

Colorado County Auditor's Monthly Report

January 2023

The attached report for the month end January 31, 2023 will be presented at the regular Commissioner's Court meeting at 9 am on February 13, 2023.

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

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Section 1	Combined Statement of Receipts and Disbursements
Section 2	Summary of Revenues and Expenditures in reference to the current budget
Section 3	Current Accounts Payable for review and approval

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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-100 GENERAL FUND, CHECKING	8,772,395.48	4,020,226.99	1,711,170.47	11,081,452.00
13-010-100 RECORDS PRESERVATION,CKNG	746,098.08	2,715.61	0.00	748,813.69
14-010-100 AIRPORT FUND, CHECKING	105,897.23	9,594.91	84.16	115,407.98
21-010-100 R&B PCT #1, CHECKING	1,585,932.51	376,230.52	88,416.91	1,873,746.12
22-010-100 R&B PCT #2, CHECKING	1,130,818.89	378,567.91	50,803.31	1,458,583.49
23-010-100 R&B PCT #3, CHECKING	1,762,836.75	517,928.32	33,643.48	2,247,121.59
24-010-100 R&B PCT #4, CHECKING	1,920,833.14	311,991.49	584,847.87	1,647,976.76
31-010-100 ELECTION SVCS CONTRACT FUND, CHECKI	21,932.68	79.83	0.00	22,012.51
32-010-100 HAVA CARES ACT FUND CHECKING	3,901.54	13.43	211.33	3,703.64
45-010-100 LEOSE FUND, CHECKING	26,909.62	97.94	0.00	27,007.56
50-010-100 SECURITY FUND, CHECKING	59,342.15	840.31	4,695.56	55,486.90
55-010-100 LAW LIBRARY, CHECKING	141,530.72	0.00	0.00	141,530.72
60-010-100 JUSTICE COURT TECHNOLOGY, CHECKING	15,313.19	589.63	0.00	15,902.82
62-010-100 CO & DIST COURT TECH FUND, CKING	33,069.93	120.37	0.00	33,190.30
65-010-100 HISTORICAL COMM, CHECKING	5,885.38	260.00	0.00	6,145.38
70-010-100 CAPITAL PROJECTS FUND, CHECKING	977.53	3.56	0.00	981.09
75-010-100 INTEREST & SINKING,CKING	261,306.36	217,676.90	5,287.50	473,695.76
80-010-100 HOT CHK FUND, CHECKING	12,821.23	0.00	179.26	12,641.97
GROUP-TOTAL	16,607,802.41	5,836,937.72	2,479,339.85	19,965,400.28
90-010-120 PAYROLL FUND, CHECKING	278.45	1,007,865.11	1,000,045.70	8,097.86
GROUP-TOTAL	278.45	1,007,865.11	1,000,045.70	8,097.86
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	49,987.00	1,223.12	219.73	50,990.39
GROUP-TOTAL	49,987.00	1,223.12	219.73	50,990.39
16-010-160 AMERICAN RESCUE PLAN, CHECKING	4,267,774.31	17,438.72	0.00	4,285,213.03
GROUP-TOTAL	4,267,774.31	17,438.72	0.00	4,285,213.03
10-010-155 CO ATTY FORFEITURE FUND, CHECKING	299,465.12	202.04	404.08	299,263.08
GROUP-TOTAL	299,465.12	202.04	404.08	299,263.08
11-010-165 CO ATTY SEIZURE FUND, CHECKING	48,132.11	196.67	0.00	48,328.78
GROUP-TOTAL	48,132.11	196.67	0.00	48,328.78
85-010-185 CO ATTY STATE SUPPLEMENT FUND,CKING	8,742.80	9,166.67	2,222.76	15,686.71
GROUP-TOTAL	8,742.80	9,166.67	2,222.76	15,686.71
REPORT TOTAL	21,282,182.20	6,873,030.05	3,482,232.12	24,672,980.13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 COUNTY ATTORNEY FORFEITURE FUND							EFFECTIVE MONTH - 01	
0010 COUNTY ATTORNEY FORFEITURE FUND								
=====								
0155	CO ATTY FORFEITURE FUND, CHECKING				202.04-	202.04-	299,263.08	

	COUNTY ATTORNEY FORFEITURE FUND				202.04-	202.04-	299,263.08	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	0.00	0.00		202.04	202.04	202.04+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	

	TOTAL REVENUES	0.00	0.00	0.00	202.04	202.04	202.04+	
0475 FORFEITURE FUND EXPENSES								
=====								
0102	SALARY, ASST CO ATTORNEY	0.00	0.00	0.00	335.00	335.00	335.00-	
0150	SOCIAL SECURITY TAX	0.00	0.00	0.00	25.52	25.52	25.52-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	43.56	43.56	43.56-	

0199	PERSONNEL SERVICES	0.00	0.00	0.00	404.08	404.08	404.08-	
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	404.08	404.08	404.08-	
COUNTY ATTORNEY FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		202.04	202.04	202.04+	
	EXPENSE TOTALS	0.00	0.00	0.00	404.08	404.08	404.08-	

[Pending audit January 2022-2023 DRAFT 2023 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: 0011 COUNTY ATTORNEY SEIZURE FUND							EFFECTIVE MONTH - 01	
0010	CO ATTY SEIZURE FUND, CASH IN BANK							
0165	CO ATTY SEIZURE FUND, CHECKING				196.67	196.67	48,328.78	
	CO ATTY SEIZURE FUND, CASH IN BANK				196.67	196.67	48,328.78	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		196.67	196.67	196.67+	
0380	CASH SEIZURES PENDING	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	196.67	196.67	196.67+	
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	196.67	196.67	196.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

[Pending January 2022
 DRAFT 2023
 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 - 01	
0010	GENERAL FUND,CASH IN BANK							
0100	GENERAL FUND, CHECKING				2,309,056.52	2,309,056.52	11,081,452.00	
0110	GENERAL FUND,A/P CLEARING				10,737.42-	10,737.42-	10,737.42-	
	GENERAL FUND,CASH IN BANK				2,298,319.10	2,298,319.10	11,070,714.58	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT AD VALOREM TAXES	10,215,079.00	10,215,079.00		5,069,283.57	5,069,283.57	5,145,795.43	50
0120	DELINQUENT TAX COLLECTIONS	77,260.00	77,260.00		7,066.95	7,066.95	70,193.05	09
0130	PENALTY & INTEREST	73,098.00	73,098.00		2,950.55	2,950.55	70,147.45	04
0199	TOTAL TAXES	10,365,437.00	10,365,437.00	0.00	5,079,301.07	5,079,301.07	5,286,135.93	49
0200	BEER & LIQUOR LICENSES	7,500.00	7,500.00		171.00	171.00	7,329.00	02
0205	MIXED DRINK TAX	20,000.00	20,000.00		3,233.64	3,233.64	16,766.36	16
0210	AMUSEMENT TAX	50.00	50.00		0.00	0.00	50.00	00
0212	DEVELOPMENT FEES	25,000.00	25,000.00		1,190.00	1,190.00	23,810.00	05
0299	TOTAL LICENSES & PERMITS	52,550.00	52,550.00	0.00	4,594.64	4,594.64	47,955.36	09
0300	AMBULANCE FEES COLLECTED	1,400,000.00	1,400,000.00		100,929.77	100,929.77	1,299,070.23	07
0302	DONATIONS/COUNTY WIDE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
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		45,117.36	45,117.36	83,895.64	35
0312	5% MOTOR VEH SALES TAX COMMISSION	250,000.00	250,000.00		0.00	0.00	250,000.00	00
0313	INMATE PHONE COMMISSIONS	0.00	0.00		0.00	0.00	0.00	
0314	SALE OF POLICE REPORTS	750.00	750.00		0.00	0.00	750.00	00
0316	JUDICIAL EDUCATION FEES	500.00	500.00		0.00	0.00	500.00	00
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		367,500.84	367,500.84	1,332,499.16	22
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		0.00	0.00	100.00	00
0323	JURY FEES	4,000.00	4,000.00		60.94	60.94	3,939.06	02
0324	STENOGRAPHERS FEES	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0325	RENTAL INCOME-EL FACILITIES	164,500.00	164,500.00		5,250.00	5,250.00	159,250.00	03
0378	PUBLIC DEFENDER FEES	12,000.00	12,000.00		0.00	0.00	12,000.00	00
0379	INTERPRETOR FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0380	STATE SALARY SUPPLEMENT-CO JUDGE	25,200.00	25,200.00		0.00	0.00	25,200.00	00
0382	PRISONER TRANSPORT REIMB/STATE COM	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0385	BOND FORFEITURES	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0390	UNCLAIMED PROPERTY-UNCASHED CHECKS	500.00	500.00		0.00	0.00	500.00	00
0395	MISCELLANEOUS	100,000.00	100,000.00		544.64-	544.64-	100,544.64	01
0399	TOTAL MISCELLANEOUS	3,912,013.00	3,912,013.00	0.00	518,314.27	518,314.27	3,393,698.73	13
0401	TAX ASSESSOR-COLLECTOR	120,000.00	120,000.00		10,273.69	10,273.69	109,726.31	09
0402	DISTRICT CLERK	40,000.00	40,000.00		0.00	0.00	40,000.00	00
0403	COUNTY CLERK	200,000.00	200,000.00		1.00	1.00	199,999.00	00
0404	SHERIFF'S FEES	35,000.00	35,000.00		7,853.72	7,853.72	27,146.28	22
0405	COUNTY JUDGE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0406	COUNTY ATTORNEY	10,000.00	10,000.00		0.00	0.00	10,000.00	00

[Pending Audit Draft January 2022 February 2023 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 - 01	
0407	CONSTABLE CITATION FEES	10,000.00	10,000.00		285.00	285.00	9,715.00	03
0411	JUSTICE OF PEACE PCT. #1	115,000.00	115,000.00		11,301.35	11,301.35	103,698.65	10
0412	JUSTICE OF PEACE PCT. #2	60,000.00	60,000.00		0.00	0.00	60,000.00	00
0413	JUSTICE OF PEACE PCT. #3	100,000.00	100,000.00		6,124.57	6,124.57	93,875.43	06
0414	JUSTICE OF PEACE PCT. #4	60,000.00	60,000.00		39.95	39.95	60,039.95	00
0415	TOTAL FEES OF OFFICE	751,000.00	751,000.00	0.00	35,799.38	35,799.38	715,200.62	05
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		0.00	0.00	250.00	00
0419	CONSOLIDATED COURT COSTS	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0420	TRAFFIC FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00
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		0.00	0.00	500.00	00
0423	JURY SERVICE REIMB FEE	50.00	50.00		0.00	0.00	50.00	00
0424	INDIGENT LEGAL SERVICES FEE	50.00	50.00		0.00	0.00	50.00	00
0425	CIVIL FILING FEES	5,000.00	5,000.00		183.00	183.00	4,817.00	04
0426	LANGUAGE ACCESS FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0427	INDIGENT DEFENSE FUND FEES	250.00	250.00		0.00	0.00	250.00	00
0428	WARRANT AND/OR CAPIAS FEE	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0429	TOTAL STATE FEES	38,750.00	38,750.00	0.00	183.00	183.00	38,567.00	00
0430	APPELLATE COURT FEES	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0431	FINES & TRIAL FEES-CO CLK	60,000.00	60,000.00		0.00	0.00	60,000.00	00
0432	FINES & TRIAL FEES-DIST	50,000.00	50,000.00		0.00	0.00	50,000.00	00
0433	TRAFFIC FEES	5,000.00	5,000.00		255.39	255.39	4,744.61	05
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		2,630.00	2,630.00	47,370.00	05
0436	MOVING VIOLATIONS FEES	50.00	50.00		0.00	0.00	50.00	00
0437	TIME PAYMENT FEES	2,000.00	2,000.00		42.62	42.62	1,957.38	02
0438	COURT FACILITY FEES	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0439	BIRTH CERTIFICATE FEES	150.00	150.00		0.00	0.00	150.00	00
0440	COURT RECORDS PRESERVATION	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0441	CO. RECORDS PRESERVATION	500.00	500.00		0.00	0.00	500.00	00
0442	CERTIFICATION OF DISCOVERY FEES	500.00	500.00		99.25	99.25	400.75	20
0444	BEASON PARK PERMIT FEES	500.00	500.00		0.00	0.00	500.00	00
0445	COURT INITIATED GRDNSHP FEE	4,000.00	4,000.00		0.00	0.00	4,000.00	00
0446	TAX ABATEMENT APPL FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0447	DNA TESTING	200.00	200.00		0.00	0.00	200.00	00
0448	TRUANCY PREVENTION FEES	7,500.00	7,500.00		590.16	590.16	6,909.84	08
0450	COUNTY SPECIALTY COURT ACCT	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0451	VISUAL RECORDING FEE	300.00	300.00		0.00	0.00	300.00	00
0453	BAIL BOND FEES	500.00	500.00		0.00	0.00	500.00	00
0454	NON-DISCLOSURE FEES	0.00	0.00		0.00	0.00	0.00	00
0455	SALE OF 911 ADDRESS SIGNS	2,500.00	2,500.00		230.00	230.00	2,270.00	09
0460	MATCHING FUNDS-SCHOOL RES OFC	77,400.00	77,400.00		0.00	0.00	77,400.00	00
0466	CHILD ABUSE PREVENTION FUND	100.00	100.00		0.00	0.00	100.00	00
0476	CLERK'S VITAL STATISTICS FEE	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0477	FTA/OMNIBASE	5,000.00	5,000.00		180.03	180.03	4,819.97	04
0479	FAMILY PROTECTION FEE	500.00	500.00		0.00	0.00	500.00	00
0499	TOTAL OTHER FEES	282,750.00	282,750.00	0.00	4,027.45	4,027.45	278,722.55	01

[Pending audit DRIFT 2023
 January 2023
 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 - 01	
0503	REIMB OF JUROR PMTS-STATE COMPTROL	7,500.00	7,500.00		0.00	0.00	7,500.00	00
0509	TOTAL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
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		0.00	0.00	0.00	
0602	GRANT PROCEEDS	75,000.00	75,000.00		0.00	0.00	75,000.00	00
0603	GRANT - STATE COMPTROLLER	50,000.00	50,000.00		1,860.00	1,860.00	48,140.00	04
0604	GRANT-HOMELAND SECURITY	25,000.00	25,000.00		0.00	0.00	25,000.00	00
0699	TOTAL GRANTS	151,000.00	151,000.00	0.00	1,860.00	1,860.00	149,140.00	01
	TOTAL REVENUES/CARRY-OVER	15,561,000.00	15,561,000.00	0.00	5,644,079.81	5,644,079.81	9,916,920.19	36
0400 COUNTY JUDGE								
0101	SALARY, COUNTY JUDGE	69,294.00	69,294.00	0.00	5,774.50	5,774.50	63,519.50	08
0102	SALARY, CO JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	2,100.00	2,100.00	23,100.00	08
0103	SALARY, CO JUDGE-ATTY SUPPLEMENT	25,000.00	25,000.00	0.00	2,083.30	2,083.30	22,916.70	08
0105	SALARY, JUDGE'S SECRETARY	41,850.00	41,850.00	0.00	3,487.50	3,487.50	38,362.50	08
0150	SOCIAL SECURITY TAX	12,343.00	12,343.00	0.00	1,023.58	1,023.58	11,319.42	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,837.26	1,837.26	20,162.74	08
0152	RETIREMENT	20,973.00	20,973.00	0.00	1,747.92	1,747.92	19,225.08	08
0199	TOTAL PERSONNEL SERVICES	216,660.00	216,660.00	0.00	18,054.06	18,054.06	198,605.94	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	191.97	191.97	2,808.03	06
0420	COMMUNICATIONS EXPENSE	3,000.00	3,000.00	0.00	55.47	55.47	2,944.53	02
0421	COPIER USAGE EXPENSE	1,560.00	1,560.00	0.00	128.00	128.00	1,432.00	08
0427	CONFERENCE/SEMINARS/DUES	2,150.00	2,150.00	0.00	125.00	125.00	2,025.00	06
0428	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	11,210.00	11,210.00	0.00	500.44	500.44	10,709.56	04
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	18,554.50	18,554.50	211,815.50	08
0401 COMMISSIONER'S COURT								
0101	SALARY, COMMISSIONERS	274,656.00	274,656.00	0.00	22,888.00	22,888.00	251,768.00	08
0150	SOCIAL SECURITY TAXES	21,011.00	21,011.00	0.00	1,715.77	1,715.77	19,295.23	08
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	2,759.46	2,759.46	41,240.54	06
0152	RETIREMENT	35,703.00	35,703.00	0.00	2,975.43	2,975.43	32,727.57	08
0199	TOTAL PERSONNEL SERVICES	375,370.00	375,370.00	0.00	30,338.66	30,338.66	345,031.34	08
0200	WORKERS' COMP INSURANCE	75,000.00	75,000.00	0.00	25,594.00	25,594.00	49,406.00	34
0403	OUTSIDE LEGAL SERVICES	250,000.00	250,000.00	0.00	5,685.00	5,685.00	244,315.00	02
0406	APPRAISAL DISTRICT FEES	381,350.00	381,350.00	0.00	173,464.53	173,464.53	207,885.47	45
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	856.47	856.47	5,143.53	14
0470	LIBRARIES	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	100
0471	RURAL FIRE FIGHTING AIDE	157,340.00	157,340.00	0.00	118,339.00	118,339.00	39,001.00	75
0475	FIREFIGHTER'S ASSOC	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0482	GENERAL LIABILITY INS.	10,000.00	10,000.00	0.00	7,695.00	7,695.00	2,305.00	77
0483	PUBLIC OFFICIALS LIAB INS	30,000.00	30,000.00	0.00	25,193.00	25,193.00	4,807.00	84
0487	SOIL & WATER CONSERVATION	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	100
0499	TOTAL SERVICES & CHARGES	943,190.00	943,190.00	0.00	386,327.00	386,327.00	556,863.00	41
	COMMISSIONER'S COURT	1,318,560.00	1,318,560.00	0.00	416,665.66	416,665.66	901,894.34	32
0403	COUNTY CLERK							
0101	SALARY, COUNTY CLERK	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	185,016.00	185,016.00	0.00	8,900.66	8,900.66	176,115.34	05
0150	SOCIAL SECURITY TAX	18,880.00	18,880.00	0.00	982.98	982.98	17,897.02	05
0151	GROUP MEDICAL INSURANCE	66,000.00	66,000.00	0.00	3,666.18	3,666.18	62,333.82	06
0152	RETIREMENT	32,078.00	32,078.00	0.00	1,826.33	1,826.33	30,251.67	06
0199	TOTAL PERSONNEL SERVICES	363,750.00	363,750.00	0.00	20,524.15	20,524.15	343,225.85	06
0310	SUPPLIES/EQUIPMENT UNDER \$500	14,000.00	14,000.00	0.00	190.59	190.59	13,809.41	01
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	15.77	15.77	2,484.23	01
0421	COPIER & PLOTTER USAGE EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0427	CONFERENCE/SEMINARS/DUES	3,500.00	3,500.00	0.00	175.00	175.00	3,325.00	05
0499	TOTAL SERVICES & CHARGES	24,000.00	24,000.00	0.00	381.36	381.36	23,618.64	02
0532	EQUIPMENT OVER \$500	25,000.00	25,000.00	0.00	22,400.00	22,400.00	2,600.00	90
	COUNTY CLERK	412,750.00	412,750.00	0.00	43,305.51	43,305.51	369,444.49	10
0410	ELECTIONS							
0102	SALARY, ELECTION ADMINISTRATOR	50,076.00	50,076.00	0.00	4,213.50	4,213.50	45,862.50	08
0108	SALARY, ELECTION PERSONNEL	33,000.00	33,000.00	0.00	2,675.00	2,675.00	30,325.00	08
0150	SOCIAL SECURITY TAXES	6,354.00	6,354.00	0.00	526.50	526.50	5,827.50	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,834.40	1,834.40	20,165.60	08
0152	RETIREMENT	10,770.00	10,770.00	0.00	895.52	895.52	9,874.48	08
0199	TOTAL PERSONNEL SERVICES	122,200.00	122,200.00	0.00	10,144.92	10,144.92	112,055.08	08
0310	VOTING SUPPLIES/PRINTING	20,000.00	20,000.00	0.00	778.16	778.16	19,221.84	04
0410	ELECTION JUDGES & CLERKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00
0420	COMMUNICATION EXPENSE	6,000.00	6,000.00	0.00	15.77	15.77	5,984.23	00
0421	COPIER LEASE EXPENSE	2,500.00	2,500.00	0.00	202.50	202.50	2,297.50	08
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	3,108.32	3,108.32	391.68	89
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	0.00	0.00	22,000.00	00
0454	VAN MAINTENANCE	0.00	0.00	0.00	238.00	238.00	238.00	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	4,342.75	4,342.75	68,157.25	06
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
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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 - 01	
	ELECTIONS	210,700.00	210,700.00	0.00	14,487.67	14,487.67	196,212.33	07
0426	COUNTY COURT							
0416	VISITING JUDGE EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	5,000.00	00
0479	INTERPRETER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
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	0.00	0.00	6,000.00	00
	COUNTY COURT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	00
0428	PUBLIC DEFENDER							
0102	SALARY, PUBLIC DEFENDER	133,592.00	133,592.00	0.00	11,132.66	11,132.66	122,459.34	08
0105	SALARY, SECRETARY	39,660.00	39,660.00	0.00	3,305.00	3,305.00	36,355.00	08
0150	SOCIAL SECURITY TAX	13,254.00	13,254.00	0.00	1,047.34	1,047.34	12,206.66	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,756.58	2,756.58	30,243.42	08
0152	RETIREMENT	22,894.00	22,894.00	0.00	1,876.90	1,876.90	21,017.10	08
0199	TOTAL PERSONNEL SERVICES	242,400.00	242,400.00	0.00	20,118.48	20,118.48	222,281.52	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	15.77	15.77	1,984.23	01
0423	LAW BOOKS/ON-LINE SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	300.00	300.00	2,700.00	10
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	315.77	315.77	10,684.23	03
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	20,434.25	20,434.25	234,965.75	08
0433	25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
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	2,673.75	2,673.75	10,676.25	20
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	1,895.00	1,895.00	7,105.00	21
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	4,568.75	4,568.75	22,331.25	17
0434	2ND 25TH JUDICIAL DISTRICT							
0310	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
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	2,678.00	2,678.00	10,672.00	20
0489	COURT REPORTERS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0492	CRT COORD SALARY&BENEFITS	9,000.00	9,000.00	0.00	1,866.50	1,866.50	7,133.50	21
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	4,544.50	4,544.50	22,355.50	17

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
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	0.00	0.00	4,000.00	00
0419	PROF SVCS-NON SPECIFIED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0428	CRT APPOINTED ATTORNEYS	20,000.00	20,000.00	0.00	1,240.00	1,240.00	18,760.00	06
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	200.00	200.00	19,800.00	01
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	1,880.00	1,880.00	18,120.00	09
0488	COURT REPORTERS	7,000.00	7,000.00	0.00	600.00	600.00	6,400.00	09

0499	TOTAL SERVICES & CHARGES	91,000.00	91,000.00	0.00	3,920.00	3,920.00	87,080.00	04

	DISTRICT COURT	91,000.00	91,000.00	0.00	3,920.00	3,920.00	87,080.00	04

0440 HUMAN RESOURCES								
=====								
0102	SALARY, HR DIRECTOR	49,110.00	49,110.00	0.00	4,092.50	4,092.50	45,017.50	08
0150	SOCIAL SECURITY TAXES	3,757.00	3,757.00	0.00	206.52	206.52	3,550.48	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	918.52	918.52	10,081.48	08
0152	RETIREMENT	6,483.00	6,483.00	0.00	532.02	532.02	5,950.98	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	750.00	750.00	0.00	320.28	320.28	429.72	43
0420	COMMUNICATIONS EXPENSE	500.00	500.00	0.00	15.76	15.76	484.24	03
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	6,085.60	6,085.60	66,264.40	08

0450 DISTRICT CLERK								
=====								
0101	SALARY, DISTRICT CLERK	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	78,282.00	78,282.00	0.00	6,523.50	6,523.50	71,758.50	08
0108	SALARY, PART-TIME CLERK	16,848.00	16,848.00	0.00	1,220.96	1,220.96	15,627.04	07
0150	SOCIAL SECURITY TAX	12,003.00	12,003.00	0.00	980.12	980.12	11,022.88	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	1,833.62	1,833.62	31,166.38	06
0152	RETIREMENT	20,391.00	20,391.00	0.00	1,676.02	1,676.02	18,714.98	08

0199	TOTAL PERSONNEL SERVICES	222,300.00	222,300.00	0.00	17,382.22	17,382.22	204,917.78	08

0310	SUPPLIES/EQUIPMENT UNDER \$500	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
0420	COMMUNICATIONS EXPENSE	2,250.00	2,250.00	0.00	15.77	15.77	2,234.23	01
0421	COPIER USAGE EXPENSE	2,500.00	2,500.00	0.00	120.40	120.40	2,379.60	05
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	375.00	375.00	1,625.00	19

0499	TOTAL SERVICES & CHARGES	13,750.00	13,750.00	0.00	511.17	511.17	13,238.83	04

0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	7,250.00	7,250.00	2,750.00	73

	DISTRICT CLERK	246,050.00	246,050.00	0.00	25,143.39	25,143.39	220,906.61	10

0451 JUSTICE OF THE PEACE #1								
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0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08

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 [Budget 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 - 01	
0105	SALARY, CLERKS	76,830.00	76,830.00	0.00	6,402.50	6,402.50	70,427.50	08
0150	SOCIAL SECURITY TAX	9,387.00	9,387.00	0.00	757.14	757.14	8,629.86	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	1,864.30	1,864.30	31,135.70	06
0152	RETIREMENT	15,957.00	15,957.00	0.00	1,334.52	1,334.52	14,622.48	08
0199	TOTAL PERSONNEL SERVICES	181,050.00	181,050.00	0.00	14,181.46	14,181.46	166,868.54	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0420	COMMUNICATIONS EXPENSE	1,500.00	1,500.00	0.00	80.00	80.00	1,420.00	05
0421	XEROX USAGE EXPENSE	1,500.00	1,500.00	0.00	125.00	125.00	1,375.00	08
0427	CONFERENCES/SEMINARS/DUES	1,000.00	1,000.00	0.00	145.00	145.00	855.00	15
0429	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0485	JUROR EXPENSE	1,000.00	1,000.00	0.00	264.00	264.00	736.00	26
0499	TOTAL SERVICES & CHARGES	11,000.00	11,000.00	0.00	614.00	614.00	10,386.00	06
0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	JUSTICE OF THE PEACE #1	194,050.00	194,050.00	0.00	14,795.46	14,795.46	179,254.54	08
0452	JUSTICE OF THE PEACE #2	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08
0108	SALARY, CLERKS	69,096.00	69,096.00	0.00	5,758.00	5,758.00	63,338.00	08
0150	SOCIAL SECURITY TAX	8,795.00	8,795.00	0.00	599.41	599.41	8,195.59	07
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,746.54	2,746.54	30,253.46	08
0152	RETIREMENT	14,933.00	14,933.00	0.00	1,245.54	1,245.54	13,687.46	08
0199	TOTAL PERSONNEL SERVICE	171,700.00	171,700.00	0.00	14,172.49	14,172.49	157,527.51	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0420	COMMUNICATIONS EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0421	COPIER LEASE/USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
0427	CONFERENCES/SEMINARS/DUES	2,500.00	2,500.00	0.00	385.00	385.00	2,115.00	15
0429	TRAVEL EXPENSE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
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	510.00	510.00	16,990.00	03
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	14,682.49	14,682.49	176,517.51	08
0453	JUSTICE OF THE PEACE #3	=====						
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08
0108	SALARY, CLERKS	71,532.00	71,532.00	0.00	5,961.00	5,961.00	65,571.00	08
0150	SOCIAL SECURITY TAX	8,982.00	8,982.00	0.00	745.46	745.46	8,236.54	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,741.16	2,741.16	30,258.84	08
0152	RETIREMENT	15,260.00	15,260.00	0.00	1,271.94	1,271.94	13,988.06	08
0199	TOTAL PERSONNEL SERVICES	174,650.00	174,650.00	0.00	14,542.56	14,542.56	160,107.44	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
0420	COMMUNICATIONS EXPENSE	2,000.00	2,000.00	0.00	15.77	15.77	1,984.23	01

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0421	XEROX USAGE EXPENSE	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00	06
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	330.00	330.00	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	470.77	470.77	12,529.23	04
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	15,013.33	15,013.33	175,636.67	08
0454	JUSTICE OF THE PEACE #4							
0101	SALARY, JUSTICE OF PEACE	45,876.00	45,876.00	0.00	3,823.00	3,823.00	42,053.00	08
0105	SALARY, PART-TIME CLERK	20,926.00	20,926.00	0.00	1,674.50	1,674.50	19,251.50	08
0108	SALARY, CLERK	35,604.00	35,604.00	0.00	2,967.00	2,967.00	32,637.00	08
0150	SOCIAL SECURITY TAX	7,834.00	7,834.00	0.00	647.54	647.54	7,186.46	08
0151	GROUP MEDICAL INSURANCE	28,600.00	28,600.00	0.00	1,501.52	1,501.52	27,098.48	05
0152	RETIREMENT	13,310.00	13,310.00	0.00	1,100.40	1,100.40	12,209.60	08
0199	TOTAL PERSONNEL SERVICES	152,150.00	152,150.00	0.00	11,713.96	11,713.96	140,436.04	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,500.00	3,500.00	0.00	60.00	60.00	3,440.00	02
0420	COMMUNICATIONS EXPENSE	3,225.00	3,225.00	0.00	170.44	170.44	3,054.56	05
0427	CONFERENCES/SEMINARS/DUES	1,750.00	1,750.00	0.00	315.00	315.00	1,435.00	18
0429	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0460	OFFICE RENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0485	JUROR EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0499	TOTAL SERVICES & CHARGES	18,475.00	18,475.00	0.00	545.44	545.44	17,929.56	03
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	12,259.40	12,259.40	160,365.60	07
0475	COUNTY ATTORNEY							
0102	SALARY, ASST CO ATTORNEY	152,148.00	152,148.00	0.00	12,679.00	12,679.00	139,469.00	08
0103	SALARY, INVESTIGATOR	59,652.00	59,652.00	0.00	4,971.00	4,971.00	54,681.00	08
0105	SALARY, LEGAL SECRETARIES (4)	153,362.00	153,362.00	0.00	9,502.50	9,502.50	143,859.50	06
0109	SALARY, LONGEVITY	7,680.00	7,680.00	0.00	620.00	620.00	7,060.00	08
0150	SOCIAL SECURITY TAX	28,522.00	28,522.00	0.00	2,114.22	2,114.22	26,407.78	07
0151	GROUP MEDICAL INSURANCE	77,000.00	77,000.00	0.00	5,501.08	5,501.08	71,498.92	07
0152	RETIREMENT	48,466.00	48,466.00	0.00	3,610.42	3,610.42	44,855.58	07
0199	TOTAL PERSONNEL SERVICES	526,830.00	526,830.00	0.00	38,998.22	38,998.22	487,831.78	07
0410	CO/DIST ATTY OFFICE EXPENSES	32,000.00	32,000.00	0.00	2,105.94	2,105.94	29,894.06	07
0499	TOTAL SERVICES & CHARGES	32,000.00	32,000.00	0.00	2,105.94	2,105.94	29,894.06	07
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	41,104.16	41,104.16	520,225.84	07

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
=====								
0495	COUNTY AUDITOR'S OFFICE							
=====								
0102	SALARY, COUNTY AUDITOR	82,620.00	82,620.00	0.00	6,885.00	6,885.00	75,735.00	08
0105	SALARY, ASSISTANTS	83,382.00	83,382.00	0.00	6,906.50	6,906.50	76,475.50	08
0150	SOCIAL SECURITY TAXES	12,698.00	12,698.00	0.00	1,047.34	1,047.34	11,650.66	08
0151	GROUP MEDICAL INSURANCE	33,000.00	33,000.00	0.00	2,754.24	2,754.24	30,245.76	08
0152	RETIREMENT	21,900.00	21,900.00	0.00	1,792.92	1,792.92	20,107.08	08

0199	TOTAL PERSONNEL SERVICES	233,600.00	233,600.00	0.00	19,386.00	19,386.00	214,214.00	08

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,000.00	4,000.00	0.00	422.34	422.34	3,577.66	11
0420	COMMUNICATIONS EXPENSE	1,100.00	1,100.00	0.00	15.77	15.77	1,084.23	01
0421	XEROX COPIER USAGE/MAINT EXP	1,500.00	1,500.00	0.00	125.00	125.00	1,375.00	08
0427	CONVENTIONS/SEMINARS/DUES	2,500.00	2,500.00	0.00	425.00	425.00	2,075.00	17

0499	TOTAL SERVICES & CHARGES	9,100.00	9,100.00	0.00	988.11	988.11	8,111.89	11

0532	EQUIPMENT OVER \$500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	COUNTY AUDITOR'S OFFICE	244,700.00	244,700.00	0.00	20,374.11	20,374.11	224,325.89	08

0497	COUNTY TREASURER							
=====								
0101	SALARY, COUNTY TREASURER	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0150	SOCIAL SECURITY TAX	4,726.00	4,726.00	0.00	383.70	383.70	4,342.30	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.82	919.82	10,080.18	08
0152	RETIREMENT	8,033.00	8,033.00	0.00	669.24	669.24	7,363.76	08

0199	TOTAL PERSONNEL SERVICES	85,535.00	85,535.00	0.00	7,120.76	7,120.76	78,414.24	08

0310	SUPPLIES/EQUIPMENT UNDER \$500	2,500.00	2,500.00	0.00	152.76	152.76	2,347.24	06
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	15.77	15.77	984.23	02
0427	CONFERENCE/SEMINARS/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	168.53	168.53	7,031.47	02

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	7,289.29	7,289.29	86,445.71	08

0499	TAX ASSESSOR-COLLECTOR							
=====								
0101	SALARY, TAX A/C	61,776.00	61,776.00	0.00	5,148.00	5,148.00	56,628.00	08
0105	SALARY, DEPUTIES	154,200.00	154,200.00	0.00	9,575.50	9,575.50	144,624.50	06
0150	SOCIAL SECURITY TAX	16,522.00	16,522.00	0.00	1,040.95	1,040.95	15,481.05	06
0151	GROUP MEDICAL INSURANCE	55,000.00	55,000.00	0.00	3,662.25	3,662.25	51,337.75	07
0152	RETIREMENT	28,077.00	28,077.00	0.00	1,914.08	1,914.08	26,162.92	07

0199	TOTAL PERSONNEL SERVICES	315,575.00	315,575.00	0.00	21,340.78	21,340.78	294,234.22	07

0310	SUPPLIES/EQUIPMENT UNDER \$500	4,250.00	4,250.00	0.00	366.77	366.77	3,883.23	09
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	15.77	15.77	2,484.23	01
0421	XEROX COPIER USAGE	3,000.00	3,000.00	0.00	250.55	250.55	2,749.45	08
0427	CONFERENCE/SEMINARS/DUES	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0499	TOTAL SERVICES & CHARGES	11,750.00	11,750.00	0.00	783.09	783.09	10,966.91	07
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	22,123.87	22,123.87	307,701.13	07
0510	COURTHOUSE BUILDING							
0105	SALARY, JANITRESSES	55,494.00	55,494.00	0.00	4,494.00	4,494.00	51,000.00	08
0107	SALARY, GROUNDS/MAINT	38,364.00	38,364.00	0.00	3,197.00	3,197.00	35,167.00	08
0108	SALARY, MAINT DIRECTOR	45,342.00	45,342.00	0.00	3,778.50	3,778.50	41,563.50	08
0115	SALARY, PART-TIME	17,300.00	17,300.00	0.00	135.12	135.12	17,164.88	01
0150	SOCIAL SECURITY TAXES	11,972.00	11,972.00	0.00	882.48	882.48	11,089.52	07
0151	GROUP MEDICAL INSURANCE	44,000.00	44,000.00	0.00	3,661.96	3,661.96	40,338.04	08
0152	RETIREMENT	20,328.00	20,328.00	0.00	1,508.61	1,508.61	18,819.39	07
0199	TOTAL PERSONNEL SERVICES	232,800.00	232,800.00	0.00	17,657.67	17,657.67	215,142.33	08
0335	CLEANING SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
0355	REPAIR MATERIALS	10,000.00	10,000.00	0.00	93.53	93.53	9,906.47	01
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0395	MISCELLANEOUS SUPPLIES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0399	TOTAL SUPPLIES	48,000.00	48,000.00	0.00	93.53	93.53	47,906.47	00
0420	COMMUNICATIONS EXPENSE	15,000.00	15,000.00	0.00	20.00	20.00	14,980.00	00
0440	UTILITIES	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	00
0450	REPAIRS TO BLDGS	55,000.00	55,000.00	0.00	179.00	179.00	54,821.00	00
0454	REPAIRS/MAINT TO EQUIPMENT	49,000.00	49,000.00	0.00	27.50	27.50	48,972.50	00
0455	ELEVATOR MAINTENANCE	10,000.00	10,000.00	0.00	153.51	153.51	9,846.49	02
0482	BUILDING INSURANCE	110,000.00	110,000.00	0.00	53,383.50	53,383.50	56,616.50	49
0494	GROUNDS MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0495	PEST CONTROL	4,000.00	4,000.00	0.00	270.00	270.00	3,730.00	07
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	370,500.00	370,500.00	0.00	54,033.51	54,033.51	316,466.49	15
0532	EQUIPMENT OVER \$500	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COURTHOUSE BUILDING	661,300.00	661,300.00	0.00	71,784.71	71,784.71	589,515.29	11
0515	PARKS & RECREATION DEPT							
0440	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	5,000.00	00
0525	SEPTIC SYSTEM/FLOODPLAIN							
0108	SALARY, COORDINATOR	29,226.00	29,226.00	0.00	2,435.50	2,435.50	26,790.50	08
0150	SOCIAL SECURITY TAX	2,230.00	2,230.00	0.00	186.32	186.32	2,043.68	08
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	316.62	316.62	3,477.38	08

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0199	TOTAL PERSONNEL SERVICES	35,250.00	35,250.00	0.00	2,938.44	2,938.44	32,311.56	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
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	0.00	0.00	1,000.00	00
0427	CONFERENCES/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0429	TRAVEL EXPENSE/REPAIRS OF VEH	500.00	500.00	0.00	0.00	0.00	500.00	00
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	2,938.44	2,938.44	48,961.56	06
0530	EMERGENCY MANAGEMENT							
0105	SALARY, ASST EMO COORDINATOR	21,054.00	21,054.00	0.00	1,754.50	1,754.50	19,299.50	08
0108	SALARY, EMO COORDINATOR	49,140.00	49,140.00	0.00	4,095.00	4,095.00	45,045.00	08
0150	SOCIAL SECURITY TAXES	5,370.00	5,370.00	0.00	379.32	379.32	4,990.68	07
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.30	919.30	10,080.70	08
0152	RETIREMENT	9,136.00	9,136.00	0.00	760.43	760.43	8,375.57	08
0199	TOTAL PERSONNEL SERVICES	95,700.00	95,700.00	0.00	7,908.55	7,908.55	87,791.45	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	00
0420	COMMUNICATIONS EXPENSE	4,500.00	4,500.00	30.00-	136.59	136.59	4,393.41	02
0425	COVID-19 EXPENSES	0.00	0.00	250.98-	250.98	250.98	0.00	
0427	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0453	RADIO REPAIRS & MAINTENANCE	33,000.00	33,000.00	0.00	220.00	220.00	32,780.00	01
0454	REPAIRS & MAINTENANCE TO EOC TRUCK	6,000.00	6,000.00	0.00	940.00	940.00	5,060.00	16
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	0.00	0.00	40,000.00	00
	EMERGENCY MANAGEMENT	209,500.00	209,500.00	280.98-	9,456.12	9,456.12	200,324.86	04
0540	EMS DIRECTOR/AMBULANCE							
0102	SALARY, EMS DIRECTOR	76,800.00	76,800.00	0.00	4,167.00	4,167.00	72,633.00	05
0103	SALARY, ASST EMS DIRECTOR	60,000.00	60,000.00	0.00	6,155.00	6,155.00	53,845.00	10
0105	SALARY, EMS MEMBERS	260,000.00	260,000.00	0.00	14,949.88	14,949.88	245,050.12	06
0106	SALARY, FULL-TIME PARAMEDICS	751,032.00	751,032.00	0.00	59,078.89	59,078.89	691,953.11	08
0107	SALARY, FLEET MAINTENANCE	50,316.00	50,316.00	0.00	4,193.00	4,193.00	46,123.00	08
0108	SALARY, AMBULANCE ACCT	43,680.00	43,680.00	0.00	3,640.00	3,640.00	40,040.00	08
0109	SALARY, TRANSFER INCENTIVE	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00-	
0110	SALARY, OVERTIME	457,920.00	457,920.00	0.00	37,767.90	37,767.90	420,152.10	08
0111	SALARY - EXTRA JOBS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	00
0112	SALARY, HOLIDAY PAY	40,320.00	40,320.00	0.00	6,284.96	6,284.96	34,035.04	16
0150	SOCIAL SECURITY TAX	136,553.00	136,553.00	0.00	10,536.36	10,536.36	126,016.64	08
0151	GROUP MEDICAL INSURANCE	275,000.00	275,000.00	0.00	17,788.96	17,788.96	257,211.04	06
0152	RETIREMENT	232,024.00	232,024.00	0.00	18,152.82	18,152.82	213,871.18	08
0199	TOTAL PERSONNEL SERVICES	2,428,645.00	2,428,645.00	0.00	186,114.77	186,114.77	2,242,530.23	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	15,000.00	15,000.00	0.00	365.90	365.90	14,634.10	02
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	0.00	4,685.59	4,685.59	85,314.41	05

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0334	AMBULANCE SUPPLIES	110,000.00	110,000.00	0.00	4,475.92	4,475.92	105,524.08	04
0408	TRAINING COURSES/SUPPLIES	15,000.00	15,000.00	0.00	654.00	654.00	14,346.00	04
0409	MEDICAL DIRECTOR EXPENSES	15,000.00	15,000.00	0.00	5,652.25	5,652.25	9,347.75	38
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	310.00	310.00	3,190.00	09
0420	COMMUNICATIONS EXPENSE	17,500.00	17,500.00	0.00	763.44	763.44	16,736.56	04
0421	XEROX LEASE PAYMENT	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00	08
0425	COVID-19 EXPENSES	0.00	0.00	0.00	126.15	126.15	126.15-	
0427	CONFERENCES/SEMINARS/DUES	3,000.00	3,000.00	0.00	500.00	500.00	2,500.00	17
0453	RADIOS & RADIO REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0454	REPAIRS TO AMB/EQUIPMENT	120,000.00	120,000.00	0.00	3,687.40	3,687.40	116,312.60	03
0457	MEDICAL WASTE SERVICES	1,500.00	1,500.00	0.00	232.50	232.50	1,267.50	16
0475	LICENSING FEES & eDISPATCH	15,000.00	15,000.00	0.00	5,025.00	5,025.00	9,975.00	34
0482	INSURANCE	12,500.00	12,500.00	0.00	9,655.00	9,655.00	2,845.00	77
0491	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0497	MISCELLANEOUS/MATCHING GRANT FUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	479,500.00	479,500.00	0.00	36,283.15	36,283.15	443,216.85	08
0532	EQUIPMENT OVER \$500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
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	3,507.81-	3,507.81-	203,507.81	02
	EMS DIRECTOR/AMBULANCE	3,168,145.00	3,168,145.00	0.00	218,890.11	218,890.11	2,949,254.89	07
0551	CONSTABLE, PCT #1	=====						
0101	SALARY, CONSTABLE PCT #1	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	136.64	136.64	1,513.36	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	912.20	912.20	10,087.80	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,073.80	3,073.80	33,876.20	08
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	70.00	70.00	530.00	12
0429	TRAVEL/VEHICLE MAINTENANCE	1,800.00	1,800.00	0.00	559.00	559.00	1,241.00	31
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	3,702.80	3,702.80	37,197.20	09
0552	CONSTABLE, PCT #2	=====						
0101	SALARY, CONSTABLE PCT #2	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	83.36	83.36	1,566.64	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	910.28	910.28	10,089.72	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,018.60	3,018.60	33,931.40	08
0420	COMMUNICATIONS EXPENSE	600.00	600.00	0.00	49.70	49.70	550.30	08
0427	SEMINARS/DUES/MEETINGS	600.00	600.00	0.00	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	5,000.00	5,000.00	0.00	200.00	200.00	4,800.00	04
0497	MISCELLANEOUS	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	CONSTABLE, PCT #2	44,400.00	44,400.00	0.00	3,268.30	3,268.30	41,131.70	07
0553	CONSTABLE, PCT #3	=====						
0101	SALARY, CONSTABLE PCT #3	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	137.08	137.08	1,512.92	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	910.28	910.28	10,089.72	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	233.00	233.00	2,563.00	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,072.36	3,072.36	33,877.64	08
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	0.00	0.00	600.00	00
0429	TRAVEL EXPENSE	1,200.00	1,200.00	0.00	100.00	100.00	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	3,172.36	3,172.36	37,127.64	08
0554	CONSTABLE, PCT #4	=====						
0101	SALARY, CONSTABLE PCT #4	21,504.00	21,504.00	0.00	1,792.00	1,792.00	19,712.00	08
0150	SOCIAL SECURITY TAX	1,650.00	1,650.00	0.00	85.08	85.08	1,564.92	05
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	912.20	912.20	10,087.80	08
0152	RETIREMENT	2,796.00	2,796.00	0.00	232.96	232.96	2,563.04	08
0199	TOTAL PERSONNEL SERVICES	36,950.00	36,950.00	0.00	3,022.24	3,022.24	33,927.76	08
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	3,022.24	3,022.24	36,277.76	08
0555	911 RURAL ADDRESSING	=====						
0105	SALARY, 9-1-1 COORDINATOR	59,778.00	59,778.00	0.00	4,981.50	4,981.50	54,796.50	08
0108	SALARY, ASST COORDINATOR	33,744.00	33,744.00	0.00	2,812.00	2,812.00	30,932.00	08
0150	SOCIAL SECURITY TAXES	7,154.00	7,154.00	0.00	591.88	591.88	6,562.12	08
0151	GROUP MEDICAL INSURANCE	22,000.00	22,000.00	0.00	1,833.10	1,833.10	20,166.90	08
0152	RETIREMENT	12,159.00	12,159.00	0.00	1,013.16	1,013.16	11,145.84	08
0199	TOTAL PERSONNEL SERVICES	134,835.00	134,835.00	0.00	11,231.64	11,231.64	123,603.36	08
0310	SUPPLIES/EQUIP UNDER \$500	5,000.00	5,000.00	0.00	98.10	98.10	4,901.90	02
0402	FLOODPLAIN CONSULTANT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0420	COMMUNICATIONS EXPENSE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
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	344.00	344.00	2,156.00	14
0441	911 OPERATING EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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	0.00	0.00	6,000.00	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	11,673.74	11,673.74	167,411.26	07

[pending audit Draft 2023 January 2023 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 - 01	
0560 COUNTY SHERIFF								
=====								
0101	SALARY, SHERIFF	74,628.00	74,628.00	0.00	6,219.00	6,219.00	68,409.00	08
0104	SALARY, DEPUTIES	1,325,914.00	1,325,914.00	0.00	86,697.23	86,697.23	1,239,216.77	07
0105	SALARY, SECRETARY	47,010.00	47,010.00	0.00	3,827.00	3,827.00	43,183.00	08
0106	SALARY, MH DEPUTY	0.00	0.00	0.00	4,708.00	4,708.00	4,708.00	08
0112	SALARY, HOLIDAY PAY	60,000.00	60,000.00	0.00	7,003.60	7,003.60	52,996.40	12
0115	SALARY, CERTIFICATE PAY	28,000.00	28,000.00	0.00	2,300.00	2,300.00	25,700.00	08
0120	SALARY, DISPATCHERS	452,212.00	452,212.00	0.00	29,012.26	29,012.26	423,199.74	06
0150	SOCIAL SECURITY TAX	152,027.00	152,027.00	0.00	10,207.20	10,207.20	141,819.80	07
0151	GROUP MEDICAL INSURANCE	418,000.00	418,000.00	0.00	24,482.40	24,482.40	393,517.60	06
0152	RETIREMENT	258,409.00	258,409.00	0.00	18,169.75	18,169.75	240,239.25	07

0199	TOTAL PERSONNEL SERVICES	2,816,200.00	2,816,200.00	0.00	192,626.44	192,626.44	2,623,573.56	07

0310	SUPPLIES/EQUIPMENT UNDER \$500	20,000.00	20,000.00	0.00	291.12	291.12	19,708.88	01
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	4,513.31	4,513.31	115,486.69	04
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	0.00	0.00	2,000.00	00
0354	BATTERIES, TIRES & TUBES	15,000.00	15,000.00	0.00	161.02	161.02	14,838.98	01

0399	TOTAL SUPPLIES	161,000.00	161,000.00	0.00	4,965.45	4,965.45	156,034.55	03

0402	CONTRACT IT SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0417	DRUG & ALCOHOL TESTING	500.00	500.00	0.00	0.00	0.00	500.00	00
0420	COMMUNICATIONS EXPENSE	40,000.00	40,000.00	0.00	1,078.09	1,078.09	38,921.91	03
0421	COPIER USAGE/MAINT EXPENSE	3,000.00	3,000.00	0.00	269.72	269.72	2,730.28	09
0426	SCHOOLS FOR DEPUTIES/DISPATCHERS	6,000.00	6,000.00	0.00	395.00	395.00	5,605.00	07
0427	CONFERENCE/SEMINARS/DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
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	0.00	0.00	0.00	00
0441	911 OPERATING/DISPATCH EXPENSES	30,000.00	30,000.00	0.00	12,981.94	12,981.94	17,018.06	43
0452	SOFTWARE/LICENSE SERVICES	50,000.00	50,000.00	0.00	2,819.00	2,819.00	47,181.00	06
0453	RADIO AND RADIO REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF VEH/EQUIP	50,000.00	50,000.00	0.00	273.48	273.48	49,726.52	01
0475	ESTRAY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0476	EMERGENCY EQUIP/DETAIL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0483	AUTO LIABILITY INSURANCE	20,000.00	20,000.00	0.00	15,360.00	15,360.00	4,640.00	77
0491	EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0497	MISCELLANEOUS EXPENSE	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00

0499	TOTAL SERVICES & CHARGES	280,000.00	280,000.00	0.00	33,177.23	33,177.23	246,822.77	12

0532	EQUIPMENT OVER \$500	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
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	3,000.00	340,000.00	01

0599	TOTAL CAPITAL OUTLAY	382,000.00	382,000.00	0.00	3,000.00	3,000.00	385,000.00	01

	COUNTY SHERIFF	3,639,200.00	3,639,200.00	0.00	227,769.12	227,769.12	3,411,430.88	06

0565 OPERATION OF JAIL								
=====								
0102	SALARY, JAIL ADMINISTRATOR	65,148.00	65,148.00	0.00	5,429.00	5,429.00	59,719.00	08

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0103	SALARY, JAILERS	911,025.00	911,025.00	0.00	65,754.00	65,754.00	845,271.00	07
0107	SALARY, BAILIFFS	25,000.00	25,000.00	0.00	2,377.50	2,377.50	22,622.50	10
0112	SALARY, HOLIDAY PAY	37,500.00	37,500.00	0.00	4,327.20	4,327.20	33,172.80	12
0115	SALARY, CERTIFICATE PAY	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00	06
0150	SOCIAL SECURITY TAXES	80,108.00	80,108.00	0.00	5,870.42	5,870.42	74,237.58	07
0151	GROUP MEDICAL INSURANCE	242,000.00	242,000.00	0.00	16,520.08	16,520.08	225,479.92	07
0152	RETIREMENT	136,119.00	136,119.00	0.00	10,190.48	10,190.48	125,928.52	07
0199	TOTAL PERSONNEL SERVICES	1,505,400.00	1,505,400.00	0.00	110,968.68	110,968.68	1,394,431.32	07
0333	FOOD FOR PRISONERS	160,000.00	160,000.00	0.00	9,080.77	9,080.77	150,919.23	06
0335	CLEANING SUPPLIES	10,000.00	10,000.00	0.00	347.52	347.52	9,652.48	03
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	0.00	0.00	8,000.00	00
0340	JAIL SUPPLIES	15,000.00	15,000.00	0.00	573.51	573.51	14,426.49	04
0395	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0399	TOTAL SUPPLIES	195,500.00	195,500.00	0.00	10,001.80	10,001.80	185,498.20	05
0402	OUT-OF-COUNTY HOUSING INMATES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0405	PRISONER MEDICAL/MEDICINE	175,000.00	175,000.00	0.00	18,918.56	18,918.56	156,081.44	11
0417	REQUIRED TESTING & DRUG TESTING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0421	COPIER LEASE	3,500.00	3,500.00	0.00	250.00	250.00	3,250.00	07
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	200.00	200.00	1,800.00	10
0429	PRISONER TRANSPORT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0440	UTILITIES	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	00
0450	JAIL REPAIRS	100,000.00	100,000.00	0.00	5,482.00	5,482.00	94,518.00	05
0482	LAW ENFORCEMENT LIAB INS	25,000.00	25,000.00	0.00	30,950.00	30,950.00	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	60.00	60.00	940.00	06
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	55,860.56	55,860.56	395,639.44	12
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	176,831.04	176,831.04	1,980,568.96	08
0570	SUPERVISION & CORRECTIONS							
0101	SALARY, JUVENILE JUDGES	11,600.00	11,600.00	0.00	966.74	966.74	10,633.26	08
0150	SOCIAL SECURITY TAXES	888.00	888.00	0.00	73.76	73.76	814.24	08
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,510.00	1,510.00	0.00	125.66	125.66	1,384.34	08
0199	TOTAL PERSONAL SERVICES	13,998.00	13,998.00	0.00	1,166.16	1,166.16	12,831.84	08
0413	JUVENILE PROBATION DEPT	132,552.00	132,552.00	0.00	33,138.00	33,138.00	99,414.00	25
0414	ADULT PROBATION DEPT	10,000.00	10,000.00	0.00	2,500.00	2,500.00	7,500.00	25
0433	DETENTION SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0499	TOTAL SERVICES & CHARGES	192,552.00	192,552.00	0.00	35,638.00	35,638.00	156,914.00	19

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
	SUPERVISION & CORRECTIONS	206,550.00	206,550.00	0.00	36,804.16	36,804.16	169,745.84	18
0575	MENTAL HEALTH & ALCOHOL							
0436	MENTAL SERVICES(TEXANA)	14,180.00	14,180.00	0.00	3,545.00	3,545.00	10,635.00	25
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	3,545.00	3,545.00	15,635.00	18
0580	VETERAN SERVICE OFFICER							
0106	SALARY, VETERAN SVC OFC	23,150.00	23,150.00	0.00	1,425.69	1,425.69	21,724.31	06
0150	SOCIAL SECURITY TAXES	1,770.00	1,770.00	0.00	109.07	109.07	1,660.93	06
0152	RETIREMENT	3,060.00	3,060.00	0.00	185.34	185.34	2,874.66	06
0199	TOTAL PERSONNEL SERVICES	27,980.00	27,980.00	0.00	1,720.10	1,720.10	26,259.90	06
0310	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	201.83	201.83	798.17	20
0420	COMMUNICATIONS EXPENSE	1,000.00	1,000.00	0.00	14.00	14.00	986.00	01
0427	SEMINARS/DUES	750.00	750.00	0.00	0.00	0.00	750.00	00
	VETERAN SERVICE OFFICER	30,730.00	30,730.00	0.00	1,935.93	1,935.93	28,794.07	06
0585	INFORMATION TECHNOLOGY							
0102	SALARY, IT COORDINATOR	60,000.00	60,000.00	0.00	5,000.00	5,000.00	55,000.00	08
0150	SOCIAL SECURITY TAXES	4,590.00	4,590.00	0.00	379.28	379.28	4,210.72	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	919.82	919.82	10,080.18	08
0152	RETIREMENT	7,810.00	7,810.00	0.00	650.00	650.00	7,160.00	08
0199	TOTAL PERSONNEL SERVICES	83,400.00	83,400.00	0.00	6,949.10	6,949.10	76,450.90	08
0310	SUPPLIES/EQUIP UNDER \$500	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	00
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	15.76	15.76	984.24	02
0427	TRAINING EXPENSES	2,000.00	2,000.00	0.00	230.00	230.00	1,770.00	12
0452	SOFTWARE/LICENSE SERVICES	220,000.00	220,000.00	0.00	39,430.53	39,430.53	180,569.47	18
0454	VEHICLE MAINTENANCE	0.00	0.00	0.00	244.00	244.00	244.00	00
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	46,869.39	46,869.39	320,630.61	13
0640	CONTRACT SERVICES							
0439	SENIOR CITIZENS SERVICE	24,880.00	24,880.00	0.00	6,220.00	6,220.00	18,660.00	25
0443	COLORADO VALLEY TRANSIT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100
0445	AUTOPSIES	100,000.00	100,000.00	0.00	4,220.00	4,220.00	95,780.00	04
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	5,000.00	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	9,500.00	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	3,500.00	0.00	100
0913	BOYS & GIRLS CLUB	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	100

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0914	CASA - FOSTER CHILDREN	10,000.00	10,000.00	0.00	2,500.00	2,500.00	7,500.00	25
	CONTRACT SERVICES	174,380.00	174,380.00	0.00	40,940.00	40,940.00	133,440.00	23
0645	INDIGENT HEALTH CARE	=====						
0104	SALARY, IHC COORDINATOR	13,610.00	13,610.00	0.00	1,091.00	1,091.00	12,519.00	08
0150	SOCIAL SECURITY TAX	1,040.00	1,040.00	0.00	83.46	83.46	956.54	08
0151	GROUP MEDICAL INSURANCE	4,400.00	4,400.00	0.00	361.20	361.20	4,038.80	08
0152	RETIREMENT	1,770.00	1,770.00	0.00	141.84	141.84	1,628.16	08
0199	TOTAL PERSONNEL SERVICES	20,820.00	20,820.00	0.00	1,677.50	1,677.50	19,142.50	08
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	2,118.00	2,118.00	13,882.00	13
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	0.00	0.00	109,000.00	00
0467	MEDICAL, IHC	85,000.00	85,000.00	0.00	77.00	77.00	84,923.00	00
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	2,195.00	2,195.00	347,805.00	01
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	3,872.50	3,872.50	370,197.50	01
0665	AGRI EXTENSION SERVICE	=====						
0102	SALARY, AG AGENT	19,518.00	19,518.00	0.00	1,626.50	1,626.50	17,891.50	08
0103	SALARY, FCS AGENT	21,864.00	21,864.00	0.00	1,822.00	1,822.00	20,042.00	08
0105	SALARY, AG SECRETARY	36,766.00	36,766.00	0.00	2,779.00	2,779.00	33,987.00	08
0150	SOCIAL SECURITY TAXES	5,978.00	5,978.00	0.00	476.40	476.40	5,501.60	08
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	915.36	915.36	10,084.64	08
0152	RETIREMENT	4,774.00	4,774.00	0.00	361.28	361.28	4,412.72	08
0199	TOTAL PERSONAL SERVICES	99,900.00	99,900.00	0.00	7,980.54	7,980.54	91,919.46	08
0310	SUPPLIES/EQUIPMENT UNDER \$500	3,000.00	3,000.00	0.00	34.00	34.00	2,966.00	01
0311	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	74.08	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	0.00	0.00	500.00	00
0399	TOTAL SUPPLIES	6,300.00	6,300.00	0.00	108.08	108.08	6,191.92	02
0420	COMMUNICATIONS EXPENSE	4,000.00	4,000.00	0.00	130.68	130.68	3,869.32	03
0421	XEROX EXPENSE	8,000.00	8,000.00	0.00	477.77	477.77	7,522.23	06
0427	CONVENTIONS/SEMINARS/DUES	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
0429	TRAVEL ALLOWANCE	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0454	REPAIRS TO AGENT PICK-UP	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0483	AUTO LIABILITY INSURANCE	400.00	400.00	0.00	305.00	305.00	95.00	76
0499	TOTAL SERVICES & CHARGES	25,150.00	25,150.00	0.00	1,013.45	1,013.45	24,136.55	04
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	9,102.07	9,102.07	124,247.93	07
0680	DEPT OF PUBLIC SAFETY							
0105	SALARY, DPS SECRETARY	37,404.00	37,404.00	0.00	3,117.00	3,117.00	34,287.00	08
0150	SOCIAL SECURITY TAXES	2,846.00	2,846.00	0.00	185.56	185.56	2,660.44	07
0151	GROUP MEDICAL INSURANCE	11,000.00	11,000.00	0.00	916.16	916.16	10,083.84	08
0152	RETIREMENT	4,865.00	4,865.00	0.00	405.22	405.22	4,459.78	08
0199	TOTAL PERSONNEL SERVICES	56,115.00	56,115.00	0.00	4,623.94	4,623.94	51,491.06	08
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	0.00	0.00	2,500.00	00
	DEPT OF PUBLIC SAFETY	59,815.00	59,815.00	0.00	4,623.94	4,623.94	55,191.06	08
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	0.00	0.00	5,800.00	00
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	0.00	0.00	3,100.00	00
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
0152	RETIREMENT	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	00
0160	UNEMPLOYMENT TAXES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0199	TOTAL PERSONNEL SERVICES	64,200.00	64,200.00	0.00	0.00	0.00	64,200.00	00
0311	POSTAGE & BOX RENT	30,000.00	30,000.00	0.00	3,243.13	3,243.13	26,756.87	11
0331	COPIER SUPPLIES	8,500.00	8,500.00	0.00	224.97	224.97	8,275.03	03
0399	TOTAL SUPPLIES	38,500.00	38,500.00	0.00	3,468.10	3,468.10	35,031.90	09
0401	ACCOUNTING/AUDITING FEES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
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	854.46	854.46	854.46	00
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	54.00	54.00	10,146.00	01
0434	RECORDS MANAGEMENT & ARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0442	BOUNTIES	1,000.00	1,000.00	0.00	20.00	20.00	980.00	02
0444	SAFETY/HEALTH & WELLNESS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0454	VEHICLE MAINTENANCE(VAN&TRUCKS)	5,000.00	5,000.00	0.00	894.00	894.00	4,106.00	18
0472	PRINTED CHECKS/FORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0480	BONDS	5,000.00	5,000.00	0.00	903.08	903.08	4,096.92	18
0481	ASSOCIATION DUES	7,500.00	7,500.00	0.00	2,307.28	2,307.28	5,192.72	31
0491	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00

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REPORTING FUND: 0012 GENERAL FUND							EFFECTIVE MONTH - 01	
0497	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0499	TOTAL SERVICES & CHARGES	128,200.00	128,200.00	0.00	5,032.82	5,032.82	123,167.18	04
0574	CONTINGENCIES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0599	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0945	TRANSFER TO LEOSE 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	8,500.92	8,500.92	392,399.08	02
GENERAL FUND								
	INCOME TOTALS	15,561,000.00	15,561,000.00		5,644,079.81	5,644,079.81	9,916,920.19	36
	EXPENSE TOTALS	16,904,000.00	16,904,000.00	280.98-	1,594,054.83	1,594,054.83	15,310,226.15	09

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REPORTING FUND: 0013 RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0010 RECORDS PRESERVATION FUND								
=====								
0100	RECORDS PRESERVATION,CKNG				2,715.61	2,715.61	748,813.69	
0110	RECORDS PRESERVATION,CLR				0.00	0.00	0.00	

	RECORDS PRESERVATION FUND				2,715.61	2,715.61	748,813.69	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	10,000.00	10,000.00		2,715.61	2,715.61	7,284.39	27
0436	RECORDS PRESERVATION FEES	70,000.00	70,000.00		0.00	0.00	70,000.00	00
0437	RECORDS ARCHIVE FEE-DIST CLERK	2,300.00	2,300.00		0.00	0.00	2,300.00	00
0438	RECORDS ARCHIVE FEE-COUNTY CLERK	62,000.00	62,000.00		0.00	0.00	62,000.00	00

	TOTAL REVENUES	144,300.00	144,300.00	0.00	2,715.61	2,715.61	141,584.39	02
0613 RECORDS PRESERVATION								
=====								
0451	RECORDS PRESERVATION	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	00
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	0.00	0.00	143,000.00	00
RECORDS PRESERVATION FUND								
	INCOME TOTALS	144,300.00	144,300.00		2,715.61	2,715.61	141,584.39	02
	EXPENSE TOTALS	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	00

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REPORTING FUND: 0014 AIRPORT FUND							EFFECTIVE MONTH - 01	
0010 AIRPORT FUND								
=====								
0100	AIRPORT FUND, CHECKING				9,510.75	9,510.75	115,407.98	
0110	AIRPORT FUND, CLEARING				0.00	0.00	0.00	

	AIRPORT FUND				9,510.75	9,510.75	115,407.98	
0100 TOTAL REVENUES								
=====								
0310	INTEREST INCOME	1,000.00	1,000.00		418.53	418.53	581.47	42
0325	AIRPORT LEASES	20,000.00	20,000.00		425.00	425.00	19,575.00	02
0326	RENTAL INCOME - PHI	18,000.00	18,000.00		1,500.00	1,500.00	16,500.00	08
0330	AIRPORT FUEL CHARGE	75,000.00	75,000.00		7,251.38	7,251.38	67,748.62	10
0395	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
0602	GRANT - TXDOT	25,000.00	25,000.00		0.00	0.00	25,000.00	00

	TOTAL REVENUES	139,000.00	139,000.00	0.00	9,594.91	9,594.91	129,405.09	07
0520 AIRPORT FUND EXPENDITURES								
=====								
0330	AV GAS & JET A FUEL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	00
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	0.00	0.00	2,500.00	00
0440	UTILITIES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	00
0494	MAINTENANCE	12,000.00	12,000.00	0.00	50.00	50.00	11,950.00	00
0497	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	50.00	50.00	138,950.00	00
AIRPORT FUND								
	INCOME TOTALS	139,000.00	139,000.00		9,594.91	9,594.91	129,405.09	07
	EXPENSE TOTALS	139,000.00	139,000.00	0.00	50.00	50.00	138,950.00	00

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REPORTING FUND: 0015 SHERIFF'S FORFEITURE FUND							EFFECTIVE MONTH - 01	
0010	SHERIFF'S FORFEITURE BANK							
0150	SHERIFF FORFEITURE FUND, CHECKING				1,003.39	1,003.39	50,990.39	
	SHERIFF'S FORFEITURE BANK				1,003.39	1,003.39	50,990.39	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		1,223.12	1,223.12	1,223.12+	
0385	FORFEITURES AWARDED	0.00	0.00		0.00	0.00	0.00	
0395	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	1,223.12	1,223.12	1,223.12+	
0350	FORFEITURE FUND EXPENSES							
0497	MISCELLANEOUS	0.00	0.00	0.00	219.73	219.73	219.73-	
0532	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	FORFEITURE FUND EXPENSES	0.00	0.00	0.00	219.73	219.73	219.73-	
	SHERIFF'S FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		1,223.12	1,223.12	1,223.12+	
	EXPENSE TOTALS	0.00	0.00	0.00	219.73	219.73	219.73-	

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REPORTING FUND: 0016 AMERICAN RESCUE PLAN							EFFECTIVE MONTH - 01	
0010	AMERICAN RESCUE PLAN, CASH IN BANK							
0160	AMERICAN RESCUE PLAN, CHECKING				17,438.72	17,438.72	4,285,213.03	
	AMERICAN RESCUE PLAN, CASH IN BANK				17,438.72	17,438.72	4,285,213.03	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	0.00	0.00		17,438.72	17,438.72	17,438.72+	
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	17,438.72	17,438.72	17,438.72+	
	AMERICAN RESCUE PLAN							
	INCOME TOTALS	0.00	0.00		17,438.72	17,438.72	17,438.72+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0010	R&B PCT #1, CASH IN BANK							
0100	R&B PCT #1, CHECKING				287,813.61	287,813.61	1,873,746.12	
0110	R&B PCT #1, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #1, CASH IN BANK				287,813.61	287,813.61	1,873,746.12	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	958,300.00	958,300.00		498,678.80	498,678.80	459,621.20	52
0120	DELINQ TAX COLLECTIONS	8,819.00	8,819.00		699.92	699.92	8,119.08	08
0130	PENALTY & INTEREST(TAXES)	6,894.00	6,894.00		306.46	306.46	6,587.54	04
0215	AUTO LICENSE SALES	89,964.00	89,964.00		27,026.97	27,026.97	62,937.03	30
0216	AUTO LICENSE FEES	69,972.00	69,972.00		4,100.85	4,100.85	65,871.15	06
0217	ROAD CROSSING PERMITS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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	530,813.00	530,813.00	641,571.00	45
0310	INTEREST INCOME	25,866.00	25,866.00		6,795.23	6,795.23	19,070.77	26
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		0.00	0.00	5,000.00	00
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	6,795.23	6,795.23	25,320.77	21
	TOTAL REVENUES/CARRY-OVER	1,204,500.00	1,204,500.00	0.00	537,608.23	537,608.23	666,891.77	45
0621	R&B #1 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	384,134.00	384,134.00	0.00	23,171.05	23,171.05	360,962.95	06
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	1,720.58	1,720.58	27,941.42	06
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	5,510.82	5,510.82	77,689.18	07
0152	RETIREMENT	50,454.00	50,454.00	0.00	3,012.25	3,012.25	47,441.75	06
0199	TOTAL PERSONNEL SERVICES	551,450.00	551,450.00	0.00	33,414.70	33,414.70	518,035.30	06
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	0.00	0.00	550.00	00
0325	SHOP SUPPLIES	2,000.00	2,000.00	0.00	27.93	27.93	1,972.07	01
0326	SAFETY/FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0330	FUEL & LUBRICANTS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	00
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	0.00	0.00	160,000.00	00
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0355	REPAIR MATERIALS	45,000.00	45,000.00	0.00	3,115.52	3,115.52	41,884.48	07
0356	HAND TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	253.85	253.85	1,746.15	13
0402	ENGINEERING & SURVEYING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0417	CDL TESTING	500.00	500.00	0.00	50.00	50.00	450.00	10
0420	COMMUNICATIONS EXPENSE	5,000.00	5,000.00	0.00	110.00	110.00	4,890.00	02
0440	UTILITIES	4,500.00	4,500.00	0.00	192.50	192.50	4,307.50	04

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 R&B PCT #1							EFFECTIVE MONTH - 01	
0454	REPAIRS TO EQUIPMENT	30,000.00	30,000.00	0.00	449.99	449.99	29,550.01	01
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	3,794.00	1,206.00	76
0486	R&B CONSTRUCTION	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	00
0491	UNIFORMS	4,500.00	4,500.00	0.00	190.81	190.81	4,309.19	04
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	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	105,000.00	105,000.00	0.00	46,813.22	46,813.22	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	88,412.52	88,412.52	1,116,087.48	07
R&B PCT #1								
	INCOME TOTALS	1,204,500.00	1,204,500.00		537,608.23	537,608.23	666,891.77	45
	EXPENSE TOTALS	1,204,500.00	1,204,500.00	0.00	88,412.52	88,412.52	1,116,087.48	07

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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 - 01	
0010 R&B PCT #2, CASH IN BANK								
=====								
0100	R&B PCT #2, CHECKING				327,764.60	327,764.60	1,458,583.49	
0110	R&B PCT #2, A/P CLEARING				305.16-	305.16-	305.16-	

	R&B PCT #2, CASH IN BANK				327,459.44	327,459.44	1,458,278.33	
0100 TOTAL REVENUES/CARRY-OVER								
=====								
0110	CURRENT TAX COLLECTIONS	968,270.00	968,270.00		503,867.13	503,867.13	464,402.87	52
0120	DELINQ TAX COLLECTIONS	8,911.00	8,911.00		707.02	707.02	8,203.98	08
0130	PENALTY & INTEREST(TAXES)	6,966.00	6,966.00		309.12	309.12	6,656.88	04
0215	AUTO LICENSE SALES	90,900.00	90,900.00		27,308.19	27,308.19	63,591.81	30
0216	AUTO LICENSE FEES	70,700.00	70,700.00		4,143.54	4,143.54	66,556.46	06
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	536,335.00	536,335.00	648,236.00	45
0310 INTEREST INCOME								
0321	ROW ROYALTY FEES	15,475.00	15,475.00		5,289.62	5,289.62	10,185.38	34
0395	MISCELLANEOUS INCOME	1,454.00	1,454.00		0.00	0.00	1,454.00	00
0601	FED'L FUNDS-LATCF FUNDS	7,000.00	7,000.00		0.00	0.00	7,000.00	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	5,289.62	5,289.62	18,639.38	22

	TOTAL REVENUES/CARRY-OVER	1,208,500.00	1,208,500.00	0.00	541,624.62	541,624.62	666,875.38	45
0622 PCT #2 TOTAL DISBURSEMNTS								
=====								
0106	SALARY, PCT EMPLOYEES	349,506.00	349,506.00	0.00	19,438.50	19,438.50	330,067.50	06
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	1,475.55	1,475.55	25,552.45	05
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	3,670.36	3,670.36	79,529.64	04
0152	RETIREMENT	45,956.00	45,956.00	0.00	2,529.62	2,529.62	43,426.38	06

0199	TOTAL PERSONNEL SERVICES	509,690.00	509,690.00	0.00	27,114.03	27,114.03	482,575.97	05
0200 WORKERS COMP INSURANCE								
0310	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	00
0325	SHOP SUPPLIES	360.00	360.00	0.00	13.99	13.99	346.01	04
0326	SAFETY/FIRST AID SUPPLIES	2,800.00	2,800.00	0.00	27.26	27.26	2,772.74	01
0330	FUEL & LUBRICANTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0337	HERBICIDES	66,000.00	66,000.00	0.00	83.50	83.50	65,916.50	00
0350	R&B MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0352	SIGNS	200,000.00	200,000.00	0.00	9,687.60	9,687.60	190,312.40	05
0354	BATTERIES, TIRES & TUBES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0355	REPAIR MATERIALS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	00
0356	HAND TOOLS & EQUIPMENT	40,000.00	40,000.00	0.00	4,230.07	4,230.07	35,769.93	11
0402	ENGINEERING & SURVEYING	1,000.00	1,000.00	0.00	139.98	139.98	860.02	14
0417	CDL DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0420	COMMUNICATIONS EXPENSE	450.00	450.00	0.00	50.00	50.00	400.00	11
0440	UTILITIES	3,500.00	3,500.00	98.32-	332.54	332.54	3,265.78	07
		4,000.00	4,000.00	206.84-	206.84	206.84	4,000.00	00

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REPORTING FUND: 0022 R&B PCT #2							EFFECTIVE MONTH - 01	
0454	REPAIRS OF EQUIP/VEHICLES	50,000.00	50,000.00	0.00	7.50	7.50	49,992.50	00
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	2,758.00	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	185.34	185.34	3,814.66	05
0497	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	00
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	5,559.64	5,559.64	94,440.36	06
PCT #2 TOTAL DISBURSEMNTS		1,208,500.00	1,208,500.00	305.16-	50,396.29	50,396.29	1,158,408.87	04
R&B PCT #2								
INCOME TOTALS		1,208,500.00	1,208,500.00		541,624.62	541,624.62	666,875.38	45
EXPENSE TOTALS		1,208,500.00	1,208,500.00	305.16-	50,396.29	50,396.29	1,158,408.87	04

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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 - 01	
0010	R&B PCT #3, CASH IN BANK							
0100	R&B PCT #3, CHECKING				484,284.84	484,284.84	2,247,121.59	
0110	R&B PCT #3, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #3, CASH IN BANK				484,284.84	484,284.84	2,247,121.59	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	1,114,373.00	1,114,373.00		579,896.20	579,896.20	534,476.80	52
0120	DELINQ TAX COLLECTIONS	10,256.00	10,256.00		814.05	814.05	9,441.95	08
0130	PENALTY & INTEREST(TAXES)	8,017.00	8,017.00		356.75	356.75	7,660.25	04
0215	AUTO LICENSE SALES	104,616.00	104,616.00		31,428.73	31,428.73	73,187.27	30
0216	AUTO LICENSE FEES	81,368.00	81,368.00		4,768.74	4,768.74	76,599.26	06
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	1,363,162.00	1,363,162.00	0.00	617,264.47	617,264.47	745,897.53	45
0310	INTEREST INCOME	26,612.00	26,612.00		8,149.30	8,149.30	18,462.70	31
0321	ROW ROYALTY FEES	1,226.00	1,226.00		0.00	0.00	1,226.00	00
0395	MISCELLANEOUS INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
0601	FED'L FUNDS-LATCF FUNDS	0.00	0.00		0.00	0.00	0.00	
0603	GRANT - STATE COMPTROLLER - TIF	0.00	0.00		0.00	0.00	0.00	
0899	PCT #3 TOTAL REVENUES	30,338.00	30,338.00	0.00	8,149.30	8,149.30	22,188.70	27
	TOTAL REVENUES/CARRY-OVER	1,393,500.00	1,393,500.00	0.00	625,413.77	625,413.77	768,086.23	45
0623	R&B #3 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	382,564.00	382,564.00	0.00	30,770.03	30,770.03	351,793.97	08
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	2,203.68	2,203.68	27,328.32	07
0151	GROUP MEDICAL INSURANCE	83,200.00	83,200.00	0.00	7,347.32	7,347.32	75,852.68	09
0152	RETIREMENT	50,254.00	50,254.00	0.00	4,020.91	4,020.91	46,233.09	08
0199	TOTAL PERSONNEL SERVICES	549,550.00	549,550.00	0.00	44,341.94	44,341.94	505,208.06	08
0200	WORKERS COMP INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	67.98	67.98	1,432.02	05
0325	SHOP SUPPLIES	4,500.00	4,500.00	0.00	98.29	98.29	4,401.71	02
0326	SAFETY/FIRST AID SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	00
0337	HERBICIDES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0350	ROAD & BRIDGE MATERIALS	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	00
0352	SIGNS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
0354	BATTERIES, TIRES & TUBES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0355	REPAIR MATERIALS	35,000.00	35,000.00	0.00	374.16	374.16	34,625.84	01
0356	HAND TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
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	50.00	50.00	400.00	11
0420	COMMUNICATIONS EXPENSE	3,750.00	3,750.00	0.00	160.00	160.00	3,590.00	04
0440	UTILITIES	3,750.00	3,750.00	0.00	155.00	155.00	3,595.00	04

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REPORTING FUND: 0023 R&B PCT #3							EFFECTIVE MONTH - 01	
0454	REPAIRS OF EQUIP/VEHICLES	70,000.00	70,000.00	0.00	39.49	39.49	69,960.51	00
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	5,589.00	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	182.12	182.12	6,817.88	03
0497	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0532	SHOP EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0572	ROAD EQUIPMENT	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
R&B #3 TOTAL DISBURSEMNTS		1,393,500.00	1,393,500.00	0.00	51,057.98	51,057.98	1,342,442.02	04
R&B PCT #3								
INCOME TOTALS		1,393,500.00	1,393,500.00		625,413.77	625,413.77	768,086.23	45
EXPENSE TOTALS		1,393,500.00	1,393,500.00	0.00	51,057.98	51,057.98	1,342,442.02	04

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REPORTING FUND: 0024 R&B PCT #4							EFFECTIVE MONTH - 01	
0010	R&B PCT #4, CASH IN BANK							
0100	R&B PCT #4, CHECKING				272,856.38-	272,856.38-	1,647,976.76	
0110	R&B PCT #4, A/P CLEARING				0.00	0.00	0.00	
	R&B PCT #4, CASH IN BANK				272,856.38-	272,856.38-	1,647,976.76	
0100	TOTAL REVENUES/CARRY-OVER							
0110	CURRENT TAX COLLECTIONS	793,789.00	793,789.00		413,071.28	413,071.28	380,717.72	52
0120	DELINQ TAX COLLECTIONS	7,305.00	7,305.00		579.82	579.82	6,725.18	08
0130	PENALTY & INTEREST(TAXES)	5,711.00	5,711.00		254.00	254.00	5,457.00	04
0215	AUTO LICENSE SALES	74,520.00	74,520.00		22,387.28	22,387.28	52,132.72	30
0216	AUTO LICENSE FEES	57,960.00	57,960.00		3,396.87	3,396.87	54,563.13	06
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	972,294.00	972,294.00	0.00	439,689.25	439,689.25	532,604.75	45
0310	INTEREST INCOME	29,171.00	29,171.00		5,976.47	5,976.47	23,194.53	20
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		0.00	0.00	3,500.00	00
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	5,976.47	5,976.47	27,729.53	18
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	445,665.72	445,665.72	563,834.28	44
0624	PCT #4 TOTAL DISBURSEMNTS							
0106	SALARY, PCT EMPLOYEES	329,810.00	329,810.00	0.00	26,305.70	26,305.70	303,504.30	08
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	1,942.62	1,942.62	23,603.38	08
0151	GROUP MEDICAL INSURANCE	72,800.00	72,800.00	0.00	6,418.48	6,418.48	66,381.52	09
0152	RETIREMENT	43,394.00	43,394.00	0.00	3,419.77	3,419.77	39,974.23	08
0199	TOTAL PERSONNEL SERVICES	475,550.00	475,550.00	0.00	38,086.57	38,086.57	437,463.43	08
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	177.94	177.94	322.06	36
0325	SHOP SUPPLIES	5,500.00	5,500.00	0.00	182.41	182.41	5,317.59	03
0326	SAFETY/FIRST AID SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
0330	FUEL & LUBRICANTS	81,000.00	81,000.00	0.00	9.64	9.64	80,990.36	00
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	1,437.80	1,437.80	148,562.20	01
0352	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	BATTERIES, TIRES & TUBES	10,000.00	10,000.00	0.00	549.00	549.00	9,451.00	05
0355	REPAIR MATERIALS	30,000.00	30,000.00	0.00	3,823.11	3,823.11	26,176.89	13
0356	HAND TOOLS & EQUIPMENT	1,750.00	1,750.00	0.00	87.98	87.98	1,662.02	05

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 - 01	
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	50.00	50.00	450.00	10
0420	COMMUNICATIONS EXPENSE	2,500.00	2,500.00	0.00	50.00	50.00	2,450.00	02
0429	TRAVEL EXPENSE	15,000.00	15,000.00	0.00	573.78	573.78	14,426.22	04
0440	UTILITIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0454	REPAIRS OF EQUIP/VEHICLES	20,000.00	20,000.00	0.00	7.50	7.50	19,992.50	00
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	3,797.00	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	187.43	187.43	5,812.57	03
0497	MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
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	535,595.52	535,595.52	360,595.52	306
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	584,615.68	584,615.68	524,884.32	53
R&B PCT #4								
	INCOME TOTALS	1,009,500.00	1,009,500.00		445,665.72	445,665.72	563,834.28	44
	EXPENSE TOTALS	1,109,500.00	1,109,500.00	0.00	584,615.68	584,615.68	524,884.32	53

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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: 0029 HARVEY DISASTER RECOVERY PROG (GLO-							EFFECTIVE MONTH - 01	
0010	HARVEY DISASTER RECOVERY, CASH IN							
0130	HARVEY DISASTER RECOVERY, CHECKING				0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY, CASH IN				0.00	0.00	0.00	
0100	TOTAL REVENUES							
0395	TRANSFER FROM LOCAL FUNDS	0.00	0.00		0.00	0.00	0.00	
0600	GRANT, GENERAL LAND OFFICE	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
0635	FLOOD & DRAINAGE EXPENSES							
0701	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
0702	ENGINEERING/ARCHITECTURAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	
0704	FLOOD & DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
0705	ENVIRONMENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	FLOOD & DRAINAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	HARVEY DISASTER RECOVERY PROG (GLO							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0031 ELECTION SERVICES CONTRACT FUND							EFFECTIVE MONTH - 01	
0010	ELECTION SVCS CONTRACT FUND, CASH							
0100	ELECTION SVCS CONTRACT FUND, CHECK				79.83	79.83	22,012.51	
0110	ELECTION SVCS CONTRACT FUND, A/P C				0.00	0.00	0.00	
	ELECTION SVCS CONTRACT FUND, CASH				79.83	79.83	22,012.51	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		79.83	79.83	79.83+	
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	79.83	79.83	79.83+	
0610	ELECTION SERVICES CONTRACT							
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0310	ELECTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	ELECTION JUDGES & CLERKS	0.00	0.00	0.00	0.00	0.00	0.00	
0431	PUBLICATIONS & TESTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
	ELECTION SERVICES CONTRACT FUND							
	INCOME TOTALS	0.00	0.00		79.83	79.83	79.83+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0032 HAVA CARES ACT FUND							EFFECTIVE MONTH - 01	
0010	HAVA CARES ACT, CASH IN BANK							
0100	HAVA CARES ACT FUND CHECKING				197.90-	197.90-	3,703.64	
0110	HAVA CARES ACT FUND CLEARING				0.00	0.00	0.00	
	HAVA CARES ACT, CASH IN BANK				197.90-	197.90-	3,703.64	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	0.00	0.00		13.43	13.43	13.43+	
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	13.43	13.43	13.43+	
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	13.43	13.43	13.43+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0045 LEOSE ACCOUNT							EFFECTIVE MONTH - 01	
0010	LEOSE ACCOUNT							
0100	LEOSE FUND, CHECKING				97.94	97.94	27,007.56	
0110	LEOSE FUND, CLEARING ACCT				0.00	0.00	0.00	
	LEOSE ACCOUNT				97.94	97.94	27,007.56	
0100	TOTAL REVENUES							
0208	TRAINING REGISTRATION FEES	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		97.94	97.94	97.94+	
0443	LEOSE ALLOCATION/STATE COMPTR	0.00	0.00		0.00	0.00	0.00	
0912	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	97.94	97.94	97.94+	
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		97.94	97.94	97.94+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 - 01	
0010	SECURITY FUND, CASH IN BANK							
0100	SECURITY FUND, CHECKING				3,855.25-	3,855.25-	55,486.90	
0110	SECURITY FUND, CLEARING				0.00	0.00	0.00	
	SECURITY FUND, CASH IN BANK				3,855.25-	3,855.25-	55,486.90	
0100	TOTAL REVENUES/CARRY-OVER							
0310	INTEREST INCOME	300.00	300.00		201.23	201.23	98.77	67
0440	COURTHOUSE SECURITY FEES	10,500.00	10,500.00		0.00	0.00	10,500.00	00
0441	JP BUILDING SECURITY FEES	15,000.00	15,000.00		639.08	639.08	14,360.92	04
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	840.31	840.31	94,959.69	01
0476	JP BLDG SECURITY EXPENDITURES							
0101	SALARY, BALIFF/CONSTABLES	8,000.00	8,000.00	0.00	500.00	500.00	7,500.00	06
0107	SALARY, BALIFF	2,000.00	2,000.00	0.00	100.00	100.00	1,900.00	05
0150	SOCIAL SECURITY TAXES	700.00	700.00	0.00	45.88	45.88	654.12	07
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	1,300.00	1,300.00	0.00	77.97	77.97	1,222.03	06
0199	TOTAL PERSONNEL SERVICES	12,000.00	12,000.00	0.00	723.85	723.85	11,276.15	06
0497	MISCELLANEOUS	400.00	400.00	0.00	40.00	40.00	360.00	10
	JP BLDG SECURITY EXPENDITURES	12,400.00	12,400.00	0.00	763.85	763.85	11,636.15	06
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	3,057.50	3,057.50	46,942.50	06
0150	SOCIAL SECURITY TAXES	4,700.00	4,700.00	0.00	222.51	222.51	4,477.49	05
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	397.47	397.47	7,802.53	05
0199	TOTAL PERSONNEL SERVICES	77,900.00	77,900.00	0.00	3,677.48	3,677.48	74,222.52	05
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	254.23	254.23	4,745.77	05
	COURTHOUSE SECURITY EXPENDITURES	83,400.00	83,400.00	0.00	3,931.71	3,931.71	79,468.29	05
	SECURITY FUND							
	INCOME TOTALS	95,800.00	95,800.00		840.31	840.31	94,959.69	01
	EXPENSE TOTALS	95,800.00	95,800.00	0.00	4,695.56	4,695.56	91,104.44	05

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REPORTING FUND: 0055 LAW LIBRARY FUND							EFFECTIVE MONTH - 01	
0010	LAW LIBRARY, CASH IN BANK							
0100	LAW LIBRARY, CHECKING				0.00	0.00	141,530.72	
0110	LAW LIBRARY, A/P CLEARING				0.00	0.00	0.00	
	LAW LIBRARY, CASH IN BANK				0.00	0.00	141,530.72	
0100	TOTAL REVENUES/TRANSFERS							
0318	LIBRARY FEES	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	TOTAL REVENUES/TRANSFERS	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	00
0650	TOTAL LAW BOOKS PURCHASED							
0423	LAW BOOKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	TOTAL LAW BOOKS PURCHASED	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	12,500.00	12,500.00		0.00	0.00	12,500.00	00
	EXPENSE TOTALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00

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REPORTING FUND: 0060 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0010	JUSTICE COURT TECH, CASH IN BANK							
0100	JUSTICE COURT TECHNOLOGY, CHECKING				589.63	589.63	15,902.82	
0110	JUSTICE COURT TECHNOLOGY, CLEARING				0.00	0.00	0.00	
	JUSTICE COURT TECH, CASH IN BANK				589.63	589.63	15,902.82	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	100.00	100.00		57.67	57.67	42.33	58
0450	TECHNOLOGY FEES	9,500.00	9,500.00		531.96	531.96	8,968.04	06
	TOTAL REVENUES	9,600.00	9,600.00	0.00	589.63	589.63	9,010.37	06
0615	JUSTICE COURT TECHNOLOGY EXPENSES							
0427	TRAINING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
0452	SOFTWARE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0477	COMPUTER UPGRADES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0532	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT TECHNOLOGY EXPENSES	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	9,600.00	9,600.00		589.63	589.63	9,010.37	06
	EXPENSE TOTALS	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	00

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REPORTING FUND: 0062 CO & DIST COURT TECH FUND							EFFECTIVE MONTH - 01	
0010	CO & DIST COURT TECH FUND, CASH							
0100	CO & DIST COURT TECH FUND, CKING				120.37	120.37	33,190.30	
0110	CO & DIST COURT TECH FUND, CLRING				0.00	0.00	0.00	
	CO & DIST COURT TECH FUND, CASH				120.37	120.37	33,190.30	
0100	TOTAL REVENUES							
0310	INTEREST INCOME	600.00	600.00		120.37	120.37	479.63	20
0403	TECHNOLOGY FEES - CO CRT	600.00	600.00		0.00	0.00	600.00	00
0450	TECHNOLOGY FEES - DIST CRT-CIVIL	400.00	400.00		0.00	0.00	400.00	00
0452	TECHNOLOGY FEES - DIST CRT-CR	3,000.00	3,000.00		0.00	0.00	3,000.00	00
	TOTAL REVENUES	4,600.00	4,600.00	0.00	120.37	120.37	4,479.63	03
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		120.37	120.37	4,479.63	03
	EXPENSE TOTALS	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FND							EFFECTIVE MONTH - 01	
0010	HIST COMM, CASH IN BANK							
0100	HISTORICAL COMM, CHECKING				260.00	260.00	6,145.38	
0110	HIST COMM, A/P CLEARING				0.00	0.00	0.00	
	HIST COMM, CASH IN BANK				260.00	260.00	6,145.38	
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		260.00	260.00	260.00+	
0331	SALE OF HISTORY BOOKS	0.00	0.00		0.00	0.00	0.00	
0332	MEMORIALS/DONATIONS	0.00	0.00		0.00	0.00	0.00	
	TOTAL REVENUES/TRANSFERS	0.00	0.00	0.00	260.00	260.00	260.00+	
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		260.00	260.00	260.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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: 0070 CAPITAL PROJECTS FUND							EFFECTIVE MONTH - 01	
0010 CAPITAL PROJECTS FUND								
=====								
0100	CAPITAL PROJECTS FUND, CHECKING				3.56	3.56	981.09	
0110	CAPITAL PROJECTS FUND, CLEARING				0.00	0.00	0.00	
0200	CASH, INVESTMENTS				0.00	0.00	0.00	

	CAPITAL PROJECTS FUND				3.56	3.56	981.09	
0100 REVENUES								
=====								
0302	DONATIONS	0.00	0.00		0.00	0.00	0.00	
0310	INTEREST INCOME	0.00	0.00		3.56	3.56	3.56+	
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	3.56	3.56	3.56+	
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		3.56	3.56	3.56+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 - 01	
0010	INTEREST & SINKING, CASH							
0100	INTEREST & SINKING,CKING				212,389.40	212,389.40	473,695.76	
0110	INTEREST & SINKING, CLRNG				0.00	0.00	0.00	
	INTEREST & SINKING, CASH				212,389.40	212,389.40	473,695.76	
0100	TOTAL REVENUES							
0110	CURRENT AD VALOREM TAXES	609,221.00	609,221.00		320,522.90	320,522.90	288,698.10	53
0120	DELINQ AD VALOREM TAXES	6,487.00	6,487.00		446.83	446.83	6,040.17	07
0130	PENALTY & INTEREST	7,000.00	7,000.00		215.95	215.95	6,784.05	03
0310	INTEREST INCOME	7,492.00	7,492.00		973.78	973.78	6,518.22	13
	TOTAL REVENUES	630,200.00	630,200.00	0.00	322,159.46	322,159.46	308,040.54	51
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	0.00	0.00	78,162.00	00
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	0.00	0.00	463,162.00	00
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	5,287.50	5,287.50	50
	CERTIFICATES, SERIES 2012	161,088.00	161,088.00	0.00	5,287.50	5,287.50	155,800.50	03
	INTEREST & SINKING FUND							
	INCOME TOTALS	630,200.00	630,200.00		322,159.46	322,159.46	308,040.54	51
	EXPENSE TOTALS	624,250.00	624,250.00	0.00	5,287.50	5,287.50	618,962.50	01

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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: 0080 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0010	HOT CHK FUND, CASH IN BK							
0100	HOT CHK FUND, CHECKING				179.26-	179.26-	12,641.97	
0110	HOT CHK FUND,A/P CLEARING				0.00	0.00	0.00	
	HOT CHK FUND, CASH IN BK				179.26-	179.26-	12,641.97	
0100	TOTAL REVENUES/TRANSFERS							
0305	HOT CHECK COLLECTION FEES	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	0.00	
0475	COUNTY ATTY-HOT CHK FUND							
0497	MISCELLANEOUS	0.00	0.00	0.00	63.07	63.07	63.07-	
	COUNTY ATTY-HOT CHK FUND	0.00	0.00	0.00	63.07	63.07	63.07-	
	HOT CHECK FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	63.07	63.07	63.07-	

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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	PCT
REPORTING FUND: 0085 CO ATTY STATE SUPPLEMENTAL FUND							EFFECTIVE MONTH - 01	
0010	CO ATTY STATE SUPPLEMNT,CASH IN B							
0185	CO ATTY STATE SUPPLEMENT FUND,CKIN				6,943.91	6,943.91	15,686.71	
	CO ATTY STATE SUPPLEMNT,CASH IN B				6,943.91	6,943.91	15,686.71	
0100	TOTAL REVENUES							
0380	STATE SUPPLEMENT	0.00	0.00		9,166.67	9,166.67	9,166.67+	
	TOTAL REVENUES	0.00	0.00	0.00	9,166.67	9,166.67	9,166.67+	
0475	CO ATTY SALARY SUPPLEMENTS							
0107	SALARY, STATE SUPPLEMENT	0.00	0.00	0.00	1,843.00	1,843.00	1,843.00-	
0150	SOCIAL SECURITY TAXES	0.00	0.00	0.00	140.16	140.16	140.16-	
0151	GROUP MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0152	RETIREMENT	0.00	0.00	0.00	239.60	239.60	239.60-	
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	2,222.76	2,222.76	2,222.76-	
	CO ATTY SALARY SUPPLEMENTS	0.00	0.00	0.00	2,222.76	2,222.76	2,222.76-	
	CO ATTY STATE SUPPLEMENTAL FUND							
	INCOME TOTALS	0.00	0.00	0.00	9,166.67	9,166.67	9,166.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	2,222.76	2,222.76	2,222.76-	

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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: 0090 PAYROLL FUND							EFFECTIVE MONTH - 01	
0010	PAYROLL FUND, CASH IN BK							
0120	PAYROLL FUND, CHECKING				7,819.41	7,819.41	8,097.86	
	PAYROLL FUND, CASH IN BK				7,819.41	7,819.41	8,097.86	
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		507.48	507.48	507.48+	
0372	APPRAISAL DIST INSURANCE PAYMENTS	0.00	0.00		0.00	0.00	0.00	
0373	GWD INSURANCE PAYMENTS	0.00	0.00		7,310.04	7,310.04	7,310.04+	
0374	COBRA INSURANCE PAYMENTS	0.00	0.00		18.13	18.13	18.13+	
0395	MISCELLANEOUS	0.00	0.00		16.24-	16.24-	16.24	
	TOTAL TRANSFERS/REVENUES	0.00	0.00	0.00	7,819.41	7,819.41	7,819.41+	
0700	PAYROLL FUND							
0395	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL FUND							
	INCOME TOTALS	0.00	0.00		7,819.41	7,819.41	7,819.41+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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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 - 01

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
COMBINED TOTALS								
	INCOME TOTALS	21,413,000.00	21,413,000.00		8,166,913.83	8,166,913.83	13,246,086.17	38
	EXPENSE TOTALS	22,852,250.00	22,852,250.00	586.14-	2,381,480.00	2,381,480.00	20,471,356.14	10

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE				
AQUA BEVERAGE COMPANY	238893	A	COOLER RENT/ACCT#004309	31.99
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEWITT POTHS AND SON	238992	A	CTY JUDGE COPIER MAINT/ACCT#10069	34.78
	12-400-421		COPIER USAGE EXPENSE	
EMBASSY SUITES BY HILTON	239012	A	FEB 15-17 HOTEL FOR CONF	342.70
	12-400-427		CONFERENCE/SEMINARS/DUES	
RELX INC.	239094	A	JAN ONLINE SUBSCRIPTIONS/#422LRRVBR	59.42
	12-400-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				468.89
0403-COUNTY CLERK				
AT&T LONG DISTANCE	238915	A	JAN LONG DIST/ACCT#BAN:858540623-0	6.32
	12-403-420		COMMUNICATIONS EXPENSE	
DEWITT POTHS AND SON	238994	A	CO COURTRM COPIER MAINT/ACCT#10069	30.00
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
DEWITT POTHS AND SON	238997	A	CO CLERK PLOTTER MAINT/ACCT#10069	55.00
	12-403-421		COPIER & PLOTTER USAGE EXPENSE	
DEPARTMENT TOTAL				91.32
0410-ELECTIONS				
ELECTION SYSTEMS & SOFTWARE, INC.	239013	A	POWER SUPPLY/CD202208, 2008314	12.87
	12-410-310		VOTING SUPPLIES/PRINTING	
ELECTION SYSTEMS & SOFTWARE, INC.	239015	A	ANNUAL MAINT/#CD2050497	500.00
	12-410-310		VOTING SUPPLIES/PRINTING	
DEPARTMENT TOTAL				512.87
0428-PUBLIC DEFENDER				
AT&T LONG DISTANCE	238899	A	JAN LONG DIST/ACCT#BAN:858540623-0	25.09
	12-428-420		COMMUNICATIONS EXPENSE	
RELX INC.	239095	A	JAN ONLINE SUBSCRIPTIONS/#422LRRVBR	118.84
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				143.93
0435-DISTRICT COURT				
BCC LANGUAGES LLC	238920	A	INTERPRETOR 2 CASES ON 1-5-2023	200.00
	12-435-479		INTERPRETORS	
DWIGHT E. PESCHEL	239010	A	MILEAGE EXPS ON 2-8-2023	115.28
	12-435-416		VISITING JUDGES EXPENSE	
KATRINA DANNHAUS PACKARD, P.C.	239048	A	CRT APPT ATTY/CAUSE#22-185	600.00
	12-435-428		CRT APPOINTED ATTORNEYS	
DEPARTMENT TOTAL				915.28
0440-HUMAN RESOURCES				
DEWITT POTHS AND SON	238996	A	HR COPIER MAINT/ACCT#10069	33.87
	12-440-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				33.87
0450-DISTRICT CLERK				
AT&T LONG DISTANCE	238900	A	JAN LONG DIST/ACCT#BAN:858540623-0	12.87
	12-450-420		COMMUNICATIONS EXPENSE	
DEWITT POTHS AND SON	238993	A	DIST CLERK COPIER MAINT/ACCT#10069	33.00
	12-450-421		COPIER USAGE EXPENSE	
DEPARTMENT TOTAL				45.87
0451-JUSTICE OF THE PEACE #1				
AQUA BEVERAGE COMPANY	238898	A	WATER/ACCT#005321	14.99
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	238911	A	JAN LONG DIST/ACCT#BAN:858540623-0	7.13
	12-451-420		COMMUNICATIONS EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239084	A	PENS & CUPS/INV#128675	37.97
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				60.09
0452-JUSTICE OF THE PEACE #2				
AQUA BEVERAGE COMPANY	238894	A	COOLER RENT & WATER/ACCT#012681	21.75
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOE REEVES	238921	A	JAN 5-FEB 2, 2023 MILEAGE	79.91
	12-452-429		TRAVEL EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239089	A	DATE STAMP/INV#128559	28.99
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				130.65
0453-JUSTICE OF THE PEACE #3				
AQUA BEVERAGE COMPANY	238895	A	COOLER RENT & WATER/ACCT#013805	25.75
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
AT&T LONG DISTANCE	238903	A	JAN LONG DIST/ACCT#BAN:858540623-0	0.63
	12-453-420		COMMUNICATIONS EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239085	A	OFFICE SUPPLIES/INV#128565,128667	2,067.48
	12-453-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				2,093.86
0454-JUSTICE OF THE PEACE #4				
AQUA BEVERAGE COMPANY	238896	A	COOLER RENT & WATER/ACCT#10708	27.98
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	239086	A	FOLDERS/INV#128679	13.99
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
PRESTIGE OFFICE PRODUCTS, LLC	239087	A	INK & PAPER/INV#128604	336.70
	12-454-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				378.67
0475-COUNTY ATTORNEY				
AT&T LONG DISTANCE	238905	A	JAN LONG DIST/ACCT#BAN:858540623-0	1.16
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
RELX INC.	239096	A	JAN ONLINE SUBSCRIPTIONS/#422LRRVBR	178.26
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				179.42
0495-COUNTY AUDITOR'S OFFICE				
AT&T LONG DISTANCE	238901	A	JAN LONG DIST/ACCT#BAN:858540623-0	0.16
	12-495-420		COMMUNICATIONS EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239090	A	DATE STAMP & ENVELOPES/INV#128791	282.99
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				283.15
0497-COUNTY TREASURER				
DEWITT POTH AND SON	238995	A	CO TREASURERCOPIER MAINT/ACCT#10069	34.36
	12-497-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				34.36
0499-TAX ASSESSOR-COLLECTOR				
AT&T LONG DISTANCE	238902	A	JAN LONG DIST/ACCT#BAN:858540623-0	0.08
	12-499-420		COMMUNICATIONS EXPENSE	
PRESTIGE OFFICE PRODUCTS, LLC	239083	A	OFFICE SUPPLIES/INV#128670,128652	306.05
	12-499-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				306.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A-LINE AUTO PARTS	238889	A	LIQUID WRENCH&SPRAY GRS/CUST#46398	20.18
	12-510-395		MISCELLANEOUS SUPPLIES	
AQUA BEVERAGE COMPANY	238897	A	COOLER RENT & WATER/ACCT#012337	78.93
	12-510-497		MISCELLANEOUS	
BUGMAN, INC.	238960	A	PEST CONTROL & EMS STATIONS	180.00
	12-510-495		PEST CONTROL	
CAI SERVICES LLC	238926	A	3 NEW COMPRESSORS & HI PRES SWITCH	33,165.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
CAPITAL ONE	238927	A	ANNEX WALL CLOCK/TR#04491	4.52
	12-510-395		MISCELLANEOUS SUPPLIES	
CAPITAL ONE	238930	A	CLEANING SUPPLIES/TR#002841	123.89
	12-510-335		CLEANING SUPPLIES	
CAPITAL ONE	238961	A	TOWELS, TISSUE, CUPS/TR#05955	28.12
	12-510-395		MISCELLANEOUS SUPPLIES	
CONDR COMMUNICATIONS	238986	A	911RA ALARM SYSTEM MONITORING/68128	20.00
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
DOUBLE "C" PEST CONTROL	239003	A	COURTHOUSE PEST SPRAY/INV#33489	100.00
	12-510-495		PEST CONTROL	
DOUBLE "C" PEST CONTROL	239004	A	MAINT/STORAGE PEST SPRAY/INV#33495	18.00
	12-510-495		PEST CONTROL	
GULF COAST PAPER CO., INC.	239025	A	CLEANING PRODUCTS/CUST#1129550	359.69
	12-510-335		CLEANING SUPPLIES	
GULF COAST PAPER CO., INC.	239026	A	PAPER PRODUCTS/CUST#1129550	593.70
	12-510-395		MISCELLANEOUS SUPPLIES	
JOHNNY B GOOD LOCK & SAFE	239047	A	REKEY PROBATION DOOR+12 KEYS/#2182	181.00
	12-510-450		REPAIRS TO BLDGS	
DEPARTMENT TOTAL				34,873.03
0525-SEPTIC SYSTEM/FLOODPLAIN				
AT&T LONG DISTANCE	238919	A	JAN LONG DIST/ACCT#BAN:858540623-0	15.92
	12-525-420		COMMUNICATIONS EXPENSE	
D-ZEE'S AUTOMOTIVE	238990	A	REP AC VENT OSSF/INV#34418	62.50
	12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
RICHARD WESSELS	239099	A	MEAL EXP FOR 2-1-23 CONF	6.00
	12-525-429		TRAVEL EXPENSE/REPAIRS OF VEH	
DEPARTMENT TOTAL				84.42
0530-EMERGENCY MANAGEMENT				
AT&T LONG DISTANCE	238912	A	JAN LONG DIST/ACCT#BAN:858540623-0	13.25
	12-530-420		COMMUNICATIONS EXPENSE	
HARRIS CTY ACCTS REC-RADIO	239033	A	REPLACE COAX CABLE ON TOWER/#109760	8,285.20
	12-530-453		RADIO REPAIRS & MAINTENANCE	
DEPARTMENT TOTAL				8,298.45
0540-EMS DIRECTOR/AMBULANCE				
3L USA LLC	238881	A	500GAL GAS&450GAL DIES/INV#301955	3,275.40
	12-540-330		FUEL & OIL	
A & L BODY SHOP	238887	A	REPAIR TO 22 F350/INV#12451	1,674.35
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
A & L BODY SHOP	238888	A	REPAIRS TO 22 TAHOE/INV#12446	2,479.51
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
A L & M BUILDING SUPPLY	238886	A	EMS (3) 100' EXT CORDS/CUST#5135	85.47
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
A L & M BUILDING SUPPLY	238955	A	EMS PLUGS & CONNECTORS/CUST#5135	25.76
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
AT&T LONG DISTANCE	238907	A	JAN LONG DIST/ACCT#BAN:858540623-0	3.92
	12-540-420		COMMUNICATIONS EXPENSE	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
AT&T LONG DISTANCE	238913	A	JAN LONG DIST/ACCT#BAN:858540623-0	0.33	
	12-540-420		COMMUNICATIONS EXPENSE		
BOUND TREE MEDICAL, LLC	238923	A	AMB SUPPLIES/INV#84837513,84837514	368.89	
	12-540-334		AMBULANCE SUPPLIES		
CAVENDER FORD	238931	A	WIRE ASSEMBLY FOR AMB/INV#209790	27.98	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
CHUCK BROWN FORD	238934	A	AMB TRANSMISSION REP/INV#FOCS200417	6,298.40	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
COLORADO CO TAX ASSESSOR/COLLECTOR	238969	A	EMS RENEWAL/LP#1400065	7.50	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
COLUMBUS TIRE CENTER	238980	A	ROTATE & BALANCE 6 TIRES/INV#26357	100.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
COLUMBUS TIRE CENTER	238981	A	ROTATE & BALANCE 4 TIRES/INV#26361	45.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
COLUMBUS TIRE CENTER	238982	A	ROTATE & BALANCE 6 TIRES/INV#26313	100.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
COLUMBUS TIRE CENTER	238983	A	EMS INSPECTION LP#1400065/INV#26325	7.00	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
DSS DRIVING SAFETY SERVICES, LLC	239006	A	NONDOT RAND DRUG TESTS/#231486901	187.50	
	12-540-417		DRUG & ALCOHOL TESTING		
DSS DRIVING SAFETY SERVICES, LLC	239007	A	NONDOT RAND ALCOHOL TEST/#231486901	27.50	
	12-540-417		DRUG & ALCOHOL TESTING		
DSS DRIVING SAFETY SERVICES, LLC	239008	A	NONDOT RAND ALCOHOLTESTS/#231486826	47.50	
	12-540-417		DRUG & ALCOHOL TESTING		
DSS DRIVING SAFETY SERVICES, LLC	239009	A	NONDOT RAND DRUG TESTS/#231486826	187.50	
	12-540-417		DRUG & ALCOHOL TESTING		
FRAZER, LTD	239014	A	(3) CLEARANCE LIGHTS/INV#88004	170.50	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
HALLETTSVILLE COMMUNICATIONS	239030	A	RADIO REPAIRS/INV#287670	487.50	
	12-540-453		RADIOS & RADIO REPAIRS		
HARRIS CTY ACCTS REC-RADIO	239031	A	SET UP FEE FOR WAVE/INV#109516	45.00	
	12-540-453		RADIOS & RADIO REPAIRS		
HARRIS CTY ACCTS REC-RADIO	239032	A	AIRTIME FOR WAVE/INV#109571	45.00	
	12-540-453		RADIOS & RADIO REPAIRS		
HENRY SCHEIN INC.	239037	A	AMB SUPPLIES/ONV#32751967,33018669	275.24	
	12-540-334		AMBULANCE SUPPLIES		
IMPACT PROMOTIONAL SVCS, LLC	239040	A	EMS (2) SHRTS/INV#47364	108.98	
	12-540-491		UNIFORMS		
LINDE GAS & EQUIPMENT INC.	239057	A	AMB OXYGEN/INV#33674456,33674460	1,270.83	
	12-540-334		AMBULANCE SUPPLIES		
O'REILLY AUTO PARTS	239074	A	EMS TOOLS/CUST#1269382	62.96	
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500		
O'REILLY AUTO PARTS	239075	A	EMS BATTERY & REP PART/CUST#1269382	647.75	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
O'REILLY AUTO PARTS	239077	A	EMS DEF PUMP/CUST#1269382	684.13	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
O'REILLY AUTO PARTS	239078	A	EMS OIL,FILTERS & WIRE/CUST#1269382	319.07	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
O'REILLY AUTO PARTS	239079	A	EMS WIRE/CUST#1269382	0.20	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
O'REILLY AUTO PARTS	239080	A	EMS PLUGS/CUST#1269382	16.02	
	12-540-454		REPAIRS TO AMB/EQUIPMENT		
DEPARTMENT TOTAL				19,082.69	
0551-CONSTABLE, PCT #1					
COLORADO CO TAX ASSESSOR/COLLECTOR	238970	A	CONSTABLE PCT1 RENEWAL/LP#1229282	7.50	
	12-551-429		TRAVEL/VEHICLE MAINTENANCE		
DEPARTMENT TOTAL				7.50	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	238914	A	JAN LONG DIST/ACCT#BAN:858540623-0	15.85
	12-555-420		COMMUNICATIONS EXPENSE	
FSC, INC.	239020	A	REV PHASE 1 SETTLER'S RESERVE SEC 1	700.00
	12-555-402		FLOODPLAIN CONSULTANT	
PRESTIGE OFFICE PRODUCTS, LLC	239088	A	PAPER & OFFICE SUPPLIES/INV#128716	149.07
	12-555-310		SUPPLIES/EQUIP UNDER \$500	
DEPARTMENT TOTAL				864.92
0560-COUNTY SHERIFF				
3L USA LLC	238880	A	900 GALS GAS.INV#301960	2,714.26
	12-560-330		FUEL & OIL	
3L USA LLC	238882	A	800 GALS GAS.INV#301756	2,275.41
	12-560-330		FUEL & OIL	
AT&T LONG DISTANCE	238904	A	JAN LONG DIST/ACCT#BAN:858540623-0	437.73
	12-560-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	238906	A	JAN LONG DIST/ACCT#BAN:858540623-0	13.84
	12-560-420		COMMUNICATIONS EXPENSE	
CHUCK BROWN FORD	238932	A	OIL CHANGE./INV#FOCS200853	53.33
	12-560-454		REPAIRS OF VEH/EQUIP	
CHUCK BROWN FORD	238933	A	OIL CHANGE&TIRE ROT/INV#FOCS200716	74.33
	12-560-454		REPAIRS OF VEH/EQUIP	
CITY OF COLUMBUS	238979	A	BALLISTIC VEST FOR OFFICER GORMAN	710.50
	12-560-532		EQUIPMENT OVER \$500	
COMFORT SUITES KILGORE	239028	A	FEB 19-24 HOTEL FOR CONF	418.10
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
D-ZEE'S AUTOMOTIVE	238989	A	REPAIR SHOCKS ON 633/INV#34421	599.41
	12-560-454		REPAIRS OF VEH/EQUIP	
D. CRAIG PEIKERT	239016	A	JAN BASE IT LOAD/INV#CC000079	1,600.00
	12-560-402		CONTRACT IT SERVICES	
D. CRAIG PEIKERT	239017	A	INSTALL SO APPS/INV#CC000079	375.00
	12-560-402		CONTRACT IT SERVICES	
D. CRAIG PEIKERT	239018	A	DOMAIN NAME RENEWAL/INV#CC000079	42.99
	12-560-402		CONTRACT IT SERVICES	
D. CRAIG PEIKERT	239019	A	INSTALL SO APPS/INV#CO000079	750.00
	12-560-402		CONTRACT IT SERVICES	
EAST TEXAS POLICE ACADEMY	239029	A	CIVIL PROCESS TRAINING	300.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
GT DISTRIBUTORS, INC.	239022	A	NEW UNIFORMS/INV#0014636	67.02
	12-560-491		EMPLOYEE UNIFORMS	
O'REILLY AUTO PARTS	239081	A	SO (2) WIPER BLACES/CUST#1269383	35.78
	12-560-454		REPAIRS OF VEH/EQUIP	
OAK GROVE VETERINARY CLINIC	239082	A	HORSE EXAM 1-18-23/INV#61520	132.50
	12-560-475		ESTRAY EXPENSES	
DEPARTMENT TOTAL				10,600.20
0565-OPERATION OF JAIL				
A L & M BUILDING SUPPLY	238885	A	DOOR HANDLE/CUST#5134	69.99
	12-565-450		JAIL REPAIRS	
A-1 SHINER FIRE & SAFETY, INC.	238883	A	REPLACED FIRE HOSE @JAIL/INV#19966	492.00
	12-565-450		JAIL REPAIRS	
A-1 SHINER FIRE & SAFETY, INC.	238884	A	JAIL ANNUAL INP & REAPIRS/INV#19824	2,658.85
	12-565-450		JAIL REPAIRS	
BOLD PLUMBING, LLC	238922	A	REMOVE BLOCKAGE & REPLACE FAUCET	1,244.16
	12-565-450		JAIL REPAIRS	
BRYAN RADIOLOGY ASSOCIATES	238925	A	INMATE XRAY/1-16-23/#BRA289768	32.08
	12-565-405		PRISONER MEDICAL/MEDICINE	
CAPITAL ONE	238928	A	2 PHONES FOR JAIL/TR#04491	21.76
	12-565-395		MISCELLANEOUS SUPPLIES	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CAPITAL ONE	238929	A	JAIL ZOOM KEYBOARD&WEBCAM/TR#002351	48.95
	12-565-340		JAIL SUPPLIES	
CONCORD MEDICAL GROUP, PLLC	238984	A	INMATE DR SVC/1-15-2023/#113421727	55.52
	12-565-405		PRISONER MEDICAL/MEDICINE	
CONCORD MEDICAL GROUP, PLLC	238985	A	INMATE DR SVC/1-16-2023/#113431210	81.24
	12-565-405		PRISONER MEDICAL/MEDICINE	
DONNIE TEMPLETON	239000	A	TRAVEL EXP TO CHILDRESS, TX	138.62
	12-565-429		PRISONER TRANSPORT	
DOUBLE "C" PEST CONTROL	239002	A	JAIL FEB PEST SPRAY/INV#33739	60.00
	12-565-495		PEST CONTROL	
GUADALUPE COUNTY SHERIFF'S DEPT	239023	A	JAN HOUSING INMATES/SO#21271-04	1,550.00
	12-565-402		OUT-OF-COUNTY HOUSING INMATES	
GUS GEORGE LAW ENFORCEMENT ACADEMY	239027	A	TCOLE TEST/#46888	20.00
	12-565-426		SCHOOLS FOR JAILERS	
H.E. BUTT GROCERY COMPANY	239034	A	LETTUCE/#153490	18.80
	12-565-333		FOOD FOR PRISONERS	
H.E. BUTT GROCERY COMPANY	239035	A	BLEACH/#144570	18.75
	12-565-335		CLEANING SUPPLIES	
H.E. BUTT GROCERY COMPANY	239036	A	LETTUCE/#812364	11.68
	12-565-333		FOOD FOR PRISONERS	
JESSE A. REED III	239046	A	L-3 EVALUATIONS ON (3) EMPLOYEES	600.00
	12-565-417		REQUIRED TESTING & DRUG TESTING	
LABATT FOOD SERVICE	239050	A	WEEKLY FOOD ORDER/INV#01230783	1,804.29
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239051	A	WEEKLY FOOD ORDER/INV#01263284	1,920.12
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239052	A	WEEKLY FOOD ORDER/INV#01301611	2,506.22
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239053	A	WEEKLY FOOD ORDER/INV#02020762 & 63	2,296.75
	12-565-333		FOOD FOR PRISONERS	
LABATT FOOD SERVICE	239054	A	WEEKLY FOOD ORDER/INV#02069179	3,178.53
	12-565-333		FOOD FOR PRISONERS	
LOU'S GLOVES, INC.	239058	A	(60) PR NITRILE GLOVES/INV#51718	786.00
	12-565-340		JAIL SUPPLIES	
MARK'S PLUMBING PARTS	239072	A	REPAIR PARTS FOR JAIL/INV#002065939	1,027.75
	12-565-450		JAIL REPAIRS	
MATERA PAPER COMPANY	239065	A	TOILET PAPER FOR JAIL/#H625764	329.70
	12-565-395		MISCELLANEOUS SUPPLIES	
MATERA PAPER COMPANY	239066	A	DUST PANS FOR JAIL/#H617084A	49.40
	12-565-335		CLEANING SUPPLIES	
DEPARTMENT TOTAL				21,021.16
0570-SUPERVISION & CORRECTIONS				
GUADALUPE COUNTY JUVENILE SERVCIES	239024	A	JAN SHORT TERM JUV SVCS/#23-0026	7,250.00
	12-570-433		DETENTION SERVICES	
DEPARTMENT TOTAL				7,250.00
0580-VETERAN SERVICE OFFICER				
AT&T LONG DISTANCE	238910	A	JAN LONG DIST/ACCT#BAN:858540623-0	16.62
	12-580-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				16.62
0645-INDIGENT HEALTH CARE				
COLUMBUS MEDICAL CLINIC	238977	A	IHC OFFICE VISIT/1-17/#428371	81.00
	12-645-467		MEDICAL, IHC	
COLUMBUS MEDICAL CLINIC	238978	A	IHC OFFICE VISIT/1-10/#427709	77.00
	12-645-467		MEDICAL, IHC	
DEPARTMENT TOTAL				158.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	238909	A	JAN LONG DIST/ACCT#BAN:858540623-0	1.91
	12-665-420		COMMUNICATIONS EXPENSE	
AT&T LONG DISTANCE	238918	A	JAN LONG DIST/ACCT#BAN:858540623-0	9.85
	12-665-420		COMMUNICATIONS EXPENSE	
LARAMIE KETTLER	239055	A	TRAVEL EXP FOR (4) EVENTS	359.65
	12-665-429		TRAVEL ALLOWANCE	
DEPARTMENT TOTAL				371.41
0695-MISCELLANEOUS				
BANNER PRESS NEWSPAPER, INC.	238958	A	(4) HELP WANTED ADS FOR TAC/#487	256.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
CMRS-FP	238964	A	USPS POSTAGE/CIN#10600976543	3,000.00
	12-695-311		POSTAGE & BOX RENT	
COLORADO COUNTY CITIZEN	238941	A	NOTICE TO BIDDERS/R&B/INV#8828	107.50
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238942	A	NOTICE TO BIDDERS/FUEL/INV#8830	68.50
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238943	A	IT HELP WANTED AD/INV#8825	64.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238944	A	AUDITOR ANNUAL SUBSCRIPTION/#1425	46.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238945	A	TAC JOB POSTING/INV#8388	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238946	A	TAC JOB POSTING/INV#8389	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
COLORADO COUNTY CITIZEN	238948	A	TAC JOB POSTING/INV#8390	54.00
	12-695-431		PUBLISHING & SUBSCRIPTION	
DALE L. VRANA	238991	A	2 COYOYE BOUNTIES PCT2	20.00
	12-695-442		BOUNTIES	
LESTER G. FOSTER	239056	A	(3) COYOTE BOUNTIES	30.00
	12-695-442		BOUNTIES	
ODP BUSINESS SOLUTIONS	239073	A	PAPER/INV#288013018011,288013018002	501.65
	12-695-331		COPIER SUPPLIES	
DEPARTMENT TOTAL				4,255.65
FUND TOTAL				112,562.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0350-FORFEITURE FUND EXPENSES				
DONNIE TEMPLETON	238999	A	REIMBURSE FOR GEAR	113.90
	15-350-532		EQUIPMENT	
JACOB GORMAN	239045	A	REIMBURSEMENT FOR GEAR	119.85
	15-350-497		MISCELLANEOUS	
SANTA NINO	239076	A	REIMBURSE FOR GEAR	114.85
	15-350-497		MISCELLANEOUS	
DEPARTMENT TOTAL				348.60
FUND TOTAL				348.60

TIME:08:23 AM

CLAIMS FOR PAYMENT AS OF FEBRUARY 10,2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	238953	A	PCT#1 SHOP SINK REPAIR/CUST#5131	14.49
	21-621-325		SHOP SUPPLIES	
A L & M BUILDING SUPPLY	238954	A	PCT#1 (2) SHOVELS/CUST#5131	35.98
	21-621-356		HAND TOOLS & EQUIPMENT	
A-LINE AUTO PARTS	238949	A	PCT1 (2) BATTERIES/CUST#45768	269.34
	21-621-354		BATTERIES, TIRES & TUBES	
A-LINE AUTO PARTS	238950	A	PCT1 BRAKE PADS/CUST#45768	112.44
	21-621-355		REPAIR MATERIALS	
A-LINE AUTO PARTS	238951	A	PCT1 (24) 5W30 OIL/CUST#4576801	184.32
	21-621-330		FUEL & LUBRICANTS	
A-LINE AUTO PARTS	238957	A	PCT1 HEX KEYS&TORX BIT/CUST#4576801	50.82
	21-621-356		HAND TOOLS & EQUIPMENT	
ASCO EQUIPMENT	238956	A	PCT1 GRADALL PARTS & REPAIR	7,150.51
	21-621-454		REPAIRS TO EQUIPMENT	
AT&T LONG DISTANCE	238917	A	JAN LONG DIST/ACCT#BAN:858540623-0	32.69
	21-621-420		COMMUNICATIONS EXPENSE	
COLORADO CO TAX ASSESSOR/COLLECTOR	238971	A	PCT1 RENEWALS/LP#1229270, 1229273	15.00
	21-621-454		REPAIRS TO EQUIPMENT	
DIAMOND MOWERS LLC	238998	A	PCT1 PARTS/INV#0234893,0234930	656.12
	21-621-355		REPAIR MATERIALS	
DOUG WESSELS	239005	A	PO BOX KEY #129	15.00
	21-621-310		OFFICE SUPPLIES	
GREG KLOESEL	239021	A	FEB CELL PHONE REIMB	20.00
	21-621-420		COMMUNICATIONS EXPENSE	
J & W FARM AND RANCH	239044	A	PCT1 CONNECTORS/CUST#750	50.12
	21-621-355		REPAIR MATERIALS	
J & W PARTS	239041	A	PCT1 BRAKE CLEANER/CUST#1430	59.88
	21-621-325		SHOP SUPPLIES	
J & W PARTS	239042	A	PCT1 FILTERS,HOSES,FITNGS/CUST#1430	513.45
	21-621-355		REPAIR MATERIALS	
J & W PARTS	239043	A	PCT1 DRILL BIT SET/CUST#1430	125.99
	21-621-356		HAND TOOLS & EQUIPMENT	
KYRISH TRUCKS CENTERS OF VICTORIA	239049	A	PCT1 AIR CLEAN DUCT/#X501056490:01	112.73
	21-621-355		REPAIR MATERIALS	
NADA GARAGE & SERVICE STATION	239071	A	PCT1 INPSECTION/LP#1229273,1229270	14.00
	21-621-454		REPAIRS TO EQUIPMENT	
NUECES POWER EQUIPMENT	239070	A	PCT1 PARTS FOR ROLLER/INV#43600V	430.18
	21-621-355		REPAIR MATERIALS	
PRIHODA GRAVEL CO.	239092	A	PCT1 288YDS PITRUN GRAVEL/IN#14237	1,267.20
	21-621-350		R&B MATERIALS	
ROCK ISLAND WATER SUPPLY CORP.	239097	A	PCT1 WATER THRU1-31-23/#14	31.00
	21-621-440		UTILITIES	
DEPARTMENT TOTAL				11,161.26
FUND TOTAL				11,161.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
BLACK WOLF CDL TRAINING CENTER	238947	A	PCT#2 CDL TRAINING/INV#2302130792	5,529.00
	22-622-497		MISCELLANEOUS	
CENTERPOINT ENERGY	238879	A	PCT2 UTILITIES TO 1-16/#33-0870-00	153.08
	22-622-440		UTILITIES	
CINTAS CORPORATION	238935	A	PCT2 UNIFORMS/INV#4145263906	88.39
	22-622-491		UNIFORMS	
CINTAS CORPORATION	238936	A	PCT2 SHOP SUPPLIES/INV#4145263906	13.63
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	238937	A	PCT2 SHOP SUPPLIES/INV#4144583708	13.63
	22-622-325		SHOP SUPPLIES	
CINTAS CORPORATION	238938	A	PCT2 UNIFORMS/INV#4144583708	88.39
	22-622-491		UNIFORMS	
CINTAS CORPORATION	238939	A	PCT2 UNIFORMS/INV#4143878129	88.39
	22-622-491		UNIFORMS	
CINTAS CORPORATION	238940	A	PCT2 SHOP SUPPLIES/INV#4143878129	13.63
	22-622-325		SHOP SUPPLIES	
COLUMBUS BUTANE COMPANY	238976	A	PCT2 (2) 20# BOTTLES&10G FILL/#0117	194.00
	22-622-325		SHOP SUPPLIES	
DON'S REPAIR SHOP	239001	A	PCT2 INPSECTION LP#1229321	7.00
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
EDWARD J. SEIFERT OIL CO.	239011	A	PCT2 DEF/INV#66248	70.00
	22-622-330		FUEL & LUBRICANTS	
HERRMANN INTERNATIONAL	239038	A	PCT2 FILTERS FOR #2 DUMP TRUCK	691.19
	22-622-355		REPAIR MATERIALS	
M-G FARM SERVICE CENTER	239061	A	PCT2 RUBBER BOOTS/CUST#3310	24.99
	22-622-491		UNIFORMS	
M-G FARM SERVICE CENTER	239062	A	PCT2 PAINT & SCREWS/CUST#3310	47.62
	22-622-355		REPAIR MATERIALS	
M-G FARM SERVICE CENTER	239063	A	PCT2GRNDG WHL & DRILL BIT/CUST#3310	36.97
	22-622-356		HAND TOOLS & EQUIPMENT	
M-G FARM SERVICE CENTER	239064	A	PCT2 P KNF, SCRPR,MALLET/CUST#3310	24.97
	22-622-356		HAND TOOLS & EQUIPMENT	
MCCOY'S BUILDING SUPPLY	239059	A	PCT2 " PIPE FOR WATER TRUCK	38.89
	22-622-454		REPAIRS OF EQUIP/VEHICLES	
MCCOY'S BUILDING SUPPLY	239060	A	PCT2 LAPTOP BATTERIES/#1235932	11.59
	22-622-354		BATTERIES, TIRES & TUBES	
ROMCO EQUIPMENT CO.	239098	A	PCT2 GRADER FILTERS/INV#110198862	294.60
	22-622-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				7,429.96
FUND TOTAL				7,429.96

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
A L & M BUILDING SUPPLY	238952	A	PCT#3 CLEANING SUPPLIES/CUST#5132	28.16
	23-623-325		SHOP SUPPLIES	
A-LINE AUTO PARTS	238973	A	PCT3 REPAIR PARTS/CUST#45781	122.32
	23-623-355		REPAIR MATERIALS	
A-LINE AUTO PARTS	238974	A	PCT3 COMB WRENCH/CUST#45781	40.59
	23-623-356		HAND TOOLS & EQUIPMENT	
A-LINE AUTO PARTS	238975	A	PCT3 SHOP SUPPLIES/CUST#45781	50.64
	23-623-325		SHOP SUPPLIES	
AT&T LONG DISTANCE	238916	A	JAN LONG DIST/ACCT#BAN:858540623-0	24.18
	23-623-420		COMMUNICATIONS EXPENSE	
BERNARDO TRUCKING COMPANY	238959	A	PCT3--27.46 TONS COLD MIX/INV#15636	2,898.40
	23-623-350		ROAD & BRIDGE MATERIALS	
CAPITAL ONE	238962	A	BATHROOM SUPPLIES & SOAP/TR#00886	60.74
	23-623-325		SHOP SUPPLIES	
CAPITAL ONE TRADE CREDIT	238963	A	PCT#3 AIR HOSE REL/ CUST#327752	109.99
	23-623-355		REPAIR MATERIALS	
COLORADO CO TAX ASSESSOR/COLLECTOR	238968	A	PCT3 RENEWALS/LP#1229138,1229242,	22.50
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
COLUMBUS AUTO SUPPLY	238965	A	REPAIR PARTS FOR TRUCK/INV#136516	38.95
	23-623-355		REPAIR MATERIALS	
COLUMBUS BEARING & INDUST	238966	A	PCT3 SHOP SUPPLIES/CUST#201427	276.18
	23-623-325		SHOP SUPPLIES	
COLUMBUS BEARING & INDUST	238967	A	PCT3 REPAIR PARTS/CUST#201427	215.02
	23-623-355		REPAIR MATERIALS	
MUSTANG CAT	239067	A	PCT3 BACKHOE REPAIR/INV#WORK1205223	1,880.90
	23-623-355		REPAIR MATERIALS	
MUSTANG CAT	239068	A	PCT3 MOTORGRADER PARTS/PART6179374	987.81
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
O'REILLY AUTO PARTS	239069	A	PCT3 JACK STANDS/CUST#1260722	84.99
	23-623-356		HAND TOOLS & EQUIPMENT	
PRIHODA GRAVEL CO.	239091	A	PCT3 84 YDS PIT RUN GRAVEL/IN#14235	369.60
	23-623-350		ROAD & BRIDGE MATERIALS	
DEPARTMENT TOTAL				7,210.97
FUND TOTAL				7,210.97

TIME:08:23 AM

CLAIMS FOR PAYMENT AS OF FEBRUARY 10,2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
AMERICAN TIRE DISTRIBUTORS INC	238890	A	PCT4 TIRE 235/70R17/INV#S177644628	114.79
	24-624-354		BATTERIES, TIRES & TUBES	
AMERICAN TIRE DISTRIBUTORS INC	238891	A	PCT4 TIRE 17.5-25/12/INV#S177689707	1,065.99
	24-624-354		BATTERIES, TIRES & TUBES	
AMERICAN TIRE DISTRIBUTORS INC	238892	A	PCT4 (3)TIRES17.5-25/12/#S177409062	3,197.97
	24-624-354		BATTERIES, TIRES & TUBES	
AT&T LONG DISTANCE	238908	A	JAN LONG DIST/ACCT#BAN:858540623-0	15.50
	24-624-420		COMMUNICATIONS EXPENSE	
BROOKSIDE EQUIPMENT SALES, INC.	238924	A	DIAMOND MOWER REPAIR KIT/IN#IK16665	1,238.48
	24-624-355		REPAIR MATERIALS	
COLORADO CO TAX ASSESSOR/COLLECTOR	238972	A	PCT4 RENEWALS/LP#1229204,1229141	15.00
	24-624-454		REPAIRS OF EQUIP/VEHICLES	
HERRMANN INTERNATIONAL	239039	A	PCT4 TRUCK PARTS/CUST#10299	385.75
	24-624-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				6,033.48
FUND TOTAL				6,033.48

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0476-JP BLDG SECURITY EXPENDITURES				
CONDRA COMMUNICATIONS	238987	A	JP#2 ALARM SYSTEM MONITORING/68130	20.00
	50-476-497		MISCELLANEOUS	
CONDRA COMMUNICATIONS	238988	A	JP#4 ALARM SYSTEM MONITORING/68135	20.00
	50-476-497		MISCELLANEOUS	
DEPARTMENT TOTAL				40.00
FUND TOTAL				40.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0650-TOTAL LAW BOOKS PURCHASED				
RELX INC.	239093	A	JAN ONLINE SUBSCRIPTIONS/#422LRRVBR	59.48
	55-650-423		LAW BOOKS	
DEPARTMENT TOTAL				59.48
FUND TOTAL				59.48

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				144,846.16

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-TOTAL REVENUES/CARRY-OVER					
AMEDISYS HOSPICE CORP OFC	239112	A	REFUND FOR AMB TRIP 4-6-2021	265.36	
	12-100-300		AMBULANCE FEES COLLECTED		
TEXAS PARKS AND WILDLIFE DEPARTMENT	239186	A	TPW FINE/1-14-23/CR230048/A8524408	212.50	
	12-100-411		JUSTICE OF PEACE PCT. #1		
TEXAS PARKS AND WILDLIFE DEPARTMENT	239187	A	TPW FINE/1-31-23/CR230050/A8524410	212.50	
	12-100-411		JUSTICE OF PEACE PCT. #1		
TEXAS PARKS AND WILDLIFE DEPARTMENT	239188	A	TPW FINE/1-24-23/CR230049/A8524409	212.50	
	12-100-411		JUSTICE OF PEACE PCT. #1		
DEPARTMENT TOTAL				902.86	
0200-LIABILITY ACCOUNTS					
GHS, LTD	239152	A	JAN JP#1 COLLECTION FEES	854.40	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	239153	A	JAN JP#2 COLLECTION FEES	576.18	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	239154	A	JAN JP#3 COLLECTION FEES	1,696.12	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
GHS, LTD	239155	A	JAN JP#4 COLLECTION FEES	863.54	
	12-200-475		GHS-PRIVATE COLLECTIONS FEE		
DEPARTMENT TOTAL				3,990.24	
0400-COUNTY JUDGE					
VERIZON WIRELESS	239207	A	JAN SERVICE	37.99	
	12-400-420		COMMUNICATIONS EXPENSE		
DEPARTMENT TOTAL				37.99	
0403-COUNTY CLERK					
PRESTIGE OFFICE PRODUCTS, LLC	239227	A	CO CLERK OFFICE SUPPLIES	179.73	
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500		
TEXAS COUNTY DIRECTORY	239182	A	(2) COUNTY DIRECTORIES	85.52	
	12-403-310		SUPPLIES/EQUIPMENT UNDER \$500		
DEPARTMENT TOTAL				265.25	
0410-ELECTIONS					
AMAZON CAPITAL SERVICES	239100	A	HANGING FD FRAME/INV#1KVF-T6WX-197J	52.47	
	12-410-310		VOTING SUPPLIES/PRINTING		
AMAZON CAPITAL SERVICES	239101	A	(15)LOCKING BAGS/INV#14J9-TYXY-4C9L	175.35	
	12-410-310		VOTING SUPPLIES/PRINTING		
VERIZON WIRELESS	239208	A	JAN SERVICE	455.88	
	12-410-420		COMMUNICATION EXPENSE		
DEPARTMENT TOTAL				683.70	
0426-COUNTY COURT					
THE HON. SANDEE MARION	239190	A	PRESIDING JUDGE EXPS	1,739.25	
	12-426-416		VISITING JUDGE EXPENSES		
URSULA S. STEPHENS	239200	A	INTRERPRETOR ON 1/25/2023	200.00	
	12-426-479		INTERPRETER		
URSULA S. STEPHENS	239201	A	INTRERPRETOR ON 2-8-2023	200.00	
	12-426-479		INTERPRETER		
DEPARTMENT TOTAL				2,139.25	
0428-PUBLIC DEFENDER					
PRESTIGE OFFICE PRODUCTS, LLC	239228	A	CARTRIDGE/INV#128783	139.99	
	12-428-310		SUPPLIES/EQUIPMENT UNDER \$500		
TDCAA	239235	A	CRIMINAL LAWS OF TX 2021-2023 BOX	88.00	
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS		

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
THOMSON REUTERS - WEST	239191	A	FEB SUBSCRIPTION/INV#847732553	137.81
	12-428-423		LAW BOOKS/ON-LINE SUBSCRIPTIONS	
DEPARTMENT TOTAL				365.80
0450-DISTRICT CLERK				
SCOTT-MERRIMAN, INC.	239233	A	DIST CLERK JURY SUMMONS/INV#70992	578.03
	12-450-310		SUPPLIES/EQUIPMENT UNDER \$500	
VALERIE HARMON	239202	A	CDCAT WINTER CONF EXPS	684.26
	12-450-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				1,262.29
0451-JUSTICE OF THE PEACE #1				
SCOTT-MERRIMAN, INC.	239231	A	JP#1 JURY SUMMONS/INV#70992	329.86
	12-451-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				329.86
0452-JUSTICE OF THE PEACE #2				
COLORADO VALLEY TELEPHONE CO	239130	A	JP2 PHONE FAX INTERNET/ACCT#124300	228.32
	12-452-420		COMMUNICATIONS EXPENSE	
SCOTT-MERRIMAN, INC.	239232	A	JP#2 JURY SUMMONS/INV#70992	329.86
	12-452-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				558.18
0454-JUSTICE OF THE PEACE #4				
LAURA MALDONADO	239226	A	FEB 2-9, 2023 MILEAGE	27.51
	12-454-429		TRAVEL EXPENSE	
STAN WARFIELD	239178	A	JAN 25-31 MILEAGE	110.04
	12-454-429		TRAVEL EXPENSE	
STAN WARFIELD	239179	A	JAN CELL PHONE REIMBURSEMENT	40.00
	12-454-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				177.55
0475-COUNTY ATTORNEY				
ODP BUSINESS SOLUTIONS	239242	A	CTY ATTY OFFICE SUPPLIES/#21246867	421.25
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TDCAA	239240	A	2023 MEMBERSHIP DUES/#218945	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TDCAA	239241	A	2023 MEMBERSHIP DUES/#218945	60.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
TRANSUNION RISK & ALTERNATIVE	239243	A	JAN PEOPLE SEARCHES/#3133931	75.00
	12-475-410		CO/DIST ATTY OFFICE EXPENSES	
DEPARTMENT TOTAL				631.25
0495-COUNTY AUDITOR'S OFFICE				
AMAZON CAPITAL SERVICES	239103	A	BLUETOOTH TP LK/INV#11WR-16C4-DRPY	14.99
	12-495-310		SUPPLIES/EQUIPMENT UNDER \$500	
DEPARTMENT TOTAL				14.99
0497-COUNTY TREASURER				
TEXAS ASSOCIATION OF COUNTIES	239219	A	CTY TREASURER MEMBERSHIP DUES	175.00
	12-497-427		CONFERENCE/SEMINARS/DUES	
TEXAS ASSOCIATION OF COUNTIES	239236	A	51st COUNTY TREASURER CONF	200.00
	12-497-427		CONFERENCE/SEMINARS/DUES	
DEPARTMENT TOTAL				375.00
0510-COURTHOUSE BUILDING				
A L & M BUILDING SUPPLY	239109	A	MAINT TOOLS/ACCT#5135	170.22
	12-510-356		HAND TOOLS & EQUIPMENT	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
A L & M BUILDING SUPPLY	239110	A	MAINT REPAIRS/ACCT#5135	411.60
	12-510-355		REPAIR MATERIALS	
A L & M BUILDING SUPPLY	239111	A	MAINT WOOD FLOOR CLNR/ACCT#5135	24.99
	12-510-335		CLEANING SUPPLIES	
CITY OF COLUMBUS	239116	A	PROBATION DEPT UTILITIES THRU 1-15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239117	A	JP#3 UTILITIES THRU 1-15	60.00
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239118	A	COURTHOUSE UTILITIES THRU 1-15	403.45
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239119	A	ANNEX UTILITIES THRU 1-15	250.40
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239120	A	ANNEX UTILITIES THRU 1-15	331.30
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239121	A	SVC FACILITY UTILITIES THRU 1-15	203.86
	12-510-440		UTILITIES	
CITY OF COLUMBUS	239122	A	COURTHOUSE SPRINKLERS THRU 1-15	60.80
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239123	A	ANNEX SPRINKLERS THRU 1-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239124	A	JAIL SPRINKLERS THRU 1-15	30.00
	12-510-494		GROUNDS MAINTENANCE	
CITY OF COLUMBUS	239125	A	JAIL UTILITIES THRU 1-15	5,514.93
	12-510-440		UTILITIES	
CITY OF EAGLE LAKE	239223	A	JP4 UTILITIES TO 1/15	54.30
	12-510-440		UTILITIES	
CITY OF WEIMAR	239127	A	JP2 UTILITIES THRU 1-16-23	583.82
	12-510-440		UTILITIES	
CITY OF WEIMAR	239128	A	EMS UTILITIES THRU 1-16-23	353.98
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239136	A	TRAVIS STREETLIGHTS TO 1-27-23	10.54
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239137	A	TRAVIS STREETLIGHTS TO 1-27-23	10.54
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239138	A	RADIO TOWER ELECT TO 1-30-23	5.86
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239139	A	SVC FACILITY ELECT TO 1-30-23	926.50
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239140	A	JP4 ELECT TO 1-26-23	352.95
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239143	A	STREETLIGHTS TO 1-26-23	75.83
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239144	A	STREETLIGHTS TO 1-30-23	12.71
	12-510-440		UTILITIES	
CONSTELLATION NEW ENERGY, INC.	239145	A	EL EMS ELECT TO 1-18-23	401.48
	12-510-440		UTILITIES	
SAN BERNARD ELECTRIC COOP, INC.	239165	A	TOWER ELECT TO 1-19/#3465300	44.00
	12-510-440		UTILITIES	
TAKE ROOT	239181	A	(3) DIMENSION PRE MANGMT/INV#359030	128.97
	12-510-494		GROUNDS MAINTENANCE	
TEXAS IRRIGATION & PIPE, INC.	239185	A	REAPIR SYSTEM AT ANNEX/INV#31290	1,668.27
	12-510-494		GROUNDS MAINTENANCE	
TOEPPERWEIN AIR-CONDITIONING	239192	A	REPAIR ANNEX/INV#15840	13,779.62
	12-510-454		REPAIRS/MAINT TO EQUIPMENT	
DEPARTMENT TOTAL				25,960.92

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CONSTELLATION NEW ENERGY, INC.	239141	A	BEASONS PARK ELECT TO 2-1-23	39.58
	12-515-440		UTILITIES	
DEPARTMENT TOTAL				39.58
0530-EMERGENCY MANAGEMENT				
VERIZON WIRELESS	239209	A	JAN SERVICE	37.99
	12-530-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				37.99
0540-EMS DIRECTOR/AMBULANCE				
A & A OIL CO., INC.	239108	A	JAN EMS FUEL	990.31
	12-540-330		FUEL & OIL	
AMAZON CAPITAL SERVICES	239104	A	EPSON PRINTER/INV#1KG4-1WGR-4NGR	289.99
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
AMAZON CAPITAL SERVICES	239105	A	DELL DCKNG STATN/INV#1R9G-V7VP-1GT9	188.99
	12-540-310		SUPPLIES/EQUIPMENT UNDER \$500	
BOUND TREE MEDICAL, LLC	239113	A	AMB SUPPLIES/INV#84841715,84841716	280.76
	12-540-334		AMBULANCE SUPPLIES	
COLUMBUS TIRE CENTER	239146	A	PRESSURE SWITCH/INV#26166	123.35
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
COLUMBUS TIRE CENTER	239147	A	REPAIR FLAT/INV#25085	29.59
	12-540-454		REPAIRS TO AMB/EQUIPMENT	
FRONTIER	239149	A	EMS PHONE SVC/979-725-8150-122012-5	83.68
	12-540-420		COMMUNICATIONS EXPENSE	
LINDE GAS & EQUIPMENT INC.	239159	A	OXYGEN FOR AMBULANCE/INV#33883267	396.50
	12-540-334		AMBULANCE SUPPLIES	
ROLL N STYLE TRUCK GEAR LLC	239230	A	GRILL GAURD&SENSOR BAR FOR 22 TAHOE	1,300.00
	12-540-532		EQUIPMENT OVER \$500	
SCT BROADBAND	239174	A	MEDIC3 INTERNET/ACCT#5845	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
SCT BROADBAND	239175	A	MEDIC5 INTERNET/ACCT#5847	75.00
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239203	A	JAN MOBILE BROADBAND	189.95
	12-540-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239204	A	JAN CELLULAR SVC	48.25
	12-540-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				4,071.37
0551-CONSTABLE, PCT #1				
SCHNEIDER TIRE & LUBE LLC	239169	A	OIL CHNG & INPECTION/INV#44823	62.98
	12-551-429		TRAVEL/VEHICLE MAINTENANCE	
DEPARTMENT TOTAL				62.98
0560-COUNTY SHERIFF				
3L USA LLC	239220	A	975 GAL GAS/INV#303355	2,204.70
	12-560-330		FUEL & OIL	
AMAZON CAPITAL SERVICES	239102	A	(5) MOBILE CHRGS/INV#1YQ9-6QJG-1M31	12.99
	12-560-454		REPAIRS OF VEH/EQUIP	
AMAZON CAPITAL SERVICES	239106	A	DISP RED PENS/INV#1WRR-HHR6-FCLW	128.48
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	
SCHNEIDER TIRE & LUBE LLC	239168	A	BALANCE TIRES/INV#44733	54.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	239170	A	OIL CHANGE/INV#44691	53.98
	12-560-454		REPAIRS OF VEH/EQUIP	
SCHNEIDER TIRE & LUBE LLC	239171	A	BLANCE TIRES/INV#44793	27.49
	12-560-454		REPAIRS OF VEH/EQUIP	
SPAN PUBLISHING	239177	A	2023 ADMINISTATORS DIRECTORY	159.00
	12-560-310		SUPPLIES/EQUIPMENT UNDER \$500	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TEXAS SCHOOL SAFETY CENTER	239238	A	RYAN OHL/6-18 TO 22/INV#188254	350.00
	12-560-426		SCHOOLS FOR DEPUTIES/DISPATCHERS	
VERIZON WIRELESS	239205	A	JAN MOBILE BROADBAND	1,101.77
	12-560-420		COMMUNICATIONS EXPENSE	
VERIZON WIRELESS	239206	A	JAN CELLULAR SVC	48.25
	12-560-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				4,141.64
0565-OPERATION OF JAIL				
BRYAN RADIOLOGY ASSOCIATES	239115	A	INMATE LAB/1-24-23/#BRA124735	101.85
	12-565-405		PRISONER MEDICAL/MEDICINE	
COLUMBUS COMMUNITY HOSPITAL	239132	A	INMATE ER 1-24-23/#20486347	3,296.99
	12-565-405		PRISONER MEDICAL/MEDICINE	
COLUMBUS COMMUNITY HOSPITAL	239133	A	INMATE ER 1-15-23/#20485073	314.70
	12-565-405		PRISONER MEDICAL/MEDICINE	
COLUMBUS COMMUNITY HOSPITAL	239134	A	INMATE ER 1-16-23/#20485250	1,655.85
	12-565-405		PRISONER MEDICAL/MEDICINE	
CONCORD MEDICAL GROUP, PLLC	239135	A	INMATE DR SVC 1-24-23/#113617383	81.24
	12-565-405		PRISONER MEDICAL/MEDICINE	
CONSTELLATION NEW ENERGY, INC.	239142	A	JAIL ELECT TO 1-30-23	3,942.34
	12-565-440		UTILITIES	
SUNBELT LABORATORIES	239234	A	LAUNDRY & KITCHEN SOAP/INV#141555	1,583.24
	12-565-339		JAIL LAUNDRY	
DEPARTMENT TOTAL				10,976.21
0640-CONTRACT SERVICES				
HENNEKE FUNERAL HOME, LTD.	239225	A	REMOVE & TRANSPORT BODY ON 2/2/2023	1,055.00
	12-640-445		AUTOPSIES	
DEPARTMENT TOTAL				1,055.00
0665-AGRI EXTENSION SERVICE				
VERIZON WIRELESS	239210	A	JAN SERVICE	37.99
	12-665-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				37.99
0695-MISCELLANEOUS				
POSTMASTER	239239	A	ANNUAL PO BOX #396 RENT/JP#4	68.00
	12-695-311		POSTAGE & BOX RENT	
PRESTIGE OFFICE PRODUCTS, LLC	239229	A	COPY PAPER/INV#128783	58.99
	12-695-331		COPIER SUPPLIES	
TEXAS SOCIAL SECURITY PROGRAM	239237	A	2023 ADMIN FEE FOR TX SS PROGRAM	35.00
	12-695-401		ACCOUNTING/AUDITING FEES	
DEPARTMENT TOTAL				161.99
FUND TOTAL				58,279.88

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0520-AIRPORT FUND EXPENDITURES				
SAN BERNARD ELECTRIC COOP, INC.	239164	A	AIRPORT ELECT TO 1-19/#1060800	316.71
	14-520-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	239196	A	2000 GAL JET A FULE/INV#106690	8,286.20
	14-520-330		AV GAS & JET A FUEL	
DEPARTMENT TOTAL				8,602.91
FUND TOTAL				8,602.91

TIME:03:50 PM

PART 2 Claims for payment as of 2-10-2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0621-R&B #1 TOTAL DISBURSEMNTS				
GFL ENVIRONMENTAL	239151	A	PCT1JAN MONTHLY TRASH/ACCT#AC003680	39.09
	21-621-440		UTILITIES	
SAN BERNARD ELECTRIC COOPERATIVE	239163	A	PCT1 ELECTRICITY TO 1-26/#1180600	154.00
	21-621-440		UTILITIES	
SCT BROADBAND	239173	A	PCT1 INTERNET/ACCT#1869	50.00
	21-621-420		COMMUNICATIONS EXPENSE	
TEXAS DISPOSAL SYSTEMS, INC.	239183	A	PCT1 MONTHLY TRASH SVC/#10-00116755	191.69
	21-621-440		UTILITIES	
UNIFIRST CORPORATION	239199	A	PCT1 JAN UNIFORMS/ACCT#1781259	183.63
	21-621-491		UNIFORMS	
VERIZON WIRELESS	239211	A	JAN SERVICE	75.98
	21-621-420		COMMUNICATIONS EXPENSE	
WALLER COUNTY ASPHALT, INC	239216	A	PCT1 50.77 TONS PREMIX/#24459,24501	5,610.09
	21-621-350		R&B MATERIALS	
DEPARTMENT TOTAL				6,304.48
FUND TOTAL				6,304.48

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PART 2 Claims for payment as of 2-10-2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0622-PCT #2 TOTAL DISBURSEMNTS				
AMAZON CAPITAL SERVICES	239107	A	HP DESKJET 4155e/INV#1X79-LN7D-JFG7	89.89
	22-622-310		OFFICE SUPPLIES	
CITY OF WEIMAR	239129	A	PCT2 UTILITIES THRU 1-16-23	153.08
	22-622-440		UTILITIES	
COLORADO VALLEY TELEPHONE CO	239131	A	PCT2 FIBER INTERNET/ACCT#125086	101.99
	22-622-420		COMMUNICATIONS EXPENSE	
STAVINOKA TIRE PROS LLC	239180	A	JOHN DEERE 5093 TIRES.INV#105607	830.00
	22-622-354		BATTERIES, TIRES & TUBES	
TRAFKO INDUSTRIES INC.	239194	A	PCT2 SIGNS/INV#52555	864.00
	22-622-352		SIGNS	
VERIZON WIRELESS	239212	A	JAN SERVICE	37.99
	22-622-420		COMMUNICATIONS EXPENSE	
WENGLAR'S PIPE & IRON SUPPLY	239217	A	PCT2 PIPE SUPPLIES/INV#50494	111.25
	22-622-355		REPAIR MATERIALS	
WICK'S WESTERN AUTO	239218	A	LIGHT REPAIR/INV#1153	133.88
	22-622-355		REPAIR MATERIALS	
DEPARTMENT TOTAL				2,322.08
FUND TOTAL				2,322.08

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PART 2 Claims for payment as of 2-10-2023

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0623-R&B #3 TOTAL DISBURSEMNTS				
SAN BERNARD ELECTRIC COOP, INC.	239166	A	PCT3 ELECT TO 1-19/#774000	239.00
	23-623-440		UTILITIES	
SCHNEIDER TIRE & LUBE LLC	239167	A	PCT3 (3) STATE INPECTIONS	21.00
	23-623-454		REPAIRS OF EQUIP/VEHICLES	
SOUTHERN TIRE MART	239176	A	PCT3 DUMP TRUCK TIRES	1,358.52
	23-623-354		BATTERIES, TIRES & TUBES	
THE HEITMAN CO, INC.	239189	A	PCT3 DUMP TRUCK REPAIR/INV#139181	1,330.58
	23-623-355		REPAIR MATERIALS	
TRAFCO INDUSTRIES INC.	239193	A	PCT3 POSTS & SIGNS/#52563,52564	2,208.00
	23-623-352		SIGNS	
UNIFIRST CORPORATION	239197	A	PCT3 JAN UNIFORMS/ACCT#1811561	332.28
	23-623-491		UNIFORMS	
VERIZON WIRELESS	239213	A	JAN SERVICE	37.99
	23-623-420		COMMUNICATIONS EXPENSE	
WTRACTOR	239215	A	PCT3 STIHL CHAINSAW/INV#V07635	1,285.00
	23-623-532		SHOP EQUIPMENT	
DEPARTMENT TOTAL				6,812.37
FUND TOTAL				6,812.37

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PART 2 Claims for payment as of 2-10-2023

PREPARER:0009

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0624-PCT #4 TOTAL DISBURSEMNTS				
BROOKSIDE EQUIPMENT SALES, INC.	239114	A	PCT4 PARTS/INV#1K16819	232.40
	24-624-355		REPAIR MATERIALS	
CAPITAL ONE TRADE CREDIT	239221	A	PCT4 SAFETY HARNESS/ACCT#142550	79.67
	24-624-326		SAFETY/FIRST AID SUPPLIES	
CAPITAL ONE TRADE CREDIT	239222	A	PCT4 wd-40/ACCT#142550	7.31
	24-624-325		SHOP SUPPLIES	
CITY OF EAGLE LAKE	239126	A	PCT4 UTILITIES THRU 1-15-23	58.81
	24-624-440		UTILITIES	
DARRELL GERTSON	239148	A	1-19 TO 2-7 MILEAGE	592.12
	24-624-429		TRAVEL EXPENSE	
GFL ENVIRONMENTAL	239150	A	PCT4JAN MONTHLY TRASH/ACCT#AC003681	36.48
	24-624-440		UTILITIES	
J & W PARTS	239156	A	PCT4 REPAIR PARTS/CUST#1425	273.47
	24-624-355		REPAIR MATERIALS	
J & W PARTS	239157	A	PCT4 SHOP SUPPLIES/CUST#1425	34.95
	24-624-325		SHOP SUPPLIES	
J & W PARTS	239158	A	PCT4 TOOLS/CUST#1425	25.99
	24-624-356		HAND TOOLS & EQUIPMENT	
O'REILLY AUTO PARTS	239160	A	PCT4 REPAIR PARTS/CUST#427253	147.14
	24-624-355		REPAIR MATERIALS	
O'REILLY AUTO PARTS	239161	A	PCT4 SHOP SUPPLIES/CUST#427253	68.94
	24-624-325		SHOP SUPPLIES	
O'REILLY AUTO PARTS	239162	A	PCT4 TOOLS/CUST#427253	10.99
	24-624-356		HAND TOOLS & EQUIPMENT	
SCT BROADBAND	239172	A	PCT4 INTERNET/ACCT#5847	50.00
	24-624-420		COMMUNICATIONS EXPENSE	
TEXAS DISPOSAL SYSTEMS, INC.	239184	A	PCT4 MONTHLY TRASH SVC/#10-0020465	155.00
	24-624-440		UTILITIES	
TRI-COUNTY PETROLEUM, INC.	239195	A	1875D DIEL,1000 DIES, 500 GAS	10,684.58
	24-624-330		FUEL & LUBRICANTS	
UNIFIRST CORPORATION	239198	A	PCT4 JAN UNIFORMS/ACCT#1793067	197.43
	24-624-491		UNIFORMS	
VERIZON WIRELESS	239214	A	JAN SERVICE	75.98
	24-624-420		COMMUNICATIONS EXPENSE	
DEPARTMENT TOTAL				12,731.26
FUND TOTAL				12,731.26

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0750-CERTIFICATES, SERIES 2019				
FROST	239224	A	CO SERIES 2019, INTEREST	39,856.29
	75-750-601		CERT. OF OBLIGATION, INT.	
DEPARTMENT TOTAL				39,856.29
FUND TOTAL				39,856.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				134,909.27