

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-101 GENERAL FUND CASH	215,180.14	0.00	13,840.42	201,339.72
11-100-101 DEVELOPMENT FUND CASH	31,673.53	0.00	0.00	31,673.53
12-100-101 AMERICA RELIEF FUND CASH	47,945.08	0.00	0.00	47,945.08
14-100-101 VETERANS FUND CASH	4,026.91-	0.00	0.00	4,026.91-
15-100-101 ROAD & BRIDGE FUND CASH	31,420.73	0.00	0.00	31,420.73
16-100-101 FCLR FUND CASH	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	15,970.97	0.00	0.00	15,970.97
24-100-101 COURT REPORTER FUND CASH	3,955.14	0.00	0.00	3,955.14
25-100-101 APPELLATE JUDICIAL FUND CASH	389.15	0.00	0.00	389.15
26-100-101 ALTERNATE DISPUTE RESOL. CASH	855.00	0.00	0.00	855.00
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	7,249.41	0.00	0.00	7,249.41
31-100-101 CLERK ARCHIVAL FUND CASH	8,851.23	0.00	0.00	8,851.23
32-100-101 COURTHOUSE RESTORATION CASH	2,073.00	0.00	0.00	2,073.00
35-100-101 COURTHOUSE SECURITY FUND CASH	11,253.73	0.00	0.00	11,253.73
42-100-101 OPERATION LONESTAR CHECKIN	62,059.59-	0.00	0.00	62,059.59-
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	30,296.38	0.00	0.00	30,296.38
70-100-101 Capital Projects Fund Cash	0.00	0.00	0.00	0.00
GROUP-TOTAL	382,036.88	0.00	13,840.42	368,196.46
10-100-150 GEN FUND INVESTMENTS--C/D	844,020.82	0.00	0.00	844,020.82
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	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	111,096.31	0.00	0.00	111,096.31
GROUP-TOTAL	1,362,108.63	0.00	0.00	1,362,108.63
10-100-155 HAVA GRANT	120,929.20	0.00	0.00	120,929.20
GROUP-TOTAL	120,929.20	0.00	0.00	120,929.20
REPORT TOTAL	1,865,074.71	0.00	13,840.42	1,851,234.29

41%

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0400 COUNTY JUDGE EXP								
=====								
0101	ELECTED OFFICIAL	36,000.00	37,080.00	0.00	15,450.00	3,090.00	21,630.00	42
0103	ASSISTANT WAGES	10,000.00	10,000.00	0.00	5,158.44	2,426.97	4,841.56	52
0127	JUDICIAL SUPPLEMENT SALARY	25,200.00	25,200.00	0.00	10,500.00	2,100.00	14,700.00	42
0137	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	0.00	0.00	0.00	288.00	0.00	288.00	

0199	TOTAL SALARIES & WAGES	71,200.00	72,280.00	0.00	31,396.44	7,616.97	40,883.56	43
0200	FICA	4,682.00	4,682.00	0.00	2,204.76	540.05	2,477.24	47
0202	GROUP DENTAL INSURANCE	270.00	270.00	0.00	142.73	34.67	127.27	53
0203	TCDRS RETIREMENT	5,508.00	5,508.00	0.00	2,825.76	685.55	2,682.24	51
0204	Workers' Compensation	100.00	100.00	0.00	0.00	0.00	100.00	00
0205	GROUP HEALTH INSURANCE	15,825.00	15,825.00	0.00	6,585.20	1,614.60	9,239.80	42
0246	One America Life Insurance	252.00	252.00	0.00	138.08	33.92	113.92	55

0299	TOTAL BENEFITS	26,637.00	26,637.00	0.00	11,896.53	2,908.79	14,740.47	45
0310	STATIONERY, FORMS, SUPPLIES	550.00	550.00	0.00	40.98	0.00	509.02	07
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
0427	EDUCATION EXP	1,750.00	1,750.00	0.00	1,251.68	846.68	498.32	72
0479	DUES	800.00	800.00	0.00	305.95	0.00	494.05	38
0480	OFFICIAL BOND	350.00	350.00	0.00	350.00	0.00	0.00	100

0499	TOTAL OFC EXP	3,450.00	3,450.00	0.00	1,948.61	846.68	1,501.39	56

	COUNTY JUDGE EXP	101,287.00	102,367.00	0.00	45,241.58	11,372.44	57,125.42	44
0403 COUNTY & DISTRICT CLERK EXP								
=====								
0101	DISTRICT CLERK	36,093.00	38,492.00	0.00	16,034.50	3,206.90	22,457.50	42
0103	DEPUTY CLERK WAGES	25,000.00	25,000.00	0.00	9,128.04	933.60	15,871.96	37
0108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	300.00	300.00	0.00	324.00	0.00	24.00	108

0199	TOTAL SALARIES & WAGES	61,393.00	63,792.00	0.00	25,486.54	4,140.50	38,305.46	40
0200	FICA	4,075.00	4,075.00	0.00	1,711.91	270.35	2,363.09	42
0202	GROUP DENTAL INSUR	540.00	540.00	0.00	181.99	29.51	358.01	34
0203	TCDRS RETIREMENT	5,485.00	5,485.00	0.00	2,293.80	372.64	3,191.20	42
0205	GROUP HEALTH INSUR	22,155.00	22,155.00	0.00	8,385.46	1,374.46	13,769.54	38
0246	One American	400.00	400.00	0.00	175.92	28.88	224.08	44

0299	TOTAL BENEFITS	32,655.00	32,655.00	0.00	12,749.08	2,075.84	19,905.92	39
0310	STATIONERY, FORMS, SUPPLIES	3,500.00	3,500.00	0.00	1,195.89	546.40	2,304.11	34
0419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	1,200.00	1,200.00	0.00	266.23	53.86	933.77	22
0421	Data Processing Services	7,400.00	7,400.00	0.00	2,775.00	555.00	4,625.00	38
0427	EDUCATION EXP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0452	OFC EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0479	DUES	250.00	250.00	0.00	125.00	0.00	125.00	50

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0480	OFFICIAL & NOTARY BOND	100.00	100.00	0.00	100.00	0.00	0.00	100
0499	TOTAL OFC EXP	17,950.00	17,950.00	0.00	4,462.12	1,155.26	13,487.88	25
	COUNTY & DISTRICT CLERK EXP	111,998.00	114,397.00	0.00	42,697.74	7,371.60	71,699.26	37
0409	NON-DEPARTMENTAL EXPENSES							
0103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	
0108	PART-TIME CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0119	SAFETY OFFICER SALARY	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	00
0134	Election Judge and Clerks	0.00	0.00	0.00	112.50	0.00	112.50	
0159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
0198	Equity Increase	50,543.00	30,326.72	0.00	0.00	0.00	30,326.72	00
0199	TOTAL SALARIES & WAGES	51,803.00	31,586.72	0.00	112.50	0.00	31,474.22	00
0200	FICA	100.00	100.00	0.00	525.92	0.00	425.92	526
0202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0203	TCDRS RETIREMENT	115.00	115.00	0.00	0.00	0.00	115.00	00
0204	WORKERS COMPENSATION INSUR	1,500.00	1,500.00	0.00	459.50	114.00	1,040.50	31
0205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT INSUR	300.00	300.00	0.00	0.00	0.00	300.00	00
0246	ONE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00	
0298	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	2,015.00	2,015.00	0.00	985.42	114.00	1,029.58	49
0310	STATIONERY, FORMS, OFC SUPPLIES	2,500.00	2,500.00	0.00	227.52	45.56	2,272.48	09
0311	POSTAGE; EQUIP, REPAIRS, SUPPLIES	7,000.00	7,000.00	0.00	4,265.94	2,000.00	2,734.06	61
0312	FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
0331	COPIER EXPENSE	6,750.00	6,750.00	0.00	3,594.43	847.47	3,155.57	53
0401	AUDITING EXPENSE	18,000.00	18,000.00	0.00	15,000.00	0.00	3,000.00	83
0406	APPRAISAL DISTRICT EXP	97,532.00	97,532.00	0.00	25,165.35	0.00	72,366.65	26
0407	CIRA WEBSITE EXP	6,910.00	6,910.00	0.00	838.89	559.26	6,071.11	12
0412	DRUG & ALCOHOL TESTING EXP	200.00	200.00	0.00	0.00	0.00	200.00	00
0419	TELEPHONE UNIV & CONNECT FEES/TAXE	4,000.00	4,000.00	0.00	2,116.98	504.38	1,883.02	53
0421	FAX PHONE	250.00	250.00	0.00	266.23	53.86	16.23	106
0425	ETHERNET INTERNET ACCESS EXP	15,104.80	15,104.80	0.00	6,303.52	1,240.00	8,801.28	42
0430	BIDDING & NOTICES	500.00	500.00	0.00	340.00	40.00	160.00	68
0453	BLDG EQUIP, REPAIRS & MAINTENANCE	1,250.00	1,250.00	0.00	742.50	412.50	507.50	59
0469	COBRA & HIPAA ADMINISTRATION EXP	660.00	660.00	0.00	0.00	0.00	660.00	00
0479	DUES & SUBSCRIPTIONS	5,300.00	5,300.00	0.00	4,586.88	147.22	713.12	87
0482	PROPERTY INSURANCE	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	00
0483	PUBLIC OFFICIALS LIABILITY INSUR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0484	ELECTIONS EXPENSE	0.00	0.00	0.00	3,666.63	0.00	3,666.63	
0488	GENERAL LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0498	MISCELLANEOUS EXP	2,000.00	2,000.00	0.00	4,184.94	1,227.20	2,184.94	209
0690	STATE COURT COSTS & FEES	350,000.00	350,000.00	0.00	157,844.89	0.00	192,155.11	45
0914	TRANSFER TO VETERANS FUND	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	100
0915	TRANSFER TO ROAD & BRIDGE	191,995.20	191,995.20	0.00	115,000.00	40,000.00	76,995.20	60
0932	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	0.00	346,842.62	47,191.45	452,511.10	43

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0435 452nd DISTRICT COURT EXPENSES								
=====								
0127	JUDICIAL SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0135	INTERPRETER/PROF WITNESS/PSYCHOLOG	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0137	452ND DIST COURT BUDGET	37,430.00	37,430.00	0.00	37,430.00	0.00	0.00	100
0138	ADDITIONAL COURT REPORTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0139	6TH ADMIN JUDICIAL DIST ASSESSMENT	254.00	254.00	0.00	253.37	0.00	0.63	100
0142	452ND DIST ATTORNEY'S EXPENSE	45,720.00	45,720.00	0.00	45,720.00	0.00	0.00	100
0143	COURT APPOINTED ATTY-CIVIL	6,500.00	6,500.00	0.00	1,739.50	700.00	4,760.50	27
0144	CAPITAL CASE PUBLIC DEFENDER EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0145	COURT APPOINTED ATTY-CRIMINAL	17,000.00	17,000.00	0.00	6,985.00	1,977.50	10,015.00	41
0150	VISITING JUDGE EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0155	JUROR EXPENSE	3,000.00	3,000.00	12.00	675.11	168.24	2,312.89	23

0199	TOTAL SALARIES & WAGES	115,404.00	115,404.00	12.00	92,802.98	2,845.74	22,589.02	80
0200	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	

0299	TOTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	OUT-OF-COUNTY COURT EXP	300.00	300.00	0.00	0.00	0.00	300.00	00
0310	STATIONERY, FORMS, SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
0413	PSYCHIATRIC/CONSULTATION EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
0427	EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0474	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	92,802.98	2,845.74	24,389.02	79
0455 JUSTICE OF THE PEACE EXP								
=====								
0101	JP SALARY	36,500.00	37,546.00	0.00	15,644.25	3,128.85	21,901.75	42
0104	COURT CLERK WAGES	32,400.00	32,400.00	0.00	11,139.49	2,010.94	21,260.51	34
0159	COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	1,500.00	1,500.00	0.00	480.00	0.00	1,020.00	32

0199	TOTAL SALARIES & WAGES	70,400.00	71,446.00	0.00	27,263.74	5,139.79	44,182.26	38
0200	FICA	6,600.00	6,600.00	0.00	1,815.15	332.46	4,784.85	28
0202	GROUP DENTAL INSUR	1,150.00	1,150.00	0.00	172.96	42.92	977.04	15
0203	TCDRS RETIREMENT	7,200.00	7,200.00	0.00	2,453.74	462.58	4,746.26	34
0205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	8,001.76	1,998.56	17,318.24	32
0246	One America Life Insurance	600.00	600.00	0.00	168.00	42.00	432.00	28

0299	TOTAL BENEFITS	40,870.00	40,870.00	0.00	12,611.61	2,878.52	28,258.39	31
0310	STATIONERY, FORMS, SUPPLIES	4,500.00	4,500.00	0.00	1,735.12	982.44	2,764.88	39
0409	ATTORNEYS LEGAL & COLLECTION FEES	4,300.00	4,300.00	0.00	4,464.00	0.00	164.00	104

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
0419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
0420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00		
0421	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00		
0427	EDUCATION EXP	5,000.00	5,000.00	0.00	779.90	220.00	4,220.10	16	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00	
0479	DUES	175.00	175.00	0.00	80.21	0.00	94.79	46	
0480	OFFICIAL & NOTARY BOND	50.00	50.00	0.00	0.00	0.00	50.00	00	

0499	TOTAL OFC EXP	14,525.00	14,525.00	0.00	7,059.23	1,202.44	7,465.77	49	

	JUSTICE OF THE PEACE EXP	125,795.00	126,841.00	0.00	46,934.58	9,220.75	79,906.42	37	

0475	COUNTY ATTORNEY EXP	=====							
0101	COUNTY ATTORNEY SALARY	34,200.00	36,459.00	0.00	15,191.20	3,038.24	21,267.80	42	
0108	County Attorney Assistant	14,750.00	9,750.00	0.00	3,805.18	688.65	5,944.82	39	
0127	ATTORNERY'S SALARY SUPPLEMENT	24,257.00	24,257.00	0.00	9,722.05	1,944.41	14,534.95	40	
0180	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		

0199	TOTAL SALARIES & WAGES	73,207.00	70,466.00	0.00	28,718.43	5,671.30	41,747.57	41	

0200	FICA	5,600.00	5,600.00	0.00	1,977.10	397.00	3,622.90	35	
0202	GROUP DENTAL INSUR	345.00	345.00	0.00	141.36	27.82	203.64	41	
0203	TCDRS RETIREMENT	6,589.00	6,589.00	0.00	2,584.68	510.42	4,004.32	39	
0204	WORKERS COMPENSATION INSUR	90.00	90.00	0.00	10.00	3.00	80.00	11	
0205	GROUP HEALTH INSUR	16,458.00	16,458.00	0.00	6,489.01	1,296.00	9,968.99	39	
0206	Unemployment Insurance	20.00	20.00	0.00	0.00	0.00	20.00	00	
0246	One America Life Insurance	328.00	328.00	0.00	136.07	27.22	191.93	41	

0299	TOTAL BENEFITS	29,430.00	29,430.00	0.00	11,338.22	2,261.46	18,091.78	39	

0310	STATIONERY, FORMS, SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	00	
0420	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
0427	EDUCATION EXP	3,400.00	3,400.00	0.00	600.00	600.00	2,800.00	18	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	3,904.00	3,904.00	0.00	1,125.00	225.00	2,779.00	29	
0479	DUES	125.00	125.00	0.00	50.00	0.00	75.00	40	
0480	OFFICIAL BOND	50.00	50.00	0.00	50.00	45.00	0.00	100	

0499	TOTAL OFC EXP	8,079.00	8,079.00	0.00	1,825.00	870.00	6,254.00	23	

0511	Furniture & Equipment	500.00	500.00	0.00	0.00	0.00	500.00	00	

	COUNTY ATTORNEY EXP	111,216.00	108,475.00	0.00	41,881.65	8,802.76	66,593.35	39	

0497	COUNTY TREASURER EXP	=====							
0101	COUNTY TREASURER SALARY	45,000.00	46,350.00	0.00	19,312.50	3,862.50	27,037.50	42	
0103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		
0108	PART-TIME CLERK WAGES	28,600.00	29,490.00	0.00	12,371.59	2,248.89	17,118.41	42	
0118	EMPLOYEE BENEFITS ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00		
0137	Vacation in Lieu of Time Off	0.00	0.00	0.00	0.00	0.00	0.00		
0159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00		
0180	LONGEVITY PAY	0.00	0.00	0.00	264.00	0.00	264.00		

0199	TOTAL SALARIES & WAGES	73,600.00	75,840.00	0.00	31,948.09	6,111.39	43,891.91	42	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0200	FICA	5,950.00	5,950.00	0.00	2,534.79	485.53	3,415.21	43
0202	GROUP DENTAL INSUR	575.00	575.00	0.00	217.16	42.92	357.84	38
0203	TCDRS RETIREMENT	6,750.00	6,750.00	0.00	2,985.69	571.91	3,764.31	44
0205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	5,003.20	998.56	7,656.80	40
0246	One America Life Insurance	525.00	525.00	0.00	210.00	42.00	315.00	40
0299	TOTAL BENEFITS	26,460.00	26,460.00	0.00	10,950.84	2,140.92	15,509.16	41
0310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	1,743.93	439.98	256.07	87
0411	Treasurer's Intern	2,200.00	2,200.00	0.00	1,225.89	243.08	974.11	56
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	Data Processing Expenses	19,000.00	19,000.00	0.00	5,850.00	0.00	13,150.00	31
0427	EDUCATION EXP	4,200.00	4,200.00	0.00	2,071.04	921.57	2,128.96	49
0431	PUBLISHING STATEMENTS	500.00	500.00	0.00	400.00	0.00	100.00	80
0452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	1,019.94	0.00	19.94	102
0479	DUES	300.00	300.00	0.00	235.00	215.00	65.00	78
0480	OFFICIAL BOND	100.00	100.00	0.00	50.00	0.00	50.00	50
0499	TOTAL OFC EXP	29,300.00	29,300.00	0.00	12,595.80	1,819.63	16,704.20	43
	COUNTY TREASURER EXP	129,360.00	131,600.00	0.00	55,494.73	10,071.94	76,105.27	42
0499	TAX ASSESSOR/COLLECTOR EXP							
0101	TAX ASSESSOR/COLLECTOR SALARY	33,990.00	36,459.00	0.00	15,645.85	3,129.17	20,813.15	43
0103	PARA-PROFESSIONAL	14,750.00	21,750.00	0.00	9,050.84	1,637.77	12,699.16	42
0104	TAX A/C OFFICE CLERK WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0159	COVID-19 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	1,820.00	1,820.00	0.00	1,446.00	0.00	374.00	79
0199	TOTAL SALARIES & WAGES	50,560.00	60,029.00	0.00	26,142.69	4,766.94	33,886.31	44
0200	FICA	3,837.00	3,837.00	0.00	1,820.52	332.17	2,016.48	47
0202	GROUP DENTAL INSUR	450.00	450.00	0.00	174.29	36.56	275.71	39
0203	TCDRS RETIREMENT	4,514.00	4,514.00	0.00	2,352.86	429.03	2,161.14	52
0205	GROUP HEALTH INSUR	21,522.00	21,522.00	0.00	8,529.23	1,702.56	12,992.77	40
0246	One America Life Insurance	428.00	428.00	0.00	178.93	35.78	249.07	42
0299	TOTAL BENEFITS	30,751.00	30,751.00	0.00	13,055.83	2,536.10	17,695.17	42
0310	STATIONERY, FORMS, SUPPLIES	800.00	800.00	0.00	103.62	0.00	696.38	13
0427	EDUCATION EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	17.82	0.00	482.18	04
0453	ELECTIONS EQUIPMENT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	00
0479	DUES	465.00	465.00	0.00	150.00	0.00	315.00	32
0480	OFFICIAL & NOTARY BOND	400.00	400.00	0.00	399.50	0.00	0.50	100
0484	ELECTION EXPENSE	18,000.00	18,000.00	0.00	23,181.65	0.00	5,181.65	129
0499	TOTAL OFC EXP	142,165.00	142,165.00	0.00	23,852.59	0.00	118,312.41	17
	TAX ASSESSOR/COLLECTOR EXP	223,476.00	232,945.00	0.00	63,051.11	7,303.04	169,893.89	27
0510	COURTHOUSE & LAWN EXP							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0109	PART-TIME COURTHOUSE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	COURTHOUSE CUSTODIAN	7,800.00	7,800.00	0.00	1,361.66	260.59	6,438.34	17
0199	TOTAL SALARIES & WAGES	7,800.00	7,800.00	0.00	1,361.66	260.59	6,438.34	17
0200	FICA	600.00	600.00	0.00	104.16	19.93	495.84	17
0202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0203	TCDRS RETIREMENT	725.00	725.00	0.00	122.54	23.45	602.46	17
0204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
0205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT INSUR	60.00	60.00	0.00	45.87	0.00	14.13	76
0246	One American	100.00	100.00	0.00	0.00	0.00	100.00	00
0299	TOTAL BENEFITS	1,510.00	1,510.00	0.00	272.57	43.38	1,237.43	18
0330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0332	CUSTODIAL SUPPLIES	1,500.00	1,500.00	0.00	952.87	202.62	547.13	64
0419	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0420	COURTHOUSE HEATING SYSTEM TELEPHON	750.00	750.00	0.00	266.23	53.86	483.77	35
0423	ELEVATOR & FIRE TELEPHONE	4,500.00	4,500.00	0.00	1,468.04	53.86	3,031.96	33
0440	COURTHOUSE UTILITIES	22,000.00	22,000.00	0.00	10,607.69	2,983.17	11,392.31	48
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	8,000.00	8,000.00	0.00	14,555.77	14,051.50	6,555.77	182
0451	ELEVATOR MAINTENANCE EXP	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	00
0453	BLDG EQUIP, REPAIRS & MAINTENANCE	17,000.00	17,000.00	0.00	7,005.45	2,423.86	9,994.55	41
0454	VEHICLE REPAIRS & MAINTENANCE	300.00	300.00	0.00	0.00	0.00	300.00	00
0481	VEHICLE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	00
0499	TOTAL OPERATING EXP	58,925.00	58,925.00	0.00	34,856.05	19,768.87	24,068.95	59
	COURTHOUSE & LAWN EXP	68,235.00	68,235.00	0.00	36,490.28	20,072.84	31,744.72	53
0512	COUNTY JAIL EXP							
0103	DISPATCHERS/JAILERS	103,328.00	103,328.00	0.00	40,727.53	7,400.66	62,600.47	39
0112	VACATION IN LIEU OF TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00	
0121	JAIL TEMPORARY/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0125	OVERTIME WAGES	0.00	0.00	0.00	5,347.25	811.13	5,347.25	
0137	VACATION IN LIEU OF TIME OFF	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
0154	COVID-19 DISPATCHERS	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,376.00	0.00	354.00	87
0199	TOTAL WAGES	113,558.00	113,558.00	0.00	48,450.78	8,211.79	65,107.22	43
0200	FICA	7,956.00	7,956.00	0.00	3,649.78	616.39	4,306.22	46
0202	GROUP DENTAL INSUR	796.00	796.00	0.00	281.54	64.38	514.46	35
0203	TCDRS RETIREMENT	9,360.00	9,360.00	0.00	4,360.57	739.06	4,999.43	47
0204	WORKERS COMPENSATION INSUR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	00
0205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	13,002.08	2,995.68	12,317.92	51
0206	UNEMPLOYMENT INSUR	630.00	630.00	0.00	63.56	0.00	566.44	10
0246	One America Life Insurance	756.00	756.00	0.00	262.50	63.00	493.50	35
0298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	47,618.00	47,618.00	0.00	21,620.03	4,478.51	25,997.97	45
0315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0333	PRISONERS' MEALS	14,500.00	14,500.00	0.00	6,236.36	969.71	8,263.64	43
0334	JAIL SUPPLIES	2,000.00	2,000.00	0.00	631.64	478.65	1,368.36	32
0405	PRISONER MEDICAL & DENTAL EXP	8,500.00	8,500.00	0.00	7,719.41	2,030.89	780.59	91
0415	OUT OF COUNTY PRISONERS	20,000.00	20,000.00	0.00	2,569.69	2,569.69	17,430.31	13
0419	COVID 19 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0427	CERTIFICATION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0440	JAIL UTILITIES	15,000.00	15,000.00	0.00	6,447.76	2,260.58	8,552.24	43
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	20,000.00	20,000.00	0.00	313.88	16.45	19,686.12	02
0453	JAIL EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	107.71	0.00	1,892.29	05
0463	TELEVISION	1,300.00	1,300.00	0.00	678.15	230.72	621.85	52
0499	TOTAL OPERATING EXP	84,500.00	84,500.00	0.00	24,704.60	8,556.69	59,795.40	29
0500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JAIL EXP	245,676.00	245,676.00	0.00	94,775.41	21,246.99	150,900.59	39
0543	VOLUNTEER FIRE DEPT EXP							
0203	TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	
0204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0388	FORT MCKAVETT VFD DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
0422	RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
0427	MVFD EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0454	VEHICLE REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0481	VEHICLE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0487	MVFD ACCIDENT INSURANCE	765.00	765.00	0.00	0.00	0.00	765.00	00
0490	MVFD FISCAL ALLOCATION	5,000.00	5,000.00	0.00	4,000.00	4,000.00	1,000.00	80
0500	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	4,000.00	4,000.00	8,265.00	33
0550	CONSTABLE EXP							
0101	CONSTABLE SALARY	18,630.00	19,189.00	0.00	7,995.35	1,599.07	11,193.65	42
0180	Longevity Pay	360.00	360.00	0.00	420.00	0.00	60.00	117
0199	TOTAL SALARIES	18,990.00	19,549.00	0.00	8,415.35	1,599.07	11,133.65	43
0200	FICA	1,450.00	1,450.00	0.00	640.73	121.72	809.27	44
0202	GROUP DENTAL INSUR	288.00	288.00	0.00	108.58	21.46	179.42	38
0203	TCDRS RETIREMENT	1,450.00	1,450.00	0.00	757.40	143.92	692.60	52
0204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	389.07	214.78	339.07	778
0205	GROUP HEALTH INSUR	12,660.00	12,660.00	0.00	5,003.20	998.56	7,656.80	40
0246	One America Life Insurance	252.00	252.00	0.00	105.00	21.00	147.00	42
0299	TOTAL BENEFITS	16,150.00	16,150.00	0.00	7,003.98	1,521.44	9,146.02	43
0310	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0315	BADGES, INSIGNIAS, UNIFORMS	400.00	400.00	0.00	333.11	0.00	66.89	83
0330	FUEL & OIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0337	AMMUNITION & FIREARMS EXP	250.00	250.00	0.00	0.00	0.00	250.00	00
0427	EDUCATION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0428	TCLEOSE EDUCATION EXP	600.00	600.00	0.00	0.00	0.00	600.00	00
0454	VEHICLE REPAIRS & MAINTENANCE	1,200.00	1,200.00	0.00	73.11	0.00	1,126.89	06

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
0479	Dues and Subscriptions	60.00	60.00	0.00	0.00	0.00	60.00	00	
0480	OFFICIAL BOND	50.00	50.00	0.00	50.00	0.00	0.00	100	
0481	VEHICLE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0498	MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0501	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00		
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	CONSTABLE EXP	42,700.00	43,259.00	0.00	15,875.55	3,120.51	27,383.45	37	
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0560	SHERIFF'S DEPARTMENT EXP								
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0101	SHERIFF SALARY	59,120.00	60,888.00	0.00	25,371.95	5,074.39	35,516.05	42	
0103	PARA-PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00		
0105	OFFICE MANAGER	47,990.00	49,430.00	0.00	22,093.50	4,017.00	27,336.50	45	
0107	STEP WAGES	122,000.00	122,000.00	0.00	27,945.40	5,119.45	94,054.60	23	
0111	SHERIFF DEPUTY WAGES	225,000.00	225,000.00	0.00	63,130.16	10,997.01	161,869.84	28	
0112	VACATION PAY IN LIEU OF TIME OFF	560.00	560.00	0.00	0.00	0.00	560.00	00	
0180	LONGEVITY PAY	3,310.00	3,310.00	0.00	3,096.00	0.00	214.00	94	
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0199	TOTAL SALARIES & WAGES	457,980.00	461,188.00	0.00	141,637.01	25,207.85	319,550.99	31	
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0200	FICA	36,000.00	36,000.00	0.00	10,677.95	1,885.36	25,322.05	30	
0202	GROUP DENTAL INSUR	1,725.00	1,725.00	0.00	465.21	107.30	1,259.79	27	
0203	TCDRS RETIREMENT	42,100.00	42,100.00	0.00	12,203.48	2,268.74	29,896.52	29	
0204	WORKERS COMPENSATION INSUR	6,300.00	6,300.00	0.00	5,057.43	2,792.22	1,242.57	80	
0205	GROUP HEALTH INSUR	63,300.00	63,300.00	0.00	17,236.48	4,784.18	46,063.52	27	
0206	UNEMPLOYMENT INSUR	1,350.00	1,350.00	0.00	93.31	0.00	1,256.69	07	
0246	ONE AMERICA LIFE	1,400.00	1,400.00	0.00	397.65	94.50	1,002.35	28	
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0299	TOTAL BENEFITS	152,175.00	152,175.00	0.00	46,131.51	11,932.30	106,043.49	30	
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0310	STATIONERY, FORMS, OFC SUPPLIES	2,000.00	2,000.00	0.00	779.46	0.00	1,220.54	39	
0315	BADGES, INSIGNIAS, UNIFORMS	3,000.00	3,000.00	0.00	558.69	0.00	2,441.31	19	
0316	Donation Uniforms (Vests)	0.00	0.00	0.00	0.00	0.00	0.00		
0320	LAW ENFORCEMENT SUPPLIES & EQUIP	2,000.00	2,000.00	0.00	1,029.60	816.61	970.40	51	
0330	FUEL & OIL	41,000.00	41,000.00	0.00	19,706.31	6,646.85	21,293.69	48	
0331	COPIER EXP	4,500.00	4,500.00	0.00	1,460.47	320.81	3,039.53	32	
0337	AMMUNITION & FIREARMS EXP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00	
0380	K-9 EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00	
0402	Out of County Expenses, Legal Fees	300.00	300.00	0.00	1,430.42	0.00	1,130.42	477	
0420	TELEPHONE, OFC FAX & DSL INTERNET	12,000.00	12,000.00	0.00	5,402.70	1,101.15	6,597.30	45	
0421	TELETYPE	1,200.00	1,200.00	0.00	1,022.65	44.53	177.35	85	
0422	RADIO	1,800.00	1,800.00	0.00	161.90	32.76	1,638.10	09	
0424	VEHICLE EQUIPMENT ADDITIONS	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	00	
0427	EDUCATION EXP	2,400.00	2,400.00	0.00	339.36	0.00	2,060.64	14	
0428	TCLEOSE EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00		
0452	OFC EQUIP, REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	434.35	91.35	4,565.65	09	
0454	VEHICLE REPAIRS & MAINTENANCE	28,000.00	28,000.00	0.00	16,278.78	6,426.80	11,721.22	58	
0455	LEASED VEHICLES	0.00	0.00	0.00	61.67	0.00	61.67		
0456	TOWING EXP	600.00	600.00	0.00	0.00	0.00	600.00	00	
0479	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	556.87	294.21	256.87	186	
0480	OFFICIAL & NOTARY BOND	1,000.00	1,000.00	0.00	271.00	121.00	729.00	27	
0481	VEHICLE INSURANCE	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	00	
0483	LAW ENF LIABILITY INSUR	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	00	
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ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02		
0499	TOTAL OPERATING EXP	132,350.00	132,350.00	0.00	49,494.23	15,896.07	82,855.77	37	
0500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
0533	SHERIFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
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	SHERIFF'S DEPARTMENT EXP	742,505.00	745,713.00	0.00	237,262.75	53,036.22	508,450.25	32	
0565	OTHER LAW ENFORCEMENT EXP	=====							
0160	RESERVE OFFICER EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0204	WORKERS COMPENSATION INSUR	0.00	0.00	0.00	0.00	0.00	0.00		
0415	INVESTIGATION EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0420	DPS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00		
0454	VEHICLE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00		
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	OTHER LAW ENFORCEMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00		
0570	JUVENILE PROBATION DEPARTMENT EXP	=====							
0129	JUVENILE BOARD SALARIES	1,200.00	1,200.00	0.00	500.00	100.00	700.00	42	
0130	JUVENILE PROBATION OFFICER SALARY	112,356.00	112,356.00	0.00	47,861.48	9,006.39	64,494.52	43	
0131	JUVENILE PROBATION BUDGET	0.00	0.00	0.00	0.00	0.00	0.00		
0134	JUVENILE DETENTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
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0199	TOTAL SALARIES & WAGES	114,556.00	114,556.00	0.00	48,361.48	9,106.39	66,194.52	42	
0200	FICA	8,598.00	8,598.00	0.00	3,665.02	689.74	4,932.98	43	
0202	GROUP DENTAL INSUR	531.00	531.00	0.00	218.18	43.12	312.82	41	
0203	TCDRS RETIREMENT	10,113.00	10,113.00	0.00	4,352.46	819.56	5,760.54	43	
0204	WORKERS COMPENSATION INSUR	420.00	420.00	0.00	173.00	74.00	247.00	41	
0205	GROUP HEALTH INSUR	25,320.00	25,320.00	0.00	10,053.98	2,006.62	15,266.02	40	
0206	UNEMPLOYMENT INSUR	100.00	100.00	0.00	35.35	0.00	64.65	35	
0246	ONE AMERICAN LIFE	504.00	504.00	0.00	211.00	42.20	293.00	42	
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0299	TOTAL BENEFITS	45,586.00	45,586.00	0.00	18,708.99	3,675.24	26,877.01	41	
0470	Aid to Juvenile Probation, 452nd	20,928.00	20,928.00	0.00	20,928.00	0.00	0.00	100	
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	JUVENILE PROBATION DEPARTMENT EXP	181,070.00	181,070.00	0.00	87,998.47	12,781.63	93,071.53	49	
0575	ADULT PROBATION DEPARTMENT EXP	=====							
0310	STATIONERY, FORMS, SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	00	
0420	TELEPHONE & OFFICE FAX	550.00	550.00	0.00	103.52	0.00	446.48	19	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	00	
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	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	=====							
0101	Salaries and Wages	27,000.00	27,810.00	0.00	11,765.71	2,139.22	16,044.29	42	
0165	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		
0200	FICA	2,050.00	2,050.00	0.00	900.10	163.66	1,149.90	44	
0202	GROUP DENTAL INSUR	0.00	0.00	0.00	0.00	0.00	0.00		
0203	TCDRS RETIREMENT	2,500.00	2,500.00	0.00	1,058.88	192.52	1,441.12	42	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0204	WORKERS COMPENSATION INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
0205	GROUP HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	
0206	UNEMPLOYMENT INSUR	25.00	25.00	0.00	0.00	0.00	25.00	00
0246	One America Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
0310	STATIONERY, FORMS, OFC SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
0315	BADGES, INSIGNIAS, UNIFORMS	200.00	200.00	0.00	0.00	0.00	200.00	00
0330	FUEL & OIL	500.00	500.00	0.00	0.00	0.00	500.00	00
0392	REVERSE 9-1-1 EXPENSE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	00
0420	TELEPHONE & DSL INTERNET	1,200.00	1,200.00	0.00	150.00	30.00	1,050.00	13
0422	RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0427	EDUCATION EXP	500.00	500.00	0.00	0.00	0.00	500.00	00
0433	PUBLIC SAFETY, EDUC, AWARENESS EXP	1.00	1.00	0.00	0.00	0.00	1.00	00
0452	EQUIP, REPAIRS & MAINTENANCE	750.00	750.00	0.00	290.59	290.59	459.41	39
0479	DUES	50.00	50.00	0.00	0.00	0.00	50.00	00
0481	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0499	TOTAL OPERATING EXP	41,301.00	42,111.00	0.00	14,165.28	2,815.99	27,945.72	34
0550	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	14,165.28	2,815.99	27,945.72	34
0595	SOLID WASTE MNGMT EXP							
0495	SOLID WASTE DISPOSAL EXPENSES	19,000.00	19,000.00	0.00	23,633.94	5,754.51	4,633.94	124
	SOLID WASTE MNGMT EXP	19,000.00	19,000.00	0.00	23,633.94	5,754.51	4,633.94	124
0630	9-1-1 ADDRESSING EXP							
0181	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							
0392	BOYS & GIRLS CLUB	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
0394	BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	
0395	CHILD WELFARE BOARD	600.00	600.00	0.00	600.00	600.00	0.00	100
0397	BOYS & GIRLS CLUB CROSSING GUARD	6,000.00	6,000.00	0.00	830.00	830.00	5,170.00	14
0422	Police Services, Citation, Guards,	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0427	EDUCATION EXP	200.00	200.00	0.00	110.00	0.00	90.00	55
0471	ON-SITE SEWAGE APPLICATION FEE	1,372.00	1,372.00	0.00	60.00	0.00	1,312.00	04
0472	ON-SITE SEWAGE DESIGNATED REP	9,330.00	9,330.00	0.00	3,400.00	2,040.00	5,930.00	36
0497	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	10,000.00	8,470.00	11,752.00	46
0650	PUBLIC LIBRARY EXP							
0101	LIBRARIAN	22,577.00	23,277.00	0.00	9,706.95	1,742.26	13,570.05	42
0180	LONGEVITY PAY	0.00	0.00	0.00	288.00	0.00	288.00	
0199	TOTAL SALARIES & WAGES	22,577.00	23,277.00	0.00	9,994.95	1,742.26	13,282.05	43

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0330	FUEL & OIL	200.00	200.00	0.00	0.00	0.00	200.00	00
0332	CUSTODIAL SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0420	DSL BROADBAND WIFI	900.00	900.00	0.00	400.70	81.10	499.30	45
0432	ADVERTISING	300.00	300.00	0.00	50.00	50.00	250.00	17
0440	RV PARK/STOCKPEN PARK UTILITIES	22,000.00	22,000.00	0.00	10,555.01	3,647.46	11,444.99	48
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	3,000.00	3,000.00	0.00	311.43	0.00	2,688.57	10
0453	EQUIPMENT, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	55.82	0.00	944.18	06
0455	REPAIR APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
0494	REFUND OF PARK PAVILION DEPOSIT	100.00	100.00	0.00	125.00	0.00	25.00	125
0496	RV PARK MANAGER	21,600.00	21,600.00	0.00	5,583.90	0.00	16,016.10	26
0498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0500	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	17,081.86	3,778.56	32,318.14	35
0662	SWIMMING POOL EXP							
0440	SWIMMING POOL UTILITIES	8,000.00	8,000.00	0.00	13,741.86	13,291.95	5,741.86	172
0497	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	13,741.86	13,291.95	141.86	101
0665	AGRILIFE EXTENSION EXP							
0101	EXTENSION AGENT	15,450.00	15,450.00	0.00	6,876.00	1,375.20	8,574.00	45
0102	EXTENSION AGENTS' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0103	PARA-PROFESSIONAL	24,240.00	24,240.00	0.00	4,897.62	0.00	19,342.38	20
0112	TECHNICAL ASSISTANT WAGES	15,000.00	15,000.00	0.00	4,415.46	889.28	10,584.54	29
0159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
0165	CEA-FCH INPUT EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	100
0180	LONGEVITY PAY	990.00	990.00	0.00	1,128.00	0.00	138.00	114
0199	TOTAL SALARIES & WAGES	58,180.00	58,180.00	0.00	19,817.08	4,764.48	38,362.92	34
0200	FICA	5,000.00	5,000.00	0.00	1,348.33	177.94	3,651.67	27
0202	GROUP DENTAL INSUR	825.00	825.00	0.00	44.20	0.00	780.80	05
0203	TCDRS RETIREMENT	5,700.00	5,700.00	0.00	838.15	80.03	4,861.85	15
0204	WORKERS COMPENSATION INSUR	750.00	750.00	0.00	0.00	0.00	750.00	00
0205	GROUP HEALTH INSUR	12,600.00	12,600.00	0.00	2,007.52	0.00	10,592.48	16
0206	UNEMPLOYMENT INSUR	250.00	250.00	0.00	13.44	0.00	236.56	05
0225	EXTENSION AGENT'S TRAVEL EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0246	One America Life Insurance	300.00	300.00	0.00	147.00	21.00	153.00	49
0298	RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	
0299	TOTAL BENEFITS	25,425.00	25,425.00	0.00	4,398.64	278.97	21,026.36	17
0302	ANR STOCK SHOW/TRAVEL EXP	4,400.00	4,400.00	0.00	1,034.66	641.35	3,365.34	24
0310	STATIONERY, FORMS, OFC SUPPLIES	1,100.00	1,100.00	0.00	511.85	0.00	588.15	47
0311	Postage and Box Rental	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL & OIL	3,700.00	3,700.00	0.00	1,322.85	237.98	2,377.15	36
0420	TELEPHONE & OFFICE FAX	0.00	0.00	0.00	0.00	0.00	0.00	
0421	Software/Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	
0427	EDUCATION EXP	800.00	800.00	0.00	0.00	0.00	800.00	00
0450	Agriculture Extension Grounds	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	153.70	153.70	846.30	15
0454	VEHICLE REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	7.50	7.50	1,492.50	01
0479	DUES & SUBSCRIPTIONS	900.00	900.00	0.00	120.00	0.00	780.00	13
0481	EXTENSION VEHICLE INSUR	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	00
0499	TOTAL OPERATING EXP	15,050.00	15,050.00	0.00	3,150.56	1,040.53	11,899.44	21
0500	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	27,366.28	6,083.98	71,288.72	28
0670	SOIL & WATER CONSERVATION EXP							
0490	FISCAL ALLOCATION	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	100
	SOIL & WATER CONSERVATION EXP	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00	100
0685	VETERANS AFFAIRS EXP							
0116	VETERANS AFFAIRS OFFICER SALARY	3,243.00	3,243.00	0.00	1,512.50	275.00	1,730.50	47
0199	TOTAL SALARIES	3,243.00	3,243.00	0.00	1,512.50	275.00	1,730.50	47
0200	FICA	250.00	250.00	0.00	115.64	21.03	134.36	46
0203	TCDRS RETIREMENT	275.00	275.00	0.00	136.10	24.75	138.90	49
0299	TOTAL BENEFITS	525.00	525.00	0.00	251.74	45.78	273.26	48
0330	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
0334	OFC SUPPLIES, REPAIRS, OPERATE EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
0420	TELEPHONE	660.00	660.00	0.00	0.00	0.00	660.00	00
0427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0500	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	1,764.24	320.78	3,763.76	32
0690	COMMUNITY CENTER EXP							
0108	TEMPORARY/PART TIME WAGES	2,200.00	2,200.00	0.00	480.11	0.00	1,719.89	22
0113	COMMUNITY CENTER WAGES	32,000.00	32,000.00	0.00	10,787.70	1,892.76	21,212.30	34
0180	LONGEVITY PAY	900.00	900.00	0.00	870.00	0.00	30.00	97
0199	TOTAL WAGES	35,100.00	35,100.00	0.00	12,137.81	1,892.76	22,962.19	35
0200	FICA	5,000.00	5,000.00	0.00	880.91	135.79	4,119.09	18
0202	GROUP DENTAL INSUR	275.00	275.00	0.00	108.58	21.46	166.42	39
0203	TCDRS RETIREMENT	3,000.00	3,000.00	0.00	1,007.28	170.35	1,992.72	34
0204	WORKERS COMPENSATION INSUR	2,000.00	2,000.00	0.00	138.25	182.00	2,138.25	07
0205	HEALTH & LIFE INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	00
0206	UNEMPLOYMENT INSUR	150.00	150.00	0.00	7.36	0.00	142.64	05
0246	One America Life Insurance	300.00	300.00	0.00	105.00	21.00	195.00	35
0299	TOTAL BENEFITS	10,925.00	10,925.00	0.00	1,970.88	166.60	8,954.12	18

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 02	
0310	STATIONERY, FORMS, SUPPLIES	1,000.00	1,000.00	0.00	190.86	5.49	809.14	19
0330	FUEL & OIL	1,200.00	1,200.00	0.00	375.14	60.00	824.86	31
0332	CUSTODIAL SUPPLIES	3,300.00	3,300.00	0.00	1,256.48	236.80	2,043.52	38
0333	NUTRITION--SENIOR CITIZENS MEALS	31,836.00	31,836.00	0.00	16,863.80	3,964.47	14,972.20	53
0389	THUNDERBIRD TRANSIT SERVICES EXP	15,325.00	15,325.00	0.00	15,324.23	0.00	0.77	100
0393	AREA AGENCY ON AGING SERVICES EXP	2,665.00	2,665.00	0.00	0.00	0.00	2,665.00	00
0408	FOOD HANDLER TRAINING EXP	100.00	100.00	0.00	7.99	0.00	92.01	08
0414	CPR TRAINING EXP	100.00	100.00	0.00	0.00	0.00	100.00	00
0420	DSL BROADBAND WIFI & TELEPHONE	0.00	0.00	0.00	942.61	238.13	942.61	
0427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0440	COMMUNITY CENTER UTILITIES	11,000.00	11,000.00	0.00	6,456.32	2,776.25	4,543.68	59
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	750.00	750.00	0.00	215.00	0.00	535.00	29
0452	OFC EQUIP, REPAIRS & MAINTENANCE	250.00	250.00	0.00	214.05	4.78	35.95	86
0453	BLDG EQUIP, REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00	344.52	0.00	2,155.48	14
0454	VEHICLE REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	426.31	0.00	573.69	43
0455	FURNITURE, APPLIANCES & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	
0463	TELEVISION	660.00	660.00	0.00	327.79	68.36	332.21	50
0479	DUES & SUBSCRIPTIONS	120.00	120.00	0.00	52.00	0.00	68.00	43
0480	OFFICIAL BOND	100.00	100.00	0.00	0.00	0.00	100.00	00
0481	COMMUNITY CNTR VEHICLE INSUR	500.00	500.00	0.00	0.00	0.00	500.00	00
0482	PROPERTY INSURANCE	475.00	475.00	0.00	0.00	0.00	475.00	00
0498	MISCELLANEOUS EXP	300.00	300.00	0.00	300.00	200.00	0.00	100
0499	TOTAL OPERATING EXP	73,181.00	73,181.00	0.00	43,297.10	7,554.28	29,883.90	59
0500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0510	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	57,405.79	9,613.64	62,800.21	48
GENERAL FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	3,466,566.00	3,465,119.72	12.00	1,405,674.17	276,528.03	2,059,433.55	41

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 Development Fund							EFFECTIVE MONTH - 02	
0400	County Judge Development							
0411	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							
0450	BLDG & GROUNDS	0.00	50,000.00	0.00	18,326.47	18,326.47	31,673.53	37
	COUNTY COURTHOUSE	0.00	50,000.00	0.00	18,326.47	18,326.47	31,673.53	37
	Development Fund							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,000.00	55,000.00	0.00	18,326.47	18,326.47	36,673.53	33

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 02	
0400 TRANSFERS								
=====								
0412	TRANSFER TO GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
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	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0409 NON-DEPARTMENTAL								
=====								
0205	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	26,300.00	12,683.00	0.00	0.00	0.00	12,683.00	00
0346	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0406	APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
0484	ELECTION EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	00
0500	WATER RIGHT	0.00	15,000.00	0.00	38,000.00	38,000.00	23,000.00	253
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	NON-DEPARTMENTAL	44,300.00	45,683.00	0.00	38,000.00	38,000.00	7,683.00	83
0510 COURTHOUSE AND LAWN								
=====								
0450	BLDG & GROUNDS	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
-----		-----		-----		-----		-----
	COURTHOUSE AND LAWN	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	
0512 JAIL EXPENSES								
=====								
0405	PRISONER MEDICAL & DENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
0450	BLDG & GROUNDS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
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	JAIL EXPENSES	4,000.00	4,000.00	0.00	3,000.00	3,000.00	1,000.00	75
0560 SHERIFF DEPT								
=====								
0533	SHERIFF VEHICLE	30,000.00	0.00	0.00	0.00	0.00	0.00	
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	SHERIFF DEPT	30,000.00	0.00	0.00	0.00	0.00	0.00	
0580 EMERGENCY MNGMT COORDINATOR								
=====								
0422	FIRST RESPONDER COMMUNICATION	0.00	2,942.00	0.00	2,942.00	0.00	0.00	100
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	EMERGENCY MNGMT COORDINATOR	0.00	2,942.00	0.00	2,942.00	0.00	0.00	100
0640 COMMUNITY PROGRAMS								
=====								
0350	FOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00	
0360	Park Development	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0450	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								
=====								
0450	BLDG & GROUNDS	0.00	15,000.00	0.00	18,533.41	6,726.47	3,533.41	124
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	RV STOCKPEN PARK	0.00	15,000.00	0.00	18,533.41	6,726.47	3,533.41	124

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 AMERICA RELIEF FUND							EFFECTIVE MONTH - 02	
0690 COMMUNITY CENTER								
=====								
0511	Furniture & Equipment	0.00	10,000.00	0.00	5,612.31	5,612.31	4,387.69	56

	COMMUNITY CENTER	0.00	10,000.00	0.00	5,612.31	5,612.31	4,387.69	56
0865 AMERICA RELIEF FUND								
=====								
0111	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	0.00	76,087.72	61,338.78	23,539.28	76

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND							EFFECTIVE MONTH - 02	
0685 VETERANS ASSISTANCE GRANT EXP								
=====								
0116	VETERANS AFFAIRS OFFICER WAGES	9,200.00	9,200.00	0.00	5,535.15	1,078.80	3,664.85	60
0155	VETERANS PROGRAM EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00

0199	TOTAL WAGES	9,300.00	9,300.00	0.00	5,535.15	1,078.80	3,764.85	60

0200	FICA	400.00	400.00	0.00	423.50	82.53	23.50	106
0203	TCDRS RETIREMENT	450.00	450.00	0.00	498.20	97.09	48.20	111
0204	WORKERS COMPENSATION INSUR	50.00	50.00	0.00	0.00	0.00	50.00	00
0206	UNEMPLOYMENT INSUR	50.00	50.00	0.00	4.32	0.00	45.68	09
0298	PAYROLL RECONCILLIATION	0.00	0.00	0.00	0.00	0.00	0.00	

0299	TOTAL BENEFITS	950.00	950.00	0.00	926.02	179.62	23.98	97

0330	FUEL & OIL	4,200.00	4,200.00	0.00	2,682.22	774.36	1,517.78	64
0354	VEHICLE PARTS & SERVICES	250.00	250.00	0.00	64.11	0.00	185.89	26
0454	VEHICLE REPAIRS & MAINTENANCE	750.00	750.00	0.00	793.49	728.18	43.49	106
0481	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	10,000.99	2,760.96	6,699.01	60

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	10,000.99	2,760.96	6,699.01	60

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
0401 COMMISSIONERS COURT EXP								
=====								
0101	COUNTY COMMISSIONER SALARY	16,800.00	17,187.00	0.00	7,283.70	1,456.74	9,903.30	42
0180	LONGEVITY PAY	2,600.00	2,600.00	0.00	1,470.00	0.00	1,130.00	57

0199	TOTAL SALARIES	19,400.00	19,787.00	0.00	8,753.70	1,456.74	11,033.30	44

0200	FICA	1,540.00	1,540.00	0.00	656.16	108.74	883.84	43
0202	GROUP DENTAL INSUR	860.00	860.00	0.00	249.35	64.38	610.65	29
0203	TCDRS RETIREMENT	1,975.00	1,975.00	0.00	787.85	131.11	1,187.15	40
0204	WORKERS COMPENSATION INSUR	100.00	100.00	0.00	7.00	1.00	93.00	07
0205	GROUP HEALTH INSUR	34,815.00	34,815.00	0.00	9,676.48	2,732.80	25,138.52	28
0246	One America Life Insurance	1,000.00	1,000.00	0.00	283.50	73.50	716.50	28

0299	TOTAL BENEFITS	40,290.00	40,290.00	0.00	11,660.34	3,109.53	28,629.66	29

0427	EDUCATION EXP	4,000.00	4,000.00	0.00	1,091.87	706.87	2,908.13	27
0430	BIDDING & NOTICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0479	DUES	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	00
0480	OFFICIAL BOND	200.00	200.00	0.00	150.00	0.00	50.00	75
0498	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

0499	TOTAL OFC EXP	5,850.00	5,850.00	0.00	1,241.87	706.87	4,608.13	21

	COMMISSIONERS COURT EXP	65,540.00	65,927.00	0.00	21,655.91	5,273.14	44,271.09	33

0620 R&B UNIT SYSTEM EXPENSES								
=====								
0106	R&B EMPLOYEE WAGES	120,000.00	120,000.00	0.00	42,093.33	7,685.02	77,906.67	35
0107	TEMPORARY/PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0159	COVID - 19	0.00	0.00	0.00	0.00	0.00	0.00	
0180	LONGEVITY PAY	600.00	600.00	0.00	294.00	0.00	306.00	49

0199	TOTAL SALARIES & WAGES	120,600.00	120,600.00	0.00	42,387.33	7,685.02	78,212.67	35

0200	FICA	9,180.00	9,180.00	0.00	3,210.86	581.56	5,969.14	35
0202	GROUP DENTAL INSUR	928.20	928.20	0.00	325.74	64.38	602.46	35
0203	TCDRS RETIREMENT	10,800.00	10,800.00	0.00	3,814.86	691.64	6,985.14	35
0204	WORKERS COMPENSATION INSUR	4,000.00	4,000.00	0.00	1,196.50	541.00	2,803.50	30
0205	GROUP HEALTH INSUR	41,145.00	41,145.00	0.00	15,009.60	2,995.68	26,135.40	36
0206	UNEMPLOYMENT INSUR	500.00	500.00	0.00	29.05	0.00	470.95	06
0209	UNIFORMS ALLOWANCE	4,000.00	4,000.00	0.00	1,701.43	484.78	2,298.57	43
0246	One America Life Insurance	882.00	882.00	0.00	315.00	63.00	567.00	36
0298	PAYROLL RECONCILIATION	0.00	0.00	0.00	0.00	0.00	0.00	

0299	TOTAL BENEFITS	71,435.20	71,435.20	0.00	25,603.04	5,422.04	45,832.16	36

0330	FUEL & OIL	36,000.00	36,000.00	0.00	11,591.50	1,518.07	24,408.50	32
0335	LUMBER, HDW, TOOLS, PAINT	3,750.00	3,750.00	0.00	490.91	96.97	3,259.09	13
0350	MACHINERY PARTS & REPAIRS	30,000.00	30,000.00	0.00	20,015.00	1,924.08	9,985.00	67
0352	CALICHE, SAND, GRAVEL, ASPHALT	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	00
0353	SUPPLIES: SHOP, WELDING, ETC	4,000.00	4,000.00	54.11	1,000.06	140.29	2,945.83	26
0354	TIRES TUBES FLATS BATTERIES	7,000.00	7,000.00	0.00	1,034.77	484.82	5,965.23	15
0355	SHOP EQUIPMENT	1,000.00	1,000.00	0.00	6,345.07	0.00	5,345.07	635
0356	SIGNS & BARRICADES	750.00	750.00	0.00	0.00	0.00	750.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0015 ROAD & BRIDGE FUND							EFFECTIVE MONTH - 02	
0357	CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
0404	SUBSURFACE ANALYSIS/SURVEY EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE & DSL INTERNET	1,780.00	1,780.00	0.00	724.36	151.95	1,055.64	41
0440	UTILITIES	6,000.00	6,000.00	0.00	2,287.65	484.07	3,712.35	38
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	750.00	750.00	0.00	155.91	0.00	594.09	21
0452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0456	TOWING EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0458	ROAD RIGHT-OF-WAY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0459	AIRPORT REPAIRS & MAINTENANCE	2,600.00	2,600.00	0.00	776.46	210.00	1,823.54	30
0481	R & B VEHICLE INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0488	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0498	MISCELLANEOUS	800.00	800.00	0.00	245.78	23.52	554.22	31
0499	TOTAL OPERATING EXP	123,430.00	123,430.00	54.11	44,667.47	5,033.77	78,708.42	36
0500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
0502	BELLY DUMP	0.00	0.00	0.00	0.00	0.00	0.00	
0540	LEASE OF EQUIPMENT - CATERPILLAR	0.00	0.00	0.00	0.00	0.00	0.00	
0541	LEASE OF EQUIPMENT - CASE	0.00	0.00	0.00	0.00	0.00	0.00	
0542	LEASE OF EQUIPMENT - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
0910	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	54.11	112,657.84	18,140.83	202,753.25	36
	ROAD & BRIDGE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	381,005.20	381,392.20	54.11	134,313.75	23,413.97	247,024.34	35

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0016 FC&LR FUND							EFFECTIVE MONTH - 02	
0620 FC&LR FUND EXP								
=====								
0406	APPRAISAL DISTRICT EXPENSES	800.00	800.00	0.00	298.21	0.00	501.79	37
0498	MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0915	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 02	
0455 JUSTICE COURT TECHNOLOGY EXPENSES								
=====								
0104	Clerk Wages	9,500.00	9,500.00	0.00	357.98	0.00	9,142.02	04
0200	FICA	850.00	850.00	0.00	27.38	0.00	822.62	03
0202	Dental	0.00	0.00	0.00	0.00	0.00	0.00	
0203	TCDRS	900.00	900.00	0.00	32.22	0.00	867.78	04
0310	COMPUTER FORMS & SUPPLIES	2,037.00	2,037.00	0.00	0.00	0.00	2,037.00	00
0331	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0421	Software, Data Processing Services	10,600.00	10,600.00	0.00	7,700.00	1,200.00	2,900.00	73
0427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0515	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	8,117.58	1,200.00	17,769.42	31
0512 JAIL								
=====								
0515	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	8,117.58	1,200.00	17,769.42	31

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 COURT REPORTER SERVICE FUND							EFFECTIVE MONTH - 02	
0435 COURT REPORTER EXPENSES								
=====								
0310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0411	Court Reporter Contracted Services	2,000.00	2,000.00	0.00	805.85	89.60	1,194.15	40
0427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0430	NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0452	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND							EFFECTIVE MONTH - 02	
0433	APPELLATE COURT JUDICIAL EXP							
0132	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
	APPELATE COURT JUDICIAL SYSTEM FUN							
	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 02	
0435	COURT EXPENSES							
0146	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							EFFECTIVE MONTH - 02	
0435	COURT INITIATED GUARDIAN EXPENSES							
0147	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							EFFECTIVE MONTH - 02	
0409	TRUANCY PREVENTION & DIVERSION EXP							
0690	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 FUN							
	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							EFFECTIVE MONTH - 02	
0403 CLERK RECORDS MANAGEMENT EXP								
=====								
0310	STATIONERY, FORMS, SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	00
0312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	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								
=====								
0310	STATIONERY, FORMS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	RECORDS PRESERVATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0545	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	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND							EFFECTIVE MONTH - 02	
0403 CLERK RECORDS ARCHIVAL EXP								
=====								
0310	STATIONERY, FORMS, SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0410	RECORDS PRESERVATION EXP	5,000.00	5,000.00	0.00	2,887.50	0.00	2,112.50	58
0452	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND							EFFECTIVE MONTH - 02	
0510 COURTHOUSE RESTORATION								
=====								
0310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0312	FREIGHT/SHIPPING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
0332	CUSTODIAL SUPPLIES	675.00	675.00	0.00	0.00	0.00	675.00	00
0334	FILM & PHOTO EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0404	SURVEYING EXP/SUBSURFACE ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	
0409	ATTORNEY LEGAL/BOND COUNSEL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0411	ARCHITECTS & ENGINEERS EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0418	RENOVATION FEES/LICENSING FEES	0.00	0.00	0.00	0.00	0.00	0.00	
0419	PHONE & DSL TRANSFER/CONNECTION FE	0.00	0.00	0.00	0.00	0.00	0.00	
0420	COURTHOUSE TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	
0430	BIDDING & NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	0.00	0.00	0.00	0.00	0.00	0.00	
0453	EQUIPMENT, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0500	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	00
0545	STORAGE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
0585	HISTORICAL MARKER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
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	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 COURTHOUSE SECURITY							EFFECTIVE MONTH - 02	
0404 Courthouse Security								
=====								
0411	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0427	Travel - Education	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0433	Community Service Presentations	500.00	500.00	0.00	0.00	0.00	500.00	00
0450	Building Accomodations	31,000.00	31,000.00	0.00	531.70	0.00	30,468.30	02
0511	Furniture	500.00	500.00	0.00	0.00	0.00	500.00	00
0512	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 02	
0409 OLS NON DEPARTMENTAL								
=====								
0135	TRANSLATOR CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0320	OFFICE SUPPLIES	1,000,000.00	640,790.00	0.00	0.00	0.00	640,790.00	00
0421	TECH SUPPORT&INSTALL	0.00	0.00	0.00	0.00	0.00	0.00	
0427	EDUCATION EXPENSES	0.00	0.00	0.00	139.51	68.25	139.51	
0452	EQUIPMENT OFFICE AUDIO/VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	
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	OLS NON DEPARTMENTAL	1,000,000.00	640,790.00	0.00	139.51	68.25	640,650.49	00
0435 OLS DISTRICT COURT EXPENSES								
=====								
0103	COURT COORDINATER WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0104	ASSISTANT WAGES	0.00	17,110.00	0.00	6,360.01	825.00	10,749.99	37
0135	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA	0.00	1,300.00	0.00	486.54	63.11	813.46	37
0203	TCDRS	0.00	1,540.00	0.00	572.40	74.25	967.60	37
0330	FUEL	0.00	220.00	0.00	42.92	0.00	177.08	20
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	OLS DISTRICT COURT EXPENSES	0.00	20,170.00	0.00	7,461.87	962.36	12,708.13	37
0455 OLS JUSTICE OF THE PEACE EXP								
=====								
0103	JP COURT COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
0200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0202	GROUP DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0203	TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0205	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0246	ONE AMERICA LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	OLS JUSTICE OF THE PEACE EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0475 OLS COUNTY ATTY EXPENSES								
=====								
0103	COURT COORDINATOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
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	OLS COUNTY ATTY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0512 OLS JAIL								
=====								
0103	JAILER/DISPATCHER WAGES	0.00	87,500.00	0.00	36,441.54	6,597.82	51,058.46	42
0200	FICA EXPENSE	0.00	6,650.00	0.00	2,761.62	499.56	3,888.38	42
0202	GROUP DENTAL INSURANCE	0.00	550.00	0.00	217.16	42.92	332.84	39
0203	TCDRS RETIREMENT	0.00	7,900.00	0.00	3,279.74	593.81	4,620.26	42
0205	GROUP HEALTH INSURANCE	0.00	24,100.00	0.00	10,006.40	1,997.12	14,093.60	42
0246	ONE AMERICA LIFE INSURANCE	0.00	510.00	0.00	210.00	42.00	300.00	41
0512	DIRECT EXP/DAILY HOUSING RATE	0.00	0.00	0.00	20,227.14	10,985.32	20,227.14	
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	OLS JAIL	0.00	127,210.00	0.00	73,143.60	20,758.55	54,066.40	57
0565 OLS LAW ENFORCEMENT EXP								
=====								
0103	WAGES DEPUTY	0.00	150,500.00	0.00	61,966.14	11,030.20	88,533.86	41
0200	FICA EXPENSE	0.00	11,500.00	0.00	4,721.17	839.68	6,778.83	41
0202	GROUP DENTAL INSURANCE	0.00	760.00	0.00	316.31	64.38	443.69	42

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 OPERATION LONESTAR							EFFECTIVE MONTH - 02	
0203	TCDRS RETIREMENT	0.00	13,520.00	0.00	5,576.94	992.71	7,943.06	41
0205	GROUP HEALTH INSURANCE	0.00	34,800.00	0.00	14,574.10	2,995.68	20,225.90	42
0246	ONE AMERICA LIFE INSURANCE	0.00	750.00	0.00	305.85	63.00	444.15	41
0310	VECHICLE SUPPLIES	0.00	0.00	0.00	25,054.87	14,875.00	25,054.87-	
0320	BODY CAMERA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0321	NIGHT OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
0325	BODY CAMERA SOFTWARE&STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0330	FUEL	0.00	0.00	0.00	5,029.14	747.58	5,029.14-	
0380	K-9 EXPENSE	0.00	0.00	0.00	12,405.29	560.95	12,405.29-	
0422	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
0424	VECHICLE ADDITONS, WINDSHILDS/LICEN	0.00	0.00	0.00	4,596.00	0.00	4,596.00-	
0454	VECHICLE REPAIRS	0.00	0.00	0.00	2,737.48	2,455.41	2,737.48-	
0481	INSURANCE VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0535	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	195,029.37	34,624.59	16,800.63	92
OPERATION LONESTAR								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	1,000,000.00	1,000,000.00	0.00	275,774.35	56,413.75	724,225.65	28

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND							EFFECTIVE MONTH - 02	
0475 COUNTY ATTY'S CC&P FUND EXPENSES								
=====								
0165	CEA-FCH INPUT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0310	STATIONERY, FORMS, OFC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
0331	COPIER EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0420	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0427	EDUCATION EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0440	OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	0.00	0.00	0.00	0.00	0.00	0.00	
0452	OFC EQUIP, REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0476	SPECIAL PROSECUTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00	
0479	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0480	OFFICIAL AND NOTARY BOND	0.00	0.00	0.00	0.00	0.00	0.00	
0482	OFFICE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0498	MISCELLANEOUS EXP	30.00	30.00	0.00	0.00	0.00	30.00	00
0910	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
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	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND							EFFECTIVE MONTH - 02	
0475 PRE-TRIAL INTERVENTION FUND EXP								
=====								
0310	STATIONERY, FORMS, SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
0411	Professional Services	800.00	800.00	0.00	0.00	0.00	800.00	00
0450	BLDG & GROUNDS REPAIRS & MAINTNANC	0.00	0.00	0.00	0.00	0.00	0.00	
0453	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

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 DEBT SERVICE FUND							EFFECTIVE MONTH - 02	
0680 DEBT SERVICE FUND EXPENSES								
=====								
0600	BANK FINANCE CHARGE/SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
0610	DEBT SERVICE - PRINCIPAL	125,000.00	125,000.00	0.00	125,000.03	125,000.03	0.03	100
0650	DEBT SERVICE - INTEREST	17,000.00	17,000.00	0.00	9,111.68	9,111.68	7,888.32	54
0695	DEBT SERVICE - PAYING AGENT FEE	0.00	0.00	0.00	150.00	150.00	150.00	-
DEBT SERVICE FUND EXPENSES		142,000.00	142,000.00	0.00	134,261.71	134,261.71	7,738.29	95
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	134,261.71	134,261.71	7,738.29	95

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

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 02

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
COMBINED TOTALS								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	5,232,500.20	5,281,440.92	66.11	2,067,590.41	574,333.27	3,213,784.40	39

Menard County
Accounts Payable Summary

February 2023 Second Run

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10 Operating Fund	\$ 70,946.26
11 Development	\$ 18,326.47
12 America Relief Fund	\$ 53,047.31
14 Veterans	\$ 436.82
15 Road & Bridge	\$ 1,234.78
21 JP Tech	\$ 1,200.00
24 Court Reporter Service Fund	\$ 89.60
42 Operation Lonestar	\$ 23,934.52
60 Debt Service Fund	\$ 150.00

Total February 2023 2nd Accounts Payable Run	\$ 169,365.76
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Grand Total Request	\$ 169,365.76
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DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0300-GENERAL FUND REVENUES					
GANDY INK	81794	R	COUNTY SHIRTS X57	540.36	
DEPARTMENT TOTAL				540.36	
0400-COUNTY JUDGE EXP					
CAPITAL ONE	81819	R	V.G.Y. CONFERENCE HOTEL	450.80	
DEPARTMENT TOTAL				450.80	
0403-COUNTY & DISTRICT CLERK EXP					
CAPITAL ONE	81658	R	STATIONERY, FORMS, SUPPLIES	39.03	
CONCHO BUSINESS SOLUTIONS	81841	R	STATIONERY, FORMS, SUPPLIES	320.21	
LOCAL GOVERNMENT SOLUTIONS LP	81693	R	CLERK SOFTWARE MONTHLY	555.00	
DEPARTMENT TOTAL				914.24	
0409-NON-DEPARTMENTAL EXPENSES					
BULLSEYE TELECOM, INC	81813	R	VOICEMAIL & PHONE SERVICE	305.43	
CAPITAL ONE	81820	R	UATTEND	79.02	
CAPITAL ONE	81823	R	FUEL & OIL	52.79	
CTWP LEASING	81748	R	COPIER EXPENSE; CLERKS	265.91	
CTWP LEASING	81812	R	COPIER EXPENSE; T/A	282.85	
GANDY INK	81698	R	COUNTY SHIRTS X57	628.14	
TAC WORKERS' COMPENSATION POOL	81798	R	BLDG MAINT. & JANITORS	48.00-	
TAC WORKERS' COMPENSATION POOL	81800	R	CLERICAL	162.00	
TRANE U.S. INC	81795	R	A/C MAINT.BLOWER MOTOR REFUND	2,239.00-	
TRANE U.S. INC	81796	R	A/C MAINT. BLOWER MOTOR ACTUAL	2,785.27	
VERIZON BUSINESS	81687	R	TELEPHONE UNIV & CONNECT FEES/TAXES	47.34	
DEPARTMENT TOTAL				2,321.75	
0435-452nd DISTRICT COURT EXPENSES					
RICHARD D. DAVIS	81700	R	HERNANDEX(CRAWFORD) 2020-02518	700.00	
DEPARTMENT TOTAL				700.00	
0455-JUSTICE OF THE PEACE EXP					
CONCHO BUSINESS SOLUTIONS	81840	R	ENVELOPES.TAPE.LABELS.PAPER	320.21	
GOVERNMENT FORMS AND SUPPLIES LLC	81824	R	1500 WINDOW ENV.COMP CHARGES	492.75	
DEPARTMENT TOTAL				812.96	
0475-COUNTY ATTORNEY EXP					
LOCAL GOVERNMENT SOLUTIONS	81783	R	LGS ANNUAL USER'S CONF. 2023 REG.	600.00	
TAC WORKERS' COMPENSATION POOL	81806	R	LAW OFFICE-CO. ATTY	3.00	
DEPARTMENT TOTAL				603.00	
0497-COUNTY TREASURER EXP					
CAPITAL ONE	81815	R	WELLNESS CONF. MEAL.HOTEL.FUEL	421.57	
TEXAS ASSOCIATION OF COUNTIES	81671	R	CO. INVESTMENTS COURSE REG.	425.00	
TEXAS ASSOCIATION OF COUNTIES	81691	R	CTAT DUES 2023	175.00	
TEXAS ASSOCIATION OF COUNTIES	81692	R	CTAT APCLERK DUES 2023	40.00	
DEPARTMENT TOTAL				1,061.57	
0499-TAX ASSESSOR/COLLECTOR EXP					
MENARD BANK	81662	R	WHIT CO CHECKS	37.62	
DEPARTMENT TOTAL				37.62	
0510-COURTHOUSE & LAWN EXP					
CINTAS CORPORATION #439	81669	R	MOPS.MATS	36.00	
GREEN MOUNTAIN ENERGY INC	81723	R	COUTHOUSE METER	1,101.55	
GREEN MOUNTAIN ENERGY INC	81726	R	S.O. PARK SIDE LIGHT	21.99	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GREEN MOUNTAIN ENERGY INC	81728	R	AMERICAN LEGION PARK LIGHT 1	11.43
GREEN MOUNTAIN ENERGY INC	81739	R	AMERICAN LEGION PARK LIGHT 2	19.74
WEST TEXAS FIRE EXTINGUISHER INC	81786	R	TOWELS.LINERS.TSSUES	166.62
WEST TEXAS GAS INC	81688	R	COST OF SERVICE METER #WT2202172	499.51
DEPARTMENT TOTAL				1,856.84
0512-COUNTY JAIL EXP				
CAPITAL ONE	81821	R	DISH NETWORK JAIL	115.36
CCH PHARMACY	81708	R	LOGAN WHITE PHARMACY CHARGES	62.69
FASPSYCH, LLC	81704	R	JAN MONTHLY MEMBERSHIP. 4 VISITS	1,240.00
FASPSYCH, LLC	81770	R	NP ON-CALL	650.00
GREEN MOUNTAIN ENERGY INC	81724	R	S.O. GUARD LIGHT 1	16.67
GREEN MOUNTAIN ENERGY INC	81725	R	S.O. GUARD LIGHT 2	16.67
GREEN MOUNTAIN ENERGY INC	81727	R	S.O./JAIL METER	786.42
HIGGINBOTHAM BROS TRUE VALUE	81679	R	WALLPLATES.	16.45
MCCULLOCH COUNTY SHERIFF'S OFFICE	81749	R	DECEMBER 2022 INMATE HOUSING EXP	900.00
ODP BUSINESS SOLUTIONS LLC	81664	R	TP.BLEACH.RECIEPTBOOK.BATTERIES	253.73
OTA-PLATEPAY	81809	R	PRISONER TRANSP. TOLL CHARGES	57.69
VISA	81752	R	GLOVES	224.92
DEPARTMENT TOTAL				4,340.60
0543-VOLUNTEER FIRE DEPT EXP				
MENARD VOLUNTEER FIRE DEPT	81835	R	CY 2023 FISCAL ALLOCATION	4,000.00
DEPARTMENT TOTAL				4,000.00
0550-CONSTABLE EXP				
TAC WORKERS' COMPENSATION POOL	81805	R	LAW ENFORCEMENT-CONSTABLE	214.78
DEPARTMENT TOTAL				214.78
0560-SHERIFF'S DEPARTMENT EXP				
AT&T MOBILITY	81719	R	325.396.5717/325.396.5718	97.16
AT&T MOBILITY	81720	R	512.658.5606/512.695.8506	63.00
AT&T MOBILITY	81721	R	BUS.UNLIM. PLUS/WIFI	111.38
B & R AUTO REPAIR	81707	R	TIRE MOUNT.DISPOSAL	43.00
FLOYD C PETITT INSURANCE	81782	R	S. SALINAS #72530406N 02/09/23-24	71.00
GREEN MOUNTAIN ENERGY INC	81722	R	RADIO TOWER	15.14
HIGGINBOTHAM BROS TRUE VALUE	81680	R	TIRE SEALANT.CHARGERS.WHEEL CHOCKS	614.98
SOLANA AUTO GROUP LLC	81694	R	INSPECTION.SPPLUGS.HEATER	4,155.22
SOLANA AUTO GROUP LLC	81695	R	OIL.FLTR.FUELTANK.	1,524.44
TAC WORKERS' COMPENSATION POOL	81804	R	LAW ENFORCEMENT-SHERIFF OFC	2,792.22
VISA	81751	R	COMP SPEAKER.KEYBOARD.MOUSE	91.35
VISA	81753	R	FUEL & OIL	331.26
VISA	81754	R	INTEREST CHARGE	49.82
VISA	81834	R	INTEREST CHARGE	73.26
WEST TEXAS GAS INC	81689	R	COST OF SERVICE. METER # 20P440364	37.15
WEX BANK	81703	R	FUEL & OIL	6,103.44
XEROX FINANCIAL SERVICES	81690	R	COPIER LEASE 1/09-02/08	212.36
DEPARTMENT TOTAL				16,386.18
0570-JUVENILE PROBATION DEPARTMENT EXP				
TAC WORKERS' COMPENSATION POOL	81803	R	JUV. PROBATION/COLLECTORS/SALES	74.00
DEPARTMENT TOTAL				74.00
0580-EMERGENCY MNGMT COORDINATOR EXP				
CAPITAL ONE	81657	R	EQUIP, REPAIRS & MAINTENANCE	229.96
CAPITAL ONE	81822	R	PC MATIC VIRUS PROTECTION	53.13
DEPARTMENT TOTAL				283.09
0595-SOLID WASTE MNGMT EXP				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
REPUBLIC SERVICES INC	81705	R	3X3 CU YD HUNTER'S GARBAGE CONTNER	4,633.94	
DEPARTMENT TOTAL				4,633.94	
0640-PUBLIC SERVICES EXP					
BOYS AND GIRLS CLUB OF MENARD	81710	R	CROSSING GUARD FEE OCT22-DEC22	830.00	
BOYS AND GIRLS CLUB OF MENARD	81836	R	CY 2023 FISCAL ALLOCATION	5,000.00	
CHARLES L MCDONALD	81681	R	ON-SITE SEWAGE DESIGNATED REP	340.00	
MENARD COUNTY CHILD WELFARE BOARD	81837	R	CY 2023 FISCAL ALLOCATION	600.00	
DEPARTMENT TOTAL				6,770.00	
0650-PUBLIC LIBRARY EXP					
TAC WORKERS' COMPENSATION POOL	81807	R	LIBRARY/MUSEUM-PROF. & CLERICAL	1.00-	
DEPARTMENT TOTAL				1.00-	
0655-MENARD MUSEUM EXP					
MENARD HISTORICAL SOCIETY	81838	R	CY 2023 FISCAL ALLOCATION	1,800.00	
DEPARTMENT TOTAL				1,800.00	
0658-YOUTH BASEBALL/SOFTBALL FIELD EXP					
GREEN MOUNTAIN ENERGY INC	81745	R	BASEBALL FIELD	33.14	
MENARD INDEPENDENT SCHOOL DISTRICT	81829	R	YOUTH BASEBALL FIELD WATER	83.33	
MENARD INDEPENDENT SCHOOL DISTRICT	81830	R	YOUTH BASEBALL FIELD WATER	83.33	
DEPARTMENT TOTAL				199.80	
0659-PRESIDIO EXP					
GREEN MOUNTAIN ENERGY INC	81729	R	PRESIDION METER	155.64	
GREEN MOUNTAIN ENERGY INC	81734	R	PRESIDIO ENTRANCE METER	9.81	
DEPARTMENT TOTAL				165.45	
0660-GOLF COURSE EXP					
HIGGINBOTHAM BROS TRUE VALUE	81677	R	PVC PIPE.HUNTNFISCH	166.49	
DEPARTMENT TOTAL				166.49	
0661-RV PARK/STOCKPEN CROSSING PARK EXP					
GREEN MOUNTAIN ENERGY INC	81730	R	RV PARK RESTROOM/OFFICE METER	285.33	
GREEN MOUNTAIN ENERGY INC	81731	R	RV PARK LIGHT 3	19.97	
GREEN MOUNTAIN ENERGY INC	81732	R	RV PARK METER?	500.55	
GREEN MOUNTAIN ENERGY INC	81733	R	RV PARK METER NORTH	502.29	
GREEN MOUNTAIN ENERGY INC	81735	R	STOCKPEN PAVILLION METER	5.83	
GREEN MOUNTAIN ENERGY INC	81736	R	STOCKPEN LIGHT 2	22.59	
GREEN MOUNTAIN ENERGY INC	81737	R	RV PARK LIGHT 2	11.43	
GREEN MOUNTAIN ENERGY INC	81738	R	RV PARK LIGHT 1	11.43	
GREEN MOUNTAIN ENERGY INC	81740	R	STOCKPEN LIGHT	19.78	
GREEN MOUNTAIN ENERGY INC	81746	R	RV PARK METER	145.77	
DEPARTMENT TOTAL				1,524.97	
0662-SWIMMING POOL EXP					
CITY OF MENARD	81709	R	2022 POOL EXPENSES	13,181.38	
GREEN MOUNTAIN ENERGY INC	81741	R	POOL GUARD LIGHT	11.41	
GREEN MOUNTAIN ENERGY INC	81742	R	AMERICAN LEGION PARK LIGHT 3	39.44	
GREEN MOUNTAIN ENERGY INC	81743	R	SWIMMING POOL METER	5.83	
DEPARTMENT TOTAL				13,238.06	
0665-AGRILIFE EXTENSION EXP					
CAPITAL ONE	81816	R	ANR STOCK SHOW/TRAVEL EXP	356.75	
CAPITAL ONE	81817	R	ANR STOCK SHOW/TRAVEL EXP	127.98	
CAPITAL ONE	81818	R	OFFICE CHAIR	153.70	
DEPARTMENT TOTAL				638.43	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
MENARD CO. SOIL & WATER CONSERVATIO	81839	R	CY 2023 FISCAL ALLOCATION	1,800.00
DEPARTMENT TOTAL				1,800.00
0690-COMMUNITY CENTER EXP				
BEN E KEITH FOODS DFW	81790	R	8 CASES PINT MILK; WKS 1 & 2	111.00
BEN E KEITH FOODS DFW	81791	R	7 CASES PINT MILK; WKS 3 & 4	98.44
BOYS AND GIRLS CLUB OF MENARD	81792	R	MEALS ON WHEELS	976.50
CINTAS CORPORATION #439	81668	R	MOPS.MATS.TOWELS.AIR FRSHNR	154.63
FRONTIER SOUTHWEST INC	81672	R	DSL BROADBAND WIFI & TELEPHONE	207.68
GREEN MOUNTAIN ENERGY INC	81744	R	COMMUNITY CENTER METER	1,372.42
HIGGINBOTHAM BROS TRUE VALUE	81678	R	SANDPAPER	5.49
LAZY LADLE CAFE	81706	R	MEALS ON WHEELS	1,265.25
LAZY LADLE CAFE	81793	R	223 MEALS FEB23	1,170.75
TAC WORKERS' COMPENSATION POOL	81799	R	YOUTH/COMM CNTR DIRECTORS	39.00-
TAC WORKERS' COMPENSATION POOL	81802	R	DRIVERS	143.00-
TEXAS DEPT OF STATE HEALTH SERVICES	81699	R	FOOD EST. INSPECTION APPLICATION	150.00
WEST TEXAS FIRE EXTINGUISHER INC	81811	R	TP.TOWELS	82.17
DEPARTMENT TOTAL				5,412.33
FUND TOTAL				70,946.26

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0510-COUNTY COURTHOUSE	ANGELO LANDSCAPING EXPERTS	81797	R	COURTHOUSE SPRINKLER SYSTEM	18,326.47
	DEPARTMENT TOTAL				18,326.47
	FUND TOTAL				18,326.47

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0409-NON-DEPARTMENTAL					
KOTHMANN COMMISSION CO.	81761	R	20 FT WATER RIGHTS CONVEYANCE	38,000.00	
DEPARTMENT TOTAL				38,000.00	
0510-COURTHOUSE AND LAWN					
T HOUGH CONSTRUCTION	81659	R	20X50 CARPORT	8,000.00	
DEPARTMENT TOTAL				8,000.00	
0512-JAIL EXPENSES					
T HOUGH CONSTRUCTION	81661	R	GENERATOR ENCLOSURE	3,000.00	
DEPARTMENT TOTAL				3,000.00	
0661-RV STOCKPEN PARK					
GARZA CONSTRUCTION	81663	R	RV PARK BATHROOM RENO REDO	3,430.00	
HIGGINBOTHAM BROS TRUE VALUE	81674	R	CNDUIT.SEALER.GROUT REFUND	78.58-	
HIGGINBOTHAM BROS TRUE VALUE	81673	R	CONDUITS.OUTLETS.COVERS.CEMENTBCKR	176.09	
HIGGINBOTHAM BROS TRUE VALUE	81675	R	HLLMN.TOILET.VALVES.DRAINS	471.34	
HIGGINBOTHAM BROS TRUE VALUE	81676	R	VALVE.BRAID XCHNG.POLISH	48.46	
DEPARTMENT TOTAL				4,047.31	
FUND TOTAL				53,047.31	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0685-VETERANS ASSISTANCE GRANT EXP				
CAPITAL ONE	81814	R	FUEL & OIL	406.82
DAVID BROWN	81784	R	REIMB. FOR VA FUEL	30.00
DEPARTMENT TOTAL				436.82
FUND TOTAL				436.82

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0401-COMMISSIONERS COURT EXP					
TAC WORKERS' COMPENSATION POOL	81801	R	CO. & DRAIN DIST. COMMISSIONERS	1.00-	
DEPARTMENT TOTAL				1.00-	
0620-R&B UNIT SYSTEM EXPENSES					
CINTAS CORPORATION #439	81665	R	UNIFORMS ALLOWANCE	164.83	
CINTAS CORPORATION #439	81666	R	UNIFORMS ALLOWANCE	155.12	
CINTAS CORPORATION #439	81667	R	UNIFORMS ALLOWANCE	164.83	
TAC WORKERS' COMPENSATION POOL	81808	R	ROAD EMPLOYEES-PAVING/REPAVING	541.00	
TEXAS COMMISSION ON ENVIRONMENTAL	81810	R	STORMWATER APPLICATION ANNUAL FEE	210.00	
DEPARTMENT TOTAL				1,235.78	
FUND TOTAL				1,234.78	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0455-JUSTICE COURT TECHNOLOGY EXPENSES				
KOLOGIK	81701	R	CAMPUS SAFE (COPSYNC) ANNUAL	1,200.00
DEPARTMENT TOTAL				1,200.00
FUND TOTAL				1,200.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0435-COURT REPORTER EXPENSES				
TINA C YOUNG	81785	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
0409-OLS NON DEPARTMENTAL				
VISA	81833	R	K-9 TRAINING FOOD	68.25
DEPARTMENT TOTAL				68.25
0512-OLS JAIL				
T HOUGH CONSTRUCTION	81660	R	20X50 CARPORT	8,000.00
VISA	81750	R	5-POCKET BLUEJEANS X2	62.98
VISA	81831	R	DOG TOYS.BOWLS.BRUSH.MAT	180.71
DEPARTMENT TOTAL				8,243.69
0565-OLS LAW ENFORCEMENT EXP				
AMERICAN EMERGENCY PRODUCTS	81696	R	VEHICLE FLARE SYSTEM	14,375.00
MOTOROLA SOLUTIONS, INC.	81697	R	DEVICE REPROGRAMMING	500.00
VISA	81832	R	FUEL	67.13
WEX BANK	81702	R	FUEL	680.45
DEPARTMENT TOTAL				15,622.58
FUND TOTAL				23,934.52

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0680-DEBT SERVICE FUND EXPENSES					
	CLASSIC BANK	81747	R	PAYING AGENT FEE ON \$325,000TAXNOTE	150.00
	DEPARTMENT TOTAL				150.00
	FUND TOTAL				150.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				169,365.76