STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

July 8, 2024

Be it remembered that on Monday, the 8th day of July 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3-Absent

Micah Evans, Commissioner #4

And the proclamation having been made the Court was in session, the following business came on to be considered:

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 2- Motion by Commissioner Pippin, second by Commissioner Evans to approve purchase of 2020 Chevrolet Tahoe Police Package (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 3-Motion by Commissioner Evans, second by Commissioner Pippin to approve budget line item transfer sheriff dept. for new vehicle (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Pippin to approve resolution of intent to establish the Fisher County property assessed clean energy (PACE) program (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Evans, second by Commissioner Pippin to approve Sheriff Fees for 2025 at no change. This motion having been put to vote prevailed the vote being unanimous.

Order 6- FYI only-Commissioner Pippin agrees to clean up trash material from pink building structure at rodeo grounds.

Order 7 -Motion by Commissioner Martin, second by Commissioner Evans to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for July 8, 2024

Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, Texas

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

NOTICE OF OPEN MEETING AND AGENDA
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Monday, July 8, 2024, at 09:00 a.m. in the 32nd ***District/County Courtroom, Fisher County Courthouse,*** *112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

A. CALL TO ORDER

Determination of Quorum
Prayer – Brandon Carreon – FBC
Roby

Pledge of Allegiance

B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—DISCUSSION ITEMS (No vote will be taken on any of these items)

PUBLIC COMMENT NOTE: Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

1. Departmental Reports:
   a) Senior Citizens Center/Emilia Garcia
   b) Extension Office/Nick Dickson
   c) County Treasurer/Jeanna Parks
   d) County Auditor/Becky Mauldin
   e) Law Enforcement Center/Tom Pohlman

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Consider and Approve a Resolution of Intent to Establish the Fisher County Property Assessed Clean Energy ("PACE") Program)
7. Discuss and /or Approve 2020 Chevrolet Tahoe Police Package/Tom Pohlman
8. Approve Sheriff's Fees/Pat Thomson
9. INFORMATION ONLY: Commissioners Agreed To Trash Material from Demolition of Pink Building Structure at Rodeo Grounds/Micah Evans
10. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administer for posting to the Fisher County Website at www.fishercounty.org, on 7/3/2024 and said Notice

will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson

Pat Thomson
Fisher County Clerk

(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);

Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073(Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).

In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.

FISHER COUNTY

State of Financial Condition

July 08, 2024

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*PRESTON MARTIN*
PRECINCT#4	*MICAH EVANS*

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79543

July 3, 2024

To The Honorable, Glen Harrison, Presiding Judge of the 32nd Judicial District Court
&
To The Honorable Commissioners' Court of Fisher County Texas:

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Preston Martin	Commissioner #3
Micah Evans	Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin
County Auditor

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

0100 GENERAL FUND CASH ACCOUNTS

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
10-100-100	CFC: GENERAL FUND				494,499.75	15,703.11-	26,977.28	
10-100-115	TEX POOL MONEY MARKET				3,017,234.47	0.00	7,772,275.38	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				112.33	1.00	206.25	
10-100-231	COUNTY CLERK EFILE				698.88-	0.00	641.73	
10-100-232	JP CREDIT CARD				834.22	333.99	4,098.30	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	GENERAL FUND CASH ACCOUNTS				2,323,516.30	15,368.12-	7,914,662.57	

0300 GENERAL FUND REVENUE ACCTS

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
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,116,385.99	0.00	42,734.99+	101
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		406.60	0.00	190.60+	188
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		6,700.40	0.00	299.60	96
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		218.20	0.00	3,081.80	07
10-300-180	INTEREST EARNED	66,000.00	66,000.00		294,958.21	0.00	228,958.21+	447
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		561.60-	0.00	8,561.60	07
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		21,363.47	0.00	7,636.53	74
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		710.00	0.00	1,190.00	37
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		4,280.00	0.00	2,630.00+	259
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	500.00	500.00		875.00	0.00	375.00+	175
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	0.00	38,497.30+	105
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		10.00	0.00	1,990.00	01
10-300-241	SHERIFF SALE INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100

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 - 07		
	GENERAL FUND REVENUE ACCTS	3,979,228.00	3,979,228.00	0.00	4,296,146.09	0.00	316,918.09+	108
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		68.00	0.00	632.00	10
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		46,632.27	600.34	23,367.73	67
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		40.00	0.00	80.00	33
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		6,556.42	0.00	9,443.58	41
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		1,162.50	1.00	162.50+	116
10-310-430	FEES - JP #1	55,000.00	55,000.00		30,418.13	278.49	24,581.87	55
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		6,148.43	55.50	1,148.43+	123
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		250.00	0.00	50.00	83
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		21.33	0.00	178.67	11
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		7,124.55	0.00	1,275.45	85
10-310-447	FEES - TITLE	1,000.00	1,000.00		1,435.00	0.00	435.00+	144
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		620.00	0.00	620.00+	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		4,596.83	0.00	653.17	88
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	163,065.00	163,065.00	0.00	105,073.46	935.33	57,991.54	64
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	20,150.00	0.00	30,716.00	40
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	18,415.37	0.00	6,784.63	73
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,461.48	0.00	538.52	73
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	23,454.20	0.00	8,585.80	73
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.94	0.00	155.94-	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	5,837.74	0.00	2,158.26	73
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	431.65	0.00	168.35	72
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	6,302.81	0.00	2,300.19	73
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	16,463.88	0.00	5,706.12	74
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	759.17	447.09	0.00	1,793.74	40
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	1,343.80	0.00	656.20	67
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	376.57	0.00	323.43	54
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	71.00	71.00	0.00	1,278.00	10
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
	COUNTY JUDGE	153,745.00	153,745.00	830.17	108,258.77	0.00	44,656.06	71
0410 COUNTY CLERK								

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 - 07		
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	23,265.55	0.00	8,774.45	73
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	262.96	0.00	97.04	73
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	92.40	0.00	92.40-	
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	4,338.83	0.00	1,881.17	70
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	319.73	0.00	140.27	70
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	4,667.81	0.00	2,022.19	70
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	16,097.63	0.00	6,072.37	73
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	2,307.79	692.21	0.00	0.00	100
10-410-305	SUPPLIES	2,060.00	2,060.00	16.98	2,001.38	0.00	41.64	98
10-410-315	BONDS	280.00	280.00	0.00	200.00	0.00	80.00	71
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	105.50	150.00	0.00	1,744.50	13
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	135,991.00	135,991.00	2,430.27	97,005.74	0.00	36,554.99	73
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	8,318.50	0.00	2,601.50	76
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	3,109.66	0.00	1,270.34	71
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	233.29	0.00	96.71	71
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	3,405.99	0.00	1,304.01	72
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	8,231.94	0.00	2,848.06	74
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,399.74	0.00	600.26	80
10-420-305	SUPPLIES	2,000.00	2,000.00	9.99	1,839.00	0.00	151.01	92
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00-	117
	DISTRICT CLERK	86,971.00	86,971.00	9.99	65,374.36	0.00	21,586.65	75
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	2,192.22	0.00	807.78	73
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	26,218.50	0.00	5,821.50	82
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	0.00	83.20	77
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	242.56	0.00	242.56-	
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	4,659.04	0.00	1,600.96	74
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	349.88	0.00	120.12	74
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	5,104.82	0.00	1,635.18	76
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	11,890.58	0.00	10,279.42	54
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,756.81	0.00	243.19	92
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	1,043.82	0.00	956.18	52
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	526.57	0.00	173.43	75
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	477.15	0.00	3,162.85	13
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	0.00	91,585.99	0.00	40,635.01	69
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	2,116.98	0.00	892.02	70
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	5,833.00	0.00	2,549.00	70
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	4,886.61	0.00	1,801.39	73
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	4,886.61	0.00	1,801.39	73
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	5,574.22	0.00	2,742.78	67
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	9,638.13	0.00	4,742.87	67
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	3,078.95	0.00	921.05	77
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	226.88	0.00	123.12	65
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	3,312.27	0.00	387.73	90
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,092.46	0.00	7,907.54	28
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	87,743.00	87,743.00	0.00	49,953.89	0.00	37,789.11	57
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	18,755.85	0.00	6,910.15	73
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	8,970.00	0.00	1,530.00	85
10-460-115	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-460-200	FICA EXPENSE	6,120.00	6,120.00	0.00	4,652.86	0.00	1,467.14	76
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	342.99	0.00	117.01	75
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	5,005.80	0.00	1,584.20	76
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	8,231.94	0.00	2,848.06	74
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	891.04	0.00	2,108.96	30
10-460-305	SUPPLIES	2,000.00	2,000.00	9.00	414.45	0.00	1,576.55	21
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	376.57	0.00	323.43	54
10-460-315	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	40
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	1,980.00	0.00	178.00-	109
	COUNTY ATTORNEY	114,557.00	114,557.00	207.00	82,818.74	0.00	31,531.26	72
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	200.30	4,713.57	0.00	1,086.13	82
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	3,944.61	14,008.78	0.00	2,046.61	90
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,450.00	0.00	2,200.00	56
10-470-380	UTILITIES	50,000.00	50,000.00	404.51	30,538.09	0.00	19,057.40	62
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	9,941.04	0.00	58.96	99
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	2,725.00	0.00	5,675.00	32
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	4,899.42	65,503.48	0.00	41,997.10	63
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	50,565.00	50,565.00	0.00	36,951.20	0.00	13,613.80	73
10-480-110	SALARY - ASSISTANT AUDITOR	32,686.00	32,686.00	0.00	18,165.80	0.00	14,520.20	56
10-480-115	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	9,594.20	0.00	22,445.80	30
10-480-200	FICA EXPENSE	8,930.00	8,930.00	0.00	4,950.44	0.00	3,979.56	55
10-480-202	TCDRS GROUP TERM LIFE	670.00	670.00	0.00	346.55	0.00	323.45	52
10-480-205	RETIREMENT	9,600.00	9,600.00	0.00	5,064.34	0.00	4,535.66	53
10-480-210	MEDICAL INSURANCE	33,253.00	33,253.00	0.00	13,719.90	0.00	19,533.10	41
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	288.17-	2,423.27	0.00	1,864.90	53
10-480-305	SUPPLIES	2,000.00	2,000.00	107.99	1,404.93	0.00	487.08	76
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,250.00	1,250.00	0.00	1,022.50	0.00	227.50	82
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	316.58	0.00	683.42	32
	COUNTY AUDITOR	177,194.00	177,194.00	180.18-	93,959.71	0.00	83,414.47	53
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-490-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	23,523.50	0.00	8,516.50	73
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	155.94	0.00	155.94-	
10-490-200	FICA EXPENSE	5,920.00	5,920.00	0.00	4,343.29	0.00	1,576.71	73
10-490-202	TCDRS GROUP TERM LIFE	440.00	440.00	0.00	320.06	0.00	119.94	73
10-490-205	RETIREMENT	6,360.00	6,360.00	0.00	4,672.60	0.00	1,687.40	73
10-490-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	8,231.94	0.00	13,938.06	37
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,227.36	0.00	772.64	74
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	1,143.63	0.00	856.37	57
10-490-315	BONDS	2,000.00	2,000.00	0.00	155.95	0.00	1,844.05	08
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
	COUNTY TREASURER	120,221.00	120,221.00	0.00	78,871.51	0.00	41,349.49	66
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	45,291.00	45,291.00	0.00	33,097.24	0.00	12,193.76	73
10-500-105	LONGEVITY PAY	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	23,681.35	0.00	8,358.65	74
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	213.40	0.00	136.60	61
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	496.66	0.00	496.66-	
10-500-200	FICA EXPENSE	6,330.00	6,330.00	0.00	4,379.31	0.00	1,950.69	69
10-500-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	322.77	0.00	147.23	69
10-500-205	RETIREMENT	6,810.00	6,810.00	0.00	4,711.32	0.00	2,098.68	69
10-500-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	16,391.99	0.00	5,778.01	74
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	874.74	0.00	2,125.26	29
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,846.92	0.00	346.92-	123
10-500-315	BONDS	450.00	450.00	0.00	100.00	0.00	350.00	22
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	0.00	86,115.70	0.00	38,695.30	69

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 - 07		
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	299.00	1,069.95	0.00	1,131.05	55
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	4,188.11	13,819.58	0.00	6,992.31	72
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	7,007.00	0.00	1,993.00	78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	550.00	7,606.01	0.00	3,843.99	68
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	437.50	9,012.46	0.00	550.04	94
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	18,239.25	0.00	6,760.75	73
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	4,860.91	0.00	10,139.09	32
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	27,555.00	0.00	445.00	98
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	234.00	0.00	2,766.00	08
10-530-482	LIABILITY INSURANCE	111,000.00	111,000.00	0.00	92,147.00	0.00	18,853.00	83
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	591.96	0.00	4,408.04	12
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	0.00	4,656.56	0.00	5,843.44	44
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	5,285.38	144.00	0.00	7,570.62	42
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	950.00	0.00	1,550.00	38
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	4,071.10	0.00	5,928.90	41
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	395.00	360.00	0.00	1,245.00	38
	NON DEPARTMENTAL	351,460.00	351,460.00	11,154.99	205,502.69	0.00	134,802.32	62
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	3,020.00	0.00	1,480.00	67
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	4,178.81	0.00	3,178.81-	418

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	195.00	300.00	0.00	2,505.00	17
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	33,000.00	33,000.00	0.00	1,950.00	0.00	31,050.00	06
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	1,142.00	1,654.25	0.00	12,203.75	19
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	4,502.00	0.00	998.00	82
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	0.00	0.00	0.00	332.50	0.00	332.50-	
	COUNTY & DISTRICT COURT	105,780.00	105,780.00	1,337.00	29,136.21	0.00	75,306.79	29
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	6,890.35	0.00	2,538.65	73
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	2,116.98	0.00	892.02	70
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	11,087.26	0.00	4,084.74	73
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	1,537.29	0.00	567.71	73
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	113.38	0.00	43.62	72
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	1,653.95	0.00	611.05	73
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	626.23	0.00	1,373.77	31
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	1,912.79	0.00	5,987.21	24
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	53,633.00	53,633.00	0.00	26,506.35	0.00	27,126.65	49
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	1,000.00	0.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	INDIGENT WELFARE	16,500.00	16,500.00	1,000.00	0.00	0.00	15,500.00	06

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

0580 COUNTY SHERIFF

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
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	39,066.85	0.00	14,393.15	73
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	39,365.76	0.00	10,977.24	78
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	33,802.71	0.00	14,899.29	69
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	77,372.57	0.00	74,627.43	51
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	2,082.78	0.00	7,418.22	22
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	14,870.65	0.00	11,641.35	56
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	3,021.58	0.00	6,168.42	33
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	3,514.60	0.00	578.40	86
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	4,326.68	0.00	7,094.32	38
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	235.60	0.00	3,723.40	06
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	16,625.77	0.00	12,137.23	58
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	1,228.45	0.00	971.55	56
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	17,913.36	0.00	13,086.64	58
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	19,211.34	0.00	47,296.66	29
10-580-300	TRAVEL	3,000.00	3,000.00	900.00	2,305.31	0.00	205.31-	107
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,029.54	5,538.85	0.00	10,431.61	39
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	2,221.24	0.00	1,021.24-	185
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	214.95	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	867.00	12,186.87	0.00	6,946.13	65
10-580-609	NEW VEHICLES	54,881.00	54,881.00	3,038.37	36,154.40	0.00	15,688.23	71
10-580-616	VEHICLE GAS	43,000.00	43,000.00	130.00	25,576.05	0.00	17,293.95	60
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	643,818.00	643,818.00	5,964.91	356,836.37	0.00	281,016.72	56

0585 FC LAW ENFORCEMENT CENTER

10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	24,318.50	0.00	11,041.50	69
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	24,319.25	0.00	10,021.75	71
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	16,476.98	0.00	17,864.02	48
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	132,939.62	0.00	165,464.38	45
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,504.51	0.00	5,125.49	23
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	19,414.94	0.00	47,721.06	29
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	2,006.34	0.00	3,787.66	35
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,870.00	0.00	986.00	65
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	11,668.08	0.00	12,431.92	48
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	2,245.36	0.00	528.64	81
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	18,403.14	0.00	23,457.86	44
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,364.30	0.00	2,437.70	36
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	19,897.04	0.00	25,137.96	44
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	48,686.86	0.00	84,329.14	37
10-585-300	TRAVEL	6,000.00	6,000.00	1,300.00	418.70	0.00	4,281.30	29
10-585-305	SUPPLIES	8,700.00	8,700.00	635.50	6,458.93	0.00	1,605.57	82
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	275.23	17,769.48	0.00	1,955.29	90

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 - 07		
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	30,190.99	375.00	190.99-	101
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,871.59	0.00	428.41	81
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	1,304.43	21,542.61	0.00	37,152.96	38
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	225.14	23,513.98	0.00	154.88	99
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	3,899.70	0.00	300.30	93
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	32,260.00	0.00	22,260.00-	323
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	0.00	2,831.01	0.00	32,168.99	08
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	1,471.40	0.00	28,528.60	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	100
	FC LAW ENFORCEMENT CENTER	1,030,450.00	1,030,450.00	3,740.30	499,992.10	375.00	526,717.60	49
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	13,072.00	0.00	4,816.00	73
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	6,522.50	0.00	3,977.50	62
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	2,027.39	0.00	603.61	77
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	36.79	0.00	163.21	18
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	536.82	0.00	2,301.18	19
10-590-305	SUPPLIES	2,750.00	2,750.00	30.69	253.16	0.00	2,466.15	10
10-590-642	STOCK SHOW EXPENSE	8,000.00	6,000.00	0.00	5,922.80	0.00	77.20	99
	EXTENSION AGENT	50,807.00	52,807.00	30.69	35,679.24	0.00	17,097.07	68
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	111,000.18	0.00	38,999.82	74
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	111,000.18	0.00	38,999.82	74
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
	COUNTY COURT AT LAW	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
	GENERAL FUND							
	INCOME TOTALS	4,193,159.00	4,193,159.00		4,421,369.55	935.33	228,210.55+	105
	EXPENSE TOTALS	3,659,302.00	3,661,302.00	31,424.56	2,092,264.81	375.00	1,537,612.63	58

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				35,243.89	1,408.51-	88,169.25	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				35,243.89	1,408.51-	90,969.58	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
11-311-105	ROAD & BRIDGE	29,235.00	29,235.00		29,648.86	0.00	413.86+	101
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		40,397.34	0.00	7,602.66	84
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.44	0.00	399.56	97
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		23,353.19	0.00	6.81	100
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	317,587.63	317,587.63	0.00	284,298.14	0.00	33,289.49	90
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	22,087.50	0.00	8,137.50	73
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	30,137.58	0.00	10,901.42	73
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	19,044.00	0.00	15,401.00	55
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	484.40	0.00	235.60	67
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	14,756.04	0.00	6,243.96	70
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	7,142.73	0.00	3,707.27	66
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	523.48	0.00	286.52	65
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	7,649.13	0.00	4,030.87	65
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	20,582.46	0.00	12,667.54	62
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	2,359.57	4,909.26	0.00	1,331.17	85
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,739.50	0.00	1,260.50	58
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	249.99	29,448.91	0.00	301.10	99
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,500.00	4,500.00	0.00	2,993.91	0.00	1,506.09	67
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	22,608.15	0.00	751.85	97
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	745.04	0.00	745.04-	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 07		
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,879.88-	37,629.88	0.00	250.00	99
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	598.80	6,800.00	0.00	4,601.20	62
11-611-725	TIRES & TUBES	8,000.00	8,000.00	59.13-	4,786.48	0.00	3,272.65	59
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	3,624.90	7,083.57	0.00	17,284.16	38
	EXPENSE ACCOUNTS	353,121.63	353,121.63	3,894.25	248,459.80	0.00	100,767.58	71
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	317,587.63	317,587.63		284,298.14	0.00	33,289.49	90
	EXPENSE TOTALS	353,121.63	353,121.63	3,894.25	248,459.80	0.00	100,767.58	71

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				36,330.27	1,724.37-	219,099.55	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 2 CASH ACCOUNTS				36,330.27	1,724.37-	221,899.87	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
12-312-105	ROAD & BRIDGE	29,235.00	29,235.00		29,648.86	0.00	413.86+	101
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		40,397.34	0.00	7,602.66	84
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.45	0.00	399.55	97
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		58,423.64	0.00	30.36	100
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	4,581.86	11,391.40		0.00	0.00	11,391.40	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		1,800.00	0.00	25,140.00	07
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
	REVENUE ACCOUNTS	365,139.46	371,949.00	0.00	313,782.79	0.00	58,166.21	84
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	22,087.50	0.00	8,137.50	73
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	30,433.54	0.00	10,605.46	74
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	15,235.20	0.00	19,209.80	44
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	429.04	0.00	290.96	60
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	20,441.85	0.00	558.15	97
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	7,335.31	0.00	3,514.69	68
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	541.19	0.00	268.81	67
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	7,895.45	0.00	3,784.55	68
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	20,094.58	0.00	13,155.42	60
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	335.21	8,264.79	0.00	0.00	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,305.68	16,721.93	0.00	11,972.39	60
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	64.00	2,689.34	0.00	1,746.66	61
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	160.00	29,727.44	0.00	5,112.56	85
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	13,781.00	0.00	1,781.00-	115
12-612-725	TIRES & TUBES	8,000.00	8,000.00	17.50	7,470.16	0.00	512.34	94
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	3,759.08	8,865.64	0.00	23,243.88	35
	EXPENSE ACCOUNTS	396,156.46	396,156.46	5,641.47	278,125.28	0.00	112,389.71	72
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	365,139.46	371,949.00		313,782.79	0.00	58,166.21	84
	EXPENSE TOTALS	396,156.46	396,156.46	5,641.47	278,125.28	0.00	112,389.71	72

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 07

0100 PRECINCT 3 CASH ACCOUNTS

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
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				61,181.80	1,605.67-	370,965.70	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 3 CASH ACCOUNTS				61,181.80	1,605.67-	373,766.02	

0313 REVENUE ACCOUNTS

13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
13-313-105	ROAD & BRIDGE	29,235.00	29,235.00		29,648.80	0.00	413.80+	101
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		40,397.37	0.00	7,602.63	84
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		54,297.77	0.00	186.23	100
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50	10
	REVENUE ACCOUNTS	390,269.75	390,269.75	0.00	307,856.90	0.00	82,412.85	79

0613 EXPENSE ACCOUNTS

13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	22,087.50	0.00	8,137.50	73
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	29,595.00	0.00	11,444.00	72
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	25,171.20	0.00	9,273.80	73
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	525.92	0.00	194.08	73
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	14,657.76	0.00	6,342.24	70
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	7,547.23	0.00	3,032.77	71
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	559.95	0.00	250.05	69
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	8,176.06	0.00	2,991.94	73
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	24,695.82	0.00	8,554.18	74
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	97.95	6,677.29	0.00	8,824.76	43
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,649.23-	4,157.40	0.00	27,491.83	08
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	3,000.00	3,000.00	0.00	876.93	0.00	2,123.07	29
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 07		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	391.52	22,870.87	0.00	11,737.61	66
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	100
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	0.00	2,645.61	0.00	46,637.14	05
	EXPENSE ACCOUNTS	426,671.75	426,671.75	1,159.76-	247,572.09	0.00	180,259.42	58
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	390,269.75	390,269.75		307,856.90	0.00	82,412.85	79
	EXPENSE TOTALS	426,671.75	426,671.75	1,159.76-	247,572.09	0.00	180,259.42	58

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				57,827.80	1,510.32-	290,606.44	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				57,827.80	1,510.32-	293,406.76	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		167,500.00	0.00	2,500.00	99
14-314-105	ROAD & BRIDGE	29,235.00	29,235.00		29,648.77	0.00	413.77+	101
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		40,397.41	0.00	7,602.59	84
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	21,193.29	21,193.29		0.00	0.00	21,193.29	00
14-314-150	OTHER INCOME	0.00	0.00		48.10	0.00	48.10+	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
	REVENUE ACCOUNTS	345,477.04	345,477.04	0.00	264,267.82	0.00	81,209.22	76
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	22,087.50	0.00	8,167.50	73
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,307.78	0.00	2,692.22	73
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	31,094.48	0.00	9,944.52	76
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	23,184.00	0.00	11,261.00	67
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	860.83	0.00	140.83-	120
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	7,458.13	0.00	13,541.87	36
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	6,950.70	0.00	3,899.30	64
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	516.44	0.00	293.56	64
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	7,541.17	0.00	4,138.83	65
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	8,461.62	0.00	24,788.38	25
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	692.20	0.00	2,307.80	23
14-614-305	SUPPLIES	15,600.00	15,600.00	423.35	5,663.67	0.00	9,512.98	39
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	379.90	0.00	120.10	76
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,812.11	20,115.89	0.00	8,072.00	73
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	127.00	1,817.81	0.00	1,055.19	65
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	0.00	25,483.47	0.00	9,516.53	73
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,917.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,739.37	0.00	5,260.63	34
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPLEINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	23,903.96	0.00	23,428.04	51
	EXPENSE ACCOUNTS	380,591.04	380,591.04	2,362.46	205,975.92	0.00	172,252.66	55
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	345,477.04	345,477.04		264,267.82	0.00	81,209.22	76
	EXPENSE TOTALS	380,591.04	380,591.04	2,362.46	205,975.92	0.00	172,252.66	55

REPORTING FUND: 0020 JAIL BOND I&S FUND — EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				47,654.25-	0.00	369,376.37	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	JAIL BOND I&S CASH				47,654.25-	0.00	396,248.43	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		606,452.17	0.00	142,845.17+	131
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		19,479.58	0.00	15,479.58+	487
	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	625,931.75	0.00	158,324.75+	134
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	63,734.38	0.00	59,484.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87
	JAIL BOND I&S FUND							
	INCOME TOTALS	467,607.00	467,607.00		625,931.75	0.00	158,324.75+	134
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87

REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				1,950.48	0.00	3,819.01	
	LATERAL ROAD PCT1 CASH ACCT				1,950.48	0.00	3,819.01	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,928.98	0.00	428.98-	117
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,928.98	0.00	2,071.02	59
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,928.98	0.00	2,071.02	59

REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2 EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,379.46	0.00	4,164.32	
	LATERAL ROAD PCT2 CASH ACCT				2,379.46	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 07		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	
	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 07		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				3,563.27-	0.00	2,606.41	
	LATERAL ROAD PCT4 CASH ACCT				3,563.27-	0.00	2,606.41	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	8,442.73	0.00	5,942.73-	338
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	8,442.73	0.00	3,442.73-	169
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	8,442.73	0.00	3,442.73-	169

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 IT YEARLY SERVICES						EFFECTIVE MONTH - 07		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				115,991.29-	0.00	629,366.31-	
	IT YEARLY SERVICES CASH				115,991.29-	0.00	629,366.31-	
0200 IT YEARLY SERVICES LIABILITY								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	1,614.66	27,937.31	0.00	2,551.97-	109
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	16,335.00	0.00	150.00-	101
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	3,132.00	0.00	696.00	83
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	5,400.00	0.00	1,200.00	83
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	9,730.80	0.00	188.00	98
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	658.00	5,908.00	0.00	1,834.00	78
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	3,650.00	0.00	425.00	91
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	910.00	11,021.37	0.00	3,068.63	80
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	771.21	0.00	2,728.79	22
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	28,800.00	0.00	2,000.00-	107
26-660-619	IT UPDATES FOR 2025	0.00	0.00	0.00	0.00	0.00	0.00	
	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	10,651.86	115,991.29	0.00	7,468.85	94
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	10,651.86	115,991.29	0.00	7,468.85	94

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 CONTINGENCY FUND						EFFECTIVE MONTH - 07		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0200 CONTINGENCY LIABILITY								
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 07		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				1,253.20	0.00	3,976.53	
29-100-230	DISTRICT CLERK CC				0.00	0.00	25.00	
29-100-231	COUNTY CLERK CC				75.00-	0.00	0.00	
	COUNTY COURT REPORTER CASH				1,178.20	0.00	4,001.53	
0200 COUNTY COURT REPORTER LIABILITY								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		1,178.20	0.00	178.20+	118
	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	1,178.20	0.00	178.20+	118
0690 COUNTY COURT REPORTER EXPENSE								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,000.00	1,000.00		1,178.20	0.00	178.20+	118
	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: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 07		
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				60.00	0.00	6,622.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				80.00	0.00	6,642.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		80.00	0.00	10.00	89
	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	80.00	0.00	10.00	89
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	90.00	90.00		80.00	0.00	10.00	89
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0031 COUNTY JURY FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				505.59	0.00	1,591.94	
31-100-230	DISTRICT CLERK CC				0.00	0.00	10.00	
31-100-231	COUNTY CLERK CC				30.00-	0.00	0.00	
	COUNTY JURY FUND CASH				475.59	0.00	1,601.94	
0200 COUNTY JURY LIABILITY ACCOUNTS								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		201.07	0.00	1.07+	101
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		274.52	0.00	74.52+	137
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	475.59	0.00	75.59+	119
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	400.00	400.00		475.59	0.00	75.59+	119
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	00

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND — EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				23.03	0.00	852.05	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	C&D COURT TECHNOLOGY CASH ACCT				23.03	0.00	852.05	
0333 C&D COURT TECHNOLOGY REVENUE								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		23.03	0.00	27.97	45
	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	23.03	0.00	27.97	45
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	51.00	51.00		23.03	0.00	27.97	45
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	00

REPORTING FUND: 0035 TIF GRANT FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				25,644.61-	0.00	108,434.00	
	TIF GRANT FUND CASH ACCOUNTS				25,644.61-	0.00	108,434.00	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	135,650.63	111,574.91	0.00	0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	15,576.00	0.00	18,008.73	46
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	1,500.00	0.00	0.00	14,018.66	10
35-600-130	TIF GRANT EXPENSE - PCT #3	54,837.63	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	32,333.94	30,137.58	0.00	10,068.61	0.00	20,068.97	33
	TIF GRANT FUND EXPENSE ACCOUNTS	135,650.63	134,078.60	1,500.00	25,644.61	0.00	106,933.99	20
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0035 TIF GRANT FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
	TIF GRANT FUND							
	INCOME TOTALS	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	1,500.00	25,644.61	0.00	106,933.99	20

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,721.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
	DIST COURT RECORDS TECH CASH				50.00	0.00	5,721.71	
0336 DIST COURT RECORDS TECH REVENUE								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		50.00	0.00	20.00	71
	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	50.00	0.00	20.00	71
0736 DIST COURT RECORDS TECH EXPENSE								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00
	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	70.00	70.00		50.00	0.00	20.00	71
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	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: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 07		
0100 OPIOID ABATEMENT TRUST								
37-100-100	OPIOID TRUST FUND CASH				337.02	0.00	2,069.39	
	OPIOID ABATEMENT TRUST				337.02	0.00	2,069.39	
0200 SYSTEM ADDED DEPARTMENT								
37-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	SYSTEM ADDED DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OPIOID ABATMENT TRUST								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	OPIOID ABATMENT TRUST	1,733.00	1,733.00	0.00	337.02	0.00	1,395.98	19
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				1,075.86-	0.00	1,898.20	
	COMMISSARY PROFIT CASH ACCT				1,075.86-	0.00	1,898.20	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		111.02	0.00	91.02+	555
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	172.14	0.00	847.86	17
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	1,020.00	1,020.00		172.14	0.00	847.86	17
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	1,248.00	0.00	228.00-	122

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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 07		
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				592.57-	0.00	2,162.39	
	ELECTION SERVICE CASH ACCOUNT				592.57-	0.00	2,162.39	
0340 ELECTION SERVICE REVENUE								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

REPORTING FUND: 0042 ELECTIONS DEPT FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				64,663.64-	389.30-	209,579.69-	
	ELECTIONS DEPT CASH				64,663.64-	389.30-	209,579.69-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	23,883.48	0.00	8,148.52	75
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	0.00	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,563.10	0.00	1,563.10-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	2,018.12	0.00	433.88	82
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	148.54	0.00	36.46	80
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	2,171.19	0.00	465.81	82
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	8,917.53	0.00	2,167.47	80
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,241.37	0.00	3,741.37-	250
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	12,316.35	2,767.50	0.00	1,083.85-	108
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	6,510.00	9,783.63	0.00	3,706.37	81
	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	18,826.35	66,890.91	0.00	7,173.74	92
	ELECTIONS DEPT FUND							
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	18,826.35	66,890.91	0.00	7,173.74	92

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: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 07		
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				1,000.00	0.00	3,080.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				60.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				940.00	0.00	3,100.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		940.00	0.00	120.00	89
	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	940.00	0.00	120.00	89
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	1,060.00	1,060.00		940.00	0.00	120.00	89
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	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: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 07		
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				249.00	0.00	744.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				9.00-	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				240.00	0.00	747.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		240.00	0.00	19.00	93
	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	240.00	0.00	19.00	93
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	259.00	259.00		240.00	0.00	19.00	93
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	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: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 07		
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				915.00	0.00	2,888.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				45.00-	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				870.00	0.00	2,903.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		870.00	0.00	92.00	90
	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	870.00	0.00	92.00	90
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	962.00	962.00		870.00	0.00	92.00	90
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	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: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 07		
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				720.00	0.00	6,040.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				90.00-	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				630.00	0.00	6,140.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		630.00	0.00	110.00+	121
	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	630.00	0.00	110.00+	121
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	520.00	520.00		630.00	0.00	110.00+	121
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	00

REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,935.00	37.89	150,380.49	
50-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	50.00	
	COUNTY CLERK ARCHIVES CASH				5,925.00	37.89	150,430.49	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		6,735.72	0.00	5,315.72+	474
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		16,470.00	330.00	14,530.00	53
	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	23,205.72	330.00	9,214.28	72
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	10,286.25	0.00	4,413.75	70
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	786.94	0.00	333.06	70
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	58.64	0.00	41.36	59
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	846.56	0.00	363.44	70
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	2,000.00	5,302.33	0.00	2,697.67	73
	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	2,000.00	17,280.72	0.00	7,849.28	71
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	32,420.00	32,420.00		23,205.72	330.00	9,214.28	72
	EXPENSE TOTALS	27,130.00	27,130.00	2,000.00	17,280.72	0.00	7,849.28	71

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: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 07		
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				115.00	0.00	1,471.01	
53-100-231	COUNTY CLERK CC ACCOUNT				15.00-	0.00	0.00	
	JUDICIAL TRAINING CASH				100.00	0.00	1,471.01	
0353 JUDICIAL TRAINING REVENUE								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		100.00	0.00	10.00+	111
	JUDICIAL TRAINING REVENUE	90.00	90.00	0.00	100.00	0.00	10.00+	111
0753 JUDICIAL TRAINING EXPENSE								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
	JUDICIAL TRAINING FUND							
	INCOME TOTALS	90.00	90.00		100.00	0.00	10.00+	111
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	00

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				14,100.93	344.00	146,348.99	
56-100-231	COUNTY CLERK CC ACCOUNT				58.00-	0.00	55.00	
	COUNTY CLERK PRESERVATION CASH				14,042.93	344.00	146,403.99	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		19,733.67	342.00	16,266.33	55
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		191.00	2.00	77.00	71
	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	19,924.67	344.00	16,343.33	55
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,842.10-	5,881.74	0.00	10,960.36	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	36,268.00	36,268.00		19,924.67	344.00	16,343.33	55
	EXPENSE TOTALS	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11

REPORTING FUND: 0060 LAW LIBRARY FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,750.00	0.00	22,601.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				105.00-	0.00	0.00	
	LAW LIBRARY CASH ACCOUNTS				1,645.00	0.00	22,636.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,645.00	0.00	345.00+	127
	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	1,645.00	0.00	345.00+	127
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,300.00	1,300.00		1,645.00	0.00	345.00+	127
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,559.72-	0.00	2,809.99	
63-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	30.00	
	DISTRICT CLERK PRESERVATION CASH				1,559.72-	0.00	2,839.99	
0363 DIST CLERK PRESERVATION REVENUE								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		258.43	0.00	61.57	81
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		690.00	0.00	130.00	84
	DIST CLERK PRESERVATION REVENUE	1,140.00	1,140.00	0.00	948.43	0.00	191.57	83
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	2,329.89	0.00	2,329.89-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	178.26	0.00	178.26-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	2,508.15	0.00	1,368.15-	220
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,140.00	1,140.00		948.43	0.00	191.57	83
	EXPENSE TOTALS	1,140.00	1,140.00	0.00	2,508.15	0.00	1,368.15-	220

REPORTING FUND: 0066 COURTHOUSE SECURITY FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				599.34	0.00	9,723.76	
66-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
66-100-231	COUNTY CLERK CC ACCOUNT				66.00-	0.00	0.00	
66-100-232	JP CC ACCOUNT				35.62	22.11	114.21	
	COURTHOUSE SECURITY CASH				568.96	22.11	9,857.97	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,929.96	22.11	2,070.04	59
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,929.96	22.11	2,070.04	59
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	2,361.00	0.00	2,639.00	47
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	2,361.00	0.00	2,639.00	47
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		2,929.96	22.11	2,070.04	59
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,361.00	0.00	2,639.00	47

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: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 07		
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				29.10	0.00	4,681.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				29.10	0.00	4,681.77	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		29.10	0.00	30.90	49
	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	29.10	0.00	30.90	49
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	60.00	60.00		29.10	0.00	30.90	49
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		16.56	0.00	983.44	02
	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 07		
0100 HOT CHECK FUND CASH ACCOUNTS								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	
	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00
	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
	HOT CHECK FUND							
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

REPORTING FUND: 0074 BAIL BOND FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				2,020.00	0.00	36,482.43	
74-100-232	JP CC ACCOUNT				520.00-	0.00	0.00	
	BAIL BOND FUND CASH				1,500.00	0.00	36,482.43	
0374 BAIL BOND FUND REVENUE								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		2,980.00	0.00	980.00+	149
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		2,196.00	0.00	8,804.00	20
	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	5,176.00	0.00	7,824.00	40
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	11,000.00	11,000.00	0.00	3,676.00	0.00	7,324.00	33
	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	3,676.00	0.00	9,324.00	28
	BAIL BOND FUND							
	INCOME TOTALS	13,000.00	13,000.00		5,176.00	0.00	7,824.00	40
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	3,676.00	0.00	9,324.00	28

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				35,418.40-	3.66	75,888.82	
76-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	5.00	
76-100-231	COUNTY CLERK CC ACCOUNT				20.37-	0.00	90.94-	
76-100-232	JP CC ACCOUNT				721.57	512.35	3,104.88	
	STATE CRIMINAL & CIVIL FEES CASH				34,717.20-	516.01	78,907.76	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		502.81	0.00	202.81+	168
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		21.32	0.00	133.68	14
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		35,383.92	516.01	23,616.08	60
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		698.00	0.00	2.00	100
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		235.00	0.00	95.00+	168
	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	36,903.47	516.01	24,141.53	60
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	0.00	104.31	0.00	47.31-	183
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	928.20	0.00	538.20-	238
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	312.00	0.00	24.00	93
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	4.37	0.00	2.37-	219
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	29,363.59	0.00	35,636.41	45
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	588.00	0.00	801.00	42
76-776-778	APPLELLATE FUND EXPENSE	0.00	0.00	10.00	225.00	0.00	235.00-	
	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	10.00	31,620.67	0.00	35,708.33	47
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	61,045.00	61,045.00		36,903.47	516.01	24,141.53	60
	EXPENSE TOTALS	67,339.00	67,339.00	10.00	31,620.67	0.00	35,708.33	47

REPORTING FUND: 0078 SENIOR CITIZENS FUND — EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				71,621.27-	728.81-	427,251.36-	
	SENIOR CITIZENS FUND CASH				71,621.27-	728.81-	427,251.36-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		24,168.56	0.00	9,831.44	71
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		800.36	0.00	1,799.64	31
78-378-713	BUILDING RENT	200.00	200.00		0.00	0.00	200.00	00
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		8,352.78	0.00	1,147.22	88
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		4,455.50	0.00	144.50	97
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	50,973.00	50,973.00	0.00	37,777.20	0.00	13,195.80	74
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	19,319.20	0.00	7,122.80	73
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	DRIVER - PART TIME	35,550.00	35,550.00	0.00	25,319.64	0.00	10,230.36	71
78-778-118	COOK PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	3,414.76	0.00	1,407.24	71
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	251.67	0.00	108.33	70
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	3,673.76	0.00	1,513.24	71
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	554.07	0.00	945.93	37
78-778-305	SUPPLIES	2,000.00	2,000.00	6.09	1,835.32	0.00	158.59	92
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	169.52	758.17	0.00	372.31	71
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	800.00	2,558.32	0.00	1,358.32-	168
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	579.00	4,769.71	0.00	1,151.29	82
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	1,505.90	1,010.00	0.00	2,934.10	46
78-778-680	VAN EXPENSE	4,500.00	4,500.00	328.00	3,866.25	0.00	305.75	93
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	4,087.49	35,833.17	0.00	5,079.34	89
78-778-692	PAPER GOODS	10,000.00	10,000.00	458.98	5,854.76	0.00	3,686.26	63
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	204.67	0.00	795.33	20
	SENIOR CITIZENS EXPENSE	152,661.00	152,661.00	7,934.98	109,223.47	0.00	35,502.55	77
	SENIOR CITIZENS FUND							
	INCOME TOTALS	50,973.00	50,973.00		37,777.20	0.00	13,195.80	74
	EXPENSE TOTALS	152,661.00	152,661.00	7,934.98	109,223.47	0.00	35,502.55	77

REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				156,241.16-	0.00	151,572.57	
	AMERICAN RESCUE GRANT CASH				156,241.16-	0.00	151,572.57	
0380 AMERICAN RESCUE GRANT REVENUE								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	133,109.06	156,241.16	0.00	289,350.22-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	133,109.06	156,241.16	0.00	289,350.22-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	133,109.06	156,241.16	0.00	289,350.22-	

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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 07		
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				1,847.61	0.00	5,949.29	
	LEOSE GRANT FUND CASH				1,847.61	0.00	5,949.29	
0380 LEOSE GRANT FUND REVENUE								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	3,373.41	0.00	2,093.41+	264
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	250.00	1,525.80	0.00	495.80-	139
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	250.00	1,525.80	0.00	495.80-	139
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
	EXPENSE TOTALS	1,280.00	1,280.00	250.00	1,525.80	0.00	495.80-	139

REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				933.40	0.00	2,465.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				933.40	0.00	2,465.94	
0200 JUSTICE COURT SUPPORT LIABILITY								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE COURT SUPPORT LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		825.00	0.00	175.00+	127
	JUSTICE COURT SUPPORT REVENUE	650.00	650.00	0.00	825.00	0.00	175.00+	127
0781 JUSTICE COURT SUPPORT EXPENSE								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	650.00	650.00		825.00	0.00	175.00+	127
	EXPENSE TOTALS	650.00	650.00	0.00	0.00	0.00	650.00	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: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 07		
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				992.38	0.00	14,904.77	
82-100-232	JP CC ACCOUNT				25.12	18.05	94.70	
	JUSTICE COURT TECHNOLOGY CASH				1,017.50	18.05	14,999.47	
0380 JUSTICE COURT TECH REVENUE								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		1,125.90	18.05	849.10	57
	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	1,125.90	18.05	849.10	57
0820 JUSTICE COURT TECH EXPENSE								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	1,975.00	1,975.00		1,125.90	18.05	849.10	57
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 07		
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-100	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				19.79	0.00	523.51	
	DRUG FORFEITURE CASH ACCOUNTS				19.79	0.00	523.51	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		19.79	0.00	19.79+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	19.79	0.00	19.79+	
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		19.79	0.00	19.79+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0088 AIRPORT FUND						EFFECTIVE MONTH - 07		
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC -AIRPORT FUND				45,477.00	0.00	1,194.66	
	AIRPORT CASH ACCOUNTS				45,477.00	0.00	1,194.66	
0380 AIRPORT REVENUE ACCOUNTS								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		5,905.00	0.00	1,250.00+	127
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	5,905.00	0.00	1,250.00+	127
0800 AIRPORT EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	42.00	428.00	0.00	4,185.00	10
	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	42.00	428.00	0.00	4,185.00	10
	AIRPORT FUND							
	INCOME TOTALS	4,655.00	4,655.00		5,905.00	0.00	1,250.00+	127
	EXPENSE TOTALS	4,655.00	4,655.00	42.00	428.00	0.00	4,185.00	10

REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND EFFECTIVE MONTH - 07

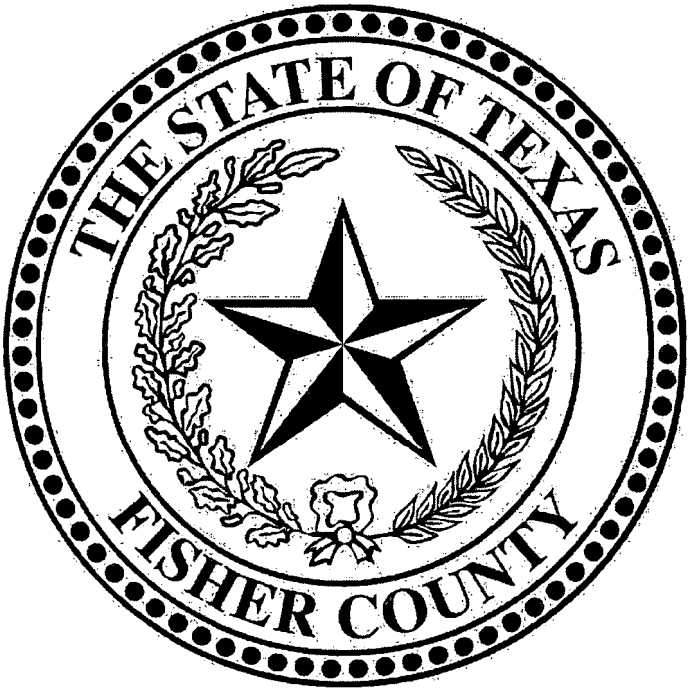
ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				8,996.45	0.00	69,011.80	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				8,496.45	0.00	69,011.80	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,496.45	0.00	2,496.45+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		6,000.00	0.00	5,000.00	55
	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	8,496.45	0.00	2,503.55	77
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	11,000.00	11,000.00		8,496.45	0.00	2,503.55	77
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 07		
0100 AGENCY FUNDS CASH ACCOUNTS								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,385.61	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	162,649.37	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28	
	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	257,509.34	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 07		
	COMBINED TOTALS							
	INCOME TOTALS	6,474,544.51	6,457,278.33		6,392,045.67	2,165.50	65,232.66	99
	EXPENSE TOTALS	6,394,544.51	6,394,972.48	214,645.13	4,031,293.08	375.00	2,149,034.27	66

Treasurer Report

June 2024



County Finances
Treasurer's Report
Period Ending June 2024

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of June 2024.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC l 14.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$18,010.51		$70.89		$18,081.40	District Court Minor Registry #27973
$462,898.22				$462,898.22	District Court Receivership #19723
$51,790.36				$51,790.36	District Court Registry #19715
$8,732.51		$34.37		$8,766.88	LEC Inmate Phone/Commissary #23683
$18,250.86	$9,419.38	$25.53	-$18,081.22	$9,614.55	Tax Collector Sales Tax #19756
$15,787.12	$23,975.49	$68.73	-$23,235.87	$16,595.47	Tax Collector Motor Vehicle #19749
$575,469.58	**$33,394.87**	**$199.52**	**-$41,317.09**	**$567,746.88**	**TOTAL**

TREASURY FUNDS					
Beginning Balance	**Deposits & Credits**	**Interest Earned**	**Checks & Debits**	**End of Month Balance**	**Acct Description**
$221,125.49	$889,540.06	$1,404.80	-$495,402.99	$616,667.36	Operations / General Fund #19665
$8,339,183.12		$33,092.26	-$600,000.00	$7,772,275.38	Texpool MMA (Money Market Acct) #32635
$521.46		$2.05		$523.51	Drug Forfeiture #19681
$497,065.38	$6,794.50	$1,591.09	-$136,074.60	$369,376.37	I & S (Interest & Sinking) Tax Received #23022
$1,890.76		$7.44		$1,898.20	Commissary Profit #24392
$68,741.24	$0.00	$270.56		$69,011.80	Pre-Trial Diversion #25449
$2,349.16	$698.00	$6.79	-$2,359.16	$694.79	County Clerk E-File & Credit Card Funds #26405
$2,682.16	$602.00	$7.25	-$2,903.16	$388.25	Dist. Clerk E-File & Credit Card Funds #26413
$6,825.52	$6,335.60	$25.99	-$6,971.52	$6,215.59	JP Credit Card Funds #26421
$9,140,384.29	**$903,970.16**	**$36,408.23**	**-$1,243,711.43**	**$8,837,051.25**	**TOTAL**

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 8th day of July 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of July 2024

_____County Judge

_____Commissioner Precinct # 1

_____Commissioner Precinct #2

_____Commissioner Precinct # 3

_____Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

_____Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of July 2024.

FILED FOR RECORD and RECORDED THIS 8th day of July 2024
and recorded by the

_____Fisher County Clerk

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Help

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

06-01-2024 - 06-30-2024

Start Bal: 221,125.49

End Bal: 616,667.36

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					221,125.49	191,676.92
A/P Checks						
Issued	102		332,335.73			552,876.68-
Cashed	108		317,357.94		317,357.94-	
Void	3	1,273.22				221,814.17
Outstanding	10	43,153.14				
Payroll Checks						
Issued	127	EFT Checks	119,026.98	Eft Cashed		
Cashed	0	127	0.00	119,026.98	119,026.98-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	80	831,926.79				831,926.79
Dep - Cleared	80	831,926.79			831,926.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	7	710,000.00	710,000.00	0.00		
Payroll	645	0.00	119,026.98	119,026.98-		
Disposed	0	0.00	0.00	0.00		119,026.98-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					616,667.36	573,514.22
Checks to be Cashed:		0	0.00	Outstanding	43,153.14	
Bank Balance/System Balance Differential					573,514.22	573,514.22

Help

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

06-01-2024 06-30-2024

2,349.16

694.79

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,349.16	2,359.16
A/P Checks						
Issued	1		2,359.16			2,359.16-
Cashed	1		2,359.16		2,359.16-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	12	755.79				755.79
Dep - Cleared	12	704.79			704.79	
Outstanding	1		61.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					694.79	755.79
Checks to be Cashed:		0	0.00	Outstanding	61.00-	
Bank Balance/System Balance Differential					755.79	755.79

Help

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

06-01-2024 06-30-2024

1,890.76

1,898.20

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,890.76	1,890.76
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	7.44				7.44
Dep - Cleared	1	7.44			7.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,898.20	1,898.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,898.20	1,898.20

Help

Bank Account Reconciliation Screen
100-230 - DC EFILE ACCOUNT

06-01-2024 - 06-30-2024

Start: 2,682.16

End: 388.25

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,682.16	2,903.16
A/P Checks						
Issued	1		2,903.16			2,903.16-
Cashed	1		2,903.16		2,903.16-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	388.25				388.25
Dep - Cleared	7	609.25			609.25	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					388.25	388.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					388.25	388.25

Help

Bank Account Reconciliation Screen
100-150 - DRUG FORFEITURE CHECKING

06-01-2024 - 06-30-2024

Start: 521.46

End: 523.51

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					521.46	521.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	2.05				2.05
Dep - Cleared	1	2.05			2.05	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					523.51	523.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					523.51	523.51

HCSS

Help

Bank Account Reconciliation Screen
100-190 - I&S JAIL BOND CHECKING ACCOUNT

06-01-2024 - 06-30-2024

Start: 497,065.38

End: 369,376.37

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					497,065.38	497,065.38
A/P Checks						
Issued	1		136,074.60			272,149.20-
Cashed	1		136,074.60		136,074.60-	
Void	0	0.00				136,074.60
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	8,385.59				8,385.59
Dep - Cleared	5	8,385.59			8,385.59	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					369,376.37	369,376.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					369,376.37	369,376.37

HCSS

Help

Bank Account Reconciliation Screen
100-232 - JP CREDIT CARD ACCOUNT

06-01-2024 - 06-30-2024

Start: 6,825.52

End: 6,215.59

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,825.52	6,971.52
A/P Checks						
Issued	1		6,971.52			6,971.52-
Cashed	1		6,971.52		6,971.52-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	6,525.59				6,525.59
Dep - Cleared	14	6,361.59			6,361.59	
Outstanding	1		310.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					6,215.59	6,525.59
Checks to be Cashed:		0	0.00	Outstanding	310.00-	
Bank Balance/System Balance Differential					6,525.59	6,525.59

Help

Bank Account Reconciliation Screen
100-222 - PRE-TRIAL DIVERSION PROGRAM

06-01-2024 - 06-30-2024

Start Bal: 68,741.24

End Bal: 69,011.80

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					68,741.24	68,741.24
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	270.56				270.56
Dep - Cleared	1	270.56			270.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					69,011.80	69,011.80
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					69,011.80	69,011.80

Help

Bank Account Reconciliation Screen
100-115 - TEX POOL MONEY MARKET

06-01-2024 - 06-30-2024

Start Bal: 8,339,183.12

End Bal: 7,772,275.38

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,339,183.12	8,339,183.12
A/P Checks						
Issued	2		600,000.00			600,000.00-
Cashed	2		600,000.00		600,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	33,092.26				33,092.26
Dep - Cleared	1	33,092.26			33,092.26	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,772,275.38	7,772,275.38
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,772,275.38	7,772,275.38

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012445		AIRPORT-EVERETT SIMMONS	06-11-2024	06-11-2024	225.00
				AIRPORT REVENUE	$225.00
JUSTICE OF THE PEACE REVENUE					
0000012410	P	ANGIE PIPPIN - JP	06-05-2024	06-05-2024	125.00
0000012427	P	ANGIE PIPPIN - JP	06-07-2024	06-07-2024	108.00
0000012460	P	ANGIE PIPPIN - JP	06-14-2024	06-14-2024	54.00
0000012466	P	ANGIE PIPPIN - JP	06-17-2024	06-17-2024	114.00
0000012468	P	ANGIE PIPPIN - JP	06-18-2024	06-18-2024	104.00
0000012482	P	ANGIE PIPPIN - JP	06-21-2024	06-21-2024	54.00
0000012497	P	ANGIE PIPPIN - JP	06-26-2024	06-26-2024	210.00
0000012499	P	ANGIE PIPPIN - JP	06-26-2024	06-26-2024	50.00
0000012504	P	ANGIE PIPPIN - JP	06-27-2024	06-27-2024	54.00
0000012510	P	ANGIE PIPPIN - JP	06-28-2024	06-28-2024	381.00
0000012409	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2024	06-05-2024	601.90
0000012411	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2024	06-05-2024	235.00
0000012416	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-06-2024	06-06-2024	276.00
0000012441	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2024	06-11-2024	185.00
0000012447	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2024	06-12-2024	723.00
0000012459	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2024	06-14-2024	535.60
0000012465	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2024	06-17-2024	385.00
0000012476	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-20-2024	06-20-2024	743.15
0000012481	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2024	06-21-2024	1,196.50
0000012496	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2024	06-26-2024	147.25
0000012498	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-26-2024	06-26-2024	890.60
0000012503	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2024	06-27-2024	270.60
0000012509	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-28-2024	06-28-2024	310.00
				JP REVENUE	$7,753.60
APPRAISAL DISTRICT REVENUE					
0000012422	P	APPRAISAL DISTRICT - I&S	06-06-2024	06-06-2024	444.54
0000012432	P	APPRAISAL DISTRICT - I&S	06-07-2024	06-07-2024	3,897.99
0000012454	P	APPRAISAL DISTRICT - I&S	06-13-2024	06-13-2024	1,399.68
0000012491	P	APPRAISAL DISTRICT - I&S	06-24-2024	06-24-2024	1,052.29
0000012421	P	APPRAISAL DISTRICT - M&O	06-06-2024	06-06-2024	2,740.55
0000012431	P	APPRAISAL DISTRICT - M&O	06-07-2024	06-07-2024	24,643.88
0000012453	P	APPRAISAL DISTRICT - M&O	06-13-2024	06-13-2024	8,581.11
0000012490	P	APPRAISAL DISTRICT - M&O	06-24-2024	06/24/20224	6,536.67
0000012423	P	APPRAISAL DISTRICT - R&B	06-06-2024	06-06-2024	86.21
0000012433	P	APPRAISAL DISTRICT - R&B	06-07-2024	06-07-2024	760.20
0000012455	P	APPRAISAL DISTRICT - R&B	06-13-2024	06-13-2024	270.22
0000012492	P	APPRAISAL DISTRICT - R&B	06-24-2024	06-24-2024	205.77
0000012489	P	APPRAISAL DISTRICT-RENT	06-24-2024	06-24-2024	10.00
				APPRAISAL REVENUE	$50,629.11
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	$0.00
DISTRICT CLERK REVENUE					
0000012412	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-05-2024	06-05-2024	123.00
0000012424	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-06-2024	06-06-2024	36.00
0000012448	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-12-2024	06-12-2024	213.00
0000012469	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-18-2024	06-18-2024	6.00
0000012428	P	GINA P.-DISTRICT CLERK	06-07-2024	06-07-2024	10.00
0000012449	P	GINA P.-DISTRICT CLERK	06-12-2024	06-12-2024	350.00
0000012470	P	GINA P.-DISTRICT CLERK	06-18-2024	06-18-2024	551.00
0000012477	P	GINA P.-DISTRICT CLERK	06-20-2024	06-20-2024	25.00
0000012480	P	GINA P.-DISTRICT CLERK	06-21-2024	06-21-2024	221.00
0000012479	P	SHANNON STUART GINA P.-DISTCLERK	06-21-2024	06-21-2024	600.00
0000012405	P	RSCH DOCSTYLER TECH-GINAP-DC	06-05-2024	06-05-2024	3.00
				DIST CLERK REVENUE	$2,138.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000012516	P	INTEREST-CCLERK C-CARD ACCT	06-30-2024	06-30-2024	6.79
0000012523	P	INTEREST-COMMISSARY	06-30-2024	06-30-2024	7.44
0000012517	P	INTEREST-DCLERK C-CARD ACCT	06-30-2024	06-30-2024	7.25
0000012520	P	INTEREST-DRUG FORFEITURE	06-30-2024	06-30-2024	2.05
0000012524	P	INTEREST-GENERAL OPERATING	06-30-2024	06-30-2024	1,404.80
0000012522	P	INTEREST-I&S	06-30-2024	06-30-2024	1,591.09
0000012518	P	INTEREST-JP C-CARD ACCT	06-30-2024	06-30-2024	25.99
0000012521	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2024	06-30-2024	270.56
0000012438	P	INTEREST-TAX COLLECTOR	06-10-2024	06-10-2024	68.19
0000012439	P	INTEREST-TAX COLLECTOR	06-10-2024	06-10-2024	77.62
0000012519	P	INTEREST-TEXPOOL MMA	06-30-2024	06-30-2024	33,092.26
				INTEREST REVENUE	$36,554.04
TAX COLLECTOR REVENUE					
0000012436	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2024	06-10-2024	5417.05
0000012437	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2024	06-10-2024	40.00
0000012463	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-14-2024	06-14-2024	5,450.46
0000012464	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-14-2024	06-14-2024	50.00
0000012487	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-21-2024	06-21-2024	4,222.40
0000012488	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-21-2024	06-21-2024	25.00
0000012512	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-28-2024	06-28-2024	4,004.15
0000012513	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-28-2024	06-28-2024	40.00
				TAX COLLECTOR REVENUE	$19,249.06
COUNTY CLERK REVENUE					
0000012407	P	PAT T.-COUNTY CLERK	06-05-2024	06-05-2024	757.00
0000012408	P	PAT T.-COUNTY CLERK	06-05-2024	06-05-2024	23.00
0000012426	P	PAT T.-COUNTY CLERK	06-06-2024	06-06-2024	245.00
0000012430	P	PAT T.-COUNTY CLERK	06-07-2024	06-07-2024	197.00
0000012435	P	PAT T.-COUNTY CLERK	06-10-2024	06-10-2024	294.00
0000012442	P	PAT T.-COUNTY CLERK	06-11-2024	06-11-2024	136.00
0000012450	P	PAT T.-COUNTY CLERK	06-12-2024	06-12-2024	449.00
0000012456	P	PAT T.-COUNTY CLERK	06-13-2024	06-13-2024	35.00
0000012457	P	PAT T.-COUNTY CLERK	06-13-2024	06-13-2024	125.00
0000012462	P	PAT T.-COUNTY CLERK	06-14-2024	06-14-2024	390.00
0000012467	P	PAT T.-COUNTY CLERK	06-17-2024	06-17-2024	152.00
0000012471	P	PAT T.-COUNTY CLERK	06-18-2024	06-18-2024	900.00
0000012478	P	PAT T.-COUNTY CLERK	06-20-2024	06-20-2024	214.00
0000012486	P	PAT T.-COUNTY CLERK	06-21-2024	06-21-2024	1,439.00
0000012495	P	PAT T.-COUNTY CLERK	06-26-2024	06-26-2024	535.00
0000012501	P	PAT T.-COUNTY CLERK	06-26-2024	06-26-2024	29.00
0000012506	P	PAT T.-COUNTY CLERK	06-27-2024	06-27-2024	152.00
0000012508	P	PAT T.-COUNTY CLERK	06-28-2024	06-28-2024	296.00
0000012525	P	PAT T.-COUNTY CLERK	06-28-2024	07-01-2024	239.00
0000012406	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2024	06-05-2024	2.00
0000012425	P	PAT T.-COUNTY CLERK / EFILE & CC	06-06-2024	06-06-2024	393.00
0000012429	P	PAT T.-COUNTY CLERK / EFILE & CC	06-07-2024	06-07-2024	85.00
0000012434	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2024	06-10-2024	2.00
0000012461	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2024	06-14-2024	23.00
0000012485	P	PAT T.-COUNTY CLERK / EFILE & CC	06-21-2024	06-21-2024	29.00
0000012494	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2024	06-26-2024	61.00
0000012500	P	PAT T.-COUNTY CLERK / EFILE & CC	06-26-2024	06-26-2024	29.00
0000012505	P	PAT T.-COUNTY CLERK / EFILE & CC	06-27-2024	06-27-2024	29.00
0000012507	P	PAT T.-COUNTY CLERK / EFILE & CC	06-28-2024	06-28-2024	61.00
				COUNTY CLERK REVENUE	$7,321.00
SHERIFF REVENUE					
0000012413	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00
0000012415	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00
0000012443	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-11-2024	06-11-2024	30.00
0000012511	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-28-2024	06-28-2024	15.00
0000012414	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	06-05-2024	06-05-2024	15.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				SHERIFF REVENUE	$90.00
SR CITIZENS REVENUE					
0000012420	P	SR CITIZENS-EMILIA GARCIA	06-06-2024	06-06-2024	230.00
0000012451	P	SR CITIZENS-EMILIA GARCIA	06-13-2024	06-13-2024	27.50
0000012452	P	SR CITIZENS-EMILIA GARCIA	06-13-2024	06-13-2024	12.50
0000012483	P	SR CITIZENS-EMILIA GARCIA	06-21-2024	06-21-2024	34.80
0000012484	P	SR CITIZENS-EMILIA GARCIA	06-21-2024	06-21-2024	12.50
0000012404	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-05-2024	06-05-2024	2,563.61
0000001244	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-12-2024	06-12-2024	1,434.12
				SR CITIZENS REVENUE	$4,315.03
OTHER REVENUE					
0000012417	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	06-06-2024	06-06-2024	118.35
0000012440	P	NORTH TEXAS AUCTIONS (SALE OF 2500 CHEVY 2010 PICKUP)	06-10-2024	06-10-2024	1,800.00
0000012444	P	I & S (END OF YEAR JOURNAL FOR ADV TAXES TO THE PRECINCTS)	06-11-2024	06-11-2024	136,074.60
0000012458	P	QUILL.COM *(REFUND FOR OVERPAYMENT ON ACCOUNT)*	06-14-2024	06-14-2024	69.00
0000012474	P	MONTHLY TRANSFER-CC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-18-2024	06-18-2024	2,359.16
0000012473	P	MONTHLY TRANSFER-DC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-18-2024	06-18-2024	2,903.16
0000012475	P	MONTHLY TRANSFER-JP *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-18-2024	06-18-2024	6,971.52
0000012493	P	TEXAS COMPTROLLER *(JURY REIMBURSEMENT-QTR1)*	06-25-2024	06-25-2024	1,134.00
0000012514	P	FFB SOFTWARE UPDATE REIM. *(Correct double payroll issue)*	06-28-2024	06-28-2024	1013.10
0000012515	P	FFB SOFTWARE UPDATE REIM. *(Correct double payroll issue)*	06-28-2024	06-28-2024	755.34
0000012472	P	TEXPOOL FUND to GENERAL FUND *(Xfer to maintain balance)*	06-18-2024	06-18-2024	300,000.00
0000012502	P	TEXPOOL FUND to GENERAL FUND *(Xfer to maintain balance)*	06-26-2024	06-26-2024	300,000.00
				OTHER REVENUE	$753,198.23

REPORT TOTAL	**$881,473.07**

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22130	JAVIER EDUARDO GUTIERREZ	I	05-08-2024	05-08-2024				506.00	
22174	PITNEY BOWES	I	05-13-2024	05-13-2024				172.18	
22195	FISHER COUNTY HOSPITAL DISTRICT	C	05-13-2024	06-30-2024		60.00			
22215	EMBROIDERY INK	C	05-21-2024	06-30-2024		124.00			
22217	ROTAN FIRE DEPARTMENT	C	05-21-2024	06-30-2024		144.00			
22219	FISHER COUNTY HOSPITAL DISTRICT	C	05-23-2024	06-30-2024		60.00			
22224	TCDRS	C	05-29-2024	06-30-2024		23,518.54			
22226	AFLAC	C	05-30-2024	06-30-2024		24.80			
22227	AT&T	C	05-30-2024	06-30-2024		490.69			
22228	AT&T	C	05-30-2024	06-30-2024		733.15			
22229	BITTER CREEK WATER SUPPLY CORP	C	05-30-2024	06-30-2024		135.04			
22230	COOPER OIL CO INC	C	05-30-2024	06-30-2024		1,910.95			
22231	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-30-2024	06-30-2024		426.54			
22232	HAROLD GRUBEN	C	05-30-2024	06-30-2024		80.00			
22233	LINGO COMMUNICATIONS	C	05-30-2024	06-30-2024		84.76			
22236	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-30-2024	06-30-2024		41.93			
22237	TRIANGLE TIRE SERVICE	C	05-30-2024	06-30-2024		140.99			
22238	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	05-30-2024	06-30-2024		45.00			
22239	WESTEX CONNECT	C	05-30-2024	06-30-2024		750.00			
22240	CITY OF ROTAN	C	06-03-2024	06-30-2024	74.00	74.00			
22241	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-03-2024	06-30-2024	100.00	100.00			
22242	FISHER COUNTY APPRAISAL DISTRICT	C	06-03-2024	06-30-2024	200.00	200.00			
22243	LINDE GAS & EQUIPMENT INC.	C	06-03-2024	06-30-2024	71.55	71.55			
22244	TEXAS PARKS & WILDLIFE	C	06-04-2024	06-30-2024	928.20	928.20			
22245	SOUTHERN TRAILERS	C	06-04-2024	06-30-2024	13,480.00	13,480.00			
22246	JONNYE LU SPECK	C	06-04-2024	06-30-2024	7.50	7.50			
22247	AIRGAS USA, LLC	C	06-10-2024	06-30-2024	84.26	84.26			
22248	ALENCO COMMUNICATIONS INC.	C	06-10-2024	06-30-2024	169.95	169.95			
22249	AQUAONE	C	06-10-2024	06-30-2024	16.98	16.98			
22250	AQUAONE	C	06-10-2024	06-30-2024	16.98	16.98			
22251	AT&T MOBILITY	C	06-10-2024	06-30-2024	785.99	785.99			
22252	BEN E KEITH	C	06-10-2024	06-30-2024	3,878.88	3,878.88			
22253	BIG COUNTRY ELECTRIC COOP	C	06-10-2024	06-30-2024	717.00	717.00			
22254	BILL WILLIAMS TIRE CENTER	C	06-10-2024	06-30-2024	4,550.00	4,550.00			
22255	BLACK PLUMBING	C	06-10-2024	06-30-2024	791.02	791.02			
22256	BUG OUT - STUART JEFFREY	C	06-10-2024	06-30-2024	350.00	350.00			
22257	CHAD PEARSON	C	06-10-2024	06-30-2024	1,000.00	1,000.00			
22258	CITY JANITORIAL SUPPLY	V	06-10-2024	06-10-2024	565.29		565.29		
22259	CITY OF ROBY	V	06-10-2024	06-10-2024	532.10		532.10		
22260	CNA SURETY	C	06-10-2024	06-30-2024	50.00	50.00			
22261	COOPER OIL CO INC	C	06-10-2024	06-30-2024	4,689.72	4,689.72			
22262	DE LAGE LANDEN	C	06-10-2024	06-30-2024	217.77	217.77			
22263	DIRECTV	C	06-10-2024	06-30-2024	196.98	196.98			
22264	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-10-2024	06-30-2024	71.00	71.00			
22265	DORIS E PIPPIN	C	06-10-2024	06-30-2024	6,336.00	6,336.00			
22266	EMILIA GARCIA	C	06-10-2024	06-30-2024	95.81	95.81			
22267	FIRST BAPTIST CHURCH	C	06-10-2024	06-30-2024	766.03	766.03			
22268	FISHER COUNTY APPRAISAL DISTRICT	C	06-10-2024	06-30-2024	37,000.06	37,000.06			
22269	FISHER COUNTY HOSPITAL DISTRICT	C	06-10-2024	06-30-2024	277.10	277.10			
22270	FRANKLIN & SON INC.	C	06-10-2024	06-30-2024	1,523.95	1,523.95			
22271	GALLS LLC	C	06-10-2024	06-30-2024	176.00	176.00			
22272	GOLDSMITH SOLUTIONS	C	06-10-2024	06-30-2024	8,402.15	8,402.15			
22273	GRAY FUEL & CHEMICAL	C	06-10-2024	06-30-2024	7,903.92	7,903.92			
22274	GUARDIAN SECURITY SOLUTIONS	C	06-10-2024	06-30-2024	2,006.95	2,006.95			
22275	HILLIARD OFFICE SOLUTIONS	C	06-10-2024	06-30-2024	28.20	28.20			
22276	HUDSON ENERGY	C	06-10-2024	06-30-2024	158.75	158.75			
22277	JOHN DEERE FINANCIAL	V	06-10-2024	06-10-2024	175.83		175.83		
22278	KOLOGIK	C	06-10-2024	06-30-2024	13,400.99	13,400.99			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22279	LEONARD CLEVELAND	C	06-10-2024	06-30-2024	396.00	396.00			
22280	LONGWORTH CO-OP GIN	C	06-10-2024	06-30-2024	1,187.33	1,187.33			
22281	MARLA HANKS, CLERK	C	06-10-2024	06-30-2024	55.00	55.00			
22282	MARTIN TIRE SERVICE	C	06-10-2024	06-30-2024	1,481.99	1,481.99			
22283	MESSICK CONSTRUCTION	C	06-10-2024	06-30-2024	175.00	175.00			
22284	NAPA AUTO PARTS	C	06-10-2024	06-30-2024	662.63	662.63			
22285	NOWLIN FARM SERVICES	C	06-10-2024	06-30-2024	69.20	69.20			
22286	QUILL	C	06-10-2024	06-30-2024	50.16	50.16			
22287	REES, REES, & FULLER	C	06-10-2024	06-30-2024	200.00	200.00			
22288	RELX INC.	C	06-10-2024	06-30-2024	198.00	198.00			
22289	ROTAN MERCANTILE CO. LLC	C	06-10-2024	06-30-2024	80.98	80.98			
22290	SOUTHERN TIRE MART, LLC	C	06-10-2024	06-30-2024	974.80	974.80			
22291	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	28,946.02	28,946.02			
22292	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	73,495.00	73,495.00			
22293	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2024	06-30-2024	6,079.75	6,079.75			
22294	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-10-2024	06-30-2024	7.32	7.32			
22295	THOMAS POHLMAN	C	06-10-2024	06-30-2024	11.82	11.82			
22296	TOTAL FIRE & SAFETY, INC.	C	06-10-2024	06-30-2024	619.98	619.98			
22297	TRACEY DOWELL	C	06-10-2024	06-30-2024	600.00	600.00			
22298	WASHINGTON NATIONAL	C	06-10-2024	06-30-2024	465.50	465.50			
22299	CITY OF ROBY	C	06-10-2024	06-30-2024	532.10	532.10			
22300	JOHN DEERE FINANCIAL	C	06-10-2024	06-30-2024	386.44	386.44			
22301	CITY JANITORIAL SUPPLY	C	06-10-2024	06-30-2024	545.23	545.23			
22302	UNITED STATES TREASURY	C	06-11-2024	06-30-2024	16,551.31	16,551.31			
22304	ANGIE PIPPIN	C	06-12-2024	06-30-2024	334.20	334.20			
22305	AQUAONE	C	06-12-2024	06-30-2024	23.97	23.97			
22306	AQUAONE INC.	C	06-12-2024	06-30-2024	55.95	55.95			
22307	AT&T	C	06-12-2024	06-30-2024	1,918.09	1,918.09			
22308	CALIBRE PRESS	C	06-12-2024	06-30-2024	279.00	279.00			
22309	FIRST NATIONAL BANK OMAHA	C	06-12-2024	06-30-2024	4,297.26	4,297.26			
22310	FREEPOINT ENERGY SOLUTIONS LLC	C	06-12-2024	06-30-2024	3,482.78	3,482.78			
22311	HIGGINBOTHAM BROTHERS	C	06-12-2024	06-30-2024	349.12	349.12			
22312	HILLIARD OFFICE SOLUTIONS	C	06-12-2024	06-30-2024	1,077.69	1,077.69			
22313	LEE'S SERVICE AUTO PARTS	C	06-12-2024	06-30-2024	144.75	144.75			
22314	QUILL	C	06-12-2024	06-30-2024	149.11	149.11			
22315	REPUBLIC SERVICES	C	06-12-2024	06-30-2024	77.93	77.93			
22316	ROBY FIRE DEPARTMENT	C	06-12-2024	06-30-2024	700.00	700.00			
22317	SAMS CLUB	C	06-12-2024	06-30-2024	382.75	382.75			
22318	THOMAS POHLMAN	C	06-12-2024	06-30-2024	42.98	42.98			
22319	CARD SERVICE CENTER- FCS	C	06-12-2024	06-30-2024	1,049.17	1,049.17			
22320	SCURRY COUNTY SHERIFF'S OFFICE	C	06-17-2024	06-30-2024	5,122.51	5,122.51			
22321	AIRGAS USA, LLC	C	06-20-2024	06-30-2024	86.43	86.43			
22322	ARROW-MAGNOLIA INTERNATIONAL INC.	C	06-20-2024	06-30-2024	246.00	246.00			
22323	ATMOS ENERGY	C	06-20-2024	06-30-2024	19.96	19.96			
22324	ATMOS ENERGY	C	06-20-2024	06-30-2024	457.05	457.05			
22325	BEN E KEITH	C	06-20-2024	06-30-2024	1,124.51	1,124.51			
22326	LUBBOCK GRADER BLADE, INC.	C	06-20-2024	06-30-2024	2,222.60	2,222.60			
22327	QUARLES PETROLEUM	C	06-20-2024	06-30-2024	428.98	428.98			
22328	QUILL	C	06-20-2024	06-30-2024	1,017.33	1,017.33			
22329	THRIFTWAY	I	06-20-2024	06-20-2024	43.92			43.92	
22330	VERIZON WIRELESS	C	06-20-2024	06-30-2024	455.88	455.88			
22331	YELLOWHOUSE MACHINERY CO.	I	06-20-2024	06-20-2024	2,395.16			2,395.16	
22332	CARD SERVICE CENTER- FC	I	06-24-2024	06-24-2024	1,489.35			1,489.35	
22333	QUILL	I	06-24-2024	06-24-2024	30.39			30.39	
22334	UNITED STATES TREASURY	C	06-24-2024	06-30-2024	16,417.04	16,417.04			
22335	BITTER CREEK WATER SUPPLY CORP	C	06-25-2024	06-30-2024	134.28	134.28			
22336	FISHER COUNTY APPRAISAL DISTRICT	I	06-25-2024	06-25-2024	600.00			600.00	
22337	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-25-2024	06-30-2024	426.54	426.54			

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22338	SCURRY COUNTY SHERIFF'S OFFICE	I	06-25-2024	06-25-2024	7,981.42			7,981.42	
22339	TEXAS ASSOCIATION OF COUNTIES	I	06-25-2024	06-25-2024	29,878.80			29,878.80	
22340	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-27-2024	06-27-2024	55.92			55.92	
22341	FISHER COUNTY PAYROLL	C	06-27-2024	06-30-2024	1,013.10	1,013.10			
22342	FISHER COUNTY PAYROLL	C	06-27-2024	06-30-2024	755.34	755.34			

CHECKS ISSUED	102	332,335.73
CHECKS CASHED	108	317,357.94
VOID CHECKS	3	1,273.22
OUTSTANDING	10	43,153.14

FISHER COUNTY
PO BOX 430
ROBY, TX

FISHER COUNTY COMMISSIONER'S COURT

ACCOUNTS PAYABLE

Date Range: 6.10.2024 to 7.8.2024 Date Approved: 7.8.2024

We have examined the accounts payable list and approved the same to be paid.

Commissioner Precinct 1

Gordon Pippin

Commissioner Precinct 2

Dexter Elrod

Commissioner Precinct 3

Preston Martin

Commissioner Precinct 4

Micah Evans

County Judge

Ken Holt

Refraining from signing attached bill:

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ALLIED COMPLIANCE SERVICES	22978	A	00011	06-10-2024		10-530-500 DRUG & ALCOHOL TESTING	
DRUG & ALCOHOL TESTING	LB221726					10-100-100 CFC: GENERAL FUND	395.00
AQUAONE	23131	A	00342	07-01-2024		10-480-305 SUPPLIES	
SUPPLIES	517095					10-100-100 CFC: GENERAL FUND	9.99
AQUAONE	23159	A	00343	07-03-2024		10-585-305 SUPPLIES	
SUPPLIES	518789					10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC.	23132	A	00014	07-01-2024		10-460-305 SUPPLIES	
SUPPLIES	517097					10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC.	23133	A	00014	07-01-2024		10-470-305 SUPPLIES	
SUPPLIES	517094					10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC.	23134	A	00014	07-01-2024		10-410-305 SUPPLIES	
SUPPLIES	517093					10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC.	23135	A	00014	07-01-2024		10-420-305 SUPPLIES	
SUPPLIES	517096					10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC.	23157	A	00014	07-03-2024		10-470-305 SUPPLIES	
SUPPLIES	518791					10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC.	23158	A	00014	07-03-2024		10-410-305 SUPPLIES	
SUPPLIES	518790					10-100-100 CFC: GENERAL FUND	16.98
AT&T	23118	A	00334	07-01-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	6938090907					10-100-100 CFC: GENERAL FUND	490.69
AT&T	23119	A	00498	07-01-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	0858360903					10-100-100 CFC: GENERAL FUND	733.15
BEN E KEITH	23061	A	00513	06-21-2024	5315	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	12769809					78-100-100 CFC: SENIOR CITIZENS	813.03
BEN E KEITH	23062	A	00513	06-21-2024	5315	78-778-692 PAPER GOODS	
PAPER GOODS	12769809					78-100-100 CFC: SENIOR CITIZENS	436.39
BEN E KEITH	23101	A	00513	07-01-2024	5330	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	12786985					78-100-100 CFC: SENIOR CITIZENS	663.53

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH	23102	A	00513	07-01-2024	5330	78-778-692 PAPER GOODS	
PAPER GOODS	12786985					78-100-100 CFC: SENIOR CITIZENS	22.59
BIG COUNTRY ELECTRIC COOP	23150	A	00024	07-03-2024		12-612-380 UTILITIES	
UTILITIES	JUL399					12-100-100 CFC: ROAD & BRIDGE PRECINCT	64.00
BIG COUNTRY ELECTRIC COOP	23151	A	00024	07-03-2024		10-470-380 UTILITIES	
UTILITIES	JUL399					10-100-100 CFC: GENERAL FUND	71.00
BIG COUNTRY ELECTRIC COOP	23152	A	00024	07-03-2024		88-800-810 AIRPORT EXPENSES	
AIRPORT EXPENSES	JUL399					88-100-100 CFC -AIRPORT FUND	42.00
BIG COUNTRY ELECTRIC COOP	23153	A	00024	07-03-2024		78-778-380 UTILITIES	
UTILITIES	JUL399					78-100-100 CFC: SENIOR CITIZENS	579.00
BIG COUNTRY ELECTRIC COOP	23154	A	00024	07-03-2024		14-614-380 UTILITIES	
UTILITIES	JUL399					14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.00
BIG COUNTRY ELECTRIC COOP	23155	A	00024	07-03-2024		14-614-380 UTILITIES	
UTILITIES	JUL399					14-100-100 CFC: ROAD & BRIDGE PRECINCT	53.00
BLACK PLUMBING	23029	A	00344	06-13-2024	5301	10-470-375 COURTHOUSE MAINTENANCE	
REPAIRS - BUILDINGS	107565099					10-100-100 CFC: GENERAL FUND	2,485.00
BUG OUT - STUART JEFFREY	23100	A	00029	06-27-2024		10-470-376 EXTERMINATOR SERVICES	
EXTERMINATOR SERVICES	06282024					10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON	23111	A	00235	07-01-2024		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	386747					10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY	23059	A	00036	06-21-2024	5311	10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	229156					10-100-100 CFC: GENERAL FUND	228.64
CITY OF ROBY	23113	A	00038	07-01-2024		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER	5224					10-100-100 CFC: GENERAL FUND	610.15
CITY OF ROBY	23114	A	00038	07-01-2024		10-470-380 UTILITIES	
UTILITIES	52124					10-100-100 CFC: GENERAL FUND	190.76
CITY'S GARAGE LLC	23084	A	00651	06-24-5202	5335	11-611-748 RESERVE FUNDS	
REPAIRS & MAINTENANCE	000671					11-100-100 CFC: ROAD & BRIDGE PRECINCT	896.22

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CLIFFORD POWER	23109	A	00041	07-01-2024		10-585-385 LAW CENTER REPAIRS	
LAW CENTER REPAIRS	0164116					10-100-100 CFC: GENERAL FUND	225.14
CLIFFORD POWER	23110	A	00041	07-01-2024		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER	0118159					10-100-100 CFC: GENERAL FUND	2,364.60
CNA SURETY	23069	A	00289	06-24-2024		10-400-315 BONDS & NOTARY	
BONDS & NOTARY	72641124N					10-100-100 CFC: GENERAL FUND	71.00
DE LAGE LANDEN	23030	A	00013	06-17-2024		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	587808208					26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DE LAGE LANDEN	23031	A	00607	06-17-2024		26-660-600 COPIERS & PRINTERS	
COPIERS & PRINTERS	587808327					26-100-100 IT YEARLY SERVICES CASH ACC	1,396.89
DELL MARKETING LP	23055	A	00318	06-18-2024	5322	10-530-310 COMMUNICATIONS	
COMMUNICATIONS	10755004372					10-100-100 CFC: GENERAL FUND	2,023.63
DOSSER OILFIELD SERVICES & GARAGE	23156	A	00275	07-03-2024		10-530-487 RURAL FIRE EQUIPMENT	
RURAL FIRE EQUIPMENT	DSG13725					10-100-100 CFC: GENERAL FUND	3,766.66
ELECTION SYSTEMS & SOFTWARE INC.	22964	A	00053	06-10-2024		42-720-345 CONTRACTS	
CONTRACTS	2092759					42-100-100 ELECTIONS CASH ACCOUNT	8,567.50
FIRST NATIONAL BANK OMAHA	23093	A	00698	06-26-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	OSV000003133227					10-100-100 CFC: GENERAL FUND	275.23
FIRST NATIONAL BANK OMAHA	23094	A	00698	06-26-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	OSV000003067562					10-100-100 CFC: GENERAL FUND	275.23
FRANKLIN & SON INC.	23149	A	00575	07-02-2024	5355	12-612-748 RESERVE FUNDS	
TIRES & TUBES	5017995					12-100-100 CFC: ROAD & BRIDGE PRECINCT	905.00
GOLDSMITH SOLUTIONS	23137	A	00455	07-02-2024		26-660-601 BACKUP & DISASTER	
BACKUP & DISASTER	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS	23138	A	00455	07-02-2024		26-660-615 INTERNET SERVICE PROVIDER	
INTERNET SERVICE PROVIDER	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS	23139	A	00455	07-02-2024		26-660-605 LEC SECURITY SOFTWARE	
LEC SECURITY SOFTWARE	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20

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GOLDSMITH SOLUTIONS	23140	A	00455	07-02-2024		26-660-602 CORE FIREWALL	
CORE FIREWALL	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS	23141	A	00455	07-02-2024		26-660-618 SUPPORT FOR IT SYSTEMS	
SUPPORT FOR IT SYSTEMS	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS	23142	A	00455	07-02-2024		26-660-607 NEW SECURE EMAIL	
NEW SECURE EMAIL	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS	23143	A	00455	07-02-2024		26-660-609 OFFICE 365	
OFFICE 365	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS	23144	A	00455	07-02-2024		26-660-604 CH NETWORK	
CH NETWORK	202407001					26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS	23145	A	00455	07-02-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	202407001					10-100-100 CFC: GENERAL FUND	114.95
HAROLD GRUBEN	23060	A	00164	06-21-2024	5327	78-778-400 NEW EQUIPMENT	
NEW EQUIPMENT	06192024					78-100-100 CFC: SENIOR CITIZENS	230.00
HART INTERCIVIC, INC	23068	A	00380	06-24-2024		42-720-345 CONTRACTS	
CONTRACTS	097682					42-100-100 ELECTIONS CASH ACCOUNT	926.00
HIGGINBOTHAM BROTHERS	22994	A	00068	06-11-2024	5302	14-614-305 SUPPLIES	
SUPPLIES	348568					14-100-100 CFC: ROAD & BRIDGE PRECINCT	22.61
HUDSON ENERGY	23128	A	00070	07-01-2024		10-470-380 UTILITIES	
UTILITIES	2407000925					10-100-100 CFC: GENERAL FUND	142.75
JOHN DEERE FINANCIAL	22974	A	00075	06-10-2024	5293	11-611-305 SUPPLIES	
SUPPLIES	13324766					11-100-100 CFC: ROAD & BRIDGE PRECINCT	153.16
JOHN DEERE FINANCIAL	23036	A	00075	06-17-2024		12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	13327352					12-100-100 CFC: ROAD & BRIDGE PRECINCT	53.37
JOHN DEERE FINANCIAL	23147	A	00075	07-02-2024		14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	13339868					14-100-100 CFC: ROAD & BRIDGE PRECINCT	71.34
JOY DENNIS	23108	A	00765	07-01-2024		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	6282024					10-100-100 CFC: GENERAL FUND	24.65

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LAMAR GLASS & MIRROR	23115	A	00512	07-01-2024	4959	79-850-850 ARPA GRANT EXPENSE	
ARPA GRANT EXPENSE	0019120					79-100-100 AMERICAN RESCUE GRANT CASH	11,458.00
LINDE GAS & EQUIPMENT INC.	23116	A	00127	07-01-2024		13-613-305 SUPPLIES	
SUPPLIES	43577951					13-100-100 CFC: ROAD & BRIDGE PRECINCT	73.86
LINGO COMMUNICATIONS	23071	A	00435	06-24-2024		78-778-310 COMMUNICATIONS	
COMMUNICATIONS	62724					78-100-100 CFC: SENIOR CITIZENS	84.76
LINGO COMMUNICATIONS	23117	A	00435	07-01-2024		78-778-310 COMMUNICATIONS	
	62724					78-100-100 CFC: SENIOR CITIZENS	84.76
MARLA HANKS, CLERK	23148	A	00716	07-02-2024		76-776-778 APPLELLATE FUND EXPENSE	
APPLELLATE FUND EXPENSE	JUN2024					76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
MAXWELL & FAHY	23039	A	00550	06-17-2024		10-540-515 COURT APPOINTED COUNTY COUR	
COURT APPOINTED COUNTY COURT	MC2023-0007					10-100-100 CFC: GENERAL FUND	195.00
MAXWELL & FAHY	23130	A	00550	07-01-2024		10-540-519 COURT APPOINTED CPS	
COURT APPOINTED CPS	07012024					10-100-100 CFC: GENERAL FUND	862.50
NAPA AUTO PARTS	22993	A	00386	06-11-2024	5303	14-614-305 SUPPLIES	
SUPPLIES	169530					14-100-100 CFC: ROAD & BRIDGE PRECINCT	153.62
NAPA AUTO PARTS	23012	A	00386	06-12-2024	5308	11-611-305 SUPPLIES	
SUPPLIES	169682					11-100-100 CFC: ROAD & BRIDGE PRECINCT	106.43
NAPA AUTO PARTS	23041	A	00386	06-17-2024	5319	12-612-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	686919					12-100-100 CFC: ROAD & BRIDGE PRECINCT	272.75
NAPA AUTO PARTS	23058	A	00386	06-20-2024	5323	11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	170237					11-100-100 CFC: ROAD & BRIDGE PRECINCT	60.99
NAPA AUTO PARTS	23072	A	00386	06-24-2024	5333	12-612-748 RESERVE FUNDS	
RESERVE FUNDS	170633					12-100-100 CFC: ROAD & BRIDGE PRECINCT	124.45
PITNEY BOWES PURCHASE POWER	23107	A	00648	07-01-2024		10-530-445 PAPER & POSTAGE	
PAPER & POSTAGE	25JUN2024					10-100-100 CFC: GENERAL FUND	437.50
PRICE DIESEL SERVICE	23083	A		06-25-2024		11-611-305 SUPPLIES	
SUPPLIES	16056					11-100-100 CFC: ROAD & BRIDGE PRECINCT	400.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
REES, REES, & FULLER	23042	A	00142	06-18-2024		10-540-519 COURT APPOINTED CPS	
COURT APPOINTED CPS	MC2023-0007					10-100-100 CFC: GENERAL FUND	279.50
RELX INC.	23136	A	00322	07-02-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES	
ELECTRONIC FORMS/ LEGAL RESEARCH	3095169321					10-100-100 CFC: GENERAL FUND	198.00
ROBY AUTOMOTIVE	23104	A	00099	07-01-2024	5309	14-614-320 REPAIRS & MAINTENANCE	
SUPPLIES	8107					14-100-100 CFC: ROAD & BRIDGE PRECINCT	865.00
ROBY AUTOMOTIVE	23105	A	00099	07-01-2024	5332	78-778-680 VAN EXPENSE	
VAN EXPENSE	8146					78-100-100 CFC: SENIOR CITIZENS	98.00
ROBY AUTOMOTIVE	23106	A	00099	07-01-2024	5329	11-611-748 RESERVE FUNDS	
REPAIRS & MAINTENANCE	8137					11-100-100 CFC: ROAD & BRIDGE PRECINCT	636.00
ROBY FIRE DEPARTMENT	23146	A	00100	07-02-2024		10-530-487 RURAL FIRE EQUIPMENT	
RURAL FIRE EQUIPMENT	4920089715					10-100-100 CFC: GENERAL FUND	768.52
ROTAN FIRE DEPARTMENT	22980	A	00102	06-17-2024		10-530-487 RURAL FIRE EQUIPMENT	
RURAL FIRE EQUIPMENT	C419986					10-100-100 CFC: GENERAL FUND	750.20
SOUTHERN TIRE MART, LLC	23096	A	00110	06-27-2024	5340	11-611-748 RESERVE FUNDS	
REPAIRS & MAINTENANCE	4920090719					11-100-100 CFC: ROAD & BRIDGE PRECINCT	839.95
SWEETWATER STEEL COMPANY, LTD.	23091	A	00146	06-25-2024		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE	S84880					10-100-100 CFC: GENERAL FUND	94.40
TEXAS ASSOCIATION OF COUNTIES	23122	A	00143	07-01-2024		10-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					10-100-100 CFC: GENERAL FUND	20,423.30
TEXAS ASSOCIATION OF COUNTIES	23123	A	00143	07-01-2024		11-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,847.44
TEXAS ASSOCIATION OF COUNTIES	23124	A	00143	07-01-2024		12-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,794.86
TEXAS ASSOCIATION OF COUNTIES	23125	A	00143	07-01-2024		13-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,847.80
TEXAS ASSOCIATION OF COUNTIES	23126	A	00143	07-01-2024		14-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,965.40

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES	23127	A	00143	07-01-2024		42-200-210 MEDICAL INSURANCE PAYABLE	
MEDICAL INSURANCE PAYABLE	94623202407					42-100-100 ELECTIONS CASH ACCOUNT	923.72
THE HOSE CONNECTION INC	23056	A	00762	06-20-2024	5321	14-614-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	245071					14-100-100 CFC: ROAD & BRIDGE PRECINCT	74.43
THRIFTWAY	22854	A	00120	05-24-2024	5252	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	05222024					78-100-100 CFC: SENIOR CITIZENS	31.85
THRIFTWAY	22972	A	00120	06-10-2024	5282	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	4062024					78-100-100 CFC: SENIOR CITIZENS	29.64
THRIFTWAY	22973	A	00120	06-10-2024	5272	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	05302024					78-100-100 CFC: SENIOR CITIZENS	37.40
THRIFTWAY	22982	A	00120	06-11-2024	5300	78-778-305 SUPPLIES	
SUPPLIES	10JUN24					78-100-100 CFC: SENIOR CITIZENS	6.09
THRIFTWAY	22983	A	00120	06-11-2024	5300	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	10JUN24					78-100-100 CFC: SENIOR CITIZENS	16.42
THRIFTWAY	23063	A	00120	06-21-2024	5316	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	17JUN2024					78-100-100 CFC: SENIOR CITIZENS	23.07
THRIFTWAY	23103	A	00120	07-01-2024	5343	78-778-690 EDIBLE GOODS	
EDIBLE GOODS	27JUN2024					78-100-100 CFC: SENIOR CITIZENS	40.73
VERIZON CONNECT NWF, INC	23095	A	00565	06-26-2024		10-530-310 COMMUNICATIONS	
COMMUNICATIONS	OSV000003089935					10-100-100 CFC: GENERAL FUND	275.23
VERIZON CONNECT NWF, INC	23098	A	00565	06-27-2024		10-585-310 COMMUNICATIONS	
COMMUNICATIONS	OSV000003313793					10-100-100 CFC: GENERAL FUND	275.23
VISTA SOLUTIONS GROUP, LP	22965	A	00620	06-10-2024		42-720-345 CONTRACTS	
CONTRACTS	11890					42-100-100 ELECTIONS CASH ACCOUNT	2,822.85
WARREN CAT	23024	A	00124	06-13-2024	5306	12-612-305 SUPPLIES	
SUPPLIES	010502531 AND 105025					12-100-100 CFC: ROAD & BRIDGE PRECINCT	335.21
WARREN CAT	23025	A	00124	06-13-2024	5306	12-612-748 RESERVE FUNDS	
RESERVE FUNDS	010502531 AND 105025					12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.63

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO / VEN-INV-NO	S	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
WARREN CAT	23053	A	00124	06-18-2024	5317	11-611-748 RESERVE FUNDS	
REPAIRS & MAINTENANCE	PS010502747					11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,252.73
WARREN CAT	23120	A	00124	07-01-2024		12-612-748 RESERVE FUNDS	
RESERVE FUNDS	010165976					12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,717.00
WASHINGTON NATIONAL	23121	A	00166	07-01-2024		10-200-260 WASHINGTON NATL INS PAYABLE	
WASHINGTON NATL INS PAYABLE	P2442391					10-100-100 CFC: GENERAL FUND	465.60
WEATHERSBEE-RAY FUNERAL HOME	23020	A	00333	06-12-2024		10-560-564 BURIALS	
BURIALS	061024					10-100-100 CFC: GENERAL FUND	1,000.00
WESTEX CONNECT	23082	A	00505	06-25-2024		26-660-615 INTERNET SERVICE PROVIDER	
INTERNET SERVICE PROVIDER	6242024					26-100-100 IT YEARLY SERVICES CASH ACC	750.00
WILSON WRECKER SERVICE	23099	A		06-27-2024		10-580-608 VEHICLE EXPENSE	
VEHICLE EXPENSE	127603					10-100-100 CFC: GENERAL FUND	117.00

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
REPORT TOTALS BY FUND									
010	GENERAL FUND	42	42,101.08	0	0.00	0	0.00	42	42,101.08
011	ROAD & BRIDGE PRECINCT 1	9	6,192.92	0	0.00	0	0.00	9	6,192.92
012	ROAD & BRIDGE PRECINCT 2	9	7,279.27	0	0.00	0	0.00	9	7,279.27
013	ROAD & BRIDGE PRECINCT 3	2	2,921.66	0	0.00	0	0.00	2	2,921.66
014	ROAD & BRIDGE PRECINCT 4	8	3,279.40	0	0.00	0	0.00	8	3,279.40
026	IT YEARLY SERVICES	11	10,651.86	0	0.00	0	0.00	11	10,651.86
042	ELECTIONS DEPT FUND	4	13,240.07	0	0.00	0	0.00	4	13,240.07
076	STATE CRIMINAL & CIVIL FEES FUND	1	10.00	0	0.00	0	0.00	1	10.00
078	SENIOR CITIZENS FUND	16	3,197.26	0	0.00	0	0.00	16	3,197.26
079	AMERICAN RESCUE GRANT FUND	1	11,458.00	0	0.00	0	0.00	1	11,458.00
088	AIRPORT FUND	1	42.00	0	0.00	0	0.00	1	42.00
	GRAND TOTALS	104	100,373.52	0	0.00	0	0.00	104	100,373.52

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
JUNE 2024

COUNTY FUNDS:

Mon. Reg: 19,070.49

IRP: 0

Titles: 145.00

Bank Int.: 68.73

Sales Tax Comm. : 0

MV Total: 19,284.22

Beer/Alcohol: 0

STATE FUNDS:

Mon. Reg: 3,146.20

IRP: 0

Titles: 232.00

Bank Int: 25.53

Sales Tax: 8,690.63

Young Farmer: 100.00

STATE Total: 12,194.36

Payable from MV:

Subcontractor: 28.00

Customer refund: 0

Total County Funds: 19,312.22

Total State Funds: 12,194.36

Grand Total Collections: 31,506.58

BILL OF SALE DATE: 6/25/2024 STOCK #: 11210

BUYER INFORMATION:

Fisher County Sheriffs Dept.
PO Box 370
ROBY, TX 79543 COUNTY: FISHER
HOME: CELL: 325-776-2273 WORK:
D.L./STATE ID #: STATE: TX EXP. DATE:
D.O.B.:

SELLER INFORMATION:

OK WORK TRUCKS
6816 W I 40 SERVICE RD
OKLAHOMA CITY, OK 73128
405-604-0300

SALESPERSON:

VEHICLE INFORMATION:

YEAR:	2020	COLOR 1:	WHITE	VIN:	1GNSKDEC1LR264736	MILEAGE:	46337	TAG #:	
MAKE:	CHEVROLET	COLOR 2:		STYLE:	POLICE	TIRES:		CYL:	8
MODEL:	TAHOE	BODY:	4DR	TEMP PLATE #:		RIM DIAM:		TRANS:	AUTO

TITLE INFORMATION:

Buyer will receive the following type of certificate of title for the Vehicle being purchased:

- ☒ "Original" green title
- ☐ Rebuilt title
- ☐ Junk title
- ☐ Title with a theft or flood damage notation
- ☐ Other _____
- ☐ Insurance loss dated title
- ☐ Salvage title
- ☐ Lemon Law Buyback

By signing below, Buyer understands and accepts that he/she will receive the type of title disclosed above.

Buyer X _____ Buyer X N/A

TRADE-IN INFORMATION:

YEAR: COLOR:
MAKE: MILEAGE:
MODEL: BODY:
VIN:
BALANCE OWED TO:

BALANCE OWED: $ 0.00 GOOD THROUGH:
ALLOWANCE: $ 0.00 QUOTED BY:

INSURANCE INFORMATION:

COMPANY:
AGENT:
PHONE: POLICY #:

LIEN HOLDER INFORMATION:

COMPANY:
STREET:
CITY, STATE, ZIP:

REMARKS:

SETTLEMENT

VEHICLE PRICE	32,825.00
Dealer Processing Fee:	175.00
SUBTOTAL	33,000.00
Excise Tax:	N/A
Tag and Title Fee:	N/A
Payoff on Trade-in:	N/A
TOTAL DUE	33,000.00

CREDIT		
	TRADE-IN ALLOWANCE	N/A
	DEPOSIT	N/A
	DOWN PAYMENT	N/A
	TOTAL CREDIT	0.00
☒ Cash ☐ Finance	BALANCE DUE	33,000.00

If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).

WARRANTY DISCLAIMER: Unless Seller provides a written warranty, or enters into a service contract within 90 days from the date of this contract, this vehicle is being sold "AS IS – WITH ALL FAULTS" and Seller makes no warranties, express or implied, on the vehicle, and there will be no implied warranties of merchantability or of fitness for a particular purpose. This disclaimer does not affect any warranties by the vehicle manufacturer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the vehicle and the related products and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Buyer hereby declares that they are of legal age to transact business and that no unfair inducement has been made by Seller. This agreement and the related documents that Buyer signs contemporaneously with this agreement, including any retail installment contract, contain the entire agreement between Buyer and Seller and cancels and supersedes any prior agreement including oral agreements relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it. **Buyer is responsible for obtaining a valid certificate of title on the Vehicle and paying any taxes related to the Vehicle.**

X _____ 6/25/24 X _____ 6/25/24 X _____ N/A
Accepted by Authorized Representative of Seller Date Buyer Date Co-Buyer Date

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FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

FROM: 10-585-614 INMATE MEDICAL TO:10-580-609 NEW VEHICLE

AMOUNT: 18,312.00

Reason: The Sheriff found a good pickup for 34,000.00 and is requesting to use funds from inmate medical to cover the cost.

After consideration of the above-stated request, the Court hereby approves said request and orders the same to be filed with the Fisher County Clerk's Office.

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 8 day of July, 2024.

Attest: County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

0580 COUNTY SHERIFF

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
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	39,066.85	4,112.30	14,393.15	73
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	39,365.76	4,189.92	10,977.24	78
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	33,802.71	4,052.32	14,899.29	69
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	77,372.57	7,795.04	74,627.43	51
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	2,082.78	146.16	7,418.22	22
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	14,870.65	798.77	11,641.35	56
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	3,021.58	777.48	6,168.42	33
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	3,514.60	1,029.88	578.40	86
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	4,326.68	997.04	7,094.32	38
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	235.60	0.00	3,723.40	06
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	16,625.77	1,824.94	12,137.23	58
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	1,228.45	136.22	971.55	56
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	17,913.36	1,966.87	13,086.64	58
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	19,211.34	3,659.22	47,296.66	29
10-580-300	TRAVEL	3,000.00	3,000.00	900.00	2,305.31	72.00	205.31-	107
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,159.59	5,538.85	277.20	10,301.56	39
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	2,221.24	281.44	1,021.24-	185
10-580-315	BONDS & NOTARY	285.00	285.00	0.00	214.95	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	994.76	12,186.87	36.00	6,818.37	66
10-580-609	NEW VEHICLES	54,881.00	54,881.00	3,038.37	36,154.40	0.00	15,688.29	71
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	25,576.05	3,297.02	17,423.95	59
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	643,818.00	643,818.00	6,092.72	356,836.37	35,449.82	280,888.91	56

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

0585 FC LAW ENFORCEMENT CENTER

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
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	24,318.50	2,584.00	11,041.50	69
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	24,319.25	2,493.01	10,021.75	71
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	16,476.98	0.00	17,864.02	48
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	132,939.62	11,217.78	165,464.38	45
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,504.51	191.25	5,125.49	23
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	19,414.94	1,655.77	47,721.06	29
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	2,006.34	198.16	3,787.66	35
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,870.00	340.00	986.00	65
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	11,668.08	1,657.76	12,431.92	48
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	2,245.36	396.24	528.64	81
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	18,403.14	1,584.37	23,457.86	44
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,364.30	118.19	2,437.70	36
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	19,897.04	1,706.42	25,137.96	44
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	48,686.86	4,596.62	84,329.14	37
10-585-300	TRAVEL	6,000.00	6,000.00	789.20	418.70	0.00	4,792.10	20
10-585-305	SUPPLIES	8,700.00	8,700.00	1,189.07	6,458.93	1,688.76	1,052.00	88
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	17,769.48	2,085.41	2,230.52	89
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	29,815.99	13,400.99	184.01	99
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,871.59	0.00	428.41	81
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	1,670.32-	21,542.61	0.00	40,127.71	33
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	0.00	23,513.98	619.98	380.02	98
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	0.00	3,899.70	277.10	300.30	93
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	32,260.00	12,540.00	22,260.00-	323
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	0.00	2,831.01	196.98	32,168.99	08
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	1,471.40	563.93	28,528.60	05
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	100
	FC LAW ENFORCEMENT CENTER	1,030,450.00	1,030,450.00	307.95	499,617.10	80,112.72	530,524.95	49

FISHER COUNTY COMMISSIONERS COURT RESOLUTION OF INTENT TO ESTABLISH A FISHER COUNTY PACE PROGRAM

STATE OF TEXAS §

COUNTY OF FISHER §

WHEREAS, the 83rd Regular Session of the Texas Legislature enacted the Property Assessed Clean Energy Act, Texas Local Government Code Chapter 399 (the "PACE Act"), which allows the governing body of a local government, including a city or county, to designate an area of the territory of the local government as a region within which an authorized representative of a local government and the record owners of commercial, industrial, and large multifamily residential (5 or more dwelling units) real property may enter into written contracts to impose assessments on the property to repay the financing by the owners of certain permanent improvements fixed to the property intended to decrease energy or water consumption or demand; and

WHEREAS, the installation or modification by property owners of qualified energy or water saving improvements to commercial, industrial, and large multifamily residential real property in Fisher County will further the goals of energy and water conservation without cost to the public; and

WHEREAS, the Commissioners Court finds that financing energy and water conserving projects through contractual assessments ("("PACE Financing") furthers essential government purposes, including but not limited to, economic development, reducing energy consumption and costs, and conserving water resources; and

WHEREAS, the Commissioners Court, subject to the public hearing scheduled as provided below, at which the public may comment on the proposed program and the report issued contemporaneously with this resolution, finds that it is convenient and advantageous to establish a program under the PACE Act and designate the entire geographic area within the County's jurisdiction as a region within which a designated Authorized Representative of the County and the record owners of qualified real property may enter into PACE financing arrangements:

NOW THEREFORE, be it resolved by the Commissioners Court of Fisher County that:

1. The Recitals to this Resolution are true and correct and are incorporated into this Resolution for all purposes.

2. Fisher County hereby adopts this Resolution of Intent and finds that financing qualified projects through contractual assessments pursuant to the PACE Act is a valid public purpose.

3. Fisher County will, at a property owner's request, impose contractual assessments to repay PACE financing for qualified energy or water conserving projects available to owners of commercial, industrial, and large multifamily residential real property. The program is to be called Fisher County Property Assessed Clean Energy Program ("Fisher County PACE").

4. The following types of projects are qualified projects for PACE Financing that may be subject to such contractual assessments: Projects that (a) involve the installation or modification of a permanent improvement fixed to privately owned commercial, industrial, or residential real property with five (5) or more dwelling units, and (b) are intended to decrease energy or water consumption or demand, including a product, device, or interacting group of products or devices on the customer's side of the meter that uses energy technology to generate electricity, provide thermal energy, or regulate temperature.

An assessment may not be imposed to repay the financing of facilities for undeveloped lots or lots undergoing development at the time of the assessment or the purchase or installation of products or devices not permanently fixed to real property.

5. The boundaries of the entire geographic area within Fisher County's jurisdiction are the boundaries of the region where PACE financing and assessments can occur.

6. Financing for qualified projects under the PACE program will be provided by qualified third-party lenders chosen by the owners. Such lenders will execute written contracts with the Authorized Representative to service the assessments, as required by the PACE Act. The contracts will provide for the lenders to determine the financial ability of owners to fulfill the financial obligations to be repaid through assessments, advance the funds to owners on such terms as are agreed between the lenders and the owners for the installation or modification of qualified projects, and service the debt secured by the assessments, directly or through a servicer, by collecting payments from the owners pursuant to contracts executed between the lenders and the owners. The lender contracts will provide that Fisher County will maintain and continue the assessments for the benefit of such lenders and enforce the assessment lien for the benefit of a lender in the event of a default by an owner. Fisher County will not, at this time, provide financing of any sort for the PACE program.

7. The Commissioners Court will designate one or more registered municipal advisor firms or non-profit organizations to act as Authorized Representatives with authority to enter into written contracts with the record owners of real property in Fisher County to impose assessments pursuant to the PACE Act to repay the financing of qualified projects on the owners' property, to enter into written contracts with the parties that provide third-party financing for such projects to service the debts through assessments, and to file written notice of each contractual assessment in the real property records of the County all on behalf of Fisher County. The Fisher County Judge or his designee will be the liaison with the Authorized Representatives.

   The report on the proposed PACE Program, prepared as provided by Tex. Local Gov't Code Sec. 399.009, is available for public inspection on the Internet website of Fisher County and in the office of the County Judge at 112 N. Concho Street, Roby, Texas 79543, and is incorporated in this resolution and made a part hereof for all purposes.

8. The County Commissioners Court will hold a public hearing on the proposed PACE program and report on August, 12, 2024 at 9:00 am in the Commissioners Courtroom, 112 N. Concho Street, Roby, Texas 79543,.

Adopted this 8th day of July, 2024.

Honorable Ken Holt, County Judge

Attest:

County Clerk

(Seal)