

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-101 GENERAL FUND CASH	214,959.92	651,374.96	367,176.37	499,158.51
11-100-101 DEVELOPMENT FUND CASH	0.00	0.00	0.00	0.00
12-100-101 AMERICA RELIEF FUND CASH	124,032.80	0.00	0.00	124,032.80
14-100-101 VETERANS FUND CASH	112.97	1,600.00	1,868.82	155.85-
15-100-101 ROAD & BRIDGE FUND CASH	999.51	75,585.24	23,480.31	53,104.44
16-100-101 FCLR FUND CASH	2,037.18	16,296.72	0.00	18,333.90
17-100-101 AIRPORT FUND CASH	2,581.24	0.00	0.00	2,581.24
21-100-101 JP COURT TECH FUND CASH	30,343.84	624.57	417.58	30,550.83
24-100-101 COURT REPORTER FUND CASH	7,445.99	15.00	716.25	6,744.74
25-100-101 APPELLATE JUDICIAL FUND CASH	374.15	5.00	30.00	349.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	7,700.00	20.00	0.00	7,720.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	2,958.50	0.00	0.00	2,958.50
28-100-101 TRUANCY PREVENTION FUND CASH	35,695.28	103.38	480.41	35,318.25
30-100-101 RECORDS MANAGEMENT CASH	14,175.41	340.00	0.00	14,515.41
31-100-101 CLERK ARCHIVAL FUND CASH	34,563.73	310.00	0.00	34,873.73
32-100-101 COURTHOUSE RESTORATION CASH	1,485.50	75.00	0.00	1,560.50
35-100-101 COURTHOUSE SECURITY FUND CASH	26,404.03	0.00	531.70	25,872.33
42-100-101 OPERATION LONESTAR CHECKIN	20,643.38	61,494.49	67,263.57	14,874.30
50-100-101 COUNTY ATTY CC&P CASH	45.00	0.00	0.00	45.00
51-100-101 PRE-TRIAL PREVENTION CASH	16,696.86	0.00	0.00	16,696.86
60-100-101 DEBT SERVICE FUND CASH	31,484.66	52,487.62	0.00	83,972.28
70-100-101 Capital Projects Fund Cash	0.00	0.00	0.00	0.00
GROUP-TOTAL	574,739.95	860,331.98	461,965.01	973,106.92
10-100-150 GEN FUND INVESTMENTS--C/D	300,159.97	0.00	0.00	300,159.97
12-100-150 AMERICA RELIEF FUND C/D	156,991.50	0.00	0.00	156,991.50
16-100-150 FCLR FUND INVESTMENT--C/D	0.00	0.00	0.00	0.00
21-100-150 Investments	25,000.00	0.00	0.00	25,000.00
24-100-150 Investments	25,000.00	0.00	0.00	25,000.00
28-100-150 Investments	25,000.00	0.00	0.00	25,000.00
30-100-150 Investments	25,000.00	0.00	0.00	25,000.00
32-100-150 C/H RESTORATION FUND INVESTS--C/D	0.00	0.00	0.00	0.00
35-100-150 Investments	30,000.00	0.00	0.00	30,000.00
70-100-150 CAPITAL PROJECTS FUND	193,064.31	0.00	0.00	193,064.31
GROUP-TOTAL	780,215.78	0.00	0.00	780,215.78
REPORT TOTAL	1,354,955.73	860,331.98	461,965.01	1,753,322.70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-400-427	EDUCATION EXP	1,750.00	1,750.00	216.96	0.00	0.00	1,533.04	12
10-400-479	DUES	800.00	800.00	0.00	105.95	105.95	694.05	13
10-400-480	OFFICIAL BOND	350.00	350.00	0.00	0.00	0.00	350.00	00
10-400-499	TOTAL OFC EXP	3,450.00	3,450.00	216.96	146.93	146.93	3,086.11	11
	COUNTY JUDGE EXP	101,287.00	101,287.00	216.96	304.78	304.78	100,765.26	01
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	36,093.00	0.00	3,206.90	3,206.90	32,886.10	09
10-403-103	DEPUTY CLERK WAGES	25,000.00	25,000.00	0.00	1,805.47	1,805.47	23,194.53	07
10-403-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-180	LONGEVITY PAY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-403-199	TOTAL SALARIES & WAGES	61,393.00	61,393.00	0.00	5,012.37	5,012.37	56,380.63	08
10-403-200	FICA	4,075.00	4,075.00	0.00	329.27	329.27	3,745.73	08
10-403-202	GROUP DENTAL INSUR	540.00	540.00	0.00	38.68	38.68	501.32	07
10-403-203	TCDRS RETIREMENT	5,485.00	5,485.00	0.00	451.11	451.11	5,033.89	08
10-403-205	GROUP HEALTH INSUR	22,155.00	22,155.00	0.00	1,756.58	1,756.58	20,398.42	08
10-403-246	One American	400.00	400.00	0.00	36.76	36.76	363.24	09
10-403-299	TOTAL BENEFITS	32,655.00	32,655.00	0.00	2,612.40	2,612.40	30,042.60	08
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-403-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-403-420	TELEPHONE	1,200.00	1,200.00	0.00	53.19	53.19	1,146.81	04
10-403-421	Data Processing Services	7,400.00	7,400.00	0.00	555.00	555.00	6,845.00	08
10-403-427	EDUCATION EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-403-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-403-479	DUES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-403-480	OFFICIAL & NOTARY BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-403-499	TOTAL OFC EXP	17,950.00	17,950.00	0.00	608.19	608.19	17,341.81	03
	COUNTY & DISTRICT CLERK EXP	111,998.00	111,998.00	0.00	8,232.96	8,232.96	103,765.04	07
0409 NON-DEPARTMENTAL EXPENSES								
10-409-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
10-409-134	Election Judge and Clerks	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-198	Equity Increase	50,543.00	50,543.00	0.00	0.00	0.00	50,543.00	00
10-409-199	TOTAL SALARIES & WAGES	51,803.00	51,803.00	0.00	0.00	0.00	51,803.00	00
10-409-200	FICA	100.00	100.00	0.00	0.00	0.00	100.00	00
10-409-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-203	TCDRS RETIREMENT	115.00	115.00	0.00	0.00	0.00	115.00	00
10-409-204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-409-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-206	UNEMPLOYMENT INSUR	300.00	300.00	0.00	0.00	0.00	300.00	00
10-409-246	ONE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-298	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-299	TOTAL BENEFITS	2,015.00	2,015.00	0.00	0.00	0.00	2,015.00	00
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	7,000.00	7,000.00	0.00	1,899.97	1,899.97	5,100.03	27
10-409-312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-331	COPIER EXPENSE	6,750.00	6,750.00	0.00	952.87	952.87	5,797.13	14
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
10-409-406	APPRAISAL DISTRICT EXP	97,532.00	97,532.00	0.00	0.00	0.00	97,532.00	00
10-409-407	CIRA WEBSITE EXP	6,910.00	6,910.00	0.00	279.63	279.63	6,630.37	04
10-409-412	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
10-409-419	TELEPHONE UNIV & CONNECT FEES/TAXES	4,000.00	4,000.00	0.00	615.28	615.28	3,384.72	15
10-409-421	FAX PHONE	250.00	250.00	0.00	53.19	53.19	196.81	21
10-409-425	ETHERNET INTERNET ACCESS EXP	15,104.80	15,104.80	0.00	1,240.00	1,240.00	13,864.80	08
10-409-430	BIDDING & NOTICES	500.00	500.00	0.00	300.00	300.00	200.00	60
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	0.00	230.00	230.00	1,020.00	18
10-409-469	COBRA & HIPAA ADMINISTRATION EXP	660.00	660.00	0.00	0.00	0.00	660.00	00
10-409-479	DUES & SUBSCRIPTIONS	5,300.00	5,300.00	0.00	3,636.40	3,636.40	1,663.60	69

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-409-482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
10-409-483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-484	ELECTIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-409-488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-409-498	MISCELLANEOUS EXP	2,000.00	2,000.00	0.00	147.00	147.00	1,853.00	07
10-409-690	STATE COURT COSTS & FEES	350,000.00	350,000.00	0.00	98,643.59	98,643.59	251,356.41	28
10-409-914	TRANSFER TO VETERANS FUND	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	100
10-409-915	TRANSFER TO ROAD & BRIDGE	191,995.20	191,995.20	0.00	75,000.00	75,000.00	116,995.20	39
10-409-932	TRANSFER TO C/H RESTORATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
NON-DEPARTMENTAL EXPENSES		819,570.00	819,570.00	0.00	184,597.93	184,597.93	634,972.07	23
0435 452nd DISTRICT COURT EXPENSES								
10-435-127	JUDICIAL SALARY SUPPLEMENT	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	-
10-435-135	INTERPRETER/PROF WITNESS/PSYCHOLOGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-435-137	452ND DIST COURT BUDGET	37,430.00	37,430.00	0.00	0.00	0.00	37,430.00	00
10-435-138	ADDITIONAL COURT REPORTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-139	6TH ADMIN JUDICIAL DIST ASSESSMENT	254.00	254.00	0.00	253.37	253.37	0.63	100
10-435-142	452ND DIST ATTORNEY'S EXPENSE	45,720.00	45,720.00	0.00	0.00	0.00	45,720.00	00
10-435-143	COURT APPOINTED ATTY-CIVIL	6,500.00	6,500.00	0.00	668.50	668.50	5,831.50	10
10-435-144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-435-145	COURT APPOINTED ATTY-CRIMINAL	17,000.00	17,000.00	0.00	1,067.50	1,067.50	15,932.50	06
10-435-150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-435-155	JUROR EXPENSE	3,000.00	3,000.00	12.00	480.00	480.00	2,508.00	16
10-435-199	TOTAL SALARIES & WAGES	115,404.00	115,404.00	12.00	4,569.37	4,569.37	110,822.63	04
10-435-200	FICA	0.00	0.00	0.00	142.04	142.04	142.04	-
10-435-202	GROUP DENTAL INSUR	0.00	0.00	0.00	8.86	8.86	8.86	-
10-435-203	TCDRS RETIREMENT	0.00	0.00	0.00	189.02	189.02	189.02	-
10-435-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	-
10-435-205	GROUP HEALTH INSUR	0.00	0.00	0.00	402.31	402.31	402.31	-
10-435-206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	-
10-435-246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	8.42	8.42	8.42	-
10-435-299	TOTAL BENEFITS	0.00	0.00	0.00	750.65	750.65	750.65	-
10-435-300	OUT-OF-COUNTY COURT EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
10-435-310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-435-413	PSYCHIATRIC/CONSULTATION EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-435-427	EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-474	PROSECUTING ATTORNEY'S EXP	0.00	0.00	0.00	0.00	0.00	0.00	
452nd DISTRICT COURT EXPENSES		117,204.00	117,204.00	12.00	5,320.02	5,320.02	111,871.98	05
0455 JUSTICE OF THE PEACE EXP								
10-455-101	JP SALARY	36,500.00	36,500.00	0.00	3,128.85	3,128.85	33,371.15	09
10-455-104	COURT CLERK WAGES	32,400.00	32,400.00	0.00	2,062.55	2,062.55	30,337.45	06
10-455-159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-180	LONGEVITY PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-455-199	TOTAL SALARIES & WAGES	70,400.00	70,400.00	0.00	5,191.40	5,191.40	65,208.60	07
10-455-200	FICA	6,600.00	6,600.00	0.00	342.42	342.42	6,257.58	05
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	22.10	22.10	1,127.90	02
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	467.23	467.23	6,732.77	06
10-455-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	1,003.76	1,003.76	24,316.24	04
10-455-246	One America Life Insurance	600.00	600.00	0.00	21.00	21.00	579.00	04
10-455-299	TOTAL BENEFITS	40,870.00	40,870.00	0.00	1,856.51	1,856.51	39,013.49	05
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	2,826.00	2,826.00	1,474.00	66
10-455-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-455-427	EDUCATION EXP	5,000.00	5,000.00	0.00	39.05	39.05	4,960.95	01
10-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-455-479	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
10-455-480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-455-499	TOTAL OFC EXP	14,525.00	14,525.00	0.00	2,865.05	2,865.05	11,659.95	20
JUSTICE OF THE PEACE EXP		125,795.00	125,795.00	0.00	9,912.96	9,912.96	115,882.04	08

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0475 COUNTY ATTORNEY EXP								
10-475-101	COUNTY ATTORNEY SALARY	34,200.00	34,200.00	0.00	3,038.24	3,038.24	31,161.76	09
10-475-108	County Attorney Assistant	14,750.00	14,750.00	0.00	692.03	692.03	14,057.97	05
10-475-127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	1,944.41	1,944.41	22,312.59	08
10-475-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-199	TOTAL SALARIES & WAGES	73,207.00	73,207.00	0.00	5,674.68	5,674.68	67,532.32	08
10-475-200	FICA	5,600.00	5,600.00	0.00	379.45	379.45	5,220.55	07
10-475-202	GROUP DENTAL INSUR	345.00	345.00	0.00	28.61	28.61	316.39	08
10-475-203	TCDRS RETIREMENT	6,589.00	6,589.00	0.00	510.72	510.72	6,078.28	08
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	0.00	0.00	90.00	00
10-475-205	GROUP HEALTH INSUR	16,458.00	16,458.00	0.00	1,299.56	1,299.56	15,158.44	08
10-475-206	Unemployment Insurance	20.00	20.00	0.00	0.00	0.00	20.00	00
10-475-246	One America Life Insurance	328.00	328.00	0.00	27.19	27.19	300.81	08
10-475-299	TOTAL BENEFITS	29,430.00	29,430.00	0.00	2,245.53	2,245.53	27,184.47	08
10-475-310	STATIONERY, FORMS, SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-475-420	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10-475-427	EDUCATION EXP	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	00
10-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	0.00	225.00	225.00	3,679.00	06
10-475-479	DUES	125.00	125.00	0.00	0.00	0.00	125.00	00
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-475-499	TOTAL OFC EXP	8,079.00	8,079.00	0.00	225.00	225.00	7,854.00	03
10-475-511	Furniture & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY ATTORNEY EXP	111,216.00	111,216.00	0.00	8,145.21	8,145.21	103,070.79	07
0497 COUNTY TREASURER EXP								
10-497-101	COUNTY TREASURER SALARY	45,000.00	45,000.00	0.00	3,862.50	3,862.50	41,137.50	09
10-497-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-108	PART-TIME CLERK WAGES	28,600.00	28,600.00	0.00	2,142.26	2,142.26	26,457.74	07
10-497-118	EMPLOYEE BENEFITS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-137	Vacation in Lieu of Time Off	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-199	TOTAL SALARIES & WAGES	73,600.00	73,600.00	0.00	6,004.76	6,004.76	67,595.24	08
10-497-200	FICA	5,950.00	5,950.00	0.00	474.38	474.38	5,475.62	08
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	44.20	44.20	530.80	08
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	558.82	558.82	6,191.18	08
10-497-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	1,003.76	1,003.76	11,656.24	08
10-497-246	One America Life Insurance	525.00	525.00	0.00	42.00	42.00	483.00	08
10-497-299	TOTAL BENEFITS	26,460.00	26,460.00	0.00	2,123.16	2,123.16	24,336.84	08
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	560.95	560.95	1,439.05	28
10-497-411	Treasurer's Intern	2,200.00	2,200.00	0.00	204.30	204.30	1,995.70	09
10-497-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-497-421	Data Processing Expenses	19,000.00	19,000.00	0.00	5,850.00	5,850.00	13,150.00	31
10-497-427	EDUCATION EXP	4,200.00	4,200.00	0.00	294.73	294.73	3,905.27	07
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	400.00	400.00	100.00	80
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-497-479	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	50.00	50.00	50.00	50
10-497-499	TOTAL OFC EXP	29,300.00	29,300.00	0.00	7,359.98	7,359.98	21,940.02	25
	COUNTY TREASURER EXP	129,360.00	129,360.00	0.00	15,487.90	15,487.90	113,872.10	12
0499 TAX ASSESSOR/COLLECTOR EXP								
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	33,990.00	0.00	3,129.17	3,129.17	30,860.83	09
10-499-103	PARA-PROFESSIONAL	14,750.00	14,750.00	0.00	1,656.88	1,656.88	13,093.12	11
10-499-104	TAX A/C OFFICE CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10-499-180	LONGEVITY PAY	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	00
10-499-199	TOTAL SALARIES & WAGES	50,560.00	50,560.00	0.00	4,786.05	4,786.05	45,773.95	09

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-499-200	FICA	3,837.00	3,837.00	0.00	325.20	325.20	3,511.80	08
10-499-202	GROUP DENTAL INSUR	450.00	450.00	0.00	37.69	37.69	412.31	08
10-499-203	TCDRS RETIREMENT	4,514.00	4,514.00	0.00	430.76	430.76	4,083.24	10
10-499-205	GROUP HEALTH INSUR	21,522.00	21,522.00	0.00	1,711.72	1,711.72	19,810.28	08
10-499-246	One America Life Insurance	428.00	428.00	0.00	35.81	35.81	392.19	08
10-499-299	TOTAL BENEFITS	30,751.00	30,751.00	0.00	2,541.18	2,541.18	28,209.82	08
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	00
10-499-427	EDUCATION EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-499-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-499-453	ELECTIONS EQUIPMENT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
10-499-479	DUES	465.00	465.00	0.00	0.00	0.00	465.00	00
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	0.00	0.00	400.00	00
10-499-484	ELECTION EXPENSE	18,000.00	18,000.00	0.00	1,720.65	1,720.65	16,279.35	10
10-499-499	TOTAL OFC EXP	142,165.00	142,165.00	0.00	1,720.65	1,720.65	140,444.35	01
	TAX ASSESSOR/COLLECTOR EXP	223,476.00	223,476.00	0.00	9,047.88	9,047.88	214,428.12	04
0510 COURTHOUSE & LAWN EXP		=====						
10-510-109	PART-TIME COURTHOUSE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-110	COURTHOUSE CUSTODIAN	7,800.00	7,800.00	0.00	201.57	201.57	7,598.43	03
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	201.57	201.57	7,598.43	03
10-510-200	FICA	600.00	600.00	0.00	15.42	15.42	584.58	03
10-510-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-203	TCDRS RETIREMENT	725.00	725.00	0.00	18.14	18.14	706.86	03
10-510-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-510-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-206	UNEMPLOYMENT INSUR	60.00	60.00	0.00	22.61	22.61	37.39	38
10-510-246	One American	100.00	100.00	0.00	0.00	0.00	100.00	00
10-510-299	TOTAL BENEFITS	1,510.00	1,510.00	0.00	56.17	56.17	1,453.83	04
10-510-330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-332	CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	99.56	99.56	1,400.44	07
10-510-419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-510-420	COURTHOUSE HEATING SYSTEM TELEPHONE	750.00	750.00	0.00	53.19	53.19	696.81	07
10-510-423	ELEVATOR & FIRE TELEPHONE	4,500.00	4,500.00	0.00	53.19	53.19	4,446.81	01
10-510-440	COURTHOUSE UTILITIES	22,000.00	22,000.00	0.00	3,477.34	3,477.34	18,522.66	16
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	8,000.00	8,000.00	0.00	100.42	100.42	7,899.58	01
10-510-451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
10-510-453	BLDG EQUIP, REPAIRS & MAINTENANCE	17,000.00	17,000.00	0.00	37.00	37.00	16,963.00	00
10-510-454	VEHICLE REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
10-510-481	VEHICLE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	00
10-510-499	TOTAL OPERATING EXP	58,925.00	58,925.00	0.00	3,820.70	3,820.70	55,104.30	06
	COURTHOUSE & LAWN EXP	68,235.00	68,235.00	0.00	4,078.44	4,078.44	64,156.56	06
0512 COUNTY JAIL EXP		=====						
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	6,449.02	6,449.02	96,878.98	06
10-512-112	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-121	JAIL TEMPORARY/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-125	OVERTIME WAGES	0.00	0.00	0.00	1,329.92	1,329.92	1,329.92	
10-512-137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
10-512-154	COVID-19 DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-180	LONGEVITY PAY	2,730.00	2,730.00	0.00	0.00	0.00	2,730.00	00
10-512-199	TOTAL WAGES	113,558.00	113,558.00	0.00	7,778.94	7,778.94	105,779.06	07
10-512-200	FICA	7,956.00	7,956.00	0.00	584.45	584.45	7,371.55	07
10-512-202	GROUP DENTAL INSUR	796.00	796.00	0.00	44.20	44.20	751.80	06
10-512-203	TCDRS RETIREMENT	9,360.00	9,360.00	0.00	700.11	700.11	8,659.89	07
10-512-204	WORKERS COMPENSATION INSUR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
10-512-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	2,007.52	2,007.52	23,312.48	08
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	28.16	28.16	601.84	04
10-512-246	One America Life Insurance	756.00	756.00	0.00	42.00	42.00	714.00	06
10-512-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-512-299	TOTAL BENEFITS	47,618.00	47,618.00	0.00	3,406.44	3,406.44	44,211.56	07
10-512-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-512-333	PRISONERS' MEALS	14,500.00	14,500.00	0.00	1,987.84	1,987.84	12,512.16	14
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-512-405	PRISONER MEDICAL & DENTAL EXP	8,500.00	8,500.00	0.00	365.00	365.00	8,135.00	04
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-512-419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-512-427	CERTIFICATION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-512-440	JAIL UTILITIES	15,000.00	15,000.00	0.00	1,893.19	1,893.19	13,106.81	13
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	20,000.00	20,000.00	0.00	129.58	129.58	19,870.42	01
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-512-463	TELEVISION	1,300.00	1,300.00	0.00	221.38	221.38	1,078.62	17
10-512-499	TOTAL OPERATING EXP	84,500.00	84,500.00	0.00	4,596.99	4,596.99	79,903.01	05
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	COUNTY JAIL EXP	245,676.00	245,676.00	0.00	15,782.37	15,782.37	229,893.63	06
0543 VOLUNTEER FIRE DEPT EXP								
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-388	FORT MCKAVETT VPD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-543-454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-543-481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-543-487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
10-543-490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-543-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	VOLUNTEER FIRE DEPT EXP	12,265.00	12,265.00	0.00	0.00	0.00	12,265.00	00
0550 CONSTABLE EXP								
10-550-101	CONSTABLE SALARY	18,630.00	18,630.00	0.00	1,599.07	1,599.07	17,030.93	09
10-550-180	Longevity Pay	360.00	360.00	0.00	0.00	0.00	360.00	00
10-550-199	TOTAL SALARIES	18,990.00	18,990.00	0.00	1,599.07	1,599.07	17,390.93	08
10-550-200	FICA	1,450.00	1,450.00	0.00	121.72	121.72	1,328.28	08
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	22.10	22.10	265.90	08
10-550-203	TCDRS RETIREMENT	1,450.00	1,450.00	0.00	143.92	143.92	1,306.08	10
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
10-550-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	1,003.76	1,003.76	11,656.24	08
10-550-246	One America Life Insurance	252.00	252.00	0.00	21.00	21.00	231.00	08
10-550-299	TOTAL BENEFITS	16,150.00	16,150.00	0.00	1,312.50	1,312.50	14,837.50	08
10-550-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	333.11	333.11	66.89	83
10-550-330	FUEL & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-550-337	AMMUNITION & FIREARMS EXP	250.00	250.00	0.00	0.00	0.00	250.00	00
10-550-427	EDUCATION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-428	TCLEOSE EDUCATION EXP	600.00	600.00	0.00	0.00	0.00	600.00	00
10-550-454	VEHICLE REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	15.00	15.00	1,185.00	01
10-550-479	Dues and Subscriptions	60.00	60.00	0.00	0.00	0.00	60.00	00
10-550-480	OFFICIAL BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-550-481	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-550-498	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	00
	CONSTABLE EXP	42,700.00	42,700.00	0.00	3,259.68	3,259.68	39,440.32	08
0560 SHERIFF'S DEPARTMENT EXP								
10-560-101	SHERIFF SALARY	59,120.00	59,120.00	0.00	5,074.39	5,074.39	54,045.61	09
10-560-103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	00
10-560-105	OFFICE MANAGER	47,990.00	47,990.00	0.00	4,017.00	4,017.00	43,973.00	08
10-560-107	STEP WAGES	122,000.00	122,000.00	0.00	2,032.45	2,032.45	119,967.55	02
10-560-111	SHERIFF DEPUTY WAGES	225,000.00	225,000.00	0.00	12,159.61	12,159.61	212,840.39	05
10-560-112	VACATION PAY IN LIEU OF TIME OFF	560.00	560.00	0.00	0.00	0.00	560.00	00
10-560-180	LONGEVITY PAY	3,310.00	3,310.00	0.00	0.00	0.00	3,310.00	00
10-560-199	TOTAL SALARIES & WAGES	457,980.00	457,980.00	0.00	23,283.45	23,283.45	434,696.55	05
10-560-200	FICA	36,000.00	36,000.00	0.00	1,769.84	1,769.84	34,230.16	05
10-560-202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	88.40	88.40	1,636.60	05

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-560-203	TCDRS RETIREMENT	42,100.00	42,100.00	0.00	1,888.49	1,888.49	40,211.51	04
10-560-204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	00
10-560-205	GROUP HEALTH INSUR	63,300.00	63,300.00	0.00	3,011.28	3,011.28	60,288.72	05
10-560-206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	43.94	43.94	1,306.06	03
10-560-246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	73.50	73.50	1,326.50	05
10-560-299	TOTAL BENEFITS	152,175.00	152,175.00	0.00	6,875.45	6,875.45	145,299.55	05
10-560-310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	0.00	396.71	396.71	1,603.29	20
10-560-315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	194.94	194.94	2,805.06	06
10-560-316	Donation Uniforms (Vests)	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-560-330	FUEL & OIL	41,000.00	41,000.00	0.00	2,218.29	2,218.29	38,781.71	05
10-560-331	COPIER EXP	4,500.00	4,500.00	0.00	297.19	297.19	4,202.81	07
10-560-337	AMMUNITION & FIREARMS EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-560-380	K-9 EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-560-402	Out of County Expenses, Legal Fees,	300.00	300.00	0.00	18.81	18.81	281.19	06
10-560-420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	0.00	1,068.53	1,068.53	10,931.47	09
10-560-421	TELETYPE	1,200.00	1,200.00	0.00	844.53	844.53	355.47	70
10-560-422	RADIO	1,800.00	1,800.00	0.00	69.30	69.30	1,730.70	04
10-560-424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00
10-560-427	EDUCATION EXP	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-560-428	TCLEOSE EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	23.00	23.00	4,977.00	00
10-560-454	VEHICLE REPAIRS & MAINTENANCE	28,000.00	28,000.00	0.00	15.00	15.00	27,985.00	00
10-560-455	LEASED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-456	TOWING EXP	600.00	600.00	0.00	0.00	0.00	600.00	00
10-560-479	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-560-480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-560-481	VEHICLE INSURANCE	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00
10-560-483	LAW ENF LIABILITY INSUR	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00
10-560-499	TOTAL OPERATING EXP	132,350.00	132,350.00	0.00	5,146.30	5,146.30	127,203.70	04
10-560-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-560-533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	SHERIFF'S DEPARTMENT EXP	742,505.00	742,505.00	0.00	35,305.20	35,305.20	707,199.80	05
0565 OTHER LAW ENFORCEMENT EXP								
10-565-160	RESERVE OFFICER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-415	INVESTIGATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-420	DPS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-565-454	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER LAW ENFORCEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0570 JUVENILE PROBATION DEPARTMENT EXP								
10-570-129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	100.00	100.00	1,100.00	08
10-570-130	JUVENILE PROBATION OFFICER SALARY	112,356.00	112,356.00	0.00	9,006.39	9,006.39	103,349.61	08
10-570-131	JUVENILE PROBATION BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	
10-570-134	JUVENILE DETENTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-570-199	TOTAL SALARIES & WAGES	114,556.00	114,556.00	0.00	9,106.39	9,106.39	105,449.61	08
10-570-200	FICA	8,598.00	8,598.00	0.00	689.57	689.57	7,908.43	08
10-570-202	GROUP DENTAL INSUR	531.00	531.00	0.00	44.41	44.41	486.59	08
10-570-203	TCDRS RETIREMENT	10,113.00	10,113.00	0.00	819.56	819.56	9,293.44	08
10-570-204	WORKERS COMPENSATION INSUR	420.00	420.00	0.00	0.00	0.00	420.00	00
10-570-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	2,017.06	2,017.06	23,302.94	08
10-570-206	UNEMPLOYMENT INSUR	100.00	100.00	0.00	16.69	16.69	83.31	17
10-570-246	ONE AMERICAN LIFE	504.00	504.00	0.00	42.20	42.20	461.80	08
10-570-299	TOTAL BENEFITS	45,586.00	45,586.00	0.00	3,629.49	3,629.49	41,956.51	08
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	0.00	0.00	20,928.00	00
	JUVENILE PROBATION DEPARTMENT EXP	181,070.00	181,070.00	0.00	12,735.88	12,735.88	168,334.12	07
0575 ADULT PROBATION DEPARTMENT EXP								
10-575-310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00
10-575-420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	0.00	0.00	550.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-575-452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00
	ADULT PROBATION DEPARTMENT EXP	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0580 EMERGENCY MNGMT COORDINATOR EXP								
10-580-101	Salaries and Wages	27,000.00	27,000.00	0.00	2,076.92	2,076.92	24,923.08	08
10-580-165	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-200	FICA	2,050.00	2,050.00	0.00	158.88	158.88	1,891.12	08
10-580-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	186.92	186.92	2,313.08	07
10-580-204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-206	UNEMPLOYMENT INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
10-580-246	One America Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-310	STATIONERY, FORMS, OFC SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-580-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-580-330	FUEL & OIL	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-392	REVERSE 9-1-1 EXPENSE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
10-580-420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	0.00	30.00	30.00	1,170.00	03
10-580-422	RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-580-427	EDUCATION EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-580-433	PUBLIC SAFETY, EDUC, AWARENESS EXP	1.00	1.00	0.00	0.00	0.00	1.00	00
10-580-452	EQUIP, REPAIRS & MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00	00
10-580-479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
10-580-481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-499	TOTAL OPERATING EXP	41,301.00	41,301.00	0.00	2,452.72	2,452.72	38,848.28	06
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MNGMT COORDINATOR EXP	41,301.00	41,301.00	0.00	2,452.72	2,452.72	38,848.28	06
0595 SOLID WASTE MNGMT EXP								
10-595-495	SOLID WASTE DISPOSAL EXPENSES	19,000.00	19,000.00	0.00	1,020.83	1,020.83	17,979.17	05
	SOLID WASTE MNGMT EXP	19,000.00	19,000.00	0.00	1,020.83	1,020.83	17,979.17	05
0630 9-1-1 ADDRESSING EXP								
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0640 PUBLIC SERVICES EXP								
10-640-392	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
10-640-395	CHILD WELFARE BOARD	600.00	600.00	0.00	0.00	0.00	600.00	00
10-640-397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-640-422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
10-640-427	EDUCATION EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
10-640-471	ON-SITE SEWAGE APPLICATION FEE	1,372.00	1,372.00	0.00	10.00	10.00	1,362.00	01
10-640-472	ON-SITE SEWAGE DESIGNATED REP	9,330.00	9,330.00	0.00	340.00	340.00	8,990.00	04
10-640-497	BURIAL/CREMATION/AUTOPSY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	PUBLIC SERVICES EXP	21,752.00	21,752.00	0.00	350.00	350.00	21,402.00	02
0650 PUBLIC LIBRARY EXP								
10-650-101	LIBRARIAN	22,577.00	22,577.00	0.00	1,712.82	1,712.82	20,864.18	08
10-650-180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-650-199	TOTAL SALARIES & WAGES	22,577.00	22,577.00	0.00	1,712.82	1,712.82	20,864.18	08
10-650-200	FICA	1,850.00	1,850.00	0.00	130.42	130.42	1,719.58	07
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	22.10	22.10	277.90	07
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	154.16	154.16	2,345.84	06
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	0.00	0.00	60.00	00
10-650-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	1,003.76	1,003.76	11,656.24	08
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	3.08	3.08	66.92	04
10-650-246	One America Life Insurance	300.00	300.00	0.00	21.00	21.00	279.00	07
10-650-299	TOTAL BENEFITS	17,740.00	17,740.00	0.00	1,334.52	1,334.52	16,405.48	08
	PUBLIC LIBRARY EXP	40,317.00	40,317.00	0.00	3,047.34	3,047.34	37,269.66	08

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
0655 MENARD MUSEUM EXP								
10-655-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	MENARD MUSEUM EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP								
10-658-440	BASEBALL/SOFTBALL FIELD UTILITIES	1,200.00	1,200.00	0.00	207.16	207.16	992.84	17
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	207.16	207.16	992.84	17
0659 PRESIDIO EXP								
10-659-310	STATIONERY, FORMS, OFC SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-659-330	FUEL AND OIL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-659-332	CUSTODIAL SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	00
10-659-440	PRESIDIO UTILITIES	2,500.00	2,500.00	0.00	95.35	95.35	2,404.65	04
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	0.00	731.38	731.38	4,168.62	15
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	PRESIDIO EXP	10,000.00	10,000.00	0.00	826.73	826.73	9,173.27	08
0660 GOLF COURSE EXP								
10-660-334	GOLF COURSE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00
10-660-440	GOLF COURSE UTILITIES	1,250.00	1,250.00	0.00	76.92	76.92	1,173.08	06
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	0.00	43.26	43.26	1,456.74	03
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	2,176.90	2,176.90	176.90	109
10-660-491	PROPERTY TAXES ON LEASED EQUIP	500.00	500.00	0.00	0.00	0.00	500.00	00
10-660-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	GOLF COURSE EXP	5,850.00	5,850.00	0.00	2,297.08	2,297.08	3,552.92	39
0661 RV PARK/STOCKPEN CROSSING PARK EXP								
10-661-106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-202	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-205	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-330	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	00
10-661-332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-420	DSL BROADBAND WIFI	900.00	900.00	0.00	79.90	79.90	820.10	09
10-661-432	ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	00
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	0.00	2,731.63	2,731.63	19,268.37	12
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	0.00	34.47	34.47	2,965.53	01
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.82	55.82	944.18	06
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	0.00	0.00	100.00	00
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	1,186.50	1,186.50	20,413.50	05
10-661-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
10-661-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	00
	RV PARK/STOCKPEN CROSSING PARK EXP	49,400.00	49,400.00	0.00	4,088.32	4,088.32	45,311.68	08
0662 SWIMMING POOL EXP								
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	345.00	345.00	7,655.00	04
10-662-497	City/County Shared Pool Expenses	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	00
	SWIMMING POOL EXP	13,600.00	13,600.00	0.00	345.00	345.00	13,255.00	03
0665 AGRILIFE EXTENSION EXP								
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	1,375.20	1,375.20	14,074.80	09
10-665-102	EXTENSION AGENTS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	00
10-665-103	PARA-PROFESSIONAL	24,240.00	24,240.00	0.00	2,234.48	2,234.48	22,005.52	09
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	389.06	389.06	14,610.94	03
10-665-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	00
10-665-165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-665-180	LONGEVITY PAY	990.00	990.00	0.00	0.00	0.00	990.00	00

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 10						
10-665-199	TOTAL SALARIES & WAGES	58,180.00	58,180.00	0.00	3,998.74	3,998.74	54,181.26	07
10-665-200	FICA	5,000.00	5,000.00	0.00	310.62	310.62	4,689.38	06
10-665-202	GROUP DENTAL INSUR	825.00	825.00	0.00	22.10	22.10	802.90	03
10-665-203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	236.11	236.11	5,463.89	04
10-665-204	WORKERS COMPENSATION INSUR	750.00	750.00	0.00	0.00	0.00	750.00	00
10-665-205	GROUP HEALTH INSUR	12,600.00	12,600.00	0.00	1,003.76	1,003.76	11,596.24	08
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	6.78	6.78	243.22	03
10-665-225	EXTENSION AGENT'S TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-246	One America Life Insurance	300.00	300.00	0.00	42.00	42.00	258.00	14
10-665-298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-299	TOTAL BENEFITS	25,425.00	25,425.00	0.00	1,621.37	1,621.37	23,803.63	06
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	282.74	282.74	4,117.26	06
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
10-665-311	Postage and Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-330	FUEL & OIL	3,700.00	3,700.00	0.00	330.33	330.33	3,369.67	09
10-665-420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-421	Software/Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-427	EDUCATION EXP	800.00	800.00	0.00	0.00	0.00	800.00	00
10-665-450	Agriculture Extension Grounds	500.00	500.00	0.00	0.00	0.00	500.00	00
10-665-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-665-454	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	120.00	120.00	780.00	13
10-665-481	EXTENSION VEHICLE INSUR	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
10-665-499	TOTAL OPERATING EXP	15,050.00	15,050.00	0.00	733.07	733.07	14,316.93	05
10-665-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	AGRILIFE EXTENSION EXP	98,655.00	98,655.00	0.00	6,353.18	6,353.18	92,301.82	06
0670 SOIL & WATER CONSERVATION EXP		=====						
10-670-490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
0685 VETERANS AFFAIRS EXP		=====						
10-685-116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	275.00	275.00	2,968.00	08
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	275.00	275.00	2,968.00	08
10-685-200	FICA	250.00	250.00	0.00	21.02	21.02	228.98	08
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	24.74	24.74	250.26	09
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	45.76	45.76	479.24	09
10-685-330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-334	OFC SUPPLIES, REPAIRS, OPERATE EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-685-420	TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	00
10-685-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-685-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-685-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	VETERANS AFFAIRS EXP	5,528.00	5,528.00	0.00	320.76	320.76	5,207.24	06
0690 COMMUNITY CENTER EXP		=====						
10-690-108	TEMPORARY/PART TIME WAGES	2,200.00	2,200.00	0.00	95.35	95.35	2,104.65	04
10-690-113	COMMUNITY CENTER WAGES	32,000.00	32,000.00	0.00	2,348.21	2,348.21	29,651.79	07
10-690-180	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-690-199	TOTAL WAGES	35,100.00	35,100.00	0.00	2,443.56	2,443.56	32,656.44	07
10-690-200	FICA	5,000.00	5,000.00	0.00	175.36	175.36	4,824.64	04
10-690-202	GROUP DENTAL INSUR	275.00	275.00	0.00	22.10	22.10	252.90	08
10-690-203	TCDRS RETIREMENT	3,000.00	3,000.00	0.00	194.51	194.51	2,805.49	06
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-690-205	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
10-690-206	UNEMPLOYMENT INSUR	150.00	150.00	0.00	3.51	3.51	146.49	02
10-690-246	One America Life Insurance	300.00	300.00	0.00	21.00	21.00	279.00	07
10-690-299	TOTAL BENEFITS	10,925.00	10,925.00	0.00	416.48	416.48	10,508.52	04

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-690-310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	14.00	14.00	986.00	01
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	62.92	62.92	1,137.08	05
10-690-332	CUSTODIAL SUPPLIES	3,300.00	3,300.00	0.00	384.40	384.40	2,915.60	12
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	0.00	6,881.58	6,881.58	24,954.42	22
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	15,324.23	0.77	100
10-690-393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
10-690-408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	7.99	7.99	92.01	08
10-690-414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	0.00	150.13	150.13	150.13-	
10-690-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-440	COMMUNITY CENTER UTILITIES	11,000.00	11,000.00	0.00	1,637.24	1,637.24	9,362.76	15
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	60.00	60.00	690.00	08
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	0.00	0.00	250.00	00
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	275.00	275.00	2,225.00	11
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	426.31	426.31	573.69	43
10-690-455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-463	TELEVISION	660.00	660.00	0.00	127.38	127.38	532.62	19
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	0.00	0.00	120.00	00
10-690-480	OFFICIAL BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
10-690-481	COMMUNITY CNTR VEHICLE INSUR	500.00	500.00	0.00	0.00	0.00	500.00	00
10-690-482	PROPERTY INSURANCE	475.00	475.00	0.00	0.00	0.00	475.00	00
10-690-498	MISCELLANEOUS EXP	300.00	300.00	0.00	100.00	100.00	200.00	33
10-690-499	TOTAL OPERATING EXP	73,181.00	73,181.00	0.00	25,451.18	25,451.18	47,729.82	35
10-690-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-690-510	Appliances	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COMMUNITY CENTER EXP	120,206.00	120,206.00	0.00	28,311.22	28,311.22	91,894.78	24
	GENERAL FUND							
	INCOME TOTALS	3,466,566.00	3,466,566.00		646,233.81	646,233.81	2,820,332.19	19
	EXPENSE TOTALS	3,466,566.00	3,466,566.00	228.96	361,831.55	361,831.55	3,104,505.49	10

ACCOUNT NO	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 Development Fund							EFFECTIVE MONTH - 10	
0100 Cash in Bank - Development								
=====								
11-100-101	DEVELOPMENT FUND CASH				0.00	0.00	0.00	

	Cash in Bank - Development				0.00	0.00	0.00	
0300 Revenue								
=====								
11-300-130	Use of Prior Year's Surplus	0.00	0.00		0.00	0.00	0.00	
11-300-398	Donations	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	Revenue	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0400 County Judge Development								
=====								
11-400-411	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	County Judge Development	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
Development Fund								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	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 AMERICA RELIEF FUND							EFFECTIVE MONTH - 10	
0100 AMERICA RELIEF FUND CASH								
=====								
12-100-101	AMERICA RELIEF FUND CASH				0.00	0.00	124,032.80	
12-100-150	AMERICA RELIEF FUND C/D				0.00	0.00	156,991.50	
AMERICA RELIEF FUND CASH					0.00	0.00	281,024.30	
0300 AMERICA RELIEF REVENUE								
=====								
12-300-130	USE OF PRIOR YEAR'S FUND BALANCE	99,627.00	99,627.00		0.00	0.00	99,627.00	00
12-300-912	America Relief	0.00	0.00		0.00	0.00	0.00	
AMERICA RELIEF REVENUE		99,627.00	99,627.00	0.00	0.00	0.00	99,627.00	00
0400 TRANSFERS								
=====								
12-400-412	TRANSFER TO GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-DEPARTMENTAL								
=====								
12-409-205	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-330	FUEL	26,300.00	26,300.00	0.00	0.00	0.00	26,300.00	00
12-409-346	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-406	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
12-409-484	ELECTION EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
NON-DEPARTMENTAL		44,300.00	44,300.00	0.00	0.00	0.00	44,300.00	00
0512 JAIL EXPENSES								
=====								
12-512-405	PRISONER MEDICAL & DENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
JAIL EXPENSES		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0560 SHERIFF DEPT								
=====								
12-560-533	SHERIFF VEHICLE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
SHERIFF DEPT		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0640 COMMUNITY PROGRAMS								
=====								
12-640-350	FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00	
12-640-360	Park Development	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COMMUNITY PROGRAMS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0865 AMERICA RELIEF FUND								
=====								
12-865-111	CONTRACT SERVICES	11,327.00	11,327.00	0.00	0.00	0.00	11,327.00	00
AMERICA RELIEF FUND		11,327.00	11,327.00	0.00	0.00	0.00	11,327.00	00
AMERICA RELIEF FUND								
INCOME TOTALS		99,627.00	99,627.00		0.00	0.00	99,627.00	00
EXPENSE TOTALS		99,627.00	99,627.00	0.00	0.00	0.00	99,627.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND							EFFECTIVE MONTH - 10	
0100 VETERANS ASST GRANT CASH IN BANK								
=====								
14-100-101	VETERANS FUND CASH				268.82-	268.82-	155.85-	
VETERANS ASST GRANT CASH IN BANK								
					268.82-	268.82-	155.85-	
0300 VETERANS ASST. GRANT FUND REVENUES								
=====								
14-300-685	VETERANS ASSISTANCE GRANT	15,000.00	15,000.00		0.00	0.00	15,000.00	00
14-300-810	JUROR DONATION	100.00	100.00		0.00	0.00	100.00	00
14-300-910	Transfer from General Fund	1,600.00	1,600.00		1,600.00	1,600.00	0.00	100
VETERANS ASST. GRANT FUND REVENUES								
		16,700.00	16,700.00	0.00	1,600.00	1,600.00	15,100.00	10
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	9,200.00	9,200.00	0.00	1,157.25	1,157.25	8,042.75	13
14-685-155	VETERANS PROGRAM EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
14-685-199 TOTAL WAGES								
		9,300.00	9,300.00	0.00	1,157.25	1,157.25	8,142.75	12
14-685-200	FICA	400.00	400.00	0.00	88.55	88.55	311.45	22
14-685-203	TCDRS RETIREMENT	450.00	450.00	0.00	104.17	104.17	345.83	23
14-685-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
14-685-206	UNEMPLOYMENT INSUR	50.00	50.00	0.00	2.13	2.13	47.87	04
14-685-298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	
14-685-299 TOTAL BENEFITS								
		950.00	950.00	0.00	194.85	194.85	755.15	21
14-685-330	FUEL & OIL	4,200.00	4,200.00	0.00	451.41	451.41	3,748.59	11
14-685-354	VEHICLE PARTS & SERVICES	250.00	250.00	0.00	0.00	0.00	250.00	00
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	750.00	0.00	65.31	65.31	684.69	09
14-685-481	VEHICLE INSURANCE	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
VETERANS ASSISTANCE GRANT EXP								
		16,700.00	16,700.00	0.00	1,868.82	1,868.82	14,831.18	11
VETERANS ASSISTANCE GRANT FUND								
INCOME TOTALS								
		16,700.00	16,700.00		1,600.00	1,600.00	15,100.00	10
EXPENSE TOTALS								
		16,700.00	16,700.00	0.00	1,868.82	1,868.82	14,831.18	11

ACCOUNT NO	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: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 10	
15-620-404	SUBSURFACE ANALYSIS/SURVEY EXP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-420	TELEPHONE & DSL INTERNET	1,780.00	1,780.00	0.00	139.43	139.43	1,640.57	08
15-620-440	UTILITIES	6,000.00	6,000.00	0.00	511.98	511.98	5,488.02	09
15-620-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	155.91	155.91	594.09	21
15-620-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-456	TOWING EXP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-458	ROAD RIGHT-OF-WAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-459	AIRPORT REPAIRS & MAINTENANCE	2,600.00	2,600.00	0.00	28.96	28.96	2,571.04	01
15-620-481	R & B VEHICLE INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
15-620-488	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-498	MISCELLANEOUS	800.00	800.00	0.00	0.00	0.00	800.00	00
15-620-499	TOTAL OPERATING EXP	123,430.00	123,430.00	162.85-	6,598.50	6,598.50	116,994.35	05
15-620-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-502	BELLY DUMP	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-540	LEASE OF EQUIPMENT - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-541	LEASE OF EQUIPMENT - CASE	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-542	LEASE OF EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
15-620-910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	R&B UNIT SYSTEM EXPENSES	315,465.20	315,465.20	162.85-	18,902.24	18,902.24	296,725.81	06
	ROAD & BRIDGE FUND							
	INCOME TOTALS	381,005.20	381,005.20		75,000.00	75,000.00	306,005.20	20
	EXPENSE TOTALS	381,005.20	381,005.20	162.85-	22,568.89	22,568.89	358,599.16	06

ACCOUNT NO	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: 0016 FC&LR FUND							EFFECTIVE MONTH - 10	
0100 FCLR FUND CASH IN BANK								
=====								
16-100-101	FCLR FUND CASH				16,296.72	16,296.72	18,333.90	
16-100-150	FCLR FUND INVESTMENT--C/D				0.00	0.00	0.00	

	FCLR FUND CASH IN BANK				16,296.72	16,296.72	18,333.90	
0300 FC&LR FUND REVENUES								
=====								
16-300-110	AD VALOREM TAXES	23,160.00	23,160.00		7,145.50	7,145.50	16,014.50	31
16-300-111	PROPERTY RENDITION PENALTIES	0.00	0.00		0.00	0.00	0.00	
16-300-331	STATE LATERAL ROAD ALLOCATION	9,250.00	9,250.00		9,151.22	9,151.22	98.78	99
16-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	

	FC&LR FUND REVENUES	32,410.00	32,410.00	0.00	16,296.72	16,296.72	16,113.28	50
0620 FC&LR FUND EXP								
=====								
16-620-406	APPRAISAL DISTRICT EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	00
16-620-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
16-620-915	TRANSFER TO ROAD & BRIDGE	31,610.00	31,610.00	0.00	0.00	0.00	31,610.00	00

	FC&LR FUND EXP	32,410.00	32,410.00	0.00	0.00	0.00	32,410.00	00
FC&LR FUND								
	INCOME TOTALS	32,410.00	32,410.00		16,296.72	16,296.72	16,113.28	50
	EXPENSE TOTALS	32,410.00	32,410.00	0.00	0.00	0.00	32,410.00	00

ACCOUNT NO	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 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 JP COURT TECH FUND CASH IN BANK								
=====								
21-100-101	JP COURT TECH FUND CASH				206.99	206.99	30,550.83	
21-100-150	Investments				0.00	0.00	25,000.00	

	JP COURT TECH FUND CASH IN BANK				206.99	206.99	55,550.83	
0300 JUSTICE COURT TECHNOLOGY REVENUES								
=====								
21-300-130	USE OF PRIOR YEAR SURPLUS	15,011.88	15,011.88	0.00	0.00	0.00	15,011.88	00
21-300-456	JUSTICE COURT TECHNOLOGY FEES	10,875.12	10,875.12	0.00	624.57	624.57	10,250.55	06
21-300-800	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

	JUSTICE COURT TECHNOLOGY REVENUES	25,887.00	25,887.00	0.00	624.57	624.57	25,262.43	02
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
21-455-104	Clerk Wages	9,500.00	9,500.00	0.00	357.98	357.98	9,142.02	04
21-455-200	FICA	850.00	850.00	0.00	27.38	27.38	822.62	03
21-455-202	Dental	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-203	TCDRS	900.00	900.00	0.00	32.22	32.22	867.78	04
21-455-310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
21-455-331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-421	Software, Data Processing Services	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	00
21-455-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
21-455-452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
21-455-515	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	JUSTICE COURT TECHNOLOGY EXPENSES	25,887.00	25,887.00	0.00	417.58	417.58	25,469.42	02
0512 JAIL								
=====								
21-512-515	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

	JAIL	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	25,887.00	25,887.00		624.57	624.57	25,262.43	02
	EXPENSE TOTALS	25,887.00	25,887.00	0.00	417.58	417.58	25,469.42	02

ACCOUNT NO	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 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 10	
0100 COURT REPORTER SERV FUND CASH BANK								
=====								
24-100-101	COURT REPORTER FUND CASH				701.25-	701.25-	6,744.74	
24-100-150	Investments				0.00	0.00	25,000.00	
COURT REPORTER SERV FUND CASH BANK							31,744.74	
0300 COURT REPORTER SERV FUND REVENUES								
=====								
24-300-130	PRIOR YEAR SURPLUS	1,600.00	1,600.00		0.00	0.00	1,600.00	00
24-300-436	COURT REPORTER SERVICE FEE	400.00	400.00		15.00	15.00	385.00	04
COURT REPORTER SERV FUND REVENUES							1,985.00	01
0435 COURT REPORTER EXPENSES								
=====								
24-435-310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
24-435-411	Court Reporter Contracted Services	2,000.00	2,000.00	0.00	716.25	716.25	1,283.75	36
24-435-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
24-435-430	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
24-435-452	OPC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
COURT REPORTER EXPENSES							1,283.75	36
COURT REPORTER SERVICE FUND								
INCOME TOTALS								
		2,000.00	2,000.00		15.00	15.00	1,985.00	01
EXPENSE TOTALS								
		2,000.00	2,000.00	0.00	716.25	716.25	1,283.75	36

ACCOUNT NO	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: 0025 APPELLATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 10	
0100 APPELLATE JUDICIAL SYS CASH IN BANK								
=====								
25-100-101	APPELLATE JUDICIAL FUND CASH				25.00-	25.00-	349.15	
APPELLATE JUDICIAL SYS CASH IN BANK					25.00-	25.00-	349.15	
0300 APPELLATE JUDICIAL REVENUES								
=====								
25-300-433	APPELLATE COURT JUDICIAL FEES	199.00	199.00		5.00	5.00	194.00	03
25-300-600	INTEREST EARNINGS	1.00	1.00		0.00	0.00	1.00	00
APPELLATE JUDICIAL REVENUES		200.00	200.00	0.00	5.00	5.00	195.00	03
0433 APPELLATE COURT JUDICIAL EXP								
=====								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	30.00	30.00	170.00	15
APPELLATE COURT JUDICIAL EXP		200.00	200.00	0.00	30.00	30.00	170.00	15
APPELLATE COURT JUDICIAL SYSTEM FUND								
INCOME TOTALS		200.00	200.00		5.00	5.00	195.00	03
EXPENSE TOTALS		200.00	200.00	0.00	30.00	30.00	170.00	15

ACCOUNT NO	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: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 10	
0100 ALTERNATE DISPUT RESOL CASH IN BANK								
=====								
26-100-101	ALTERNATE DISPUTE RESOL. CASH				20.00	20.00	7,720.00	
	ALTERNATE DISPUT RESOL CASH IN BANK				20.00	20.00	7,720.00	
0300 ALTERNATE DISPUTE RESOL REVENUES								
=====								
26-300-406	ALTERNATE DISPUTE RESOLUTION FEES	400.00	400.00		20.00	20.00	380.00	05
	ALTERNATE DISPUTE RESOL REVENUES	400.00	400.00	0.00	20.00	20.00	380.00	05
0435 COURT EXPENSES								
=====								
26-435-146	CIVIL CASE MEDIATION EXP	400.00	400.00	0.00	0.00	0.00	400.00	00
	COURT EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	00
	ALTERNATE DISPUTE RESOLUTION FUND							
	INCOME TOTALS	400.00	400.00		20.00	20.00	380.00	05
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

ACCOUNT NO	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: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 10	
0100 COURT INITIATED GUARDIAN BANK CASH								
=====								
27-100-101	COURT INITIATED GUARDIAN'S CASH				0.00	0.00	2,958.50	
	COURT INITIATED GUARDIAN BANK CASH				0.00	0.00	2,958.50	
0300 COURT INITIATED GUARDIAN REVENUES								
=====								
27-300-407	COURT INITIATED GUARDIANSHIP FEES	300.00	300.00		0.00	0.00	300.00	00
	COURT INITIATED GUARDIAN REVENUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0435 COURT INITIATED GUARDIAN EXPENSES								
=====								
27-435-147	GUARDIANS & GUARDIANSHIP PROG EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIAN EXPENSES	300.00	300.00	0.00	0.00	0.00	300.00	00
	COURT INITIATED GUARDIANSHIP FUND							
	INCOME TOTALS	300.00	300.00		0.00	0.00	300.00	00
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

ACCOUNT NO	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: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 10	
0100 TRUANCY PREVENTION FUND CASH IN BAN								
=====								
28-100-101	TRUANCY PREVENTION FUND CASH				377.03-	377.03-	35,318.25	
28-100-150	Investments				0.00	0.00	25,000.00	

	TRUANCY PREVENTION FUND CASH IN BAN				377.03-	377.03-	60,318.25	
0300 TRUANCY PREVENTION FUND REVENUE								
=====								
28-300-454	TRUANCY PREVENTION & DIVERSION FEE	5,000.00	5,000.00		103.38	103.38	4,896.62	02

	TRUANCY PREVENTION FUND REVENUE	5,000.00	5,000.00	0.00	103.38	103.38	4,896.62	02
0409 TRUANCY PREVENTION & DIVERSION EXP								
=====								
28-409-690	STATE COURT COSTS & FEES	5,000.00	5,000.00	0.00	480.41	480.41	4,519.59	10

	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	480.41	480.41	4,519.59	10
TRUANCY PREVENTION & DIVERSION FUND								
	INCOME TOTALS	5,000.00	5,000.00		103.38	103.38	4,896.62	02
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	480.41	480.41	4,519.59	10

ACCOUNT NO	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: 0030 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 10	
0100 RECORDS MANAGEMENT CASH IN BANK								
=====								
30-100-101	RECORDS MANAGEMENT CASH				340.00	340.00	14,515.41	
30-100-150	Investments				0.00	0.00	25,000.00	
RECORDS MANAGEMENT CASH IN BANK					340.00	340.00	39,515.41	
0300 RECORDS MANAGEMENT FUND REVENUES								
=====								
30-300-402	CLERK RECORDS MNGMT FEES	7,000.00	7,000.00		340.00	340.00	6,660.00	05
30-300-434	COURT RECORDS MNGMT FEES	200.00	200.00		0.00	0.00	200.00	00
RECORDS MANAGEMENT FUND REVENUES		7,200.00	7,200.00	0.00	340.00	340.00	6,860.00	05
0403 CLERK RECORDS MANAGEMENT EXP								
=====								
30-403-310	STATIONERY, FORMS, SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
30-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
30-403-410	RECORDS PRESERVATION EXP	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	00
CLERK RECORDS MANAGEMENT EXP		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0435 COURT RECORDS MANAGEMENT EXP								
=====								
30-435-310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-410	RECORDS PRESERVATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-452	OPC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
30-435-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
COURT RECORDS MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00	
RECORDS MANAGEMENT FUND								
INCOME TOTALS		7,200.00	7,200.00		340.00	340.00	6,860.00	05
EXPENSE TOTALS		7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00

ACCOUNT NO	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 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 10	
0100	CLERK RECORDS ARCHIVAL BANK CASH							
31-100-101	CLERK ARCHIVAL FUND CASH				310.00	310.00	34,873.73	
	CLERK RECORDS ARCHIVAL BANK CASH				310.00	310.00	34,873.73	
0300	CLERK RECORDS ARCHIVAL REVENUES							
31-300-409	CLERK RECORDS ARCHIVAL FEES	7,000.00	7,000.00		310.00	310.00	6,690.00	04
	CLERK RECORDS ARCHIVAL REVENUES	7,000.00	7,000.00	0.00	310.00	310.00	6,690.00	04
0403	CLERK RECORDS ARCHIVAL EXP							
31-403-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
31-403-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
31-403-410	RECORDS PRESERVATION EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
31-403-452	OPC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	CLERK RECORDS ARCHIVAL EXP	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	CLERK RECORDS ARCHIVAL FUND							
	INCOME TOTALS	7,000.00	7,000.00		310.00	310.00	6,690.00	04
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	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: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 10	
0100 COURTHOUSE RESTORATION CASH IN BANK								
=====								
32-100-101	COURTHOUSE RESTORATION CASH				75.00	75.00	1,560.50	
32-100-150	C/H RESTORATION FUND INVESTS--C/D				0.00	0.00	0.00	

	COURTHOUSE RESTORATION CASH IN BANK				75.00	75.00	1,560.50	
0300 COURTHOUSE RESTORATION REVENUES								
=====								
32-300-130	Prior Year Surplus	0.00	0.00		0.00	0.00	0.00	
32-300-405	CLERK COURTHOUSE RESTORATION FEES	1,000.00	1,000.00		75.00	75.00	925.00	08
32-300-510	COURTHOUSE PRESERVATION GRANT	0.00	0.00		0.00	0.00	0.00	
32-300-600	INTEREST EARNINGS	0.00	0.00		0.00	0.00	0.00	
32-300-610	BANK LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
32-300-810	JUROR DONATIONS-COURTHOUSE RESTORE	75.00	75.00		0.00	0.00	75.00	00
32-300-811	PRIVATE DONATIONS-COURTHOUSE RESTOR	100.00	100.00		0.00	0.00	100.00	00
32-300-910	TRANSFER FROM GEN FUND	0.00	0.00		0.00	0.00	0.00	

	COURTHOUSE RESTORATION REVENUES	1,175.00	1,175.00	0.00	75.00	75.00	1,100.00	06
0510 COURTHOUSE RESTORATION								
=====								
32-510-310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-332	CUSTODIAL SUPPLIES	675.00	675.00	0.00	0.00	0.00	675.00	00
32-510-334	FILM & PHOTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-404	SURVEYING EXP/SUBSURFACE ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-409	ATTORNEY LEGAL/BOND COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-411	ARCHITECTS & ENGINEERS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-418	RENOVATION FEES/LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-419	PHONE & DSL TRANSFER/CONNECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-420	COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-453	EQUIPMENT, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-500	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
32-510-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
32-510-585	HISTORICAL MARKER EXP	0.00	0.00	0.00	0.00	0.00	0.00	

	COURTHOUSE RESTORATION	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	00
COURTHOUSE RESTORATION FUND								
	INCOME TOTALS	1,175.00	1,175.00		75.00	75.00	1,100.00	06
	EXPENSE TOTALS	1,175.00	1,175.00	0.00	0.00	0.00	1,175.00	00

ACCOUNT NO	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: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 10	
0100 CASH								
=====								
35-100-101	COURTHOUSE SECURITY FUND CASH				531.70-	531.70-	25,872.33	
35-100-150	Investments				0.00	0.00	30,000.00	

	CASH				531.70-	531.70-	55,872.33	
0300 COURTHOUSE SECURITY								
=====								
35-300-130	Prior Year Surplus	26,500.00	26,500.00		0.00	0.00	26,500.00	00
35-300-404	COURTHOUSE SECURITY	12,500.00	12,500.00		0.00	0.00	12,500.00	00

	COURTHOUSE SECURITY	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	00
0404 Courthouse Security								
=====								
35-404-411	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
35-404-427	Travel - Education	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
35-404-433	Community Service Presentations	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-450	Building Accomodations	31,000.00	31,000.00	0.00	531.70	531.70	30,468.30	02
35-404-511	Furniture	500.00	500.00	0.00	0.00	0.00	500.00	00
35-404-512	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	00

	Courthouse Security	39,000.00	39,000.00	0.00	531.70	531.70	38,468.30	01
COURTHOUSE SECURITY								
	INCOME TOTALS	39,000.00	39,000.00		0.00	0.00	39,000.00	00
	EXPENSE TOTALS	39,000.00	39,000.00	0.00	531.70	531.70	38,468.30	01

ACCOUNT NO	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: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 10	
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-454	VECHICLE REPAIRS	0.00	0.00	0.00	66.85	66.85	66.85	
42-565-481	INSURANCE VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-535	VECHICLES, ATV, TRAILER	0.00	0.00	0.00	38,197.00	38,197.00	38,197.00	
	OLS LAW ENFORCEMENT EXP	0.00	0.00	0.00	55,386.80	55,386.80	55,386.80	
	OPERATION LONESTAR							
	INCOME TOTALS	1,000,000.00	1,000,000.00		61,494.49	61,494.49	938,505.51	06
	EXPENSE TOTALS	1,000,000.00	1,000,000.00	0.00	67,263.57	67,263.57	932,736.43	07

ACCOUNT NO	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 COUNTY ATTORNEY'S CC&P FUND							EFFECTIVE MONTH - 10	
0100	COUNTY ATTORNEY'S CC&P CASH IN BANK							
50-100-101	COUNTY ATTY CC&P CASH				0.00	0.00	45.00	
50-100-120	COUNTY ATTY'S CC&P CHECKING ACCT				0.00	0.00	0.00	
	COUNTY ATTORNEY'S CC&P CASH IN BANK				0.00	0.00	45.00	
0300	COUNTY ATTY'S CC&P FUND REVENUES							
50-300-476	COUNTY ATTORNEY'S FEES	30.00	30.00		0.00	0.00	30.00	00
	COUNTY ATTY'S CC&P FUND REVENUES	30.00	30.00	0.00	0.00	0.00	30.00	00
0475	COUNTY ATTY'S CC&P FUND EXPENSES							
50-475-165	CEA-FCH INPUT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-331	COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-440	OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-476	SPECIAL PROSECUTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-479	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-480	OFFICIAL AND NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-482	OFFICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
50-475-498	MISCELLANEOUS EXP	30.00	30.00	0.00	0.00	0.00	0.00	
50-475-910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY ATTY'S CC&P FUND EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY ATTORNEY'S CC&P FUND							
	INCOME TOTALS	30.00	30.00		0.00	0.00	30.00	00
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	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: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 10	
0100	PRE-TRIAL INTERVENTION CASH IN BANK							
51-100-101	PRE-TRIAL PREVENTION CASH				0.00	0.00	16,696.86	
	PRE-TRIAL INTERVENTION CASH IN BANK				0.00	0.00	16,696.86	
0300	PRE-TRIAL INTERVENTION FUND REVENUE							
51-300-477	PRE-TRIAL INTERVENTION FEES	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	PRE-TRIAL INTERVENTION FUND REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	PRE-TRIAL INTERVENTION FUND EXP							
51-475-310	STATIONERY, FORMS, SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
51-475-411	Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	00
51-475-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	0.00	0.00	0.00	0.00	0.00	0.00	
51-475-453	BLDG EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	PRE-TRIAL INTERVENTION FUND EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	PRE-TRIAL INTERVENTION FUND							
	INCOME TOTALS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 10	
0100 DEBT SERVICE FUND CASH IN BANK								
=====								
60-100-101	DEBT SERVICE FUND CASH				52,487.62	52,487.62	83,972.28	

	DEBT SERVICE FUND CASH IN BANK				52,487.62	52,487.62	83,972.28	
0300 DEBT SERVICE FUND REVENUES								
=====								
60-300-110	AD VALOREM TAXES	142,000.00	142,000.00		52,487.62	52,487.62	89,512.38	37
60-300-111	Penalties and Interest	0.00	0.00		0.00	0.00	0.00	

	DEBT SERVICE FUND REVENUES	142,000.00	142,000.00	0.00	52,487.62	52,487.62	89,512.38	37
0680 DEBT SERVICE FUND EXPENSES								
=====								
60-680-600	BANK FINANCE CHARGE/SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
60-680-610	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	00
60-680-650	DEBT SERVICE - INTEREST	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	00
60-680-695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	

	DEBT SERVICE FUND EXPENSES	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	00
DEBT SERVICE FUND								
	INCOME TOTALS	142,000.00	142,000.00		52,487.62	52,487.62	89,512.38	37
	EXPENSE TOTALS	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	00

ACCOUNT NO	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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10	
	COMBINED TOTALS							
	INCOME TOTALS	5,232,500.20	5,232,500.20		854,605.59	854,605.59	4,377,894.61	16
	EXPENSE TOTALS	5,232,500.20	5,232,500.20	66.11	455,708.77	455,708.77	4,776,725.32	09

Menard County
Accounts Payable Summary

October 2022 First Run

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10 Operating Fund	\$ 15,775.23
15 Road & Bridge	\$ 1,798.25
42 Operation Lonestar	\$ 38,355.42

Total October 2022
1st Accounts Payable Run **\$ 55,928.90**

November 2022 First Run

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10 Operating Fund	\$ 31,279.72
14 Veterans	\$ 595.25
15 Road & Bridge	\$ 8,277.20
42 Operation Lonestar	\$ 14,221.23

Total November 2022
1st Accounts Payable Run **\$ 54,373.40**

Grand Total Request	\$ 110,302.30
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-GENERAL FUND LIABILITIES					
AMERICAN UNITED LIFE INSURANCE COMP	80742	R	ONE AMERICA-GENERAL	531.42	
MENARD BANK	80745	R	941 Taxes	8,292.07	
DEPARTMENT TOTAL				8,823.49	
0409-NON-DEPARTMENTAL EXPENSES					
BULLSEYE TELECOM, INC	80763	R	VOICEMAIL & PHONE SERVICE	290.53	
DEPARTMENT TOTAL				290.53	
0435-452nd DISTRICT COURT EXPENSES					
EMILY MILLER ATTORNER AT LAW, P.C.	80753	R	GUERRERO PCS	280.00	
DEPARTMENT TOTAL				280.00	
0512-COUNTY JAIL EXP					
KIMCO SERVICES INC	80754	R	AIR FLOW TEST ON SITE	20.00	
WEST TEXAS FIRE EXTINGUISHER INC	80764	R	EXTINGUISHER INSPECTION. HOSE	40.50	
WEST TEXAS FIRE EXTINGUISHER INC	80765	R	TOWEL ROLL	69.08	
DEPARTMENT TOTAL				129.58	
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
MENARD INDEPENDENT SCHOOL DISTRICT	80757	R	YOUTH BASEBALL FIELD WATER	83.33	
MENARD INDEPENDENT SCHOOL DISTRICT	80758	R	YOUTH BASEBALL FIELD WATER	83.33	
DEPARTMENT TOTAL				166.66	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
CARLA K MILLER	80766	R	RV PARK GROUNDSKEEPER THRU 10/31/22	1,186.50	
DEPARTMENT TOTAL				1,186.50	
0665-AGRILIFE EXTENSION EXP					
MENARD BUSINESSMENS' ASSOCIATION	80761	R	QUARTERLY DUES: OCT-DEC 2022, BROWN	120.00	
DEPARTMENT TOTAL				120.00	
0690-COMMUNITY CENTER EXP					
BEN E KEITH FOODS DFW	80755	R	6 CASES PINT MILK; WKS 1 & 2	70.86	
BEN E KEITH FOODS DFW	80756	R	6 CASES PINT MILK; WKS 3 & 4	70.86	
MENARD MANOR	80751	R	577 MEALS	2,452.25	
MENARD MANOR	80752	R	514 MEALS	2,184.50	
DEPARTMENT TOTAL				4,778.47	
FUND TOTAL				15,775.23	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-ROAD & BRIDGE LIABILITIES					
AMERICAN UNITED LIFE INSURANCE COMP	80743	R	ONE AMERICA-R&B	123.96	
MENARD BANK	80746	R	941 Taxes	244.68	
DEPARTMENT TOTAL				368.64	
0401-COMMISSIONERS COURT EXP					
EDWARD L KEITH	80759	R	MEDICARE PART B SUPPLEMENT REIMB	148.00	
EDWARD L KEITH	80760	R	MEDICARE PART B SUPPLEMENT REIMB	148.00	
HUMANA INSURANCE COMPANY INC	80762	R	CUNNINGHAM SUPPLEMENT MEDICARE INS	73.60	
DEPARTMENT TOTAL				369.60	
0620-R&B UNIT SYSTEM EXPENSES					
FLEETPRIDE	80748	R	BRAKES.SEALS.SOCKETS	601.28	
FLEETPRIDE	80749	R	DRYER. SHOCKS	324.87	
FLEETPRIDE	80750	R	BEARINGS.SEALS.SHOCKS	133.86	
DEPARTMENT TOTAL				1,060.01	
FUND TOTAL				1,798.25	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LONE STAR LIABILITIES					
	AMERICAN UNITED LIFE INSURANCE COMP	80744	R	ONE AMERICA-LONESTAR	113.46
	MENARD BANK	80747	R	941 Taxes	44.96
	DEPARTMENT TOTAL				158.42
0565-OLS LAW ENFORCEMENT EXP					
	JIM BASS FORD INC	80767	R	'22 FORD F150 4X4 PURCHASE	38,197.00
	DEPARTMENT TOTAL				38,197.00
	FUND TOTAL				38,355.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				55,928.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-GENERAL FUND LIABILITIES				
MENARD BANK	80810	R	941 Taxes	5,117.67
MENARD COUNTY APPRAISAL DISTRICT	80808	R	M.SMITH; NOV042022 PAYMENT	75.00
MENARD COUNTY APPRAISAL DISTRICT	80809	R	S.KOTHMANN; NOV042022 PAYMENT	45.00
TEXAS CHILD SUPPORT DISBURSEMENT UN	80807	R	PAYEE#4800000.CHLDSUPPRT.28THBIWKLY	208.15
TEXAS STATE DISBURSEMENT UNIT (SDU)	80806	R	ORDER ID 2021-05684	364.53
DEPARTMENT TOTAL				5,810.35
0403-COUNTY & DISTRICT CLERK EXP				
CONCHO BUSINESS SOLUTIONS	80837	R	INTERIORLTR FOLDER	32.00
FRONTIER SOUTHWEST INC	80790	R	325-396-3902TELEPHONE	52.90
GOVERNMENT FORMS AND SUPPLIES LLC	80795	A	CASEBINDERS BLUE/RED	282.96
GOVERNMENT FORMS AND SUPPLIES LLC	80889	A	CRIM DOCKET SHEETS X100	302.34
LOCAL GOVERNMENT SOLUTIONS LP	80800	A	CLERK SOFTWARE MONTHLY	555.00
DEPARTMENT TOTAL				1,225.20
0409-NON-DEPARTMENTAL EXPENSES				
CTWP LEASING	80778	R	COPIER EXPENSE; T/A	283.49
FRONTIER SOUTHWEST INC	80787	R	325-396-2604 FAX PHONE	52.90
FRONTIER SOUTHWEST INC	80792	R	325-197-0015ETHERNET INTERNET EXP	1,240.00
PITNEY BOWES INC RESERVE ACCT	80835	A	RED INK CARTRIDGEX2	90.98
DEPARTMENT TOTAL				1,667.37
0435-452nd DISTRICT COURT EXPENSES				
LOWE'S PAY AND SAVE INC	80885	A	WATER.COFFEE.SNACKS	24.87
MASSEY BALENTINE PC	80875	A	2021-05697 CRAWFORD	371.00
WOODLEY & DUDLEY, LAWYERS	80876	A	2022-02598 POWELL	577.50
DEPARTMENT TOTAL				973.37
0455-JUSTICE OF THE PEACE EXP				
CONCHO BUSINESS SOLUTIONS	80836	R	DESKPAD.HANGFILE.TRASHBAGS.PAPER	80.58
DEPARTMENT TOTAL				80.58
0475-COUNTY ATTORNEY EXP				
LOCAL GOVERNMENT SOLUTIONS LP	80799	A	CO ATTY SOFTWARE LICENSE/FEES	225.00
DEPARTMENT TOTAL				225.00
0499-TAX ASSESSOR/COLLECTOR EXP				
POSTMASTER	80768	A	BOX RENTAL-TAX A/C	66.00
THE MENARD NEWS & MESSENGER	80853	A	TAX ASSESSOR OFFICE CLOSRE AD	24.00
DEPARTMENT TOTAL				90.00
0510-COURTHOUSE & LAWN EXP				
CINTAS CORPORATION #439	80850	A	MOPS.MATS	36.00
CITY OF MENARD	80782	R	COURTHOUSE UTILITIES	76.31
ENER-TEL SERVICES	80823	A	FIRE PANEL MONITORING	37.00
FRONTIER SOUTHWEST INC	80793	R	COURTHOUSE HEATING SYSTEM TELEPHONE	52.90
FRONTIER SOUTHWEST INC	80794	R	325-396-2637ELEVATOR & FIRE EPHONE	52.90
LOWE'S PAY AND SAVE INC	80886	A	DRANO	3.99
WAYNE CARLILE	80798	A	JURY ROOM TOILET FIX	85.00
WAYNE CARLILE	80874	A	COURTHOUSE MENS RESTROOM TOILET	85.00
DEPARTMENT TOTAL				429.10
0512-COUNTY JAIL EXP				
CITY OF MENARD	80783	R	JAIL UTILITIES	293.08
CONCHO COUNTY HOSPITAL DISTRICT	80805	R	LOGAN WHITE OUTPATIENT	572.81
FASPSYCH, LLC	80777	R	LVL 1 MONTHLY MEMBERSHIP DUES	650.00

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
LOWE'S PAY AND SAVE INC	80884	A	PRISONERS' MEALS	905.81	
DEPARTMENT TOTAL				2,421.70	
0550-CONSTABLE EXP					
WAGNER'S TIRE AND AUTO REPAIR	80818	A	OILCHANGE	58.11	
DEPARTMENT TOTAL				58.11	
0560-SHERIFF'S DEPARTMENT EXP					
AT&T MOBILITY	80770	R	325.396.8398/325.396.8399	60.00	
AT&T MOBILITY	80771	R	325.396.8407/325.396.8428	60.00	
AT&T MOBILITY	80772	R	325.396.8455/325.396.8456	60.00	
AT&T MOBILITY	80773	R	325.396.8457/325.396.8460	60.00	
AT&T MOBILITY	80774	R	325.396.8451/325.396.8478	91.12	
AT&T MOBILITY	80775	R	325.396.8461	30.00	
FRONTIER SOUTHWEST INC	80786	R	210-013-9746 TELETYPE	44.53	
FRONTIER SOUTHWEST INC	80789	R	325-396-2787PHONE, FAX & DSL INTRNT	52.90	
FRONTIER SOUTHWEST INC	80791	R	325-396-4705PHONE, FAX & DSL INTRNT	383.46	
SOLANA AUTO GROUP LLC	80801	A	TRANSMISSION REPAIR	6,170.61	
SOLANA AUTO GROUP LLC	80802	A	OIL LEAK	729.03	
VISA	80858	R	M SMITH K9 TRAINING FOOD	3.97	
VISA	80860	R	M SMITH K9 TRAINING FOOD	10.01	
VISA	80861	R	M SMITH K9 TRAINING FOOD	5.97	
VISA	80864	R	M SMITH K9 TRAINING FOOD	7.03	
VISA	80865	R	M SMITH K9 TRAINING FOOD	10.96	
VISA	80866	R	M SMITH K9 TRAINING FOOD	9.52	
VISA	80868	R	M SMITH K9 TRAINING FOOD	22.23	
VISA	80872	R	BOWIES GAS AUG CHARGE	82.80	
VISA	80873	R	PURCHASE INTEREST CHARGE	28.83	
WAGNER'S TIRE AND AUTO REPAIR	80816	A	OIL CHANGE.DRIVEALIGN	224.82	
WIGGINTON OIL COMPANY	80843	A	FUEL & OIL	2,308.59	
WILLIAM BURL HAGLER	80854	R	HAGLER PRISONER TRANSPORT	59.61	
WILLIAM BURL HAGLER	80855	R	COOLANT X3	61.67	
DEPARTMENT TOTAL				10,577.66	
0580-EMERGENCY MNGMT COORDINATOR EXP					
AT&T MOBILITY	80776	R	325.396.8859 EMC HOTSPOT	30.00	
DEPARTMENT TOTAL				30.00	
0595-SOLID WASTE MNGMT EXP					
REPUBLIC SERVICES INC	80852	A	3X3 CU YD HUNTER'S GARBAGE CONTNER	4,664.26	
DEPARTMENT TOTAL				4,664.26	
0640-PUBLIC SERVICES EXP					
DISTRICT 7 TCAAA	80888	R	D7 2023 TCAAA DUES	110.00	
DEPARTMENT TOTAL				110.00	
0659-PRESIDIO EXP					
CITY OF MENARD	80785	R	PRESIDIO UTILITES	31.00	
KOTHMANN'S FEED & COUNTRY STORE	80797	A	L13-3-7.40NS54.86PEN 50#	426.80	
WIGGINTON OIL COMPANY	80842	A	FUEL AND OIL	28.13	
DEPARTMENT TOTAL				485.93	
0660-GOLF COURSE EXP					
BRADY BUTANE CO INC	80814	A	HUSTLER BELT.PVC COUPLINGS	66.45	
CITY OF MENARD	80784	R	GOLF COURSE UTILITIES	70.92	
HIGGINBOTHAM BROS TRUE VALUE	80879	R	ROPE	21.98-	
HIGGINBOTHAM BROS TRUE VALUE	80877	R	PAINT.KNIFE.CLEANER	84.56	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
HIGGINBOTHAM BROS TRUE VALUE	80878	R	PAINT.TRIMMERLINE	62.62
DEPARTMENT TOTAL				262.57
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CAITLYN TURNER	80834	R	REFUND OF PARK PAVILION DEPOSIT	25.00
BOBBIE JO HARTWICK	80829	R	REFUND OF PARK PAVILION DEPOSIT	25.00
CHRISTOPHER SANCHEZ	80830	R	REFUND OF PARK PAVILION DEPOSIT	25.00
CITY OF MENARD	80779	R	RV PARK/STOCKPEN UTILITIES	687.46
CITY OF MENARD	80780	R	RV PARK/STOCKPEN PARK UTILITIES	31.00
HIGGINBOTHAM BROS TRUE VALUE	80883	R	BAR/CHAIN OIL	16.99
JOAN MENZIES	80833	R	REFUND OF PARK PAVILION DEPOSIT	25.00
LONNY ORTEGA JR.	80832	R	REFUND OF PARK PAVILION DEPOSIT	25.00
NICOLAS CARDENAS	80831	R	REFUND OF PARK PAVILION DEPOSIT	25.00
WEST CENTRAL WIRELESS	80827	A	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				965.35
0665-AGRILIFE EXTENSION EXP				
WIGGINTON OIL COMPANY	80840	A	FUEL & OIL	347.15
DEPARTMENT TOTAL				347.15
0690-COMMUNITY CENTER EXP				
CINTAS CORPORATION #439	80847	R	MOPS.MATS.TOWELS	309.26
CITY OF MENARD	80781	R	COMMUNITY CENTER UTILITIES	99.76
FRONTIER SOUTHWEST INC	80846	A	DSL BROADBAND WIFI & TELEPHONE	120.18
POSTMASTER	80803	A	BOX RENTAL-COMMUNITY CTR	52.00
WEST CENTRAL WIRELESS	80826	A	DSL BROADBAND WIFI;1661261	29.95
WEST TEXAS FIRE EXTINGUISHER INC	80796	A	GROC BAGS.KTCHN TOWELS	101.81
WIGGINTON OIL COMPANY	80841	A	FUEL & OIL	143.06
DEPARTMENT TOTAL				856.02
FUND TOTAL				31,279.72

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-VETERANS ASST. GRANT LIABILITIES				
MENARD BANK	80811	R	941 Taxes	92.33
DEPARTMENT TOTAL				92.33
0685-VETERANS ASSISTANCE GRANT EXP				
WIGGINTON OIL COMPANY	80839	A	FUEL & OIL	502.92
DEPARTMENT TOTAL				502.92
FUND TOTAL				595.25

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0200-ROAD & BRIDGE LIABILITIES					
MENARD BANK	80812	R	941 Taxes	821.86	
DEPARTMENT TOTAL				821.86	
0620-R&B UNIT SYSTEM EXPENSES					
B & W TRAILER COMPANY INC	80828	A	ZIPTIES.RED/BLUE GLADHANDS.POGOSTIC	190.38	
CINTAS CORPORATION #439	80848	A	UNIFORMS	164.83	
CINTAS CORPORATION #439	80849	A	UNIFORMS	155.12	
CROSS TEXAS SUPPLY LLC	80822	A	30-DAY 50LB OXYGEN CYLINDER LEASE	26.04	
FLEETPRIDE	80769	R	TORQUE RODS.WHEEL LUGS.NUTS	1,840.12	
FLEETPRIDE	80845	R	BRAKEKIT.SHOCKS.	1,169.78	
FRONTIER SOUTHWEST INC	80788	R	325-396-2566TELEPHONE & DSL INTERNET	137.93	
HIGGINBOTHAM BROS TRUE VALUE	80881	R	COUPLINGS.PAINT BRUSH.HARDWARE	78.03	
HIGGINBOTHAM BROS TRUE VALUE	80882	R	THREAD SEALANT.ABRASIVE CLOTH	15.38	
LOWE'S PAY AND SAVE INC	80887	A	GATORADE.WATER BOTTLES	48.39	
REPUBLIC SERVICES INC	80851	A	3X3 CU YD AIRPORT GARBAGE CONTAINER	125.00	
SOUTHWEST TX ELECTRIC COOP	80824	A	AIRPORT LIGHTS	110.72	
SOUTHWEST TX ELECTRIC COOP	80825	A	AIRPORT RUNWAY LIGHTS	236.50	
WAGNER'S TIRE AND AUTO REPAIR	80819	A	DIESELKLEEN.SOCKETDRIVE.OILFLTR	71.95	
WAGNER'S TIRE AND AUTO REPAIR	80820	A	PARTSCLNR.AG HYD 5GAL	151.94	
WIGGINTON OIL COMPANY	80838	A	FUEL & OIL	2,595.73	
WTG FUELS INC	80821	A	PROPANE FUEL	337.50	
DEPARTMENT TOTAL				7,455.34	
FUND TOTAL				8,277.20	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0200-LONE STAR LIABILITIES				
MENARD BANK	80813	R	941 Taxes	2,311.28
DEPARTMENT TOTAL				2,311.28
0409-OLS NON DEPARTMENTAL				
VISA	80867	R	M SMITH K9 TRAINING FUEL	55.01
VISA	80869	R	ALLSUPS CISCO FUEL	16.25
DEPARTMENT TOTAL				71.26
0565-OLS LAW ENFORCEMENT EXP				
HIGGINBOTHAM BROS TRUE VALUE	80880	R	K9 KENNEL SUPPLIES	72.69
KOTHMANN'S FEED & COUNTRY STORE	80804	A	50# DOG FOOD.PERMETHRIN 8OZ	71.65
VISA	80856	R	EUROOPTIC BINOCS	3,623.00
VISA	80857	R	EUROOPTIC BINOCS	817.00
VISA	80859	R	io COVER FOR OPTICS	177.54
VISA	80862	R	EUROOPTICS BINOCS	2,016.16
VISA	80863	R	MIDWAY USA LEATHERMAN TOOLS	640.00
VISA	80870	R	GRAINGER TACTICAL MIRRORS X 10	96.65
VISA	80871	R	HALLAGANS.BOLTCUTTERS.MEDICAL	2,809.52
WAGNER'S TIRE AND AUTO REPAIR	80815	A	DEXCOOL.OILCHANGE	188.64
WAGNER'S TIRE AND AUTO REPAIR	80817	A	PROFILE BLADE	26.58
WIGGINTON OIL COMPANY	80844	A	FUEL	1,299.26
DEPARTMENT TOTAL				11,838.69
FUND TOTAL				14,221.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				54,373.40