



**Colorado County
Monthly Financial Report
May 2023**

In accordance with Section 114.025 of the Texas Local Government Code, this report for the month of May, 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 June 12, 2023.

This report is delivered as an unaudited draft report, pending 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	13,907,484.61	634,837.72	1,249,388.34	13,292,933.99
13-010-100 RECORDS PRESERVATION,CKNG	783,700.50	14,929.45	1,434.44	797,195.51
14-010-100 AIRPORT FUND, CHECKING	122,777.11	24,601.06	15,536.21	131,841.96
21-010-100 R&B PCT #1, CHECKING	2,279,311.59	25,710.81	193,197.08	2,111,825.32
22-010-100 R&B PCT #2, CHECKING	1,875,862.72	22,147.34	35,255.31	1,862,754.75
23-010-100 R&B PCT #3, CHECKING	2,699,895.38	27,898.08	109,744.78	2,618,048.68
24-010-100 R&B PCT #4, CHECKING	1,773,084.09	20,265.07	93,286.01	1,700,063.15
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	20,872.32	92.94	11,233.94	9,731.32
32-010-100 HAVA CARES ACT FUND CHECKING	3,733.68	16.63	0.00	3,750.31
45-010-100 LEOSE FUND, CHECKING	32,325.36	143.94	0.00	32,469.30
50-010-100 SECURITY FUND, CHECKING	39,781.62	2,157.28	8,432.00	33,506.90
55-010-100 LAW LIBRARY, CHECKING	144,385.26	945.00	118.90	145,211.36
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	16,469.39	638.27	0.00	17,107.66
62-010-100 CO & DIST COURT TECH FUND, CKING	33,779.05	226.37	0.00	34,005.42
65-010-100 HISTORICAL COMM, CHECKING	6,260.38	70.00	0.00	6,330.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	989.04	4.40	0.00	993.44
75-010-100 INTEREST & SINKING,CKING	738,214.13	5,093.95	0.00	743,308.08
80-010-100 HOT CHK FUND, CHECKING	12,518.83	0.00	63.07	12,455.76
GROUP-TOTAL	24,491,445.06	779,778.31	1,717,690.08	23,553,533.29
90-010-120 PAYROLL FUND, CHECKING	8,367.75	1,028,014.29	1,031,782.94	4,599.10
GROUP-TOTAL	8,367.75	1,028,014.29	1,031,782.94	4,599.10
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	49,739.61	214.06	3,831.47	46,122.20
GROUP-TOTAL	49,739.61	214.06	3,831.47	46,122.20
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,320,474.84	18,535.88	0.00	4,339,010.72
GROUP-TOTAL	4,320,474.84	18,535.88	0.00	4,339,010.72
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	301,539.96	1,294.75	404.08	302,430.63
GROUP-TOTAL	301,539.96	1,294.75	404.08	302,430.63
11-010-165 CO ATTY SEIZURE FUND, CHECKING	186,038.48	11,226.15	0.00	197,264.63
GROUP-TOTAL	186,038.48	11,226.15	0.00	197,264.63
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	9,018.43	9,166.67	2,222.74	15,962.36
GROUP-TOTAL	9,018.43	9,166.67	2,222.74	15,962.36
REPORT TOTAL	29,366,624.13	1,848,230.11	2,755,931.31	28,458,922.93

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 USED BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 05	
0010	COUNTY ATTORNEY FORFEITURE FUND							
0155	CO ATTY FORFEITURE FUND, CHECKING				2,965.51	890.67	302,430.63	
	COUNTY ATTORNEY FORFEITURE FUND				2,965.51	890.67	302,430.63	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		4,985.91	1,294.75	4,985.91+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	4,985.91	1,294.75	4,985.91+	
0475	FORFEITURE FUND EXPENSES							
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	1,675.00	335.00	1,675.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	127.60	25.52	127.60-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	17.66	17.66	17.66-	
0152	RETIREMENT	0.00	0.00	0.00	217.80	43.56	217.80-	
0199	PERSONNEL SERVICES	0.00	0.00	0.00	2,038.06	421.74	2,038.06-	
0497	MISCELLANEOUS	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	
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	2,038.06	421.74	2,038.06-	
	COUNTY ATTORNEY FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00	0.00	4,985.91	1,294.75	4,985.91+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,038.06	421.74	2,038.06-	

[pending audit adjustments] DRAFT

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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 05	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				149,132.52	11,226.15	197,264.63	
	CO ATTY SEIZURE FUND, CASH IN BANK				149,132.52	11,226.15	197,264.63	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,974.52	798.15	1,974.52+	
0380	CASH SEIZURES PENDING	0.00	0.00		147,158.00	10,428.00	147,158.00+	
	TOTAL REVENUES	0.00	0.00	0.00	149,132.52	11,226.15	149,132.52+	
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	0.00	149,132.52	11,226.15	149,132.52+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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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 - 05	
0010	GENERAL FUND,CASH IN BANK							
0100	GENERAL FUND, CHECKING				4,520,538.51	614,550.62	13,292,933.99	
0110	GENERAL FUND,A/P CLEARING				0.00	0.00	0.00	
	GENERAL FUND,CASH IN BANK				4,520,538.51	614,550.62	13,292,933.99	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		9,842,372.14	51,433.96	372,706.86	96
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		38,488.08	6,466.22	38,771.92	50
0130	PENALTY & INTEREST	73,098.00	73,098.00		40,994.56	7,263.33	32,103.44	56
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	9,921,854.78	65,163.51	443,582.22	96
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		2,213.50	935.75	5,286.50	30
0205	MIXED DRINK TAX	20,000.00	20,000.00		18,179.84	3,860.47	1,820.16	91
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		13,060.00	2,110.00	11,940.00	52
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	33,453.34	6,906.22	19,096.66	64
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		600,390.45	158,406.28	799,609.55	43
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		2,450.00	0.00	50.00	98
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		238,113.18	67,351.75	109,100.18+	185
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		1,320.00	193.00	570.00+	176
0316	JUDICIAL EDUCATION FEES	500.00	500.00		205.00	50.00	295.00	41
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		889,373.45	203,939.33	810,626.55	52
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		1,940.47	370.83	2,055.53	49
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		3,010.29	661.00	2,989.71	50
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		20,250.00	3,375.00	144,250.00	12
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		4,658.06	819.38	7,341.94	39
0379	INTERPRETOR FEES	1,000.00	1,000.00		33.34	0.00	966.66	03
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		10,100.00	5,050.00	15,100.00	40
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		1,905.50	201.00	3,094.50	38
0385	BOND FORFEITURES	25,000.00	25,000.00		6,475.00	6,475.00	18,525.00	26
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		21,447.07	11,292.53	78,552.93	21
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	2,227,377.85	458,185.10	1,684,635.15	57
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		52,486.07	9,771.35	67,513.93	44
0402	DISTRICT CLERK	40,000.00	40,000.00		18,975.75	3,135.33	21,024.25	47
0403	COUNTY CLERK	200,000.00	200,000.00		67,307.97	17,282.60	132,692.03	34
0404	SHERIFF'S FEES	35,000.00	35,000.00		26,506.77	2,731.27	8,493.23	76
0405	COUNTY JUDGE	1,000.00	1,000.00		262.00	66.00	738.00	26
0406	COUNTY ATTORNEY	10,000.00	10,000.00		3,512.75	146.00	6,487.25	35

[pending audit adjustments]

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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 - 05	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		2,711.52	970.00	7,288.48	27
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		50,353.64	6,838.56	64,646.36	44
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		29,714.41	5,120.79	30,285.59	50
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		25,631.40	2,466.10	74,368.60	26
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		21,966.17	4,825.64	38,033.83	37
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	299,428.45	53,353.64	451,571.55	40
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		0.00	0.00	100.00	00
0418	EMS/TRAUMA FUND FEES	250.00	250.00		98.13	0.00	151.87	39
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		4,709.97	0.00	15,290.03	24
0420	TRAFFIC FEES	4,000.00	4,000.00		1,008.70	0.00	2,991.30	25
0421	ARREST FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0422	JUDICIAL SUPPORT FEE	500.00	500.00		98.21	0.00	401.79	20
0423	JURY SERVICE REIMB FEE	50.00	50.00		7.47	0.00	42.53	15
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		5.19	5.19	44.81	10
0425	CIVIL FILING FEES	0.00	5,000.00		3,112.00	759.00	1,888.00	62
0426	LANGUAGE ACCESS FEES	0.00	1,000.00		345.00	75.00	655.00	35
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		29.00	0.00	221.00	12
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		200.00	0.00	2,300.00	08
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	9,613.67	839.19	29,136.33	25
0430	APPELLATE COURT FEES	1,500.00	1,500.00		585.26	135.00	914.74	39
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		13,383.50	1,949.50	46,616.50	22
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		16,020.54	1,146.02	33,979.46	32
0433	TRAFFIC FEES	5,000.00	5,000.00		1,860.07	303.86	3,139.93	37
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		21,375.00	2,750.00	28,625.00	43
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.62	0.00	49.38	01
0437	TIME PAYMENT FEES	2,000.00	2,000.00		775.16	191.13	1,224.84	39
0438	COURT FACILITY FEES	5,000.00	5,000.00		2,300.00	500.00	2,700.00	46
0439	BIRTH CERTIFICATE FEES	150.00	150.00		67.40	15.40	82.60	45
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		3,506.15	450.00	3,493.85	42
0441	CO. RECORDS PRESERVATION	500.00	500.00		75.00	0.00	425.00	15
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		205.15	0.00	294.85	41
0444	BEASON PARK PERMIT FEES	500.00	500.00		200.00	50.00	300.00	40
0445	COURT INITIATED GRDNShP FEE	4,000.00	4,000.00		1,380.00	300.00	2,620.00	35
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		12.23	0.00	187.77	06
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		3,768.60	579.16	3,731.40	50
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		1,242.83	258.62	257.17	83
0451	VISUAL RECORDING FEE	300.00	300.00		140.00	60.00	160.00	47
0453	BAIL BOND FEES	500.00	500.00		183.00	0.00	317.00	37
0454	NON-DISCLOSURE FEES	0.00	0.00		56.00	56.00	56.00+	
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		2,278.00	778.00	222.00	91
0460	MATCHING FUNDS-SCHOOL RES OPC	77,400.00	77,400.00		63,069.71	0.00	14,330.29	81
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		14.59	1.11	85.41	15
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		407.00	98.00	593.00	41
0477	FTA/OMNIBASE	5,000.00	5,000.00		1,500.71	243.07	3,499.29	30
0479	FAMILY PROTECTION FEE	500.00	500.00		0.78	0.00	499.22	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	137,312.30	9,864.87	145,437.70	49

[pending audit adjustments]

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		4,284.00	2,176.00	3,216.00	57
0509	TOTAL	7,500.00	7,500.00	0.00	4,284.00	2,176.00	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		59,237.03	3,360.00	15,762.97	79
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		3,740.00	0.00	46,260.00	07
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		2,278.90	409.38	22,721.10	09
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	80,664.12	3,769.38	70,335.88	53
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	12,713,988.51	600,257.91	2,847,011.49	82
0400	COUNTY JUDGE							
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	28,872.50	5,774.50	40,421.50	42
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	10,500.00	2,100.00	14,700.00	42
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	10,416.50	2,083.30	14,583.50	42
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	17,437.50	3,487.50	24,412.50	42
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	5,117.90	1,023.58	7,225.10	41
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,170.05	1,819.81	12,829.95	42
0152	RETIREMENT	20,973.00	20,973.00	0.00	8,739.60	1,747.92	12,233.40	42
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	90,254.05	18,036.61	126,405.95	42
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	1,365.02	235.42	1,634.98	46
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	916.95	198.84	2,083.05	31
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	831.76	190.16	728.24	53
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	780.84	184.69	1,369.16	36
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	0.00	4,085.33	809.11	7,124.67	36
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	0.00	94,339.38	18,845.72	136,030.62	41
0401	COMMISSIONER'S COURT							
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	114,440.00	22,888.00	160,216.00	42
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	8,496.89	1,674.92	12,514.11	40
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	15,636.98	3,679.30	28,363.02	36
0152	RETIREMENT	35,703.00	35,703.00	0.00	14,877.19	2,975.44	20,825.81	42
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	153,451.06	31,217.66	221,918.94	41
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	59,501.82	31,272.20	190,498.18	24
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	281,879.86	0.00	99,470.14	74
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	18,000.00	7,501.00	95
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

[pending audit adjustments]

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 - 05	
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	608,937.07	49,272.20	334,252.93	65
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	762,388.13	80,489.86	556,171.87	58
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	53,129.14	12,172.88	131,886.86	29
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	5,511.11	1,205.29	13,368.89	29
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	20,368.09	4,583.90	45,631.91	31
0152	RETIREMENT	32,078.00	32,078.00	0.00	9,991.15	2,196.36	22,086.85	31
0199	TOTAL PERSONNEL SERVICES	303,750.00	303,750.00	0.00	114,739.49	25,306.43	249,010.51	32
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	2,105.12	563.16	11,894.88	15
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	353.57	74.62	2,146.43	14
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	752.70	186.08	3,247.30	19
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	1,491.86	1,066.86	2,008.14	43
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	4,703.25	1,890.72	19,296.75	20
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	0.00	142,810.23	27,197.15	269,939.77	35
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	21,067.50	4,213.50	29,008.50	42
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	13,550.76	2,675.00	19,449.24	41
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	2,649.01	526.50	3,704.99	42
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,176.00	1,835.20	12,824.00	42
0152	RETIREMENT	10,770.00	10,770.00	0.00	4,077.60	895.52	6,292.40	42
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	50,520.87	10,145.72	71,279.13	42
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	8,891.48	17.42	11,108.52	44
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	2,279.08	500.54	3,720.92	38
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	1,012.50	202.50	1,487.50	41
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	4,241.48	0.00	741.48	121
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	9,932.50	12,067.50	45
0454	VAN MAINTENANCE	0.00	0.00	0.00	368.38	101.27	368.38	00
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	26,805.42	10,754.23	45,694.58	37
0532	EQUIPMENT & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	00
0574	HAVA GRANT MATCH	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00

[pending audit adjustments]

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 - 05	
	ELECTIONS	210,700.00	210,700.00	0.00	77,726.29	20,899.95	132,973.71	37
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	350.00	350.00	4,650.00	07
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	0.00	1,500.00	0.00	4,500.00	25
	COUNTY COURT	32,000.00	32,000.00	0.00	3,989.25	350.00	28,010.75	12
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	55,663.30	11,132.66	77,928.70	42
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	16,525.00	3,305.00	23,135.00	42
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	5,236.70	1,047.34	8,017.30	40
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,784.20	2,756.84	19,215.80	42
0152	RETIREMENT	22,994.00	22,894.00	0.00	9,384.50	1,876.90	13,509.50	41
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	100,593.70	20,118.74	141,806.30	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	697.84	301.11	2,302.16	23
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	991.89	88.63	1,008.11	50
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	1,114.60	256.65	1,885.40	37
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	0.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	3,104.33	646.39	7,895.67	28
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	0.00	103,698.03	20,765.13	151,701.97	41
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	135.00	135.00	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	5,349.50	0.00	8,002.50	40
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	3,790.00	0.00	5,210.00	42
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	9,272.50	135.00	17,627.50	34
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	11.99	11.99	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	5,356.00	0.00	7,994.00	40
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	1,977.45	655.00	1,022.55	66
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	3,733.00	0.00	5,267.00	41
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	11,078.44	666.99	15,821.56	41

[pending audit adjustments]

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 - 05	
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	5,600.00	2,400.00	4,400.00	56
0428 CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	4,049.25	0.00	15,950.75	20
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	1,100.00	0.00	18,900.00	06
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	10,115.81	3,380.00	9,884.19	51
0488 COURT REPORTERS	7,000.00	7,000.00	0.00	1,950.00	750.00	5,050.00	28

0499 TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	22,930.34	6,530.00	68,069.66	25

DISTRICT COURT	91,000.00	91,000.00	0.00	22,930.34	6,530.00	68,069.66	25
0440 HUMAN RESOURCES							
=====							
0102 SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	20,462.50	4,092.50	28,647.50	42
0150 SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	1,032.60	206.52	2,724.40	27
0151 GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.18	919.84	6,400.82	42
0152 RETIREMENT	6,483.00	6,483.00	0.00	2,660.10	532.02	3,822.90	41
0310 SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	607.32	33.11	142.68	81
0420 COMMUNICATIONS EXPENSE	500.00	500.00	0.00	78.80	15.76	421.20	16
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	29,440.50	5,799.75	42,909.50	41
0450 DISTRICT CLERK							
=====							
0101 SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105 SALARY, DEPUTIES	78,282.00	78,282.00	0.00	32,617.50	6,523.50	45,664.50	42
0108 SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	6,770.92	1,406.08	10,077.08	40
0150 SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	4,751.58	994.29	7,051.42	41
0151 GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	12,850.00	2,753.96	20,150.00	39
0152 RETIREMENT	20,391.00	20,391.00	0.00	8,488.71	1,700.09	11,924.29	42

0199 TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	91,396.71	18,525.92	130,903.29	41

0310 SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	2,558.04	1,748.92	4,441.96	37
0420 COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	339.13	16.20	1,910.87	15
0421 COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	1,039.66	255.01	1,460.34	42
0427 CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	1,330.17	643.46	669.83	67

0499 TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	5,267.00	2,663.59	8,483.00	38

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	0.00	103,913.71	21,189.51	142,136.29	42
0451 JUSTICE OF THE PEACE #1							
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0101 SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42

[pending audit adjustments]

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 - 05	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	32,012.50	6,402.50	44,817.50	42
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	3,773.46	754.08	5,613.54	40
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	9,325.86	1,865.16	23,674.14	28
0152	RETIREMENT	15,957.00	15,957.00	0.00	6,651.80	1,329.32	9,305.20	42
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	70,878.62	14,174.06	110,171.38	39
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,421.90	985.82	1,578.10	61
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	868.02	331.48	631.98	58
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	625.00	125.00	875.00	42
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	0.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	1,072.89	1,072.89	927.11	54
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	266.00	12.00	734.00	27
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	5,398.81	2,527.19	5,601.19	49
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	79,342.03	16,701.25	114,707.97	41
0452	JUSTICE OF THE PEACE #2	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	28,790.00	5,758.00	40,306.00	42
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	2,997.05	599.41	5,797.95	34
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,736.18	2,747.24	19,263.82	42
0152	RETIREMENT	14,933.00	14,933.00	0.00	6,227.70	1,245.54	8,705.30	42
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	70,865.93	14,173.19	100,834.07	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,007.17	101.53	1,992.83	50
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,070.19	385.40	2,429.81	31
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	905.67	0.00	1,594.33	36
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	389.21	66.42	3,610.79	10
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	4,557.24	678.35	12,502.76	29
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	75,863.17	14,851.54	115,336.83	40
0453	JUSTICE OF THE PEACE #3	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	11,145.82	2,440.94	34,730.18	24
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	29,055.28	5,211.28	42,476.72	41
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	3,060.29	582.37	5,921.71	34
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	12,349.75	2,290.37	20,650.25	37
0152	RETIREMENT	15,260.00	15,260.00	0.00	5,226.20	994.79	10,033.80	34
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	60,837.34	11,519.75	113,812.66	35
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	2,437.45	72.72	3,062.55	44
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	321.16	62.41	1,678.84	16

[pending audit adjustments]

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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 - 05	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	625.00	125.00	1,375.00	31
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	0.00	1,420.00	19
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	0.00	3,713.61	260.13	9,286.39	29
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	0.00	64,550.95	11,779.88	126,099.05	34
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	19,115.00	3,823.00	26,761.00	42
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	7,535.25	837.25	13,390.75	36
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	14,835.00	2,967.00	20,769.00	42
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	3,173.65	583.49	4,660.35	41
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	7,232.19	1,224.67	21,367.81	25
0152	RETIREMENT	13,310.00	13,310.00	0.00	5,393.16	991.56	7,916.84	41
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	57,284.25	10,426.97	94,865.75	38
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	1,448.23	184.74	2,051.77	41
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	892.20	170.44	2,332.80	28
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	846.15	0.00	903.85	48
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	1,275.94	307.85	2,224.06	36
0460	OFFICE RENT	5,000.00	5,000.00	0.00	1,950.00	780.00	3,050.00	39
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	1,204.00	0.00	296.00	80
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	7,616.52	1,443.03	10,858.48	41
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	64,900.77	11,870.00	107,724.23	38
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	63,338.00	12,679.00	88,753.00	42
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	24,856.00	4,971.00	34,797.00	42
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	47,512.50	9,502.50	105,849.50	31
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	3,180.00	640.00	4,500.00	41
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	10,577.32	2,115.88	17,944.68	37
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	27,336.90	5,328.34	49,663.10	36
0152	RETIREMENT	48,466.00	48,466.00	0.00	18,062.51	3,613.03	30,403.49	37
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	194,919.23	38,849.75	331,910.77	37
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	22,872.29	1,861.01	9,127.71	71
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	22,872.29	1,861.01	9,127.71	71
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	217,791.52	40,710.76	343,538.48	39

Pending audit adjustments

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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 - 05	
0495 COUNTY AUDITOR'S OFFICE								
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0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	34,425.00	6,885.00	48,195.00	42
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	34,532.50	6,906.50	48,849.50	41
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	5,236.51	1,047.33	7,461.49	41
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	13,776.48	2,755.30	19,223.52	42
0152	RETIREMENT	21,900.00	21,900.00	0.00	8,964.60	1,792.92	12,935.40	41

0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	96,935.09	19,387.05	136,664.91	41

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	2,578.42	95.77	1,421.58	64
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	323.92	15.77	776.08	29
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	625.00	125.00	875.00	42
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	704.63	12.75	1,795.37	28

0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	4,231.97	249.29	4,868.03	47

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	103,257.47	19,636.34	141,442.53	42

0497 COUNTY TREASURER								
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0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	1,918.50	383.70	2,807.50	41
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.10	919.82	6,400.90	42
0152	RETIREMENT	8,033.00	8,033.00	0.00	3,346.20	669.24	4,686.80	42

0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	35,603.80	7,120.76	49,931.20	42

0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	1,262.53	201.85	1,237.47	51
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	78.85	15.77	921.15	08
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	938.88	225.78	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	0.00	2,280.26	443.40	4,919.74	32

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	0.00	37,884.06	7,564.16	55,850.94	40

0499 TAX ASSESSOR-COLLECTOR								
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0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	25,740.00	5,148.00	36,036.00	42
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	51,495.26	12,677.00	102,704.74	33
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	5,546.64	1,307.66	10,975.36	34
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	17,211.60	3,666.63	37,788.40	31
0152	RETIREMENT	28,077.00	28,077.00	0.00	10,040.71	2,317.28	18,036.29	36

0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	110,034.21	25,116.57	205,540.79	35

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	1,443.78	474.82	2,806.22	34
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	298.50	15.77	2,201.50	12
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	1,002.20	250.55	1,997.80	33
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	399.01	0.00	2,399.01	20

[pending audit adjustments]

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 - 05	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	2,345.47	741.14	9,404.53	20
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	112,379.68	25,857.71	217,445.32	34
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	22,470.00	4,494.00	33,024.00	40
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	12,447.11	1,746.02	25,916.89	32
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	18,892.50	3,778.50	26,449.50	42
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	4,105.25	763.62	7,866.75	34
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	16,483.84	2,746.60	27,516.16	37
0152	RETIREMENT	20,328.00	20,328.00	0.00	7,012.81	1,302.39	13,315.19	34
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	81,546.63	14,831.13	151,253.37	35
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	2,179.54	657.57	17,820.46	11
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	1,116.32	33.90	8,883.68	11
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	430.38	15.99	2,569.62	14
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	2,843.76	470.85	12,156.24	19
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	6,570.00	1,178.31	41,430.00	14
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	60.00	20.00	14,940.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	55,282.40	13,387.67	59,717.60	48
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	3,701.91	2,234.13	51,298.09	07
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	151,311.56	2,625.90	102,311.56	309
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	931.11	547.60	9,068.89	09
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	0.00	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	5,903.33	430.45	1,596.67	79
0495	PEST CONTROL	4,000.00	4,000.00	0.00	1,359.99	197.99	2,640.01	34
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,757.74	2,519.94	242.26	95
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	276,691.54	21,963.68	93,808.46	75
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	1,356.89	0.00	8,644.11	14
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	366,164.06	37,973.12	295,135.94	55
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	120.21	41.76	2,379.79	05
0454	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	PARKS & RECREATION DEPT	5,000.00	5,000.00	0.00	120.21	41.76	4,879.79	02
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	12,177.50	2,435.50	17,048.50	42
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	931.60	186.32	1,298.40	42
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	1,583.10	316.62	2,210.90	42

[pending audit adjustments]

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 - 05	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	14,692.20	2,938.44	20,557.80	42
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	250.05	0.00	1,149.95	18
0402	CONTRACT SERVICES	8,250.00	8,250.00	0.00	0.00	0.00	8,250.00	00
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	445.33	101.07	554.67	45
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	7.00	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	16,227.08	3,046.51	35,672.92	31
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	8,772.50	1,754.50	12,281.50	42
0108	SALARY, EMO COORDINATOR	29,140.00	29,140.00	0.00	20,475.00	4,095.00	28,665.00	42
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	1,920.81	382.55	3,449.19	36
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.18	919.84	6,400.82	42
0152	RETIREMENT	9,136.00	9,136.00	0.00	3,802.12	760.42	5,333.88	42
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	39,569.61	7,912.31	56,130.39	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	724.27	405.68	2,575.73	22
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	0.00	1,587.18	432.48	2,912.82	35
0425	COVID-19 EXPENSES	0.00	0.00	0.00	1,003.80	250.86	1,003.80	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	425.70	239.98	1,574.30	21
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	8,555.19	0.00	24,444.81	26
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	2,197.78	0.00	3,802.22	37
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	12,654.14	11,310.00	27,345.86	32
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	0.00	66,717.67	20,551.31	142,782.33	32
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	26,835.00	4,167.00	55,965.00	27
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	30,778.00	6,155.00	29,225.00	51
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	72,506.88	11,866.46	187,493.12	28
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	308,172.73	61,103.52	442,859.27	41
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	20,965.00	4,193.00	29,351.00	42
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	16,550.00	2,250.00	16,550.00	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	200,282.39	39,962.55	257,637.61	44
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	1,440.00	1,440.00	43,560.00	03
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	15,724.88	2,885.36	24,595.12	39
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	53,055.51	10,148.81	83,497.49	39
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	96,583.46	19,465.08	178,416.54	35
0152	RETIREMENT	232,024.00	232,024.00	0.00	91,235.62	17,422.97	140,788.38	39
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	942,686.47	181,059.75	1,485,958.53	39
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	3,933.05	2,549.09	11,066.95	26
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	43,898.24	11,099.95	42,164.30	53

[pending audit adjustments]

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 05	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	26,252.91	8,791.37	83,747.09	24
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	2,731.62	887.52	12,268.38	18
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	10,527.25	0.00	4,472.75	70
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	1,640.82	365.00	1,859.18	47
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	7,403.83	2,649.72	10,096.17	42
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	750.00	150.00	1,250.00	38
0425	COVID-19 EXPENSES	0.00	0.00	0.00	630.75	126.15	630.75	-
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	1,132.51	632.51	1,867.49	38
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	6,186.17	605.00	3,813.83	62
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	21,329.50	342.19	98,670.50	18
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	465.00	0.00	1,035.00	31
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	8,928.86	1,950.00	6,071.14	60
0482	INSURANCE	12,500.00	12,500.00	0.00	9,655.00	0.00	2,845.00	77
0491	UNIFORMS	12,000.00	12,000.00	0.00	17,318.84	928.76	5,318.84	144
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	163,039.35	31,077.26	312,523.19	35
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	30,737.72	1,390.00	737.72	102
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	9,984.37	6,476.56	209,984.37	05
	EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	3,937.46	1,126,479.17	207,050.45	2,037,728.37	36
0551	CONSTABLE, PCT #1	=====						
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	683.16	136.66	966.84	41
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,516.57	866.67	6,483.43	41
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.80	232.96	1,631.20	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,324.53	3,028.29	21,625.47	41
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	0.00	797.00	167.52	1,003.00	44
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #1	40,900.00	40,900.00	0.00	16,366.53	3,195.81	24,533.47	40
0552	CONSTABLE, PCT #2	=====						
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	443.47	95.00	1,206.53	27
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,438.05	796.27	6,561.95	40
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.83	232.97	1,631.17	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,006.35	2,916.24	21,943.65	41
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	171.47	22.36	428.53	29
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	70.00	70.00	530.00	12
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	0.00	0.00	1,250.00	00

[pending audit adjustments]

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 - 05	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	15,447.82	3,008.60	28,952.18	35
0553	CONSTABLE, PCT #3	=====						
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	685.40	137.08	964.60	42
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,552.20	910.44	6,447.80	41
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.85	232.96	1,631.15	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,362.45	3,072.48	21,587.55	42
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	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #3	40,300.00	40,300.00	0.00	15,732.45	3,072.48	24,567.55	39
0554	CONSTABLE, PCT #4	=====						
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	8,960.00	1,792.00	12,544.00	42
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	425.40	85.08	1,224.60	26
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,562.38	912.48	6,437.62	41
0152	RETIREMENT	2,796.00	2,796.00	0.00	1,164.80	232.96	1,631.20	42
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	15,112.58	3,022.52	21,837.42	41
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	0.00	0.00	1,250.00	00
	CONSTABLE, PCT #4	39,300.00	39,300.00	0.00	15,112.58	3,022.52	24,187.42	38
0555	911 RURAL ADDRESSING	=====						
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	24,907.50	4,981.50	34,870.50	42
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	14,060.00	2,812.00	19,684.00	42
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	2,999.40	591.88	4,194.60	41
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	9,177.50	1,835.46	12,822.70	42
0152	RETIREMENT	12,159.00	12,159.00	0.00	5,065.80	1,013.16	7,093.20	42
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	56,170.00	11,234.00	78,665.00	42
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	885.13	10.79	4,114.87	18
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	2,800.00	1,050.00	7,200.00	28
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	835.74	189.44	414.26	67
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	7.00	1,116.27	55
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	1,275.00	0.00	3,725.00	26
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	63,364.10	12,491.23	115,720.90	35

[pending audit adjustments]

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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 - 05	
0560 COUNTY SHERIFF								
=====								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	31,095.00	6,219.00	43,533.00	42
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	443,994.69	91,776.00	881,919.31	33
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	19,135.00	3,827.00	27,875.00	41
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	23,540.00	4,708.00	23,540.00-	
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	19,127.36	4,132.40	40,872.64	32
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	11,950.00	2,525.00	16,050.00	43
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	168,154.96	37,306.00	284,057.04	37
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	52,392.09	10,995.45	99,634.91	34
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	128,636.74	27,417.94	289,363.26	31
0152	RETIREMENT	258,409.00	258,409.00	0.00	93,248.48	19,564.18	165,160.52	36

0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	991,274.32	208,470.97	1,824,925.68	35

0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	10,088.01	6,478.34	9,911.99	50
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	0.00	50,419.49	12,323.05	69,580.51	42
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	0.00	1,033.53	0.00	966.47	52
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	4,140.29	60.40	10,859.71	28

0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	65,681.32	18,861.79	95,318.68	41

0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	6,817.99	1,600.00	18,182.01	27
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	20,912.97	7,995.42	19,087.03	52
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	1,599.15	269.72	1,400.85	53
0426	SCHOOLS FOR DEPUTIES/DISPATCHEES	6,000.00	6,000.00	0.00	2,719.60	415.00	3,280.40	45
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	355.00	25.00	1,145.00	24
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	297.50	0.00	297.50-	
0441	911 OPERATING/DISPATCHEE EXPENSES	30,000.00	30,000.00	0.00	13,147.90	64.74	16,852.10	44
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	17,103.72	14,149.72	32,896.28	34
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	121.60	0.00	3,878.40	03
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	8,223.71	3,361.81	41,676.29	17
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	0.00	1,361.37	117.93	13,638.63	09
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	0.00	4,785.23	594.42	2,714.77	64
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	3,477.54	213.92	9,022.46	28

0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	97,339.78	28,807.68	182,660.22	35

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	0.00	1,153,614.25	256,140.44	2,485,585.75	32

0565 OPERATION OF JAIL								
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0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	27,145.00	5,429.00	38,003.00	42

[pending audit adjustments]

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 - 05	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	305,073.44	60,005.01	605,951.56	33
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	14,708.75	4,150.00	10,291.25	59
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	9,763.60	1,719.44	27,736.40	26
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	2,500.00	500.00	6,000.00	29
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	26,726.53	5,308.52	53,381.47	33
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	78,985.02	13,777.22	163,014.98	33
0152	RETIREMENT	136,119.00	136,119.00	0.00	46,695.23	9,334.52	89,423.77	34
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	511,597.57	100,223.71	993,802.43	34
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	90,699.27	20,316.34	69,300.73	57
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	773.08	0.00	9,226.92	08
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	3,331.96	0.00	4,668.04	42
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	2,865.44	1,263.50	12,134.56	19
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	3,913.74	587.89	2,413.74	261
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	101,583.49	22,167.73	93,916.51	52
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	0.00	99,873.96	19,989.82	75,126.04	57
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	1,050.00	1,050.00	1,950.00	35
0421	COPIER LEASE	3,500.00	3,500.00	0.00	1,250.00	250.00	2,250.00	36
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	160.00	1,620.00	19
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	276.62	0.00	4,723.38	06
0440	UTILITIES	110,000.00	110,000.00	0.00	14,966.06	3,576.26	95,033.94	14
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	51,590.10	15,861.16	48,409.90	52
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	0.00	0.00	2,500.00	00
0494	GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0495	PEST CONTROL	1,000.00	1,000.00	0.00	249.44	0.00	750.56	25
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	0.00	202,136.18	40,887.24	249,363.82	45
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	0.00	815,319.24	163,278.68	1,342,082.76	38
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	4,833.70	966.74	6,766.30	42
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	368.80	73.76	519.20	42
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	17.75	17.75	17.75	
0152	RETIREMENT	1,510.00	1,510.00	0.00	628.30	125.66	881.70	42
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	5,848.55	1,183.91	8,149.45	42
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	66,505.93	0.00	66,046.07	50
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	50
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	26,500.00	7,500.00	23,500.00	53
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	98,005.93	7,500.00	94,546.07	51

[pending audit adjustments]

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 - 05	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	103,854.48	8,683.91	102,695.52	50
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES (TEXANA)	14,180.00	14,180.00	0.00	7,090.00	0.00	7,090.00	50
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	7,090.00	0.00	12,090.00	37
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	8,085.16	1,669.51	15,064.84	35
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	618.50	127.72	1,151.50	35
0152	RETIREMENT	3,060.00	3,060.00	0.00	1,051.08	217.04	2,008.92	34
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	9,754.74	2,014.27	18,225.26	35
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	770.84	0.00	229.16	77
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	704.03	182.25	295.97	70
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	12,035.74	2,196.52	18,694.26	39
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	25,796.26	5,000.00	34,203.74	43
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	1,957.32	379.28	2,632.68	43
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,599.10	919.82	6,400.90	42
0152	RETIREMENT	7,810.00	7,810.00	0.00	3,353.51	650.00	4,456.49	43
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	35,706.19	6,949.10	47,693.81	43
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	308.93	0.00	3,791.07	08
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	444.19	381.15	555.81	44
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	200.00	0.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	140,521.97	56,559.24	73,475.03	67
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	619.66	170.74	619.66	
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	183,833.94	64,060.23	183,666.06	50
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	12,440.00	0.00	12,440.00	50
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	0.00	42,039.00	17,029.00	57,961.00	42
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

[pending audit adjustments]

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 - 05	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	5,000.00	2,500.00	5,000.00	50
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	87,479.00	19,529.00	86,901.00	50
0645	INDIGENT HEALTH CARE							
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	4,909.50	545.50	8,700.50	36
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	375.57	41.73	664.43	36
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	1,625.40	180.60	2,774.60	37
0152	RETIREMENT	1,770.00	1,770.00	0.00	638.28	70.92	1,131.72	36
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	7,548.75	838.75	13,271.25	36
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	0.00	0.00	750.00	00
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	0.00	0.00	2,250.00	00
0452	SOFTWARE LICENSE	16,000.00	16,000.00	0.00	6,354.00	1,059.00	9,646.00	40
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	832.77	72.96	108,167.23	01
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	756.28	229.24	84,243.72	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	0.00	7,943.05	1,361.20	342,056.95	02
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	0.00	15,491.80	2,199.95	358,578.20	04
0665	AGRI EXTENSION SERVICE							
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	8,132.50	1,626.50	11,385.50	42
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	9,110.00	1,822.00	12,754.00	42
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	13,795.00	2,779.00	22,871.00	38
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	2,382.00	476.40	3,596.00	40
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,578.10	915.62	6,421.90	42
0152	RETIREMENT	4,774.00	4,774.00	0.00	1,805.40	361.28	2,967.60	38
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	39,904.00	7,980.80	59,996.00	40
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	435.36	0.00	2,564.64	15
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	0.00	0.00	600.00	00
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	1,610.86	0.00	4,689.14	26
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	1,736.74	402.42	2,263.26	43
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	1,911.08	477.77	6,088.92	24
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	380.00	195.00	1,620.00	19
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	2,863.61	535.20	6,636.39	30

[pending audit DRAFT adjustments]

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 - 05	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	987.66	159.45	262.34	79
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	8,184.09	1,769.84	16,965.91	33
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	AGRI EXTENSION SERVICE	133,350.00	133,350.00	0.00	49,698.95	9,750.64	83,651.05	37
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	15,585.00	3,117.00	21,819.00	42
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	927.80	185.56	1,918.20	33
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	4,583.40	916.68	6,416.60	42
0152	RETIREMENT	4,865.00	4,865.00	0.00	2,026.10	405.22	2,838.90	42
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	23,122.30	4,624.46	32,992.70	41
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0420	MOBILE PHONE EXPENSE	2,500.00	2,500.00	0.00	821.45	821.45	1,678.55	33
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	23,943.75	5,445.91	35,871.25	40
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	2,490.41	1,000.00	3,309.59	43
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	190.52	76.50	2,909.48	06
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,345.36	0.00	12,654.64	16
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	5,026.29	1,076.50	59,173.71	08
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	4,719.13	4,970.00	15,250.87	49
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	1,685.89	474.34	6,814.11	20
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	16,435.02	5,444.34	22,064.98	43
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	19,985.00	0.00	30,015.00	40
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	4,773.68	952.28	4,773.68	
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	4,550.60	1,042.50	5,649.40	45
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	6,947.50	0.00	3,052.50	69
0442	BOUNTIES	1,000.00	1,000.00	0.00	320.00	50.00	680.00	32
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	221.89	221.89	3,278.11	06
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	0.00	1,303.08	400.00	3,696.92	26
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	6,387.28	1,620.00	1,112.72	85
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

[pending audit adjustments]

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 - 05	
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	0.00	109,866.12	4,286.67	18,333.88	86
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 LOOSE 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	0.00	139,716.93	10,807.51	261,183.07	35
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		12,713,988.51	600,257.91	2,847,011.49	82
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	3,937.46	6,411,364.20	1,187,387.28	10,488,698.34	38

[pending audit adjustments]

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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 - 05	
0010 RECORDS PRESERVATION FUND							
0100 RECORDS PRESERVATION,CKNG				51,097.43	13,495.01	797,195.51	
0110 RECORDS PRESERVATION,CLR				0.00	0.00	0.00	
RECORDS PRESERVATION FUND				51,097.43	13,495.01	797,195.51	
0100 TOTAL REVENUES							
0310 INTEREST INCOME	10,000.00	10,000.00		12,394.97	3,489.76	2,394.97	124
0436 RECORDS PRESERVATION FEES	70,000.00	70,000.00		22,389.54	5,987.93	47,610.46	32
0437 RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		547.63	134.76	1,752.37	24
0438 RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		19,811.00	5,317.00	42,189.00	32
TOTAL REVENUES	144,300.00	144,300.00	0.00	55,143.14	14,929.45	89,156.86	38
0613 RECORDS PRESERVATION							
0108 SALARY, RECORD SCANNER	0.00	0.00	0.00	3,061.50	1,332.50	3,061.50	-
0150 SOCIAL SECURITY TAXES	0.00	0.00	0.00	234.21	101.94	234.21	-
0451 RECORDS PRESERVATION	135,000.00	135,000.00	0.00	750.00	0.00	134,250.00	01
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	4,045.71	1,434.44	138,954.29	03
RECORDS PRESERVATION FUND							
INCOME TOTALS	144,300.00	144,300.00		55,143.14	14,929.45	89,156.86	38
EXPENSE TOTALS	143,000.00	143,000.00	0.00	4,045.71	1,434.44	138,954.29	03

[pending audit adjustments]

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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 - 05	
0010 AIRPORT FUND								
=====								
0100	AIRPORT FUND, CHECKING				25,944.73	9,064.85	131,841.96	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	

	AIRPORT FUND				25,944.73	9,064.85	131,841.96	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	1,000.00	1,000.00		1,939.87	546.72	939.87	194
0325	AIRPORT LEASES	20,000.00	20,000.00		3,225.00	625.00	16,775.00	16
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		7,500.00	3,000.00	10,500.00	42
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		56,434.90	19,401.45	18,565.10	75
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		1,683.72	1,027.89	23,316.28	07

	TOTAL REVENUES	139,000.00	139,000.00	0.00	70,783.49	24,601.06	68,216.51	51
0520 AIRPORT FUND EXPENDITURES								
=====								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	39,920.15	13,875.50	30,079.85	57
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	471.52	93.16	2,028.48	19
0440	UTILITIES	3,800.00	3,800.00	0.00	995.49	187.55	2,804.51	26
0494	MAINTENANCE	12,000.00	12,000.00	0.00	3,010.78	1,380.00	8,989.22	25
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	44,804.60	15,536.21	94,195.40	32
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		70,783.49	24,601.06	68,216.51	51
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	44,804.60	15,536.21	94,195.40	32

[pending audit adjustments]

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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 - 05	
0010 SHERIFF'S FORFEITURE BANK								
=====								
0150	SHERIFF FORFEITURE FUND, CHECKING				3,864.80-	3,617.41-	46,122.20	

	SHERIFF'S FORFEITURE BANK				3,864.80-	3,617.41-	46,122.20	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		827.50	214.06	827.50+	
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	827.50	214.06	827.50+	
0350 FORFEITURE FUND EXPENSES								
=====								
0497	MISCELLANEOUS	0.00	0.00	430.40	4,578.40	3,831.47	5,008.80-	
0532	EQUIPMENT	0.00	0.00	0.00	113.90	0.00	113.90-	

	FORFEITURE FUND EXPENSES	0.00	0.00	430.40	4,692.30	3,831.47	5,122.70-	
SHERIFF'S FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		827.50	214.06	827.50+	
	EXPENSE TOTALS	0.00	0.00	430.40	4,692.30	3,831.47	5,122.70-	

[pending audit adjustments]

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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 - 05	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				71,236.41	18,535.88	4,339,010.72	
	AMERICAN RESCUE PLAN, CASH IN BANK				71,236.41	18,535.88	4,339,010.72	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		71,236.41	18,535.88	71,236.41+	
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	71,236.41	18,535.88	71,236.41+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		71,236.41	18,535.88	71,236.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]
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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 - 05	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				525,892.81	167,486.27	2,111,825.32	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				525,892.81	167,486.27	2,111,825.32	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		968,226.03	5,059.69	9,926.03	101
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		3,791.57	636.10	5,027.43	43
0130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		3,798.60	714.30	3,095.40	55
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		30,222.88	7,242.11	39,749.12	43
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		0.00	0.00	29,988.00	00
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	1,098,154.34	13,652.20	74,229.66	94
0310	INTEREST INCOME	25,866.00	25,866.00		35,516.82	10,149.61	9,650.82	137
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		2,292.80	1,909.00	2,707.20	46
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	37,809.62	12,058.61	5,693.62	118
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	1,135,963.96	25,710.81	68,536.04	94
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	123,261.10	29,019.50	260,872.90	32
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	9,169.52	2,168.02	20,492.48	31
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	27,575.20	5,515.04	55,624.80	33
0152	RETIREMENT	50,454.00	50,454.00	0.00	15,021.07	3,772.56	34,429.93	32
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	176,026.89	40,475.12	375,420.11	32
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	491.00	63.47	1,509.00	25
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	14,095.81	579.46	60,904.19	19
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	30,140.07	10,955.70	129,859.93	19
0352	SIGNS	3,000.00	3,000.00	0.00	543.00	543.00	2,457.00	18
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	5,938.57	4,287.73	2,061.43	74
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	12,144.98	3,251.54	32,855.02	27
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	1,181.94	102.11	818.06	59
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	700.00	700.00	2,300.00	23
0417	CDL TESTING	500.00	500.00	0.00	125.00	75.00	375.00	25
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	1,392.44	359.49	3,607.56	28
0440	UTILITIES	4,500.00	4,500.00	0.00	1,499.02	195.14	3,000.98	33

[pending audit adjustments]

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: 0021 R&B PCT #1							EFFECTIVE MONTH - 05	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	13,405.88	2,110.85	16,594.12	45
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	129,000.00	129,000.00	46,000.00	74
0491	UNIFORMS	4,500.00	4,500.00	0.00	1,294.72	498.47	3,205.28	29
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	0.00	9,820.99	0.00	4,820.99	196
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	0.00	448,689.05	193,197.08	755,810.95	37
R&B PCT #1								
	INCOME TOTALS	1,204,500.00	1,204,500.00		1,135,963.96	25,710.81	68,536.04	94
	EXPENSE TOTALS	1,204,500.00	1,204,500.00	0.00	448,689.05	193,197.08	755,810.95	37

[pending audit adjustments]

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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: 0022 R&B PCT #2							EFFECTIVE MONTH - 05	
0010	R&B PCT #2, CASH IN BANK							
0100	R&B PCT #2, CHECKING				731,935.86	13,107.97-	1,862,754.75	
0110	R&B PCT #2, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #2, CASH IN BANK				731,935.86	13,107.97-	1,862,754.75	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		978,359.59	5,112.34	10,089.59+	101
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		3,830.84	642.72	5,080.16	43
0130	PENALTY & INTEREST (TAXES)	6,966.00	6,966.00		3,837.52	721.73	3,128.48	55
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		30,537.44	7,317.47	40,162.56	43
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		0.00	0.00	30,300.00	00
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	1,109,032.84	13,794.26	75,538.16	94
0310	INTEREST INCOME	15,475.00	15,475.00		29,001.53	8,353.08	13,526.53+	187
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	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 #2 TOTAL REVENUES	23,929.00	23,929.00	0.00	29,275.61	8,353.08	5,346.61+	122
	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	1,138,308.45	22,147.34	70,191.55	94
0622	PCT #2 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	97,960.25	19,885.00	251,545.75	28
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	7,428.86	1,507.66	19,599.14	27
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	21,307.66	4,594.94	62,062.34	25
0152	RETIREMENT	45,956.00	45,956.00	0.00	12,732.50	2,585.06	33,218.50	28
0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	139,260.27	28,572.66	370,425.73	27
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	0.00	638.93	46.26	2,161.07	23
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	0.00	10,434.32	35.00	55,565.68	16
0337	HERBICIDES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0350	R&B MATERIALS	200,000.00	200,000.00	0.00	22,130.42	2,966.32	177,869.58	11
0352	SIGNS	5,000.00	5,000.00	0.00	1,177.00	25.00	3,823.00	24
0354	BATTERIES, TIRES & TUBES	6,500.00	6,500.00	0.00	2,104.46	0.00	4,395.54	32
0355	REPAIR MATERIALS	40,000.00	40,000.00	0.00	5,670.83	62.08	34,329.17	14
0356	HAND TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	270.90	33.99	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	0.00	145.00	95.00	305.00	32
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	1,180.71	236.97	2,319.29	34
0440	UTILITIES	4,000.00	4,000.00	0.00	1,301.89	180.69	2,698.11	33

[pending audit adjustments]

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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 - 05	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	9,170.37	2,736.17	40,829.63	18
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	0.00	1,708.88	265.17	2,291.12	43
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 DISBURSEMNTS		1,208,500.00	1,208,500.00	0.00	242,603.70	35,255.31	965,896.30	20
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		1,138,308.45	22,147.34	70,191.55	94
EXPENSE TOTALS		1,208,500.00	1,208,500.00	0.00	242,603.70	35,255.31	965,896.30	20

[pending audit adjustments]

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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: 0023 R&B PCT #3							EFFECTIVE MONTH - 05	
0010 R&B PCT #3, CASH IN BANK								
=====								
0100	R&B PCT #3, CHECKING				855,211.93	81,846.70-	2,618,048.68	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	

	R&B PCT #3, CASH IN BANK				855,211.93	81,846.70-	2,618,048.68	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		1,125,916.31	5,883.74	11,543.31+	101
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		4,409.21	739.70	5,846.79	43
0130	PENALTY & INTEREST (TAXES)	8,017.00	8,017.00		4,417.69	830.63	3,599.31	55
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		35,145.12	8,421.57	46,222.88	43
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		0.00	0.00	34,872.00	00
0220	LATERAL ROAD REFUND ACCT	8,660.00	8,660.00		0.00	0.00	8,660.00	00

0299	TOTAL LICENSE & PERMITS	1,367,152.00	1,363,162.00	0.00	1,276,308.29	15,875.64	86,853.71	94
0310 INTEREST INCOME								
0321	ROW ROYALTY FEES	26,612.00	26,612.00		42,134.21	12,022.44	15,522.21+	158
0395	MISCELLANEOUS INCOME	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0601	FED'L FUNDS-LATCF FUNDS	2,500.00	2,500.00		7,360.00	0.00	4,860.00+	294
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	49,494.21	12,022.44	19,156.21+	163

	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	1,325,802.50	27,898.08	67,697.50	95
0623 R&B #3 TOTAL DISBURSEMNTS								
=====								
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	156,208.03	32,564.00	226,355.97	41
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	1,151.76	2,329.12	18,380.24	38
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	86,757.18	7,349.44	46,452.82	44
0152	RETIREMENT	50,254.00	50,254.00	0.00	20,322.87	4,233.34	29,926.13	40

0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	224,437.84	46,475.90	325,115.16	41
0200 WORKERS COMP INSURANCE								
0310	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0325	SHOP SUPPLIES	1,500.00	1,500.00	0.00	190.54	0.00	1,309.46	13
0326	SAFETY/FIRST AID SUPPLIES	4,500.00	4,500.00	0.00	2,092.77	209.43	2,407.23	47
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	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	20,930.74	7,429.99	60,069.26	26
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	68,332.12	18,192.66	181,667.88	27
0352	SIGNS	4,500.00	4,500.00	0.00	2,428.00	0.00	2,072.00	54
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	3,167.69	426.00	8,832.31	26
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	9,125.33	789.35	25,874.67	26
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	962.36	134.19	2,037.64	32
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	75.00	170.00	62
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	1,247.69	376.90	2,502.31	33
0440	UTILITIES	3,750.00	3,750.00	0.00	1,493.00	325.00	2,257.00	40

[pending audit adjustments]

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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 - 05	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	2,054.38	130.50	67,945.62	03
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	2,039.47	383.12	4,960.53	29
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	5,529.00	5,529.00	3,029.00	221
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	29,267.74	95,732.26	23
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	380,519.62	109,744.78	1,012,980.38	27
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		1,325,802.50	27,898.08	67,697.50	95
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	380,519.62	109,744.78	1,012,980.38	27

[pending audit adjustments]
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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: 0024 R&B PCT #4							EFFECTIVE MONTH - 05	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				220,769.99-	73,020.94-	1,700,063.15	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				220,769.99-	73,020.94-	1,700,063.15	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		802,011.94	4,191.10	8,222.94+	101
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		3,140.72	526.90	4,164.28	43
0130	PENALTY & INTEREST (TAXES)	5,711.00	5,711.00		3,146.68	591.68	2,564.32	55
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		25,034.56	5,998.85	32,925.44	43
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		0.00	0.00	24,840.00	00
0220	LATERAL ROAD REFUND ACCT	6,169.00	6,169.00		0.00	0.00	6,169.00	00
0299	TOTAL LICENSES & PERMITS	971,294.00	972,294.00	0.00	909,138.86	11,308.53	63,155.14	94
0310	INTEREST INCOME	29,171.00	29,171.00		29,905.78	7,895.42	734.78+	103
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		8,522.50	0.00	5,022.50+	244
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	38,428.28	7,895.42	4,722.28+	114
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	947,567.14	19,203.95	61,932.86	94
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	133,446.10	27,278.00	196,363.90	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	25,546.00	25,546.00	0.00	9,854.82	2,017.01	15,686.18	39
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	32,105.98	6,421.20	40,694.02	44
0152	RETIREMENT	43,394.00	43,394.00	0.00	17,348.14	3,546.17	26,045.86	40
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	192,760.04	39,262.38	282,789.96	41
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	401.40	223.46	98.60	80
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	313.60	19.99	5,186.40	06
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	216.67	137.00	1,483.33	13
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	21,247.12	2,545.36	59,752.88	26
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	0.00	7,543.20	1,786.05	142,456.80	05
0352	SIGNS	3,000.00	3,000.00	0.00	3,268.51	12.00	268.51-	109
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	5,045.88	0.00	4,954.12	50
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	9,544.82	1,020.89	20,455.18	32
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	220.90	0.00	1,529.10	13

[pending audit adjustments]

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 - 05	
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	1,006.76	251.53	1,493.24	40
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	5,386.69	1,110.22	9,613.31	36
0440	UTILITIES	4,000.00	4,000.00	0.00	1,785.80	307.27	2,214.20	45
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	22,111.50	1,076.50	2,111.50	111
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	0.00	0.00	100,000.00	00
0491	UNIFORMS	6,000.00	6,000.00	0.00	1,588.63	272.24	4,411.37	26
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	129.67	100.00	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	44,300.00	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	0.00	1,034,430.71	92,224.89	75,069.29	93
R&B PCT #4								
INCOME TOTALS		1,009,500.00	1,009,500.00		947,567.14	19,203.95	61,932.86	94
EXPENSE TOTALS		1,109,500.00	1,109,500.00	0.00	1,034,430.71	92,224.89	75,069.29	93

[pending audit adjustments]

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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 - 05	
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	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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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 - 05	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				12,201.36-	11,141.00-	9,731.32	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				12,201.36-	11,141.00-	9,731.32	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		351.28	92.94	351.28+	
0325	SVCS CONTRACTS-GOVERNMENT ENTITIES	0.00	0.00		0.00	0.00	0.00	
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	351.28	92.94	351.28+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	41.19	41.19	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	68.93	68.93-	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	1,001.67	38.07	1,001.67-	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	10,108.75	10,108.75	10,108.75-	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	1,332.10	977.00	1,332.10-	
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	12,552.64	11,233.94	12,552.64-	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		351.28	92.94	351.28+	
	EXPENSE TOTALS	0.00	0.00		12,552.64	11,233.94	12,552.64-	

[pending audit adjustments]

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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 - 05	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				151.23-	16.63	3,750.31	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				151.23-	16.63	3,750.31	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		60.10	16.63	60.10+	
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	60.10	16.63	60.10+	
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	0.00	60.10	16.63	60.10+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments] DRAFT

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 - 05	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				5,559.68	143.94	32,469.30	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				5,559.68	143.94	32,469.30	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		501.91	143.94	501.91+	
0443	LEOSE ALLOCATION/STATE COMP	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	5,559.68	143.94	5,559.68+	
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		5,559.68	143.94	5,559.68+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

Pending audit adjustments
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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 - 05	
0010	SECURITY FUND, CASH IN BANK							
0100	SECURITY FUND, CHECKING				25,835.25-	6,274.72-	33,506.90	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				25,835.25-	6,274.72-	33,506.90	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	300.00	300.00		762.71	177.14	462.71+	254
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		5,426.53	1,313.57	5,073.47	52
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		4,310.28	666.57	10,689.72	29
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	10,499.52	2,157.28	85,300.48	11
0476	JP BLDG SECURITY EXPENDITURES							
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	2,500.00	700.00	5,500.00	31
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	520.00	100.00	1,480.00	26
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	204.30	49.51	495.70	29
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	159.98	159.98	159.98-	
0152	RETIREMENT	1,300.00	1,300.00	0.00	392.52	103.97	907.48	30
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	3,776.80	1,113.46	8,223.20	31
0497	MISCELLANEOUS	400.00	400.00	0.00	200.00	40.00	200.00	50
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	3,976.80	1,153.46	8,423.20	32
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	25,677.50	6,177.50	24,322.50	51
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	1,883.06	457.89	2,816.94	40
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	3,338.16	803.13	4,861.84	41
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	30,898.72	7,438.52	47,001.28	40
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	32,517.95	7,438.52	50,882.05	39
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		10,499.52	2,157.28	85,300.48	11
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	36,494.75	8,591.98	59,305.25	38

Pending audit adjustments

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: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 05	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				3,680.64	826.10	145,211.36	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				3,680.64	826.10	145,211.36	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		4,096.82	945.00	8,403.18	33
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	4,096.82	945.00	8,403.18	33
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04
LAW LIBRARY FUND								
	INCOME TOTALS	12,500.00	12,500.00		4,096.82	945.00	8,403.18	33
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	416.18	118.90	9,583.82	04

[pending audit adjustments]

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: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 05	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				1,794.47	638.27	17,107.66	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				1,794.47	638.27	17,107.66	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		261.87	73.34	161.87+	262
0450	TECHNOLOGY FEES	9,500.00	9,500.00		3,632.60	564.93	5,867.40	38
	TOTAL REVENUES	9,600.00	9,600.00	0.00	3,894.47	638.27	5,705.53	41
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	500.00	7,500.00	0.00	2,100.00	0.00	5,400.00	28
0477	COMPUTER UPGRADES	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		3,894.47	638.27	5,705.53	41
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	2,100.00	0.00	7,500.00	22

[pending audit adjustments]

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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 - 05	
0010 CO & DIST COURT TECH FUND, CASH								
=====								
0100	CO & DIST COURT TECH FUND, CKING				935.49	226.37	34,005.42	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	

	CO & DIST COURT TECH FUND, CASH				935.49	226.37	34,005.42	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	600.00	600.00		541.38	150.42	58.62	90
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		173.35	37.00	426.65	29
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		36.80	9.16	363.20	09
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		183.96	29.79	2,816.04	06

	TOTAL REVENUES	4,600.00	4,600.00	0.00	935.49	226.37	3,664.51	20
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		935.49	226.37	3,664.51	20
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

[Pending audit adjustments]

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 - 05	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				445.00	70.00	6,330.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				445.00	70.00	6,330.38	
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		320.00	30.00	320.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		125.00	40.00	125.00+	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	445.00	70.00	445.00+	
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	0.00	445.00	70.00	445.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments] DRAFT

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: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 05	
0100 CAPITAL PROJECTS FUND								
=====								
0100	CAPITAL PROJECTS FUND, CHECKING				15.91	4.40	993.44	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				15.91	4.40	993.44	
0100 REVENUES								
=====								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		15.91	4.40	15.91+	
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	15.91	4.40	15.91+	
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		15.91	4.40	15.91+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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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 - 05	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				482,001.72	5,093.95	743,308.08	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				482,001.72	5,093.95	743,308.08	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		622,321.64	3,252.09	13,100.64+	102
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		2,433.55	408.85	4,053.45	38
0130	PENALTY & INTEREST	7,000.00	7,000.00		2,977.74	459.21	4,022.26	43
0310	INTEREST INCOME	7,492.00	7,492.00		3,895.14	973.80	3,596.86	52
	TOTAL REVENUES	630,200.00	630,200.00	0.00	631,628.07	5,093.95	1,428.07+	100
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	0.00	0.00	513.00	00
0600	CERT. OF OBLIGATION, PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
0601	CERT. OF OBLIGATION, INTEREST	10,575.00	10,575.00	0.00	5,287.50	0.00	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	0.00	155,800.50	03
	INTEREST & SINKING FUND							
	INCOME TOTALS	630,200.00	630,200.00	0.00	631,628.07	5,093.95	1,428.07+	100
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,143.79	0.00	579,106.21	07

[pending audit adjustments]

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 - 05	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				365.47-	63.07-	12,455.76	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				365.47-	63.07-	12,455.76	
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	479.28	63.07	479.28-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	479.28	63.07	479.28-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00	0.00	230.00	0.00	230.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	479.28	63.07	479.28-	

[pending audit adjustments]

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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 - 05	
0010	CO ATTY STATE SUPPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				7,219.56	6,943.93	15,962.36	
	CO ATTY STATE SUPPPLEMNT,CASH IN B				7,219.56	6,943.93	15,962.36	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		18,333.34	9,166.67	18,333.34+	
	TOTAL REVENUES	0.00	0.00	0.00	18,333.34	9,166.67	18,333.34+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	9,215.00	1,843.00	9,215.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	700.80	140.16	700.80-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	156.14	156.14	156.14-	
0152	RETIREMENT	0.00	0.00	0.00	1,197.98	239.58	1,197.98-	
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	11,269.92	2,378.88	11,269.92-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	11,269.92	2,378.88	11,269.92-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00		18,333.34	9,166.67	18,333.34+	
	EXPENSE TOTALS	0.00	0.00	0.00	11,269.92	2,378.88	11,269.92-	

[pending audit adjustments]

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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 - 05	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				4,320.65	3,768.65-	4,599.10	
	PAYROLL FUND, CASH IN BK				4,320.65	3,768.65-	4,599.10	
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		588.98	198.96-	588.98+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
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		90.65	18.13	90.65+	
0395	MISCELLANEOUS	0.00	0.00		14.00-	67.20	14.00	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	4,320.65	3,768.65-	4,320.65+	
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		4,320.65	3,768.65-	4,320.65+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[pending audit adjustments]

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 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 - 05

COMBINED TOTALS								
INCOME TOTALS		21,413,000.00	21,413,000.00		18,294,109.86	780,806.24	3,118,890.14	85
EXPENSE TOTALS		22,852,250.00	22,852,250.00	4,367.86	8,681,644.51	1,661,419.97	14,166,237.63	38

[pending audit adjustments]
 DRAFT

Section 3

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

Series 2012
Courthouse Restoration
Issue Date: June 19, 2012

Maturity Date	Coupon Rate	Principal	Interest	Annual Debt Service Requirement	Principal Balance
					\$ 450,000
8/15/2023	2.25%	\$ 150,000	\$ 10,575	\$ 160,575	\$ 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 May 31, 2023

Series 2012	\$ 5,287.50
Series 2019	\$ 39,856.29

Section 4

Colorado County, Texas
Internal Audit Activity Report
As of and for the period ending May 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)
 8. Finalized Close Out Audit for Justice of the Peace, Precinct 3. Report has been submitted to the Court after review and approval of recently appointed Justice of the Peace, Precinct 3.

*Report is pending review and signature with departments

** Information not available at this date

Not performed this month

Section 5

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-LIABILITY ACCOUNTS					
GHS, LTD	241720	A	MAY JP1 COLLECTION FEES	1,377.43	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	241721	A	MAY JP2 COLLECTION FEES	907.75	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	241722	A	MAY JP3 COLLECTION FEES	782.36	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	241723	A	MAY JP4 COLLECTION FEES	1,059.59	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
PAYROLL FUND	241612	R	TRANSFER TO COVER/5-16 TO 5-31 PR	420,993.30	
	12-200-120		PAYROLL TRANSFER CLEARING ACCT		
DEPARTMENT TOTAL				425,120.43	
0400-COUNTY JUDGE					
AQUA BEVERAGE COMPANY	241708	A	COOLER RENT/ACCT#004309	14.00	
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500		
CARD SERVICE CENTER	241643	R	MONTHLY ZOOM CHARGES	194.97	
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEWITT POTH AND SON	241693	A	CTY JUDGE COPIER MAINT/ACCT#10069	53.12	
	12-400-421		COPIER USAGE EXPENSE		
PRESTIGE OFFICE PRODUCTS, LLC	241823	A	STATIONARY PAPER/INV#129469	38.95	
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500		
VERIZON WIRELESS	241781	A	CELLULAR SERVICE	37.99	
	12-400-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				339.03	
0401-COMMISSIONER'S COURT					
DAVID B. BROOKS	241802	A	MAY LEGAL SERVICES	100.00	
	12-401-403		OUTSIDE LEGAL SERVICES		
TAC RISK MANAGEMENT POOL	241771	A	3RD QTR WC PAYMENT/INV#37872-WC3	25,594.00	
	12-401-403		OUTSIDE LEGAL SERVICES		
WEIMAR VOLUNTEER FIRE DEPT	241627	R	ANNUAL CONTRIBUTION AS PER BUDGET	18,000.00	
	12-401-471		RURAL FIRE FIGHTING AIDE		
DEPARTMENT TOTAL				43,694.00	
0403-COUNTY CLERK					
AT&T LONG DISTANCE	241927	A	LONG DISTANCE/ACCT#BAN:858540623-0	1.28	
	12-403-420		COMMUNICATIONS EXPENSE		
COLORADO COUNTY CITIZEN	241717	A	ANNUAL SUBSCRIPTION 6/28/23-6/28/24	46.00	
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEWITT POTH AND SON	241692	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241695	A	COCLK COLOR COPIER MAINT/ACCT#10069	125.98	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241696	A	CO CLERK COPIER MAINT/ACCT#10069	104.31	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
DEWITT POTH AND SON	241698	A	CO CRTRM COPIER MAINT/ACCT#10069	30.00	
	12-403-421		COPIER & PLOTTER USAGE EXPENSE		
TIMEDOK	241775	A	SERVICE & REPAIR/INV#2065	370.95	
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				733.52	
0410-ELECTIONS					
AT&T	241875	A	PHONE SVC/ACCT#713 A80-6235 692 8	106.32	
	12-410-420		COMMUNICATION EXPENSE		
AT&T LONG DISTANCE	241917	A	LONG DISTANCE/ACCT#BAN:858540623-0	0.70	
	12-410-420		COMMUNICATION EXPENSE		

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	241650	R	ELECTIONS FUEL	101.27
	12-410-454		VAN MAINTENANCE	
ELECTION SYSTEMS & SOFTWARE, INC.	241703	A	FREIGHT&SHIPPING INS/INV#CD2060119	95.95
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	241804	A	FREIGHT TO RETURN POLLBOOK	21.05
	12-410-310		VOTING SUPPLIES/PRINTING	
DEPARTMENT TOTAL				325.29
0426-COUNTY COURT				
PETERS & PETERS LAW FIRM, PLLC	241749	A	CRT APPT ATTY/CAUSE#CR26.546&26.547	1,000.00
	12-426-428		COURT APPOINTED ATTORNEYS	
PETERS & PETERS LAW FIRM, PLLC	241750	A	CRT APPT ATTY/CAUSE#CR26.543	500.00
	12-426-428		COURT APPOINTED ATTORNEYS	
DEPARTMENT TOTAL				1,500.00
0428-PUBLIC DEFENDER				
AT&T LONG DISTANCE	241916	A	LONG DISTANCE/ACCT#BAN:858540623-0	44.98
	12-428-420		COMMUNICATIONS EXPENSE	
RELX INC.	241985	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
THOMSON REUTERS - WEST	241841	A	ONLINE SUBSCRIPTION#848363967	137.81
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				301.63
0434-2ND 25TH JUDICIAL DISTRIC				
CARD SERVICE CENTER	241629	R	CRTRM HEARING DEVICE BATTERIES	11.99
	12-434-310		OFFICE SUPPLIES	
DEPARTMENT TOTAL				11.99
0435-DISTRICT COURT				
██████████	241610	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	241605	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
BCC LANGUAGES LLC	241798	A	INTERPRETER ON 5-24-23/INV#23455	200.00
	12-435-479		INTERPRETORS	
██████████	241604	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	241608	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
KATRINA DANNHAUS PACKARD, P.C.	241817	A	CPS CRT APPT ATTY/CAUSE#25896	275.00
	12-435-428		CRT APPOINTED ATTORNEYS	
KATRINA DANNHAUS PACKARD, P.C.	241818	A	CPS CRT APPT ATTY/CAUSE#26181	275.00
	12-435-428		CRT APPOINTED ATTORNEYS	
KATRINA DANNHAUS PACKARD, P.C.	241959	A	CRT APPT ATTY/CAUSE#23-020	600.00
	12-435-428		CRT APPOINTED ATTORNEYS	
██████████	241606	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	241609	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	241611	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
██████████	241607	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
SOUTH TEXAS FORENSIC PSYCHOLOGY	241765	A	COMPETENCY EVAL/CAUSE#21-132	800.00
	12-435-419		PROF SVCS-NON SPECIFIED	
██████████	241603	R	GRAND JURY DUTY ON 5-25-2023	40.00
	12-435-485		JUROR EXPENSE	
DEPARTMENT TOTAL				2,510.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
DEWITT POTH AND SON	241699	A	HR COPIER MAINT/ACCT#10069	34.14
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
IPRINT TECHNOLOGIES	241813	A	26X TONER CARTRIDGE/INV#1037264	179.50
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				213.64
0450-DISTRICT CLERK				
AMAZON CAPITAL SERVICES	241915	A	BUREAU FNGRPT INKP/#1H1F-Y9C3-CVXF	37.00
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T LONG DISTANCE	241918	A	LONG DISTANCE/ACCT#BAN:858540623-0	0.42
	12-450-420		COMMUNICATIONS EXPENSE	
CARD SERVICE CENTER	241628	R	DIST CLERK HOTEL FOR CONF	261.08
	12-450-427		CONFERENCE/SEMINARS/DUES	
DEWITT POTH AND SON	241694	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
	12-450-421		COPIER USAGE EXPENSE	
DEWITT POTH AND SON	241697	A	DIST CLERK COPIER MAINT/ACCT#10069	81.67
	12-450-421		COPIER USAGE EXPENSE	
GREATAMERICA FINANCIAL SVCS	241621	R	COPIER LEASE PYMT/INV#34048375	120.40
	12-450-421		COPIER USAGE EXPENSE	
SOUTHWEST FILING & STORAGE	241766	A	FILE FOLDERS/INV#16005	1,100.07
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
TEXAS ASSOCIATION OF COUNTIES	241623	R	CDCAT SUMMER CONF/INV#341848	250.00
	12-450-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				1,883.64
0451-JUSTICE OF THE PEACE #1				
AQUA BEVERAGE COMPANY	241713	A	WATER/ACCT#005321	15.99
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T	241873	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.24
	12-451-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241923	A	LONG DISTANCE/ACCT#BAN:858540623-0	38.91
	12-451-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				151.14
0452-JUSTICE OF THE PEACE #2				
AQUA BEVERAGE COMPANY	241709	A	COOLER RENT & WATER/ACCT#012681	28.75
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOE REEVES	241670	A	MILEAGE 5/16/23-5/20/23	36.68
	12-452-429		TRAVEL EXPENSE	
COLORADO VALLEY TELEPHONE CO	241718	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.15
	12-452-420		COMMUNICATIONS EXPENSE	
COURTNEY ONHEISER	241896	A	MAY MILEAGE TO DELIVER REPORTS	20.57
	12-452-429		TRAVEL EXPENSE	
TEXAS STATE UNIVERSITY	241774	A	FY23 LEGISLATIVE UPDATE WKSHP/99762	130.00
	12-452-427		CONFERENCES/SEMINARS/DUES	
DEPARTMENT TOTAL				444.15
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	241710	A	COOLER RENT/ACCT#013805	13.25
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T	241874	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
	12-453-420		COMMUNICATIONS EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	241825	A	OFFICE SUPPLIES/INV#129501	389.85
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
TEXAS STATE UNIVERSITY	241773	A	FY23 LEGISLATIVE UPDATE WKSHP/67579	130.00
	12-453-427		CONFERENCES/SEMINARS/DUES	
DEPARTMENT TOTAL				580.08
0454-JUSTICE OF THE PEACE #4				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AQUA BEVERAGE COMPANY	241711	A	COOLER RENT & WATER/ACCT#10708	72.96
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
STAN WARFIELD	241767	A	FEB,MAR,APR, MAY CELL PHONE REIMB	160.00
	12-454-420		COMMUNICATIONS EXPENSE	
STAN WARFIELD	241834	A	MAY MILEAGE	457.84
	12-454-429		TRAVEL EXPENSE	
DEPARTMENT TOTAL				690.80
0475-COUNTY ATTORNEY				
CAROLYN OLSON	241673	A	REIMB STATE BAR DUES&CRIM JUST FEE	265.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	241986	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TRANSUNION RISK & ALTERNATIVE	241842	A	MAY PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				518.26
0495-COUNTY AUDITOR'S OFFICE				
AMAZON CAPITAL SERVICES	241914	A	DELL THUNDERBOLTDOC/#1H1F-Y9C3-CVXF	237.43
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
IPRINT TECHNOLOGIES	241812	A	26X TONER CARTRIDGE/INV#1037264	179.50
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	241968	A	TAC ENVELOPES/INV#129546	368.45
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				785.38
0497-COUNTY TREASURER				
DEWITT POTH AND SON	241700	A	CO TREAS COPIER MAINT/ACCT#10069	53.75
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				53.75
0499-TAX ASSESSOR-COLLECTOR				
AMAZON CAPITAL SERVICES	241910	A	3 REP SNEEZE GUARDS/#1QFD-TKW4-1FVD	166.96
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
CARD SERVICE CENTER	241651	R	TAC PULLS,KEYLESS KNOB,RET FREIGHT	117.27
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
ERICA KOLLAJA	241931	A	MEALS FOR TAC CONF 6/3-7/2023	120.00
	12-499-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				404.23
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	241794	A	CLEANING SUPPLIES/ACCT#5135	47.57
	12-510-335		CLEANING SUPPLIES	
A L & M BUILDING SUPPLY	241795	A	FLOURESCENT BULBS & KEYS/ACCT#5135	59.92
	12-510-450		REPAIRS TO BLDGS	
A-LINE AUTO PARTS	241663	A	(2) BODY MOUNTS/INV#9585610,9596829	200.68
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
A-LINE AUTO PARTS	241860	A	50:1 PREMIX 5GAL&LATCH/CUST#46398	129.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
A-LINE AUTO PARTS	241861	A	EDGER & BLADES/CUST#46398	633.95
	12-510-356		HAND TOOLS & EQUIPMENT	
AQUA BEVERAGE COMPANY	241712	A	COOLER RENT/ACCT#012337	12.99
	12-510-497		MISCELLANEOUS	
CARD SERVICE CENTER	241631	R	MAINT MISC CLEANING SUPPLIES	139.78
	12-510-335		CLEANING SUPPLIES	
CARD SERVICE CENTER	241632	R	MAINT FUEL	100.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CITY OF COLUMBUS	241679	A	PROBATION DEPT UTILITIES TO 5-15-23	60.00	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241680	A	JP#3 UTILITIES TO 5-15-23	60.00	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241681	A	COURTHOUSE UTILITIES TO 5-15-23	418.85	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241682	A	ANNEX UTILITIES TO 5-15-23	216.40	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241683	A	AG BLDG UTILITIES TO 5-15-23	74.00	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241684	A	SVC FACILITIES UTILITIES TO 5-15-23	211.56	
	12-510-440		UTILITIES		
CITY OF COLUMBUS	241685	A	COURTHOUSE SPRINKLERS TO 5-15-23	1,357.15	
	12-510-494		GROUNDS MAINTENANCE		
CITY OF COLUMBUS	241686	A	ANNEX SPRINKLERS TO 5-15-23	30.00	
	12-510-494		GROUNDS MAINTENANCE		
CITY OF COLUMBUS	241687	A	JAIL SPRINKLERS TO 5-15-23	30.00	
	12-510-494		GROUNDS MAINTENANCE		
CITY OF COLUMBUS	241688	A	JAIL UTILITIES TO 5-15-23	5,815.19	
	12-510-440		UTILITIES		
CONDR COMMUNICATIONS	241691	A	INSTALL(4) CAMERAS ON CH LAWN/69073	3,884.19	
	12-510-494		GROUNDS MAINTENANCE		
CONDR COMMUNICATIONS	241940	A	911RA ALARMSYSTEM MONITORING/#69162	20.00	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		
CONDR COMMUNICATIONS	241941	A	REP 1ST FLOOR CAMERA/INV#69160	803.09	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		
CONSTELLATION NEW ENERGY, INC.	241942	A	TRAVIS STREETLIGHTS TO 5-26-23	10.48	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241943	A	TRAVIS STREETLIGHTS TO 5-26-23	10.48	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241944	A	RADIO TOWER ELECTRICITY TO 5-30-23	5.86	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241945	A	SVCS FACILITY ELECT TO 5-30-23	834.04	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241946	A	JP4 ELECT TO 5-30-23	186.82	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241948	A	STREETLIGHTS TO 5-25-23	75.22	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241949	A	STREETLIGHTS TO 5-30-23	12.59	
	12-510-440		UTILITIES		
CONSTELLATION NEW ENERGY, INC.	241950	A	EL EMS ELECT TO 5-17-23	263.48	
	12-510-440		UTILITIES		
GFL ENVIRONMENTAL	241955	A	JP4 MAY&JUNE TRASH SVC/#AC003680	78.18	
	12-510-440		UTILITIES		
GULF COAST PAPER CO., INC.	241705	A	CLEANING SPLS/INV#2397060,2399476	339.65	
	12-510-335		CLEANING SUPPLIES		
GULF COAST PAPER CO., INC.	241706	A	TRASH LINERS/INV#2393996	25.44	
	12-510-355		REPAIR MATERIALS		
GULF COAST PAPER CO., INC.	241707	A	PAPER PRODUCTS/INV#2393996	471.66	
	12-510-395		MISCELLANEOUS SUPPLIES		
JOSH GUTHMANN	241816	A	JUNE CELL PHONE REIMB	20.00	
	12-510-420		COMMUNICATIONS EXPENSE		
SCHNEIDER TIRE & LUBE LLC	241832	A	INSPECT LP#1097958/INV#46228	7.00	
	12-510-454		REPAIRS/MAINT TO EQUIPMENT		
TAC RISK MANAGEMENT POOL	241772	A	PROPERTY COVERAGE 7/1-12/31/2023	61,391.00	
	12-510-482		BUILDING INSURANCE		
TEXAS IRRIGATION & PIPE, INC.	241839	A	REPAIR IRRIGATION SYSTEM/INV#31899	361.59	
	12-510-494		GROUNDS MAINTENANCE		

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WTRACTOR - SEALY	241851	A	PARTS/INV507098/ACCT#COLOR0022	488.60
		12-510-454		REPAIRS/MAINT TO EQUIPMENT	
	DEPARTMENT TOTAL				78,886.41
0525-SEPTIC SYSTEM/FLOODPLAIN					
	AT&T	241870	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
		12-525-420		COMMUNICATIONS EXPENSE	
	PRESTIGE OFFICE PRODUCTS, LLC	241827	A	(2) POCKET FILE FOLDERS/INV#129512	96.20
		12-525-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				151.76
0530-EMERGENCY MANAGEMENT					
	AT&T	241881	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241924	A	LONG DISTANCE/ACCT#BAN:858540623-0	78.61
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241666	A	CELLULAR SVC/ACCT#826484935	54.43
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241796	A	ROUTER FOR EOC TRUCK	30.00
		12-530-420		COMMUNICATIONS EXPENSE	
	AT&T MOBILITY	241797	A	FIRSTNET CELL PHONES FOR COVID	250.86
		12-530-425		COVID-19 EXPENSES	
	CARD SERVICE CENTER	241633	R	OEM ANNUAL ADOBE LICENSE	239.88
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	CARD SERVICE CENTER	241634	R	OEM RENEWAL & FINGERPRINTING	128.98
		12-530-427		DUES & MEMBERSHIPS	
	CARD SERVICE CENTER	241635	R	OEM RENEWAL OF OSSF DESIG REP LICEN	111.00
		12-530-427		DUES & MEMBERSHIPS	
	VERIZON WIRELESS	241782	A	CELLULAR SERVICE	37.99
		12-530-420		COMMUNICATIONS EXPENSE	
	VOCERON	241788	A	(3)RADIO SECURITY DEVICES/484000014	420.00
		12-530-310		SUPPLIES/EQUIPMENT UNDER \$500	
	DEPARTMENT TOTAL				1,407.31
0540-EMS DIRECTOR/AMBULANCE					
	3L USA LLC	241907	A	450GL GAS, 540 GL DIES/INV#313431	2,798.34
		12-540-330		FUEL & OIL	
	A & A OIL CO., INC.	241908	A	MAY EMS FUEL	1,087.01
		12-540-330		FUEL & OIL	
	AMANDA DANIEL	241665	A	CONF TRAVEL REIMBURSEMENT	338.77
		12-540-427		CONFERENCES/SEMINARS/DUES	
	AQUA BEVERAGE COMPANY	241715	A	COOLER RENT & WATER/ACCT#008048	56.00
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AQUA BEVERAGE COMPANY	241716	A	COOLER RENT & WATER/ACCT#008049	16.75
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
	AT&T	241867	A	PHONE SVC/ACCT#713 A80-6235 692 8	97.60
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T	241877	A	PHONE SVC/ACCT#713 A80-6235 692 8	45.68
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T	241880	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
		12-540-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241925	A	LONG DISTANCE/ACCT#BAN:858540623-0	14.74
		12-540-420		COMMUNICATIONS EXPENSE	
	BOUND TREE MEDICAL, LLC	241933	A	AMB SUPPLIES/#84964335,84964336	178.55
		12-540-334		AMBULANCE SUPPLIES	
	CARD SERVICE CENTER	241636	R	EMS WIPER BLADES @ O'REILLY	40.78
		12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	241637	R	EMS IPAD REPAIR	200.00
	12-540-420		COMMUNICATIONS EXPENSE	
CARD SERVICE CENTER	241638	R	EMS FILTERS FROM O'REILLY	57.11
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
CARD SERVICE CENTER	241653	R	EMS 2 EMPLOYEES HOTEL FOR CONF	632.51
	12-540-427		CONFERENCES/SEMINARS/DUES	
CARD SERVICE CENTER	241654	R	EMS CLEANING SUPPLIES	31.54
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
CARD SERVICE CENTER	241655	R	EMS ADOBE	16.23
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
CARD SERVICE CENTER	241656	R	EMS CLEANER	18.94
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
CARD SERVICE CENTER	241657	R	EMS CERTIFICATE HOLDERS & TROPHIES	38.90
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
CARD SERVICE CENTER	241658	R	BLS INSTRUCTOR EBOOK & ONLINE ESSENT	87.60
	12-540-408		TRAINING COURSES/SUPPLIES	
CARD SERVICE CENTER	241659	R	EMS AHA BLS INSTRUCTOR TRAINING	385.00
	12-540-408		TRAINING COURSES/SUPPLIES	
CARD SERVICE CENTER	241660	R	EMS CE SOLUTIONS DESIG INF CON OFFR	414.92
	12-540-408		TRAINING COURSES/SUPPLIES	
COLORADO CO TAX ASSESSOR/COLLECTOR	241934	A	RENEW LP#1400076	7.50
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
COLUMBUS TIRE CENTER	241690	A	INPSECT LP#1400076/INV#29476	7.00
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
COLUMBUS TIRE CENTER	241937	A	6 TIRES/INV#29414	1,795.50
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
DSS DRIVING SAFETY SERVICES, LLC	241702	A	(2)PREEMPLYMT D&A TESTS/#23-1488167	160.00
	12-540-417		DRUG & ALCOHOL TESTING	
FRONTIER	241954	A	EMS PHONE SVC/979-725-8150-122012-5	87.28
	12-540-420		COMMUNICATIONS EXPENSE	
HANJAK INDUSTRIES, LLC	241957	A	TRUCK REPAIR/INV#3233	4,252.37
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
HARRIS CTY ACCTS REC-RADIO	241809	A	MONTHLY SW WAVE/INV#110668	45.00
	12-540-453		RADIOS & RADIO REPAIRS	
HENRY SCHEIN INC.	241725	A	AMBULANCE SUPLS/#37627826, 38358160	586.97
	12-540-334		AMBULANCE SUPPLIES	
HENRY SCHEIN INC.	241958	A	AMB SPS/#38531431,39493940,40351264	1,403.86
	12-540-334		AMBULANCE SUPPLIES	
IMPACT PROMOTIONAL SVCS, LLC	241731	A	NEW HIRE UNIFORMS/INV#56690	440.95
	12-540-491		UNIFORMS	
LAVACA COUNTY	241819	A	JAN-APR HEALTH INS EMS DIR M.FURRH	1,902.92
	12-540-482		INSURANCE	
LINDE GAS & EQUIPMENT INC.	241737	A	OXYGEN/INV#35451909, 35451905	1,282.25
	12-540-334		AMBULANCE SUPPLIES	
LINDE GAS & EQUIPMENT INC.	241738	A	OXYGEN/INV#35548749	326.89
	12-540-334		AMBULANCE SUPPLIES	
LINDE GAS & EQUIPMENT INC.	241961	A	CYLINDER RENT/#36026387,36026382	1,222.98
	12-540-334		AMBULANCE SUPPLIES	
LINDE GAS & EQUIPMENT INC.	241963	A	OXYGEN FOR AMBULANCE/INV#36132022	376.59
	12-540-334		AMBULANCE SUPPLIES	
O'REILLY AUTO PARTS	241964	A	MOTOR OIL/CUST#1269382	36.28
	12-540-330		FUEL & OIL	
O'REILLY AUTO PARTS	241965	A	FILTERS & HDLT RESTORE/CUST#1269382	52.15
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
O'REILLY AUTO PARTS	241966	A	CAR WASH/CUST#1269382	35.96
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
O'REILLY AUTO PARTS	241967	A	WPR BLADES & BATTERIES/CUST#1269382	352.60
	12-540-454		REPAIRS TO AMB/EQUIPMENT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
QUADMED, INC.	241752	A	AMBULANCE SUPPLIES/INV#236547	188.56
	12-540-334		AMBULANCE SUPPLIES	
QUADMED, INC.	241972	A	AMB SUPPLIES/INV#237002, 236842	694.39
	12-540-334		AMBULANCE SUPPLIES	
RURAL TELECOMMUNICATIONS OF AMERICA	241755	A	MEDIC #3 INTERNET/ACCT#5845	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
RURAL TELECOMMUNICATIONS OF AMERICA	241756	A	MEDIC #5 INTERNET/ACCT#5847	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
STRYKER SALES, LLC	241768	A	TRAVEL & LABOR/INV#4161877M	460.00
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
VERIZON WIRELESS	241777	A	MOBILE BROADBAND	189.95
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	241778	A	CELLULAR SERVICE	48.22
	12-540-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				22,710.12
0552-CONSTABLE, PCT #2				
AT&T MOBILITY	241667	A	CELLULAR SVC/ACCT#826484935	22.36
	12-552-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				22.36
0555-911 RURAL ADDRESSING				
AT&T	241878	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
	12-555-420		COMMUNICATIONS EXPENSE	
AT&T	241882	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
	12-555-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241926	A	LONG DISTANCE/ACCT#BAN:858540623-0	50.81
	12-555-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				153.35
0560-COUNTY SHERIFF				
3L USA LLC	241661	A	900GALS/INV#312832	2,703.99
	12-560-330		FUEL & OIL	
3L USA LLC	241792	A	870 GAL GAS/INV#313433	2,487.15
	12-560-330		FUEL & OIL	
AMAZON CAPITAL SERVICES	241913	A	PENS & CLOROX WIPES/#17H7-X74V-RNWV	26.01
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
APPRISS INSIGHTS, LLC	241863	A	TX VINE SERVICE FEE FY2023 QTR2	1,398.61
	12-560-497		MISCELLANEOUS EXPENSE	
AT&T	241869	A	PHONE SVC/ACCT#713 A80-6235 692 8	134.29
	12-560-420		COMMUNICATIONS EXPENSE	
AT&T	241883	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83
	12-560-420		COMMUNICATIONS EXPENSE	
AT&T	241884	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.01
	12-560-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241919	A	LONG DISTANCE/ACCT#BAN:858540623-0	1,472.85
	12-560-420		COMMUNICATIONS EXPENSE	
CARD SERVICE CENTER	241641	R	MEALS FOR CID OFFICERS	33.95
	12-560-497		MISCELLANEOUS EXPENSE	
CARD SERVICE CENTER	241642	R	MEALS FOR DEPUTY AT SCHOOL	29.97
	12-560-497		MISCELLANEOUS EXPENSE	
CAVENDER AUTO COUNTRY CHEV BUICK GM	241674	A	UNIT 649 REPAIRS/INV#351075	5,209.56
	12-560-454		REPAIRS OF VEH/EQUIP	
CHUCK BROWN FORD	241676	A	UNIT 633 OIL CHANGE/INV#FOCS202675	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
CHUCK BROWN FORD	241890	A	OIL CHANGE/INV#FOCS202948	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLORADO CO TAX ASSESSOR/COLLECTOR	241935	A	RENEW LP#1400079	7.50
	12-560-454		REPAIRS OF VEH/EQUIP	
FRANCO'S BODY SHOP	241806	A	REMOVE DECALS ON 2 VEHICLES	275.00
	12-560-476		EMERGENCY EQUIP/DETAIL	
GALLS, LLC	241704	A	(24) UNIFORM SHIRTS/INV#024512973	1,320.00
	12-560-491		EMPLOYEE UNIFORMS	
KATIE ZINGELMANN	241728	A	MEALS FOR CLASSES	40.83
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHEERS	
KAYLEE LANDECHE	241729	A	MEALS FOR CLASSES	43.30
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHEERS	
O'REILLY AUTO PARTS	241743	A	(2)WIPER FLUID/CUST#1269383	11.58
	12-560-454		REPAIRS OF VEH/EQUIP	
O'REILLY AUTO PARTS	241745	A	WIPER BLADES/CUST#1269383	48.34
	12-560-454		REPAIRS OF VEH/EQUIP	
PERLA FLORES	241748	A	MEALS FOR CLASSES	50.83
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHEERS	
PRESTIGE OFFICE PRODUCTS, LLC	241886	A	OFFICE SUPPLIES/INV#129502	356.57
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	241760	A	INSPECT LP#1400079/INV#46279	7.00
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241761	A	UNIT 605 TIRE REPAIR/INV#46292	59.98
	12-560-354		BATTERIES, TIRES & TUBES	
SCHNEIDER TIRE & LUBE LLC	241762	A	UNIT 617 OIL CHANGE/INV#46314	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241763	A	UNIT 611 OIL CHANGE/INV#46179	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241829	A	OIL CHANGE #618/INV#46350	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241830	A	OIL CHANGE #604/INV#46262	58.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	241831	A	TIRE WORK #604/INV#46262	119.96
	12-560-354		BATTERIES, TIRES & TUBES	
TEXAS POLICE TRAINERS, LLC	241624	R	CRIME SCENE INV/ZANE BLAHA	160.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHEERS	
TEXAS POLICE TRAINERS, LLC	241625	R	CRISIS INTERVENTION/SANTA NINO	150.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHEERS	
THE GOODYEAR TIRE & RUBBER COMPANY	241840	A	28 TIRES/INV#016-1147845	4,217.05
	12-560-354		BATTERIES, TIRES & TUBES	
TRANSUNION RISK & ALTERNATIVE	241843	A	MAY PEOPLE SEARCHES/#366533	150.00
	12-560-497		MISCELLANEOUS EXPENSE	
VERIZON WIRELESS	241779	A	MOBILE BROADBAND	948.56
	12-560-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	241780	A	CELLULAR SERVICE	48.22
	12-560-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				21,947.52
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	241664	A	2 PR WORK GLOVES/CUST#5134	11.98
	12-565-340		JAIL SUPPLIES	
A L & M BUILDING SUPPLY	241909	A	BUG SPRAY & OIL/CUST#5134	41.95
	12-565-340		JAIL SUPPLIES	
BOB BARKER COMPANY, INC.	241932	A	SUICIDE PREVENTION SMOCKS/#1857642	649.20
	12-565-491		JAIL INMATE UNIFORMS	
BOLD PLUMBING, LLC	241671	A	REPLACE JAIL FAUCETS/INV051823-A-FE	664.35
	12-565-450		JAIL REPAIRS	
CARD SERVICE CENTER	241639	R	JAIL SUPPLIES FROM WALMART	3.64
	12-565-340		JAIL SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CARD SERVICE CENTER	241640	R	JAIL INK & CLEANING SUPPLIES	262.12
	12-565-340		JAIL SUPPLIES	
CONSTELLATION NEW ENERGY, INC.	241947	A	JAIL ELECT TO 5-30-23	4,483.23
	12-565-440		UTILITIES	
FERGUSON FACILITIES SUPPLY	241805	A	CLEANING SPLS, PAPER PROD/#H641648	1,519.09
	12-565-340		JAIL SUPPLIES	
FERGUSON FACILITIES SUPPLY	241953	A	CLEANING SUPPLIES/INV#H643795	412.68
	12-565-335		CLEANING SUPPLIES	
LABATT FOOD SERVICE	241732	A	WEEKLY FOOD ORDER/INV#05251208	2,397.65
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	241733	A	WEEKLY FOOD ORDER/INV#05295206	3,465.61
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	241734	A	WEEKLY FOOD ORDER/INV#05186424	2,524.02
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	241735	A	WEEKLY FOOD ORDER/INV#05223306	2,120.19
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	241960	A	FOOD ORDERS/INV#06058497,06012758	4,012.25
	12-565-333		FOOD FOR PRISONERS	
MATERA PAPER COMPANY	241739	A	FABULOSO/INV#H636195A	289.60
	12-565-335		CLEANING SUPPLIES	
MEDICAL CLINICS OF SEALY	241962	A	NEW EMPL PHYSICAL & DRUG SCREEN	150.00
	12-565-417		REQUIRED TESTING & DRUG TESTING	
O'REILLY AUTO PARTS	241746	A	HITCH BALL, STRAPS/CUST#1269383	34.98
	12-565-450		JAIL REPAIRS	
SOUTHERN HEALTH PARTNERS, INC	241764	A	APRIL REIMB OF QMHP/INV#MISC8925	1,535.00
	12-565-405		PRISONER MEDICAL/MEDICINE	
SOUTHERN HEALTH PARTNERS, INC	241833	A	JULY 2023 INMATE MEDICAL/BASE47559	10,237.66
	12-565-405		PRISONER MEDICAL/MEDICINE	
SUNBELT LABORATORIES	241835	A	LAUNDRY & KITCHEN SOAP/INV#142327	1,861.67
	12-565-339		JAIL LAUNDRY	
WICK'S WESTERN AUTO	241790	A	JAIL SUPPLIES/INV#1879	617.96
	12-565-340		JAIL SUPPLIES	
WICK'S WESTERN AUTO	241791	A	MOWER REPAIR PARTS/INV#1867	71.21
	12-565-340		JAIL SUPPLIES	
DEPARTMENT TOTAL				37,366.04
0570-SUPERVISION & CORRECTIONS				
GUADALUPE COUNTY JUVENILE SERVICES	241808	A	MAY SHORT TERM JUV SVCS/#23-0072	11,000.00
	12-570-433		DETENTION SERVICES	
DEPARTMENT TOTAL				11,000.00
0580-VETERAN SERVICE OFFICER				
AT&T	241885	A	PHONE SVC/ACCT#713 A80-6235 692 8	55.56
	12-580-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241922	A	LONG DISTANCE/ACCT#BAN:858540623-0	108.77
	12-580-420		COMMUNICATIONS EXPENSE	
CARD SERVICE CENTER	241630	R	VSO PHONE FROM SPECTRUM	14.00
	12-580-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				178.33
0585-INFORMATION TECHNOLOGY				
ACTIVTRAK	241662	A	(35)ACTIVITY TRACKING SOFTWARE	7,140.00
	12-585-452		SOFTWARE/LICENSE SERVICES	
AMAZON CAPITAL SERVICES	241911	A	BULK ETHERNET CABLE/#1HRX-HNJK-466Q	82.08
	12-585-310		SUPPLIES/EQUIP UNDER \$500	
AMAZON CAPITAL SERVICES	241912	A	BATTERY BACKUP/#1HTY-4XYT-WHX4	110.00
	12-585-310		SUPPLIES/EQUIP UNDER \$500	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CDW GOVERNMENT	241675	A	ADOBE PRO 2020 LICENSE/INV#IN54921	498.07
	12-585-452		SOFTWARE/LICENSE SERVICES	
SCHNEIDER TIRE & LUBE LLC	241754	A	OIL CHANGE/INV#46367	87.48
	12-585-454		VEHICLE MAINTENANCE	
TYLER TECHNOLOGIES, INC	241976	A	FINANCIALS PROJ MGMT/INV#025-422533	4,450.00
	12-585-452		SOFTWARE/LICENSE SERVICES	
DEPARTMENT TOTAL				12,367.63
0640-CONTRACT SERVICES				
HENNEKE FUNERAL HOME, LTD.	241810	A	REMOVE & TRANSPORT BODY 5-26-2023	1,055.00
	12-640-445		AUTOPSIES	
HENNEKE FUNERAL HOME, LTD.	241811	A	REMOVE & TRANSPORT BODY 5-22-2023	1,055.00
	12-640-445		AUTOPSIES	
LEGACY FUNERAL SERVICES OF TX, LLC	241803	A	BODY REMOVAL ON 5/27/2023	470.00
	12-640-445		AUTOPSIES	
TRAVIS COUNTY MEDICAL EXAMINER	241844	A	AUTOPSYS/23-00164,00165,00712,01324	15,112.00
	12-640-445		AUTOPSIES	
DEPARTMENT TOTAL				17,692.00
0645-INDIGENT HEALTH CARE				
INDIGENT HEALTHCARE SOLUTIONS, LTD	241726	A	JULY IHC PROFESSIONAL SVCS/INV75840	1,059.00
	12-645-452		SOFTWARE LICENSE	
PRESTIGE OFFICE PRODUCTS, LLC	241822	A	ENVELOPES/INV#129547	121.60
	12-645-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				1,180.60
0665-AGRI EXTENSION SERVICE				
AT&T	241866	A	PHONE SVC/ACCT#713 A80-6235 692 8	46.98
	12-665-420		COMMUNICATIONS EXPENSE	
AT&T	241872	A	PHONE SVC/ACCT#713 A80-6235 692 8	93.96
	12-665-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241921	A	LONG DISTANCE/ACCT#BAN:858540623-0	66.12
	12-665-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241930	A	LONG DISTANCE/ACCT#BAN:858540623-0	32.05
	12-665-420		COMMUNICATIONS EXPENSE	
D10 TEAFCS	241897	A	TEAFCS STATE CONF REGISTRATION FEE	225.00
	12-665-427		CONVENTIONS/SEMINARS/DUES	
JA'SHAE CARTER	241727	A	TRAVEL EXP FOR CONF	183.19
	12-665-429		TRAVEL ALLOWANCE	
LARAMIE KETTLER	241736	A	MAY 9-19, 2023 MILEAGE	203.70
	12-665-429		TRAVEL ALLOWANCE	
PRESTIGE OFFICE PRODUCTS, LLC	241751	A	OFFICE SUPPLIES/INV#129439	445.51
	12-665-310		SUPPLIES/EQUIPMENT UNDER \$500	
TEXAS AGRILIFE EXTENSION	241770	A	LP#1092811 INSECTION & LP RENEWAL	14.50
	12-665-454		REPAIRS TO AGENT PICK-UP	
VERIZON WIRELESS	241783	A	CELLULAR SERVICE	37.99
	12-665-420		COMMUNICATIONS EXPENSE	
XEROX BUSINESS SOLUTIONS SOUTHWEST	241982	A	COLOR COPIES OVERAGE (JAN-MAR 23)	230.01
	12-665-421		XEROX EXPENSE	
DEPARTMENT TOTAL				1,579.01
0695-MISCELLANEOUS				
AQUA BEVERAGE COMPANY	241714	A	(2)COOLER RENTS&WATER/ACCT#008033	153.50
	12-695-444		SAFETY/HEALTH & WELLNESS	
AT&T	241868	A	PHONE SVC/ACCT#713 A80-6235 692 8	53.16
	12-695-420		COMMUNICATIONS EXPENSE (DSL)	
BANNER PRESS NEWSPAPER, INC.	241887	A	TAX ABATEMT GUIDELINES/INV#11155	48.00
	12-695-431		PUBLISHING & SUBSCRIPTION	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
COLORADO COUNTY CITIZEN	241689	A	PROPERTY FRAUD ALERT AD/10762,10763	260.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
FP FINANCE PROGRAM	241620	R	MAIL MACHINE LEASE/INV#34048376	177.00
	12-695-311		POSTAGE & BOX RENT	
KINGS III OF AMERICA, LLC	241730	A	ELEVATOR PHONE/CUST#82279	153.00
	12-695-420		COMMUNICATIONS EXPENSE (DSL)	
ODP BUSINESS SOLUTIONS	241744	A	15CS COPY PAPER/INV#312832687001	648.00
	12-695-331		COPIER SUPPLIES	
POSTMASTER	241622	R	20 ROLLS STAMPS	1,260.00
	12-695-311		POSTAGE & BOX RENT	
PRESTIGE OFFICE PRODUCTS, LLC	241824	A	COPY PAPER/INV#129397	58.99
	12-695-331		COPIER SUPPLIES	
PRESTIGE OFFICE PRODUCTS, LLC	241826	A	COPY PAPER/INV#129528	307.96
	12-695-331		COPIER SUPPLIES	
U.S. POSTAL SERVICE	241820	A	CO JUDGE ANNUAL PO BOX 236 RENT	114.00
	12-695-311		POSTAGE & BOX RENT	
U.S. POSTAL SERVICE	241821	A	JP#1 ANNUAL PO BOX 783 RENT	78.00
	12-695-311		POSTAGE & BOX RENT	
DEPARTMENT TOTAL				3,311.61
FUND TOTAL				690,215.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNT				
PAYROLL FUND	241613	R	TRANSFER TO COVER/5-16 TO 5-31 PR	878.16
	13-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				878.16
FUND TOTAL				878.16

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
A & A OIL CO., INC.	241793	A	20.2 GAL HSD/INV#66348	60.60
	14-520-494		MAINTENANCE	
AT&T	241871	A	PHONE SVC/ACCT#713 A80-6235 692 8	50.01
	14-520-420		COMMUNICATIONS EXPENSE	
AT&T	241879	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83
	14-520-420		COMMUNICATIONS EXPENSE	
TRI-COUNTY PETROLEUM, INC.	241626	R	2,500GAL JET A/INV#108407	7,034.75
	14-520-330		AV GAS & JET A FUEL	
TRI-COUNTY PETROLEUM, INC.	241975	A	1,500GL 100LL/INV#108684	6,585.75
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				13,774.94
FUND TOTAL				13,774.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
CARD SERVICE CENTER	241652	A	HOTEL FOR PEACE OFFICER MEM IN AUST	430.40
	15-350-497		MISCELLANEOUS	
HENNEKE FUNERAL HOME, LTD.	241724	A	ENGRAVE NAME ON PEACE OFFICER MONUM	425.00
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				855.40
FUND TOTAL				855.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS					
	PAYROLL FUND	241614	R	TRANSFER TO COVER/5-16 TO 5-31 PR	20,237.56
		21-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				20,237.56
0621-R&B #1 TOTAL DISBURSEMNTS					
	A L & M BUILDING SUPPLY	241856	A	SOCKETS/CUST#5131	10.98
		21-621-356		HAND TOOLS & EQUIPMENT	
	A L & M BUILDING SUPPLY	241857	A	PARTS/CUST#5131	334.50
		21-621-355		REPAIR MATERIALS	
	AT&T	241864	A	PHONE SVC/ACCT#713 A80-6235 692 8	43.83
		21-621-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241929	A	LONG DISTANCE/ACCT#BAN:858540623-0	134.17
		21-621-420		COMMUNICATIONS EXPENSE	
	BERNARDO TRUCKING COMPANY	241888	A	54.95TONS PREMIX/INV#15990	6,319.25
		21-621-350		R&B MATERIALS	
	COLUMBUS BEARING & INDUST	241893	A	SHOP SUPPLIES/CUST#201425	235.41
		21-621-325		SHOP SUPPLIES	
	COLUMBUS BEARING & INDUST	241894	A	PARTS/CUST#201425	21.15
		21-621-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	241895	A	CASTER CREEPER/CUST#201425	69.95
		21-621-356		HAND TOOLS & EQUIPMENT	
	J & W PARTS	241814	A	PARTS/CUST#1430	30.78
		21-621-355		REPAIR MATERIALS	
	MICHAEL HUNDL	241741	A	JUNE CELL PHONE REIMB	20.00
		21-621-420		COMMUNICATIONS EXPENSE	
	ROCK ISLAND WATER SUPPLY CORP.	241828	A	PCT1 WATER THRU 5-31-23/ACCT#14	31.00
		21-621-440		UTILITIES	
	RURAL TELECOMMUNICATIONS OF AMERICA	241758	A	PCT1 INTERNET/ACCT#1869	50.00
		21-621-420		COMMUNICATIONS EXPENSE	
	SUN COAST RESOURCES, INC.	241836	A	876GL GAS,862GL D DIES,500GL DIES	6,037.84
		21-621-330		FUEL & LUBRICANTS	
	TEXAS DISPOSAL SYSTEMS, INC.	241837	A	PCT1 MONTHLY TRASH SVC/#10-116755	207.99
		21-621-440		UTILITIES	
	TRI-COUNTY PETROLEUM, INC.	241845	A	15GL EXHAUST FLUID/INV#108590	76.50
		21-621-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	241849	A	UNIFORMS/#2680025099	70.37
		21-621-491		UNIFORMS	
	UNIFIRST CORPORATION	241850	A	UNIFORMS/#2680024375, 2680023632	140.74
		21-621-491		UNIFORMS	
	VERIZON WIRELESS	241787	A	CELLULAR SERVICE	75.98
		21-621-420		COMMUNICATIONS EXPENSE	
	WICK'S WESTERN AUTO	241853	A	HUSQVARNA Z242F ZERO TURN/INV#1866	3,499.00
		21-621-532		SHOP EQUIPMENT	
	WICK'S WESTERN AUTO	241854	A	MOWER PARTS/INV#1866	153.90
		21-621-355		REPAIR MATERIALS	
	DEPARTMENT TOTAL				17,563.34
	FUND TOTAL				37,800.90

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	241615	R	TRANSFER TO COVER/5-16 TO 5-31 PR	14,286.33
	22-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				14,286.33
0622-PCT #2 TOTAL DISBURSEMNTS				
BERNARDO TRUCKING COMPANY	241669	A	79.94TONS LIMESTONE BASE/INV#15912	1,918.56
	22-622-350		R&B MATERIALS	
CENTERPOINT ENERGY	241799	A	PCT2 GAS THRU 5/18/ACCT#2926603-8	86.08
	22-622-440		UTILITIES	
CINTAS CORPORATION	241677	A	SHOP SUPLS/INV4158498831,4155797577	6.32
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	241678	A	UNIFORMS/INV4158498831,4155797577	176.78
	22-622-491		UNIFORMS	
CINTAS CORPORATION	241800	A	SHOP SUPPLIES/INV#4157147552	3.16
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	241801	A	UNIFORMS/INV#4157147552	88.39
	22-622-491		UNIFORMS	
COLORADO CO TAX ASSESSOR/COLLECTOR	241936	A	RENEW LP#1318085	7.50
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
COLORADO VALLEY TELEPHONE CO	241719	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
DON'S REPAIR SHOP	241701	A	INSPECT LP1318081,1318085&WPR BLD	71.60
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
FRONTIER	241807	A	PCT2 PHONE SVC/979-725-8416-01015-5	95.93
	22-622-420		COMMUNICATIONS EXPENSE	
MCCOY'S BUILDING SUPPLY	241740	A	4 BAGS CONCRETE/INV#1240876	27.16
	22-622-350		R&B MATERIALS	
SUN COAST RESOURCES, INC.	241753	A	695GL GAS,225GL DIES,600GL DDIES	4,051.81
	22-622-330		FUEL & LUBRICANTS	
VERIZON WIRELESS	241786	A	CELLULAR SERVICE	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				6,673.27
FUND TOTAL				20,959.60

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS	PAYROLL FUND	241616	R	TRANSFER TO COVER/5-16 TO 5-31 PR	23,237.95
		23-200-120		PAYROLL TRANSFER CLEARING ACCT	
	DEPARTMENT TOTAL				23,237.95
0623-R&B #3 TOTAL DISBURSEMNTS	A L & M BUILDING SUPPLY	241855	A	SUPPLIES/CUST#5132	26.36
		23-623-325		SHOP SUPPLIES	
	A-LINE AUTO PARTS	241858	A	ADAPTER & SOCKET/CUST#4578101	12.38
		23-623-356		HAND TOOLS & EQUIPMENT	
	A-LINE AUTO PARTS	241859	A	REPAIR PARTS/CUST#4578101	9.51
		23-623-355		REPAIR MATERIALS	
	AT&T	241876	A	PHONE SVC/ACCT#713 A80-6235 692 8	96.24
		23-623-420		COMMUNICATIONS EXPENSE	
	AT&T LONG DISTANCE	241928	A	LONG DISTANCE/ACCT#BAN:858540623-0	142.23
		23-623-420		COMMUNICATIONS EXPENSE	
	BRADLEY BERGER	241889	A	(3) LUNCHE FOR CDL CLASSES	31.35
		23-623-497		MISCELLANEOUS	
	CARD SERVICE CENTER	241647	R	PCT3 AMAZON BUS. PRIME MEMBERSHIP	79.00
		23-623-325		SHOP SUPPLIES	
	CARD SERVICE CENTER	241648	R	PCT3 COUPLINGS FROM AMAZON	55.96
		23-623-355		REPAIR MATERIALS	
	CARD SERVICE CENTER	241649	R	PCT3 IMPACT SOCKET	30.99
		23-623-356		HAND TOOLS & EQUIPMENT	
	COLUMBUS BEARING & INDUST	241891	A	REPAIR PARTS/CUST#201427	415.59
		23-623-355		REPAIR MATERIALS	
	COLUMBUS BEARING & INDUST	241892	A	SHOP SUPPLIES/CUST#201427	76.54
		23-623-325		SHOP SUPPLIES	
	G E HUEBNER CONCRETE INC	241899	A	26YDS STABILIZED SAND/#31794,31795	1,365.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	HERRMANN INTERNATIONAL	241900	A	DUMP TRUCK REP PARTS/#X101011028:01	117.01
		23-623-355		REPAIR MATERIALS	
	KATY HYDRAULICS, LLC	241902	A	MOTORGRADER REPAIR PARTS/INV#21532	6.96
		23-623-355		REPAIR MATERIALS	
	MUSTANG CAT	241903	A	MOTORGRADER PARTS/#PART6275790	103.68
		23-623-355		REPAIR MATERIALS	
	MUSTANG CAT	241904	A	MOTORGRADER REPAIR/WORK1224579	14,394.43
		23-623-454		REPAIRS OF EQUIP/VEHICLES	
	PRIHODA GRAVEL CO.	241969	A	72YDS PROCESS ROAD GRAVEL/#14483	504.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	PRIHODA GRAVEL CO.	241970	A	636YDS PIT RUN GRAVEL/#14483	3,180.00
		23-623-350		ROAD & BRIDGE MATERIALS	
	TEXAS DISPOSAL SYSTEMS, INC.	241838	A	PCT3 MONTHLY TRASH SVC/#10-20465	155.00
		23-623-440		UTILITIES	
	TRAFCO INDUSTRIES INC.	241974	A	SIGN REPAIR & REPL PARTS/INV#53242	1,475.00
		23-623-352		SIGNS	
	TRI-COUNTY PETROLEUM, INC.	241846	A	HYD FLUID & HOSE/INV#108591	161.30
		23-623-330		FUEL & LUBRICANTS	
	UNIFIRST CORPORATION	241977	A	SHOP SPS/#2960030479,31466,32448	46.32
		23-623-325		SHOP SUPPLIES	
	UNIFIRST CORPORATION	241978	A	UNIFORMS/#2960030479,31466,32448	290.34
		23-623-491		UNIFORMS	
	VERIZON WIRELESS	241785	A	CELLULAR SERVICE	37.99
		23-623-420		COMMUNICATIONS EXPENSE	
	WALLER COUNTY ASPHALT, INC	241980	A	79.41TONS COLD MIX/INV#25157	8,338.05
		23-623-350		ROAD & BRIDGE MATERIALS	
	WC TRACTOR - SEALY KUBOTA	241979	A	STIHL BLOWER & TOOL/INV#V10753	184.99
		23-623-356		HAND TOOLS & EQUIPMENT	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON CULVERTS, INC.	241981	A	REPLACEMENT CULVERT/INV#89443,89446	58,001.92
	23-623-350		ROAD & BRIDGE MATERIALS	
DEPARTMENT TOTAL				89,338.14
FUND TOTAL				112,576.09

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	241617	R	TRANSFER TO COVER/5-16 TO 5-31 PR	19,727.11
	24-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				19,727.11
0624-PCT #4 TOTAL DISBURSEMNTS				
AMERICAN TIRE DISTRIBUTORS INC	241862	A	TIRES/CUST#185346	329.94
	24-624-354		BATTERIES, TIRES & TUBES	
AT&T	241865	A	PHONE SVC/ACCT#713 A80-6235 692 8	54.79
	24-624-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	241920	A	LONG DISTANCE/ACCT#BAN:858540623-0	36.72
	24-624-420		COMMUNICATIONS EXPENSE	
BRAUNTEX MATERIALS INC.	241672	A	85.03TONS LIMESTONE BASE	531.44
	24-624-350		R&B MATERIALS	
CARD SERVICE CENTER	241644	R	PCT4 HYD OIL,DEF,&NON-ETHANOL GAS	179.29
	24-624-330		FUEL & LUBRICANTS	
CARD SERVICE CENTER	241645	R	PCT4 CARTRIDGES & FOLDERS	51.46
	24-624-310		OFFICE SUPPLIES	
CARD SERVICE CENTER	241646	R	PCT4 VINYL NUMBERS FOR SIGNS	12.00
	24-624-352		SIGNS	
CONSTELLATION NEW ENERGY, INC.	241951	A	PCT4 BOOTH SHOP ELECT TO 5-25	97.20
	24-624-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	241952	A	PCT4 BOARN ELECT TO 5-25	82.77
	24-624-440		UTILITIES	
DARRELL GERTSON	241898	A	MAY 17 TO JUNE 6 MILEAGE	586.22
	24-624-429		TRAVEL EXPENSE	
GFL ENVIRONMENTAL	241956	A	PCT4 MAY&JUNE TRASH SVC/#AC003681	72.76
	24-624-440		UTILITIES	
HERRMANN INTERNATIONAL	241901	A	DUMP TRUCK REPAIR/#R101002751	359.92
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
J & W PARTS	241815	A	PARTS/CUST#1425	729.42
	24-624-355		REPAIR MATERIALS	
MUSTANG CAT	241742	A	12GAL DEF MOTOR OIL/INV#PART6265477	271.08
	24-624-330		FUEL & LUBRICANTS	
O'REILLY AUTO PARTS	241905	A	REPAIR PARTS/CUST#427253	56.22
	24-624-355		REPAIR MATERIALS	
O'REILLY AUTO PARTS	241906	A	GREASE & OIL/CUST#427253	92.97
	24-624-330		FUEL & LUBRICANTS	
PRIHODA GRAVEL CO.	241971	A	564YDS PIT RUN GRAVEL/#14482	2,820.00
	24-624-350		R&B MATERIALS	
RURAL TELECOMMUNICATIONS OF AMERICA	241757	A	PCT4 INTERNET/ACCT#1547	50.00
	24-624-420		COMMUNICATIONS EXPENSE	
SAM'S CLUB/SYNCHRONY BANK	241759	A	MEMBERSHIP RENEWAL	50.00
	24-624-325		SHOP SUPPLIES	
SUN COAST RESOURCES, INC.	241769	A	1498GL DIESEL,598GL D DIES,500GL GAS	7,043.52
	24-624-330		FUEL & LUBRICANTS	
TRACTOR SUPPLY CREDIT PLAN	241776	A	SHARPEN STONE, HOSE & FITTINGS	82.96
	24-624-325		SHOP SUPPLIES	
TX FACILITIES COMM FEDERAL SURPLUS	241973	A	MISC SUPPLIES/ACCT#40650	161.00
	24-624-325		SHOP SUPPLIES	
UNIFIRST CORPORATION	241847	A	UNIFORMS/#268002389,2680024180	136.12
	24-624-491		UNIFORMS	
UNIFIRST CORPORATION	241848	A	UNIFORMS/#2680024874	68.06
	24-624-491		UNIFORMS	
VERIZON WIRELESS	241784	A	CELLULAR SERVICE	76.00
	24-624-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	241789	A	16.04TONS COLD MIX/INV#25197	1,684.20
	24-624-350		R&B MATERIALS	
DEPARTMENT TOTAL				15,716.06

FUND TOTAL

35,443.17

06/08/2023--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0031 ELECTION SERVICES CONTRACT FUND CYCLE: ALL PAGE 21
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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	241618	R	TRANSFER TO COVER/5-16 TO 5-31 PR	640.00
	31-200-120		PAYROLL TRANSFER CLEARING ACCT	
DEPARTMENT TOTAL				640.00
0610-ELECTION SERVICES CONTRACT				
WEIMAR MERCURY	241852	A	PUBLIC L&A TEST/#18	66.94
	31-610-431		PUBLICATIONS & TESTING EQUIPMENT	
DEPARTMENT TOTAL				66.94
FUND TOTAL				706.94

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LIABILITY ACCOUNTS				
PAYROLL FUND	241619	R	TRANSFER TO COVER/5-16 TO 5-31 PR	2,089.55
	50-200-120		PAYROLL CLEARING ACCOUNT	
DEPARTMENT TOTAL				2,089.55
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	241938	A	JP#4 ALARM SYSTEM MONITORING/69164	20.00
	50-476-497		MISCELLANEOUS	
CONDRA COMMUNICATIONS	241939	A	JP#2 ALARM SYSTEM MONITORING/69163	20.00
	50-476-497		MISCELLANEOUS	
DEPARTMENT TOTAL				40.00
FUND TOTAL				2,129.55

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	241983	A	MAY ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
RELX INC.	241984	A	MAY ONLINE 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
0760-CERTIFICATES, SERIES 2012				
THE BANK OF NEW YORK MELON	241668	A	PAYING AGENT FEES/INV#252-2550977	500.00
	75-760-402		REGISTRAR FEES	
DEPARTMENT TOTAL				500.00
FUND TOTAL				500.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0475-COUNTY ATTY-HOT CHK FUND				
PARKS COFFEE	241747	A	JUNE COFFEE SERVICE/INV#20049047	63.07
	80-475-497		MISCELLANEOUS	
DEPARTMENT TOTAL				63.07
FUND TOTAL				63.07

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
			GRAND TOTAL	916,021.73