | 254,707.98 | 55 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0495 COUNTY AUDITOR'S OFFICE | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | SALARY, COUNTY AUDITOR | 82,620.00 | 82,620.00 | 0.00 | 48,195.00 | 6,885.00 | 34,425.00 | 58 |
| 0105 | SALARY, ASSISTANTS | 83,382.00 | 83,382.00 | 0.00 | 48,278.16 | 6,839.16 | 35,103.84 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 12,698.00 | 12,698.00 | 0.00 | 7,325.88 | 1,042.16 | 5,372.12 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 33,000.00 | 33,000.00 | 0.00 | 19,287.08 | 2,755.30 | 13,712.92 | 58 |
| 0152 | RETIREMENT | 21,900.00 | 21,900.00 | 0.00 | 12,541.68 | 1,784.16 | 9,358.32 | 57 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 233,600.00 | 233,600.00 | 0.00 | 135,627.80 | 19,305.78 | 97,972.20 | 58 |
| ----- | | | | | | | | |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,000.00 | 4,000.00 | 0.00 | 3,355.23 | 368.45 | 644.77 | 84 |
| 0420 | COMMUNICATIONS EXPENSE | 1,100.00 | 1,100.00 | 0.00 | 355.46 | 15.77 | 744.54 | 32 |
| 0421 | XEROX COPIER USAGE/MAINT EXP | 1,500.00 | 1,500.00 | 0.00 | 1,025.00 | 275.00 | 475.00 | 68 |
| 0427 | CONVENTIONS/SEMINARS/DUES | 2,500.00 | 2,500.00 | 0.00 | 1,092.88 | 264.30 | 1,407.12 | 44 |
| ----- | | | | | | | | |
| 0499 | TOTAL SERVICES & CHARGES | 9,100.00 | 9,100.00 | 0.00 | 5,828.57 | 186.62 | 3,271.43 | 64 |
| ----- | | | | | | | | |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 2,090.41 | 0.00 | 90.41 | 105 |
| ----- | | | | | | | | |
| | COUNTY AUDITOR'S OFFICE | 244,700.00 | 244,700.00 | 0.00 | 143,546.78 | 19,492.40 | 101,153.22 | 59 |
| ----- | | | | | | | | |
| 0497 COUNTY TREASURER | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, COUNTY TREASURER | 61,776.00 | 61,776.00 | 0.00 | 36,036.00 | 5,148.00 | 25,740.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 4,726.00 | 4,726.00 | 0.00 | 2,685.90 | 383.70 | 2,040.10 | 57 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,438.74 | 919.82 | 4,561.26 | 59 |
| 0152 | RETIREMENT | 8,033.00 | 8,033.00 | 0.00 | 4,684.68 | 669.24 | 3,348.32 | 58 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 85,535.00 | 85,535.00 | 0.00 | 49,845.32 | 7,120.76 | 35,689.68 | 58 |
| ----- | | | | | | | | |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 2,500.00 | 2,500.00 | 58.81 | 1,789.12 | 472.84 | 652.07 | 74 |
| 0420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 110.39 | 15.77 | 889.61 | 11 |
| 0427 | CONFERENCE/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 938.88 | 0.00 | 2,061.12 | 31 |
| 0429 | TRAVEL EXPENSE | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 00 |
| ----- | | | | | | | | |
| 0499 | TOTAL SERVICES & CHARGES | 7,200.00 | 7,200.00 | 58.81 | 2,838.39 | 488.61 | 4,302.80 | 40 |
| ----- | | | | | | | | |
| 0532 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| ----- | | | | | | | | |
| | COUNTY TREASURER | 93,735.00 | 93,735.00 | 58.81 | 52,683.71 | 7,609.37 | 40,992.48 | 56 |
| ----- | | | | | | | | |
| 0499 TAX ASSESSOR-COLLECTOR | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, TAX A/C | 61,776.00 | 61,776.00 | 0.00 | 36,036.00 | 5,148.00 | 25,740.00 | 58 |
| 0105 | SALARY, DEPUTIES | 154,200.00 | 154,200.00 | 0.00 | 71,182.26 | 9,843.50 | 83,017.74 | 46 |
| 0150 | SOCIAL SECURITY TAX | 16,522.00 | 16,522.00 | 0.00 | 7,727.94 | 1,090.40 | 8,794.06 | 47 |
| 0151 | GROUP MEDICAL INSURANCE | 55,000.00 | 55,000.00 | 0.00 | 23,623.45 | 3,663.48 | 31,376.55 | 43 |
| 0152 | RETIREMENT | 28,077.00 | 28,077.00 | 0.00 | 13,938.55 | 1,948.92 | 14,138.45 | 50 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 315,575.00 | 315,575.00 | 0.00 | 152,508.20 | 21,694.30 | 163,066.80 | 48 |
| ----- | | | | | | | | |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 4,250.00 | 4,250.00 | 0.00 | 2,214.06 | 603.32 | 2,035.94 | 52 |
| 0420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 330.04 | 15.77 | 2,169.96 | 13 |
| 0421 | XEROX COPIER USAGE | 3,000.00 | 3,000.00 | 0.00 | 1,503.30 | 250.55 | 1,496.70 | 50 |
| 0427 | CONFERENCE/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 948.23 | 1,227.24 | 1,051.77 | 47 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0499 | TOTAL SERVICES & CHARGES | 11,750.00 | 11,750.00 | 0.00 | 4,995.63 | 2,096.88 | 6,754.37 | 43 |
| 0532 | EQUIPMENT OVER \$500 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| | TAX ASSESSOR-COLLECTOR | 329,825.00 | 329,825.00 | 0.00 | 157,503.83 | 23,791.18 | 172,321.17 | 48 |
| 0510 | COURTHOUSE BUILDING | | | | | | | |
| 0105 | SALARY, JANITRESSES | 55,494.00 | 55,494.00 | 0.00 | 30,709.18 | 4,675.50 | 24,784.82 | 55 |
| 0107 | SALARY, GROUNDS/MAINT | 38,364.00 | 38,364.00 | 0.00 | 18,841.11 | 3,197.00 | 19,522.89 | 49 |
| 0108 | SALARY, MAINT DIRECTOR | 45,342.00 | 45,342.00 | 0.00 | 26,449.50 | 3,778.50 | 18,892.50 | 58 |
| 0115 | SALARY, PART-TIME | 17,300.00 | 17,300.00 | 0.00 | 135.12 | 0.00 | 17,164.88 | 01 |
| 0150 | SOCIAL SECURITY TAXES | 11,972.00 | 11,972.00 | 0.00 | 5,801.83 | 890.82 | 6,170.17 | 48 |
| 0151 | GROUP MEDICAL INSURANCE | 44,000.00 | 44,000.00 | 0.00 | 20,148.96 | 1,832.56 | 23,851.04 | 46 |
| 0152 | RETIREMENT | 20,328.00 | 20,328.00 | 0.00 | 9,897.55 | 1,514.64 | 10,430.45 | 49 |
| 0199 | TOTAL PERSONNEL SERVICES | 232,800.00 | 232,800.00 | 0.00 | 111,983.25 | 15,889.02 | 120,816.75 | 48 |
| 0335 | CLEANING SUPPLIES | 20,000.00 | 20,000.00 | 45.61 | 3,180.51 | 602.16 | 16,773.88 | 16 |
| 0355 | REPAIR MATERIALS | 10,000.00 | 10,000.00 | 0.00 | 1,495.22 | 44.14 | 8,504.78 | 15 |
| 0356 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 1,116.50 | 26.99 | 1,883.50 | 37 |
| 0395 | MISCELLANEOUS SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 4,010.80 | 578.64 | 10,989.20 | 27 |
| 0399 | TOTAL SUPPLIES | 48,000.00 | 48,000.00 | 45.61 | 9,803.03 | 1,251.93 | 38,151.36 | 21 |
| 0420 | COMMUNICATIONS EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 100.00 | 20.00 | 14,900.00 | 01 |
| 0440 | UTILITIES | 115,000.00 | 115,000.00 | 0.00 | 49,652.39 | 19,315.83 | 65,347.61 | 43 |
| 0450 | REPAIRS TO BLDGS | 55,000.00 | 55,000.00 | 48.90 | 4,686.32 | 700.98 | 50,264.78 | 09 |
| 0454 | REPAIRS/MAINT TO EQUIPMENT | 49,000.00 | 49,000.00 | 20.00 | 229,620.66 | 15,076.67 | 180,640.66 | 469 |
| 0455 | ELEVATOR MAINTENANCE | 10,000.00 | 10,000.00 | 10,466.28 | 931.11 | 0.00 | 1,397.39 | 114 |
| 0482 | BUILDING INSURANCE | 110,000.00 | 110,000.00 | 0.00 | 114,774.50 | 0.00 | 4,774.50 | 104 |
| 0494 | GROUNDS MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 12,737.86 | 1,025.60 | 5,237.86 | 170 |
| 0495 | PEST CONTROL | 4,000.00 | 4,000.00 | 0.00 | 1,359.99 | 0.00 | 2,640.01 | 34 |
| 0497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 5,401.67 | 630.94 | 401.67 | 108 |
| 0499 | TOTAL SERVICES & CHARGES | 370,500.00 | 370,500.00 | 10,535.18 | 419,264.50 | 3,263.60 | 59,299.68 | 116 |
| 0532 | EQUIPMENT OVER \$500 | 10,000.00 | 10,000.00 | 0.00 | 1,355.89 | 0.00 | 8,644.11 | 14 |
| | COURTHOUSE BUILDING | 661,300.00 | 661,300.00 | 10,580.79 | 542,406.67 | 13,877.35 | 108,312.54 | 84 |
| 0515 | PARKS & RECREATION DEPT | | | | | | | |
| 0440 | UTILITIES | 2,500.00 | 2,500.00 | 0.00 | 178.12 | 25.36 | 2,321.88 | 07 |
| 0454 | MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 72.23 | 41.46 | 2,427.77 | 03 |
| | PARKS & RECREATION DEPT | 5,000.00 | 5,000.00 | 0.00 | 250.35 | 66.82 | 4,749.65 | 05 |
| 0525 | SEPTIC SYSTEM/FLOODPLAIN | | | | | | | |
| 0108 | SALARY, COORDINATOR | 29,226.00 | 29,226.00 | 0.00 | 17,048.50 | 2,435.50 | 12,177.50 | 58 |
| 0150 | SOCIAL SECURITY TAX | 2,230.00 | 2,230.00 | 0.00 | 1,304.24 | 186.32 | 925.76 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 3,794.00 | 3,794.00 | 0.00 | 2,216.34 | 316.62 | 1,577.66 | 58 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0199 | TOTAL PERSONNEL SERVICES | 35,250.00 | 35,250.00 | 0.00 | 20,569.08 | 2,938.44 | 14,680.92 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,400.00 | 1,400.00 | 0.00 | 346.25 | 0.00 | 1,053.75 | 25 |
| 0402 | CONTRACT SERVICES | 8,250.00 | 8,250.00 | 0.00 | 440.00 | 440.00 | 7,810.00 | 05 |
| 0420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 568.70 | 67.81 | 431.30 | 57 |
| 0427 | CONFERENCES/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 764.00 | 0.00 | 736.00 | 51 |
| 0429 | TRAVEL EXPENSE/REPAIRS OF VEH | 500.00 | 500.00 | 0.00 | 75.50 | 0.00 | 424.50 | 15 |
| 0432 | DOCUMENT IMAGING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| | SEPTIC SYSTEM/FLOODPLAIN | 51,900.00 | 51,900.00 | 0.00 | 22,763.53 | 3,446.25 | 29,136.47 | 44 |
| 0530 | EMERGENCY MANAGEMENT | | | | | | | |
| 0105 | SALARY, ASST EMO COORDINATOR | 21,054.00 | 21,054.00 | 0.00 | 12,281.50 | 1,754.50 | 8,772.50 | 58 |
| 0108 | SALARY, EMO COORDINATOR | 49,140.00 | 49,140.00 | 0.00 | 28,665.00 | 4,095.00 | 20,475.00 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 5,370.00 | 5,370.00 | 0.00 | 2,676.27 | 374.35 | 2,693.73 | 50 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,438.86 | 919.84 | 4,561.14 | 59 |
| 0152 | RETIREMENT | 9,136.00 | 9,136.00 | 0.00 | 5,323.02 | 760.43 | 3,812.98 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 95,700.00 | 95,700.00 | 0.00 | 55,384.65 | 7,904.12 | 40,315.35 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,300.00 | 3,300.00 | 0.00 | 1,226.01 | 81.74 | 2,073.99 | 37 |
| 0420 | COMMUNICATIONS EXPENSE | 4,500.00 | 4,500.00 | 0.00 | 2,033.92 | 161.73 | 2,466.08 | 45 |
| 0425 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 1,505.52 | 250.86 | 1,505.52 | |
| 0427 | DUES & MEMBERSHIPS | 2,000.00 | 2,000.00 | 0.00 | 425.70 | 0.00 | 1,574.30 | 21 |
| 0453 | RADIO REPAIRS & MAINTENANCE | 33,000.00 | 33,000.00 | 0.00 | 10,145.15 | 1,447.00 | 22,854.85 | 31 |
| 0454 | REPAIRS & MAINTENANCE TO EOC TRUCK | 6,000.00 | 6,000.00 | 0.00 | 2,377.86 | 86.88 | 3,622.14 | 40 |
| 0532 | EQUIPMENT OVER \$500 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0704 | STATE HOMELAND SECURITY GRANT PROG | 40,000.00 | 40,000.00 | 0.00 | 14,056.28 | 934.76 | 25,943.72 | 35 |
| | EMERGENCY MANAGEMENT | 209,500.00 | 209,500.00 | 0.00 | 87,155.09 | 10,867.09 | 122,344.91 | 42 |
| 0540 | EMS DIRECTOR/AMBULANCE | | | | | | | |
| 0102 | SALARY, EMS DIRECTOR | 76,800.00 | 76,800.00 | 0.00 | 29,169.00 | 4,167.00 | 47,631.00 | 38 |
| 0103 | SALARY, ASST EMS DIRECTOR | 60,000.00 | 60,000.00 | 0.00 | 43,085.00 | 6,155.00 | 16,915.00 | 72 |
| 0105 | SALARY, EMS MEMBERS | 260,000.00 | 260,000.00 | 0.00 | 109,868.85 | 16,765.12 | 150,131.15 | 42 |
| 0106 | SALARY, FULL-TIME PARAMEDICS | 751,032.00 | 751,032.00 | 0.00 | 439,842.61 | 60,497.21 | 311,189.39 | 59 |
| 0107 | SALARY, FLEET MAINTENANCE | 50,316.00 | 50,316.00 | 0.00 | 29,351.00 | 4,193.00 | 20,965.00 | 58 |
| 0108 | SALARY, AMBULANCE ACCT | 43,680.00 | 43,680.00 | 0.00 | 14,560.00 | 0.00 | 29,120.00 | 33 |
| 0109 | SALARY, TRANSFER INCENTIVE | 0.00 | 0.00 | 0.00 | 22,100.00 | 2,200.00 | 22,100.00 | |
| 0110 | SALARY, OVERTIME | 457,920.00 | 457,920.00 | 0.00 | 287,022.33 | 39,248.68 | 170,897.67 | 63 |
| 0111 | SALARY - EXTRA JOBS | 45,000.00 | 45,000.00 | 0.00 | 21,538.00 | 9,857.00 | 23,462.00 | 48 |
| 0112 | SALARY, HOLIDAY PAY | 40,320.00 | 40,320.00 | 0.00 | 21,160.56 | 2,700.08 | 19,159.44 | 52 |
| 0150 | SOCIAL SECURITY TAX | 136,553.00 | 136,553.00 | 0.00 | 76,983.21 | 11,039.36 | 59,569.79 | 56 |
| 0151 | GROUP MEDICAL INSURANCE | 275,000.00 | 275,000.00 | 0.00 | 135,435.10 | 18,440.56 | 139,564.90 | 49 |
| 0152 | RETIREMENT | 232,024.00 | 232,024.00 | 0.00 | 132,300.83 | 18,951.81 | 99,723.17 | 57 |
| 0199 | TOTAL PERSONNEL SERVICES | 2,428,645.00 | 2,428,645.00 | 0.00 | 1,362,416.49 | 194,214.82 | 1,066,228.51 | 56 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 15,000.00 | 15,000.00 | 0.00 | 7,312.46 | 3,290.68 | 7,687.54 | 49 |
| 0326 | FIRST RESPONDER SUPPLIES | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 00 |
| 0330 | FUEL & OIL | 90,000.00 | 90,000.00 | 3,937.46 | 61,183.93 | 8,850.76 | 24,878.61 | 72 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0334 | AMBULANCE SUPPLIES | 110,000.00 | 110,000.00 | 0.00 | 39,211.94 | 3,756.07 | 70,788.06 | 36 |
| 0408 | TRAINING COURSES/SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 5,702.11 | 2,970.49 | 9,297.89 | 38 |
| 0409 | MEDICAL DIRECTOR EXPENSES | 15,000.00 | 15,000.00 | 0.00 | 15,402.25 | 4,875.00 | 402.25- | 103 |
| 0415 | BILLING SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 00 |
| 0417 | DRUG & ALCOHOL TESTING | 3,500.00 | 3,500.00 | 0.00 | 2,150.82 | 350.00 | 1,349.18 | 61 |
| 0420 | COMMUNICATIONS EXPENSE | 17,500.00 | 17,500.00 | 0.00 | 9,124.20 | 999.93 | 8,375.80 | 52 |
| 0421 | XEROX LEASE PAYMENT | 2,000.00 | 2,000.00 | 0.00 | 900.00 | 0.00 | 1,100.00 | 45 |
| 0425 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 883.05 | 126.15 | 883.05- | |
| 0427 | CONFERENCES/SEMINARS/DUES | 3,000.00 | 3,000.00 | 0.00 | 1,471.28 | 0.00 | 1,528.72 | 49 |
| 0453 | RADIOS & RADIO REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 5,935.03 | 296.14- | 4,064.97 | 59 |
| 0454 | REPAIRS TO AMB/EQUIPMENT | 120,000.00 | 120,000.00 | 0.00 | 37,041.49 | 4,559.28 | 82,958.51 | 31 |
| 0457 | MEDICAL WASTE SERVICES | 1,500.00 | 1,500.00 | 0.00 | 801.45 | 232.50 | 698.55 | 53 |
| 0475 | LICENSING FEES & eDISPATCH | 15,000.00 | 15,000.00 | 0.00 | 15,048.86 | 6,120.00 | 48.86- | 100 |
| 0482 | INSURANCE | 12,500.00 | 12,500.00 | 0.00 | 11,557.92 | 0.00 | 942.08 | 92 |
| 0491 | UNIFORMS | 12,000.00 | 12,000.00 | 0.00 | 18,958.67 | 1,198.88 | 6,958.67- | 158 |
| 0497 | MISCELLANEOUS/MATCHING GRANT FUNDS | 5,000.00 | 5,000.00 | 0.00 | 255.00 | 0.00 | 4,745.00 | 05 |
| 0499 | TOTAL SERVICES & CHARGES | 479,500.00 | 479,500.00 | 3,937.46 | 232,940.46 | 37,033.60 | 242,622.08 | 49 |
| 0532 | EQUIPMENT OVER \$500 | 30,000.00 | 30,000.00 | 0.00 | 31,822.57 | 0.00 | 1,822.57- | 106 |
| 0574 | CONTINGENCY-MATCHING GRNT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 0575 | MOTOR VEHICLE | 200,000.00 | 200,000.00 | 0.00 | 200,515.63 | 210,500.00 | 515.63- | 100 |
| | EMS DIRECTOR/AMBULANCE | 3,168,145.00 | 3,168,145.00 | 3,937.46 | 1,827,695.15 | 441,748.42 | 1,336,512.39 | 58 |
| 0551 | CONSTABLE, PCT #1 | ===== | | | | | | |
| 0101 | SALARY, CONSTABLE PCT #1 | 21,504.00 | 21,504.00 | 0.00 | 12,544.00 | 1,792.00 | 8,960.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 1,650.00 | 1,650.00 | 0.00 | 956.44 | 136.64 | 693.56 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,387.34 | 912.48 | 4,612.66 | 58 |
| 0152 | RETIREMENT | 2,796.00 | 2,796.00 | 0.00 | 1,630.72 | 232.96 | 1,165.28 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 36,950.00 | 36,950.00 | 0.00 | 21,518.50 | 3,074.08 | 15,431.50 | 58 |
| 0420 | COMMUNICATIONS EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 245.00 | 0.00 | 355.00 | 41 |
| 0429 | TRAVEL/VEHICLE MAINTENANCE | 1,800.00 | 1,800.00 | 109.30 | 797.00 | 0.00 | 893.70 | 50 |
| 0497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 43.29 | 43.29 | 1,206.71 | 03 |
| | CONSTABLE, PCT #1 | 40,900.00 | 40,900.00 | 109.30 | 22,603.79 | 3,117.37 | 18,186.91 | 56 |
| 0552 | CONSTABLE, PCT #2 | ===== | | | | | | |
| 0101 | SALARY, CONSTABLE PCT #2 | 21,504.00 | 21,504.00 | 0.00 | 12,544.00 | 1,792.00 | 8,960.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 1,650.00 | 1,650.00 | 0.00 | 610.19 | 83.36 | 1,039.81 | 37 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,373.10 | 910.44 | 4,626.90 | 58 |
| 0152 | RETIREMENT | 2,796.00 | 2,796.00 | 0.00 | 1,630.75 | 232.96 | 1,165.25 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 36,950.00 | 36,950.00 | 0.00 | 21,158.04 | 3,018.76 | 15,791.96 | 57 |
| 0420 | COMMUNICATIONS EXPENSE | 600.00 | 600.00 | 0.00 | 216.19 | 22.36 | 383.81 | 36 |
| 0427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 121.42 | 51.42 | 478.58 | 20 |
| 0429 | TRAVEL EXPENSE | 5,000.00 | 5,000.00 | 0.00 | 200.00 | 0.00 | 4,800.00 | 04 |
| 0497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 52.88 | 52.88 | 1,197.12 | 04 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| | CONSTABLE, PCT #2 | 44,400.00 | 44,400.00 | 0.00 | 21,748.53 | 3,145.42 | 22,651.47 | 49 |
| 0553 | CONSTABLE, PCT #3 | ===== | | | | | | |
| 0101 | SALARY, CONSTABLE PCT #3 | 21,504.00 | 21,504.00 | 0.00 | 12,544.00 | 1,792.00 | 8,960.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 1,650.00 | 1,650.00 | 0.00 | 959.57 | 137.09 | 690.43 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,373.08 | 910.44 | 4,626.92 | 58 |
| 0152 | RETIREMENT | 2,796.00 | 2,796.00 | 0.00 | 1,630.78 | 232.97 | 1,165.22 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 36,950.00 | 36,950.00 | 0.00 | 21,507.43 | 3,072.50 | 15,442.57 | 58 |
| 0420 | CELL PHONE EXPENSE | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 00 |
| 0427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 270.00 | 0.00 | 330.00 | 45 |
| 0429 | TRAVEL EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 100.00 | 0.00 | 1,100.00 | 08 |
| 0497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 43.29 | 43.29 | 1,206.71 | 03 |
| | CONSTABLE, PCT #3 | 40,300.00 | 40,300.00 | 0.00 | 21,920.72 | 3,115.79 | 18,379.28 | 54 |
| 0554 | CONSTABLE, PCT #4 | ===== | | | | | | |
| 0101 | SALARY, CONSTABLE PCT #4 | 21,504.00 | 21,504.00 | 0.00 | 12,544.00 | 1,792.00 | 8,960.00 | 58 |
| 0150 | SOCIAL SECURITY TAX | 1,650.00 | 1,650.00 | 0.00 | 595.56 | 85.08 | 1,054.44 | 36 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,387.34 | 912.48 | 4,612.66 | 58 |
| 0152 | RETIREMENT | 2,796.00 | 2,796.00 | 0.00 | 1,630.72 | 232.96 | 1,165.28 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 36,950.00 | 36,950.00 | 0.00 | 21,157.62 | 3,022.52 | 15,792.38 | 57 |
| 0427 | SEMINARS/DUES/MEETINGS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0429 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0497 | MISCELLANEOUS | 1,250.00 | 1,250.00 | 0.00 | 43.29 | 43.29 | 1,206.71 | 03 |
| | CONSTABLE, PCT #4 | 39,300.00 | 39,300.00 | 0.00 | 21,200.91 | 3,065.81 | 18,099.09 | 54 |
| 0555 | 911 RURAL ADDRESSING | ===== | | | | | | |
| 0105 | SALARY, 9-1-1 COORDINATOR | 59,778.00 | 59,778.00 | 0.00 | 34,870.50 | 4,981.50 | 24,907.50 | 58 |
| 0108 | SALARY, ASST COORDINATOR | 33,744.00 | 33,744.00 | 0.00 | 19,684.00 | 2,812.00 | 14,060.00 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 7,154.00 | 7,154.00 | 0.00 | 4,143.16 | 591.88 | 3,010.84 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 22,000.00 | 22,000.00 | 0.00 | 12,848.22 | 1,835.46 | 9,151.78 | 58 |
| 0152 | RETIREMENT | 12,159.00 | 12,159.00 | 0.00 | 7,092.12 | 1,013.16 | 5,066.88 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 134,835.00 | 134,835.00 | 0.00 | 78,638.00 | 11,234.00 | 56,197.00 | 58 |
| 0310 | SUPPLIES/EQUIP UNDER \$500 | 5,000.00 | 5,000.00 | 0.00 | 885.13 | 0.00 | 4,114.87 | 18 |
| 0402 | FLOODPLAIN CONSULTANT | 10,000.00 | 10,000.00 | 0.00 | 4,025.00 | 1,225.00 | 5,975.00 | 40 |
| 0420 | COMMUNICATIONS EXPENSE | 1,250.00 | 1,250.00 | 0.00 | 1,044.43 | 55.34 | 205.57 | 84 |
| 0427 | SEMINARS/DUES/MEETINGS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0429 | TRAVEL EXPENSE/TRUCK MAINT | 2,500.00 | 2,500.00 | 0.00 | 1,383.73 | 0.00 | 1,116.27 | 55 |
| 0441 | 911 OPERATING EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 1,750.00 | 475.00 | 3,250.00 | 35 |
| 0442 | FLOODPLAIN EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0454 | MAINTENANCE & REPAIRS | 6,000.00 | 6,000.00 | 0.00 | 14.50 | 0.00 | 5,985.50 | 00 |
| 0532 | EQUIPMENT/SOFTWARE | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 00 |
| | 911 RURAL ADDRESSING | 179,085.00 | 179,085.00 | 0.00 | 87,740.79 | 12,989.34 | 91,344.21 | 49 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0560 COUNTY SHERIFF | | | | | | | | |
| ===== | | | | | | | | |
| 0101 | SALARY, SHERIFF | 74,628.00 | 74,628.00 | 0.00 | 43,533.00 | 6,219.00 | 31,095.00 | 58 |
| 0104 | SALARY, DEPUTIES | 1,325,914.00 | 1,325,914.00 | 0.00 | 634,073.58 | 97,204.39 | 691,840.42 | 48 |
| 0105 | SALARY, SECRETARY | 47,010.00 | 47,010.00 | 0.00 | 26,789.00 | 3,827.00 | 20,221.00 | 57 |
| 0106 | SALARY, MH DEPUTY | 0.00 | 0.00 | 0.00 | 32,956.00 | 4,708.00 | 32,956.00 | - |
| 0112 | SALARY, HOLIDAY PAY | 60,000.00 | 60,000.00 | 0.00 | 28,432.16 | 5,172.40 | 31,567.84 | 47 |
| 0115 | SALARY, CERTIFICATE PAY | 28,000.00 | 28,000.00 | 0.00 | 17,500.00 | 2,800.00 | 10,500.00 | 63 |
| 0120 | SALARY, DISPATCHERS | 452,212.00 | 452,212.00 | 0.00 | 242,766.96 | 37,306.00 | 209,445.04 | 54 |
| 0150 | SOCIAL SECURITY TAX | 152,027.00 | 152,027.00 | 0.00 | 74,948.06 | 11,504.77 | 77,078.94 | 49 |
| 0151 | GROUP MEDICAL INSURANCE | 418,000.00 | 418,000.00 | 0.00 | 188,140.53 | 30,275.79 | 229,859.47 | 45 |
| 0152 | RETIREMENT | 258,409.00 | 258,409.00 | 0.00 | 133,470.96 | 20,486.30 | 124,938.04 | 52 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 2,816,200.00 | 2,816,200.00 | 0.00 | 1,422,610.25 | 219,503.65 | 1,393,589.75 | 51 |
| ----- | | | | | | | | |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 20,000.00 | 20,000.00 | 464.90 | 11,830.98 | 996.76 | 7,704.12 | 61 |
| 0311 | FEDERAL EXPRESS CHARGES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0330 | FUEL & OIL | 120,000.00 | 120,000.00 | 7,347.27 | 73,237.63 | 8,515.26 | 39,415.10 | 67 |
| 0336 | PHOTO/RIFLE/RANGE SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0338 | FINGERPRINT/EVIDENCE SUPPLIES | 2,000.00 | 2,000.00 | 157.50 | 1,033.53 | 0.00 | 808.97 | 60 |
| 0354 | BATTERIES, TIRES & TUBES | 15,000.00 | 15,000.00 | 45.00 | 8,650.60 | 51.74 | 6,304.40 | 58 |
| ----- | | | | | | | | |
| 0399 | TOTAL SUPPLIES | 161,000.00 | 161,000.00 | 8,014.67 | 94,752.74 | 9,563.76 | 58,232.59 | 64 |
| ----- | | | | | | | | |
| 0402 | CONTRACT IT SERVICES | 25,000.00 | 25,000.00 | 0.00 | 11,592.99 | 2,350.00 | 13,407.01 | 46 |
| 0417 | DRUG & ALCOHOL TESTING | 500.00 | 500.00 | 0.00 | 449.00 | 0.00 | 51.00 | 90 |
| 0420 | COMMUNICATIONS EXPENSE | 40,000.00 | 40,000.00 | 0.00 | 29,536.65 | 4,359.74 | 10,463.35 | 74 |
| 0421 | COPIER USAGE/MAINT EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 2,138.59 | 269.72 | 861.41 | 71 |
| 0426 | SCHOOLS FOR DEPUTIES/DISPATCHEES | 6,000.00 | 6,000.00 | 950.00 | 4,424.98 | 207.50 | 625.02 | 90 |
| 0427 | CONFERENCE/SEMINARS/DUES | 1,500.00 | 1,500.00 | 0.00 | 1,170.00 | 515.00 | 330.00 | 78 |
| 0432 | DOCUMENT IMAGING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0438 | MH TRANSPORTS | 0.00 | 0.00 | 0.00 | 840.00 | 542.50 | 840.00 | - |
| 0441 | 911 OPERATING/DISPATCHEE EXPENSES | 30,000.00 | 30,000.00 | 0.00 | 13,147.90 | 0.00 | 16,852.10 | 44 |
| 0452 | SOFTWARE/LICENSE SERVICES | 50,000.00 | 50,000.00 | 0.00 | 20,690.03 | 3,586.31 | 29,309.97 | 41 |
| 0453 | RADIO AND RADIO REPAIRS | 4,000.00 | 4,000.00 | 0.00 | 587.30 | 465.70 | 3,412.70 | 15 |
| 0454 | REPAIRS OF VEH/EQUIP | 50,000.00 | 50,000.00 | 1,064.99 | 17,079.62 | 2,157.64 | 31,855.39 | 36 |
| 0475 | ESTRAY EXPENSES | 5,000.00 | 5,000.00 | 0.00 | 507.50 | 0.00 | 4,492.50 | 10 |
| 0476 | EMERGENCY EQUIP/DETAIL | 15,000.00 | 15,000.00 | 89.46 | 1,690.12 | 28.27 | 13,220.42 | 12 |
| 0483 | AUTO LIABILITY INSURANCE | 20,000.00 | 20,000.00 | 0.00 | 15,360.00 | 0.00 | 4,640.00 | 77 |
| 0491 | EMPLOYEE UNIFORMS | 7,500.00 | 7,500.00 | 220.00 | 7,011.65 | 854.48 | 268.35 | 96 |
| 0497 | MISCELLANEOUS EXPENSE | 12,500.00 | 12,500.00 | 0.00 | 5,176.15 | 150.00 | 7,323.85 | 41 |
| ----- | | | | | | | | |
| 0499 | TOTAL SERVICES & CHARGES | 280,000.00 | 280,000.00 | 2,324.45 | 131,402.48 | 15,486.86 | 146,273.07 | 48 |
| ----- | | | | | | | | |
| 0532 | EQUIPMENT OVER \$500 | 40,000.00 | 40,000.00 | 0.00 | 2,318.83 | 0.00 | 37,681.17 | 06 |
| 0573 | RADIO EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0575 | MOTOR VEHICLES | 337,000.00 | 337,000.00 | 0.00 | 3,000.00 | 0.00 | 340,000.00 | 01 |
| ----- | | | | | | | | |
| 0599 | TOTAL CAPITAL OUTLAY | 382,000.00 | 382,000.00 | 0.00 | 681.17 | 0.00 | 382,681.17 | 00 |
| ----- | | | | | | | | |
| | COUNTY SHERIFF | 3,639,200.00 | 3,639,200.00 | 10,339.12 | 1,648,084.30 | 244,554.27 | 1,980,776.58 | 46 |
| ----- | | | | | | | | |
| 0565 OPERATION OF JAIL | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | SALARY, JAIL ADMINISTRATOR | 65,148.00 | 65,148.00 | 0.00 | 38,003.00 | 5,429.00 | 27,145.00 | 58 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0103 | SALARY, JAILERS | 911,025.00 | 911,025.00 | 0.00 | 425,673.94 | 62,287.67 | 485,351.06 | 47 |
| 0107 | SALARY, BAILIFFS | 25,000.00 | 25,000.00 | 0.00 | 17,897.50 | 1,465.00 | 7,102.50 | 72 |
| 0112 | SALARY, HOLIDAY PAY | 37,500.00 | 37,500.00 | 0.00 | 13,887.12 | 2,235.04 | 23,612.88 | 37 |
| 0115 | SALARY, CERTIFICATE PAY | 8,500.00 | 8,500.00 | 0.00 | 3,500.00 | 500.00 | 5,000.00 | 41 |
| 0150 | SOCIAL SECURITY TAXES | 80,108.00 | 80,108.00 | 0.00 | 37,051.55 | 5,318.14 | 43,056.45 | 46 |
| 0151 | GROUP MEDICAL INSURANCE | 242,000.00 | 242,000.00 | 0.00 | 104,703.24 | 12,858.98 | 137,296.76 | 43 |
| 0152 | RETIREMENT | 136,119.00 | 136,119.00 | 0.00 | 64,865.58 | 9,349.25 | 71,253.42 | 48 |
| 0199 | TOTAL PERSONNEL SERVICES | 1,505,400.00 | 1,505,400.00 | 0.00 | 705,581.93 | 99,443.08 | 799,818.07 | 47 |
| 0333 | FOOD FOR PRISONERS | 160,000.00 | 160,000.00 | 7,296.49 | 134,177.28 | 20,350.12 | 18,526.23 | 88 |
| 0335 | CLEANING SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 2,181.30 | 358.42 | 7,818.70 | 22 |
| 0338 | BEDDING & LINENS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0339 | JAIL LAUNDRY | 8,000.00 | 8,000.00 | 0.00 | 5,193.63 | 0.00 | 2,806.37 | 65 |
| 0340 | JAIL SUPPLIES | 15,000.00 | 15,000.00 | 0.00 | 6,135.70 | 484.53 | 8,864.30 | 41 |
| 0395 | MISCELLANEOUS SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 4,902.84 | 989.10 | 3,402.84 | 327 |
| 0399 | TOTAL SUPPLIES | 195,500.00 | 195,500.00 | 7,296.49 | 152,590.75 | 22,182.17 | 35,612.76 | 82 |
| 0402 | OUT-OF-COUNTY HOUSING INMATES | 10,000.00 | 10,000.00 | 0.00 | 1,550.00 | 0.00 | 8,450.00 | 16 |
| 0405 | PRISONER MEDICAL/MEDICINE | 175,000.00 | 175,000.00 | 3,274.56 | 145,044.88 | 21,850.95 | 26,680.56 | 85 |
| 0417 | REQUIRED TESTING & DRUG TESTING | 3,000.00 | 3,000.00 | 0.00 | 1,410.00 | 210.00 | 1,590.00 | 47 |
| 0421 | COPIER LEASE | 3,500.00 | 3,500.00 | 0.00 | 1,750.00 | 250.00 | 1,750.00 | 50 |
| 0425 | INMATE INDIGENT SUPPLIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0426 | SCHOOLS FOR JAILERS | 2,000.00 | 2,000.00 | 0.00 | 380.00 | 0.00 | 1,620.00 | 19 |
| 0429 | PRISONER TRANSPORT | 5,000.00 | 5,000.00 | 0.00 | 424.85 | 148.23 | 4,575.15 | 08 |
| 0440 | UTILITIES | 110,000.00 | 110,000.00 | 0.00 | 57,985.35 | 38,536.06 | 52,014.65 | 53 |
| 0450 | JAIL REPAIRS | 100,000.00 | 100,000.00 | 194.50 | 55,485.22 | 2,712.94 | 44,320.28 | 56 |
| 0482 | LAW ENFORCEMENT LIAB INS | 25,000.00 | 25,000.00 | 0.00 | 30,950.00 | 0.00 | 5,950.00 | 124 |
| 0491 | JAIL INMATE UNIFORMS | 2,500.00 | 2,500.00 | 0.00 | 649.20 | 0.00 | 1,850.80 | 26 |
| 0494 | GROUNDS MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 180.00 | 180.00 | 2,320.00 | 07 |
| 0495 | PEST CONTROL | 1,000.00 | 1,000.00 | 0.00 | 369.44 | 0.00 | 630.56 | 37 |
| 0496 | JAILERS UNIFORMS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0499 | TOTAL SERVICES & CHARGES | 451,500.00 | 451,500.00 | 3,469.06 | 296,178.94 | 63,888.18 | 151,852.00 | 66 |
| 0532 | EQUIPMENT OVER \$500 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| | OPERATION OF JAIL | 2,157,400.00 | 2,157,400.00 | 10,765.55 | 1,154,351.62 | 185,513.43 | 992,282.83 | 54 |
| 0570 | SUPERVISION & CORRECTIONS | | | | | | | |
| 0101 | SALARY, JUVENILE JUDGES | 11,600.00 | 11,600.00 | 0.00 | 6,767.18 | 966.74 | 4,832.82 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 888.00 | 888.00 | 0.00 | 516.32 | 73.76 | 371.68 | 58 |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 1,510.00 | 1,510.00 | 0.00 | 879.62 | 125.66 | 630.38 | 58 |
| 0199 | TOTAL PERSONAL SERVICES | 13,998.00 | 13,998.00 | 0.00 | 8,163.12 | 1,166.16 | 5,834.88 | 58 |
| 0413 | JUVENILE PROBATION DEPT | 132,552.00 | 132,552.00 | 0.00 | 99,643.93 | 33,138.00 | 32,908.07 | 75 |
| 0414 | ADULT PROBATION DEPT | 10,000.00 | 10,000.00 | 0.00 | 7,500.00 | 2,500.00 | 2,500.00 | 75 |
| 0433 | DETENTION SERVICES | 50,000.00 | 50,000.00 | 0.00 | 47,500.00 | 10,000.00 | 2,500.00 | 95 |
| 0499 | TOTAL SERVICES & CHARGES | 192,552.00 | 192,552.00 | 0.00 | 154,643.93 | 45,638.00 | 37,908.07 | 80 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| | SUPERVISION & CORRECTIONS | 206,550.00 | 206,550.00 | 0.00 | 162,807.05 | 46,804.16 | 43,742.95 | 79 |
| 0575 | MENTAL HEALTH & ALCOHOL | | | | | | | |
| ==== | ===== | | | | | | | |
| 0436 | MENTAL SERVICES (TEXANA) | 14,180.00 | 14,180.00 | 0.00 | 10,635.00 | 3,545.00 | 3,545.00 | 75 |
| 0438 | MENTALLY ILL FEES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| ----- | ----- | | | | | | | |
| | MENTAL HEALTH & ALCOHOL | 19,180.00 | 19,180.00 | 0.00 | 10,635.00 | 3,545.00 | 8,545.00 | 55 |
| 0580 | VETERAN SERVICE OFFICER | | | | | | | |
| ==== | ===== | | | | | | | |
| 0106 | SALARY, VETERAN SVC OFC | 23,150.00 | 23,150.00 | 0.00 | 11,600.40 | 1,391.26 | 11,549.60 | 50 |
| 0150 | SOCIAL SECURITY TAXES | 1,770.00 | 1,770.00 | 0.00 | 887.41 | 106.43 | 882.59 | 50 |
| 0152 | RETIREMENT | 3,060.00 | 3,060.00 | 0.00 | 1,508.05 | 180.86 | 1,551.95 | 49 |
| ----- | ----- | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 27,980.00 | 27,980.00 | 0.00 | 13,995.86 | 1,678.55 | 13,984.14 | 50 |
| 0310 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 746.84 | 24.00 | 253.16 | 75 |
| 0420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 1,105.78 | 237.42 | 105.78 | 111 |
| 0427 | SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 806.13 | 0.00 | 56.13 | 107 |
| ----- | ----- | | | | | | | |
| | VETERAN SERVICE OFFICER | 30,730.00 | 30,730.00 | 0.00 | 16,654.61 | 1,891.97 | 14,075.39 | 54 |
| 0585 | INFORMATION TECHNOLOGY | | | | | | | |
| ==== | ===== | | | | | | | |
| 0102 | SALARY, IT COORDINATOR | 60,000.00 | 60,000.00 | 0.00 | 37,642.51 | 6,146.25 | 22,357.49 | 63 |
| 0150 | SOCIAL SECURITY TAXES | 4,590.00 | 4,590.00 | 0.00 | 2,857.12 | 466.97 | 1,732.88 | 62 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,438.74 | 919.82 | 4,561.26 | 59 |
| 0152 | RETIREMENT | 7,810.00 | 7,810.00 | 0.00 | 4,893.52 | 799.01 | 2,916.48 | 63 |
| ----- | ----- | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 83,400.00 | 83,400.00 | 0.00 | 51,831.89 | 8,332.05 | 31,568.11 | 62 |
| 0310 | SUPPLIES/EQUIP UNDER \$500 | 4,100.00 | 4,100.00 | 0.00 | 764.98 | 0.00 | 3,335.02 | 19 |
| 0402 | CONTRACT SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0420 | COMMUNICATIONS EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 475.71 | 15.76 | 524.29 | 48 |
| 0427 | TRAINING EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 653.20 | 423.20 | 1,346.80 | 33 |
| 0452 | SOFTWARE/LICENSE SERVICES | 220,000.00 | 220,000.00 | 0.00 | 187,375.54 | 28,762.50 | 32,624.46 | 85 |
| 0454 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 1,382.96 | 523.29 | 1,382.96 | |
| 0477 | COMPUTER UPGRADES | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 00 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| ----- | ----- | | | | | | | |
| | INFORMATION TECHNOLOGY | 367,500.00 | 367,500.00 | 0.00 | 242,484.28 | 38,056.80 | 125,015.72 | 66 |
| 0640 | CONTRACT SERVICES | | | | | | | |
| ==== | ===== | | | | | | | |
| 0439 | SENIOR CITIZENS SERVICE | 24,880.00 | 24,880.00 | 0.00 | 18,660.00 | 6,220.00 | 6,220.00 | 75 |
| 0443 | COLORADO VALLEY TRANSIT | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 0445 | AUTOPSIES | 100,000.00 | 100,000.00 | 920.00 | 64,098.50 | 295.00 | 34,981.50 | 65 |
| 0446 | BURIAL EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0448 | COMBINED COMMUNITY ACTION | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |
| 0449 | FOSTER CHILD CARE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 00 |
| 0909 | ADULT CORE SERVICES/CCYFS | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 100 |
| 0910 | COLO CO HISTORICAL COMM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0911 | FAMILY CRISIS CENTER | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 100 |
| 0913 | BOYS & GIRLS CLUB | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100 |

| 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 |
|-----------------------------------|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| | | | | | | | EFFECTIVE MONTH - 07 | |
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | | |
| 0914 | CASA - FOSTER CHILDREN | 10,000.00 | 10,000.00 | 0.00 | 7,500.00 | 2,500.00 | 2,500.00 | 75 |
| | CONTRACT SERVICES | 174,380.00 | 174,380.00 | 920.00 | 118,258.50 | 9,015.00 | 55,201.50 | 68 |
| 0645 INDIGENT HEALTH CARE | | | | | | | | |
| ===== | | | | | | | | |
| 0104 | SALARY, IHC COORDINATOR | 13,610.00 | 13,610.00 | 0.00 | 7,091.50 | 1,091.00 | 6,518.50 | 52 |
| 0150 | SOCIAL SECURITY TAX | 1,040.00 | 1,040.00 | 0.00 | 542.49 | 83.46 | 497.51 | 52 |
| 0151 | GROUP MEDICAL INSURANCE | 4,400.00 | 4,400.00 | 0.00 | 2,349.88 | 362.24 | 2,050.12 | 53 |
| 0152 | RETIREMENT | 1,770.00 | 1,770.00 | 0.00 | 921.96 | 141.84 | 848.04 | 52 |
| 0199 | TOTAL PERSONNEL SERVICES | 20,820.00 | 20,820.00 | 0.00 | 10,905.83 | 1,678.54 | 9,914.17 | 52 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 750.00 | 750.00 | 0.00 | 807.76 | 395.28 | 57.76 | 108 |
| 0420 | COMMUNICATIONS EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0427 | CONFERENCES/SEMINARS/DUES | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 00 |
| 0429 | TOTAL SUPPLIES & CHARGES | 2,250.00 | 2,250.00 | 0.00 | 807.76 | 395.28 | 1,442.24 | 36 |
| 0452 | SOFTWARE LICENSE | 16,000.00 | 16,000.00 | 1,059.00 | 8,472.00 | 1,059.00 | 6,469.00 | 60 |
| 0465 | HOSPITAL CONTRACT | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 00 |
| 0466 | HOSPITALIZATION, IHC | 109,000.00 | 109,000.00 | 0.00 | 5,306.11 | 0.00 | 103,693.89 | 05 |
| 0467 | MEDICAL, IHC | 85,000.00 | 85,000.00 | 50.63 | 1,030.05 | 38.45 | 83,919.32 | 01 |
| 0468 | MEDICINES, IHC | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 00 |
| 0499 | TOTAL IHC SERVICES | 350,000.00 | 350,000.00 | 1,109.63 | 14,808.16 | 1,097.45 | 334,082.21 | 05 |
| 0532 | EQUIPMENT OVER \$500 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| | INDIGENT HEALTH CARE | 374,070.00 | 374,070.00 | 1,109.63 | 26,521.75 | 3,171.27 | 346,438.62 | 07 |
| 0665 AGRI EXTENSION SERVICE | | | | | | | | |
| ===== | | | | | | | | |
| 0102 | SALARY, AG AGENT | 19,518.00 | 19,518.00 | 0.00 | 11,385.50 | 1,626.50 | 8,132.50 | 58 |
| 0103 | SALARY, FCS AGENT | 21,864.00 | 21,864.00 | 0.00 | 12,754.00 | 1,822.00 | 9,110.00 | 58 |
| 0105 | SALARY, AG SECRETARY | 36,766.00 | 36,766.00 | 0.00 | 19,453.00 | 2,779.00 | 17,313.00 | 53 |
| 0150 | SOCIAL SECURITY TAXES | 5,978.00 | 5,978.00 | 0.00 | 3,334.80 | 476.40 | 2,643.20 | 56 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,409.34 | 915.62 | 4,590.66 | 58 |
| 0152 | RETIREMENT | 4,774.00 | 4,774.00 | 0.00 | 2,528.96 | 361.28 | 2,245.04 | 53 |
| 0199 | TOTAL PERSONAL SERVICES | 99,900.00 | 99,900.00 | 0.00 | 55,865.60 | 7,980.80 | 44,034.40 | 56 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 3,000.00 | 3,000.00 | 0.00 | 954.50 | 73.63 | 2,045.50 | 32 |
| 0311 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 945.00 | 0.00 | 55.00 | 95 |
| 0312 | SUPPLIES - AG DEMO ACCT | 600.00 | 600.00 | 0.00 | 89.20 | 0.00 | 510.80 | 15 |
| 0313 | SUPPLIES & RENT-HOME DEMO | 600.00 | 600.00 | 0.00 | 74.08 | 0.00 | 525.92 | 12 |
| 0315 | 4-H TEAM MEMBERS | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0316 | LEADERSHIP ADVISORY EXPENSES | 500.00 | 500.00 | 0.00 | 156.42 | 0.00 | 343.58 | 31 |
| 0399 | TOTAL SUPPLIES | 6,300.00 | 6,300.00 | 0.00 | 2,219.20 | 73.63 | 4,080.80 | 35 |
| 0420 | COMMUNICATIONS EXPENSE | 4,000.00 | 4,000.00 | 0.00 | 2,413.59 | 269.07 | 1,586.41 | 60 |
| 0421 | XEROX EXPENSE | 8,000.00 | 8,000.00 | 0.00 | 3,374.60 | 755.74 | 4,625.40 | 42 |
| 0427 | CONVENTIONS/SEMINARS/DUES | 2,000.00 | 2,000.00 | 0.00 | 1,145.00 | 240.00 | 855.00 | 57 |
| 0429 | TRAVEL ALLOWANCE | 9,500.00 | 9,500.00 | 0.00 | 4,473.04 | 675.21 | 5,026.96 | 47 |

| 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: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0454 | REPAIRS TO AGENT PICK-UP | 1,250.00 | 1,250.00 | 0.00 | 1,097.21 | 95.05 | 152.79 | 88 |
| 0483 | AUTO LIABILITY INSURANCE | 400.00 | 400.00 | 0.00 | 305.00 | 0.00 | 95.00 | 76 |
| 0499 | TOTAL SERVICES & CHARGES | 25,150.00 | 25,150.00 | 0.00 | 12,808.44 | 2,035.07 | 12,341.56 | 51 |
| 0532 | EQUIPMENT OVER \$500 | 2,000.00 | 2,000.00 | 0.00 | 1,543.12 | 1,543.12 | 456.88 | 77 |
| | AGRI EXTENSION SERVICE | 133,350.00 | 133,350.00 | 0.00 | 72,436.36 | 11,632.62 | 60,913.64 | 54 |
| 0680 | DEPT OF PUBLIC SAFETY | | | | | | | |
| 0105 | SALARY, DPS SECRETARY | 37,404.00 | 37,404.00 | 0.00 | 21,819.00 | 3,117.00 | 15,585.00 | 58 |
| 0150 | SOCIAL SECURITY TAXES | 2,846.00 | 2,846.00 | 0.00 | 1,298.92 | 185.56 | 1,547.08 | 46 |
| 0151 | GROUP MEDICAL INSURANCE | 11,000.00 | 11,000.00 | 0.00 | 6,416.76 | 916.68 | 4,583.24 | 58 |
| 0152 | RETIREMENT | 4,865.00 | 4,865.00 | 0.00 | 2,836.54 | 405.22 | 2,028.46 | 58 |
| 0199 | TOTAL PERSONNEL SERVICES | 56,115.00 | 56,115.00 | 0.00 | 32,371.22 | 4,624.46 | 23,743.78 | 58 |
| 0310 | SUPPLIES/EQUIPMENT UNDER \$500 | 1,200.00 | 1,200.00 | 0.00 | 40.36 | 40.36 | 1,159.64 | 03 |
| 0420 | MOBILE PHONE EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 821.45 | 0.00 | 1,678.55 | 33 |
| | DEPT OF PUBLIC SAFETY | 59,815.00 | 59,815.00 | 0.00 | 33,233.03 | 4,664.82 | 26,581.97 | 56 |
| 0695 | MISCELLANEOUS | | | | | | | |
| 0102 | SALARY, VACATION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0105 | SALARY, TEMPORARY HELP | 5,800.00 | 5,800.00 | 0.00 | 3,140.41 | 0.00 | 2,659.59 | 54 |
| 0110 | SALARY, OVERTIME/PAY INCREASES | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 00 |
| 0150 | SOCIAL SECURITY TAX | 3,100.00 | 3,100.00 | 0.00 | 240.25 | 0.00 | 2,859.75 | 08 |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| 0152 | RETIREMENT | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 00 |
| 0160 | UNEMPLOYMENT TAXES | 15,000.00 | 15,000.00 | 0.00 | 3,309.26 | 963.90 | 11,690.74 | 22 |
| 0199 | TOTAL PERSONNEL SERVICES | 64,200.00 | 64,200.00 | 0.00 | 6,689.92 | 963.90 | 57,510.08 | 10 |
| 0311 | POSTAGE & BOX RENT | 30,000.00 | 30,000.00 | 0.00 | 15,295.13 | 177.00 | 14,704.87 | 51 |
| 0331 | COPIER SUPPLIES | 8,500.00 | 8,500.00 | 55.99 | 3,076.24 | 257.42 | 5,367.77 | 37 |
| 0399 | TOTAL SUPPLIES | 38,500.00 | 38,500.00 | 55.99 | 18,371.37 | 434.42 | 20,072.64 | 48 |
| 0401 | ACCOUNTING/AUDITING FEES | 50,000.00 | 50,000.00 | 0.00 | 28,985.00 | 9,000.00 | 21,015.00 | 58 |
| 0419 | PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 00 |
| 0420 | COMMUNICATIONS EXPENSE (DSL) | 0.00 | 0.00 | 0.00 | 6,688.76 | 854.46 | 6,688.76 | |
| 0422 | OUT-OF-COUNTY CITATIONS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0427 | CONFERENCE/SEMINAR EXP | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0429 | TRAVEL EXPENSE-ALL DEPTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 00 |
| 0431 | PUBLISHING & SUBSCRIPTION | 10,200.00 | 10,200.00 | 0.00 | 7,788.38 | 2,698.15 | 2,411.62 | 76 |
| 0434 | RECORDS MANAGEMENT & ARCH | 10,000.00 | 10,000.00 | 0.00 | 7,247.50 | 300.00 | 2,752.50 | 72 |
| 0442 | BOUNTIES | 1,000.00 | 1,000.00 | 0.00 | 320.00 | 0.00 | 680.00 | 32 |
| 0444 | SAFETY/HEALTH & WELLNESS | 3,500.00 | 3,500.00 | 0.00 | 505.89 | 130.50 | 2,994.11 | 14 |
| 0454 | VEHICLE MAINTENANCE (VAN&TRUCKS) | 5,000.00 | 5,000.00 | 0.00 | 894.00 | 0.00 | 4,106.00 | 18 |
| 0472 | PRINTED CHECKS/FORMS | 3,000.00 | 3,000.00 | 0.00 | 1,589.47 | 0.00 | 1,410.53 | 53 |
| 0480 | BONDS | 5,000.00 | 5,000.00 | 199.34 | 1,707.08 | 119.00 | 3,093.58 | 38 |
| 0481 | ASSOCIATION DUES | 7,500.00 | 7,500.00 | 0.00 | 6,387.28 | 0.00 | 1,112.72 | 85 |
| 0491 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0012 GENERAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0497 | MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 62,893.62 | 0.00 | 57,893.62 | 258 |
| 0499 | TOTAL SERVICES & CHARGES | 128,200.00 | 128,200.00 | 199.34 | 125,006.98 | 13,102.11 | 2,993.68 | 98 |
| 0574 | CONTINGENCIES | 100,000.00 | 100,000.00 | 0.00 | 8,389.50 | 0.00 | 91,610.50 | 08 |
| 0599 | TOTAL CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 0.00 | 8,389.50 | 0.00 | 91,610.50 | 08 |
| 0945 | TRANSFER TO LEASE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0950 | TRANSFER TO COURTHOUSE SECURITY FN | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 00 |
| | MISCELLANEOUS | 400,900.00 | 400,900.00 | 255.33 | 158,457.77 | 14,500.43 | 242,186.90 | 40 |
| GENERAL FUND | | | | | | | | |
| | INCOME TOTALS | 15,561,000.00 | 15,561,000.00 | | 13,971,375.03 | 620,446.71 | 1,589,624.97 | 90 |
| | EXPENSE TOTALS | 16,904,000.00 | 16,904,000.00 | 40,219.19 | 9,166,661.00 | 1,481,985.77 | 7,697,119.81 | 54 |

| 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: 0013 RECORDS PRESERVATION FUND | | | | | | | EFFECTIVE MONTH - 07 | | | | |
| 0010 RECORDS PRESERVATION FUND | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 0100 | RECORDS PRESERVATION,CKNG | | | | 75,256.44 | 13,098.57 | 821,354.52 | | | | |
| 0110 | RECORDS PRESERVATION,CLR | | | | 0.00 | 0.00 | 0.00 | | | | |
| RECORDS PRESERVATION FUND | | | | | 75,256.44 | 13,098.57 | 821,354.52 | | | | |
| 0100 TOTAL REVENUES | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 0310 | INTEREST INCOME | 10,000.00 | 10,000.00 | | 20,260.82 | 3,943.63 | 10,260.82+ | 203 | | | |
| 0436 | RECORDS PRESERVATION FEES | 70,000.00 | 70,000.00 | | 33,057.01 | 5,415.93 | 36,942.99 | 47 | | | |
| 0437 | RECORDS ARCHIVE FEE-DIST CLERK | 2,300.00 | 2,300.00 | | 772.71 | 104.00 | 1,527.29 | 34 | | | |
| 0438 | RECORDS ARCHIVE FEE-COUNTY CLERK | 62,000.00 | 62,000.00 | | 29,521.00 | 4,940.00 | 32,479.00 | 48 | | | |
| TOTAL REVENUES | | | | | 144,300.00 | 144,300.00 | 0.00 | 83,611.54 | 14,403.56 | 60,688.46 | 58 |
| 0613 RECORDS PRESERVATION | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| 0108 | SALARY, RECORD SCANNER | 0.00 | 0.00 | 0.00 | 5,671.25 | 1,212.25 | 5,671.25- | | | | |
| 0150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 433.85 | 92.74 | 433.85- | | | | |
| 0451 | RECORDS PRESERVATION | 135,000.00 | 135,000.00 | 0.00 | 2,250.00 | 0.00 | 132,750.00 | 02 | | | |
| 0532 | EQUIPMENT & FURNITURE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 | | | |
| RECORDS PRESERVATION | | | | | 143,000.00 | 143,000.00 | 0.00 | 8,355.10 | 1,304.99 | 134,644.90 | 06 |
| RECORDS PRESERVATION FUND | | | | | | | | | | | |
| INCOME TOTALS | | 144,300.00 | 144,300.00 | | 83,611.54 | 14,403.56 | 60,688.46 | 58 | | | |
| EXPENSE TOTALS | | 143,000.00 | 143,000.00 | 0.00 | 8,355.10 | 1,304.99 | 134,644.90 | 06 | | | |

| 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: 0014 AIRPORT FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 AIRPORT FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | AIRPORT FUND, CHECKING | | | | 31,874.75 | 566.36- | 137,771.98 | |
| 0110 | AIRPORT FUND, CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | AIRPORT FUND | | | | 31,874.75 | 566.36- | 137,771.98 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0310 | INTEREST INCOME | 1,000.00 | 1,000.00 | | 3,263.51 | 674.98 | 2,263.51+ | 326 |
| 0325 | AIRPORT LEASES | 20,000.00 | 20,000.00 | | 4,100.00 | 425.00 | 15,900.00 | 21 |
| 0326 | RENTAL INCOME - PHI | 18,000.00 | 18,000.00 | | 10,500.00 | 1,500.00 | 7,500.00 | 58 |
| 0330 | AIRPORT FUEL CHARGE | 75,000.00 | 75,000.00 | | 75,899.52 | 8,518.53 | 899.52+ | 101 |
| 0395 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0602 | GRANT - TXDOT | 25,000.00 | 25,000.00 | | 1,683.72 | 0.00 | 23,316.28 | 07 |
| ----- | | | | | | | | |
| | TOTAL REVENUES | 139,000.00 | 139,000.00 | 0.00 | 95,446.75 | 11,118.51 | 43,553.25 | 69 |
| 0520 AIRPORT FUND EXPENDITURES | | | | | | | | |
| ===== | | | | | | | | |
| 0330 | AV GAS & JET A FUEL | 70,000.00 | 70,000.00 | 0.00 | 57,457.15 | 10,951.25 | 12,542.85 | 82 |
| 0415 | CREDIT CARD FEES/FUEL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 00 |
| 0420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 565.36 | 0.00 | 1,934.64 | 23 |
| 0440 | UTILITIES | 3,800.00 | 3,800.00 | 0.00 | 1,197.02 | 0.00 | 2,602.98 | 32 |
| 0494 | MAINTENANCE | 12,000.00 | 12,000.00 | 0.00 | 3,911.65 | 733.62 | 8,088.35 | 33 |
| 0497 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 406.66 | 0.00 | 93.34 | 81 |
| 0704 | AIRPORT IMPROVEMENTS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 00 |
| ----- | | | | | | | | |
| | AIRPORT FUND EXPENDITURES | 139,000.00 | 139,000.00 | 0.00 | 63,537.84 | 11,684.87 | 75,462.16 | 46 |
| AIRPORT FUND | | | | | | | | |
| | INCOME TOTALS | 139,000.00 | 139,000.00 | | 95,446.75 | 11,118.51 | 43,553.25 | 69 |
| | EXPENSE TOTALS | 139,000.00 | 139,000.00 | 0.00 | 63,537.84 | 11,684.87 | 75,462.16 | 46 |

| 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: 0015 SHERIFF'S FORFEITURE FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | SHERIFF'S FORFEITURE BANK | | | | | | | |
| 0150 | SHERIFF FORFEITURE FUND, CHECKING | | | | 4,277.64- | 218.73- | 45,709.36 | |
| | SHERIFF'S FORFEITURE BANK | | | | 4,277.64- | 218.73- | 45,709.36 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 1,275.06 | 216.67 | 1,275.06+ | |
| 0385 | FORFEITURES AWARDED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0395 | MISCELLANEOUS INCOME | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 1,275.06 | 216.67 | 1,275.06+ | |
| 0350 | FORFEITURE FUND EXPENSES | | | | | | | |
| 0497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 5,438.80 | 435.40 | 5,438.80- | |
| 0532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 113.90 | 0.00 | 113.90- | |
| | FORFEITURE FUND EXPENSES | 0.00 | 0.00 | 0.00 | 5,552.70 | 435.40 | 5,552.70- | |
| | SHERIFF'S FORFEITURE FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 1,275.06 | 216.67 | 1,275.06+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 5,552.70 | 435.40 | 5,552.70- | |

| 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: 0016 AMERICAN RESCUE PLAN | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | AMERICAN RESCUE PLAN, CASH IN BANK | | | | | | | |
| 0160 | AMERICAN RESCUE PLAN, CHECKING | | | | 112,279.43 | 20,440.81 | 4,380,053.74 | |
| | AMERICAN RESCUE PLAN, CASH IN BANK | | | | 112,279.43 | 20,440.81 | 4,380,053.74 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 112,279.43 | 20,440.81 | 112,279.43+ | |
| 0600 | GRANT (U.S. DEPT OF TREASURY) | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 112,279.43 | 20,440.81 | 112,279.43+ | |
| | AMERICAN RESCUE PLAN | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 112,279.43 | 20,440.81 | 112,279.43+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|---------------------------------|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0021 R&B PCT #1 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | R&B PCT #1, CASH IN BANK | | | | | | | |
| 0100 | R&B PCT #1, CHECKING | | | | 469,628.78 | 27,884.93- | 2,055,561.29 | |
| 0110 | R&B PCT #1, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | R&B PCT #1, CASH IN BANK | | | | 469,628.78 | 27,884.93- | 2,055,561.29 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0110 | CURRENT TAX COLLECTIONS | 958,300.00 | 958,300.00 | | 984,642.56 | 4,444.53 | 26,342.56+ | 103 |
| 0120 | DELINQ TAX COLLECTIONS | 8,819.00 | 8,819.00 | | 4,598.37 | 806.07 | 4,220.63 | 52 |
| 0130 | PENALTY & INTEREST(TAXES) | 6,894.00 | 6,894.00 | | 5,998.82 | 910.23 | 895.18 | 87 |
| 0215 | AUTO LICENSE SALES | 89,964.00 | 89,964.00 | | 91,515.26 | 0.00 | 1,551.26+ | 102 |
| 0216 | AUTO LICENSE FEES | 69,972.00 | 69,972.00 | | 40,468.76 | 4,945.51 | 29,503.24 | 58 |
| 0217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 600.00 | 0.00 | 400.00 | 60 |
| 0218 | GROSS WEIGHT FEES | 29,988.00 | 29,988.00 | | 12,453.02 | 0.00 | 17,534.98 | 42 |
| 0220 | LATERAL ROAD REFUND ACCT | 7,447.00 | 7,447.00 | | 0.00 | 0.00 | 7,447.00 | 00 |
| 0299 | TOTAL LICENSES & PERMITS | 1,172,384.00 | 1,172,384.00 | 0.00 | 1,140,276.79 | 11,106.34 | 32,107.21 | 97 |
| 0310 | INTEREST INCOME | 25,866.00 | 25,866.00 | | 56,072.55 | 10,165.51 | 30,206.55+ | 217 |
| 0321 | ROW ROYALTY FEES | 1,250.00 | 1,250.00 | | 0.00 | 0.00 | 1,250.00 | 00 |
| 0395 | MISCELLANEOUS INCOME | 5,000.00 | 5,000.00 | | 3,517.80 | 1,225.00 | 1,482.20 | 70 |
| 0601 | FED'L FUNDS-LATCF FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | GRANT - STATE COMPTROLLER-TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0899 | PCT #1 TOTAL REVENUES | 32,116.00 | 32,116.00 | 0.00 | 59,590.35 | 11,390.51 | 27,474.35+ | 186 |
| | TOTAL REVENUES/CARRY-OVER | 1,204,500.00 | 1,204,500.00 | 0.00 | 1,199,867.14 | 22,496.85 | 4,632.86 | 100 |
| 0621 | R&B #1 TOTAL DISBURSEMNTS | | | | | | | |
| 0106 | SALARY, PCT EMPLOYEES | 384,134.00 | 384,134.00 | 0.00 | 181,672.79 | 29,392.19 | 202,461.21 | 47 |
| 0109 | SALARY, CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0150 | SOCIAL SECURITY TAX | 29,662.00 | 29,662.00 | 0.00 | 13,534.06 | 2,196.52 | 16,127.94 | 46 |
| 0151 | GROUP MEDICAL INSURANCE | 83,200.00 | 83,200.00 | 0.00 | 38,605.28 | 5,515.04 | 44,594.72 | 46 |
| 0152 | RETIREMENT | 50,454.00 | 50,454.00 | 0.00 | 23,497.95 | 3,701.32 | 26,956.05 | 47 |
| 0199 | TOTAL PERSONNEL SERVICES | 551,450.00 | 551,450.00 | 0.00 | 257,310.08 | 40,805.07 | 294,139.92 | 47 |
| 0200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 00 |
| 0310 | OFFICE SUPPLIES | 550.00 | 550.00 | 0.00 | 15.00 | 0.00 | 535.00 | 03 |
| 0325 | SHOP SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 1,305.51 | 169.87 | 694.49 | 65 |
| 0326 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 263.52 | 0.00 | 736.48 | 26 |
| 0330 | FUEL & LUBRICANTS | 75,000.00 | 75,000.00 | 0.00 | 20,667.02 | 456.87 | 54,332.98 | 28 |
| 0337 | HERBICIDES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 00 |
| 0350 | R&B MATERIALS | 160,000.00 | 160,000.00 | 0.00 | 40,551.32 | 408.00 | 119,448.68 | 25 |
| 0352 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 593.00 | 50.00 | 2,407.00 | 20 |
| 0354 | BATTERIES, TIRES & TUBES | 8,000.00 | 8,000.00 | 0.00 | 8,955.47 | 0.00 | 955.47- | 112 |
| 0355 | REPAIR MATERIALS | 45,000.00 | 45,000.00 | 0.00 | 15,724.42 | 1,897.93 | 29,275.58 | 35 |
| 0356 | HAND TOOLS & EQUIPMENT | 2,000.00 | 2,000.00 | 0.00 | 1,902.42 | 409.99 | 97.58 | 95 |
| 0402 | ENGINEERING & SURVEYING | 3,000.00 | 3,000.00 | 0.00 | 4,933.15 | 4,233.15 | 1,933.15- | 164 |
| 0417 | CDL TESTING | 500.00 | 500.00 | 0.00 | 125.00 | 0.00 | 375.00 | 25 |
| 0420 | COMMUNICATIONS EXPENSE | 5,000.00 | 5,000.00 | 20.00 | 2,104.79 | 348.37 | 2,875.21 | 42 |
| 0440 | UTILITIES | 4,500.00 | 4,500.00 | 0.00 | 2,526.06 | 629.05 | 1,973.94 | 56 |

| 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: 0021 R&B PCT #1 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0454 | REPAIRS TO EQUIPMENT | 30,000.00 | 30,000.00 | 0.00 | 16,255.90 | 192.00 | 13,744.10 | 54 |
| 0456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0483 | AUTO LIABILITY INSURANCE | 5,000.00 | 5,000.00 | 0.00 | 3,794.00 | 0.00 | 1,206.00 | 76 |
| 0486 | R&B CONSTRUCTION | 175,000.00 | 175,000.00 | 0.00 | 129,500.00 | 500.00 | 45,500.00 | 74 |
| 0491 | UNIFORMS | 4,500.00 | 4,500.00 | 0.00 | 2,196.39 | 281.48 | 2,303.61 | 49 |
| 0497 | MISCELLANEOUS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0532 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 6,998.00 | 13,319.99 | 0.00 | 15,317.99 | 406 |
| 0572 | ROAD EQUIPMENT | 105,000.00 | 105,000.00 | 0.00 | 46,813.22 | 0.00 | 58,186.78 | 45 |
| 0929 | TRANSFER TO GLO-OVER BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| R&B #1 TOTAL DISBURSEMNTS | | 1,204,500.00 | 1,204,500.00 | 7,018.00 | 568,856.26 | 50,381.78 | 628,625.74 | 48 |
| R&B PCT #1 | | | | | | | | |
| INCOME TOTALS | | 1,204,500.00 | 1,204,500.00 | | 1,199,867.14 | 22,496.85 | 4,632.86 | 100 |
| EXPENSE TOTALS | | 1,204,500.00 | 1,204,500.00 | 7,018.00 | 568,856.26 | 50,381.78 | 628,625.74 | 48 |

| 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: 0022 R&B PCT #2 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | R&B PCT #2, CASH IN BANK | | | | | | | |
| 0100 | R&B PCT #2, CHECKING | | | | 694,579.90 | 28,817.64- | 1,825,398.79 | |
| 0110 | R&B PCT #2, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | R&B PCT #2, CASH IN BANK | | | | 694,579.90 | 28,817.64- | 1,825,398.79 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0110 | CURRENT TAX COLLECTIONS | 968,270.00 | 968,270.00 | | 994,946.92 | 4,490.77 | 26,676.92+ | 103 |
| 0120 | DELINQ TAX COLLECTIONS | 8,911.00 | 8,911.00 | | 4,646.02 | 814.45 | 4,264.98 | 52 |
| 0130 | PENALTY & INTEREST(TAXES) | 6,966.00 | 6,966.00 | | 6,060.54 | 919.69 | 905.46 | 87 |
| 0215 | AUTO LICENSE SALES | 90,900.00 | 90,900.00 | | 92,467.45 | 0.00 | 1,567.45+ | 102 |
| 0216 | AUTO LICENSE FEES | 70,700.00 | 70,700.00 | | 40,889.96 | 4,996.99 | 29,810.04 | 58 |
| 0217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0218 | GROSS WEIGHT FEES | 30,300.00 | 30,300.00 | | 12,582.59 | 0.00 | 17,717.41 | 42 |
| 0220 | LATERAL ROAD REFUND ACCT | 7,524.00 | 7,524.00 | | 0.00 | 0.00 | 7,524.00 | 00 |
| 0299 | TOTAL LICENSES & PERMITS | 1,184,571.00 | 1,184,571.00 | 0.00 | 1,151,593.48 | 11,221.90 | 32,977.52 | 97 |
| 0310 | INTEREST INCOME | 15,475.00 | 15,475.00 | | 47,213.38 | 9,047.06 | 31,738.38+ | 305 |
| 0321 | ROW ROYALTY FEES | 1,454.00 | 1,454.00 | | 0.00 | 0.00 | 1,454.00 | 00 |
| 0395 | MISCELLANEOUS INCOME | 7,000.00 | 7,000.00 | | 274.08 | 0.00 | 6,725.92 | 04 |
| 0601 | PED'L FUNDS-LATCF FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | GRANT - STATE COMPTROLLER - TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0899 | PCT #2 TOTAL REVENUES | 23,929.00 | 23,929.00 | 0.00 | 47,487.46 | 9,047.06 | 23,558.46+ | 198 |
| | TOTAL REVENUES/CARRY-OVER | 1,208,500.00 | 1,208,500.00 | 0.00 | 1,199,080.94 | 20,268.96 | 9,419.06 | 99 |
| 0622 | PCT #2 TOTAL DISBURSEMNTS | | | | | | | |
| 0106 | SALARY, PCT EMPLOYEES | 349,506.00 | 349,506.00 | 0.00 | 138,607.85 | 20,762.60 | 210,898.15 | 40 |
| 0109 | SALARY, CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0150 | SOCIAL SECURITY TAX | 27,028.00 | 27,028.00 | 0.00 | 10,511.32 | 1,574.80 | 16,516.68 | 39 |
| 0151 | GROUP MEDICAL INSURANCE | 83,200.00 | 83,200.00 | 0.00 | 30,327.54 | 4,594.94 | 52,872.46 | 36 |
| 0152 | RETIREMENT | 45,956.00 | 45,956.00 | 0.00 | 18,021.71 | 2,699.15 | 27,934.29 | 39 |
| 0199 | TOTAL PERSONNEL SERVICES | 509,690.00 | 509,690.00 | 0.00 | 197,468.42 | 29,631.49 | 312,221.58 | 39 |
| 0200 | WORKERS COMP INSURANCE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 00 |
| 0310 | OFFICE SUPPLIES | 360.00 | 360.00 | 0.00 | 136.66 | 0.00 | 223.34 | 38 |
| 0325 | SHOP SUPPLIES | 2,800.00 | 2,800.00 | 46.55 | 739.30 | 48.44 | 2,014.15 | 28 |
| 0326 | SAFETY/FIRST AID SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0330 | FUEL & LUBRICANTS | 66,000.00 | 66,000.00 | 52.50 | 17,301.66 | 92.50 | 48,645.84 | 26 |
| 0337 | HERBICIDES | 4,000.00 | 4,000.00 | 0.00 | 3,580.14 | 1,314.59 | 419.86 | 90 |
| 0350 | R&B MATERIALS | 200,000.00 | 200,000.00 | 7,772.54 | 36,828.17 | 12,752.03 | 155,399.29 | 22 |
| 0352 | SIGNS | 5,000.00 | 5,000.00 | 0.00 | 1,177.00 | 0.00 | 3,823.00 | 24 |
| 0354 | BATTERIES, TIRES & TUBES | 6,500.00 | 6,500.00 | 0.00 | 2,636.25 | 183.53 | 3,863.75 | 41 |
| 0355 | REPAIR MATERIALS | 40,000.00 | 40,000.00 | 0.00 | 6,700.63 | 1,011.87 | 33,299.37 | 17 |
| 0356 | HAND TOOLS & EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 270.90 | 0.00 | 729.10 | 27 |
| 0402 | ENGINEERING & SURVEYING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 00 |
| 0417 | CDL DRUG TESTING | 450.00 | 450.00 | 90.00 | 145.00 | 0.00 | 215.00 | 52 |
| 0420 | COMMUNICATIONS EXPENSE | 3,500.00 | 3,500.00 | 0.00 | 1,652.53 | 235.91 | 1,847.47 | 47 |
| 0440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 1,409.58 | 110.84- | 2,590.42 | 35 |

| 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: 0022 R&B PCT #2 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0454 | REPAIRS OF EQUIP/VEHICLES | 50,000.00 | 50,000.00 | 5.77 | 20,986.27 | 3,647.33 | 29,007.96 | 42 |
| 0456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0483 | AUTO LIABILITY INSURANCE | 2,500.00 | 2,500.00 | 0.00 | 2,758.00 | 0.00 | 258.00 | 110 |
| 0486 | R&B CONSTRUCTION | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 00 |
| 0491 | UNIFORMS | 4,000.00 | 4,000.00 | 195.54 | 2,430.58 | 279.75 | 1,373.88 | 66 |
| 0497 | MISCELLANEOUS | 200.00 | 200.00 | 0.00 | 9,156.42 | 0.00 | 8,956.42 | 578 |
| 0532 | SHOP EQUIPMENT | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0572 | ROAD EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 35,354.64 | 0.00 | 64,645.36 | 35 |
| PCT #2 TOTAL DISBURSEMENTS | | 1,208,500.00 | 1,208,500.00 | 8,162.90 | 340,732.15 | 49,086.60 | 859,604.95 | 29 |
| R&B PCT #2 | | | | | | | | |
| INCOME TOTALS | | 1,208,500.00 | 1,208,500.00 | | 1,199,080.94 | 20,268.96 | 9,419.06 | 99 |
| EXPENSE TOTALS | | 1,208,500.00 | 1,208,500.00 | 8,162.90 | 340,732.15 | 49,086.60 | 859,604.95 | 29 |

| 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: 0023 R&B PCT #3 | | | | | | | EFFECTIVE MONTH - 07 | |
| ===== | | | | | | | | |
| 0010 | R&B PCT #3, CASH IN BANK | | | | | | | |
| ===== | | | | | | | | |
| 0100 | R&B PCT #3, CHECKING | | | | 727,386.08 | 42,396.39- | 2,490,222.83 | |
| 0110 | R&B PCT #3, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | R&B PCT #3, CASH IN BANK | | | | 727,386.08 | 42,396.39- | 2,490,222.83 | |
| ----- | | | | | | | | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| ===== | | | | | | | | |
| 0110 | CURRENT TAX COLLECTIONS | 1,114,373.00 | 1,114,373.00 | | 1,145,006.52 | 5,168.39 | 30,633.52+ | 103 |
| 0120 | DELINQ TAX COLLECTIONS | 10,256.00 | 10,256.00 | | 5,347.41 | 937.35 | 4,908.59 | 52 |
| 0130 | PENALTY & INTEREST(TAXES) | 8,017.00 | 8,017.00 | | 6,976.31 | 1,058.47 | 1,040.69 | 87 |
| 0215 | AUTO LICENSE SALES | 104,616.00 | 104,616.00 | | 106,419.96 | 0.00 | 1,803.96+ | 102 |
| 0216 | AUTO LICENSE FEES | 81,368.00 | 81,368.00 | | 47,059.72 | 5,750.97 | 34,308.28 | 58 |
| 0217 | ROAD CROSSING PERMITS | 1,000.00 | 1,000.00 | | 0.00 | 0.00 | 1,000.00 | 00 |
| 0218 | GROSS WEIGHT FEES | 34,872.00 | 34,872.00 | | 14,481.19 | 0.00 | 20,390.81 | 42 |
| 0220 | LATERAL ROAD REFUND ACCT | 8,660.00 | 8,660.00 | | 0.00 | 0.00 | 8,660.00 | 00 |
| ----- | | | | | | | | |
| 0299 | TOTAL LICENSE & PERMITS | 1,363,162.00 | 1,363,162.00 | 0.00 | 1,325,291.11 | 12,915.18 | 37,870.89 | 97 |
| ----- | | | | | | | | |
| 0310 | INTEREST INCOME | 26,612.00 | 26,612.00 | | 67,372.17 | 12,357.11 | 40,760.17+ | 253 |
| 0321 | ROW ROYALTY FEES | 1,226.00 | 1,226.00 | | 0.00 | 0.00 | 1,226.00 | 00 |
| 0395 | MISCELLANEOUS INCOME | 2,500.00 | 2,500.00 | | 7,901.40 | 296.40 | 5,401.40+ | 316 |
| 0601 | FED'L FUNDS-LATCF FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | GRANT - STATE COMPTROLLER - TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| 0899 | PCT #3 TOTAL REVENUES | 30,338.00 | 30,338.00 | 0.00 | 75,273.57 | 12,653.51 | 44,935.57+ | 248 |
| ----- | | | | | | | | |
| | TOTAL REVENUES/CARRY-OVER | 1,393,500.00 | 1,393,500.00 | 0.00 | 1,400,564.68 | 25,568.69 | 7,064.68+ | 101 |
| ----- | | | | | | | | |
| 0623 | R&B #3 TOTAL DISBURSEMNTS | | | | | | | |
| ===== | | | | | | | | |
| 0106 | SALARY, PCT EMPLOYEES | 382,564.00 | 382,564.00 | 0.00 | 221,336.03 | 32,564.00 | 161,227.97 | 58 |
| 0109 | SALARY, CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0150 | SOCIAL SECURITY TAX | 29,532.00 | 29,532.00 | 0.00 | 15,810.00 | 2,329.12 | 13,722.00 | 54 |
| 0151 | GROUP MEDICAL INSURANCE | 83,200.00 | 83,200.00 | 0.00 | 51,446.06 | 7,349.44 | 31,753.94 | 62 |
| 0152 | RETIREMENT | 50,254.00 | 50,254.00 | 0.00 | 28,794.55 | 4,233.34 | 21,459.45 | 57 |
| ----- | | | | | | | | |
| 0199 | TOTAL PERSONNEL SERVICES | 549,550.00 | 549,550.00 | 0.00 | 317,386.64 | 46,475.90 | 232,163.36 | 58 |
| ----- | | | | | | | | |
| 0200 | WORKERS COMP INSURANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 00 |
| 0310 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 204.58 | 14.04 | 1,295.42 | 14 |
| 0325 | SHOP SUPPLIES | 4,500.00 | 4,500.00 | 0.00 | 2,427.52 | 59.84 | 2,072.48 | 54 |
| 0326 | SAFETY/FIRST AID SUPPLIES | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 00 |
| 0330 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 0.00 | 28,684.78 | 7,592.74 | 52,315.22 | 35 |
| 0337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 69.95 | 0.00 | 4,930.05 | 01 |
| 0350 | ROAD & BRIDGE MATERIALS | 250,000.00 | 250,000.00 | 0.00 | 146,851.39 | 10,814.30 | 103,148.61 | 59 |
| 0352 | SIGNS | 4,500.00 | 4,500.00 | 0.00 | 3,911.98 | 0.00 | 588.02 | 87 |
| 0354 | BATTERIES, TIRES & TUBES | 12,000.00 | 12,000.00 | 0.00 | 3,668.43 | 500.74 | 8,331.57 | 31 |
| 0355 | REPAIR MATERIALS | 35,000.00 | 35,000.00 | 0.00 | 11,720.18 | 1,651.97 | 23,279.82 | 33 |
| 0356 | HAND TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 0.00 | 1,192.45 | 32.72 | 1,807.55 | 40 |
| 0402 | ENGINEERING & SURVEYING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 00 |
| 0417 | CDL DRUG TESTING | 450.00 | 450.00 | 0.00 | 280.00 | 0.00 | 170.00 | 62 |
| 0420 | COMMUNICATIONS EXPENSE | 3,750.00 | 3,750.00 | 0.00 | 1,685.68 | 161.53 | 2,064.32 | 45 |
| 0440 | UTILITIES | 3,750.00 | 3,750.00 | 0.00 | 2,102.18 | 278.18 | 1,647.82 | 56 |

| 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: 0023 R&B PCT #3 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0454 | REPAIRS OF EQUIP/VEHICLES | 70,000.00 | 70,000.00 | 0.00 | 18,315.31 | 0.00 | 51,684.69 | 26 |
| 0456 | MACHINE HIRE | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 00 |
| 0483 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 0.00 | 5,589.00 | 0.00 | 1,089.00 | 124 |
| 0486 | R&B CONSTRUCTION | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 00 |
| 0491 | UNIFORMS | 7,000.00 | 7,000.00 | 0.00 | 2,904.49 | 383.12 | 4,095.51 | 41 |
| 0497 | MISCELLANEOUS | 2,500.00 | 2,500.00 | 0.00 | 5,560.35 | 0.00 | 3,060.35 | 222 |
| 0532 | SHOP EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 1,285.00 | 0.00 | 3,715.00 | 26 |
| 0572 | ROAD EQUIPMENT | 125,000.00 | 125,000.00 | 0.00 | 29,267.74 | 0.00 | 95,732.26 | 23 |
| R&B #3 TOTAL DISBURSEMNTS | | 1,393,500.00 | 1,393,500.00 | 0.00 | 583,107.65 | 67,965.08 | 810,392.35 | 42 |
| R&B PCT #3 | | | | | | | | |
| | INCOME TOTALS | 1,393,500.00 | 1,393,500.00 | | 1,400,564.68 | 25,568.69 | 7,064.68 | 101 |
| | EXPENSE TOTALS | 1,393,500.00 | 1,393,500.00 | 0.00 | 583,107.65 | 67,965.08 | 810,392.35 | 42 |

| 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: 0024 R&B PCT #4 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | R&B PCT #4, CASH IN BANK | | | | | | | |
| 0100 | R&B PCT #4, CHECKING | | | | 406,089.77- | 35,381.00- | 1,514,743.37 | |
| 0110 | R&B PCT #4, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | R&B PCT #4, CASH IN BANK | | | | 406,089.77- | 35,381.00- | 1,514,743.37 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0110 | CURRENT TAX COLLECTIONS | 793,789.00 | 793,789.00 | | 815,610.26 | 3,681.54 | 21,821.26+ | 103 |
| 0120 | DELINQ TAX COLLECTIONS | 7,305.00 | 7,305.00 | | 3,809.01 | 667.69 | 3,495.99 | 52 |
| 0130 | PENALTY & INTEREST(TAXES) | 5,711.00 | 5,711.00 | | 4,969.21 | 753.97 | 741.79 | 87 |
| 0215 | AUTO LICENSE SALES | 74,520.00 | 74,520.00 | | 75,804.96 | 0.00 | 1,284.96+ | 102 |
| 0216 | AUTO LICENSE FEES | 57,960.00 | 57,960.00 | | 33,521.56 | 4,096.53 | 24,438.44 | 58 |
| 0217 | ROAD CROSSING PERMITS | 2,000.00 | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | 00 |
| 0218 | GROSS WEIGHT FEES | 24,840.00 | 24,840.00 | | 10,315.23 | 0.00 | 14,524.77 | 42 |
| 0220 | LATERAL ROAD REFUND ACCT | 6,169.00 | 6,169.00 | | 0.00 | 0.00 | 6,169.00 | 00 |
| 0299 | TOTAL LICENSES & PERMITS | 972,294.00 | 972,294.00 | 0.00 | 944,030.23 | 9,199.73 | 28,263.77 | 97 |
| 0310 | INTEREST INCOME | 29,171.00 | 29,171.00 | | 45,833.46 | 7,563.34 | 16,662.46+ | 157 |
| 0321 | ROW ROYALTY FEES | 1,035.00 | 1,035.00 | | 0.00 | 0.00 | 1,035.00 | 00 |
| 0395 | MISCELLANEOUS INCOME | 3,500.00 | 3,500.00 | | 8,913.70 | 0.00 | 5,413.70+ | 255 |
| 0601 | FED'L FUNDS-LATCF FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | GRANT - STATE COMPTROLLER - TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0899 | PCT #4 TOTAL REVENUES | 33,706.00 | 33,706.00 | 0.00 | 54,747.16 | 7,563.34 | 21,041.16+ | 162 |
| 0912 | ATTWATER PRAIRIE CHICKEN | 3,500.00 | 3,500.00 | | 0.00 | 0.00 | 3,500.00 | 00 |
| 0999 | PCT #4 TOTAL TRANSFERS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 00 |
| | TOTAL REVENUES/CARRY-OVER | 1,009,500.00 | 1,009,500.00 | 0.00 | 998,777.39 | 16,763.07 | 10,722.61 | 99 |
| 0624 | PCT #4 TOTAL DISBURSEMNTS | | | | | | | |
| 0106 | SALARY, PCT EMPLOYEES | 329,810.00 | 329,810.00 | 0.00 | 186,889.10 | 26,642.00 | 142,920.90 | 57 |
| 0109 | SALARY, CDL INCENTIVE PAY | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 00 |
| 0150 | SOCIAL SECURITY TAX | 25,546.00 | 25,546.00 | 0.00 | 13,808.69 | 1,968.35 | 11,737.31 | 54 |
| 0151 | GROUP MEDICAL INSURANCE | 72,800.00 | 72,800.00 | 0.00 | 44,948.38 | 6,421.20 | 27,851.62 | 62 |
| 0152 | RETIREMENT | 43,394.00 | 43,394.00 | 0.00 | 24,295.79 | 3,463.49 | 19,098.21 | 56 |
| 0199 | TOTAL PERSONNEL SERVICES | 475,550.00 | 475,550.00 | 0.00 | 269,941.96 | 38,495.04 | 205,608.04 | 57 |
| 0200 | WORKERS COMP INSURANCE | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 00 |
| 0310 | OFFICE SUPPLIES | 500.00 | 500.00 | 0.00 | 417.39 | 15.99 | 82.61 | 83 |
| 0325 | SHOP SUPPLIES | 5,500.00 | 5,500.00 | 599.88 | 825.59 | 289.05 | 4,074.53 | 26 |
| 0326 | SAFETY/FIRST AID SUPPLIES | 1,700.00 | 1,700.00 | 0.00 | 216.67 | 0.00 | 1,483.33 | 13 |
| 0330 | FUEL & LUBRICANTS | 81,000.00 | 81,000.00 | 0.00 | 37,824.93 | 9,407.26 | 43,175.07 | 47 |
| 0337 | HERBICIDES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0350 | R&B MATERIALS | 150,000.00 | 150,000.00 | 1,684.20 | 12,740.66 | 161.82 | 135,575.14 | 10 |
| 0352 | SIGNS | 3,000.00 | 3,000.00 | 0.00 | 3,268.51 | 0.00 | 268.51- | 109 |
| 0354 | BATTERIES, TIRES & TUBES | 10,000.00 | 10,000.00 | 0.00 | 6,377.23 | 901.10 | 3,622.77 | 64 |
| 0355 | REPAIR MATERIALS | 30,000.00 | 30,000.00 | 0.00 | 11,812.11 | 820.37 | 18,187.89 | 39 |
| 0356 | HAND TOOLS & EQUIPMENT | 1,750.00 | 1,750.00 | 0.00 | 337.84 | 116.94 | 1,412.16 | 19 |

| 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: 0024 R&B PCT #4 | | | | | | | EFFECTIVE MONTH - 07 | |
| 0402 | ENGINEERING & SURVEYING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0417 | CDL DRUG TESTING | 500.00 | 500.00 | 0.00 | 400.00 | 0.00 | 100.00 | 80 |
| 0420 | COMMUNICATIONS EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 1,408.80 | 184.53 | 1,091.20 | 56 |
| 0429 | TRAVEL EXPENSE | 15,000.00 | 15,000.00 | 0.00 | 7,144.71 | 809.58 | 7,855.29 | 48 |
| 0440 | UTILITIES | 4,000.00 | 4,000.00 | 0.00 | 2,358.50 | 319.97 | 1,641.50 | 59 |
| 0454 | REPAIRS OF EQUIP/VEHICLES | 20,000.00 | 20,000.00 | 707.20 | 22,871.05 | 295.54 | 3,578.25 | 118 |
| 0456 | MACHINE HIRE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 00 |
| 0483 | AUTO LIABILITY INSURANCE | 4,500.00 | 4,500.00 | 0.00 | 3,797.00 | 0.00 | 703.00 | 84 |
| 0486 | R&B CONSTRUCTION | 100,000.00 | 100,000.00 | 0.00 | 129,169.79 | 0.00 | 29,169.79 | 129 |
| 0491 | UNIFORMS | 6,000.00 | 6,000.00 | 0.00 | 2,255.81 | 326.88 | 3,744.19 | 38 |
| 0497 | MISCELLANEOUS | 6,000.00 | 6,000.00 | 0.00 | 129.67 | 0.00 | 5,870.33 | 02 |
| 0532 | SHOP EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0572 | ROAD EQUIPMENT | 175,000.00 | 175,000.00 | 0.00 | 757,662.52 | 0.00 | 582,662.52 | 433 |
| 0929 | TRANSFER TO GLO - OVER BUDGET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PCT #4 TOTAL DISBURSEMNTS | | 1,109,500.00 | 1,109,500.00 | 2,991.28 | 1,270,960.74 | 52,144.07 | 164,452.02 | 115 |
| R&B PCT #4 | | | | | | | | |
| INCOME TOTALS | | 1,009,500.00 | 1,009,500.00 | | 998,777.39 | 16,763.07 | 10,722.61 | 99 |
| EXPENSE TOTALS | | 1,109,500.00 | 1,109,500.00 | 2,991.28 | 1,270,960.74 | 52,144.07 | 164,452.02 | 115 |

| 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: 0029 HARVEY DISASTER RECOVERY PROG (GLO- | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | HARVEY DISASTER RECOVERY, CASH IN | | | | | | | |
| 0130 | HARVEY DISASTER RECOVERY, CHECKING | | | | 0.00 | 0.00 | 0.00 | |
| | HARVEY DISASTER RECOVERY, CASH IN | | | | 0.00 | 0.00 | 0.00 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0395 | TRANSFER FROM LOCAL FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0600 | GRANT, GENERAL LAND OFFICE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0635 | FLOOD & DRAINAGE EXPENSES | | | | | | | |
| 0701 | ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0702 | ENGINEERING/ARCHITECTURAL SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0704 | FLOOD & DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0705 | ENVIRONMENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | FLOOD & DRAINAGE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HARVEY DISASTER RECOVERY PROG (GLO | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| 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: 0031 ELECTION SERVICES CONTRACT FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | ELECTION SVCS CONTRACT FUND, CASH | | | | | | | |
| 0100 | ELECTION SVCS CONTRACT FUND, CHECK | | | | 15,279.28 | 8,066.62 | 37,211.96 | |
| 0110 | ELECTION SVCS CONTRACT FUND, A/P C | | | | 0.00 | 0.00 | 0.00 | |
| | ELECTION SVCS CONTRACT FUND, CASH | | | | 15,279.28 | 8,066.62 | 37,211.96 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 541.37 | 142.21 | 541.37+ | |
| 0325 | SVCS CONTRACTS-GOVERNMENT ENTITIES | 0.00 | 0.00 | | 27,357.49 | 7,924.41 | 27,357.49+ | |
| 0410 | SVCS CONTRACTS-ADM FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | PARTY ELECTIONS-SOS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES/CARRY-OVER | 0.00 | 0.00 | 0.00 | 27,898.86 | 8,066.62 | 27,898.86+ | |
| 0610 | ELECTION SERVICES CONTRACT | | | | | | | |
| 0150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 41.19 | 0.00 | 41.19- | |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 68.93 | 0.00 | 68.93- | |
| 0310 | ELECTION SUPPLIES | 0.00 | 0.00 | 0.00 | 1,001.67 | 0.00 | 1,001.67- | |
| 0410 | ELECTION JUDGES & CLERKS | 0.00 | 0.00 | 0.00 | 10,108.75 | 0.00 | 10,108.75- | |
| 0431 | PUBLICATIONS & TESTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,399.04 | 0.00 | 1,399.04- | |
| 0460 | POLLING PLACE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0532 | ELECTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ELECTION SERVICES CONTRACT | 0.00 | 0.00 | 0.00 | 12,619.58 | 0.00 | 12,619.58- | |
| | ELECTION SERVICES CONTRACT FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 27,898.86 | 8,066.62 | 27,898.86+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 12,619.58 | 0.00 | 12,619.58- | |

| 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: 0032 HAVA CARES ACT FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | HAVA CARES ACT, CASH IN BANK | | | | | | | |
| ===== | | | | | | | | |
| 0100 | HAVA CARES ACT FUND CHECKING | | | | 114.39- | 18.39 | 3,787.15 | |
| 0110 | HAVA CARES ACT FUND CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | HAVA CARES ACT, CASH IN BANK | | | | 114.39- | 18.39 | 3,787.15 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| ===== | | | | | | | | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 96.94 | 18.39 | 96.94+ | |
| 0574 | HAVA SECURITY GRANT MATCH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | HAVA CARES ACT GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | TOTAL REVENUES/CARRY-OVER | 0.00 | 0.00 | 0.00 | 96.94 | 18.39 | 96.94+ | |
| 0634 | HAVA ELECTION SECURITY | | | | | | | |
| ===== | | | | | | | | |
| 0115 | SALARY, PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0425 | VR SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0510 | CYBER SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0532 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | HAVA ELECTION SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| HAVA CARES ACT FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 96.94 | 18.39 | 96.94+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| 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: 0045 LEOSE ACCOUNT | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 LEOSE ACCOUNT | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | LEOSE FUND, CHECKING | | | | 5,878.63 | 159.20 | 32,788.25 | |
| 0110 | LEOSE FUND, CLEARING ACCT | | | | 0.00 | 0.00 | 0.00 | |
| LEOSE ACCOUNT | | | | | 5,878.63 | 159.20 | 32,788.25 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0208 | TRAINING REGISTRATION FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 820.86 | 159.20 | 820.86+ | |
| 0443 | LEOSE ALLOCATION/STATE COMPTR | 0.00 | 0.00 | | 5,057.77 | 0.00 | 5,057.77+ | |
| 0912 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 5,878.63 | 159.20 | 5,878.63+ | |
| 0551 CONSTABLE, PCT #1 | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE, PCT #1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0552 CONSTABLE, PCT #2 | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE, PCT #2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0553 CONSTABLE, PCT #3 | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE, PCT #3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0554 CONSTABLE, PCT #4 | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONSTABLE, PCT #4 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0560 COUNTY SHERIFF | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | CONTINUING EDUCATION EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| COUNTY SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LEOSE ACCOUNT | | | | | | | | |
| INCOME TOTALS | | 0.00 | 0.00 | | 5,878.63 | 159.20 | 5,878.63+ | |
| EXPENSE TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|------------------------------------|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 SECURITY FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | SECURITY FUND, CASH IN BANK | | | | | | | |
| 0100 | SECURITY FUND, CHECKING | | | | 30,809.82- | 1,975.48- | 28,532.33 | |
| 0110 | SECURITY FUND, CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | SECURITY FUND, CASH IN BANK | | | | 30,809.82- | 1,975.48- | 28,532.33 | |
| 0100 | TOTAL REVENUES/CARRY-OVER | | | | | | | |
| 0310 | INTEREST INCOME | 300.00 | 300.00 | | 1,076.41 | 148.85 | 776.41+ | 359 |
| 0440 | COURTHOUSE SECURITY FEES | 10,500.00 | 10,500.00 | | 8,087.44 | 1,368.92 | 2,412.56 | 77 |
| 0441 | JP BUILDING SECURITY FEES | 15,000.00 | 15,000.00 | | 5,712.88 | 437.27 | 9,287.12 | 38 |
| 0912 | TRANSFER FROM GENERAL FUND | 70,000.00 | 70,000.00 | | 0.00 | 0.00 | 70,000.00 | 00 |
| | TOTAL REVENUES/CARRY-OVER | 95,800.00 | 95,800.00 | 0.00 | 14,876.73 | 1,955.04 | 80,923.27 | 16 |
| 0476 | JP BLDG SECURITY EXPENDITURES | | | | | | | |
| 0101 | SALARY, BALIFF/CONSTABLES | 8,000.00 | 8,000.00 | 0.00 | 3,271.25 | 322.50 | 4,728.75 | 41 |
| 0107 | SALARY, BALIFF | 2,000.00 | 2,000.00 | 0.00 | 520.00 | 0.00 | 1,480.00 | 26 |
| 0150 | SOCIAL SECURITY TAXES | 700.00 | 700.00 | 0.00 | 263.26 | 24.65 | 436.74 | 38 |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 1,300.00 | 1,300.00 | 0.00 | 492.78 | 41.92 | 807.22 | 38 |
| 0199 | TOTAL PERSONNEL SERVICES | 12,000.00 | 12,000.00 | 0.00 | 4,547.29 | 389.07 | 7,452.71 | 38 |
| 0497 | MISCELLANEOUS | 400.00 | 400.00 | 40.00 | 280.00 | 40.00 | 80.00 | 80 |
| | JP BLDG SECURITY EXPENDITURES | 12,400.00 | 12,400.00 | 40.00 | 4,827.29 | 429.07 | 7,532.71 | 39 |
| 0477 | COURTHOUSE SECURITY EXPENDITURES | | | | | | | |
| 0101 | SALARY, BALIFFS/CONSTABLES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 00 |
| 0107 | SALARY, BALIFFS | 50,000.00 | 50,000.00 | 0.00 | 32,607.50 | 2,907.50 | 17,392.50 | 65 |
| 0150 | SOCIAL SECURITY TAXES | 4,700.00 | 4,700.00 | 0.00 | 2,393.44 | 215.94 | 2,306.56 | 51 |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 8,200.00 | 8,200.00 | 0.00 | 4,239.09 | 378.01 | 3,960.91 | 52 |
| 0199 | TOTAL PERSONNEL SERVICES | 77,900.00 | 77,900.00 | 0.00 | 39,240.03 | 3,501.45 | 38,659.97 | 50 |
| 0497 | MISCELLANEOUS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 00 |
| 0532 | SECURITY EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 1,619.23 | 0.00 | 3,380.77 | 32 |
| | COURTHOUSE SECURITY EXPENDITURES | 83,400.00 | 83,400.00 | 0.00 | 40,859.26 | 3,501.45 | 42,540.74 | 49 |
| | SECURITY FUND | | | | | | | |
| | INCOME TOTALS | 95,800.00 | 95,800.00 | | 14,876.73 | 1,955.04 | 80,923.27 | 16 |
| | EXPENSE TOTALS | 95,800.00 | 95,800.00 | 40.00 | 45,686.55 | 3,930.52 | 50,073.45 | 48 |

| 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: 0055 LAW LIBRARY FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | LAW LIBRARY, CASH IN BANK | | | | | | | |
| 0100 | LAW LIBRARY, CHECKING | | | | 5,692.06 | 1,080.32 | 147,222.78 | |
| 0110 | LAW LIBRARY, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | LAW LIBRARY, CASH IN BANK | | | | 5,692.06 | 1,080.32 | 147,222.78 | |
| 0100 | TOTAL REVENUES/TRANSFERS | | | | | | | |
| 0318 | LIBRARY FEES | 12,500.00 | 12,500.00 | | 6,346.04 | 1,199.22 | 6,153.96 | 51 |
| | TOTAL REVENUES/TRANSFERS | 12,500.00 | 12,500.00 | 0.00 | 6,346.04 | 1,199.22 | 6,153.96 | 51 |
| 0650 | TOTAL LAW BOOKS PURCHASED | | | | | | | |
| 0423 | LAW BOOKS | 10,000.00 | 10,000.00 | 0.00 | 653.98 | 118.90 | 9,346.02 | 07 |
| | TOTAL LAW BOOKS PURCHASED | 10,000.00 | 10,000.00 | 0.00 | 653.98 | 118.90 | 9,346.02 | 07 |
| | LAW LIBRARY FUND | | | | | | | |
| | INCOME TOTALS | 12,500.00 | 12,500.00 | | 6,346.04 | 1,199.22 | 6,153.96 | 51 |
| | EXPENSE TOTALS | 10,000.00 | 10,000.00 | 0.00 | 653.98 | 118.90 | 9,346.02 | 07 |

| 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: 0060 JUSTICE COURT TECHNOLOGY FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | JUSTICE COURT TECH, CASH IN BANK | | | | | | | |
| 0100 | JUSTICE COURT TECHNOLOGY, CHECKING | | | | 3,138.33 | 456.76 | 18,451.52 | |
| 0110 | JUSTICE COURT TECHNOLOGY, CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | JUSTICE COURT TECH, CASH IN BANK | | | | 3,138.33 | 456.76 | 18,451.52 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0310 | INTEREST INCOME | 100.00 | 100.00 | | 433.84 | 87.80 | 333.84 | 434 |
| 0450 | TECHNOLOGY FEES | 9,500.00 | 9,500.00 | | 4,804.49 | 368.96 | 4,695.51 | 51 |
| | TOTAL REVENUES | 9,600.00 | 9,600.00 | 0.00 | 5,238.33 | 456.76 | 4,361.67 | 55 |
| 0615 | JUSTICE COURT TECHNOLOGY EXPENSES | | | | | | | |
| 0427 | TRAINING EXPENSES | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0452 | SOFTWARE MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 2,100.00 | 0.00 | 5,400.00 | 28 |
| 0477 | COMPUTER UPGRADES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 00 |
| 0532 | TECHNOLOGY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | JUSTICE COURT TECHNOLOGY EXPENSES | 9,600.00 | 9,600.00 | 0.00 | 2,100.00 | 0.00 | 7,500.00 | 22 |
| | JUSTICE COURT TECHNOLOGY FUND | | | | | | | |
| | INCOME TOTALS | 9,600.00 | 9,600.00 | | 5,238.33 | 456.76 | 4,361.67 | 55 |
| | EXPENSE TOTALS | 9,600.00 | 9,600.00 | 0.00 | 2,100.00 | 0.00 | 7,500.00 | 22 |

| 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: 0062 CO & DIST COURT TECH FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 CO & DIST COURT TECH FUND, CASH | | | | | | | | |
| ===== | | | | | | | | |
| 0100 | CO & DIST COURT TECH FUND, CKING | | | | 1,379.28 | 221.63 | 34,449.21 | |
| 0110 | CO & DIST COURT TECH FUND, CLRING | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CO & DIST COURT TECH FUND, CASH | | | | 1,379.28 | 221.63 | 34,449.21 | |
| 0100 TOTAL REVENUES | | | | | | | | |
| ===== | | | | | | | | |
| 0310 | INTEREST INCOME | 600.00 | 600.00 | | 875.69 | 167.00 | 275.69+ | 146 |
| 0403 | TECHNOLOGY FEES - CO CRT | 600.00 | 600.00 | | 221.35 | 16.00 | 378.65 | 37 |
| 0450 | TECHNOLOGY FEES - DIST CRT-CIVIL | 400.00 | 400.00 | | 53.53 | 12.81 | 346.47 | 13 |
| 0452 | TECHNOLOGY FEES - DIST CRT-CR | 3,000.00 | 3,000.00 | | 228.71 | 25.82 | 2,771.29 | 08 |
| ----- | | | | | | | | |
| | TOTAL REVENUES | 4,600.00 | 4,600.00 | 0.00 | 1,379.28 | 221.63 | 3,220.72 | 30 |
| 0620 TOTAL DISBURSEMENTS | | | | | | | | |
| ===== | | | | | | | | |
| 0427 | TRAINING EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 00 |
| 0452 | SOFTWARE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0477 | COMPUTER UPGRADES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| 0532 | EQUIPMENT/SOFTWARE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 00 |
| ----- | | | | | | | | |
| | TOTAL DISBURSEMENTS | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 00 |
| CO & DIST COURT TECH FUND | | | | | | | | |
| | INCOME TOTALS | 4,600.00 | 4,600.00 | | 1,379.28 | 221.63 | 3,220.72 | 30 |
| | EXPENSE TOTALS | 10,600.00 | 10,600.00 | 0.00 | 0.00 | 0.00 | 10,600.00 | 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: 0065 HISTORICAL COMMISSION FND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | HIST COMM, CASH IN BANK | | | | | | | |
| 0100 | HISTORICAL COMM, CHECKING | | | | 565.00 | 120.00 | 6,450.38 | |
| 0110 | HIST COMM, A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | HIST COMM, CASH IN BANK | | | | 565.00 | 120.00 | 6,450.38 | |
| 0100 | TOTAL REVENUES/TRANSFERS | | | | | | | |
| 0327 | PREPAID POSTAGE FOR HISTORIC HOMES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0330 | DUES COLLECTED | 0.00 | 0.00 | | 440.00 | 120.00 | 440.00+ | |
| 0331 | SALE OF HISTORY BOOKS | 0.00 | 0.00 | | 125.00 | 0.00 | 125.00+ | |
| 0332 | MEMORIALS/DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES/TRANSFERS | 0.00 | 0.00 | 0.00 | 565.00 | 120.00 | 565.00+ | |
| 0655 | TOTAL DISBURSEMENTS | | | | | | | |
| 0310 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0472 | PRINTING OF HISORIC HOMES BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0704 | WELLHOUSE RESTORATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | HISTORICAL COMMISSION FND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 565.00 | 120.00 | 565.00+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0070 CAPITAL PROJECTS FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 CAPITAL PROJECTS FUND | | | | | | | | |
| ==== ===== | | | | | | | | |
| 0100 | CAPITAL PROJECTS FUND, CHECKING | | | | 25.67 | 4.87 | 1,003.20 | |
| 0110 | CAPITAL PROJECTS FUND, CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| 0200 | CASH, INVESTMENTS | | | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CAPITAL PROJECTS FUND | | | | 25.67 | 4.87 | 1,003.20 | |
| 0100 REVENUES | | | | | | | | |
| ==== ===== | | | | | | | | |
| 0302 | DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0310 | INTEREST INCOME | 0.00 | 0.00 | | 25.67 | 4.87 | 25.67+ | |
| 0500 | CERT OF OBLIGATION, SERIES 2012 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0603 | GRANT - STATE COMPTROLLER | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0975 | TRANSFER IN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | REVENUES | 0.00 | 0.00 | 0.00 | 25.67 | 4.87 | 25.67+ | |
| 0760 CAPITAL PROJECTS, SERIES 2012 CO'S | | | | | | | | |
| ==== ===== | | | | | | | | |
| 0450 | REPAIRS TO COURTHOUSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0704 | CRTHSE INT RESTORATION/NON-GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | |
| | CAPITAL PROJECTS, SERIES 2012 CO'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CAPITAL PROJECTS FUND | | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 25.67 | 4.87 | 25.67+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| ACT NUM | ACCOUNT-TITLE | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0075 INTEREST & SINKING FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | INTEREST & SINKING, CASH | | | | | | | |
| 0100 | INTEREST & SINKING,CKING | | | | 340,644.47 | 150,353.89- | 601,950.83 | |
| 0110 | INTEREST & SINKING, CLRNG | | | | 0.00 | 0.00 | 0.00 | |
| | INTEREST & SINKING, CASH | | | | 340,644.47 | 150,353.89- | 601,950.83 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0110 | CURRENT AD VALOREM TAXES | 609,221.00 | 609,221.00 | | 632,873.26 | 2,856.69 | 23,652.26+ | 104 |
| 0120 | DELINQ AD VALOREM TAXES | 6,487.00 | 6,487.00 | | 2,951.65 | 518.10 | 3,535.35 | 46 |
| 0130 | PENALTY & INTEREST | 7,000.00 | 7,000.00 | | 4,390.71 | 585.04 | 2,609.29 | 63 |
| 0310 | INTEREST INCOME | 7,492.00 | 7,492.00 | | 5,842.70 | 973.78 | 1,649.30 | 78 |
| | TOTAL REVENUES | 630,200.00 | 630,200.00 | 0.00 | 646,058.32 | 4,933.61 | 15,858.32+ | 103 |
| 0750 | CERTIFICATES, SERIES 2019 | | | | | | | |
| 0600 | CERT. OF OBLIGATION, PRIN. | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 00 |
| 0601 | CERT. OF OBLIGATION, INT. | 78,162.00 | 78,162.00 | 0.00 | 39,856.29 | 0.00 | 38,305.71 | 51 |
| 0701 | COST OF REFUNDING BONDS,SERIES 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CERTIFICATES, SERIES 2019 | 463,162.00 | 463,162.00 | 0.00 | 39,856.29 | 0.00 | 423,305.71 | 09 |
| 0760 | CERTIFICATES, SERIES 2012 | | | | | | | |
| 0402 | REGISTRAR FEES | 513.00 | 513.00 | 0.00 | 500.00 | 0.00 | 13.00 | 97 |
| 0600 | CERT. OF OBLIGATION, PRINCIPAL | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100 |
| 0601 | CERT. OF OBLIGATION, INTEREST | 10,575.00 | 10,575.00 | 0.00 | 10,575.00 | 5,287.50 | 0.00 | 100 |
| | CERTIFICATES, SERIES 2012 | 161,088.00 | 161,088.00 | 0.00 | 161,075.00 | 155,287.50 | 13.00 | 100 |
| | INTEREST & SINKING FUND | | | | | | | |
| | INCOME TOTALS | 630,200.00 | 630,200.00 | | 646,058.32 | 4,933.61 | 15,858.32+ | 103 |
| | EXPENSE TOTALS | 624,250.00 | 624,250.00 | 0.00 | 200,931.29 | 155,287.50 | 423,318.71 | 32 |

| 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: 0080 HOT CHECK FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | HOT CHK FUND, CASH IN BK | | | | | | | |
| 0100 | HOT CHK FUND, CHECKING | | | | 545.73- | 117.19- | 12,275.50 | |
| 0110 | HOT CHK FUND,A/P CLEARING | | | | 0.00 | 0.00 | 0.00 | |
| | HOT CHK FUND, CASH IN BK | | | | 545.73- | 117.19- | 12,275.50 | |
| 0100 | TOTAL REVENUES/TRANSFERS | | | | | | | |
| 0305 | HOT CHECK COLLECTION FEES | 0.00 | 0.00 | | 230.00 | 0.00 | 230.00+ | |
| 0380 | LONGEVITY PAY FROM STATE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0395 | MISCELLANEOUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| | TOTAL REVENUES/TRANSFERS | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 | 230.00+ | |
| 0475 | COUNTY ATTY-HOT CHK FUND | | | | | | | |
| 0497 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 659.54 | 117.19 | 659.54- | |
| | COUNTY ATTY-HOT CHK FUND | 0.00 | 0.00 | 0.00 | 659.54 | 117.19 | 659.54- | |
| | HOT CHECK FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 230.00 | 0.00 | 230.00+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 659.54 | 117.19 | 659.54- | |

| 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: 0085 CO ATTY STATE SUPPLEMENTAL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | CO ATTY STATE SUPPPLEMNT,CASH IN B | | | | | | | |
| 0185 | CO ATTY STATE SUPPLEMENT FUND,CKIN | | | | 2,774.04 | 2,222.76- | 11,516.84 | |
| | CO ATTY STATE SUPPPLEMNT,CASH IN B | | | | 2,774.04 | 2,222.76- | 11,516.84 | |
| 0100 | TOTAL REVENUES | | | | | | | |
| 0380 | STATE SUPPLEMENT | 0.00 | 0.00 | | 18,333.34 | 0.00 | 18,333.34+ | |
| | TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 18,333.34 | 0.00 | 18,333.34+ | |
| 0475 | CO ATTY SALARY SUPPLEMENTS | | | | | | | |
| 0107 | SALARY, STATE SUPPLEMENT | 0.00 | 0.00 | 0.00 | 12,901.00 | 1,843.00 | 12,901.00- | |
| 0150 | SOCIAL SECURITY TAXES | 0.00 | 0.00 | 0.00 | 981.12 | 140.16 | 981.12- | |
| 0151 | GROUP MEDICAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 1,677.18 | 239.60 | 1,677.18- | |
| 0160 | UNEMPLOYMENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0199 | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 15,559.30 | 2,222.76 | 15,559.30- | |
| | CO ATTY SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 15,559.30 | 2,222.76 | 15,559.30- | |
| | CO ATTY STATE SUPPLEMENTAL FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 18,333.34 | 0.00 | 18,333.34+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 15,559.30 | 2,222.76 | 15,559.30- | |

| 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: 0090 PAYROLL FUND | | | | | | | EFFECTIVE MONTH - 07 | |
| 0010 | PAYROLL FUND, CASH IN BK | | | | | | | |
| 0120 | PAYROLL FUND, CHECKING | | | | 7,731.15 | 7,270.97 | 8,009.60 | |
| | PAYROLL FUND, CASH IN BK | | | | 7,731.15 | 7,270.97 | 8,009.60 | |
| 0100 | TOTAL TRANSFERS/REVENUES | | | | | | | |
| 0250 | PAYROLL TRANSFERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 0370 | RETIREE'S INSURANCE PMTS | 0.00 | 0.00 | | 308.20 | 43.20- | 308.20+ | |
| 0372 | APPRAISAL DIST INSURANCE PAYMENTS | 0.00 | 0.00 | | 10,965.06 | 10,965.06 | 10,965.06+ | |
| 0373 | GWD INSURANCE PAYMENTS | 0.00 | 0.00 | | 3,655.02- | 3,655.02- | 3,655.02 | |
| 0374 | COBRA INSURANCE PAYMENTS | 0.00 | 0.00 | | 126.91 | 18.13 | 126.91+ | |
| 0395 | MISCELLANEOUS | 0.00 | 0.00 | | 14.00- | 14.00- | 14.00 | |
| | TOTAL TRANSFERS/REVENUES | 0.00 | 0.00 | 0.00 | 7,731.15 | 7,270.97 | 7,731.15+ | |
| 0700 | PAYROLL FUND | | | | | | | |
| 0395 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | PAYROLL FUND | | | | | | | |
| | INCOME TOTALS | 0.00 | 0.00 | | 7,731.15 | 7,270.97 | 7,731.15+ | |
| | EXPENSE TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 07

| ACT | ORIGINAL | AMENDED | ENCUMBERED | ACTIVITY | ACTIVITY | CURRENT | USED |
|-----------------|---------------|---------------|--------------|---------------|---------------|---------------|------|
| NUM | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE | PCT |
| COMBINED TOTALS | | | | | | | |
| INCOME TOTALS | 21,413,000.00 | 21,413,000.00 | | 19,955,774.64 | 778,482.70 | 1,457,225.36 | 93 |
| EXPENSE TOTALS | 22,852,250.00 | 22,852,250.00 | 58,431.37 | 12,290,404.54 | 1,877,069.51 | 10,503,414.09 | 54 |

Section 3

Colorado County, Texas
Statement of Indebtedness
 Certificates of Obligation
 as of July 31, 2023

Series 2012
Courthouse Restoration
 Issue Date: June 19, 2012

| Maturity Date | Coupon Rate | Principal | Interest | Annual Debt Service Requirement | Principal Balance |
|---------------|-------------|------------|----------|---------------------------------|-------------------|
| | | | | | |
| | | | | \$ - | \$ 300,000 |
| 8/15/2024 | 2.40% | \$ 150,000 | \$ 7,200 | \$ 157,200 | \$ 150,000 |
| 8/15/2025 | 2.40% | \$ 150,000 | \$ 3,600 | \$ 153,600 | \$ - |

Years 2026 through 2031 included in Series 2019 Refunding Bonds

Series 2019 - Refunding Bonds
Courthouse Renovations & Annex Construction
 Issue Date: December 30, 2019

| Maturity Date | Coupon Rate | Principal | Interest | Annual Debt Service Requirement | Principal Balance |
|---------------|-------------|------------|--------------|---------------------------------|-------------------|
| | | | | | \$ 3,505,000 |
| 8/15/2023 | 2.23% | \$ 385,000 | \$ 78,161.50 | \$ 463,161.50 | \$ 3,120,000 |
| 8/15/2024 | 2.23% | \$ 395,000 | \$ 69,576.00 | \$ 464,576.00 | \$ 2,725,000 |
| 8/15/2025 | 2.23% | \$ 405,000 | \$ 60,767.50 | \$ 465,767.50 | \$ 2,320,000 |
| 8/15/2026 | 2.23% | \$ 585,000 | \$ 51,736.00 | \$ 636,736.00 | \$ 1,735,000 |
| 8/15/2027 | 2.23% | \$ 595,000 | \$ 38,690.50 | \$ 633,690.50 | \$ 1,140,000 |
| 8/15/2028 | 2.23% | \$ 600,000 | \$ 25,422.00 | \$ 625,422.00 | \$ 540,000 |
| 8/15/2029 | 2.23% | \$ 180,000 | \$ 12,042.00 | \$ 192,042.00 | \$ 360,000 |
| 8/15/2030 | 2.23% | \$ 180,000 | \$ 8,028.00 | \$ 188,028.00 | \$ 180,000 |
| 8/15/2031 | 2.23% | \$ 180,000 | \$ 4,014.00 | \$ 184,014.00 | \$ - |

2023 Interest Payments through July 31, 2023

| | | |
|-------------|------------------|-----------------|
| | Principal | Interest |
| Series 2012 | 150,000.00 | \$ 10,575.00 |
| Series 2019 | | \$ 39,856.29 |

Section 4

Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending July 31, 2023

Internal Audit provides the District Judges, Commissioners Court, and department heads with objective, accurate and meaningful information regarding County operations and, where necessary, makes recommendations for improving:

1. reliability and integrity of information,
2. compliance with laws and regulations, and
3. safeguarding County resources.

The County Auditor's office continues to develop and maintain positive working relationships with department heads and County staff by providing counsel and support for requested special projects.

Audit Objectives for county departments listed below:

1. Ensure all required reports include accurate, reliable information and are properly reconciled to the books and records of the County.
2. Verify all funds collected have been deposited with the County Treasurer in a timely manner.
3. Ensure required fees are remitted to the appropriate agency in a timely manner.
 - County Clerk
 - Regular Account *
 - Bond Account *
 - Registry Account*
 - Trust Account #
 - District Clerk
 - Regular Account *
 - Special Account *
 - Trust Account #
 - Justice of the Peace, Precinct 1 *
 - Justice of the Peace, Precinct 2 *
 - Justice of the Peace, Precinct 3 *
 - Justice of the Peace, Precinct 4 *
 - Tax Assessor/Collector
 - 045 Account**
 - Sales Tax Account**
 - License Account**
 - Sheriff
 - Forfeiture Account*
 - Sheriff Fee Account*
 - Jail Commissary Account *
 - Inmate Trust Fund Account*
 - County Attorney
 - Seizure Account *
 - Forfeiture Account *
 - Hot Check Account *
 - State Supplement Account *
 - County Treasurer
 - Maintenance Account*
 - Payroll Account*
4. Review Tax Assessor/Collector Monthly Report on fees collected. **
5. Payroll audits performed on leave liability, sick leave pool, and wellness day for each FTE. **
6. Prepare Texas Indigent Defense Council (TIDC) monthly report **
7. Submit Collection Reports for Payment (JP offices, District Clerk, County Clerk)

Section 5

| ----- | | | | |
|-------------------------------------|------------|---|-------------------------------------|------------|
| DEPARTMENT | | | | |
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0100-TOTAL REVENUES/CARRY-OVER | | | | |
| EXTREME GYM | 242847 | R | AUG CC EMPLOYEE MEMBERSHIP FEES | 552.16 |
| | 12-100-395 | | MISCELLANEOUS | |
| DEPARTMENT TOTAL | | | | 552.16 |
| 0200-LIABILITY ACCOUNTS | | | | |
| GHS, LTD | 243096 | A | JULY JP1 COLLECTION FEES | 903.83 |
| | 12-200-475 | | GHS-PRIVATE COLLECTIONS FEE | |
| GHS, LTD | 243097 | A | JULY JP2 COLLECTION FEES | 779.12 |
| | 12-200-475 | | GHS-PRIVATE COLLECTIONS FEE | |
| GHS, LTD | 243098 | A | JULY JP3 COLLECTION FEES | 680.90 |
| | 12-200-475 | | GHS-PRIVATE COLLECTIONS FEE | |
| GHS, LTD | 243099 | A | JULY JP4 COLLECTION FEES | 885.07 |
| | 12-200-475 | | GHS-PRIVATE COLLECTIONS FEE | |
| PAYROLL FUND | 242867 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 428,506.49 |
| | 12-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| PAYROLL FUND | 242884 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 785.58 |
| | 12-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| PERDUE, BRANDON, FIELDER, COLLINS & | 243244 | A | JULY DISTCLRK DLQ ATTYFEES/IVC74631 | 50.60 |
| | 12-200-476 | | PERDUE-PRIVATE COLLECTIONS FEE | |
| DEPARTMENT TOTAL | | | | 432,591.59 |
| 0400-COUNTY JUDGE | | | | |
| AQUA BEVERAGE COMPANY | 242971 | A | COOLER RENT&WATER/ACCT#004309 | 40.98 |
| | 12-400-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AT&T MOBILITY | 242952 | R | CELLULAR SVC/ACCT#826401607 | 117.70 |
| | 12-400-420 | | COMMUNICATIONS EXPENSE | |
| CARD SERVICE CENTER | 243215 | A | JULY ZOOM CHARGES(C SCHNEIDER) | 194.97 |
| | 12-400-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| DEWITT POTH AND SON | 242906 | A | CTY JUDGE COPIER MAINT/ACCT#10069 | 79.54 |
| | 12-400-421 | | COPIER USAGE EXPENSE | |
| GREATAMERICA FINANCIAL SVCS | 243100 | A | COPIER LEASE PYMT/INV#34598014 | 128.00 |
| | 12-400-421 | | COPIER USAGE EXPENSE | |
| VERIZON WIRELESS | 243055 | R | CELLULAR SERVICE | 37.99 |
| | 12-400-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 599.18 |
| 0401-COMMISSIONER'S COURT | | | | |
| DAVID B. BROOKS | 242988 | A | JULY LEGAL SERVICES | 100.00 |
| | 12-401-403 | | OUTSIDE LEGAL SERVICES | |
| DEPARTMENT TOTAL | | | | 100.00 |
| 0403-COUNTY CLERK | | | | |
| AMAZON CAPITAL SERVICES | 243069 | A | OFFICE SUPPLIES/INV#1QHR-F6HG-V66N | 104.24 |
| | 12-403-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| DEWITT POTH AND SON | 242905 | A | CO CLERK PLOTTER MAINT/ACCT#10069 | 58.31 |
| | 12-403-421 | | COPIER & PLOTTER USAGE EXPENSE | |
| DEWITT POTH AND SON | 242907 | A | CO CLERK COPIER MAINT/ACCT#10069 | 49.01 |
| | 12-403-421 | | COPIER & PLOTTER USAGE EXPENSE | |
| DEWITT POTH AND SON | 242908 | A | CO CLERK COPIER MAINT/ACCT#10069 | 63.18 |
| | 12-403-421 | | COPIER & PLOTTER USAGE EXPENSE | |
| DEWITT POTH AND SON | 242910 | A | CO COURTRM COPIER MAINT/ACCT#10069 | 30.00 |
| | 12-403-421 | | COPIER & PLOTTER USAGE EXPENSE | |
| DEPARTMENT TOTAL | | | | 304.74 |
| 0410-ELECTIONS | | | | |
| XEROX FINANCIAL SERVICES | 242858 | R | ELECTNS COPIERLEASE PYMT/INV4510687 | 202.50 |
| | 12-410-421 | | COPIER LEASE EXPENSE | |
| DEPARTMENT TOTAL | | | | 202.50 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|-------------------------------------|----------|
| GREENWALT COURT REPORTING | 242916 | A | CRT REPORTER SVCS/INV#6602 | 1,288.36 |
| | 12-426-488 | | COURT REPORTERS | |
| DEPARTMENT TOTAL | | | | 1,288.36 |
| 0428-PUBLIC DEFENDER | | | | |
| PRESTIGE OFFICE PRODUCTS, LLC | 242933 | A | OFFICE SUPPLIES/INV#129784 | 452.74 |
| | 12-428-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| RELX INC. | 243009 | A | JULYONLINE SUBSCRIPTIONS/#422LRRVBR | 118.84 |
| | 12-428-423 | | LAW BOOKS/ON-LINE SUBSCRIPTIONS | |
| THOMSON REUTERS - WEST | 243248 | A | ONLINE SUBSCRIPTION#848689336 | 137.81 |
| | 12-428-423 | | LAW BOOKS/ON-LINE SUBSCRIPTIONS | |
| DEPARTMENT TOTAL | | | | 709.39 |
| 0435-DISTRICT COURT | | | | |
| ██████████ | 242876 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| BCC LANGUAGES LLC | 242981 | A | INTERPRETER 4-21-23/INV#23345 | 200.00 |
| | 12-435-479 | | INTERPRETORS | |
| ██████████ | 242875 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242877 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242881 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242880 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242874 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242879 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| ██████████ | 242878 | R | GRAND JURY DUTY ON 7-27-23 | 40.00 |
| | 12-435-485 | | JUROR EXPENSE | |
| SOUTH TEXAS FORENSIC PSYCHOLOGY | 243247 | A | COMPETENCY EVAL/CAUSE#23-098 | 800.00 |
| | 12-435-419 | | PROF SVCS-NON SPECIFIED | |
| DEPARTMENT TOTAL | | | | 1,320.00 |
| 0450-DISTRICT CLERK | | | | |
| AMAZON CAPITAL SERVICES | 243070 | A | OFFICE SUPPLIES/INV#1KXR-1FT4-4VNL | 31.18 |
| | 12-450-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243184 | A | REG FEE - HOTEL CREDIT (V HARMON) | 117.30 |
| | 12-450-427 | | CONFERENCE/SEMINARS/DUES | |
| DEWITT POTH AND SON | 242909 | A | DIST CLERK COPIER MAINT/ACCT#10069 | 107.98 |
| | 12-450-421 | | COPIER USAGE EXPENSE | |
| GREATAMERICA FINANCIAL SVCS | 243101 | A | COPIER LEASE PAYMENT | 120.40 |
| | 12-450-421 | | COPIER USAGE EXPENSE | |
| DEPARTMENT TOTAL | | | | 376.86 |
| 0451-JUSTICE OF THE PEACE #1 | | | | |
| AQUA BEVERAGE COMPANY | 242976 | A | WATER/ACCT#005321 | 24.98 |
| | 12-451-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| PRESTIGE OFFICE PRODUCTS, LLC | 243119 | A | OFFICE SUPPLIES/INV#129886 | 115.86 |
| | 12-451-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| XEROX FINANCIAL SERVICES | 242849 | R | JP#1 COPIER LEASE PYMT/INV#4508595 | 125.00 |
| | 12-451-421 | | XEROX USAGE EXPENSE | |
| DEPARTMENT TOTAL | | | | 265.84 |
| 0452-JUSTICE OF THE PEACE #2 | | | | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------|------------|---|------------------------------------|--------|
| [REDACTED] | 243032 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| AQUA BEVERAGE COMPANY | 242972 | A | COOLER RENT/ACCT#012681 | 12.00 |
| | 12-452-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| BOE REEVES | 243135 | A | JULY 15-AUG 8 MILEAGE | 68.12 |
| | 12-452-429 | | TRAVEL EXPENSE | |
| [REDACTED] | 243026 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243037 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243022 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243036 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| COLORADO VALLEY TELEPHONE CO | 243048 | R | JP2 PHONE FAX INTERNET/ACCT#124300 | 228.73 |
| | 12-452-420 | | COMMUNICATIONS EXPENSE | |
| [REDACTED] | 243025 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243034 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243021 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243024 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| KATHLEEN KLOESEL | 243113 | A | MILEAGE TO DELIVER REPORTS | 20.57 |
| | 12-452-429 | | TRAVEL EXPENSE | |
| [REDACTED] | 243031 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243035 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243033 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243029 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243027 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243028 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243030 | R | PCT2 JURY DUTY ON 7/27/2023 | 12.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243023 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| [REDACTED] | 243020 | R | PCT2 JURY DUTY ON 7/27/2023 | 20.00 |
| | 12-452-485 | | JUROR EXPENSE | |
| U.S. POSTAL SERVICE | 243132 | A | RENEW PO BOX 945 | 59.00 |
| | 12-452-420 | | COMMUNICATIONS EXPENSE | |
| XEROX FINANCIAL SERVICES | 242850 | R | JP#2 COPIER LEASE PYMT/INV#4508595 | 125.00 |
| | 12-452-421 | | COPIER LEASE/USAGE EXPENSE | |
| DEPARTMENT TOTAL | | | | 777.42 |
| 0453-JUSTICE OF THE PEACE #3 | | | | |
| AMAZON CAPITAL SERVICES | 243068 | A | SCRN PROTECTORS/INV#1XJM-WPDF-X9J9 | 6.90 |
| | 12-453-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AQUA BEVERAGE COMPANY | 242973 | A | COOLER RENT/ACCT#013805 | 13.25 |
| | 12-453-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| PRESTIGE OFFICE PRODUCTS, LLC | 242932 | A | FAX CARTRIDGE/INV#129849 | 41.89 |
| | 12-453-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |

| DEPARTMENT | | | | |
|-----------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| VERIZON WIRELESS | 243062 | R | CELLULAR SERVICE | 56.26 |
| | 12-453-420 | | COMMUNICATIONS EXPENSE | |
| XEROX FINANCIAL SERVICES | 242851 | R | JP#3 COPIER LEASE PYMT/INV#4508595 | 125.00 |
| | 12-453-421 | | XEROX USAGE EXPENSE | |
| DEPARTMENT TOTAL | | | | 243.30 |
| 0454-JUSTICE OF THE PEACE #4 | | | | |
| AQUA BEVERAGE COMPANY | 242974 | A | COOLER RENT/ACCT#10708 | 11.99 |
| | 12-454-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| STAN WARFIELD | 243124 | A | JULY MILEAGE | 360.91 |
| | 12-454-429 | | TRAVEL EXPENSE | |
| TIME WARNER CABLE ENTERPRISES LLC | 242846 | R | JP#4 PHONE & INTERNET | 170.44 |
| | 12-454-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 543.34 |
| 0475-COUNTY ATTORNEY | | | | |
| AT&T MOBILITY | 242951 | R | CELLULAR SVC/ACCT#826401607 | 538.44 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| CARD SERVICE CENTER | 243185 | A | USB DRIVES (J JOHANNES) | 32.22 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| COMDATA | 243234 | A | CTY ATTORNEY JULY FUEL/ACCT#XY863 | 78.91 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| ODP BUSINESS SOLUTIONS | 243005 | A | OFFICE SUPPLIES/CUST#21246867 | 441.40 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| RELX INC. | 243010 | A | JULYONLINE SUBSCRIPTIONS/#422LRRVBR | 178.26 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| SCHULENBURG PRINTING | 243246 | A | FORMS/INV#811461-0, 811463-0 | 653.67 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| TRANSUNION RISK & ALTERNATIVE | 243015 | A | JULY PEOPLE SEARCHES/#3133931 | 75.00 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| XEROX FINANCIAL SERVICES | 242855 | R | CTYATTY COPIERLEASE PYMT/INV4508595 | 300.00 |
| | 12-475-410 | | CO/DIST ATTY OFFICE EXPENSES | |
| DEPARTMENT TOTAL | | | | 2,297.90 |
| 0495-COUNTY AUDITOR'S OFFICE | | | | |
| CARD SERVICE CENTER | 243186 | A | CERT OF ACHIEV FY22 FEE(M LOWRANCE) | 530.00 |
| | 12-495-427 | | CONVENTIONS/SEMINARS/DUES | |
| CARD SERVICE CENTER | 243188 | A | HOTEL BOOKING FEE(M LOWRANCE) | 16.99 |
| | 12-495-427 | | CONVENTIONS/SEMINARS/DUES | |
| XEROX FINANCIAL SERVICES | 242852 | R | AUDITOR COPIERLEASE PYMT/INV4508595 | 125.00 |
| | 12-495-421 | | XEROX COPIER USAGE/MAINT EXP | |
| XEROX FINANCIAL SERVICES | 242853 | R | EMS COPIER LEASE PYMT/INV4508595 | 150.00 |
| | 12-495-421 | | XEROX COPIER USAGE/MAINT EXP | |
| DEPARTMENT TOTAL | | | | 821.99 |
| 0497-COUNTY TREASURER | | | | |
| DEWITT POTH AND SON | 242911 | A | CO TREASURERCOPIER MAINT/ACCT#10069 | 58.81 |
| | 12-497-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| DEPARTMENT TOTAL | | | | 58.81 |
| 0499-TAX ASSESSOR-COLLECTOR | | | | |
| CARD SERVICE CENTER | 243222 | A | VISTA PRINT BUS CARDS(E KOLLAJA) | 67.19 |
| | 12-499-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| PRESTIGE OFFICE PRODUCTS, LLC | 243245 | A | OFFICE SUPPLIES/INV#129813 | 42.19 |
| | 12-499-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| XEROX FINANCIAL SERVICES | 242859 | R | TAC COPIER LEASE PYMT/INV4511636 | 250.55 |
| | 12-499-421 | | XEROX COPIER USAGE | |
| DEPARTMENT TOTAL | | | | 359.93 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|-------------------------------------|----------|
| A L & M BUILDING SUPPLY | 243063 | A | FOUNTAIN PARTS/CUST#5135 | 17.57 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| A-LINE AUTO PARTS | 243066 | A | EQIP CLNR & PARTS/CUST#46398 | 37.86 |
| | 12-510-335 | | CLEANING SUPPLIES | |
| AMAZON CAPITAL SERVICES | 243071 | A | FOUNTAIN PUMP/INV#11NC-6QXM-VG3W | 239.00 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| AQUA BEVERAGE COMPANY | 242975 | A | COOLER RENT & WATER/ACCT#012337 | 77.35 |
| | 12-510-497 | | MISCELLANEOUS | |
| BUGMAN, INC. | 243137 | A | PEST CONTROL @ EMS STATIONS | 180.00 |
| | 12-510-495 | | PEST CONTROL | |
| CARD SERVICE CENTER | 243190 | A | TOWER ELEC TO 6/19(M LOWRANCE) | 44.00 |
| | 12-510-440 | | UTILITIES | |
| CARD SERVICE CENTER | 243192 | A | WALMART CLEANING SUPPLIES(JOSH G) | 89.70 |
| | 12-510-335 | | CLEANING SUPPLIES | |
| CARD SERVICE CENTER | 243193 | A | WALMART ANNEX UMBRELLAS(JOSH G) | 94.98 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| CARD SERVICE CENTER | 243194 | A | TSC PUMP FOR FOUNTAIN(JOSH G) | 109.99 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| CITY OF BELLVILLE | 243139 | A | MULCH/INV#12816 | 10.80 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| CITY OF COLUMBUS | 242955 | R | PROBATION DEPT UTILITIES THRU 7-15 | 60.00 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242956 | R | JP#3 UTILITIES THRU 7-15 | 60.00 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242957 | R | COURTHOUSE UTILITIES THRU 7-15 | 465.05 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242958 | R | ANNEX UTILITIES THRU 7-15 | 199.40 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242959 | R | AG BLDG UTILITIES THRU 7-15 | 81.70 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242960 | R | SVC FACILITIES UTILITIES TO 7-15 | 250.06 |
| | 12-510-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242961 | R | COURTHOUSE SPRINKLERS THRU 7-15 | 1,415.35 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| CITY OF COLUMBUS | 242962 | R | ANNEX SPRINKLERS THRU 7-15 | 80.05 |
| | 12-510-494 | | GROUNDS MAINTENANCE | |
| CITY OF EAGLE LAKE | 242865 | R | JP4 UTILITES THRU 6/15 | 54.30 |
| | 12-510-440 | | UTILITIES | |
| CITY OF EAGLE LAKE | 243041 | R | JP4 UTILITES THRU 7-15 | 54.30 |
| | 12-510-440 | | UTILITIES | |
| CITY OF WEIMAR | 242965 | R | JP2 UTILITES THRU 7-17 | 457.35 |
| | 12-510-440 | | UTILITIES | |
| CITY OF WEIMAR | 242966 | R | EMS UTILITES THRU 7-17 | 580.73 |
| | 12-510-440 | | UTILITIES | |
| COLUMBUS PLUMBING & SERVICE, INC. | 242898 | A | REPAIR KIT FOR EMS/INV#580 | 48.90 |
| | 12-510-450 | | REPAIRS TO BLDGS | |
| COMDATA | 243235 | A | MAINTENANCE JULY FUEL/ACCT#XY863 | 189.15 |
| | 12-510-454 | | REPAIRS/MAINT TO EQUIPMENT | |
| CONDRA COMMUNICATIONS | 242903 | A | 911RA ALARM SYSTEM MONITORING/69693 | 20.00 |
| | 12-510-454 | | REPAIRS/MAINT TO EQUIPMENT | |
| CONSTELLATION NEW ENERGY, INC. | 243083 | A | TRAVIS STREETLIGHTS TO 7/27 | 10.47 |
| | 12-510-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243084 | A | TRAVIS STREETLIGHTS TO 7/27 | 10.47 |
| | 12-510-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243085 | A | RADIO TOWER ELECT TO 7/28 | 5.86 |
| | 12-510-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243086 | A | SVC FACILITY ELECT TO 7/28 | 1,175.79 |
| | 12-510-440 | | UTILITIES | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|-------------------------------------|-----------|
| CONSTELLATION NEW ENERGY, INC. | 243089 | A | JP4 ELECT TO 7-26 | 233.08 |
| | 12-510-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243092 | A | STREETLIGHTS TO 7-26 | 75.17 |
| | 12-510-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243093 | A | EL EMS ELECT TO 7-18 | 298.43 |
| | 12-510-440 | | UTILITIES | |
| DOUBLE "C" PEST CONTROL | 243149 | A | JP#3 PEST CONTROL/INV#12337 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243150 | A | COURTHOUSE PEST CONTROL/INV#12333 | 100.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243151 | A | ANNEX PEST CONTROL/INV#12334 | 50.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243152 | A | AG EXT PEST CONTROL/INV#12335 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243153 | A | PROBATION PEST CONTROL/INV#12339 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243154 | A | MAINT BLDG PEST CONTROL/INV#12336 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243155 | A | MAINT/STORG PEST CONTROL/INV#12338 | 20.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243156 | A | AIRPORT PEST CONTROL/INV#12340 | 15.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243157 | A | JP#2 PEST CONTROL/INV#12411 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| DOUBLE "C" PEST CONTROL | 243158 | A | JP#4 PEST CONTROL/INV#12455 | 40.00 |
| | 12-510-495 | | PEST CONTROL | |
| GFL ENVIRONMENTAL | 243046 | R | JP4 JULY TRASH SVC/#AC003680 | 39.09 |
| | 12-510-440 | | UTILITIES | |
| GULF COAST PAPER CO., INC. | 243102 | A | BOWL CLNR, URINAL MATS/INV#2418196 | 94.23 |
| | 12-510-335 | | CLEANING SUPPLIES | |
| GULF COAST PAPER CO., INC. | 243103 | A | TOILET PAPER/INV#2418196 | 126.02 |
| | 12-510-395 | | MISCELLANEOUS SUPPLIES | |
| JOSH GUTHMANN | 243165 | A | AUG CELL PHONE REIMB | 20.00 |
| | 12-510-420 | | COMMUNICATIONS EXPENSE | |
| MORRISON SUPPLY COMPANY | 242927 | A | CLEANER - AC COILS/#S115994747.001 | 45.61 |
| | 12-510-335 | | CLEANING SUPPLIES | |
| MORRISON SUPPLY COMPANY | 242938 | A | PROBATION AC PARTS/#S116040551.001 | 227.59 |
| | 12-510-335 | | CLEANING SUPPLIES | |
| MORRISON SUPPLY COMPANY | 243243 | A | PARTS FOR JP3 AC/INV#S116123396-001 | 26.39 |
| | 12-510-454 | | REPAIRS/MAINT TO EQUIPMENT | |
| OTIS ELEVATOR CO | 242930 | A | ELEVATOR MAINT TO 7-31-24 | 10,466.28 |
| | 12-510-455 | | ELEVATOR MAINTENANCE | |
| SAN BERNARD ELECTRIC COOP, INC. | 242940 | A | TOWER ELECT TO 7-19/#3465300 | 43.00 |
| | 12-510-440 | | UTILITIES | |
| DEPARTMENT TOTAL | | | | 18,240.07 |
| 0515-PARKS & RECREATION DEPT | | | | |
| CONSTELLATION NEW ENERGY, INC. | 243090 | A | BEASON'S PARK ELECT TO 8-1 | 27.06 |
| | 12-515-440 | | UTILITIES | |
| DEPARTMENT TOTAL | | | | 27.06 |
| 0525-SEPTIC SYSTEM/FLOODPLAIN | | | | |
| D-ZEE'S AUTOMOTIVE | 243094 | A | AC REPAIR/RO#0035311 | 93.40 |
| | 12-525-429 | | TRAVEL EXPENSE/REPAIRS OF VEH | |
| SCHNEIDER TIRE & LUBE LLC | 242946 | A | OIL CHANGE&TIRE ROTATION/INV#46948 | 81.99 |
| | 12-525-429 | | TRAVEL EXPENSE/REPAIRS OF VEH | |
| DEPARTMENT TOTAL | | | | 175.39 |
| 0530-EMERGENCY MANAGEMENT | | | | |

TIME:01:15 PM

Claims for payment as of August 11, 2023

PREPARER:0009

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------|------------|---|--------------------------------------|-----------|
| AT&T MOBILITY | 242950 | R | CELLULAR SVC/ACCT#826401607 | 141.87 |
| | 12-530-420 | | COMMUNICATIONS EXPENSE | |
| AT&T MOBILITY | 242953 | R | CELLULAR SVC/ACCT#826484935 | 54.43 |
| | 12-530-420 | | COMMUNICATIONS EXPENSE | |
| AT&T MOBILITY | 243043 | R | ROUTER FOR EOC TRUCK | 30.00 |
| | 12-530-420 | | COMMUNICATIONS EXPENSE | |
| AT&T MOBILITY | 243044 | R | FIRSTNET CELL PHONES FOR COVID | 250.86 |
| | 12-530-425 | | COVID-19 EXPENSES | |
| CARD SERVICE CENTER | 243195 | A | UPS SHPG RADIOS FOR RER(C ROGERS) | 37.90 |
| | 12-530-453 | | RADIO REPAIRS & MAINTENANCE | |
| LANGFORD COMMUNITY MGMT SVCS | 243167 | A | #2 PLANNING MILESTONE 20%/INV#5256 | 4,524.00 |
| | 12-530-704 | | STATE HOMELAND SECURITY GRANT PROG | |
| UNITED RADIO INC | 243018 | A | RADIO REPS/INV#321459062,321458946 | 172.40 |
| | 12-530-453 | | RADIO REPAIRS & MAINTENANCE | |
| VERIZON WIRELESS | 243060 | R | CELLULAR SERVICE | 37.99 |
| | 12-530-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 5,249.45 |
| 0540-EMS DIRECTOR/AMBULANCE | | | | |
| 3L USA LLC | 242970 | A | 802GL GAS, 610GL DIESEL/INV#319716 | 4,575.21 |
| | 12-540-330 | | FUEL & OIL | |
| A L & M BUILDING SUPPLY | 243064 | A | OUTDOOR BOX & CONNECTOR/CUST#5135 | 15.56 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AMAZON CAPITAL SERVICES | 243075 | A | CASTER WHEELS/INV#1HGC-MCWX-YD6X | 33.77 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AMBULANCE DEPOT, INC | 242848 | R | 2017 DODGE RAM 4500 4X4 AMBULANCE | 87,000.00 |
| | 12-540-575 | | MOTOR VEHICLE | |
| AQUA BEVERAGE COMPANY | 242978 | A | COOLER RENT & WATER/ACCT#008048 | 74.50 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AQUA BEVERAGE COMPANY | 242979 | A | COOLER RENT/ACCT#008049 | 12.00 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| AQUA BEVERAGE COMPANY | 242980 | A | COOLER RENT/ACCT#16233 | 12.00 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| BOUND TREE MEDICAL, LLC | 242982 | A | AMB SPLS/INV#85027287, 85027288, | 822.71 |
| | 12-540-334 | | AMBULANCE SUPPLIES | |
| CARD SERVICE CENTER | 242861 | R | TRAINING EXP@AMAZON (M INGVARSDEN) | 242.88 |
| | 12-540-408 | | TRAINING COURSES/SUPPLIES | |
| CARD SERVICE CENTER | 242862 | R | TRAINING EXP-CPRECARDS (INGVARSDEN) | 100.00 |
| | 12-540-408 | | TRAINING COURSES/SUPPLIES | |
| CARD SERVICE CENTER | 242863 | R | TRAINING EXP-MARIA'S (M INGVARSDEN) | 96.17 |
| | 12-540-408 | | TRAINING COURSES/SUPPLIES | |
| CARD SERVICE CENTER | 243196 | A | FREPENNY PWR LINE DSCNNECT (M FURRH) | 599.90 |
| | 12-540-532 | | EQUIPMENT OVER \$500 | |
| CARD SERVICE CENTER | 243197 | A | WALMART EMS WATER (M FURRH) | 34.90 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243198 | A | ADOBE MONTHLY SUBSCR (M FURRH) | 16.23 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243199 | A | PAYPAL SMART CHARGER (M FURRH) | 167.40 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243200 | A | WHEN2WORK (M FURRH) | 324.00 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243201 | A | WALMART CUPS & H2O JUG (S SILVER) | 70.47 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243202 | A | WALMART SHOP SUPPLIES (S SILVER) | 80.83 |
| | 12-540-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243203 | A | BUCCEE'S DEF (S SILVER) | 21.61 |
| | 12-540-454 | | REPAIRS TO AMB/EQUIPMENT | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|----------------------|---|---|------------|
| CARD SERVICE CENTER | 243204 12-540-454 | A | TEGELER PRTS FOR TAHOE(S SILVER) REPAIRS TO AMB/EQUIPMENT | 153.63 |
| CARD SERVICE CENTER | 243205 12-540-454 | A | GETRVPARTS-BELT TENSIONER(S SILVER) REPAIRS TO AMB/EQUIPMENT | 123.23 |
| CARD SERVICE CENTER | 243223 12-540-310 | A | WALMART POSTERBOARDS (M INGVARSDEN) SUPPLIES/EQUIPMENT UNDER \$500 | 10.95 |
| CARD SERVICE CENTER | 243224 12-540-408 | A | HEARTSMART CPR KIT(M INGVARSDEN) TRAINING COURSES/SUPPLIES | 433.89 |
| CARD SERVICE CENTER | 243225 12-540-310 | A | WALMART BINDERS (M INGVARSDEN) SUPPLIES/EQUIPMENT UNDER \$500 | 28.90 |
| CAVENDER CHRYSLER JEEP DODGE RAM | 242985 12-540-454 | A | PARTS FOR ASST CHIEF VEH/INV#142218 REPAIRS TO AMB/EQUIPMENT | 96.73 |
| COLORADO CO TAX ASSESSOR/COLLECTOR | 243019 12-540-454 | R | RENEW LP#1415618 REPAIRS TO AMB/EQUIPMENT | 7.50 |
| COLUMBUS TIRE CENTER | 243082 12-540-454 | A | INPSECT LP#1415618/INV#31584 REPAIRS TO AMB/EQUIPMENT | 7.00 |
| COMDATA | 243231 12-540-330 | A | EMS JULY FUEL/ACCT#XY863 FUEL & OIL | 1,714.51 |
| COMDATA | 243232 12-540-310 | A | EMS DIESEL NOZZLE/ACCT#XY863 SUPPLIES/EQUIPMENT UNDER \$500 | 160.11 |
| DSS DRIVING SAFETY SERVICES, LLC | 243095 12-540-417 | A | PRE EMPLOYMNT TESTING/INV#23-1488936 DRUG & ALCOHOL TESTING | 250.00 |
| FRAZER, LTD | 242989 12-540-454 | A | LIGHTS FOR AMBS/#90621,90620,90567 REPAIRS TO AMB/EQUIPMENT | 6,601.93 |
| FRONTIER | 242968 12-540-420 | R | EMS PHONE SVC/979-725-8150-122012-5 COMMUNICATIONS EXPENSE | 32.79 |
| HARRIS CTY ACCTS REC-RADIO | 242993 12-540-453 | A | MONTHLY SW WAVE/INV#111123 RADIOS & RADIO REPAIRS | 45.00 |
| HENRY SCHEIN INC. | 242994 12-540-334 | A | AMBULANCE SUPPLIES/INV#46731261 AMBULANCE SUPPLIES | 690.88 |
| IMPACT PROMOTIONAL SVCS, LLC | 243107 12-540-491 | A | NEW HIRE UNIFORMS/INV62655,62842 UNIFORMS | 890.40 |
| LINDE GAS & EQUIPMENT INC. | 243004 12-540-334 | A | OXYGEN/#37122313,37200879,37200882 AMBULANCE SUPPLIES | 1,576.54 |
| QUADMED, INC. | 243006 12-540-334 | A | AMB SUPLS/#239547,239546,239916 AMBULANCE SUPPLIES | 610.32 |
| RURAL TELECOMMUNICATIONS OF AMERICA | 243011 12-540-420 | A | MEDIC #3 INTERNET/ACCT#5845 COMMUNICATIONS EXPENSE | 75.00 |
| RURAL TELECOMMUNICATIONS OF AMERICA | 243012 12-540-420 | A | MEDIC #5 INTERNET/ACCT#5847 COMMUNICATIONS EXPENSE | 75.00 |
| TIME WARNER CABLE ENTERPRISES LLC | 242845 12-540-420 | R | EL EMS PHONE SVC COMMUNICATIONS EXPENSE | 39.99 |
| VERIZON WIRELESS | 243051 12-540-420 | R | MOBILE BROADBAND COMMUNICATIONS EXPENSE | 189.95 |
| VERIZON WIRELESS | 243052 12-540-420 | R | CELLULAR SERVICE COMMUNICATIONS EXPENSE | 48.22 |
| DEPARTMENT TOTAL | | | | 108,162.61 |
| 0551-CONSTABLE, PCT #1 | | | | |
| CAVENDER CHRYSLER JEEP DODGE RAM | 243076 12-551-429 | A | AC REPAIRS/INV#93662 TRAVEL/VEHICLE MAINTENANCE | 2,541.49 |
| O'REILLY AUTO PARTS | 242928 12-551-429 | A | CONST#1 PATROL UNIT PTS/CUST1269383 TRAVEL/VEHICLE MAINTENANCE | 109.30 |
| DEPARTMENT TOTAL | | | | 2,650.79 |
| 0552-CONSTABLE, PCT #2 | | | | |
| AMAZON CAPITAL SERVICES | 243072 12-552-497 | A | CHARGER ADAPTER/INV#1HNK-TXV7-KJW4 MISCELLANEOUS | 11.88 |

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| AT&T MOBILITY | 242954 | R | CELLULAR SVC/ACCT#826484935 | 22.36 |
| | 12-552-420 | | COMMUNICATIONS EXPENSE | |
| U.S. POSTAL SERVICE | 243131 | A | RENEW PO BOX 945 | 59.00 |
| | 12-552-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 93.24 |
| 0555-911 RURAL ADDRESSING | | | | |
| CAVENDER AUTO COUNTRY CHEV BUICK GM | 242984 | A | FAC RECALLS & OIL CHANGE/INV#354612 | 71.45 |
| | 12-555-429 | | TRAVEL EXPENSE/TRUCK MAINT | |
| IPRINT TECHNOLOGIES | 243108 | A | (4) TONER CARTRIDGES/INV#1053094 | 810.00 |
| | 12-555-310 | | SUPPLIES/EQUIP UNDER \$500 | |
| DEPARTMENT TOTAL | | | | 881.45 |
| 0560-COUNTY SHERIFF | | | | |
| 3L USA LLC | 242885 | A | 1,380GAL GAS/INV#318977 | 4,171.56 |
| | 12-560-330 | | FUEL & OIL | |
| 3L USA LLC | 242886 | A | 985GAL GAS/INV#319714 | 3,175.71 |
| | 12-560-330 | | FUEL & OIL | |
| 3L USA LLC | 243133 | A | 995GL GAS/INV#320382 | 3,258.97 |
| | 12-560-330 | | FUEL & OIL | |
| ARMSTRONG FORENSIC LABORATORY, INC. | 243182 | A | RETURN SHIPPING OF EVIDENCE/#242218 | 55.00 |
| | 12-560-338 | | FINGERPRINT/EVIDENCE SUPPLIES | |
| CARD SERVICE CENTER | 243206 | A | TEEX BASIC TELE CRSE(B HENKES) | 250.00 |
| | 12-560-426 | | SCHOOLS FOR DEPUTIES/DISPATCHERS | |
| CARD SERVICE CENTER | 243208 | A | HEB WATER(A WEIDO) | 21.44 |
| | 12-560-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243209 | A | PARKING IN DT HOUSTON(A WEIDO) | 2.80 |
| | 12-560-427 | | CONFERENCE/SEMINARS/DUES | |
| CARD SERVICE CENTER | 243210 | A | CIVIL PROCESS BOOK(N GORMAN) | 67.83 |
| | 12-560-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| CARD SERVICE CENTER | 243211 | A | LA QUINTA FOR CONF(F CANTU) | 223.74 |
| | 12-560-426 | | SCHOOLS FOR DEPUTIES/DISPATCHERS | |
| CARD SERVICE CENTER | 243212 | A | LA QUINTA FOR CONF(Z BLAHA) | 235.04 |
| | 12-560-426 | | SCHOOLS FOR DEPUTIES/DISPATCHERS | |
| CARD SERVICE CENTER | 243213 | A | OSS ACADEMY TRAINING (B MELENDEZ) | 70.00 |
| | 12-560-426 | | SCHOOLS FOR DEPUTIES/DISPATCHERS | |
| CDW GOVERNMENT | 242986 | A | ANTIVIRUS SOFTWARE/INV#KV04014 | 1,036.52 |
| | 12-560-452 | | SOFTWARE/LICENSE SERVICES | |
| CDW GOVERNMENT | 243226 | A | MS STANDARD LICENSE/#KT04350 | 759.87 |
| | 12-560-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| COLORADO CO TAX ASSESSOR/COLLECTOR | 243140 | A | RENEW LP#FZS3039 | 7.50 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| COLUMBUS TIRE CENTER | 242899 | A | ROTATE & BAL TIRES/INV#31224 | 45.00 |
| | 12-560-354 | | BATTERIES, TIRES & TUBES | |
| COMDATA | 243230 | A | SHERIFF OFFICE JULY FUEL/ACCT#XY863 | 113.44 |
| | 12-560-330 | | FUEL & OIL | |
| D-ZEE'S AUTOMOTIVE | 242904 | A | #609 REPAIRS/INV#0035254 | 1,064.99 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| D. CRAIG PEIKERT | 243144 | A | JULY BASE IT LOAD & BUILD NEW SERV | 1,900.00 |
| | 12-560-402 | | CONTRACT IT SERVICES | |
| FONDREN FORENSICS INC. | 242914 | A | #610ɥ TRAINING/INV#23-1128 | 950.00 |
| | 12-560-426 | | SCHOOLS FOR DEPUTIES/DISPATCHERS | |
| GALLS, LLC | 242915 | A | 4 RAPID SHRITS/INV#025084949 | 220.00 |
| | 12-560-491 | | EMPLOYEE UNIFORMS | |
| HOLIDAY INN RESORTS GALVESTON | 243240 | A | HOTEL STAY FOR CONF/CONF#43444564 | 960.25 |
| | 12-560-427 | | CONFERENCE/SEMINARS/DUES | |
| LYNN PEAVEY CO | 242922 | A | CID SUPPLIES/INV#402564,402456 | 167.50 |
| | 12-560-338 | | FINGERPRINT/EVIDENCE SUPPLIES | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|------------------------------------|-----------|
| O'REILLY AUTO PARTS | 242929 | A | VEH CLEANING SUPLS/CUST1269383 | 89.46 |
| | 12-560-476 | | EMERGENCY EQUIP/DETAIL | |
| PRESTIGE OFFICE PRODUCTS, LLC | 242934 | A | OFFICE SUPPLIES/INV#129807 | 464.90 |
| | 12-560-310 | | SUPPLIES/EQUIPMENT UNDER \$500 | |
| SCHNEIDER TIRE & LUBE LLC | 242943 | A | OIL CHANGE/#618/INV#46941 | 58.98 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| SCHNEIDER TIRE & LUBE LLC | 242944 | A | OIL CHANGE/#611/INV#47015 | 58.98 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| SCHNEIDER TIRE & LUBE LLC | 242945 | A | OIL CHANGE/#603/INV#46996 | 58.98 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| SCHNEIDER TIRE & LUBE LLC | 243122 | A | TIRE REPAIR/INV#47042 | 29.99 |
| | 12-560-354 | | BATTERIES, TIRES & TUBES | |
| SCHNEIDER TIRE & LUBE LLC | 243171 | A | OIL CHANGE #616/INV#47196 | 58.98 |
| | 12-560-454 | | REPAIRS OF VEH/EQUIP | |
| TRANSUNION RISK & ALTERNATIVE | 243016 | A | JULY PEOPLE SEARCHES/#366533 | 150.00 |
| | 12-560-497 | | MISCELLANEOUS EXPENSE | |
| TREHOUSE EMBROIDERY | 243127 | A | EMBROIDERY (4) SHIRTS #603 | 99.59 |
| | 12-560-491 | | EMPLOYEE UNIFORMS | |
| VERIZON WIRELESS | 243053 | R | MOBILE BROADBAND | 1,315.27 |
| | 12-560-420 | | COMMUNICATIONS EXPENSE | |
| VERIZON WIRELESS | 243054 | R | CELLULAR SERVICE | 48.22 |
| | 12-560-420 | | COMMUNICATIONS EXPENSE | |
| XEROX FINANCIAL SERVICES | 242857 | R | SO COPIER LEASE PYMT/INV4512585 | 269.72 |
| | 12-560-421 | | COPIER USAGE/MAINT EXPENSE | |
| DEPARTMENT TOTAL | | | | 21,460.23 |
| 0565-OPERATION OF JAIL | | | | |
| AMAZON CAPITAL SERVICES | 243073 | A | CAN OPENER/INV#1N67-FJDM-NCK4 | 54.99 |
| | 12-565-340 | | JAIL SUPPLIES | |
| BRYAN RADIOLOGY ASSOCIATES | 242890 | A | INMATE LAB/7-3-23/BRA309354 | 7.22 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| BRYAN RADIOLOGY ASSOCIATES | 242891 | A | INMATE LAB/7-7-23/BRA309841 | 32.08 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| CARD SERVICE CENTER | 243207 | A | WALMART BLEACH & OFC SPLS(T LEWIS) | 102.95 |
| | 12-565-340 | | JAIL SUPPLIES | |
| CITY OF COLUMBUS | 242963 | R | JAIL UTILITES THRU 7-15 | 5,183.90 |
| | 12-565-440 | | UTILITIES | |
| CITY OF COLUMBUS | 242964 | R | JAIL SPRINKLERS THRU 7-15 | 30.00 |
| | 12-565-494 | | GROUNDNS MAINTENANCE | |
| COLUMBUS BEARING & INDUST | 243227 | A | CELL BENCH REP/CUST#201458 | 44.20 |
| | 12-565-450 | | JAIL REPAIRS | |
| COLUMBUS COMMUNITY HOSPITAL | 242894 | A | INMATE ER/6-25-23/#20509186 | 2,479.90 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| COLUMBUS COMMUNITY HOSPITAL | 242895 | A | INMATE ER/6-15-23/#20509186 | 654.36 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| COLUMBUS COMMUNITY HOSPITAL | 243228 | A | INMATE ER/7-24-23/#20513341 | 1,441.36 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| COLUMBUS COMMUNITY HOSPITAL | 243229 | A | INMATE ER/7-3-23/#20510797 | 723.05 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| COLUMBUS PLUMBING & SERVICE, INC. | 242897 | A | JAIL REPAIRS/INV#616 | 195.40 |
| | 12-565-450 | | JAIL REPAIRS | |
| CONCORD MEDICAL GROUP, PLLC | 242900 | A | INMATE DR SVC/7-7-23/#0120586282 | 101.00 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| CONSTELLATION NEW ENERGY, INC. | 243091 | A | JAIL ELECTRICITY TO 7-28 | 5,171.99 |
| | 12-565-440 | | UTILITIES | |
| DOUBLE "C" PEST CONTROL | 243148 | A | JAIL PEST CONTROL/INV#12342 | 60.00 |
| | 12-565-495 | | PEST CONTROL | |

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| GUS GEORGE LAW ENFORCEMENT ACADEMY | 242991 | A | JAILER COURSE/INV#00315-2023 | 300.00 |
| | 12-565-426 | | SCHOOLS FOR JAILERS | |
| GUS GEORGE LAW ENFORCEMENT ACADEMY | 242992 | A | JAILER COURSE/INV#00314-2023 | 300.00 |
| | 12-565-426 | | SCHOOLS FOR JAILERS | |
| HUNTER ENVIRONMENTAL SOLUTIONS, LLC | 243105 | A | SEPTIC PUMPING/INV#278 | 1,525.00 |
| | 12-565-450 | | JAIL REPAIRS | |
| LABATT FOOD SERVICE | 242919 | A | WEEKLY FOOD ORDER/INV#07275405 | 2,336.84 |
| | 12-565-333 | | FOOD FOR PRISONERS | |
| LABATT FOOD SERVICE | 242920 | A | WEEKLY FOOD ORDER/INV#07249169 | 2,736.25 |
| | 12-565-333 | | FOOD FOR PRISONERS | |
| LABATT FOOD SERVICE | 242921 | A | WEEKLY FOOD ORDER/INV#07203353 | 2,142.64 |
| | 12-565-333 | | FOOD FOR PRISONERS | |
| LABATT FOOD SERVICE | 243001 | A | WEEKLY FOOD ORDER/INV#07310725 | 2,142.64 |
| | 12-565-333 | | FOOD FOR PRISONERS | |
| LABATT FOOD SERVICE | 243116 | A | FOOD ORDERS/#08038710,08038711 | 2,499.87 |
| | 12-565-333 | | FOOD FOR PRISONERS | |
| LEWIS EQUIPMENT CO. | 243042 | R | SEWER CLEANER FOR JAIL | 770.35 |
| | 12-565-340 | | JAIL SUPPLIES | |
| MOBILEXUSA | 243242 | A | JULY INAMTE XRAYS/CLIENT#9915009 | 385.00 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| SOUTHERN HEALTH PARTNERS, INC | 243123 | A | SEPT 2023 INMATE MEDICAL/BASE48050 | 10,237.66 |
| | 12-565-405 | | PRISONER MEDICAL/MEDICINE | |
| XEROX FINANCIAL SERVICES | 242854 | R | JAIL COPIER LEASE PYMT/INV4508595 | 250.00 |
| | 12-565-421 | | COPIER LEASE | |
| DEPARTMENT TOTAL | | | | 41,908.65 |
| 0570-SUPERVISION & CORRECTIONS | | | | |
| GUADALUPE COUNTY JUVENILE SERVICES | 242990 | A | JULY SHORT TERM JUV SVCS/#23-0093 | 2,250.00 |
| | 12-570-433 | | DETENTION SERVICES | |
| DEPARTMENT TOTAL | | | | 2,250.00 |
| 0575-MENTAL HEALTH & ALCOHOL | | | | |
| TRAVIS COUNTY CLERK | 242947 | A | MH COURT COSTS/CS#C-1-MH-23-001069 | 602.00 |
| | 12-575-438 | | MENTALLY ILL FEES | |
| DEPARTMENT TOTAL | | | | 602.00 |
| 0580-VETERAN SERVICE OFFICER | | | | |
| CARD SERVICE CENTER | 243191 | A | VSO CELL PHONE (M LOWRANCE) | 14.00 |
| | 12-580-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 14.00 |
| 0585-INFORMATION TECHNOLOGY | | | | |
| AMAZON CAPITAL SERVICES | 243074 | A | 2 SURGE PROTCTRS/INV#11NC-6QXM-QW7G | 110.00 |
| | 12-585-310 | | SUPPLIES/EQUIP UNDER \$500 | |
| CARD SERVICE CENTER | 243214 | A | (2)ADOBEPRO LICENSES (C SCHNEIDER) | 64.92 |
| | 12-585-452 | | SOFTWARE/LICENSE SERVICES | |
| CDW GOVERNMENT | 243077 | A | STEALTH LAPTOP/INV#JR78598 | 1,514.79 |
| | 12-585-532 | | EQUIPMENT OVER \$500 | |
| COMDATA | 243233 | A | IT JULY FUEL/ACCT#XY863 | 219.49 |
| | 12-585-454 | | VEHICLE MAINTENANCE | |
| KARPEL SOLUTIONS | 243000 | A | ANNUAL PBK MAINT TO JULY'24/#63049 | 3,600.00 |
| | 12-585-452 | | SOFTWARE/LICENSE SERVICES | |
| TYLER TECHNOLOGIES, INC | 243017 | A | FINANCIALS PROJ MGMT/INV#025-432820 | 130.00 |
| | 12-585-452 | | SOFTWARE/LICENSE SERVICES | |
| TYLER TECHNOLOGIES, INC | 243175 | A | FINANCIALS PROJ MGMT/INV#025-433764 | 130.00 |
| | 12-585-452 | | SOFTWARE/LICENSE SERVICES | |
| DEPARTMENT TOTAL | | | | 5,769.20 |

0640-CONTRACT SERVICES

 DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|------------------------------------|----------------------|---|--|-----------|
| HENNEKE FUNERAL HOME, LTD. | 242917 12-640-445 | A | REMOVE & TRANSPORT BODY 7-15-2023 AUTOPSIES | 920.00 |
| HENNEKE FUNERAL HOME, LTD. | 242936 12-640-445 | A | REMOVE & TRANSPORT BODY 7-24-2023 AUTOPSIES | 1,115.00 |
| HENNEKE FUNERAL HOME, LTD. | 242937 12-640-445 | A | REMOVE & TRANSPORT BODY 7-25-2023 AUTOPSIES | 1,115.00 |
| HENNEKE FUNERAL HOME, LTD. | 243160 12-640-445 | A | REMOVE & TRANSPORT BODY 8/7/23 AUTOPSIES | 1,485.00 |
| TRAVIS COUNTY MEDICAL EXAMINER | 243128 12-640-445 | A | AUTOPSY/23-03078/INV3300007408 AUTOPSIES | 3,778.00 |
| TRAVIS COUNTY MEDICAL EXAMINER | 243129 12-640-445 | A | AUTOPSY/23-02004/INV3300007381 AUTOPSIES | 3,778.00 |
| DEPARTMENT TOTAL | | | | 12,191.00 |
| 0645-INDIGENT HEALTH CARE | | | | |
| COLUMBUS MEDICAL CLINIC | 242896 12-645-467 | A | IHC DR VISIT/6-21-23/#442791 MEDICAL, IHC | 50.63 |
| INDIGENT HEALTHCARE SOLUTIONS, LTD | 242918 12-645-452 | A | SEPT IHC PROFESSIONAL SVCS/INV76174 SOFTWARE LICENSE | 1,059.00 |
| DEPARTMENT TOTAL | | | | 1,109.63 |
| 0665-AGRI EXTENSION SERVICE | | | | |
| COLORADO COUNTY CITIZEN | 242987 12-665-310 | A | ANNUAL SUBSCRIPTION/EXT OFFICE SUPPLIES/EQUIPMENT UNDER \$500 | 46.00 |
| COMDATA | 243236 12-665-429 | A | AGRI LIFE JULY FUEL/ACCT#XY863 TRAVEL ALLOWANCE | 270.87 |
| JA'SHAE CARTER | 242999 12-665-429 | A | MEALS FOR CONF TRAVEL ALLOWANCE | 40.00 |
| LARAMIE KETTLER | 243002 12-665-429 | A | 7/14 TO 7/30 MILEAGE TRAVEL ALLOWANCE | 156.55 |
| LARAMIE KETTLER | 243003 12-665-312 | A | BEEF CATTLE VACCINE DEMONSTRATION SUPPLIES - AG DEMO ACCT | 20.60 |
| TIME WARNER CABLE ENTERPRISES LLC | 242843 12-665-420 | R | INTERNET @ AG BLDG COMMUNICATIONS EXPENSE | 130.68 |
| VERIZON WIRELESS | 243061 12-665-420 | R | CELLULAR SERVICE COMMUNICATIONS EXPENSE | 37.99 |
| XEROX FINANCIAL SERVICES | 242856 12-665-421 | R | AG EXT COPIER LEASE PYMT/INV4508595 XEROX EXPENSE | 477.77 |
| DEPARTMENT TOTAL | | | | 1,180.46 |
| 0695-MISCELLANEOUS | | | | |
| AQUA BEVERAGE COMPANY | 242977 12-695-444 | A | COOLER RENT & WATER/ACCT#008033 SAFETY/HEALTH & WELLNESS | 139.75 |
| BAUMGART AGENCY LLC | 242889 12-695-480 | A | DIST CLERK BLANKET BOND/#72194004 BONDS | 199.34 |
| CARD SERVICE CENTER | 243183 12-695-311 | A | POSTAGE LABELS FOR MACHINE(JOYCE G) POSTAGE & BOX RENT | 126.11 |
| CARD SERVICE CENTER | 243187 12-695-491 | A | MEMSHP TO TX SMARTBUY (M LOWRANCE) UNIFORMS | 100.00 |
| FP FINANCE PROGRAM | 242860 12-695-311 | R | MAIL MACHINE LEASE/INV#34472299 POSTAGE & BOX RENT | 177.00 |
| KM&L, LLC | 242866 12-695-401 | R | COMPLETION OF AUDIT SVCS/12-31-22 ACCOUNTING/AUDITING FEES | 9,000.00 |
| LANGFORD COMMUNITY MGMT SVCS | 243241 12-695-574 | A | ESTABLISHMENT RECORDKEEPING SYSTEM CONTINGENCIES | 15,400.00 |
| PRESTIGE OFFICE PRODUCTS, LLC | 242931 12-695-331 | A | COPY PAPER/ING#129830 COPIER SUPPLIES | 55.99 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-----------------------------------|------------|---|--------------------------------------|------------|
| TIME WARNER CABLE ENTERPRISES LLC | 242844 | R | FIBER INTERNET @ ANNEX | 854.46 |
| | 12-695-420 | | COMMUNICATIONS EXPENSE (DSL) | |
| TX UCC STATEMENT SERVICE | 242969 | R | FIN STATMNT FORM FOR MACQUARIE EQUIP | 90.00 |
| | 12-695-419 | | PROFESSIONAL SERVICES | |
| DEPARTMENT TOTAL | | | | 26,142.65 |
| FUND TOTAL | | | | 691,521.19 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------|---------------------------|------------|---|-------------------------------------|----------|
| 0200-LIABILITY ACCOUNT | | | | | |
| | PAYROLL FUND | 242868 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 552.79 |
| | | 13-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| | DEPARTMENT TOTAL | | | | 552.79 |
| 0613-RECORDS PRESERVATION | | | | | |
| | VISTA SOLUTIONS GROUP, LP | 243249 | A | ANNUAL SUBSCRIPTION 9/16/23-9/15/24 | 4,400.00 |
| | | 13-613-451 | | RECORDS PRESERVATION | |
| | DEPARTMENT TOTAL | | | | 4,400.00 |
| | FUND TOTAL | | | | 4,952.79 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|---------------------------------|------------|---|----------------------------------|----------|
| 0520-AIRPORT FUND EXPENDITURES | | | | |
| CARD SERVICE CENTER | 243189 | A | AIRPORT ELEC TO 6/19(M LOWRANCE) | 237.64 |
| | 14-520-440 | | UTILITIES | |
| SAN BERNARD ELECTRIC COOP, INC. | 242939 | A | AIRPORT ELECT TO 7-19/#1060800 | 256.08 |
| | 14-520-440 | | UTILITIES | |
| TRI-COUNTY PETROLEUM, INC. | 242948 | A | 2,500GAL JET A/INV#7-106978 | 7,612.25 |
| | 14-520-330 | | AV GAS & JET A FUEL | |
| DEPARTMENT TOTAL | | | | 8,105.97 |
| FUND TOTAL | | | | 8,105.97 |

TIME:01:15 PM

Claims for payment as of August 11, 2023

PREPARER:0009

| DEPARTMENT | | | | |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITY ACCOUNTS | | | | |
| PAYROLL FUND | 242869 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 20,662.30 |
| | 21-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| DEPARTMENT TOTAL | | | | 20,662.30 |
| 0621-R&B #1 TOTAL DISBURSEMNTS | | | | |
| A-LINE AUTO PARTS | 243065 | A | OIL & FREON/CUST#45768 | 316.20 |
| | 21-621-330 | | FUEL & LUBRICANTS | |
| COLUMBUS BEARING & INDUST | 243081 | A | FILTERS/CUST#201425 | 176.47 |
| | 21-621-355 | | REPAIR MATERIALS | |
| DOUG WESSELS | 243237 | A | AUG CELL PHONE REIMB | 40.00 |
| | 21-621-420 | | COMMUNICATIONS EXPENSE | |
| HARRY FREUDENBERG | 243159 | A | AUG CELL PHONE REIMB | 20.00 |
| | 21-621-420 | | COMMUNICATIONS EXPENSE | |
| J & W FARM AND RANCH | 243162 | A | TOOLS/CUST#750 | 91.80 |
| | 21-621-356 | | HAND TOOLS & EQUIPMENT | |
| J & W FARM AND RANCH | 243163 | A | REPAIR PARTS/CUST#750 | 7.72 |
| | 21-621-355 | | REPAIR MATERIALS | |
| J & W FARM AND RANCH | 243164 | A | REFRIGERANT/CUST#750 | 24.45 |
| | 21-621-330 | | FUEL & LUBRICANTS | |
| J & W PARTS | 243110 | A | BATTERIES/CUST#1430 | 404.96 |
| | 21-621-354 | | BATTERIES, TIRES & TUBES | |
| J & W PARTS | 243111 | A | PARTS/CUST#1430 | 240.16 |
| | 21-621-355 | | REPAIR MATERIALS | |
| J & W PARTS | 243112 | A | OIL & REFRIGERANT/CUST#1430 | 270.53 |
| | 21-621-330 | | FUEL & LUBRICANTS | |
| MICHAEL HUNDL | 242926 | A | JULY CELL PHONE REIMB | 20.00 |
| | 21-621-420 | | COMMUNICATIONS EXPENSE | |
| O'REILLY AUTO PARTS | 243168 | A | PARTS/CUST#1260718 | 36.98 |
| | 21-621-355 | | REPAIR MATERIALS | |
| PRIHODA GRAVEL CO. | 243120 | A | 1,620YDS PITRUN&PROCESS GRVL/#14627 | 8,268.00 |
| | 21-621-350 | | R&B MATERIALS | |
| ROCK ISLAND WATER SUPPLY CORP. | 243050 | R | PCT1 WATER THRU 7-31-23/ACCT#14 | 31.00 |
| | 21-621-440 | | UTILITIES | |
| RURAL TELECOMMUNICATIONS OF AMERICA | 243014 | A | PCT1 INTERNET/ACCT#1869 | 50.00 |
| | 21-621-420 | | COMMUNICATIONS EXPENSE | |
| SAN BERNARD ELECTRIC COOPERATIVE | 242942 | A | PCT1 ELECTRICITY TO 7-26/#1180600 | 186.00 |
| | 21-621-440 | | UTILITIES | |
| SUN COAST RESOURCES, INC. | 243172 | A | 384GL GAS,975GL DIES,402GL DDIES | 5,540.06 |
| | 21-621-330 | | FUEL & LUBRICANTS | |
| SUN COAST RESOURCES, INC. | 243173 | A | 430GL GAS, 901GL DIES, 600GL DDIES | 5,177.58 |
| | 21-621-330 | | FUEL & LUBRICANTS | |
| TEXAS DISPOSAL SYSTEMS, INC. | 242882 | R | AUGUST TRASH SVC/ACCT#10-11675 | 206.97 |
| | 21-621-440 | | UTILITIES | |
| UNIFIRST CORPORATION | 243178 | A | SHOP SUPPLIES/INV#2680030186 | 42.00 |
| | 21-621-325 | | SHOP SUPPLIES | |
| UNIFIRST CORPORATION | 243179 | A | UNIFORMS/2680030186,2680030891, | 211.11 |
| | 21-621-491 | | UNIFORMS | |
| VERIZON WIRELESS | 243056 | R | CELLULAR SERVICE | 75.98 |
| | 21-621-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 21,437.97 |
| FUND TOTAL | | | | 42,100.27 |

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DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|------------|
| 0200-LIABILITY ACCOUNTS | | | | |
| PAYROLL FUND | 242870 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 15,345.16 |
| | 22-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| DEPARTMENT TOTAL | | | | 15,345.16 |
| 0622-PCT #2 TOTAL DISBURSEMNTS | | | | |
| ALLEYTON RESOURCE COMPANY LLC | 242888 | A | 357.44TONS 5/8"GRAVEL/2560658,56165 | 7,323.04 |
| | 22-622-350 | | R&B MATERIALS | |
| ALLEYTON RESOURCE COMPANY LLC | 243067 | A | 255.12 TONS 5/8" GRAVEL/CUST#6262 | 5,102.40 |
| | 22-622-350 | | R&B MATERIALS | |
| CENTERPOINT ENERGY | 243045 | R | PCT2 GAS THRU 7-24/ACCT#2926603-8 | 49.69 |
| | 22-622-440 | | UTILITIES | |
| CINTAS CORPORATION | 242892 | A | SHOP SPS/#4162078348,4162737948 | 7.58 |
| | 22-622-325 | | SHOP SUPPLIES | |
| CINTAS CORPORATION | 242893 | A | UNIFORMS/#4162078348,4162737948 | 195.54 |
| | 22-622-491 | | UNIFORMS | |
| CINTAS CORPORATION | 243078 | A | SHOP SUPPLIES/INV#4163423460 | 12.64 |
| | 22-622-325 | | SHOP SUPPLIES | |
| CINTAS CORPORATION | 243079 | A | UNIFORMS/INV#4163423460 | 97.47 |
| | 22-622-491 | | UNIFORMS | |
| CITY OF WEIMAR | 242967 | R | PCT2 UTILITES THRU 7-17 | 155.98 |
| | 22-622-440 | | UTILITIES | |
| COLORADO CO TAX ASSESSOR/COLLECTOR | 243080 | A | RENEW LP#9012460 WISC TRAILER | 7.50 |
| | 22-622-454 | | REPAIRS OF EQUIP/VEHICLES | |
| COLORADO VALLEY TELEPHONE CO | 243049 | R | PCT2 INTERNET & PHONE/ACCT#125086 | 257.58 |
| | 22-622-420 | | COMMUNICATIONS EXPENSE | |
| DSS DRIVING SAFETY SERVICES, LLC | 242912 | A | PRE EMPLYMNT TESTING/INV#23-1488840 | 90.00 |
| | 22-622-417 | | CDL DRUG TESTING | |
| EDWARD J. SEIFERT OIL CO. | 242913 | A | 7.5GAL DEF/INV#67815 | 52.50 |
| | 22-622-330 | | FUEL & LUBRICANTS | |
| H & C CONSTRUCTION COMPANY, INC. | 243104 | A | ROCK ON CR209/INV#202332 | 73,540.65 |
| | 22-622-486 | | R&B CONSTRUCTION | |
| KIMBALL MIDWEST | 243114 | A | WASHERS & BOLTS/INV#101302168 | 39.56 |
| | 22-622-325 | | SHOP SUPPLIES | |
| KLESEL'S AUTO TRUCK & TRACTOR, INC. | 243115 | A | STARTER FOR PATCH TRUCK/INV#114224 | 334.14 |
| | 22-622-454 | | REPAIRS OF EQUIP/VEHICLES | |
| M-G FARM SERVICE CENTER | 242923 | A | SPRAYTRK HOSE REPAIR/CUST#3310 | 5.77 |
| | 22-622-454 | | REPAIRS OF EQUIP/VEHICLES | |
| M-G FARM SERVICE CENTER | 242924 | A | SHOP SUPPLIES/CUST#3310 | 38.97 |
| | 22-622-325 | | SHOP SUPPLIES | |
| M-G FARM SERVICE CENTER | 242925 | A | 50 BAGS WHITE LIME/CUST#3310 | 449.50 |
| | 22-622-350 | | R&B MATERIALS | |
| MUSTANG CAT | 243117 | A | TEETH/INV#PART6332518, PART6329625 | 871.20 |
| | 22-622-355 | | REPAIR MATERIALS | |
| NUECES POWER EQUIPMENT | 243118 | A | HYD HOSE REPAIR/INV#45277V | 703.05 |
| | 22-622-454 | | REPAIRS OF EQUIP/VEHICLES | |
| PAVEMENT TECHNOLOGIES INTL GROUP | 243038 | R | STRATOS 600GAL ASPHALT DISTRIBUTOR | 19,995.00 |
| | 22-622-572 | | ROAD EQUIPMENT | |
| PAVEMENT TECHNOLOGIES INTL GROUP | 243039 | R | AMERISPREADER FOR CHIP SEALING | 4,500.00 |
| | 22-622-572 | | ROAD EQUIPMENT | |
| STAVINOHIA TIRE PROS LLC | 243125 | A | TIRE REPAIR/INV#111742,112431 | 93.40 |
| | 22-622-354 | | BATTERIES, TIRES & TUBES | |
| TRAFCO INDUSTRIES INC. | 243126 | A | 15 BURN BAN SIGNS/INV#53478 | 1,020.00 |
| | 22-622-352 | | SIGNS | |
| VERIZON WIRELESS | 243057 | R | CELLULAR SERVICE | 37.99 |
| | 22-622-420 | | COMMUNICATIONS EXPENSE | |
| DEPARTMENT TOTAL | | | | 114,981.15 |
| FUND TOTAL | | | | 130,326.31 |

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| DEPARTMENT | | | | |
|---------------------------------|------------|---|-------------------------------------|-----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITY ACCOUNTS | | | | |
| PAYROLL FUND | 242871 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 23,237.95 |
| | 23-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| DEPARTMENT TOTAL | | | | 23,237.95 |
| 0623-R&B #3 TOTAL DISBURSEMNTS | | | | |
| A-LINE AUTO PARTS | 243134 | A | REPAIR PARTS/CUST#4578101 | 19.07 |
| | 23-623-355 | | REPAIR MATERIALS | |
| BRADLEY BERGER | 243136 | A | MEALS FOR CDL TRAINING | 59.85 |
| | 23-623-497 | | MISCELLANEOUS | |
| CARD SERVICE CENTER | 243220 | A | AMAZON SAE SOCKETSET(K NEUENDORFF) | 34.92 |
| | 23-623-356 | | HAND TOOLS & EQUIPMENT | |
| CARD SERVICE CENTER | 243221 | A | PCT3 ELECT TO 6/16(K NEUENDORFF) | 219.00 |
| | 23-623-440 | | UTILITIES | |
| CARD SERVICE CENTER | 243250 | A | AMAZON TRIPOD FENDER(K NEUENDORFF) | 79.61 |
| | 23-623-355 | | REPAIR MATERIALS | |
| COLORADO MATERIALS, LTD | 243141 | A | 13.98TONS LIMESTONE BASE/INV#371756 | 321.54 |
| | 23-623-350 | | ROAD & BRIDGE MATERIALS | |
| COLUMBUS BEARING & INDUST | 243142 | A | TOOLS/CUST#201427 | 74.54 |
| | 23-623-356 | | HAND TOOLS & EQUIPMENT | |
| COLUMBUS BEARING & INDUST | 243143 | A | REPAIR PARTS/CUST#201427 | 216.86 |
| | 23-623-355 | | REPAIR MATERIALS | |
| DIAMOND MOWERS LLC | 243147 | A | SHREDDER PARTS/#0247076 & 0245907 | 368.20 |
| | 23-623-355 | | REPAIR MATERIALS | |
| HOELSCHER CAR-CARE CENTER, INC. | 243161 | A | HAUL TRAILER TIRE/INV#39521 | 441.10 |
| | 23-623-354 | | BATTERIES, TIRES & TUBES | |
| KATY HYDRAULICS, LLC | 243166 | A | SHREDDER REPAIR PARTS/INV#22088 | 15.54 |
| | 23-623-355 | | REPAIR MATERIALS | |
| LINDE GAS & EQUIPMENT INC. | 243169 | A | WELDING SUPPLIES/INV#37447718 | 102.96 |
| | 23-623-325 | | SHOP SUPPLIES | |
| SAN BERNARD ELECTRIC COOP, INC. | 242941 | A | PCT3 ELECT TO 7-19/#774000 | 258.00 |
| | 23-623-440 | | UTILITIES | |
| TEXAS DISPOSAL SYSTEMS, INC. | 242883 | R | AUGUST TRASH SVC/ACCT#10-20465 | 151.39 |
| | 23-623-440 | | UTILITIES | |
| UNIFIRST CORPORATION | 243176 | A | SHOP SPLS/INV#2960041559,2960040540 | 52.08 |
| | 23-623-325 | | SHOP SUPPLIES | |
| UNIFIRST CORPORATION | 243177 | A | UNIFORMS/INV#2960041559,2960040540 | 287.34 |
| | 23-623-491 | | UNIFORMS | |
| VERIZON WIRELESS | 243058 | R | CELLULAR SERVICE | 37.99 |
| | 23-623-420 | | COMMUNICATIONS EXPENSE | |
| WALLER COUNTY ASPHALT, INC | 243180 | A | 75.09TONS COLD MIX/INV#25522,25596 | 7,884.45 |
| | 23-623-350 | | ROAD & BRIDGE MATERIALS | |
| WILSON CULVERTS, INC. | 243181 | A | 2 CULVERTS/INV#89749 | 8,404.00 |
| | 23-623-350 | | ROAD & BRIDGE MATERIALS | |
| DEPARTMENT TOTAL | | | | 19,028.44 |
| FUND TOTAL | | | | 42,266.39 |

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DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|-------------------------------------|------------|---|-------------------------------------|-----------|
| 0200-LIABILITY ACCOUNTS | | | | |
| PAYROLL FUND | 242872 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 18,959.77 |
| | 24-200-120 | | PAYROLL TRANSFER CLEARING ACCT | |
| DEPARTMENT TOTAL | | | | 18,959.77 |
| 0624-PCT #4 TOTAL DISBURSEMNTS | | | | |
| A-1 SHINER FIRE & SAFETY, INC. | 242887 | A | ANNUL FIRE EXT INSPECTION/#21457 | 707.20 |
| | 24-624-454 | | REPAIRS OF EQUIP/VEHICLES | |
| BRAUNTEX MATERIALS INC. | 242983 | A | 168.4TONS BASE/INV#148489, 148278 | 1,048.59 |
| | 24-624-350 | | R&B MATERIALS | |
| CAPITAL ONE TRADE CREDIT | 243138 | A | SHOP TOOLS/#151335 | 239.97 |
| | 24-624-356 | | HAND TOOLS & EQUIPMENT | |
| CARD SERVICE CENTER | 243216 | A | KLEIN KIT FOR PUMP (D GERTSON) | 202.74 |
| | 24-624-355 | | REPAIR MATERIALS | |
| CARD SERVICE CENTER | 243217 | A | WALMART 2 TIRES (D GERTSON) | 234.00 |
| | 24-624-354 | | BATTERIES, TIRES & TUBES | |
| CARD SERVICE CENTER | 243218 | A | RENEW 1229177,1318084 (D GERTSON) | 17.00 |
| | 24-624-454 | | REPAIRS OF EQUIP/VEHICLES | |
| CARD SERVICE CENTER | 243219 | A | WALMART (14) 2.5GL DEF (D GERTSON) | 139.72 |
| | 24-624-330 | | FUEL & LUBRICANTS | |
| CITY OF EAGLE LAKE | 242864 | R | PCT4 UTILITES THRU 6/15 | 59.66 |
| | 24-624-440 | | UTILITIES | |
| CITY OF EAGLE LAKE | 243040 | R | PCT4 UTILITES THRU 7/15 | 58.81 |
| | 24-624-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243087 | A | PCT4 BOOTH SHOP ELECT TO 7/26 | 83.25 |
| | 24-624-440 | | UTILITIES | |
| CONSTELLATION NEW ENERGY, INC. | 243088 | A | PCT4 BARN ELECT TO 7/26 | 178.71 |
| | 24-624-440 | | UTILITIES | |
| DANKLEFS PIPE CO. | 243145 | A | PIPE/INV#4536 | 2,092.00 |
| | 24-624-350 | | R&B MATERIALS | |
| DARRELL GERTSON | 243146 | A | JULY 18-AUG 7 MILEAGE | 747.35 |
| | 24-624-429 | | TRAVEL EXPENSE | |
| GFL ENVIRONMENTAL | 243047 | R | PCT4 JULY TRASH SVC/#AC003681 | 36.68 |
| | 24-624-440 | | UTILITIES | |
| IBS | 243106 | A | MACK TRUCK REPAIR/INV#R1050013271 | 2,230.42 |
| | 24-624-454 | | REPAIRS OF EQUIP/VEHICLES | |
| J & L AUTOMOTIVE, LLC | 243109 | A | INSPECT LP#1318084,1229177 | 14.00 |
| | 24-624-454 | | REPAIRS OF EQUIP/VEHICLES | |
| J & W PARTS | 242995 | A | CABLE TIES/CUST#1425 | 40.99 |
| | 24-624-325 | | SHOP SUPPLIES | |
| J & W PARTS | 242996 | A | OIL, MYSTICK GREASE/CUST#1425 | 206.85 |
| | 24-624-330 | | FUEL & LUBRICANTS | |
| J & W PARTS | 242997 | A | TIRE COMPOUND/CUST#1425 | 59.95 |
| | 24-624-354 | | BATTERIES, TIRES & TUBES | |
| J & W PARTS | 242998 | A | REPAIR PARTS/CUST#1425 | 354.82 |
| | 24-624-355 | | REPAIR MATERIALS | |
| PRIHODA GRAVEL CO. | 243121 | A | 372YDS PITRUN GRAVEL/INV#14630 | 1,860.00 |
| | 24-624-350 | | R&B MATERIALS | |
| RURAL TELECOMMUNICATIONS OF AMERICA | 243013 | A | PCT4 INTERNET/ACCT#1547 | 50.00 |
| | 24-624-420 | | COMMUNICATIONS EXPENSE | |
| SAM'S CLUB/SYNCHRONY BANK | 242935 | R | R134A REFRIGERANT | 599.88 |
| | 24-624-325 | | SHOP SUPPLIES | |
| SAM'S CLUB/SYNCHRONY BANK | 243170 | A | SHOP DRINKS | 82.88 |
| | 24-624-325 | | SHOP SUPPLIES | |
| UNIFIRST CORPORATION | 243130 | A | UNIFORMS/#2680029972,2680031492 | 204.18 |
| | 24-624-491 | | UNIFORMS | |
| VERIZON WIRELESS | 243059 | R | CELLULAR SERVICE | 75.98 |
| | 24-624-420 | | COMMUNICATIONS EXPENSE | |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------------------|------------|---|------------------------------|-----------|
| WALLER COUNTY ASPHALT, INC | 242949 | A | 17.27TONS COLD MIX/INV#25510 | 1,813.35 |
| | 24-624-350 | | R&B MATERIALS | |
| DEPARTMENT TOTAL | | | | 13,438.98 |
| FUND TOTAL | | | | 32,398.75 |

| DEPARTMENT | | | | |
|---------------------------------|------------|---|------------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0610-ELECTION SERVICES CONTRACT | | | | |
| TAEA | 243174 | A | (2) FY24 CONF REGISTRATIONS & DUES | 750.00 |
| | 31-610-310 | | ELECTION SUPPLIES | |
| DEPARTMENT TOTAL | | | | 750.00 |
| FUND TOTAL | | | | 750.00 |

| DEPARTMENT | | | | |
|------------------------------------|------------|---|-------------------------------------|----------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0200-LIABILITY ACCOUNTS | | | | |
| PAYROLL FUND | 242873 | R | TRANSFER TO COVER/07-16 to 7-31 P/R | 1,678.54 |
| | 50-200-120 | | PAYROLL CLEARING ACCOUNT | |
| DEPARTMENT TOTAL | | | | 1,678.54 |
| 0476-JP BLDG SECURITY EXPENDITURES | | | | |
| CONDRA COMMUNICATIONS | 242901 | A | JP4 ALARM SYSTEM MONITORING/#69696 | 20.00 |
| | 50-476-497 | | MISCELLANEOUS | |
| CONDRA COMMUNICATIONS | 242902 | A | JP2 ALARM SYSTEM MONITORING/#69694 | 20.00 |
| | 50-476-497 | | MISCELLANEOUS | |
| DEPARTMENT TOTAL | | | | 40.00 |
| FUND TOTAL | | | | 1,718.54 |

| DEPARTMENT | | | | |
|--------------------------------|------------|---|-------------------------------------|--------|
| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
| 0650-TOTAL LAW BOOKS PURCHASED | | | | |
| RELX INC. | 243007 | A | JULYONLINE SUBSCRIPTIONS/#422LRRVBR | 59.48 |
| | 55-650-423 | | LAW BOOKS | |
| RELX INC. | 243008 | A | JULYONLINE SUBSCRIPTIONS/#422LRRVBR | 59.42 |
| | 55-650-423 | | LAW BOOKS | |
| DEPARTMENT TOTAL | | | | 118.90 |
| FUND TOTAL | | | | 118.90 |

| DEPARTMENT | NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|--------------------------------|------------------|------------|---|----------------------------|------------|
| 0750-CERTIFICATES, SERIES 2019 | | | | | |
| | FROST | 243238 | A | CO SERIES 2019, INTEREST | 39,297.86 |
| | | 75-750-601 | | CERT. OF OBLIGATION, INT. | |
| | FROST | 243239 | A | CO SERIES 2019, PRINCIPAL | 385,000.00 |
| | | 75-750-600 | | CERT. OF OBLIGATION, PRIN. | |
| | DEPARTMENT TOTAL | | | | 424,297.86 |
| | FUND TOTAL | | | | 424,297.86 |

DEPARTMENT

| NAME-OF-VENDOR | INVOICE-NO | S | DESCRIPTION-OF-INVOICE | AMOUNT |
|----------------|------------|---|------------------------|--------------|
| GRAND TOTAL | | | | 1,378,556.97 |