

Menard County Debt Service 22-23

Bank	Regions Bank	Classic Bank	The Independ Banker (TIB)	
Rate	2.41%	3.48%	1.69%	
Maturity Date	2023-08-23	2023-09-25	2023-09-28	
Debt Schedule for 2022-23 Fiscal Year:	Series 2013	Series 2018	Series 2021	Totals
Current P&I Balance	\$94,598.28	\$276,506.00	\$435,063.00	\$806,167.28
Principal payment 2/23	-\$90,000.00	-\$35,000.00		\$ (125,000.00)
Interest payment 2/23	-\$2,428.38	-\$4,674.00	-\$3,422.25	\$ (10,524.63)
Principal payment 8/23			-\$20,000.00	\$ (20,000.00)
Interest payment 8/23	-\$2,169.90	-\$3,915.00	-\$3,741.26	\$ (9,826.16)
Total P&I Payments 2022-23 Fiscal Year	-\$94,598.28	-\$43,589.00	-\$27,163.51	\$ (165,350.79)
Ending P&I Outstanding Balance	\$0.00	\$232,917.00	\$407,899.49	\$640,816.49

Projected Debt Service Fund, Fund Balance September 30, 2022 = \$1,310.44

CASH

CD

CD

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
*10-100-101 GENERAL FUND CASH <i>TAX Payer</i>	770,692.93	0.00	40,000.00	730,692.93
11-100-101 DEVELOPMENT FUND CASH	50,000.00	0.00	0.00	50,000.00
12-100-101 AMERICA RELIEF FUND CASH	106,604.70	0.00	0.00	106,604.70
14-100-101 VETERANS FUND CASH	4,573.60	0.00	0.00	4,573.60
*15-100-101 ROAD & BRIDGE FUND CASH <i>TAX Payer</i>	3,066.53	40,000.00	0.00	36,933.47
*16-100-101 FCLR FUND CASH <i>Tax Payer</i>	29,410.45	0.00	0.00	29,410.45
17-100-101 AIRPORT FUND CASH	2,581.24	0.00	0.00	2,581.24
21-100-101 JP COURT TECH FUND CASH	17,170.97	0.00	0.00	17,170.97
24-100-101 COURT REPORTER FUND CASH	3,930.14	0.00	0.00	3,930.14
25-100-101 APPELLATE JUDICIAL FUND CASH	384.15	0.00	0.00	384.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	840.00	0.00	0.00	840.00
27-100-101 COURT INITIATED GUARDIAN'S CASH	78.50	0.00	0.00	78.50
28-100-101 TRUANCY PREVENTION FUND CASH	7,197.84	0.00	0.00	7,197.84
30-100-101 RECORDS MANAGEMENT CASH	6,864.41	0.00	0.00	6,864.41
31-100-101 CLERK ARCHIVAL FUND CASH	8,551.23	0.00	0.00	8,551.23
32-100-101 COURTHOUSE RESTORATION CASH	2,000.50	0.00	0.00	2,000.50
35-100-101 COURTHOUSE SECURITY FUND CASH	11,253.73	0.00	0.00	11,253.73
42-100-101 OPERATION LONESTAR CHECKIN	20,333.66	0.00	0.00	20,333.66
50-100-101 COUNTY ATTY CC&P CASH	45.00	0.00	0.00	45.00
51-100-101 PRE-TRIAL PREVENTION CASH	1,696.86	0.00	0.00	1,696.86
60-100-101 DEBT SERVICE FUND CASH	30,446.38	0.00	0.00	30,446.38
70-100-101 Capital Projects Fund Cash	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,021,775.24	40,000.00	40,000.00	1,021,775.24
*10-100-150 GEN FUND INVESTMENTS--C/D <i>TAX Payer</i>	444,020.82	0.00	0.00	444,020.82
12-100-150 AMERICA RELIEF FUND C/D <i>May 6th</i>	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	35,000.00	0.00	0.00	35,000.00
24-100-150 Investments	28,000.00	0.00	0.00	28,000.00
26-100-150 Investments	7,000.00	0.00	0.00	7,000.00
27-100-150 Investments	3,000.00	0.00	0.00	3,000.00
28-100-150 Investments	57,000.00	0.00	0.00	57,000.00
30-100-150 Investments	35,000.00	0.00	0.00	35,000.00
31-100-150 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	45,000.00	0.00	0.00	45,000.00
51-100-150 Investments	15,000.00	0.00	0.00	15,000.00
70-100-150 CAPITAL PROJECTS FUND <i>all 28 monthly</i>	111,096.31	0.00	0.00	111,096.31
GROUP-TOTAL	962,108.63	0.00	0.00	962,108.63
10-100-155 HAVA GRANT <i>all monthly</i>	120,929.20	0.00	0.00	120,929.20
GROUP-TOTAL	120,929.20	0.00	0.00	120,929.20
REPORT TOTAL	2,104,813.07	40,000.00	40,000.00	2,104,813.07

all CD's are held at Merand Bank and rates are linked to the T Bill rate.

** Tax payer funds - All other funds are from debt, fees or grants.*

CD 64971

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May

S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

print-a-calendar.com

Surplus CD Tax Payer Funds

CD 64978

February

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2023

CD 64979

March

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

CD 64975

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

August

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

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 - 02	
0400 COUNTY JUDGE EXP								
10-400-101	ELECTED OFFICIAL	36,000.00	37,080.00	0.00	12,360.00	0.00	24,720.00	33
10-400-103	ASSISTANT WAGES	10,000.00	10,000.00	0.00	3,042.67	311.20	6,957.33	30
10-400-127	JUDICIAL SUPPLEMENT SALARY	25,200.00	25,200.00	0.00	8,400.00	0.00	16,800.00	33
10-400-137	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-180	LONGEVITY PAY	0.00	0.00	0.00	288.00	0.00	288.00	
10-400-199	TOTAL SALARIES & WAGES	71,200.00	72,280.00	0.00	24,090.67	311.20	48,189.33	33
10-400-200	FICA	4,682.00	4,682.00	0.00	1,688.08	23.37	2,993.92	36
10-400-202	GROUP DENTAL INSURANCE	270.00	270.00	0.00	110.74	2.68	159.26	41
10-400-203	TCDRS RETIREMENT	5,508.00	5,508.00	0.00	2,168.22	28.01	3,339.78	39
10-400-204	Workers' Compensation	100.00	100.00	0.00	0.00	0.00	100.00	00
10-400-205	GROUP HEALTH INSURANCE	15,825.00	15,825.00	0.00	5,095.42	124.82	10,729.58	32
10-400-246	One America Life Insurance	252.00	252.00	0.00	106.78	2.62	145.22	42
10-400-299	TOTAL BENEFITS	26,637.00	26,637.00	0.00	9,169.24	181.50	17,467.76	34
10-400-310	STATIONERY, FORMS, SUPPLIES	550.00	550.00	0.00	40.98	0.00	509.02	07
10-400-420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-427	EDUCATION EXP	1,750.00	1,750.00	0.00	800.88	395.88	949.12	46
10-400-479	DUES	800.00	800.00	0.00	305.95	0.00	494.05	38
10-400-480	OFFICIAL BOND	350.00	350.00	0.00	350.00	0.00	0.00	100
10-400-499	TOTAL OFC EXP	3,450.00	3,450.00	0.00	1,497.81	395.88	1,952.19	43
	COUNTY JUDGE EXP	101,287.00	102,367.00	0.00	34,757.72	888.58	67,609.28	34
0403 COUNTY & DISTRICT CLERK EXP								
10-403-101	DISTRICT CLERK	36,093.00	38,492.00	0.00	12,827.60	0.00	25,664.40	33
10-403-103	DEPUTY CLERK WAGES	25,000.00	25,000.00	0.00	9,128.04	933.60	15,871.96	37
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	324.00	0.00	24.00	108
10-403-199	TOTAL SALARIES & WAGES	61,393.00	63,792.00	0.00	22,279.64	933.60	41,512.36	35
10-403-200	FICA	4,075.00	4,075.00	0.00	1,511.65	70.09	2,563.35	37
10-403-202	GROUP DENTAL INSUR	540.00	540.00	0.00	160.53	8.05	379.47	30
10-403-203	TCDRS RETIREMENT	5,485.00	5,485.00	0.00	2,005.18	84.02	3,479.82	37
10-403-205	GROUP HEALTH INSUR	22,155.00	22,155.00	0.00	7,385.46	374.46	14,769.54	33
10-403-246	One American	400.00	400.00	0.00	154.92	7.88	245.08	39
10-403-299	TOTAL BENEFITS	32,655.00	32,655.00	0.00	11,217.74	544.50	21,437.26	34
10-403-310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	875.68	226.19	2,624.32	25
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	266.23	53.86	933.77	22
10-403-421	Data Processing Services	7,400.00	7,400.00	0.00	2,220.00	7.00	5,180.00	30
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	125.00	0.00	125.00	50
10-403-480	OFFICIAL & NOTARY BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
10-403-499	TOTAL OFC EXP	17,950.00	17,950.00	0.00	3,586.91	280.05	14,363.09	20
	COUNTY & DISTRICT CLERK EXP	111,998.00	114,397.00	0.00	37,084.29	1,758.15	77,312.71	32
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	112.50	0.00	112.50	
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	30,326.72	0.00	0.00	0.00	30,326.72	00
10-409-199	TOTAL SALARIES & WAGES	51,803.00	31,586.72	0.00	112.50	0.00	31,474.22	00
10-409-200	FICA	100.00	100.00	0.00	525.92	0.00	425.92	526
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	345.50	0.00	1,154.50	23

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 - 02						
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 RECONCILLIATION	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	871.42	0.00	1,143.58	43
10-409-310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	227.52	45.56	2,272.48	09
10-409-311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	7,000.00	7,000.00	0.00	4,265.94	2,000.00	2,734.06	61
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	3,045.67	298.71	3,704.33	45
10-409-401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	15,000.00	0.00	3,000.00	83
10-409-406	APPRAISAL DISTRICT EXP	97,532.00	97,532.00	0.00	25,165.35	0.00	72,366.65	26
10-409-407	CIRA WEBSITE EXP	6,910.00	6,910.00	0.00	838.89	559.26	6,071.11	12
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	1,764.21	151.61	2,235.79	44
10-409-421	FAX PHONE	250.00	250.00	0.00	266.23	53.86	16.23	106
10-409-425	ETHERNET INTERNET ACCESS EXP	15,104.80	15,104.80	0.00	6,303.52	1,240.00	8,801.28	42
10-409-430	BIDDING & NOTICES	500.00	500.00	40.00	300.00	0.00	160.00	68
10-409-453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	0.00	742.50	412.50	507.50	59
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	4,507.86	68.20	792.14	85
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	3,666.63	0.00	3,666.63	
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	2,957.74	2.00	957.74	148
10-409-690	STATE COURT COSTS & FEES	350,000.00	350,000.00	0.00	157,844.89	0.00	192,155.11	45
10-409-914	TRANSFER TO VETERANS FUND	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	100
10-409-915	TRANSFER TO ROAD & BRIDGE	191,995.20	191,995.20	0.00	115,000.00	40,000.00	76,995.20	60
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	799,353.72	40.00	344,480.87	44,829.70	454,832.85	43
0435 452nd DISTRICT COURT EXPENSES								
=====								
10-435-127	JUDICIAL SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	37,430.00	0.00	0.00	100
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	0.00	0.63	100
10-435-142	452ND DIST ATTORNEY'S EXPENSE	45,720.00	45,720.00	0.00	45,720.00	0.00	0.00	100
10-435-143	COURT APPOINTED ATTY-CIVIL	6,500.00	6,500.00	0.00	1,039.50	0.00	5,460.50	16
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	6,985.00	1,977.50	10,015.00	41
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	675.11	168.24	2,312.89	23
10-435-199	TOTAL SALARIES & WAGES	115,404.00	115,404.00	12.00	92,102.98	2,145.74	23,289.02	80
10-435-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-435-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
10-435-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
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	92,102.98	2,145.74	25,089.02	79
0455 JUSTICE OF THE PEACE EXP								
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10-455-101	JP SALARY	36,500.00	37,546.00	0.00	12,515.40	0.00	25,030.60	33
10-455-104	COURT CLERK WAGES	32,400.00	32,400.00	0.00	10,150.59	1,022.04	22,249.41	31
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	480.00	0.00	1,020.00	32
10-455-199	TOTAL SALARIES & WAGES	70,400.00	71,446.00	0.00	23,145.99	1,022.04	48,300.01	32

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 - 02	
10-455-200	FICA	6,600.00	6,600.00	0.00	1,555.29	72.60	5,044.71	24
10-455-202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	140.77	10.73	1,009.23	12
10-455-203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	2,083.14	91.98	5,116.86	29
10-455-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	6,502.48	499.28	18,817.52	26
10-455-246	One America Life Insurance	600.00	600.00	0.00	136.50	10.50	463.50	23
10-455-299	TOTAL BENEFITS	40,870.00	40,870.00	0.00	10,418.18	685.09	30,451.82	25
10-455-310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	169.48	752.68	0.00	3,577.84	20
10-455-409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	4,464.00	0.00	164.00	104
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	779.90	220.00	4,220.10	16
10-455-452	OPC 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	80.21	0.00	94.79	46
10-455-480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	0.00	0.00	50.00	00
10-455-499	TOTAL OPC EXP	14,525.00	14,525.00	169.48	6,076.79	220.00	8,278.73	43
	JUSTICE OF THE PEACE EXP	125,795.00	126,841.00	169.48	39,640.96	1,927.13	87,030.56	31
0475 COUNTY ATTORNEY EXP								
10-475-101	COUNTY ATTORNEY SALARY	34,200.00	36,459.00	0.00	12,152.96	0.00	24,306.04	33
10-475-108	County Attorney Assistant	14,750.00	9,750.00	0.00	3,462.37	345.84	6,287.63	36
10-475-127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	7,777.64	0.00	16,479.36	32
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	70,466.00	0.00	23,392.97	345.84	47,073.03	33
10-475-200	FICA	5,600.00	5,600.00	0.00	1,602.06	21.96	3,997.94	29
10-475-202	GROUP DENTAL INSUR	345.00	345.00	0.00	116.72	3.18	228.28	34
10-475-203	TCDRS RETIREMENT	6,589.00	6,589.00	0.00	2,105.38	31.12	4,483.62	32
10-475-204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	7.00	0.00	83.00	08
10-475-205	GROUP HEALTH INSUR	16,458.00	16,458.00	0.00	5,340.96	147.95	11,117.04	32
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	111.96	3.11	216.04	34
10-475-299	TOTAL BENEFITS	29,430.00	29,430.00	0.00	9,284.08	207.32	20,145.92	32
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	OPC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	225.00	900.00	0.00	2,779.00	29
10-475-479	DUES	125.00	125.00	0.00	50.00	0.00	75.00	40
10-475-480	OFFICIAL BOND	50.00	50.00	0.00	50.00	45.00	0.00	100
10-475-499	TOTAL OPC EXP	8,079.00	8,079.00	225.00	1,000.00	45.00	6,854.00	15
10-475-511	Furniture & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY ATTORNEY EXP	111,216.00	108,475.00	225.00	33,677.05	598.16	74,572.95	31
0497 COUNTY TREASURER EXP								
10-497-101	COUNTY TREASURER SALARY	45,000.00	46,350.00	0.00	15,450.00	0.00	30,900.00	33
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	29,490.00	0.00	11,251.96	1,129.26	18,238.04	38
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	264.00	0.00	264.00	
10-497-199	TOTAL SALARIES & WAGES	73,600.00	75,840.00	0.00	26,965.96	1,129.26	48,874.04	36
10-497-200	FICA	5,950.00	5,950.00	0.00	2,140.62	91.36	3,809.38	36
10-497-202	GROUP DENTAL INSUR	575.00	575.00	0.00	184.97	10.73	390.03	32
10-497-203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	2,521.61	107.83	4,228.39	37
10-497-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	4,503.92	499.28	8,156.08	36
10-497-246	One America Life Insurance	525.00	525.00	0.00	178.50	10.50	346.50	34
10-497-299	TOTAL BENEFITS	26,460.00	26,460.00	0.00	9,529.62	719.70	16,930.38	36
10-497-310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	1,743.93	439.98	256.07	87
10-497-411	Treasurer's Intern	2,200.00	2,200.00	0.00	1,051.66	68.85	1,148.34	48

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 - 02						
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	0.00	13,150.00	31
10-497-427	EDUCATION EXP	4,200.00	4,200.00	0.00	1,224.47	75.00	2,975.53	29
10-497-431	PUBLISHING STATEMENTS	500.00	500.00	0.00	400.00	0.00	100.00	80
10-497-452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	1,019.94	0.00	19.94	102
10-497-479	DUES	300.00	300.00	0.00	20.00	0.00	280.00	07
10-497-480	OFFICIAL BOND	100.00	100.00	0.00	50.00	0.00	50.00	50
10-497-499	TOTAL OFC EXP	29,300.00	29,300.00	0.00	11,360.00	583.83	17,940.00	39
	COUNTY TREASURER EXP	129,360.00	131,600.00	0.00	47,855.58	2,432.79	83,744.42	36
0499 TAX ASSESSOR/COLLECTOR EXP		=====						
10-499-101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	36,459.00	0.00	12,516.68	0.00	23,942.32	34
10-499-103	PARA-PROFESSIONAL	14,750.00	21,750.00	0.00	8,235.81	822.74	13,514.19	38
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	1,446.00	0.00	374.00	79
10-499-199	TOTAL SALARIES & WAGES	50,560.00	60,029.00	0.00	22,198.49	822.74	37,830.51	37
10-499-200	FICA	3,837.00	3,837.00	0.00	1,540.62	52.27	2,296.38	40
10-499-202	GROUP DENTAL INSUR	450.00	450.00	0.00	145.28	7.55	304.72	32
10-499-203	TCDRS RETIREMENT	4,514.00	4,514.00	0.00	1,997.88	74.05	2,516.12	44
10-499-205	GROUP HEALTH INSUR	21,522.00	21,522.00	0.00	7,178.72	352.05	14,343.28	33
10-499-246	One America Life Insurance	428.00	428.00	0.00	150.54	7.39	277.46	35
10-499-299	TOTAL BENEFITS	30,751.00	30,751.00	0.00	11,013.04	493.31	19,737.96	36
10-499-310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	66.00	0.00	734.00	08
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	17.82	0.00	482.18	04
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	150.00	0.00	315.00	32
10-499-480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	399.50	0.00	0.50	100
10-499-484	ELECTION EXPENSE	18,000.00	18,000.00	0.00	23,181.65	0.00	5,181.65	129
10-499-499	TOTAL OFC EXP	142,165.00	142,165.00	0.00	23,814.97	0.00	118,350.03	17
	TAX ASSESSOR/COLLECTOR EXP	223,476.00	232,945.00	0.00	57,026.50	1,316.05	175,918.50	24
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	1,224.98	123.91	6,575.02	16
10-510-199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	1,224.98	123.91	6,575.02	16
10-510-200	FICA	600.00	600.00	0.00	93.71	9.48	506.29	16
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	110.24	11.15	614.76	15
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	45.87	0.00	14.13	76
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	249.82	20.63	1,260.18	17
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	750.25	0.00	749.75	50
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	266.23	53.86	483.77	35
10-510-423	ELEVATOR & FIRE TELEPHONE	4,500.00	4,500.00	0.00	1,468.04	53.86	3,031.96	33
10-510-440	COURTHOUSE UTILITIES	22,000.00	22,000.00	0.00	8,953.47	1,328.95	13,046.53	41
10-510-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	8,000.00	8,000.00	13,991.50	564.27	60.00	6,555.77	182
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	2,423.86	4,581.59	0.00	9,994.55	41
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	16,415.36	16,583.85	1,496.67	25,925.79	56
	COURTHOUSE & LAWN EXP	68,235.00	68,235.00	16,415.36	18,058.65	1,641.21	33,760.99	51
0512 COUNTY JAIL EXP		=====						

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 - 02						
10-512-103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	36,951.82	3,624.95	66,376.18	36
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	5,098.42	562.30	5,098.42	
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	2,376.00	0.00	354.00	87
10-512-199	TOTAL WAGES	113,558.00	113,558.00	0.00	44,426.24	4,187.25	69,131.76	39
10-512-200	FICA	7,956.00	7,956.00	0.00	3,347.82	314.43	4,608.18	42
10-512-202	GROUP DENTAL INSUR	796.00	796.00	0.00	249.35	32.19	546.65	31
10-512-203	TCDRS RETIREMENT	9,360.00	9,360.00	0.00	3,998.36	376.85	5,361.64	43
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	11,504.24	1,497.84	13,815.76	45
10-512-206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	63.56	0.00	566.44	10
10-512-246	One America Life Insurance	756.00	756.00	0.00	231.00	31.50	525.00	31
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	19,394.33	2,252.81	28,223.67	41
10-512-315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-512-333	PRISONERS' MEALS	14,500.00	14,500.00	0.00	6,236.36	969.71	8,263.64	43
10-512-334	JAIL SUPPLIES	2,000.00	2,000.00	0.00	152.99	0.00	1,847.01	08
10-512-405	PRISONER MEDICAL & DENTAL EXP	8,500.00	8,500.00	0.00	5,766.72	78.20	2,733.28	68
10-512-415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	0.00	1,612.00	1,612.00	18,388.00	08
10-512-419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
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	364.50	5,263.50	1,076.32	9,372.00	38
10-512-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	20,000.00	20,000.00	0.00	297.43	0.00	19,702.57	01
10-512-453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	107.71	0.00	1,892.29	05
10-512-463	TELEVISION	1,300.00	1,300.00	0.00	562.79	115.36	737.21	43
10-512-499	TOTAL OPERATING EXP	84,500.00	84,500.00	364.50	19,999.50	3,851.59	64,136.00	24
10-512-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JAIL EXP	245,676.00	245,676.00	364.50	83,820.07	10,291.65	161,491.43	34
0543 VOLUNTEER FIRE DEPT EXP		=====						
10-543-203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-388	FORT MCKAVETT VPD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
10-543-427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
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	
	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	19,189.00	0.00	6,396.28	0.00	12,792.72	33
10-550-180	Longevity Pay	360.00	360.00	0.00	420.00	0.00	60.00	117
10-550-199	TOTAL SALARIES	18,990.00	19,549.00	0.00	6,816.28	0.00	12,732.72	35
10-550-200	FICA	1,450.00	1,450.00	0.00	519.01	0.00	930.99	36
10-550-202	GROUP DENTAL INSUR	288.00	288.00	0.00	87.12	0.00	200.88	30
10-550-203	TCDRS RETIREMENT	1,450.00	1,450.00	0.00	613.48	0.00	836.52	42
10-550-204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	174.29	0.00	124.29	349
10-550-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	4,004.64	0.00	8,655.36	32
10-550-246	One America Life Insurance	252.00	252.00	0.00	84.00	0.00	168.00	33
10-550-299	TOTAL BENEFITS	16,150.00	16,150.00	0.00	5,482.54	0.00	10,667.46	34
10-550-310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	333.11	0.00	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	73.11	0.00	1,126.89	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: 0010 GENERAL FUND		EFFECTIVE MONTH - 02						
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	40,716.62	1,461.53	73,839.38	36
10-570-200	FICA	8,598.00	8,598.00	0.00	3,086.78	111.50	5,511.22	36
10-570-202	GROUP DENTAL INSUR	531.00	531.00	0.00	185.79	10.73	345.21	35
10-570-203	TCDRS RETIREMENT	10,113.00	10,113.00	0.00	3,664.44	131.54	6,448.56	36
10-570-204	WORKERS COMPENSATION INSUR	420.00	420.00	0.00	99.00	0.00	321.00	24
10-570-205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	8,546.64	499.28	16,773.36	34
10-570-206	UNEMPLOYMENT INSUR	100.00	100.00	0.00	35.35	0.00	64.65	35
10-570-246	ONE AMERICAN LIFE	504.00	504.00	0.00	179.30	10.50	324.70	36
10-570-299	TOTAL BENEFITS	45,586.00	45,586.00	0.00	15,797.30	763.55	29,788.70	35
10-570-470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	20,928.00	0.00	0.00	100
	JUVENILE PROBATION DEPARTMENT EXP	181,070.00	181,070.00	0.00	77,441.92	2,225.08	103,628.08	43
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	103.52	0.00	446.48	19
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	103.52	0.00	1,196.48	08
0580 EMERGENCY MNGMT COORDINATOR EXP								
10-580-101	Salaries and Wages	27,000.00	27,810.00	0.00	10,696.10	1,069.61	17,113.90	38
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	818.27	81.83	1,231.73	40
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	962.62	96.26	1,537.38	39
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	150.00	30.00	1,050.00	13
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	237.46	237.46	512.54	32
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	42,111.00	0.00	12,864.45	1,515.16	29,246.55	31
10-580-550	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
	EMERGENCY MNGMT COORDINATOR EXP	41,301.00	42,111.00	0.00	12,864.45	1,515.16	29,246.55	31
0595 SOLID WASTE MNGMT EXP								
10-595-495	SOLID WASTE DISPOSAL EXPENSES	19,000.00	19,000.00	0.00	19,000.00	1,120.57	0.00	100
	SOLID WASTE MNGMT EXP	19,000.00	19,000.00	0.00	19,000.00	1,120.57	0.00	100
0630 9-1-1 ADDRESSING EXP								
10-630-181	9-1-1 MAINTENANCE TECHNICIAN EXP	2,500.00	2,500.00	0.00	750.00	150.00	1,750.00	30
	9-1-1 ADDRESSING EXP	2,500.00	2,500.00	0.00	750.00	150.00	1,750.00	30
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	110.00	0.00	90.00	55
10-640-471	ON-SITE SEWAGE APPLICATION FEE	1,372.00	1,372.00	0.00	60.00	0.00	1,312.00	04
10-640-472	ON-SITE SEWAGE DESIGNATED REP	9,330.00	9,330.00	0.00	3,060.00	1,700.00	6,270.00	33

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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	3,230.00	1,700.00	18,522.00	15
0650 PUBLIC LIBRARY EXP								
10-650-101	LIBRARIAN	22,577.00	23,277.00	0.00	8,812.91	848.22	14,464.09	38
10-650-180	LONGEVITY PAY	0.00	0.00	0.00	288.00	0.00	288.00	
10-650-199	TOTAL SALARIES & WAGES	22,577.00	23,277.00	0.00	9,100.91	848.22	14,176.09	39
10-650-200	FICA	1,850.00	1,850.00	0.00	690.04	61.14	1,159.96	37
10-650-202	GROUP DENTAL INSUR	300.00	300.00	0.00	97.85	10.73	202.15	33
10-650-203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	819.09	76.34	1,680.91	33
10-650-204	WORKERS COMPENSATION INSUR	60.00	60.00	0.00	5.75	0.00	54.25	10
10-650-205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	4,503.92	499.28	8,156.08	36
10-650-206	UNEMPLOYMENT INSUR	70.00	70.00	0.00	6.34	0.00	63.66	09
10-650-246	One America Life Insurance	300.00	300.00	0.00	94.50	10.50	205.50	32
10-650-299	TOTAL BENEFITS	17,740.00	17,740.00	0.00	6,217.49	657.99	11,522.51	35
	PUBLIC LIBRARY EXP	40,317.00	41,017.00	0.00	15,318.40	1,506.21	25,698.60	37
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	443.98	30.97	756.02	37
	YOUTH BASEBALL/SOFTBALL FIELD EXP	1,200.00	1,200.00	0.00	443.98	30.97	756.02	37
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	28.13	0.00	71.87	28
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	741.36	493.49	1,758.64	30
10-659-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	4,900.00	4,900.00	0.00	1,688.20	0.00	3,211.80	34
10-659-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,100.00	1,100.00	0.00	78.84	0.00	1,021.16	07
	PRESIDIO EXP	10,000.00	10,000.00	0.00	2,536.53	493.49	7,463.47	25
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	367.69	70.92	882.31	29
10-660-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	1,500.00	1,500.00	0.00	187.19	18.73	1,312.81	12
10-660-453	EQUIPMENT, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	3,767.77	0.00	1,767.77	188
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	
	GOLF COURSE EXP	5,850.00	5,850.00	0.00	4,322.65	89.65	1,527.35	74
0661 RV PARK/STOCKPEN CROSSING PARK EXP								
10-661-106	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-202	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-205	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
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	400.70	81.10	499.30	45
10-661-432	ADVERTISING	300.00	300.00	0.00	50.00	50.00	250.00	17
10-661-440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	0.00	9,030.04	2,122.49	12,969.96	41
10-661-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	3,000.00	3,000.00	0.00	311.43	0.00	2,688.57	10
10-661-453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.82	0.00	944.18	06
10-661-455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	125.00	0.00	25.00	125
10-661-496	RV PARK MANAGER	21,600.00	21,600.00	0.00	5,583.90	0.00	16,016.10	26

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
10-661-498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
10-661-500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	RV PARK/STOCKPEN CROSSING PARK EXP	49,400.00	49,400.00	0.00	15,556.89	2,253.59	33,843.11	31
0662 SWIMMING POOL EXP								
10-662-440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	503.80	53.89	7,496.20	06
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	503.80	53.89	13,096.20	04
0665 AGRILIFE EXTENSION EXP								
10-665-101	EXTENSION AGENT	15,450.00	15,450.00	0.00	5,500.80	0.00	9,949.20	36
10-665-102	EXTENSION AGENTS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-103	PARA-PROFESSIONAL	24,240.00	24,240.00	0.00	4,897.62	0.00	19,342.38	20
10-665-112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	4,131.54	605.36	10,868.46	28
10-665-159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
10-665-165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
10-665-180	LONGEVITY PAY	990.00	990.00	0.00	1,128.00	0.00	138.00	114
10-665-199	TOTAL SALARIES & WAGES	58,180.00	58,180.00	0.00	18,157.96	3,105.36	40,022.04	31
10-665-200	FICA	5,000.00	5,000.00	0.00	1,216.70	46.31	3,783.30	24
10-665-202	GROUP DENTAL INSUR	825.00	825.00	0.00	44.20	0.00	780.80	05
10-665-203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	812.60	54.48	4,887.40	14
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	2,007.52	0.00	10,592.48	16
10-665-206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	13.44	0.00	236.56	05
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	126.00	0.00	174.00	42
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	4,220.46	100.79	21,204.54	17
10-665-302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	284.60	393.31	0.00	3,722.09	15
10-665-310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	511.85	0.00	588.15	47
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	1,194.87	110.00	2,505.13	32
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	7.50	7.50	1,492.50	01
10-665-479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	120.00	0.00	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	284.60	2,227.53	117.50	12,537.87	17
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	284.60	24,605.95	3,323.65	73,764.45	25
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	1,375.00	137.50	1,868.00	42
10-685-199	TOTAL SALARIES	3,243.00	3,243.00	0.00	1,375.00	137.50	1,868.00	42
10-685-200	FICA	250.00	250.00	0.00	105.13	10.52	144.87	42
10-685-203	TCDRS RETIREMENT	275.00	275.00	0.00	123.73	12.38	151.27	45
10-685-299	TOTAL BENEFITS	525.00	525.00	0.00	228.86	22.90	296.14	44
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

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
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	1,603.86	160.40	3,924.14	29
0690 COMMUNITY CENTER EXP								
10-690-108	TEMPORARY/PART TIME WAGES	2,200.00	2,200.00	0.00	480.11	0.00	1,719.89	22
10-690-113	COMMUNITY CENTER WAGES	32,000.00	32,000.00	0.00	9,843.78	948.84	22,156.22	31
10-690-180	LONGEVITY PAY	900.00	900.00	0.00	870.00	0.00	30.00	97
10-690-199	TOTAL WAGES	35,100.00	35,100.00	0.00	11,193.89	948.84	23,906.11	32
10-690-200	FICA	5,000.00	5,000.00	0.00	813.20	68.08	4,186.80	16
10-690-202	GROUP DENTAL INSUR	275.00	275.00	0.00	97.85	10.73	177.15	36
10-690-203	TCDRS RETIREMENT	3,000.00	3,000.00	0.00	922.33	85.40	2,077.67	31
10-690-204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	43.75	0.00	1,956.25	02
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	7.36	0.00	142.64	05
10-690-246	One America Life Insurance	300.00	300.00	0.00	94.50	10.50	205.50	32
10-690-299	TOTAL BENEFITS	10,925.00	10,925.00	0.00	1,978.99	174.71	8,946.01	18
10-690-310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	185.37	0.00	814.63	19
10-690-330	FUEL & OIL	1,200.00	1,200.00	0.00	375.14	60.00	824.86	31
10-690-332	CUSTODIAL SUPPLIES	3,300.00	3,300.00	0.00	1,019.68	0.00	2,280.32	31
10-690-333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	50.00	13,191.86	292.53	18,594.14	42
10-690-389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	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	0.00	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	734.93	30.45	734.93	
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	5,083.90	1,403.83	5,916.10	46
10-690-450	BLDG & GROUNDS REPAIRS & MAINTNANCE	750.00	750.00	0.00	215.00	0.00	535.00	29
10-690-452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	214.05	4.78	35.95	86
10-690-453	BLDG EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	344.52	0.00	2,155.48	14
10-690-454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	426.31	0.00	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	327.79	68.36	332.21	50
10-690-479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	52.00	0.00	68.00	43
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	50.00	100.00	0.00	150.00	50
10-690-499	TOTAL OPERATING EXP	73,181.00	73,181.00	100.00	37,602.77	1,859.95	35,478.23	52
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	100.00	50,775.65	2,983.50	69,330.35	42
GENERAL FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,466,566.00	3,465,119.72	18,202.36	1,228,662.63	99,554.11	2,218,254.73	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: 0011 Development Fund							EFFECTIVE MONTH - 02	
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
0510 COUNTY COURTHOUSE								
=====								
11-510-450	BLDG & GROUNDS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	COUNTY COURTHOUSE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	00
	Development Fund							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	55,000.00	0.00	0.00	0.00	55,000.00	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 - 02	
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	12,683.00	0.00	0.00	0.00	12,683.00	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
12-409-500	WATER RIGHT	0.00	15,000.00	0.00	0.00	0.00	15,000.00	00
	NON-DEPARTMENTAL	44,300.00	45,683.00	0.00	0.00	0.00	45,683.00	00
0510 COURTHOUSE AND LAWN								
12-510-450	BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	COURTHOUSE AND LAWN	0.00	0.00	0.00	0.00	0.00	0.00	
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
12-512-450	BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	0.00	
	SHERIFF DEPT	30,000.00	0.00	0.00	0.00	0.00	0.00	
0580 EMERGENCY MNGMT COORDINATOR								
12-580-422	FIRST RESPONDER COMMUNICATION	0.00	2,942.00	0.00	2,942.00	0.00	0.00	100
	EMERGENCY MNGMT COORDINATOR	0.00	2,942.00	0.00	2,942.00	0.00	0.00	100
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
12-640-450	BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMUNITY PROGRAMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0661 RV STOCKPEN PARK								
12-661-450	BLDG & GROUNDS	0.00	15,000.00	0.00	14,486.10	2,679.16	513.90	97
	RV STOCKPEN PARK	0.00	15,000.00	0.00	14,486.10	2,679.16	513.90	97
0690 COMMUNITY CENTER								
12-690-511	Furniture & Equipment	0.00	10,000.00	5,612.31	0.00	0.00	4,387.69	56
	COMMUNITY CENTER	0.00	10,000.00	5,612.31	0.00	0.00	4,387.69	56
0865 AMERICA RELIEF FUND								
12-865-111	CONTRACT SERVICES	11,327.00	12,002.00	0.00	0.00	0.00	12,002.00	00
	AMERICA RELIEF FUND	11,327.00	12,002.00	0.00	0.00	0.00	12,002.00	00
	AMERICA RELIEF FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	99,627.00	99,627.00	5,612.31	17,428.10	2,679.16	76,586.59	23

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 - 02	
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
14-685-116	VETERANS AFFAIRS OFFICER WAGES	9,200.00	9,200.00	0.00	4,923.90	467.55	4,276.10	54
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	4,923.90	467.55	4,376.10	53

14-685-200	FICA	400.00	400.00	0.00	376.73	35.76	23.27	94
14-685-203	TCDRS RETIREMENT	450.00	450.00	0.00	443.18	42.07	6.82	98
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	4.32	0.00	45.68	09
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	824.23	77.83	125.77	87

14-685-330	FUEL & OIL	4,200.00	4,200.00	0.00	2,245.40	337.54	1,954.60	53
14-685-354	VEHICLE PARTS & SERVICES	250.00	250.00	0.00	64.11	0.00	185.89	26
14-685-454	VEHICLE REPAIRS & MAINTENANCE	750.00	750.00	0.00	793.49	728.18	43.49	106
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	8,851.13	1,611.10	7,848.87	53

	VETERANS ASSISTANCE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	16,700.00	16,700.00	0.00	8,851.13	1,611.10	7,848.87	53

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 - 02		
	R&B UNIT SYSTEM EXPENSES	315,465.20	315,465.20	544.17	104,782.94	10,265.93	210,138.09	33
	ROAD & BRIDGE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	381,005.20	381,392.20	1,251.04	121,165.71	10,265.93	258,975.45	32

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 - 02	
0620 FC&LR FUND EXP								
=====								
16-620-406	APPRAISAL DISTRICT EXPENSES	800.00	800.00	0.00	298.21	0.00	501.79	37
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	298.21	0.00	32,111.79	01
FC&LR FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	32,410.00	32,410.00	0.00	298.21	0.00	32,111.79	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: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
21-455-104	Clerk Wages	9,500.00	9,500.00	0.00	357.98	0.00	9,142.02	04
21-455-200	FICA	850.00	850.00	0.00	27.38	0.00	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	0.00	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	6,500.00	0.00	4,100.00	61
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	6,917.58	0.00	18,969.42	27
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		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		25,887.00	25,887.00	0.00	6,917.58	0.00	18,969.42	27

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 - 02	
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	805.85	89.60	1,194.15	40
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	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	COURT REPORTER EXPENSES	2,000.00	2,000.00	0.00	805.85	89.60	1,194.15	40
COURT REPORTER SERVICE FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	805.85	89.60	1,194.15	40

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 - 02	
0433 APPELLATE COURT JUDICIAL EXP								
=====								
25-433-132	FOURTH COURT OF APPEALS EXP	200.00	200.00	0.00	30.00	0.00	170.00	15
	APPELLATE COURT JUDICIAL EXP	200.00	200.00	0.00	30.00	0.00	170.00	15
	APPELLATE COURT JUDICIAL SYSTEM FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200.00	200.00	0.00	30.00	0.00	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 - 02	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 02	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 02	
0409 TRUANCY PREVENTION & DIVERSION EXP								
=====								
28-409-690	STATE COURT COSTS & FEES	5,000.00	5,000.00	0.00	480.41	0.00	4,519.59	10
	TRUANCY PREVENTION & DIVERSION EXP	5,000.00	5,000.00	0.00	480.41	0.00	4,519.59	10
TRUANCY PREVENTION & DIVERSION FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	480.41	0.00	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 - 02	
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	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	00
30-435-410	RECORDS PRESERVATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
30-435-452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	00
30-435-545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	00

	COURT RECORDS MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	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 - 02	
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	2,887.50	0.00	2,112.50	58
31-403-452	OFC 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	2,887.50	0.00	4,112.50	41
CLERK RECORDS ARCHIVAL FUND								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		7,000.00	7,000.00	0.00	2,887.50	0.00	4,112.50	41

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 02	
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	0.00	0.00		0.00	0.00	0.00	
	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 - 02		
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	0.00	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	
-----		-----		-----		-----		-----
	Courthouse Security	39,000.00	39,000.00	0.00	531.70	0.00	38,468.30	01
COURTHOUSE SECURITY								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	39,000.00	39,000.00	0.00	531.70	0.00	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 - 02	
0409 OLS NON DEPARTMENTAL								
42-409-135	TRANSLATOR CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-320	OFFICE SUPPLIES	1,000,000.00	640,790.00	0.00	0.00	0.00	640,790.00	00
42-409-421	TECH SUPPORT&INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	
42-409-427	EDUCATION EXPENSES	0.00	0.00	0.00	71.26	0.00	71.26	
42-409-452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	
OLS NON DEPARTMENTAL		1,000,000.00	640,790.00	0.00	71.26	0.00	640,718.74	00
0435 OLS DISTRICT COURT EXPENSES								
42-435-103	COURT COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
42-435-104	ASSISTANT WAGES	0.00	17,110.00	0.00	5,795.01	260.00	11,314.99	34
42-435-135	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
42-435-200	FICA	0.00	1,300.00	0.00	443.32	19.89	856.68	34
42-435-203	TCDRS	0.00	1,540.00	0.00	521.55	23.40	1,018.45	34
42-435-330	FUEL	0.00	220.00	0.00	42.92	0.00	177.08	20
OLS DISTRICT COURT EXPENSES		0.00	20,170.00	0.00	6,802.80	303.29	13,367.20	34
0455 OLS JUSTICE OF THE PEACE EXP								
42-455-103	JP COURT COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
42-455-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
42-455-202	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-455-203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-455-205	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
42-455-246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
OLS JUSTICE OF THE PEACE EXP		0.00	0.00	0.00	0.00	0.00	0.00	
0475 OLS COUNTY ATTY EXPENSES								
42-475-103	COURT COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
OLS COUNTY ATTY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	
0512 OLS JAIL								
42-512-103	JAILER/DISPATCHER WAGES	0.00	87,500.00	0.00	33,077.48	3,233.76	54,422.52	38
42-512-200	FICA EXPENSE	0.00	6,650.00	0.00	2,506.85	244.79	4,143.15	38
42-512-202	GROUP DENTAL INSURANCE	0.00	550.00	0.00	195.70	21.46	354.30	36
42-512-203	TCDRS RETIREMENT	0.00	7,900.00	0.00	2,976.97	291.04	4,923.03	38
42-512-205	GROUP HEALTH INSURANCE	0.00	24,100.00	0.00	9,007.84	998.56	15,092.16	37
42-512-246	ONE AMERICA LIFE INSURANCE	0.00	510.00	0.00	189.00	21.00	321.00	37
42-512-512	DIRECT EXP/DAILY HOUSING RATE	0.00	0.00	73.97	11,909.48	2,667.66	11,983.45	
OLS JAIL		0.00	127,210.00	73.97	59,863.32	7,478.27	67,272.71	47
0565 OLS LAW ENFORCEMENT EXP								
42-565-103	WAGES DEPUTY	0.00	150,500.00	0.00	56,484.79	5,548.85	94,015.21	38
42-565-200	FICA EXPENSE	0.00	11,500.00	0.00	4,303.91	422.42	7,196.09	37
42-565-202	GROUP DENTAL INSURANCE	0.00	760.00	0.00	284.12	32.19	475.88	37
42-565-203	TCDRS RETIREMENT	0.00	13,520.00	0.00	5,083.62	499.39	8,436.38	38
42-565-205	GROUP HEALTH INSURANCE	0.00	34,800.00	0.00	13,076.26	1,497.84	21,723.74	38
42-565-246	ONE AMERICA LIFE INSURANCE	0.00	750.00	0.00	274.35	31.50	475.65	37
42-565-310	VECHICLE SUPPLIES	0.00	0.00	0.00	10,179.87	0.00	10,179.87	
42-565-320	BODY CAMERA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-321	NIGHT OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-325	BODY CAMERA SOFTWARE&STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-330	FUEL	0.00	0.00	0.00	4,281.56	0.00	4,281.56	
42-565-380	K-9 EXPENSE	0.00	0.00	0.00	12,405.29	560.95	12,405.29	
42-565-422	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
42-565-424	VECHICLE ADDITONS, WINDSHILDS/LICENS	0.00	0.00	0.00	4,596.00	0.00	4,596.00	
42-565-454	VECHICLE REPAIRS	0.00	0.00	0.00	2,737.48	2,455.41	2,737.48	
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	57,746.08	0.00	57,746.08	
OLS LAW ENFORCEMENT EXP		0.00	211,830.00	0.00	171,453.33	11,048.55	40,376.67	81
OPERATION LONESTAR								
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS		1,000,000.00	1,000,000.00	73.97	238,190.71	18,830.11	761,735.32	24

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND							EFFECTIVE MONTH - 02	
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	30.00	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	0.00	0.00		0.00	0.00	0.00	
	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 - 02	
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		0.00	0.00		0.00	0.00	0.00	
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 - 02		
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	125,000.03	125,000.03	0.03	100
60-680-650	DEBT SERVICE - INTEREST	17,000.00	17,000.00	0.00	9,111.68	9,111.68	7,888.32	54
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	134,111.71	134,111.71	7,888.29	94
	DEBT SERVICE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	142,000.00	142,000.00	0.00	134,111.71	134,111.71	7,888.29	94

Menard County
Accounts Payable Summary

January 2023 Second Run

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10 Operating Fund	\$ 116,566.47
12 America Relief Fund	\$ 50.02
15 Road & Bridge	\$ 3,290.11
42 Operation Lonestar	\$ 33,020.69

Total January 2023 2nd Accounts Payable Run

\$ 152,927.29

February 2023 First Run

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10 Operating Fund	\$ 23,614.84
12 America Relief Fund	\$ 8,291.47
14 Veterans	\$ 1,065.72
15 Road & Bridge	\$ 3,093.62
24 Court Reporter Service	\$ 89.60
42 Operation Lonestar	\$ 2,571.93
60 Debt Service Fund	\$ 134,111.71

Total February 2023 1st Accounts Payable Run
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\$ 172,838.89

Grand Total Request

\$ 325,766.18

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COUNTY JUDGE EXP	FLOYD C PETITT INSURANCE	81377	R	B.CORBIN 1/1/23-24 BOND 72325243	350.00
	DEPARTMENT TOTAL				350.00
0403-COUNTY & DISTRICT CLERK EXP	FLOYD C PETITT INSURANCE	81371	R	E.LOSOYA 01/01/23-24 BOND 72108905	50.00
	FLOYD C PETITT INSURANCE	81373	R	C.EGGLESTON 1/1/23-24 BOND 72103895	50.00
	GOVERNMENT FORMS AND SUPPLIES LLC	81432	R	MANILA CIVIL CASEBINDER	166.21
	LOCAL GOVERNMENT SOLUTIONS LP	81425	R	CLERK SOFTWARE MONTHLY	555.00
	DEPARTMENT TOTAL				821.21
0409-NON-DEPARTMENTAL EXPENSES	BULLSEYE TELECOM, INC	81472	R	VOICEMAIL & PHONE SERVICE	339.99
	CHASE	81368	R	FINAL LATE FEES	40.81
	CTWP LEASING	81475	R	COPIER EXPENSE; CLERKS	254.31
	PITNEY BOWES RESERVE ACCT	81402	R	POSTAGE FOR POSTAGE METER	2,000.00
	TAC CIRA	81396	R	OCT22 MS365 EMAIL X12 . F3 X17	279.63
	TAC CIRA	81397	R	DEC22 MS365 EMAIL X12 . F3 X17	279.63
	TEXAS STATE COMPTROLLER	81439	R	CIVIL FEES	578.80
	TEXAS STATE COMPTROLLER	81440	R	STATE CRIMINAL COSTS AND FEES	58,522.50
	TEXAS STATE COMPTROLLER	81441	R	ELECTRONIC FILING SYSTEM FUND	100.00
	VERIZON BUSINESS	81433	R	TELEPHONE UNIV & CONNECT FEES/TAXES	40.85
	DEPARTMENT TOTAL				62,436.52
0435-452nd DISTRICT COURT EXPENSES	MENARD BANK	81443	R	GRAND JURY SELECTION CASH PYMNT	450.00
	WOODLEY & DUDLEY, LAWYERS	81502	R	2002-02608 PETERSON	850.00
	DEPARTMENT TOTAL				1,300.00
0455-JUSTICE OF THE PEACE EXP	OMNIBASE SERVICES OF TEXAS LP	81421	R	4TH QTR 2022 COLLECTIONS ACTIVITY	1,638.00
	DEPARTMENT TOTAL				1,638.00
0475-COUNTY ATTORNEY EXP	FLOYD C PETITT INSURANCE	81372	R	L.DAVIS 01/01/23-24 BOND 72243912	5.00
	FLOYD C PETITT INSURANCE	81444	R	L.DAVIS 01/01/23-24 BOND 72243912	45.00
	DEPARTMENT TOTAL				50.00
0497-COUNTY TREASURER EXP	COAST TO COAST COMPUTER PRODUCTS	81503	R	HP CF287A MAGNETIC INK X2	439.98
	CTAT REGION 7	81419	R	2023 MEMBERSHIP OF BYLAWS	20.00
	TEXAS ASSOCIATION OF COUNTIES	81438	R	TREAS SPRING MINI CONFERENCE REG.	75.00
	DEPARTMENT TOTAL				534.98
0499-TAX ASSESSOR/COLLECTOR EXP	FLOYD C PETITT INSURANCE	81375	R	T.POWELL 1/1/23-24 BOND 70619879	215.00
	FLOYD C PETITT INSURANCE	81376	R	T.POWELL 1/1/23-24 70619872	184.50
	TEXAS ASSOCIATION OF COUNTIES	81428	R	TACA MEMBERSHIP DUES	150.00
	DEPARTMENT TOTAL				549.50
0510-COURTHOUSE & LAWN EXP	CINTAS CORPORATION #439	81418	R	MOPS.MATS	36.00
	DARRELL PARCHMAN	81435	R	REPAIR SOUTH DOOR	60.00
	PREMIER REBUILDERS INC. OF SAN ANGE	81436	A	ROOF REPAIR	13,991.50
	WEST TEXAS GAS INC	81429	R	COST OF SERVICE METER #WT2202172	752.40
	DEPARTMENT TOTAL				14,839.90
0512-COUNTY JAIL EXP					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CCH PHARMACY	81442	R	LOGAN WHITE PHARMACY CHARGES	78.20
FASPSYCH, LLC	81420	R	LVL 1 MONTHLY MEMBERSHIP DUES	310.00
LOWE'S PAY AND SAVE INC	81412	R	PRISONERS' MEALS	933.81
TOM GREEN COUNTY SHERIFF'S OFFICE	81427	R	PRISONER HOUSING 31 DAYS @ \$52	1,612.00
VISA	81386	R	TOURNIQUET FIRSTAID SUPPLIES	152.99
VISA	81388	R	WINDOWS 10 COST SPLIT.5	107.71
VISA	81392	R	COMMERCIAL DOOR CLOSER	97.87
DEPARTMENT TOTAL				3,292.58
0550-CONSTABLE EXP				
FLOYD C PETITT INSURANCE	81378	R	L.CALLAN 1/1/23-24 BOND 71354015	50.00
DEPARTMENT TOTAL				50.00
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	81477	R	325.396.5717/325.396.5718	97.22
AT&T MOBILITY	81478	R	512.658.5606/512.695.8506	63.00
AT&T MOBILITY	81479	R	BUS.UNLIM. PLUS/WIFI	111.40
FLOYD C PETITT INSURANCE	81369	R	B.MILLER 12/31/22-23 BOND 70109378	50.00
MENARD COUNTY TAX ASSESSOR/COLLECTO	81437	R	2022 FORD F150 1432461 INSPECTION	16.75
TOTAL OFFICE SOLUTION OF WEST TEXAS	81426	R	COPIER EXPENSE	84.83
VISA	81385	R	M.SMITH K9 TRAINING FOOD EXP	19.67
VISA	81387	R	FIRST AID SUPPLIES	212.99
VISA	81389	R	WINDOWS 10 COST SPLIT .5	107.72
VISA	81390	R	P.RUFF FUEL	51.69
VISA	81391	R	TEEX TRAINING.TECH ASSIST ILEPSE	250.00
VISA	81393	R	LATE FEE INTEREST CHARGE	66.55
WEST TEXAS GAS INC	81430	R	COST OF SERVICE. METER # 20P440364	36.38
WEX BANK	81445	R	SHERIFFS DEPT; 0496-00-671661-7	2,727.26
XEROX FINANCIAL SERVICES	81394	R	COPIER LEASE 11/09-12/08	212.36
XEROX FINANCIAL SERVICES	81395	R	COPIER LEASE 12/09-01/08	212.36
DEPARTMENT TOTAL				4,320.18
0570-JUVENILE PROBATION DEPARTMENT EXP				
452ND DISTRICT- JUVENILE PROBATION	81434	R	MENARD CO JUV PROB CONTRIBUTION	20,928.00
DEPARTMENT TOTAL				20,928.00
0640-PUBLIC SERVICES EXP				
CHARLES L MCDONALD	81485	R	ON-SITE SEWAGE DESIGNATED REP	680.00
DEPARTMENT TOTAL				680.00
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CARLA K MILLER	81454	R	RV PARK GROUNDSKEEPER THRU 01/31/23	1,462.50
WEST CENTRAL WIRELESS	81410	R	DSL BROADBAND WIFI;1055073-4	79.90
DEPARTMENT TOTAL				1,542.40
0665-AGRILIFE EXTENSION EXP				
LISA A BROWN	81398	R	MONTHLY TRAVEL EXPENSE	17.12
DEPARTMENT TOTAL				17.12
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	81480	R	5 CASES PINT MILK; WKS 1 & 2	75.15
BEN E KEITH FOODS DFW	81481	R	7 CASES PINT MILK; WKS 3 & 4	84.00
CINTAS CORPORATION #439	81417	R	MOPS.MATS.TOWELS	154.63
FRONTIER SOUTHWEST INC	81409	R	DSL BROADBAND WIFI & TELEPHONE	167.02
HILL COUNTRY MEMORIAL WELLNESS CENT	81400	R	REVIEW MENU	50.00
JOHNSON PEST CONTROL	81407	R	PEST CONTROL COMM.CNTR.	60.00
LAZY LADLE CAFE	81401	R	MEALS ON WHEELS	1,270.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
LAZY LADLE CAFE	81501	R	MEALS ON WHEELS	1,270.50
US SOAP LLC	81408	R	POT/PAN DEGREASER	54.33
WEST CENTRAL WIRELESS	81411	R	DSL BROADBAND WIFI;1661261	29.95
DEPARTMENT TOTAL				3,216.08
FUND TOTAL				116,566.47

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0661-RV STOCKPEN PARK				
CARLA K MILLER	81403	R	REIMB. FOR RV BATH SUPPLIES	50.02
DEPARTMENT TOTAL				50.02
FUND TOTAL				50.02

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
FLOYD C PETITT INSURANCE	81370	R	JCUNNINGHAM 1/1/23-24 BOND 71604577	50.00
FLOYD C PETITT INSURANCE	81374	R	F.DAVIS 1/1/23-24 BOND 72328829	50.00
FLOYD C PETITT INSURANCE	81379	R	E.KEITH 1/1/23-24 BOND 24763428	50.00
DEPARTMENT TOTAL				150.00
0620-R&B UNIT SYSTEM EXPENSES				
FLEETPRIDE	81405	R	TORQ ROD.LIGHTS.DOORLATCH	1,309.99
FLEETPRIDE	81506	R	TUBING.POGOSTICK	282.99
GOVERNMENT FORMS AND SUPPLIES LLC	81431	R	BUSSINESS CARDS	131.26
LOWE'S PAY AND SAVE INC	81413	R	GASOLINE	120.00
LOWE'S PAY AND SAVE INC	81414	R	WATER.TP	34.61
REPUBLIC SERVICES INC	81406	R	3X3 CU YD AIRPORT GARBAGE CONTAINER	150.76
TEXAS DEPT OF MOTOR VEHICLES	81504	R	TITLE APPLICATION FOR 1979 TRLR	2.00
WAGNER'S TIRE AND AUTO REPAIR	81422	R	CHEMTOOL CARBUR/PROFES.AIRTOOL OIL	46.49
WAGNER'S TIRE AND AUTO REPAIR	81423	R	TIRE MOUNT.BATTERY X2	286.58
WAGNER'S TIRE AND AUTO REPAIR	81424	R	LIGHTER RECEPTACLE	775.43
DEPARTMENT TOTAL				3,140.11
FUND TOTAL				3,290.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0512-OLS JAIL				
TACTICA	81399	R	BALLISTICPANNELS.MOLLE CARRIER	730.65
VISA	81381	R	BINOC HARNESS X2	538.02
VISA	81382	R	JACKETS.PANTS	1,911.74
VISA	81383	R	HARNESS.JACKETS.PANTS.GLOVES	1,871.77
VISA	81384	R	JACKETS.PANTS.HOODS	2,905.78
DEPARTMENT TOTAL				7,957.96
0565-OLS LAW ENFORCEMENT EXP				
ON SITE DECALS LLC	81404	R	2016 BLACK SILVERADO DECAL INSTALL	3,020.00
POLARIS SALES	81505	R	CUSTOMER# 8201200 / 4-WHEELER X2	19,549.08
SOLANA AUTO GROUP LLC	81446	R	REPLACE BATTERIES	2,455.41
VISA	81380	R	M.SMITH FUEL - ALLSUPS	38.24
DEPARTMENT TOTAL				25,062.73
FUND TOTAL				33,020.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				152,927.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0300-GENERAL FUND REVENUES	MENARD COMMUNITY CENTER	81643	A	HDM GRANT 2023 CONTRIBUTION	500.00
	DEPARTMENT TOTAL				500.00
0400-COUNTY JUDGE EXP	CAPITAL ONE	81594	A	JUDGE TRAINING HOTEL	395.88
	DEPARTMENT TOTAL				395.88
0403-COUNTY & DISTRICT CLERK EXP	CAPITAL ONE	81600	A	PLASTIC CD CASES	20.95
	FRONTIER SOUTHWEST INC	81522	R	325-396-3902TELEPHONE	53.86
	DEPARTMENT TOTAL				74.81
0409-NON-DEPARTMENTAL EXPENSES	CAPITAL ONE	81596	A	UATTEND SUBSCRIPTION	68.20
	CAPITAL ONE	81601	A	PACKING TAPE	45.56
	CTWP LEASING	81586	A	COPIER EXPENSE; T/A	298.71
	FRONTIER SOUTHWEST INC	81518	R	325-396-2604 FAX PHONE	53.86
	FRONTIER SOUTHWEST INC	81521	R	TELEPHONE & OFFICE FAX	110.76
	FRONTIER SOUTHWEST INC	81524	R	325-197-0015ETHERNET INTERNET EXP	1,240.00
	SNIDER TECHNOLOGY SERVICES LLC	81508	R	HCSS SOFTWARE UPDATE INSTALL	67.50
	TEL-PRO COMMUNICATIONS	81561	R	CALL OUT ISSUES.LABOR	345.00
	THE MENARD NEWS & MESSENGER	81633	A	IRRIGATION BID NOTICES	40.00
	DEPARTMENT TOTAL				2,269.59
0435-452nd DISTRICT COURT EXPENSES	BLUEBONNET CASA INC	81636	A	JUROR DONATIONS 1.20.23	30.00
	BOYS AND GIRLS CLUB OF MENARD	81635	A	JUROR DONATIONS 1.20.23	24.00
	LOWE'S PAY AND SAVE INC	81611	A	JUROR SNACKS	24.24
	MENARD COUNTY 4-H	81637	A	JUROR DONATIONS 1.20.23	12.00
	MENARD COUNTY CHILD WELFARE BOARD	81634	A	JUROR DONATIONS 1.20.23	24.00
	MENARD COUNTY VETERANS ASSISTANCE P	81640	A	JUROR DONATIONS 1.20.23	18.00
	MENARD VOLUNTEER FIRE DEPT	81638	A	JUROR DONATIONS 1.20.23	30.00
	REST HAVEN CEMETERY	81639	A	JUROR DONATIONS 1.20.23	6.00
	TOMMY JACKSON	81564	R	2014-02316 RAMON	396.50
	TOMMY JACKSON	81565	R	2022-02607LACKEY	362.00
	TOMMY JACKSON	81566	R	2022-02592GUERRERO	369.00
	DEPARTMENT TOTAL				1,295.74
0455-JUSTICE OF THE PEACE EXP	CAPITAL ONE	81599	A	JP TRAINING REGSTRATION	220.00
	GOVERNMENT FORMS AND SUPPLIES LLC	81604	A	MEMO PADS.COMPCHARGES	169.48
	DEPARTMENT TOTAL				389.48
0475-COUNTY ATTORNEY EXP	LOCAL GOVERNMENT SOLUTIONS LP	81620	A	CO ATTY SOFTWARE LICENSE/FEEES	225.00
	DEPARTMENT TOTAL				225.00
0510-COURTHOUSE & LAWN EXP	CITY OF MENARD	81581	A	COURTHOUSE UTILITIES	75.56
	ENER-TEL SERVICES	81603	A	FIRE PANEL MONITORING	37.00
	FRONTIER SOUTHWEST INC	81525	R	COURTHOUSE HEATING SYSTEM TELEPHONE	53.86
	FRONTIER SOUTHWEST INC	81526	R	325-396-2637ELEVATOR & FIRE EPHONE	53.86
	GREEN MOUNTAIN ENERGY INC	81530	R	COUTHOUSE METER	1,203.04
	GREEN MOUNTAIN ENERGY INC	81533	R	S.O. PARK SIDE LIGHT	20.83
	GREEN MOUNTAIN ENERGY INC	81535	R	AMERICAN LEGION PARK LIGHT 1	10.90
	GREEN MOUNTAIN ENERGY INC	81546	R	AMERICAN LEGION PARK LIGHT 2	18.62

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	HIDALGO PLUMBING SERVICES	81652	A	URINAL.FOUNTAINS. 3RD FLOOR SINK	250.00
	TRANE U.S. INC	81627	A	CONNECT TO TRACER SUMMIT	2,136.86
	DEPARTMENT TOTAL				3,860.53
0512-COUNTY JAIL EXP					
	CAPITAL ONE	81598	A	DISH NTWK - JAIL	115.36
	CITY OF MENARD	81582	A	JAIL UTILITIES	300.58
	GREEN MOUNTAIN ENERGY INC	81531	R	S.O. GUARD LIGHT 1	15.89
	GREEN MOUNTAIN ENERGY INC	81532	R	S.O. GUARD LIGHT 2	15.89
	GREEN MOUNTAIN ENERGY INC	81534	R	S.O./JAIL METER	743.96
	LOWE'S PAY AND SAVE INC	81610	A	PRISONERS' MEALS	969.71
	WTG FUELS INC	81651	A	PROPANE FUEL	364.50
	DEPARTMENT TOTAL				2,525.89
0560-SHERIFF'S DEPARTMENT EXP					
	AT&T MOBILITY	81510	R	325.396.8398/325.396.8399	60.00
	AT&T MOBILITY	81511	R	325.396.8407/325.396.8428	60.00
	AT&T MOBILITY	81512	R	325.396.8455/325.396.8456	60.00
	AT&T MOBILITY	81513	R	325.396.8457/325.396.8460	60.00
	AT&T MOBILITY	81514	R	325.396.8451/325.396.8478	91.14
	AT&T MOBILITY	81515	R	325.396.8461	30.00
	CAPITAL ONE	81602	A	INTEREST CHARGE	64.79
	FLOYD C PETITT INSURANCE	81559	R	C.WILSON #72436392 02/09/23-24	50.00
	FRONTIER SOUTHWEST INC	81517	R	210-013-9746 TELETYPE	44.53
	FRONTIER SOUTHWEST INC	81520	R	325-396-2787PHONE, FAX & DSL INTRNT	53.86
	FRONTIER SOUTHWEST INC	81523	R	325-396-4705PHONE, FAX & DSL INTRNT	414.61
	GREEN MOUNTAIN ENERGY INC	81529	R	RADIO TOWER	17.62
	MENARD COUNTY TAX ASSESSOR/COLLECTO	81628	A	VEHICLE INSPECTIONS FORDS X5	56.00
	MENARD COUNTY TAX ASSESSOR/COLLECTO	81629	A	VEHICLE INSPECTIONS CHEVY X3	22.50
	TOTAL OFFICE SOLUTION OF WEST TEXAS	81650	A	COPIER EXPENSE	108.45
	VISA	81647	A	DEPUTY FIRST AID EQUIP	201.63
	VISA	81648	A	FUEL & OIL	175.00
	VISA	81649	A	INTERST CHARGE.LATEFEE	106.34
	WAGNER'S TIRE AND AUTO REPAIR	81574	A	TIRES.INSP.LBR	70.00
	WAGNER'S TIRE AND AUTO REPAIR	81575	A	INSPX2.FLATFIX	36.00
	WAGNER'S TIRE AND AUTO REPAIR	81576	A	SHFT CBL.OIL FLTR	502.89
	DEPARTMENT TOTAL				2,285.36
0580-EMERGENCY MNGMT COORDINATOR EXP					
	AT&T MOBILITY	81516	R	325.396.8859 EMC HOTSPOT	30.00
	MENARD COUNTY TAX ASSESSOR/COLLECTO	81630	A	VEHICLE INSPECTION	7.50
	DEPARTMENT TOTAL				37.50
0595-SOLID WASTE MNGMT EXP					
	REPUBLIC SERVICES INC	81563	R	3X3 CU YD HUNTER'S GARBAGE CONTNER	1,120.57
	DEPARTMENT TOTAL				1,120.57
0630-9-1-1 ADDRESSING EXP					
	MENARD COUNTY APPRAISAL DISTRICT	81577	A	MAINTENANCE TECHNICIAN; JAN 2023	150.00
	DEPARTMENT TOTAL				150.00
0640-PUBLIC SERVICES EXP					
	CHARLES L MCDONALD	81585	A	ON-SITE SEWAGE DESIGNATED REP	1,020.00
	DEPARTMENT TOTAL				1,020.00
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
	GREEN MOUNTAIN ENERGY INC	81552	R	BASEBALL FIELD	30.97
	DEPARTMENT TOTAL				30.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0659-PRESIDIO EXP				
CITY OF MENARD	81584	A	PRESIDIO UTILITES	365.50
GREEN MOUNTAIN ENERGY INC	81536	R	PRESIDION METER	118.06
GREEN MOUNTAIN ENERGY INC	81541	R	PRESIDIO ENTRANCE METER	9.93
DEPARTMENT TOTAL				493.49
0660-GOLF COURSE EXP				
CITY OF MENARD	81583	A	GOLF COURSE UTILITIES	70.92
KOTHMANN'S FEED & COUNTRY STORE	81560	R	H-SPRAY WAND	18.73
DEPARTMENT TOTAL				89.65
0661-RV PARK/STOCKPEN CROSSING PARK EXP				
CITY OF MENARD	81578	A	RV PARK/STOCKPEN PARK UTILITIES	780.96
CITY OF MENARD	81579	A	RV PARK/STOCKPEN PARK UTILITIES	31.00
GREEN MOUNTAIN ENERGY INC	81537	R	RV PARK RESTROOM/OFFICE METER	260.00
GREEN MOUNTAIN ENERGY INC	81538	R	RV PARK LIGHT 3	19.34
GREEN MOUNTAIN ENERGY INC	81539	R	RV PARK METER?	426.34
GREEN MOUNTAIN ENERGY INC	81540	R	RV PARK METER NORTH	366.55
GREEN MOUNTAIN ENERGY INC	81542	R	STOCKPEN PAVILLION METER	5.83
GREEN MOUNTAIN ENERGY INC	81543	R	STOCKPEN LIGHT 2	22.02
GREEN MOUNTAIN ENERGY INC	81544	R	RV PARK LIGHT 2	10.90
GREEN MOUNTAIN ENERGY INC	81545	R	RV PARK LIGHT 1	10.90
GREEN MOUNTAIN ENERGY INC	81547	R	STOCKPEN LIGHT	18.71
GREEN MOUNTAIN ENERGY INC	81553	R	RV PARK METER	169.94
MENARD CHAMBER OF COMMERCE	81588	A	2023 ANNUAL MEMBERSHIP: RV PARK	50.00
WEST CENTRAL WIRELESS	81618	A	DSL BROADBAND WIFI;1055073-4	81.10
DEPARTMENT TOTAL				2,253.59
0662-SWIMMING POOL EXP				
GREEN MOUNTAIN ENERGY INC	81548	R	POOL GUARD LIGHT	10.86
GREEN MOUNTAIN ENERGY INC	81549	R	AMERICAN LEGION PARK LIGHT 3	37.20
GREEN MOUNTAIN ENERGY INC	81550	R	SWIMMING POOL METER	5.83
DEPARTMENT TOTAL				53.89
0665-AGRILIFE EXTENSION EXP				
LISA A BROWN	81593	A	MONTHLY TRAVEL EXPENSE	284.60
MENARD COUNTY TAX ASSESSOR/COLLECTO	81631	A	VEHICLE INSPECTION	7.50
TEXAS AGRILIFE EXTENSION SERVICE	81509	R	FY23 OPERATING BUDGET FOR EXT.AGENT	2,500.00
DEPARTMENT TOTAL				2,792.10
0690-COMMUNITY CENTER EXP				
CAPITAL ONE	81597	A	DISH NTWK - COMM CTR	68.36
CITY OF MENARD	81580	A	COMMUNITY CENTER UTILITIES	102.01
GREEN MOUNTAIN ENERGY INC	81551	R	COMMUNITY CENTER METER	1,301.82
HILL COUNTRY MEMORIAL WELLNESS CENT	81612	A	REVIEW MENUS	50.00
LOWE'S PAY AND SAVE INC	81605	A	COMMCTR FUEL	60.00
LOWE'S PAY AND SAVE INC	81606	A	SD BATTERYX2	4.78
THE MENARD NEWS & MESSENGER	81613	A	BASKETBALL BACKER	50.00
WEST CENTRAL WIRELESS	81619	A	DSL BROADBAND WIFI;1661261	30.45
WEST TEXAS FIRE EXTINGUISHER INC	81527	R	GROC BAGS.SNDWCH BAGS	83.38
DEPARTMENT TOTAL				1,750.80
FUND TOTAL				23,614.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0661-RV STOCKPEN PARK				
GARZA CONSTRUCTION	81528	R	RV PARK BATHROOM RENO REDO	2,679.16
DEPARTMENT TOTAL				2,679.16
0690-COMMUNITY CENTER				
ROGUE FITNESS	81592	A	KETTLEBELLS.SLAMBALLS.BUMPER SET	1,256.03
VISA	81644	A	TITAN FITNESS EQUIP	1,185.85
VISA	81645	A	ROGUE FITNESS EQUIP	3,170.43
DEPARTMENT TOTAL				5,612.31
FUND TOTAL				8,291.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
CAPITAL ONE	81595	A	VA VAN FUEL	337.54
WAGNER'S TIRE AND AUTO REPAIR	81567	A	PITMAN/IDLER ARM.SHOCKS	728.18
DEPARTMENT TOTAL				1,065.72
FUND TOTAL				1,065.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0401-COMMISSIONERS COURT EXP				
TEXAS ASSOCIATION OF COUNTIES	81642	A	V.G.Y SEMINAR NEW ELECT JUDGE.COMM	350.00
TYLER WRIGHT	81641	A	NEW OFFICER SEMINAR HOTEL REIMB.	356.87
DEPARTMENT TOTAL				706.87
0620-R&B UNIT SYSTEM EXPENSES				
CROSS TEXAS SUPPLY LLC	81621	A	30-DAY 50LB OXYGEN CYLINDER LEASE	26.04
FRONTIER SOUTHWEST INC	81519	R	325-396-2566TELEPHONE & DSL INTERNET	151.95
MENARD COUNTY TAX ASSESSOR/COLLECTOR	81632	A	VEHICLE INSPECTION	7.50
MOORE'S AUTOMOTIVE	81587	A	BRAKEFITTING.IMPACT SOCKET	130.71
REPUBLIC SERVICES INC	81614	A	3X3 CU YD AIRPORT GARBAGE CONTAINER	150.76
SOUTHWEST TX ELECTRIC COOP	81615	A	AIRPORT LIGHTS	78.54
SOUTHWEST TX ELECTRIC COOP	81616	A	AIRPORT RUNWAY LIGHTS	254.77
WAGNER'S TIRE AND AUTO REPAIR	81568	A	FUEL FLTR.3/4RBR INS.DELECT GRSE	81.66
WAGNER'S TIRE AND AUTO REPAIR	81569	A	LCNS LTE.STOP/TAIL LTE.INSPECTION	57.23
WAGNER'S TIRE AND AUTO REPAIR	81570	A	AWG NYLON BUTT	30.44
WAGNER'S TIRE AND AUTO REPAIR	81571	A	BATT.CABLE BLTS	484.82
WAGNER'S TIRE AND AUTO REPAIR	81572	A	RBR INS.KWIKCNNCT.FRZ OFF	80.93
WAGNER'S TIRE AND AUTO REPAIR	81573	A	7 POLE	13.33
WIGGINTON OIL COMPANY	81617	A	ROAD & BRIDGE	838.07
DEPARTMENT TOTAL				2,386.75
FUND TOTAL				3,093.62

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
TINA C YOUNG	81562	R	MILEAGE REIMB. OCT2022 - DEC2022	89.60
DEPARTMENT TOTAL				89.60
FUND TOTAL				89.60

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0512-OLS JAIL				
GALLS LLC	81589	A	BOOTS.G7 RIGID CASE	211.03
GALLS LLC	81590	A	SHIRT/PANTS.EMBROIDERY.JACKETS	1,170.19
GALLS LLC	81591	A	PANTS.TSHIRTS	555.79
VISA	81646	A	UNIFORM PANTS X2	73.97
DEPARTMENT TOTAL				2,010.98
0565-OLS LAW ENFORCEMENT EXP				
MENARD ANIMAL CLINIC	81622	A	BRAVECTO.DOG FOD 15#	110.99
MENARD ANIMAL CLINIC	81623	A	DOG FOOD 35#	76.99
MENARD ANIMAL CLINIC	81624	A	EXAM.DEPO MEDROL INJECTION	142.00
MENARD ANIMAL CLINIC	81625	A	DOG FOOD 35#	76.99
MENARD ANIMAL CLINIC	81626	A	DOG FOOD 35#	153.98
DEPARTMENT TOTAL				560.95
FUND TOTAL				2,571.93

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-DEBT SERVICE FUND EXPENSES				
CLASSIC BANK N.A.	81554	R	2023 PRNCPL PMNT ON 260,000 NOTE	35,000.00
CLASSIC BANK N.A.	81555	R	2023 INTEREST PMNT ON 260,000 NOTE	4,524.00
REGIONS EQUIPMENT FINANCE	81557	R	PRNCPL PMNT	90,000.03
REGIONS EQUIPMENT FINANCE	81558	R	INTRST PMNT	1,175.76
THE INDEPENDENT BANKERSBANK, N.A.	81556	R	INTRST PMNT ON 405,000 NOTE	3,411.92
DEPARTMENT TOTAL				134,111.71
FUND TOTAL				134,111.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				172,838.89