

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

October 15, 2024

Be it remembered that on Tuesday, the 15TH day of October 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

Jessika Daniel, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

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 Martin, second by Commissioner Pippin 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 budget amendments for TIF Grant, District Clerk and Courthouse maintenance (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Evans, second by Commissioner Martin to approve burn ban (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to approve increase price for Kologic Contract with LEC (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-FYI Annual Financial Report (see attached).

Order 6-Motion by Commissioner Martin, second by Commissioner Evans to approve contracting with Attorney Morgan Brooks to assume County Attorney duties being January 1, 2025, as this position will be open due to no one running for it. This motion having been put to vote prevailed, the vote being unanimous.

Order 7-Motion by Commissioner Evans, second by Commissioner Martin to approve Resolution Indigent Defense Grant Program for 2025 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Martin to table discussion of tearing down one-way building and sheriff storage building. This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Evans to approve purchase of new John Deere dozier to be used by all precincts. Down payment to be made from ARPA funds \$94,939.60 and balance to be financed (see attached). This motion having been put to vote prevailed, the vote being 3 for and 1 against with Commissioner Martin voting against.

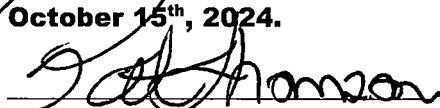
Order 10-FYI only-TXDOT called millings are ready for pickup in Roscoe.

Order 11-Motion by Commissioner Martin, second by Commissioner Elrod 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 October 15th, 2024.



**Pat Thomson
County Clerk and Ex-Officio Member
Of Commissioners' Court, Fisher County, 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 Tuesday, October 15, 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 –

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. PUBLIC HEARING:

D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

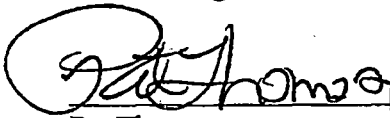
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Tom Pohlman

E. 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. Explanation and Approval of the Difference in Price for Kologic Contract of \$54,270 to \$55,350/Becky Mauldin
7. Approve Annual Financial Report Under LGC 114.022 for Publication/Becky Mauldin
8. Discuss and Approve Morgan Brooks to Assume County Attorney Duties Beginning January 1, 2025
9. Approve 2025 Indigent Defense Grant Program Resolution
10. Discuss and Approve the One-Way Building and the Sheriff Storage Building to be Torn Down/Gordon Pippin
11. Discuss and Approve ARPA Funds to Purchase New John Deer Dozier for all 4 Precincts/Gordon Pippin

12. INFORMATION ONLY: Bronc Jones (TxDot) Called and Millings are Ready for Pickup at Roscoe

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 administrator for posting to the Fisher County Website at www.fishercounty.org, on 10/10/2024 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



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.

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

COUNTY FUNDS:

Mon. Reg: 13,524.14

IRP: 0

Titles: 145.00

Bank Int.: 58.19

Sales Tax

Comm. : 0

MV Total: 13,727.33

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 20.00

Customer refund: 0

STATE FUNDS:

Mon. Reg: 2,262.50

IRP: 0

Titles: 232.00

Bank Int: 15.52

Sales Tax: 9,257.04

Young Farmer: 90.00

STATE Total: 11,857.06

Total County Funds: 13,747.33

Total State Funds: 11,857.06

Grand Total Collections: 25,604.39

**2023 TAX YEAR
SEPTEMBER 2024 REPORT
FISHER COUNTY I&S**

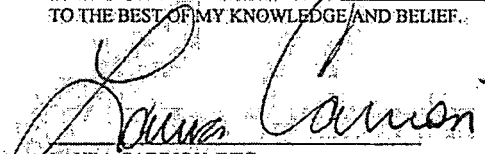
CURRENT 2023 ROLL	LEVY	VALUE
	\$599,605.71	
CERTIFIED AMOUNTS	\$ 599,648.61	949,223.833
TAX RATE/ \$100 VALUE	\$ 0.063168	
BEGINNING BALANCE	\$ 11,793.42	
ADJUSTMENTS (+/-)	\$ (24.53)	
ADJUSTED TAX	\$ 11,768.89	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 1,286.55	
UNCOLLECTED BAL	\$ 10,482.34	
% COLLECTED	98.25%	

DELINQUENT ROLL	
BEGINNING BALANCE	\$ 24,287.53
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 15,449.84
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 15,449.84
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 550.42
UNCOLLECTED BALANCE	\$ 14,899.42
% COLLECTED	38.65%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	CORRECTION	AMT. COLLECTED
CURRENT 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CURRENT DELINQUENT	\$ 1,286.55	\$ 248.35	\$ -	\$ -	\$ -	\$ 1,534.90
PRIOR YR DELINQUENT	\$ 550.42	\$ 191.18	\$ -	\$ -	\$ -	\$ 741.60
ENTITY TOTALS	\$ 1,836.97	\$ 439.53	\$ -	\$ -	\$ -	\$ 2,276.50
ATTORNEY FEES:	\$ 417.45					
TOTAL PAID:	\$ 2,276.50					
TOTAL COLLECTED:	\$ 2,276.50					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2024 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County I&S
Money Counts
September 2024

Type	Date	Num	Name	Memo	Amount
Check	09/09/2024	32392	Fisher County I&S	Pyd 95.74 Pyd PI 34.28 Cur 266.03 Cur PI 49.54	-445.59
Check	09/13/2024	32405	Fisher County I&S	Pyd 130.90 Pyd PI 36.99 Cur 450.58 Cur PI 86.75	-705.22
Check	09/27/2024	32421	Fisher County I&S	Pyd 306.96 Pyd PI 111.24 Cur 525.43 Cur PI 103.13	-1,046.76
Check	09/30/2024	32433	Fisher County I&S	Pyd 16.82 Pyd PI 8.67 Cur 44.51 Cur PI 8.93	-78.93
TOTAL					-2,276.50

2023 TAX YEAR
SEPTEMBER 2024 REPORT
FISHER COUNTY M&O

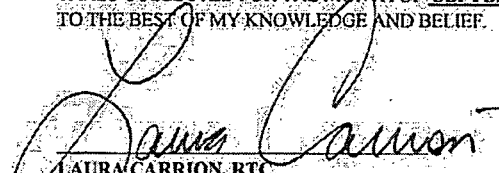
<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$3,751,778.73	
CERTIFIED AMOUNTS	\$ 3,752,045.45	949,223,833
TAX RATE/ \$100 VALUE	\$ 0.395247	
BEGINNING BALANCE	\$ 73,681.27	
ADJUSTMENTS (+/-)	\$ (153.47)	
ADJUSTED TAX	\$ 73,527.80	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 8,070.76	
UNCOLLECTED BAL	\$ 65,457.04	
% COLLECTED	98.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 153,767.59
(EXCLUDING 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 104,736.60
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 104,736.60
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 2,821.97
UNCOLLECTED BALANCE	\$ 101,914.63
% COLLECTED	33.72%

SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 8,070.76	\$ 1,555.48	\$ -	\$ -	\$ 17.35	\$ 9,643.59
<u>PRIOR YR DELINQUENT</u>	\$ 2,821.97	\$ 1,002.37	\$ -	\$ -	\$ (0.92)	\$ 3,823.42
<u>ENTITY TOTALS</u>	\$ 10,892.73	\$ 2,557.85	\$ -	\$ -	\$ 16.43	\$ 13,467.01
ATTORNEY FEES:	\$ 2,452.13					
<u>TOTAL PAID:</u>	\$ 13,467.01					
<u>TOTAL COLLECTED:</u>	\$ 13,467.01					

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2024 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County M&O
Money Counts
September 2024

Type	Date	Num	Name	Memo	Amount
Check	09/09/2024	32390	Fisher County M&O	Pyd 453.94 Pyd PI 169.43 Pyd O/S -0.07 Cur 1669.08 Cur PI 310.06 Cur O/S 7.36	-2,609.80
Check	09/13/2024	32404	Fisher County M&O	Pyd 657.80 Pyd PI 194.08 Cur 2824.31 Cur PI 542.98 O/S 4.80	-4,223.97
Check	09/27/2024	32420	Fisher County M&O	Pyd 1622.72 Pyd PI 593.88 Cur 3298.84 Cur PI 646.49 O/S 4.89	-6,166.82
Check	09/30/2024	32432	Fisher County M&O	Pyd 87.51 Pyd PI 44.98 O/S -.85 Cur 278.53 Cur PI 55.95 O/S 0.30	-466.42
TOTAL					-13,467.01

**2023 TAX YEAR
SEPTEMBER 2024 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2023 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$117,504.42	
CERTIFIED AMOUNTS	\$ 117,511.93	949,223,833
TAX RATE/\$100 VALUE	\$ 0.012379	
BEGINNING BALANCE	\$ 2,307.50	
ADJUSTMENTS (+/-)	\$ (4.81)	
ADJUSTED TAX	\$ 2,302.69	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 252.79	
UNCOLLECTED BAL.	\$ 2,049.90	
% COLLECTED	98.26%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 4,265.64
(INCLUDES 2022 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 2,729.16
ADJUSTMENTS (+/-)	\$ -
ADJUSTED DEL TAX	\$ 2,729.16
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 95.61
UNCOLLECTED BALANCE	\$ 2,633.55
% COLLECTED	38.26%

SUMMARY OF COLLECTIONS

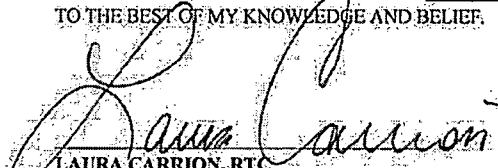
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2023</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 252.79	\$ 48.64	\$ -	\$ -	\$ -	\$ 301.43
<u>PRIOR YR DELINQUENT</u>	\$ 95.61	\$ 34.16	\$ -	\$ -	\$ -	\$ 129.77
<u>ENTITY TOTALS</u>	\$ 348.40	\$ 82.80	\$ -	\$ -	\$ -	\$ 431.20

ATTORNEY FEES: \$ 79.38

TOTAL PAID: \$ 431.20

TOTAL COLLECTED: \$ 431.20

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF SEPTEMBER 2024 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

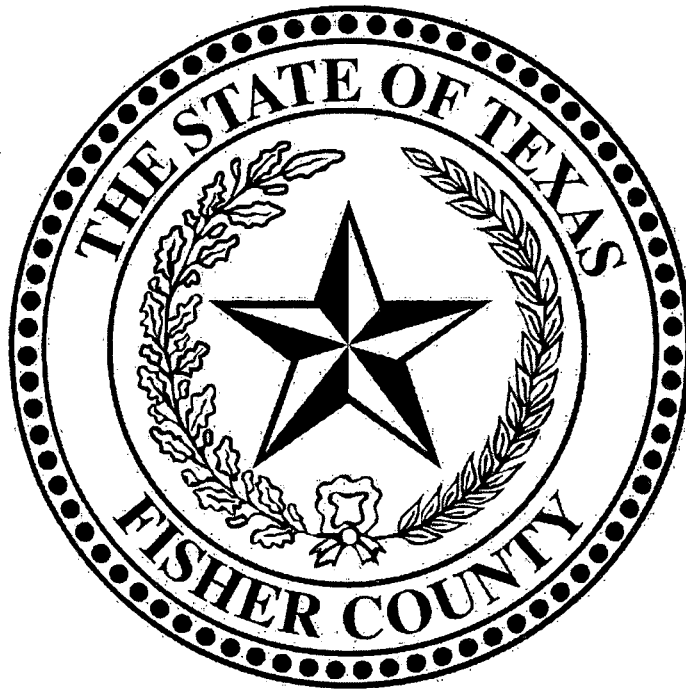

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Counts
September 2024

Type	Date	Num	Name	Memo	Amount
Check	09/09/2024	32393	Fisher County R&B	Pyd 16.45 Pyd PI 6.26 Cur 52.32 Cur PI 9.71	-84.74
Check	09/13/2024	32406	Fisher County R&B	Pyd 21.39 Pyd PI 6.37 Cur 88.45 Cur PI 16.98	-133.19
Check	09/27/2024	32422	Fisher County R&B	Pyd 54.86 Pyd PI 19.98 Cur 103.28 Cur PI 20.19	-198.31
Check	09/30/2024	32434	Fisher County R&B	Pyd 2.91 Pyd PI 1.55 Cur 8.74 Cur PI 1.76	-14.96
TOTAL					-431.20


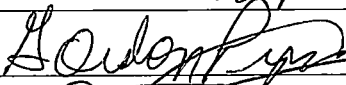
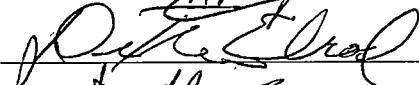
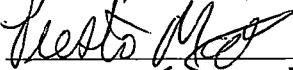
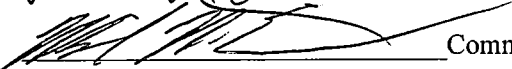
Treasurer Report

September 2024

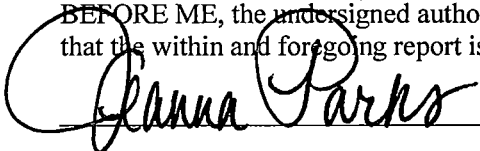


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 15th day of October 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 15th day of October 2024

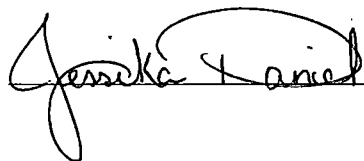

____ County Judge

____ 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 9th day of September 2024.

FILED FOR RECORD and RECORDED THIS 15th day of October 2024
and recorded by the


____ Fisher County Clerk



**County Finances
Treasurer's Report
Period Ending September 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 September 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 114.026(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
\$18,160.13		\$83.61		\$18,243.74	District Court Minor Registry #27973
\$466,223.34				\$466,223.34	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$8,805.06		\$40.54		\$8,845.60	LEC Inmate Phone/Commissary #23683
\$9,904.74	\$17,203.98	\$48.89	-\$10,538.85	\$16,618.76	Tax Collector Sales Tax #19756
\$21,243.10	\$21,865.21	\$89.45	-\$27,760.62	\$15,437.14	Tax Collector Motor Vehicle #19749
\$576,126.73	\$39,069.19	\$262.49	-\$38,299.47	\$577,158.94	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$858,456.99	\$83,240.40	\$3,165.28	-\$349,154.64	\$595,708.03	Operations / General Fund #19665
\$7,207,195.98	\$17,674.13	\$34,460.06		\$7,259,330.17	Texpool MMA (Money Market Acct) #32635
\$525.79		\$2.42		\$528.21	Drug Forfeiture #19681
\$374,258.05	\$3,748.61	\$1,565.21	-\$59,659.38	\$319,912.49	I & S (Interest & Sinking) Tax Received #23022
\$1,906.47		\$8.78		\$1,915.25	Commissary Profit #24392
\$69,312.31	\$1,000.00	\$321.72		\$70,634.03	Pre-Trial Diversion #25449
\$1,352.62	\$753.00	\$5.16	-\$1,428.62	\$682.16	County Clerk E-File & Credit Card Funds #26405
\$276.58	\$958.80	\$3.05	-\$376.58	\$861.85	Dist. Clerk E-File & Credit Card Funds #26413
\$5,825.90	\$10,171.25	\$39.81	-\$5,825.90	\$10,211.06	JP Credit Card Funds #26421
\$8,519,110.69	\$117,546.19	\$39,571.49	-\$416,445.12	\$8,259,783.25	TOTAL

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 595,708.03

End Bal: 588,950.06

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					595,708.03	503,755.89
A/P Checks						
Issued	172		364,922.62			391,077.64
Cashed	156		388,707.08		388,707.08	
Void	11	9,553.94				35,708.96
Outstanding	31	58,613.74				
Payroll Checks						
Issued	213	EFT Checks	214,067.68	Eft Cashed		
Cashed	1	212	667.86	213,399.82	214,067.68	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	596,016.79				596,016.79
Dep - Cleared	82	596,016.79			596,016.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	1,334.45	1,334.45	0.00		
Payroll	998	0.00	214,067.68	214,067.68		
Disposed	0	0.00	0.00	0.00		214,067.68
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					588,950.06	530,336.32
Checks to be Cashed:		0	0.00	Outstanding	58,613.74	
Bank Balance/System Balance Differential					530,336.32	530,336.32



Bank Account Reconciliation Screen

09-231 - CC FILE ACCOUNT

[Help](#)

09-01-2024 - 09-30-2024

682.16

649.29

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					682.16	682.16
A/P Checks						
Issued	1		682.16			682.16-
Cashed	1		682.16		682.16-	
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	15	649.29				649.29
Dep - Cleared	15	649.29			649.29	
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					649.29	649.29
Checks to be Cashed:					0	0.00
					Outstanding	
Bank Balance/System Balance Differential					649.29	649.29



Bank Account Reconciliation Screen

09-172 - COMMISSARY CHECKING

[Help](#)

09-01-2024 - 09-30-2024

1,915.25

1,922.50

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					1,915.25	1,915.25
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	7.25				7.25
Dep - Cleared	1	7.25			7.25	
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					1,922.50	1,922.50
Checks to be Cashed:					0	0.00
					Outstanding	
Bank Balance/System Balance Differential					1,922.50	1,922.50



Report Information

Report Period

09-01-2024 - 09-30-2024

Start Bal: 861.85

End Bal: 1,046.68

Refresh

Account Types

Accts Payable

Payroll

Receipts

Journals

Other

System Totals

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
106-239 - DC EFILE ACCOUNT

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					861.85	861.85
A/P Checks						
Issued	1		861.85			861.85
Cashed	1		861.85		861.85	
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	9	1,267.68				1,267.68
Dep - Cleared	8	1,046.68			1,046.68	
Outstanding	1		221.00			
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					1,046.68	1,267.68
Checks to be Cashed:	0	0.00	Outstanding		221.00	
Bank Balance/System Balance Differential					1,267.68	1,267.68



Report Information

Report Period

09-01-2024 - 09-30-2024

Start Bal: 528.21

End Bal: 530.21

Refresh

Account Types

Accts Payable

Payroll

Receipts

Journals

Other

System Totals

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
106-239 - DRUG FORFEITURE CHECKING

Help

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					528.21	528.21
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	2.00				2.00
Dep - Cleared	1	2.00			2.00	
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					530.21	530.21
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					530.21	530.21



HICSS

HICSS

09-01-2024 - 09-30-2024

Starting Balance 319,912.49

Ending Balance 323,773.99

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
00128 HICSS JAIL BOND CHECKING ACCOUNT

Help

	Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances					Bank Balance 319,912.49 Sys Balances 319,912.49
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	5	3,861.50			3,861.50
Dep - Cleared	5	3,861.50			3,861.50
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					Bank Balance 323,773.99 Sys Balances 323,773.99
Checks to be Cashed:		0	0.00	Outstanding	
Bank Balance/System Balance Differential					323,773.99 323,773.99



HICSS

HICSS

09-01-2024 - 09-30-2024

Starting Balance 10,211.06

Ending Balance 8,941.79

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen
00228 JP CREDIT CARD ACCOUNT

Help

	Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	
Starting Balances					Bank Balance 10,211.06 Sys Balances 10,211.06
A/P Checks					
Issued	1		10,421.06		10,421.06
Cashed	1		10,421.06		10,421.06
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	15	9,151.79			9,151.79
Dep - Cleared	15	9,151.79			9,151.79
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					Bank Balance 8,941.79 Sys Balances 8,941.79
Checks to be Cashed:		0	0.00	Outstanding	
Bank Balance/System Balance Differential					8,941.79 8,941.79



Bank Account Reconciliation Screen

101 222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Report Generated

Screen Description

09-01-2024 - 09-30-2024

Start Bal: 70,634.03

End Bal: 71,401.96

[Refresh](#)

Account Types

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Options

[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					70,634.03	70,634.03
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	2	767.93				767.93
Dep - Cleared	2	767.93			767.93	
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					71,401.96	71,401.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					71,401.96	71,401.96



Bank Account Reconciliation Screen

101 115 - TEX POOL MONEY MARKET

[Help](#)

Report Generated

Screen Description

09-01-2024 - 09-30-2024

Start Bal: 7,259,330.17

End Bal: 6,787,112.06

[Refresh](#)

Account Types

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Options

[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					7,259,330.17	7,259,330.17
A/P Checks						
Issued	1		500,000.00			500,000.00
Cashed	1		500,000.00		500,000.00	
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	27,781.89				27,781.89
Dep - Cleared	1	27,781.89			27,781.89	
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					6,787,112.06	6,787,112.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,787,112.06	6,787,112.06

Check Register Report

September 2024

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

10-11-2024
TIME:12:43 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22612	ALENCO COMMUNICATIONS INC.	C	09-04-2024	09-30-2024	169.95
22613	AQUAONE	C	09-04-2024	09-30-2024	9.99
22614	AQUAONE INC.	C	09-04-2024	09-30-2024	52.95
22615	AT&T	C	09-04-2024	09-30-2024	506.09
22616	AT&T	C	09-04-2024	09-30-2024	738.70
22617	AT&T MOBILITY	C	09-04-2024	09-30-2024	802.33
22618	FREEPOINT ENERGY SOLUTIONS LLC	C	09-04-2024	09-30-2024	5,361.73
22619	GRAVE ENTERPRISE	C	09-04-2024	09-30-2024	1,389.96
22620	HUDSON ENERGY	C	09-04-2024	09-30-2024	155.86
22621	JONNYE LU SPECK	C	09-04-2024	09-30-2024	7.50
22622	CHAD PEARSON	C	09-05-2024	09-30-2024	1,000.00
22623	JOHN DEERE FINANCIAL	C	09-05-2024	09-30-2024	4,056.09
22624	PAT THOMSON, COUNTY CLERK	C	09-05-2024	09-30-2024	356.44
22625	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-05-2024	09-30-2024	7.32
22626	TCDRS	C	09-06-2024	09-30-2024	24,691.63
22627	BEN E KEITH	C	09-09-2024	09-30-2024	3,033.19
22628	BUG OUT - STUART JEFFREY	C	09-09-2024	09-30-2024	350.00
22629	CITY JANITORIAL SUPPLY	C	09-09-2024	09-30-2024	739.82
22630	CITY OF ROBY	C	09-09-2024	09-30-2024	764.87
22631	CITY OF ROTAN	C	09-09-2024	09-30-2024	111.22
22632	CITY'S GARAGE LLC	C	09-09-2024	09-30-2024	1,262.00
22633	COPS PRODUCTS	C	09-09-2024	09-30-2024	626.88
22634	DEREK HAMPTON	C	09-09-2024	09-30-2024	912.50
22635	DIRECTV	C	09-09-2024	09-30-2024	196.98
22636	FISHER COUNTY APPRAISAL DISTRICT	C	09-09-2024	09-30-2024	37,740.06
22637	FISHER, MITCHELL & NOLAN COUNTIES	C	09-09-2024	09-30-2024	12,604.92
22638	FRANKLIN & SON INC.	C	09-09-2024	09-30-2024	1,335.00
22639	GOMEZ REPAIR	C	09-09-2024	09-30-2024	10,408.38
22640	GOMEZ REPAIR	C	09-09-2024	09-30-2024	872.00
22641	HAROLD GRUBEN	C	09-09-2024	09-30-2024	80.00
22642	HART INTERCIVIC, INC	C	09-09-2024	09-30-2024	105.00
22643	HIGGINBOTHAM BROTHERS	C	09-09-2024	09-30-2024	846.81
22644	J.D.'S WRECKER SERVICE	C	09-09-2024	09-30-2024	850.00
22645	JEANIE FULLER	C	09-09-2024	09-30-2024	200.00
22646	JEREMY SHIPP	C	09-09-2024	09-30-2024	650.00
22647	JILL DELYNN PROPST	C	09-09-2024	09-30-2024	650.00
22648	JONES COUNTY	V	09-09-2024	09-10-2024	203.38
22649	JUSTICE SOLUTIONS, LLC	C	09-09-2024	09-30-2024	1,246.00
22650	John E Reid & Associates, Inc.	V	09-09-2024	09-23-2024	580.00
22651	KNOWINK	C	09-09-2024	09-30-2024	2,040.00
22652	LEONARD CLEVELAND	C	09-09-2024	09-30-2024	240.00
22653	LIFE CHECK SYSTEMS, LLC	C	09-09-2024	09-30-2024	375.00
22654	LINDE GAS & EQUIPMENT INC.	C	09-09-2024	09-30-2024	73.86
22655	LOCAL GOVERNMENT SOLUTIONS	C	09-09-2024	09-30-2024	2,000.00
22656	MARLA HANKS, CLERK	C	09-09-2024	09-30-2024	15.00
22657	NAPA AUTO PARTS	C	09-09-2024	09-30-2024	643.04
22658	NFS INC.	C	09-09-2024	09-30-2024	346.25
22659	NOLAN COUNTY	C	09-09-2024	09-30-2024	16,456.69
22660	OWEN BROS. DIESEL	C	09-09-2024	09-30-2024	1,580.17
22661	PAUL W HANNEMAN	C	09-09-2024	09-30-2024	650.00
22662	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-09-2024	09-30-2024	676.05
22663	PRICE DIESEL SERVICE	C	09-09-2024	09-30-2024	7,868.70
22664	QUARLES PETROLEUM	C	09-09-2024	09-30-2024	366.55
22665	RASADO'S WRECKER SERVICE	C	09-09-2024	09-30-2024	125.00
22666	RED DOG RADIOS, LLC	C	09-09-2024	09-30-2024	971.25
22667	RELX INC.	C	09-09-2024	09-30-2024	198.00
22668	ROTAN MERCANTILE CO. LLC	C	09-09-2024	09-30-2024	42.96
22669	SCURRY COUNTY SHERIFF'S OFFICE	C	09-09-2024	09-30-2024	5,209.81

September 2024

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

10-11-2024
TIME:12:43 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22670	SOUTHERN TIRE MART, LLC	C	09-09-2024	09-30-2024	296.76
22671	TERRALOGIC DOCUMENT SYSTEMS INC	C	09-09-2024	09-30-2024	2,551.89
22672	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2024	09-30-2024	350.00
22673	WARREN CAT	C	09-09-2024	09-30-2024	776.17
22674	WASHINGTON NATIONAL	C	09-09-2024	09-30-2024	465.60
22675	WEST TEXAS CHILDREN'S ADVOCACY	I	09-09-2024	09-09-2024	308.83
22676	WTA Services UC DBA West Texas Asph	C	09-09-2024	09-30-2024	10,030.00
22677	WTRCA 2024 CONFERENCE	V	09-09-2024	09-18-2024	420.00
22678	JONES COUNTY SHERIFF'S OFFICE	C	09-10-2024	09-30-2024	203.38
22679	ABILENE PROFESSIONAL CENTER	I	09-10-2024	09-10-2024	650.00
22680	AT&T	C	09-10-2024	09-30-2024	1,915.07
22681	ATMOS ENERGY	C	09-10-2024	09-30-2024	141.63
22682	BELL'S HOME AND AUTO, INC.	C	09-10-2024	09-30-2024	88.00
22683	BEN E KEITH	V	09-10-2024	09-30-2024	1,663.62
22684	BILL WILLIAMS TIRE CENTER	C	09-10-2024	09-30-2024	648.40
22685	CITY JANITORIAL SUPPLY	C	09-10-2024	09-30-2024	215.08
22686	DE LAGE LANDEN	C	09-10-2024	09-30-2024	217.77
22687	DE LAGE LANDEN	C	09-10-2024	09-30-2024	1,407.96
22688	FIRST BAPTIST CHURCH	C	09-10-2024	09-30-2024	666.43
22689	FISHER COUNTY HOSPITAL CLINICS	V	09-10-2024	09-24-2024	120.00
22690	GRAY FUEL & CHEMICAL	C	09-10-2024	09-30-2024	6,515.40
22691	HILLIARD OFFICE SOLUTIONS	C	09-10-2024	09-30-2024	1,049.02
22692	JOHN DEERE FINANCIAL	C	09-10-2024	09-30-2024	2,948.34
22693	LEE'S SERVICE AUTO PARTS	C	09-10-2024	09-30-2024	673.25
22694	LONGWORTH CO-OP GIN	C	09-10-2024	09-30-2024	457.44
22695	MARTIN TIRE SERVICE	V	09-10-2024	09-10-2024	1,053.00
22696	NAPA AUTO PARTS SWEETWATER	C	09-10-2024	09-30-2024	414.24
22697	OTA-PLATEPAY	C	09-10-2024	09-30-2024	21.90
22698	QUILL	C	09-10-2024	09-30-2024	668.02
22699	REPUBLIC SERVICES	C	09-10-2024	09-30-2024	77.93
22700	ROBERTS TRUCK CENTER	C	09-10-2024	09-30-2024	4,465.67
22701	RUSH TRUCK CENTER	C	09-10-2024	09-30-2024	414.00
22702	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2024	09-30-2024	6,079.75
22703	TRIANGLE TIRE SERVICE	C	09-10-2024	09-30-2024	157.99
22704	VERIZON CONNECT NWF, INC	C	09-10-2024	09-30-2024	275.23
22705	FISHER COUNTY TREASURER JURY	C	09-10-2024	09-30-2024	1,100.00
22706	WILSON WRECKER SERVICE	I	09-10-2024	09-10-2024	111.00
22707	MARTIN TIRE SERVICE	C	09-10-2024	09-30-2024	1,053.00
22708	BEN E KEITH	V	09-11-2024	09-11-2024	898.78
22709	CITY JANITORIAL SUPPLY	C	09-11-2024	09-30-2024	45.92
22710	DELL MARKETING LP	C	09-11-2024	09-30-2024	1,925.61
22711	FRANKLIN & SON INC.	C	09-11-2024	09-30-2024	1,335.00
22712	QUILL	C	09-11-2024	09-30-2024	325.23
22713	TEXAS ASSOCIATION OF COUNTY OFFICIALS	C	09-11-2024	09-30-2024	220.00
22714	THRIFTWAY	C	09-11-2024	09-30-2024	51.15
22715	BEN E KEITH	C	09-11-2024	09-30-2024	878.76
22716	JONES COUNTY SHERIFF'S OFFICE	C	09-11-2024	09-30-2024	1,437.54
22717	FISHER COUNTY CHILD WELFARE BOARD	C	09-11-2024	09-30-2024	160.00
22718	VETERANS SERVICES OFFICE	C	09-11-2024	09-30-2024	20.00
22719	BEN E KEITH	C	09-12-2024	09-30-2024	1,064.76
22720	CITY JANITORIAL SUPPLY	C	09-12-2024	09-30-2024	21.90
22721	DORA MONCIBALS	S	09-12-2024	09-12-2024	100.00
22722	FIRST NATIONAL BANK OMAHA	C	09-12-2024	09-30-2024	4,095.88
22723	GUARDIAN SECURITY SOLUTIONS	C	09-12-2024	09-30-2024	599.00
22724	JEREMY SHIPP	C	09-12-2024	09-30-2024	650.00
22725	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2024	09-30-2024	350.00
22726	DORA MONCIBALS	C	09-12-2024	09-30-2024	100.00
22727	ARMOR EXPRESS	I	09-16-2024	09-16-2024	952.26

September 2024

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

10-11-2024
TIME:12:43 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22728	AXON ENTERPRISE, INC.	I	09-16-2024	09-16-2024	1,028.16
22729	GOLDSMITH SOLUTIONS	C	09-16-2024	09-30-2024	8,047.49
22730	GRAVE ENTERPRISE	C	09-16-2024	09-30-2024	1,944.99
22731	SCURRY COUNTY SHERIFF'S OFFICE	C	09-16-2024	09-30-2024	13,396.24
22732	UNITED STATES TREASURY	C	09-16-2024	09-30-2024	18,875.43
22733	AIRGAS USA, LLC	C	09-17-2024	09-30-2024	1,091.77
22734	ATMOS ENERGY	C	09-17-2024	09-30-2024	155.49
22735	D-7 TCAAA	I	09-17-2024	09-17-2024	110.00
22736	DOUBLE MOUNTAIN CHRONICLE	C	09-17-2024	09-30-2024	931.66
22737	JEANIE FULLER	C	09-17-2024	09-30-2024	300.00
22738	WARREN CAT	C	09-17-2024	09-30-2024	3,986.04
22739	BIG COUNTRY ELECTRIC COOP	C	09-18-2024	09-30-2024	332.00
22740	PITNEY BOWES PURCHASE POWER	C	09-18-2024	09-30-2024	637.50
22741	BIG COUNTRY ELECTRIC COOP	C	09-18-2024	09-30-2024	641.00
22742	WTRCA 2024 CONFERENCE	I	09-18-2024	09-18-2024	240.00
22743	CATE-SPENCER AND TRENT FUNERAL HOME	C	09-18-2024	09-30-2024	760.00
22744	HUDSON ENERGY	C	09-19-2024	09-30-2024	155.86
22745	ATMOS ENERGY	C	09-19-2024	09-30-2024	79.13
22746	BILL WILLIAMS TIRE CENTER	C	09-19-2024	09-30-2024	900.00
22747	FISHER COUNTY APPRAISAL DISTRICT	C	09-19-2024	09-30-2024	940.00
22748	LAWRENCE HALL CHEVROLET-BUICK INC.	C	09-19-2024	09-30-2024	1,334.45
22749	LUBBOCK GRADER BLADE, INC.	C	09-19-2024	09-30-2024	456.00
22750	NAPA AUTO PARTS SWEETWATER	C	09-19-2024	09-30-2024	126.99
22751	ROBY FIRE DEPARTMENT	C	09-19-2024	09-30-2024	495.33
22752	SPECIALIZED PUBLIC FINANCE INC.	C	09-19-2024	09-30-2024	350.00
22753	FISHER COUNTY HOSPITAL CLINICS	I	09-24-2024	09-24-2024	120.00
22754	BEN E KEITH	C	09-24-2024	09-30-2024	1,715.45
22755	CARD SERVICE CENTER- FC	I	09-24-2024	09-24-2024	4,200.89
22756	EMILIA GARCIA	I	09-24-2024	09-24-2024	127.97
22757	HILLIARD OFFICE SOLUTIONS	C	09-24-2024	09-30-2024	1,007.00
22758	NAPA AUTO PARTS SWEETWATER	C	09-24-2024	09-30-2024	120.64
22759	NORTHERN TOOL & EQUIPMENT	I	09-24-2024	09-24-2024	2,959.92
22760	VERIZON WIRELESS	I	09-24-2024	09-24-2024	455.88
22761	UNITED STATES TREASURY	C	09-24-2024	09-30-2024	5,318.13
22762	BATJER SERVICE, LLC	C	09-25-2024	09-30-2024	3,000.00
22763	BEN E KEITH	I	09-25-2024	09-25-2024	1,343.69
22764	BITTER CREEK WATER SUPPLY CORP	I	09-25-2024	09-25-2024	132.88
22765	COOPER OIL CO INC	I	09-25-2024	09-25-2024	2,418.80
22766	LAN COMMUNICATIONS	I	09-25-2024	09-25-2024	1,210.00
22767	WARREN CAT	C	09-25-2024	09-30-2024	181.07
22768	WESTEX CONNECT	I	09-25-2024	09-25-2024	750.00
22769	ALENCO COMMUNICATIONS INC.	I	09-26-2024	09-26-2024	169.95
22770	ELECTION SYSTEMS & SOFTWARE INC.	I	09-26-2024	09-26-2024	5,734.59
22771	RELIEF SERVICES OF TEXAS INC.	I	09-26-2024	09-26-2024	669.50
22772	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-26-2024	09-26-2024	178.49
22773	EMBROIDERY INK	I	09-26-2024	09-26-2024	165.17
22774	ATMOS ENERGY	I	09-27-2024	09-27-2024	179.38
22775	BUG OUT - STUART JEFFREY	I	09-27-2024	09-27-2024	350.00
22776	GOLDSMITH SOLUTIONS	I	09-27-2024	09-27-2024	8,402.55
22777	GOLDSMITH SOLUTIONS	I	09-27-2024	09-27-2024	112.38
22778	HIGGINBOTHAM BROTHERS	I	09-27-2024	09-27-2024	52.93
22779	JOSEPH BENAVIDES	I	09-27-2024	09-27-2024	190.00
22780	LAWRENCE HALL CHEVROLET INC	I	09-27-2024	09-27-2024	20,606.90
22781	UNITED STATES TREASURY	C	09-27-2024	09-30-2024	19,593.87
22782	BEN E KEITH	I	09-30-2024	09-30-2024	1,663.62
22783	APPLE INC.	I	09-30-2024	09-30-2024	3,018.00
22784	TCDRS	I	09-30-2024	09-30-2024	42,900.21

September 2024
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

10-11-2024
TIME:12:43 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	101,513.95
CHECKS CASHED	133	301,270.10
VOID CHECKS	8	5,038.78
TOTAL	173	407,822.83

Deposit & Receipt Report

**September 2024
Deposit & Receipt Report**

Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012802		AIRPORT-EVERETT SIMMONS	09-11-2024	09-11-2024	225.00
					AIRPORT REVENUE \$225.00
JUSTICE OF THE PEACE REVENUE					
0000012775	P	ANGIE PIPPIN - JP	09-04-2024	09-04-2024	77.00
0000012798	P	ANGIE PIPPIN - JP	09-10-2024	09-10-2024	575.00
0000012804	P	ANGIE PIPPIN - JP	09-12-2024	09-12-2024	210.00
0000012806	P	ANGIE PIPPIN - JP	09-12-2024	09-12-2024	50.00
0000012816	P	ANGIE PIPPIN - JP	09-13-2024	09-13-2024	146.00
0000012823	P	ANGIE PIPPIN - JP	09-17-2024	09-17-2024	710.00
0000012843	P	ANGIE PIPPIN - JP	09-23-2024	09-23-2024	235.00
0000012850	P	ANGIE PIPPIN - JP	09-24-2024	09-24-2024	427.00
0000012869	P	ANGIE PIPPIN - JP	09-26-2024	09-26-2024	260.00
0000012899	P	ANGIE PIPPIN - JP	09-30-2024	10-01-2024	656.00
0000012783	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2024	09-06-2024	914.00
0000012784	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2024	09-06-2024	624.30
0000012794	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2024	09-09-2024	384.00
0000012797	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2024	09-10-2024	430.00
0000012803	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2024	09-12-2024	308.00
0000012805	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2024	09-12-2024	295.00
0000012821	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-17-2024	09-17-2024	596.00
0000012822	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-17-2024	09-17-2024	196.00
0000012831	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-18-2024	09-18-2024	1,313.00
0000012835	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2024	09-19-2024	787.50
0000012842	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2024	09-23-2024	682.00
0000012849	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2024	09-24-2024	1331.00
0000012863	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2024	09-25-2024	1045.00
0000012898	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-30-2024	10-01-2024	289.50
					JP REVENUE \$12,541.30
APPRAISAL DISTRICT REVENUE					
0000012781	P	APPRAISAL DISTRICT - I&S	09-05-2024	09-05-2024	1,232.21
0000012852	P	APPRAISAL DISTRICT - I&S	09-24-2024	09-24-2024	261.39
0000012855	P	APPRAISAL DISTRICT - I&S	09-24-2024	09-24-2024	445.59
0000012873	P	APPRAISAL DISTRICT - I&S	09-26-2024	09-26-2024	705.22
0000012780	P	APPRAISAL DISTRICT - M&O	09-05-2024	09-05-2024	7,719.08
0000012851	P	APPRAISAL DISTRICT - M&O	09-24-2024	09-24-2024	1,601.32
0000012854	P	APPRAISAL DISTRICT - M&O	09-24-2024	09-24-2024	2,609.80
0000012872	P	APPRAISAL DISTRICT - M&O	09-26-2024	09-26-2024	4,223.97
0000012782	P	APPRAISAL DISTRICT - R&B	09-05-2024	09-05-2024	241.25
0000012853	P	APPRAISAL DISTRICT - R&B	09-24-2024	09-24-2024	50.27
0000012857	P	APPRAISAL DISTRICT - R&B	09-24-2024	09-24-2024	84.74
0000012874	P	APPRAISAL DISTRICT - R&B	09-26-2024	09-26-2024	133.19
					APPRAISAL REVENUE \$19,308.03
COUNTY ATTORNEY REVENUE					
0000012865	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-25-2024	09-25-2024	500.00
					COUNTY ATTORNEY REVENUE \$500.00
DISTRICT CLERK REVENUE					
0000012793	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-09-2024	09-09-2024	350.00
0000012799	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-10-2024	09-10-2024	221.00
0000012829	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-17-2024	09-17-2024	5.00
0000012856	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-24-2024	09-24-2024	221.00
0000012867	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2024	09-25-2024	19.00
0000012879	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-27-2024	09-27-2024	221.00
0000012886	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2024	09-30-2024	1207.22
0000012887	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2024	09-30-2024	221.00
0000012792	P	GINA P.-DISTRICT CLERK	09-09-2024	09-09-2024	6.00
0000012861	P	GINA P.-DISTRICT CLERK	09-24-2024	09-24-2024	401.00

**September 2024
Deposit & Receipt Report**

Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012868	P	GINA P.-DISTRICT CLERK	09-25-2024	09-25-2024	708.00
0000012834	P	SHANNON STUART GINA P.-DISTCLERK	09-19-2024	09-19-2024	940.00
0000012796	P	RSCH DOCSTYLER TECH-GINAP-DC	09-09-2024	09-09-2024	6.00
DIST CLERK REVENUE					\$4,526.22

INTEREST REVENUE					
0000012890	P	INTEREST-CCLERK C-CARD ACCT	09-30-2024	09-30-2024	2.29
0000012897	P	INTEREST-COMMISSARY	09-30-2024	09-30-2024	7.25
0000012891	P	INTEREST-DCLERK C-CARD ACCT	09-30-2024	09-30-2024	3.68
0000012894	P	INTEREST-DRUG FORFEITURE	09-30-2024	09-30-2024	2.00
0000012907	P	INTEREST-GENERAL OPERATING	09-30-2024	09-30-2024	2,165.45
0000012896	P	INTEREST-I&S	09-30-2024	09-30-2024	1,217.09
0000012892	P	INTEREST-JP C-CARD ACCT	09-30-2024	09-30-2024	35.99
0000012895	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2024	09-30-2024	267.93
0000012790	P	INTEREST-TAX COLLECTOR	09-06-2024	09-06-2024	89.45
0000012893	P	INTEREST-TEXPOOL MMA	09-30-2024	09-30-2024	27,781.89
INTEREST REVENUE					\$31,573.02

TAX COLLECTOR REVENUE					
0000012787	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	5,314.88
0000012788	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	20.00
0000012789	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	15.00
0000012819	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-13-2024	09-13-2024	2778.70
0000012820	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-13-2024	09-13-2024	20.00
0000012840	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-23-2024	09-23-2024	4916.90
0000012841	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-23-2024	09-23-2024	50.00
0000012880	P	JONNYE SPECK-TAX COLLECT (REGTIT)	90/27/2024	09-27-2024	1937.88
0000012881	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-27-2024	09-27-2024	30.00
TAX COLLECTOR REVENUE					\$15,083.36

COUNTY CLERK REVENUE					
0000012769	P	PAT T.-COUNTY CLERK	09-04-2024	09-04-2024	128.00
0000012771	P	PAT T.-COUNTY CLERK	09-04-2024	09-04-2024	833.00
0000012779	P	PAT T.-COUNTY CLERK	09-05-2024	09-05-2024	326.00
0000012786	P	PAT T.-COUNTY CLERK	09-06-2024	09-06-2024	99.00
0000012795	P	PAT T.-COUNTY CLERK	09-09-2024	09-09-2024	76.00
0000012800	P	PAT T.-COUNTY CLERK	09-10-2024	09-10-2024	666.25
0000012807	P	PAT T.-COUNTY CLERK	09-12-2024	09-12-2024	646.00
0000012808	P	PAT T.-COUNTY CLERK	09-12-2024	09-12-2024	70.00
0000012818	P	PAT T.-COUNTY CLERK	09-13-2024	09-13-2024	409.00
0000012825	P	PAT T.-COUNTY CLERK	09-17-2024	09-14-2024	968.00
0000012827	P	PAT T.-COUNTY CLERK	09-17-2024	09-17-2024	1743.00
0000012833	P	PAT T.-COUNTY CLERK	09-17-2024	09-17-2024	143.00
0000012837	P	PAT T.-COUNTY CLERK	09-19-2024	09-19-2024	171.00
0000012839	P	PAT T.-COUNTY CLERK	09-23-2024	09-23-2024	256.00
0000012844	P	PAT T.-COUNTY CLERK	09-23-2024	09-23-2024	156.00
0000012859	P	PAT T.-COUNTY CLERK	09-24-2024	09-24-2024	359.00
0000012866	P	PAT T.-COUNTY CLERK	09-25-2024	09-25-2024	448.00
0000012871	P	PAT T.-COUNTY CLERK	09-26-2024	09-26-2024	1360.00
0000012878	P	PAT T.-COUNTY CLERK	09-27-2024	09-27-2024	964.00
0000012885	P	PAT T.-COUNTY CLERK	09-30-2024	09-30-2024	49.00
0000012901	P	PAT T.-COUNTY CLERK	09-30-2024	10-01-2024	473.00
0000012770	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2024	09-04-2024	29.00
0000012778	P	PAT T.-COUNTY CLERK / EFILE & CC	09-05-2024	09-05-2024	57.00
0000012785	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2024	09-06-2024	12.00
0000012817	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2024	09-13-2024	23.00
0000012824	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2024	09-17-2024	29.00
0000012826	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2024	09-17-2024	4.00
0000012832	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2024	09-18-2024	234.00
0000012836	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2024	09-19-2024	33.00
0000012838	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2024	09-23-2024	19.00
0000012858	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2024	09-24-2024	71.00

**September 2024
Deposit & Receipt Report**

Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012864	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2024	09-25-2024	45.00
0000012870	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2024	09-26-2024	23.00
0000012877	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2024	09-27-2024	43.00
0000012884	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2024	09-30-2024	25.00
0000012900	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2024	10-01-2024	25.00
COUNTY CLERK REVENUE					\$11,015.25

SHERIFF REVENUE					
0000012776	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	09-04-2024	09-04-2024	45.00
0000012777	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	09-04-2024	09-04-2024	15.00
0000012773	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	09-04-2024	09-04-2024	100.00
0000012773	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	09-04-2024	09-04-2024	100.00
SHERIFF REVENUE					\$260.00

SR CITIZENS REVENUE					
0000012809	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	15.00
0000012810	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	8.50
0000012811	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	705.00
0000012860	P	SR CITIZENS-EMILIA GARCIA	09-24-2024	09-24-2024	42.50
0000012862	P	SR CITIZENS-EMILIA GARCIA	09-24-2024	09-24-2024	77.00
0000012815	P	SR CITIZENS-WEST CENTRAL TEXAS COG	09-13-2024	09-13-2024	2,584.62
SR CITIZENS REVENUE					\$3,432.62

OTHER REVENUE					
0000012774	P	TX COMPTROLLER (Unclaimed Property FY2024 CAPITAL CREDITS)	09-04-2024	09-04-2024	308.83
0000012791	P	TEXAS ASSOCIATION OF COUNTIES (TAC HEALTH INS SURPLUS REFUND 2023)	09-06-2024	09-06-2024	28,737.75
0000012830	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	09-17-2024	09-17-2024	500,000.00
0000012812	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	682.16
0000012813	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	861.85
0000012814	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	10,421.06
0000012845	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-23-2024	09-23-2024	12.68
0000012846	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	9.32
0000012847	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	2.12
0000012848	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	21.95
0000012875	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-26-2024	09-26-2024	21.95
0000012876	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-26-2024	09-26-2024	12.68
0000012882	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-27-2024	09-27-2024	1.46
0000012883	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-27-2024	09-27-2024	2.51
0000012888	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-30-2024	09-30-2024	7.30
0000012889	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-30-2024	09-30-2024	3.97
0000012828	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGES Reim PCT4 for 2021 PICKUP)	09-17-2024	09-17-2024	427.23
0000012801	P	JURY CASH-(Returned to bank unused cash for Jurors)	09-11-2024	09-11-2024	740.00
OTHER REVENUE					\$542,274.82

REPORT TOTAL	\$640,739.62
---------------------	---------------------



FISHER COUNTY

State of Financial Condition

October 15, 2024

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

<i>PRECINCT#1</i>	<i>GORDON PIPPIN</i>
<i>PRECINCT#2</i>	<i>DEXTER ELROD</i>
<i>PRECINCT#3</i>	<i>PRESTON MARTIN</i>
<i>PRECINCT#4</i>	<i>MICAH EVANS</i>

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



October 10, 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
Gordon Pippin
Dexter Elrod
Preston Martin
Micah Evans

County Judge
Commissioner #1
Commissioner #2
Commissioner #3
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

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				10,120.89	10,120.89	394,484.67	
10-100-115	TEX POOL MONEY MARKET				0.00	0.00	6,787,112.06	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				67.00	67.00	382.68	
10-100-231	COUNTY CLERK EFILE				161.00	161.00	621.97	
10-100-232	JP CREDIT CARD				840.64	840.64	4,760.20	
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					11,189.53	11,189.53	7,297,825.21	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		0.00	0.00	3,104,304.00	00
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	400.00	400.00		0.00	0.00	400.00	00
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		0.00	0.00	7,500.00	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		0.00	0.00	500.00	00
10-300-180	INTEREST EARNED	200,000.00	200,000.00		0.00	0.00	200,000.00	00
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		0.00	0.00	29,000.00	00
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	800.00	800.00		0.00	0.00	800.00	00
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		0.00	0.00	4,280.00	00
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	16,406.00	11,306.00+	322
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	875.00	875.00		0.00	0.00	875.00	00
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		0.00	0.00	789,000.00	00
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
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		0.00	0.00	10.00	00

0410 COUNTY CLERK

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
=====								
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	0.00	0.00	33,642.00	00
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	0.00	0.00	6,527.00	00
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	0.00	0.00	461.00	00
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	0.00	0.00	22,186.00	00
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	00
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	11,820.00	0.00	0.00	0.00	100
COUNTY CLERK		140,663.00	140,663.00	11,820.00	0.00	0.00	128,843.00	08
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	0.00	0.00	11,466.00	00
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	0.00	0.00	4,607.00	00
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	0.00	0.00	341.00	00
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	0.00	0.00	4,912.00	00
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	0.00	0.00	11,093.00	00
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	3,960.00	0.00	0.00	0.00	100
DISTRICT CLERK		90,385.00	90,385.00	3,960.00	0.00	0.00	86,425.00	04
0430 JUSTICE OF THE PEACE #1								
=====								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	0.00	0.00	33,642.00	00
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	0.00	0.00	360.00	00
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	0.00	0.00	6,752.00	00
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	0.00	0.00	477.00	00
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	0.00	0.00	7,264.00	00
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	0.00	0.00	22,186.00	00
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-430-310	COMMUNICATIONS	700.00	700.00	71.85	0.00	0.00	628.15	10
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	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	3,300.00	0.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE OF THE PEACE #1		137,077.00	137,077.00	3,371.85	0.00	0.00	133,705.15	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	0.00	0.00	3,042.00	00
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	0.00	0.00	4,424.00	00
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	0.00	0.00	313.00	00
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	0.00	0.00	4,759.00	00
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
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	89,548.00	89,548.00	0.00	0.00	0.00	89,548.00	00
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	0.00	0.00	25,666.00	00
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	0.00	0.00	11,025.00	00
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	0.00	0.00	6,445.00	00
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	0.00	0.00	481.00	00
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	0.00	0.00	6,934.00	00
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	0.00	0.00	11,093.00	00
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-460-310	COMMUNICATIONS	700.00	700.00	41.85	0.00	0.00	658.15	06
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	0.00	0.00	1,802.00	10

	COUNTY ATTORNEY	117,150.00	117,150.00	239.85	0.00	0.00	116,910.15	00
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	6,000.00	250.00	0.00	0.00	5,750.00	04
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	00
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	0.00	1,500.00	1,500.00	18,500.00	08
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	4,790.62	4,790.62	45,209.38	10
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
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	400.00	0.00	0.00	8,000.00	05
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	00

	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	650.00	6,290.62	6,290.62	105,459.38	06

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	0.00	0.00	55,566.00	00
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	0.00	0.00	34,320.00	00
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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	0.00	0.00	32,040.00	00
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	0.00	0.00	9,376.00	00
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	0.00	0.00	662.00	00
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	0.00	0.00	10,087.00	00
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	0.00	0.00	33,278.00	00
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,000.77	0.00	0.00	2,999.23	25
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	41.85	0.00	0.00	1,373.15	03
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	0.00	0.00	150.00	00
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
COUNTY AUDITOR		184,528.00	184,528.00	1,042.62	0.00	0.00	183,485.38	01
0490 COUNTY TREASURER								
=====								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	0.00	0.00	33,642.00	00
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	0.00	0.00	6,292.00	00
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	0.00	0.00	445.00	00
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	0.00	0.00	6,770.00	00
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	0.00	0.00	11,093.00	00
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	24.99	0.00	0.00	1,975.01	01
10-490-310	COMMUNICATIONS	0.00	0.00	29.46	0.00	0.00	29.46	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		112,748.00	112,748.00	54.45	0.00	0.00	112,693.55	00
0500 TAX ASSESSOR/COLLECTOR								
=====								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	0.00	0.00	47,556.00	00
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	0.00	0.00	33,642.00	00
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	0.00	0.00	6,740.00	00
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	0.00	0.00	476.00	00
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	0.00	0.00	7,251.00	00
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	0.00	0.00	22,186.00	00
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-500-305	SUPPLIES	1,500.00	1,500.00	492.53	0.00	0.00	1,007.47	33
10-500-315	BONDS	450.00	450.00	0.00	0.00	0.00	450.00	00
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		129,851.00	129,851.00	492.53	0.00	0.00	129,358.47	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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	0.00	0.00	0.00	2,500.00	00
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	115.35	1,520.02	1,520.02	23,364.63	07
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	628.52	0.00	0.00	8,371.48	07
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	0.00	76.39	76.39	11,923.61	01
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	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	0.00	437.50	437.50	11,562.50	04
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	2,000.00	2,000.00	215.00	0.00	0.00	1,785.00	11
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	0.00	0.00	6,000.00	00
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	0.00	0.00	25,000.00	00
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	00
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	215.38	0.00	0.00	10,284.62	02
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
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	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	1,000.00	0.00	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	310.00	0.00	0.00	9,690.00	03
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	2,484.25	2,033.91	2,033.91	366,441.84	01
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	0.00	0.00	24,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 10		
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	720.00	720.00	4,780.00	13
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,240.14	2,240.14	759.86	75
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	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	00
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	0.00	0.00	0.00	3,000.00	00
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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	333.00	333.00	0.00	0.00	0.00	333.00	00
COUNTY & DISTRICT COURT		80,613.00	80,613.00	0.00	2,960.14	2,960.14	77,652.86	04
0550 32ND JUDICIAL								
=====								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	0.00	0.00	3,160.00	00
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	00
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	0.00	0.00	207.00	00
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	0.00	0.00	2,982.00	00
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	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	568.12	0.00	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	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	568.12	0.00	0.00	64,231.88	01
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	0.00	0.00	0.00	5,000.00	00
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
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	0.00	0.00	0.00	16,500.00	00
0580 COUNTY SHERIFF								
=====								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	0.00	0.00	56,133.00	00
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	0.00	0.00	57,193.00	00
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	0.00	0.00	55,314.00	00
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	0.00	0.00	159,605.00	00
10-580-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
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	3,991.00	3,991.00	0.00	0.00	0.00	3,991.00	00
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	0.00	0.00	27,838.00	00
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	0.00	0.00	3,860.00	00
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	0.00	0.00	4,298.00	00
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	0.00	0.00	11,992.00	00
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	0.00	0.00	4,156.00	00
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	0.00	0.00	29,788.00	00
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	0.00	0.00	2,103.00	00
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	0.00	0.00	32,047.00	00
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	0.00	0.00	66,556.00	00
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	679.00	0.00	0.00	16,321.00	04
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	243.54	0.00	0.00	3,256.46	07
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	5,598.26	0.00	0.00	14,401.74	28
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	00
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	00
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	6,520.80	0.00	0.00	655,153.20	01
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME JAILERS	208,916.00	208,916.00	0.00	0.00	0.00	208,916.00	00
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	0.00	0.00	15,983.00	00
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	0.00	0.00	1,129.00	00
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	0.00	0.00	17,194.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 10	
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	0.00	0.00	66,556.00	00
10-585-300	TRAVEL	2,000.00	2,000.00	702.60	0.00	0.00	1,297.40	35
10-585-305	SUPPLIES	5,000.00	5,000.00	0.00	17.97	17.97	4,982.03	00
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	209.25	0.00	0.00	20,790.75	01
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	375.00	375.00	29,625.00	01
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	0.00	339.85	339.85	34,537.15	01
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	511.00	0.00	0.00	12,489.00	04
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	554.20	0.00	0.00	2,945.80	16
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	7,515.00	0.00	0.00	32,485.00	19
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
FC LAW ENFORCEMENT CENTER		523,755.00	523,755.00	9,492.05	732.82	732.82	513,530.13	02
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	0.00	0.00	11,025.00	00
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	0.00	0.00	3,046.00	00
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	0.00	0.00	227.00	00
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	0.00	0.00	32,377.00	00
10-590-305	SUPPLIES	2,750.00	2,750.00	88.00	0.00	0.00	2,662.00	03
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
EXTENSION AGENT		84,208.00	84,208.00	88.00	0.00	0.00	84,120.00	00
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	00
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	0.00	0.00	150,000.00	00
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
INCOME TOTALS		4,327,492.00	4,327,492.00		24,000.16	24,000.16	4,303,491.84	01
EXPENSE TOTALS		3,234,691.00	3,234,691.00	40,859.37	12,017.49	12,017.49	3,181,814.14	02

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	PCT
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 10	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				6,286.52	6,286.52	22,521.74	
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					6,286.52	6,286.52	25,322.07	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		0.00	0.00	29,413.00	00
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		743.67	743.67	47,256.33	02
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	7,087.25	6,912.75	51
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	7,830.92	7,830.92	256,582.08	03
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	0.00	0.00	31,737.00	00
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	0.00	0.00	43,091.00	00
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	0.00	0.00	36,168.00	00
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	0.00	0.00	11,205.00	00
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	0.00	0.00	791.00	00
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	0.00	0.00	12,055.00	00
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	0.00	0.00	33,278.00	00
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	0.00	0.00	0.00	8,600.00	00
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	169.95	169.95	2,830.05	06
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	5,200.82	1,117.29	1,117.29	23,681.89	21
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	4,000.00	0.00	219.16	219.16	3,780.84	05
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	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 10		
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	499.44	0.00	0.00	34,500.56	01
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	496.48	0.00	0.00	11,503.52	04
11-611-725	TIRES & TUBES	8,000.00	8,000.00	522.99	0.00	0.00	7,477.01	07
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	6,719.73	1,506.40	1,506.40	302,368.87	03
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		7,830.92	7,830.92	256,582.08	03
EXPENSE TOTALS		310,595.00	310,595.00	6,719.73	1,506.40	1,506.40	302,368.87	03

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 10		
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				50,779.32-	50,779.32-	105,053.30	
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					50,779.32-	50,779.32-	107,853.62	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		0.00	0.00	29,413.00	00
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		743.66	743.66	47,256.34	02
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	7,087.25	6,912.75	51
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
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	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
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	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	7,830.91	7,830.91	315,034.09	02
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	0.00	0.00	31,737.00	00
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	0.00	0.00	43,091.00	00
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	0.00	0.00	36,168.00	00
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	0.00	0.00	10,976.00	00
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	0.00	0.00	755.00	00
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	0.00	0.00	11,808.00	00
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	0.00	0.00	33,278.00	00
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	2,565.82	0.00	0.00	6,034.18	30
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
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	3,020.01	0.00	0.00	26,979.99	10
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	107.00	107.00	3,893.00	03
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	56,868.00	56,868.00	0.00	56,426.72	56,426.72	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	2,076.51	492.51-	131
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 10		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,536.22	0.00	0.00	33,463.78	04
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	20.00	0.00	0.00	7,980.00	00
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	20.00	0.00	0.00	20.00-	
	EXPENSE ACCOUNTS	360,035.00	360,035.00	7,162.05	58,610.23	58,610.23	294,262.72	18
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	322,865.00	322,865.00		7,830.91	7,830.91	315,034.09	02
	EXPENSE TOTALS	360,035.00	360,035.00	7,162.05	58,610.23	58,610.23	294,262.72	18

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 10	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				46,688.54-	46,688.54-	272,369.31	
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					46,688.54-	46,688.54-	275,169.63	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		0.00	0.00	29,413.00	00
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		743.66	743.66	47,256.34	02
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	7,087.25	6,912.75	51
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
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	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	7,830.91	7,830.91	311,066.09	02
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	0.00	0.00	31,737.00	00
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	0.00	0.00	43,091.00	00
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	0.00	0.00	36,168.00	00
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	0.00	0.00	720.00	00
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	0.00	0.00	10,918.00	00
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	0.00	0.00	771.00	00
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	0.00	0.00	11,746.00	00
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	0.00	0.00	33,278.00	00
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	8,600.00	8,600.00	872.48	73.86	73.86	7,653.66	11
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	1,609.97	0.00	0.00	28,390.03	05
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	0.00	38.00	38.00	3,962.00	01
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	52,974.00	52,974.00	0.00	52,888.13	52,888.13	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	1,519.46	9.46-	101
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 10		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,387.30	0.00	0.00	32,612.70	07
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		358,213.00	358,213.00	4,869.75	54,519.45	54,519.45	298,823.80	17
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		7,830.91	7,830.91	311,066.09	02
EXPENSE TOTALS		358,213.00	358,213.00	4,869.75	54,519.45	54,519.45	298,823.80	17

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 10	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				25,391.14	25,391.14	230,403.62	
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					25,391.14	25,391.14	233,203.94	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		0.00	0.00	29,413.00	00
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		743.67	743.67	47,256.33	02
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	7,087.25	6,912.75	51
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	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
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		17,821.37	17,821.37	17,821.37+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		264,413.00	264,413.00	0.00	25,652.29	25,652.29	238,760.71	10
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	0.00	0.00	31,737.00	00
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	0.00	0.00	10,000.00	00
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	0.00	0.00	43,091.00	00
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	0.00	0.00	36,168.00	00
14-614-115	PHONE ALLOWANCE	0.00	0.00	46.05	0.00	0.00	46.05-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	00
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	0.00	0.00	10,918.00	00
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	0.00	0.00	771.00	00
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	0.00	0.00	11,746.00	00
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	0.00	0.00	33,278.00	00
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	141.15	141.15	8,458.85	02
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
14-614-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	6,997.59	0.00	0.00	23,002.41	23
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	120.00	120.00	3,880.00	03
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 PRINCIPAL	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	

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4		EFFECTIVE MONTH - 10						
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	551.41	0.00	0.00	34,448.59	02
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		303,009.00	303,009.00	7,595.05	261.15	261.15	295,152.80	03
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		264,413.00	264,413.00		25,652.29	25,652.29	238,760.71	10
EXPENSE TOTALS		303,009.00	303,009.00	7,595.05	261.15	261.15	295,152.80	03

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY		ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	MONTH-TO-DATE	BALANCE
REPORTING FUND: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 10	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				0.00	0.00		323,773.99
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				0.00	0.00		350,646.05
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		0.00	0.00		464,594.00 00
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		0.00	0.00		12,000.00 00

	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	0.00	0.00		476,594.00 00
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	0.00	0.00		350,000.00 00
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	0.00	0.00		114,594.00 00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00		400.00 00

	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	0.00	0.00		464,994.00 00
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		0.00	0.00		476,594.00 00
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	0.00	0.00		464,994.00 00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 10		
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				0.00	0.00	3,424.92	

	LATERAL ROAD PCT1 CASH ACCT				0.00	0.00	3,424.92	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
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	2,500.00	0.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 10	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				0.00	0.00	4,164.32	

	LATERAL ROAD PCT2 CASH ACCT				0.00	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		0.00	0.00	5,000.00	00

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	2,500.00	0.00	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	2,500.00	0.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 10		
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				0.00	0.00	4,764.02	
LATERAL ROAD PCT3 CASH ACCT					0.00	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		0.00	0.00	5,000.00	00
LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
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		0.00	0.00	5,000.00	00
EXPENSE TOTALS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 10		
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				0.00	0.00	157.34-	
	LATERAL ROAD PCT4 CASH ACCT				0.00	0.00	157.34-	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
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	2,500.00	0.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		0.00	0.00	5,000.00	00
	EXPENSE TOTALS	5,000.00	5,000.00	2,500.00	0.00	0.00	2,500.00	50

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 10		
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				0.00	0.00	667,417.42-	

	IT YEARLY SERVICES CASH				0.00	0.00	667,417.42-	
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	30,000.00	30,000.00	2,665.33	0.00	0.00	27,334.67	09
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	0.00	0.00	16,185.00	10
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	0.00	0.00	3,828.00	08
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	0.00	0.00	6,600.00	08
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	0.00	0.00	9,918.80	10
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	0.00	0.00	7,742.00	08
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	0.00	0.00	4,075.00	09
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
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	259.00	0.00	0.00	14,741.00	02
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	147.32	0.00	0.00	3,352.68	04
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	0.00	0.00	26,800.00	11
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	00

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	11,198.85	0.00	0.00	272,363.15	04
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	11,198.85	0.00	0.00	272,363.15	04

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 10
0100 CONTINGENCY CASH							
=====							
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00
	CONTINGENCY CASH				0.00	0.00	0.00
0328 CONTINGENCY REVENUE							
=====							
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00
	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0628 CONTINGENCY EXPENSE							
=====							
28-628-628	CONTINGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY 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

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT.
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 10	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				25.00	25.00	4,229.75	
29-100-230	DISTRICT CLERK CC				25.00	25.00	150.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	0.00	

	COUNTY COURT REPORTER CASH				50.00	50.00	4,379.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		50.00	50.00	1,128.00	04

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	50.00	50.00	1,128.00	04
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,178.00	1,178.00		50.00	50.00	1,128.00	04
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 10	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,672.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				0.00	0.00	6,672.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		0.00	0.00	75.00	00

	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	0.00	0.00	75.00	00
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00

	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	75.00	75.00		0.00	0.00	75.00	00
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND							EFFECTIVE MONTH - 10	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				10.00	10.00	1,693.76	
31-100-230	DISTRICT CLERK CC				10.00	10.00	60.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	0.00	

	COUNTY JURY FUND CASH				20.00	20.00	1,753.76	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		0.00	0.00	220.00	00
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		20.00	20.00	220.00	08

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	20.00	20.00	440.00	04
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00

	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
COUNTY JURY FUND								
	INCOME TOTALS	460.00	460.00		20.00	20.00	440.00	04
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	00

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				0.00	0.00	859.39	
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				0.00	0.00	859.39	
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	20.00	20.00		0.00	0.00	20.00	00

	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	0.00	0.00	20.00	00
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00

	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
C&D COURT TECHNOLOGY FUND								
INCOME TOTALS		20.00	20.00		0.00	0.00	20.00	00
EXPENSE TOTALS		20.00	20.00	0.00	0.00	0.00	20.00	00

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 10	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				0.00	0.00	92,743.56	

	TIF GRANT FUND CASH ACCOUNTS				0.00	0.00	92,743.56	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	0.00		0.00	0.00	0.00	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	0.00		0.00	0.00	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	0.00		0.00	0.00	0.00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	0.00	0.00	0.00	9,309.88	00
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	0.00	0.00	0.00	15,518.66	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	0.00	0.00	0.00	54,837.63	00
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	0.00	0.00	0.00	13,077.38	00

	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	92,743.55	0.00	0.00	0.00	92,743.55	00
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 TDCRS 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	

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 10		
	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	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	92,743.55	0.00	0.00	0.00	92,743.55	00

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 10	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,731.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	

	DIST COURT RECORDS TECH CASH				0.00	0.00	5,731.71	
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	50.00	50.00		0.00	0.00	50.00	00

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	0.00	0.00	50.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	50.00	50.00		0.00	0.00	50.00	00
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	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: 0039 COMMISSARY PROFIT ACCOUNT							EFFECTIVE MONTH - 10	
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				0.00	0.00	1,922.50	

	COMMISSARY PROFIT CASH ACCT				0.00	0.00	1,922.50	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT ACCOUNT								
	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	

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 10		
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				0.00	0.00	2,932.44	

	ELECTION SERVICE CASH ACCOUNT				0.00	0.00	2,932.44	
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	500.00	500.00		0.00	0.00	500.00	00

	ELECTION SERVICE REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	00

	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	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: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 10	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				3,798.86-	3,798.86-	244,967.95-	

	ELECTIONS DEPT CASH				3,798.86-	3,798.86-	244,967.95-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		0.00	0.00	7,300.00	00

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	0.00	0.00	33,642.00	00
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	0.00	0.00	2,574.00	00
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	0.00	0.00	182.00	00
42-720-205	RETIRMMENT EXPENSE	2,769.00	2,769.00	0.00	0.00	0.00	2,769.00	00
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	0.00	0.00	11,093.00	00
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	222.73	338.98	338.98	5,938.29	09
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	3,459.88	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00

	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	222.73	3,798.86	3,798.86	94,738.41	04
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		0.00	0.00	7,300.00	00
	EXPENSE TOTALS	98,760.00	98,760.00	222.73	3,798.86	3,798.86	94,738.41	04

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 10	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				20.00	20.00	3,280.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	120.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				40.00	40.00	3,400.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		40.00	40.00	820.00	05

	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	40.00	40.00	820.00	05
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00

	EXPENSE ACCOUNTS	860.00	860.00	0.00	0.00	0.00	860.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	860.00	860.00		40.00	40.00	820.00	05
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 10		
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				3.00	3.00	798.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	3.00	18.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				6.00	6.00	816.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		6.00	6.00	201.00	03

	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	6.00	6.00	201.00	03
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00

	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	207.00	207.00		6.00	6.00	201.00	03
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 10		
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				15.00	15.00	3,078.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	15.00	90.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				30.00	30.00	3,168.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		30.00	30.00	745.00	04

	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	30.00	30.00	745.00	04
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	775.00	775.00		30.00	30.00	745.00	04
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 10		
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				0.00	0.00	6,070.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				0.00	0.00	6,170.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		0.00	0.00	630.00	00

	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	0.00	0.00	630.00	00
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00

	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	630.00	630.00		0.00	0.00	630.00	00
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 10
0100 COUNTY CLERK ARCHIVES CASH							
=====							
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				450.00	450.00	151,255.23
50-100-231	COUNTY CLERK CC ACCOUNT				20.00	20.00	120.00
	COUNTY CLERK ARCHIVES CASH				470.00	470.00	151,375.23
0350 COUNTY CLERK ARCHIVES REVENUE							
=====							
50-350-180	INTEREST EARNED	5,000.00	5,000.00		0.00	0.00	5,000.00 00
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		470.00	470.00	19,530.00 02
	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	470.00	470.00	24,530.00 02
0750 COUNTY CLERK ARCHIVES EXPENSE							
=====							
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	0.00	0.00	15,435.00 00
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	0.00	0.00	1,181.00 00
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	0.00	0.00	84.00 00
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	0.00	0.00	1,271.00 00
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 00
	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	0.00	0.00	0.00	27,971.00 00
COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	25,000.00	25,000.00		470.00	470.00	24,530.00 02
	EXPENSE TOTALS	27,971.00	27,971.00	0.00	0.00	0.00	27,971.00 00

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0051 SB22 GRANT FUND					EFFECTIVE MONTH - 10		
0100 SB22 GRANT CASH							
=====							
51-100-100	SB22 CASH				250,000.00	250,000.00	250,000.00

	SB22 GRANT CASH				250,000.00	250,000.00	250,000.00
0351 SB22 GRANT REVENUE							
=====							
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	250,000.00	250,000.00+

	SB22 GRANT REVENUE	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00+
0751 SB22 GRANT EXPENSE							
=====							
51-751-106	SALARY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
51-751-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00
51-751-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
51-751-210	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

	SB22 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SB22 GRANT FUND							
	INCOME TOTALS	0.00	0.00		250,000.00	250,000.00	250,000.00+
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 10		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				0.00	0.00	1,476.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
JUDICIAL TRAINING CASH					0.00	0.00	1,476.01	
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	100.00	100.00		0.00	0.00	100.00	00
JUDICIAL TRAINING REVENUE		100.00	100.00	0.00	0.00	0.00	100.00	00
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING EXPENSE		100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		100.00	100.00		0.00	0.00	100.00	00
EXPENSE TOTALS		100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 10		
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				453.00	453.00	153,266.59	
56-100-231	COUNTY CLERK CC ACCOUNT				20.00	20.00	126.00	

	COUNTY CLERK PRESERVATION CASH				473.00	473.00	153,392.59	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		471.00	471.00	22,529.00	02
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		2.00	2.00	198.00	01

	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	473.00	473.00	22,727.00	02
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	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	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	00
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	23,200.00	23,200.00		473.00	473.00	22,727.00	02
	EXPENSE TOTALS	36,867.90	36,867.90	0.00	0.00	0.00	36,867.90	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 10		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				35.00	35.00	22,951.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	35.00	210.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
LAW LIBRARY CASH ACCOUNTS					70.00	70.00	23,161.51	
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	1,505.00	1,505.00		70.00	70.00	1,435.00	05
LAW LIBRARY REVENUE		1,505.00	1,505.00	0.00	70.00	70.00	1,435.00	05
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,505.00	1,505.00		70.00	70.00	1,435.00	05
EXPENSE TOTALS		1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 10		
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				30.00	30.00	2,984.23	
63-100-230	DISTRICT CLERK CC ACCOUNT				30.00	30.00	180.00	

DISTRICT CLERK PRESERVATION CASH					60.00	60.00	3,164.23	
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	350.00	350.00		30.00	30.00	320.00	09
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		30.00	30.00	670.00	04

DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	60.00	60.00	990.00	06
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	

DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		60.00	60.00	990.00	06
EXPENSE TOTALS		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 10	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				29.80	29.80	10,005.36	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	120.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
66-100-232	JP CC ACCOUNT				42.06	42.06	230.82	

	COURTHOUSE SECURITY CASH				91.86	91.86	10,356.18	
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		91.86	91.86	4,908.14	02

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	91.86	91.86	4,908.14	02
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		91.86	91.86	4,908.14	02
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 10		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,691.77	
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				0.00	0.00	4,691.77	
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	30.00	30.00		0.00	0.00	30.00	00

	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	0.00	0.00	30.00	00
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00

	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	30.00	30.00		0.00	0.00	30.00	00
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

PREPARER:0004

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT					EFFECTIVE MONTH - 10		
0100 INMATE PHONE FUND PROFIT CASH							
=====							
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49

	INMATE PHONE FUND PROFIT CASH				0.00	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	0.00	0.00		0.00	0.00	0.00

	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
0770 INMATE PHONE FUND PROFIT EXPENSE							
=====							
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00

	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
INMATE PHONE FUND PROFIT ACCOUNT							
	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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 10	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
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								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0074 BAIL BOND FUND					EFFECTIVE MONTH - 10			
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				0.00	0.00	38,296.99	
74-100-232	JP CC ACCOUNT				0.00	0.00	578.00	

	BAIL BOND FUND CASH				0.00	0.00	38,874.99	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		0.00	0.00	4,000.00	00

	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00

	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
BAIL BOND FUND								
	INCOME TOTALS	8,000.00	8,000.00		0.00	0.00	8,000.00	00
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 10	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				329.63	329.63	78,952.67	
76-100-230	DISTRICT CLERK CC ACCOUNT				5.00	5.00	167.00	
76-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	92.68	
76-100-232	JP CC ACCOUNT				1,044.74	1,044.74	5,433.41	

STATE CRIMINAL & CIVIL FEES CASH					1,379.37	1,379.37	84,460.40	
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	0.00	0.00		75.65	75.65	75.65	
76-376-705	JP OMNI FEE	500.00	500.00		30.00	30.00	470.00	06
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		0.00	0.00	40.00	00
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		1,263.72	1,263.72	31,736.28	04
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		0.00	0.00	700.00	00
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		10.00	10.00	290.00	03

STATE CRIMINAL & CIVIL FEES REVENUE		34,620.00	34,620.00	0.00	1,379.37	1,379.37	33,240.63	04
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	120.00	120.00	16.47	0.00	0.00	103.53	14
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	0.00	0.00	336.00	00
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	0.00	0.00	5.00	00
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	189.00	189.00	0.00	0.00	0.00	189.00	00
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	0.00	0.00	32,900.00	00
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	0.00	0.00	770.00	00
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00

STATE CRIMINAL & CIVIL FEES EXPENSE		34,620.00	34,620.00	16.47	0.00	0.00	34,603.53	00
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,620.00	34,620.00		1,379.37	1,379.37	33,240.63	04
EXPENSE TOTALS		34,620.00	34,620.00	16.47	0.00	0.00	34,603.53	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 10		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				502.55	502.55	460,567.64-	
SENIOR CITIZENS FUND CASH					502.55	502.55	460,567.64-	
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		0.00	0.00	34,000.00	00
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		0.00	0.00	1,000.00	00
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		1,149.88	1,149.88	8,350.12	12
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		0.00	0.00	4,000.00	00
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		48,773.00	48,773.00	0.00	1,149.88	1,149.88	47,623.12	02
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	0.00	0.00	27,765.00	00
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	0.00	0.00	32,760.00	00
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	0.00	0.00	15,676.00	00
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	0.00	0.00	5,922.00	00
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	0.00	0.00	442.00	00
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	0.00	0.00	6,371.00	00
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
78-778-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	84.91	84.91	1,215.09	07
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	80.00	0.00	0.00	21,920.00	00
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	0.00	436.00	436.00	6,064.00	07
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	452.04	0.00	0.00	4,047.96	10
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	2,166.24	0.00	0.00	52,833.76	04
78-778-692	PAPER GOODS	14,000.00	14,000.00	257.49	0.00	0.00	13,742.51	02
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
SENIOR CITIZENS EXPENSE		203,386.00	203,386.00	2,955.77	520.91	520.91	199,909.32	02
SENIOR CITIZENS FUND								
INCOME TOTALS		48,773.00	48,773.00		1,149.88	1,149.88	47,623.12	02
EXPENSE TOTALS		203,386.00	203,386.00	2,955.77	520.91	520.91	199,909.32	02

TIME:12:39 PM - EFFECTIVE MONTH:10

PREPARER:0004

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: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 10		
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	113,887.31	

	AMERICAN RESCUE GRANT CASH				0.00	0.00	113,887.31	
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	90,000.00	0.00	0.00	90,000.00-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	90,000.00	0.00	0.00	90,000.00-	
AMERICAN RESCUE GRANT FUND								
INCOME TOTALS								
		0.00	0.00		0.00	0.00	0.00	
EXPENSE TOTALS								
		0.00	0.00	90,000.00	0.00	0.00	90,000.00-	

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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 10	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				0.00	0.00	5,454.29	
LEOSE GRANT FUND CASH					0.00	0.00	5,454.29	
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		0.00	0.00	1,280.00	00
LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
LEOSE GRANT EXPENSE		1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
LEOSE GRANT FUND								
INCOME TOTALS		1,280.00	1,280.00		0.00	0.00	1,280.00	00
EXPENSE TOTALS		1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND					EFFECTIVE MONTH - 10			
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				0.00	0.00	2,665.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				0.00	0.00	2,665.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 10	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				8.00	8.00	15,352.88	
82-100-232	JP CC ACCOUNT				35.06	35.06	191.36	
JUSTICE COURT TECHNOLOGY CASH					43.06	43.06	15,544.24	
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	2,000.00	2,000.00		43.06	43.06	1,956.94	02
JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	0.00	43.06	43.06	1,956.94	02
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECH EXPENSE		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		2,000.00	2,000.00		43.06	43.06	1,956.94	02
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 10
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				0.00	0.00	530.21

	DRUG FORFEITURE CASH ACCOUNTS				0.00	0.00	530.21
0384 DRUG FORFEITURE REVENUE							
=====							
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00	0.00
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		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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 10	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				42.00-	42.00-	2,070.66	

	AIRPORT CASH ACCOUNTS				42.00-	42.00-	2,070.66	
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	5,680.00	5,680.00		0.00	0.00	5,680.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	5,680.00	5,680.00	0.00	0.00	0.00	5,680.00	00
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	5,680.00	5,680.00	0.00	42.00	42.00	5,638.00	01

	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	42.00	42.00	5,638.00	01
AIRPORT FUND								
	INCOME TOTALS	5,680.00	5,680.00		0.00	0.00	5,680.00	00
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	42.00	42.00	5,638.00	01

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 10	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				0.00	0.00	71,401.96	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				0.00	0.00	71,401.96	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		0.00	0.00	7,000.00	00
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

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	0.00
EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 10
COMBINED TOTALS							
INCOME TOTALS		6,171,704.00	6,171,704.00		327,028.36	327,028.36	5,844,675.64 05
EXPENSE TOTALS		5,774,503.90	5,867,247.45	179,099.77	131,276.49	131,276.49	5,556,871.19 05

10/10/2024

INVOICE FILE LISTING - CYCLE: ALL

PAGE 1

TIME:12:49 PM

PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
AQUAONE INC. SUPPLIES	23755 A 00014 523931	09-25-2024		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	23756 A 00014 523929	09-25-2024		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AT&T MOBILITY INTERNET SERVICE PROVIDER	23882 A 00528 287297939444X1003202	10-09-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	99.00
AT&T MOBILITY COMMUNICATIONS	23883 A 00528 287297939444X1003202	10-09-2024		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	243.54
AT&T MOBILITY COMMUNICATIONS	23884 A 00528 287297939444X1003202	10-09-2024		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	209.25
AT&T MOBILITY PHONE ALLOWANCE	23885 A 00528 287297939444X1003202	10-09-2024		14-614-115 PHONE ALLOWANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.05
AT&T MOBILITY COMMUNICATIONS	23886 A 00528 287297939444X1003202	10-09-2024		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.85
AT&T MOBILITY COMMUNICATIONS	23887 A 00528 287297939444X1003202	10-09-2024		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	71.85
AT&T MOBILITY COMMUNICATIONS	23888 A 00528 287297939444X1003202	10-09-2024		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.85
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	23889 A 00528 287297939444X1003202	10-09-2024		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.85
AT&T MOBILITY COMMUNICATIONS	23890 A 00528 287297939444X1003202	10-09-2024		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	29.46
BEN E KEITH CASH MATCH SENIOR CITIZENS	23862 A 00513 13017631	10-08-2024	5557	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,146.24
BEN E KEITH PAPER GOODS	23863 A 00513 13017631	10-08-2024	5557	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	167.66
BEN E KEITH DFW PAPER GOODS	23865 A 00023 13023704	10-08-2024	5579	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	89.83

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 2
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BILL WILLIAMS TIRE CENTER REPAIRS & MAINTENANCE	23896 A 00151 24-1015614-016	10-10-2024	5566	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	30.00
BLACK PLUMBING LAW CENTER REPAIRS	23869 A 00344 112903922	10-08-2024		10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	511.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	23823 A 00045 33305	10-04-2024		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	499.44
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	23841 A 00045 33663	10-07-2024	5565	24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	2,500.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	23842 A 00045 33663	10-07-2024	5565	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	39.36
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	23860 A 00045 33305	10-07-2024		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	2,300.31
DE LAGE LANDEN COPIERS & PRINTERS	23754 A 00782 588385638	10-04-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	23825 A 00782 588385737	10-04-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	23821 A 00573 102024	10-04-2024		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	88.00
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	23895 A 00053 CD2103899	10-10-2024		42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	222.73
FIRST BAPTIST CHURCH FISHER COMMUNITY THINK TANK	23892 A 00683 10102024	10-10-2024		10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	628.52
FISHER COUNTY HOSPITAL DISTRICT NEW HIRE PSYCHIATRIC TESTING	23898 A 00061 10102024	10-10-2024		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	554.20
GOLDSMITH SOLUTIONS SUPPLIES	23830 A 00455 202410003	10-04-2024	5539	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	14.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	23831 A 00455 202410001	10-04-2024		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 3
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	23832 202410001	A 00455	10-04-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	23833 202410001	A 00455	10-04-2024		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
GOLDSMITH SOLUTIONS CORE FIREWALL	23834 202410001	A 00455	10-04-2024		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	23835 202410001	A 00455	10-04-2024		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	23836 202410001	A 00455	10-04-2024		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
GOLDSMITH SOLUTIONS OFFICE 365	23837 202410001	A 00455	10-04-2024		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
GOLDSMITH SOLUTIONS CH NETWORK	23838 202410001	A 00455	10-04-2024		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	23839 202410001	A 00455	10-04-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.35
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	23793 6766	A 00066	10-04-2024		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	879.49
GRAY FUEL & CHEMICAL ROBY RURAL FIRE SCHOOL	23795 6734	A 00066	10-04-2024		10-530-486 RURAL FIRE DEPT FUEL 10-100-100 CFC: GENERAL FUND	215.38
GRAY FUEL & CHEMICAL VAN EXPENSE	23796 6763	A 00066	10-04-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	432.04
GRAY FUEL & CHEMICAL SUPPLIES	23803 54326	A 00066	10-04-2024	5535	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	827.02
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	23804 54326	A 00066	10-04-2024		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,387.30
HAROLD GRUBEN REPAIRS & MAINTENANCE	23843 1072024	A 00164	10-07-2024	5560	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	80.00

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 4
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
HIGGINBOTHAM BROTHERS REPAIRS & MAINTENANCE	23897 10102024	A 00068	10-10-2024	5567	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	16.99
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	23851 IN758387	A 00069	10-07-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	28.20
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	23853 IN758447	A 00069	10-07-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,011.40
J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	23777 12598	A 00563	10-04-2024	5559	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	23840 09302024	A 00781	10-04-2024		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	7,515.00
LEE'S SERVICE AUTO PARTS VAN EXPENSE	23854 92024	A 00081	10-07-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	20.00
LEE'S SERVICE AUTO PARTS TIRES & TUBES	23856 91724	A 00081	10-07-2024		12-612-725 TIRES & TUBES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	23857 91724	A 00081	10-07-2024		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	29.80
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	23502 71199	A 00082	10-04-2024		10-410-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	11,820.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	23788 71201	A 00082	10-04-2024		10-430-330 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	3,300.00
LOCAL GOVERNMENT SOLUTIONS, LP SOFTWARE MAINTENANCE	23791 17200	A 00082	10-04-2024		10-420-320 SOFTWARE MAINTENANCE 10-100-100 CFC: GENERAL FUND	3,960.00
LONESTAR TRUCK GROUP ABILENE REPAIRS & MAINTENANCE	23891 x100172582	A 00649	10-09-2024	5586	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,636.79
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	23790 006359	A 00084	10-04-2024		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	512.05
NAPA AUTO PARTS SWEETWATER SUPPLIES	23859 179079	A 00779	10-07-2024	5572	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	1,270.87

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 5
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NAPA AUTO PARTS SWEETWATER REPAIRS & MAINTENANCE	23864 179206	A 00779	10-08-2024	5578	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	50.00
NOWLIN FARM SERVICES REPAIRS & MAINTENANCE	23783 190079	A 00090	10-04-2024	5502	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	125.00
NOWLIN FARM SERVICES RESERVE FUNDS	23784 190369	A 00090	10-04-2024	5549	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	84.10
NOWLIN FARM SERVICES RESERVE FUNDS	23785 190409	A 00090	10-04-2024	5550	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	12.80
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	23819 1924081	A 00706	10-04-2024		21-621-700 DIESEL, OIL, AND GASOLINE 21-100-100 CFC: LATERAL ROAD PRECINCT	199.69
REGIONAL PUBLIC DEFENDER INTERLOCAL AGREEMENTS-LUBBOCK	23814 FY2025.50	A 00405	10-04-2024		10-530-492 INTERLOCAL AGREEMENTS-LUBBO 10-100-100 CFC: GENERAL FUND	1,000.00
RELX INC. DBA LEXIS NEXIS ELECTRONIC FORMS/ LEGAL RESEARCH	23820 30SEP2024	A 00322	10-04-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	23802 R803013810:01	A 00270	10-04-2024	5543	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,365.63
ROBY AUTOMOTIVE TIRES & TUBES	23778 8325	A 00099	10-04-2024	5522	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	382.00
SEVENTH ADMINISTRATIVE JUDICIAL 7TH ADM REGION ASSESSMENT	23792 10042024	A 00394	10-04-2024		10-550-530 7TH ADM REGION ASSESSMENT 10-100-100 CFC: GENERAL FUND	568.12
SOUTHERN TIRE MART, LLC TIRES & TUBES	23798 4920094353	A 00110	10-04-2024	5484	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	500.00
STERLING T. BURLESON LEGAL FEES	23780 15276	A 00226	10-04-2024		10-530-455 LEGAL FEES 10-100-100 CFC: GENERAL FUND	215.00
STRICKLAND BROTHERS VEHICLE EXPENSE	23797 00174-29071	A 00794	10-04-2024	5556	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	137.45
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	23817 90091	A 00336	10-04-2024		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	220.00

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 6
PREPARER:0004

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23870 A 00143 94623202501	10-09-2024		10-200-210 MEDICAL INSURANCE PAYABLE 10-100-100 CFC: GENERAL FUND	20,429.36
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23871 A 00143 94623202501	10-09-2024		11-200-210 MEDICAL INSURANCE PAYABLE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,773.14
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23872 A 00143 94623202501	10-09-2024		12-200-210 MEDICAL INSURANCE PAYABLE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,797.52
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23873 A 00143 94623202501	10-09-2024		13-200-210 MEDICAL INSURANCE PAYABLE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,852.30
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23874 A 00143 94623202501	10-09-2024		14-200-210 MEDICAL INSURANCE PAYABLE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,969.90
TEXAS ASSOCIATION OF COUNTIES MEDICAL INSURANCE PAYABLE	23875 A 00143 94623202501	10-09-2024		42-200-210 MEDICAL INSURANCE PAYABLE 42-100-100 ELECTIONS CASH ACCOUNT	948.76
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	23844 A 00796 2023300	10-07-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	16.47
TRACEY DOWELL REPAIRS - YARD SERVICES	23779 A 00163 10042024	10-04-2024		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
TRIANGLE TIRE SERVICE TIRES & TUBES	23861 A 00562 49676	10-07-2024	5576	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	140.99
WARREN CAT REPAIRS & MAINTENANCE	23867 A 00124 PS010509414	10-08-2024	5570	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	296.52
WARREN CAT REPAIRS & MAINTENANCE	23868 A 00124 PS010509415	10-08-2024	5571	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	44.18
WARREN CAT REPAIRS & MAINTENANCE	23880 A 00124 PS010509496	10-09-2024	5582	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	31.10
WARREN CAT REPAIRS & MAINTENANCE	23881 A 00124 PS010509413	10-09-2024	5581	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	17.30

10/10/2024
TIME:12:49 PM

INVOICE FILE LISTING - CYCLE: ALL

PAGE 7
PREPARER:0004

FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	28	52,638.00	0	0.00	0	0.00	28	52,638.00
011 ROAD & BRIDGE PRECINCT 1	10	9,496.39	0	0.00	0	0.00	10	9,496.39
012 ROAD & BRIDGE PRECINCT 2	10	5,580.48	0	0.00	0	0.00	10	5,580.48
013 ROAD & BRIDGE PRECINCT 3	4	6,096.42	0	0.00	0	0.00	4	6,096.42
014 ROAD & BRIDGE PRECINCT 4	6	2,614.35	0	0.00	0	0.00	6	2,614.35
021 LATERAL ROAD PRECINCT 1	2	2,500.00	0	0.00	0	0.00	2	2,500.00
024 LATERAL ROAD PRECINCT 4	1	2,500.00	0	0.00	0	0.00	1	2,500.00
026 IT YEARLY SERVICES	13	11,051.53	0	0.00	0	0.00	13	11,051.53
042 ELECTIONS DEPT FUND	2	1,171.49	0	0.00	0	0.00	2	1,171.49
076 STATE CRIMINAL & CIVIL FEES FUND	1	16.47	0	0.00	0	0.00	1	16.47
078 SENIOR CITIZENS FUND	6	1,935.77	0	0.00	0	0.00	6	1,935.77
GRAND TOTALS	83	95,600.90	0	0.00	0	0.00	83	95,600.90

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS
2023-2024

FROM: Non-Departmental 10-530-495 5,000.00
To: Maintenance 10-470-375

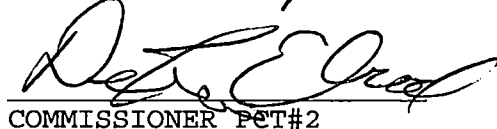
AMOUNT: 5000.00

Reason: Short in Courthouse Maintenance overall.

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.

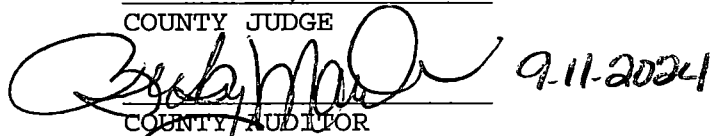
DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

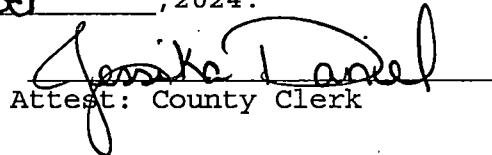

COMMISSIONER PCT#4

COUNTY JUDGE

 9-11-2024
COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 15 day of October, 2024.


Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09	
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	0.00	1,690.10	0.00	809.90 68
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	0.00	21,432.36	1,520.02	3,567.64 86
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	6,000.00	0.00	6,000.00 50
10-530-335	FISHER COMMUNITY THINK TANK	9,000.00	9,000.00	0.00	8,579.12	666.43	420.88 95
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	0.00	17,651.91	10,030.00	5,651.91- 147
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 CENSUS	10,000.00	0.00	0.00	0.00	0.00	0.00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	0.00	10,502.87	0.00	502.87- 105
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	1,000.00	0.00	1,000.00	0.00	0.00 100
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	2,207.29	0.00	0.00	0.00	2,207.29 00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	24,319.00	6,079.75	681.00 97
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	6,318.99	0.00	8,681.01 42
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	10,500.00	10,500.00	0.00	5,800.70	283.44	4,699.30 55
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	7,329.36	3,766.66-	5,670.64 56
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	1,222.25	0.00	1,277.75 49
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	0.00	755.00	0.00	1,245.00 38
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00
NON DEPARTMENTAL		351,460.00	330,167.29	0.00	249,378.63	14,812.98	80,788.66 76

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	25,209.82	12,604.92	1,209.82-	105
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	4,780.00	1,100.00	280.00-	106

TIME:10:37 AM - EFFECTIVE MONTH:09

PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 09		
0450 DISTRICT ATTORNEY								
=====								
10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	2,674.08	111.42	334.92	89
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	7,368.00	307.00	1,014.00	88
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	6,172.56	257.19	515.44	92
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	6,172.56	257.19	515.44	92
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	7,041.12	293.38	1,275.88	85
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	12,174.48	507.27	2,206.52	85
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	9,230.88	384.62	769.12	92
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	3,889.20	162.05	110.80	97
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	287.28	12.08	62.72	82
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	4,183.92	174.33	483.92	113
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	6,281.23	3,188.77	4,718.77	57
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	65,475.31	5,655.30	22,267.69	75
0460 COUNTY ATTORNEY								
=====								
10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	41,807.04	1,741.96	3,483.96	92
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	23,691.60	987.15	1,974.40	92
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	100
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	5,813.77	208.77	306.23	95
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	429.52	15.56	30.48	93
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	6,254.77	224.61	335.23	95
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	10,518.59	457.33	561.41	95
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	0.00	489.57	12.00	1,510.43	24
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	502.10	41.85	197.90	72
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	0.00	2,574.00	198.00	574.00	129
COUNTY ATTORNEY		114,557.00	114,557.00	0.00	103,572.00	3,887.23	10,985.00	90
0470 MAINTENANCE - BUILDING & GROUNDS								
=====								
10-470-305	SUPPLIES	6,000.00	9,500.00	27.08	5,745.45	23.97	3,727.47	61
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	0.00	43,526.65	330.32	23,526.65	218
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,150.00	0.00	1,850.00	63
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	46,144.80	5,708.35	3,855.20	92
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	10,035.44	0.00	35.44	100
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	1,135.00	350.00	135.00	114
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	5,220.83	1,000.00	3,179.17	62
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	
MAINTENANCE - BUILDING & GROUNDS		112,400.00	115,900.00	27.08	116,085.17	7,412.64	212.25	100

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

2023-2024
End of year

FROM: Non-Departmental 10-530-482 10,000.00
To: IT 260-660-618 10,000.00

AMOUNT: 10,000.00

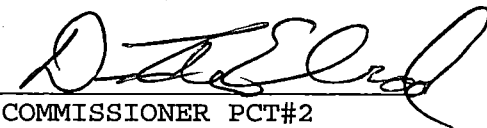
Reason: Short in IT department.

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



COMMISSIONER PCT #1



COMMISSIONER PCT#2



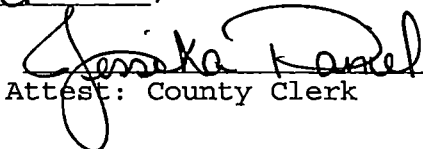
COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 15 day of October, 2024.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

[Help](#)

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A23

Chart of Accounts

A23

[Restart List](#)

Fund - 0

- 9999

Department - 0

- 9999

Line Item - 0

- 9999

O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity
	V		00-000-000	Master Control Account	M			
-	V		10-000-000	GENERAL FUND	F			
-	V		10-530-000	NON DEPARTMENTAL	D			
	V		10-530-200	FICA EXPENSE	E	A		0.00
	V		10-530-202	TCDRS GROUP TERM LIFE	E	A		0.00
	V		10-530-205	RETIREMENT	E	A		0.00
	V		10-530-210	MEDICAL INSURANCE	E	A		0.00
	V		10-530-305	SUPPLIES	E	A	2,500.00	1,698.05
	V		10-530-310	COMMUNICATIONS	E	A	25,000.00	21,767.71
	V		10-530-311	SOFTWARE FOR AUDITOR & TREASURER	E	A	12,000.00	6,000.00
	V		10-530-335	FISHER COMMUNITY THINK TANK	E	A	9,000.00	8,579.12
	V		10-530-415	MISCELLANEOUS REIMBURSEMENTS	E	A	300.00	0.00
	V		10-530-418	MISCELLANEOUS EXPENSE	E	A	12,000.00	17,651.91
	V		10-530-426	COUNTY RESTITUTION EXPENSE	E	A	8,000.00	0.00
	V		10-530-427	TAX COLLECTOR REG FEE REFUND	E	A	60.00	0.00
	V		10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	E	A		0.00
	V		10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	E	A		0.00
	V		10-530-430	BANK CHARGES	E	A	200.00	177.91
	V		10-530-436	REDISTRICTING CENSUS	E	A		0.00
	V		10-530-445	PAPER & POSTAGE	E	A	10,000.00	10,502.87
	V		10-530-446	LEASE PRINCIPAL PAYMENTS	E	A		0.00
	V		10-530-447	LEASE INTEREST PAYMENTS	E	A		0.00
	V		10-530-450	ANIMAL CONTROL	E	A	250.00	0.00
	V		10-530-455	LEGAL FEES	E	A	1,000.00	1,000.00
	V		10-530-458	GAME WARDEN TRAINING	E	A	500.00	0.00
	V		10-530-460	EMERGENCY MANAGEMENT COORDINATOR	E	A	6,000.00	6,000.00
	V		10-530-462	NSF EXPENSE	E	A	150.00	0.00
	V		10-530-467	SUPPLEMENTAL DEATH BENEFITS	E	A	2,207.29	0.00
	V		10-530-470	WORKERS COMP INSURANCE	E	A	25,000.00	24,319.00
	V		10-530-472	UNEMPLOYMENT INSURANCE	E	A	15,000.00	6,318.99
	V		10-530-477	OUTSIDE AUDITOR	E	A	28,000.00	27,555.00
	V		10-530-480	DUES & FEES - COG MATCH	E	A	3,000.00	234.00
	V		10-530-482	LIABILITY INSURANCE	E	A	110,980.00	92,147.00
	V		10-530-485	LEGAL ADS	E	A	5,000.00	1,873.62
	V		10-530-486	RURAL FIRE DEPT FUEL	E	A	10,500.00	5,800.70
	V		10-530-487	RURAL FIRE EQUIPMENT	E	A	13,000.00	7,329.36

V	10-530-488	RURAL FIRE SCHOOL	E	A	2,500.00	1,717.58
V	10-530-489	RURAL FIRE INSURANCE TRUCKS	E	A	5,000.00	0.00
V	10-530-490	COUNTY LIBRARIES	E	A	5,000.00	5,000.00
V	10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	E	A	1,000.00	1,000.00
V	10-530-495	D.A. LEGAL STATEMENT OF FACTS	E	A		0.00
V	10-530-497	CASH MATCH SENIOR CITIZENS	E	A	10,000.00	7,983.03
V	10-530-500	DRUG & ALCOHOL TESTING	E	A	2,000.00	755.00
V	10-530-502	ROBY RURAL FIRE DEPT FUEL	E	A		0.00
V	10-530-503	ROBY RURAL FIRE EQUIPMENT	E	A		0.00
V	10-530-504	ROBY RURAL FIRE SCHOOL	E	A		0.00
V	10-530-505	DISTRICT EMPLOYEES PERCENTAGE	E	A		0.00
					325,147.29	255,410.85



Budgetary Accounting - General Ledger System

Work With Account Header Records

Help

Add New Account

Add New Account Record Workarea

Process Fields Below

Acct No:

Title:

Type: Asset Account

Display Inactive: No

Account Direct Inquiry

Exit this Screen

A23

Chart of Accounts

A23

		Fund - 0 - 9999		Department - 0 - 9999		Line Item - 0 - 9999			
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account	M				
-	V		26-000-000	IT YEARLY SERVICES	F				
-	V		26-660-000	IT YEARLY SERVICES EXPENSE	D				
	V		26-660-598	LEASE INTEREST PAYMENTS	E	A		0.00	
	V		26-660-599	LEASE PRINCIPAL PAYMENTS	E	A		0.00	
	V		26-660-600	COPIERS & PRINTERS	E	A	37,000.00	35,935.04	
	V		26-660-601	BACKUP & DISASTER	E	A	18,000.00	21,780.00	
	V		26-660-602	CORE FIREWALL	E	A	4,176.00	4,176.00	
	V		26-660-603	LEC NETWORK	E	A		0.00	
	V		26-660-604	CH NETWORK	E	A	7,200.00	7,200.00	
	V		26-660-605	LEC SECURITY SOFTWARE	E	A	11,000.00	12,974.40	
	V		26-660-606	CH SECURITY SOFTWARE	E	A		0.00	
	V		26-660-607	NEW SECURE EMAIL	E	A	8,400.00	7,882.00	
	V		26-660-608	EXISTING HOST TAC WEBSITE	E	A	1,550.00	1,550.00	
	V		26-660-609	OFFICE 365	E	A	4,500.00	4,925.00	
	V		26-660-610	ADOBE PDF SOFTWARE	E	A	2,106.00	1,755.60	
	V		26-660-611	LEC MONITOR GENERATOR	E	A	1,680.00	0.00	
	V		26-660-612	EST BACKUP INTERNET	E	A		0.00	
	V		26-660-613	INTERNET FOR PATROL CARS	E	A		0.00	
	V		26-660-614	INTERNET FOR SENIOR CITIZENS	E	A		0.00	
	V		26-660-615	INTERNET SERVICE PROVIDER	E	A	15,000.00	15,733.15	
	V		26-660-616	PHONE LINE COST	E	A		0.00	
	V		26-660-617	SPARE SUPPLIES KEPT ON SITE	E	A	3,500.00	1,731.21	
	V		26-660-618	SUPPORT FOR IT SYSTEMS	E	A	40,000.00	38,400.00	
	V		26-660-619	IT UPDATES FOR 2025	E	A		0.00	
							154,112.00	154,042.40	

FISHER COUNTY
BUDGET LINE-ITEM TRANSFER

SEE ATTACHED BUDGET SHEETS

2023-2024

End of year

FROM: Non-Departmental 10-530-482 20.00
To: DISTRICT CLERK 10-420-305 20.00

AMOUNT:20.00

Reason: Short in Total Budget.


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.

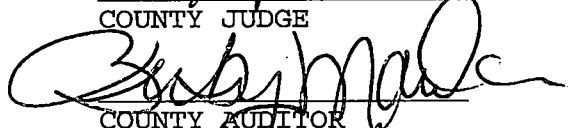
DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 15 day of October, 2024.


Attest: County Clerk





Budgetary Accounting - General Ledger System

Work With Account Header Records

[Help](#)
[Add New Account](#)
[Add New Account Record Workarea](#)
[Process Fields Below](#)

Acct No:

Title:

Type: Asset Account



Display Inactive: No

[Account Direct Inquiry](#)
[Exit this Screen](#)

A23

Chart of Accounts

A23

			Restart List		Fund - 0 - 9999	Department - 0 - 9999	Line Item - 0 - 9999		
O	V	S	Acct No	Account Title	Type	Status	Budgeted	YTD Activity	
	V		00-000-000	Master Control Account	M				
-	V		10-000-000	GENERAL FUND	F				
-	V		10-420-000	DISTRICT CLERK	D				
	V		10-420-100	SALARY - DISTRICT CLERK	E	A	45,291.00	45,290.96	
	V		10-420-115	LONGEVITY	E	A	1,050.00	1,050.00	
	V		10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	E	A	10,920.00	10,920.00	
	V		10-420-200	FICA EXPENSE	E	A	4,380.00	4,289.63	
	V		10-420-202	TCDRS GROUP TERM LIFE	E	A	330.00	323.62	
	V		10-420-205	RETIREMENT	E	A	4,710.00	4,710.04	
	V		10-420-210	MEDICAL INSURANCE	E	A	11,080.00	11,433.25	
	V		10-420-300	TRAVEL/SCHOOL/TUITION/DUES	E	A	3,000.00	2,374.62	
	V		10-420-305	SUPPLIES	E	A	2,020.00	1,858.98	
	V		10-420-315	BONDS	E	A	250.00	119.00	
	V		10-420-320	SOFTWARE MAINTENANCE	E	A	3,960.00	4,620.00	
							86,991.00	86,990.10	

FISHER COUNTY
BUDGET for TIF GRANT

SEE ATTACHED BUDGET SHEETS
2024-2025

Pct#1	35-300-110	TIF REVENUE	9309.88
Pct#2	35- 300-120	TIF REVENUE	15518.66
Pct #3	35-300-130	TIF REVENUE	54837.63
Pct #4	35-300-140	TIF REVENUE	13077.38

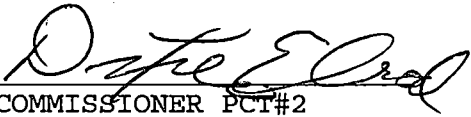
Pct #1	35-600-110	TIF EXPENSE	9309.88
Pct #2	35-600-120	TIF EXPENSE	15518.66
Pct #3	35-600-130	TIF EXPENSE	54837.63
Pct #4	35-600-140	TIF EXPENSE	13077.38

Reason: Had to make sure the amounts were correct to start the year off right.

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


COMMISSIONER PCT #1


COMMISSIONER PCT#2

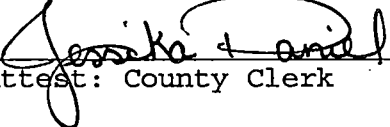

COMMISSIONER PCT#4


COUNTY JUDGE

COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 15 day of October, 2024.


Attest: 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 USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 13	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				41,335.05-	0.00	92,743.56	
TIF GRANT FUND CASH ACCOUNTS					41,335.05-	0.00	92,743.56	
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	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	30,137.58		0.00	0.00	30,137.58	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	134,078.60	0.00	0.00	0.00	134,078.60	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	0.00	24,274.85	0.00	9,309.88	72
35-600-120	TIF GRANT EXPENSE - PCT #2	29,238.33	15,518.66	0.00	0.00	0.00	15,518.66	00
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	17,060.20	0.00	13,077.38	57
TIF GRANT FUND EXPENSE ACCOUNTS		135,650.63	134,078.60	0.00	41,335.05	0.00	92,743.55	31
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 TDCRS 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	

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

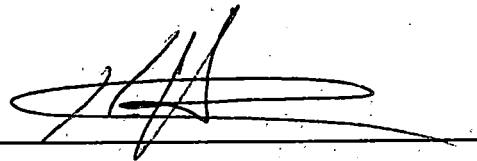
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

It is hereby ordered by the Commissioners Court of Fisher County that all outdoor burning is prohibited in the county for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court or the County Judge based on a determination that the circumstances that required the Order no longer exist.

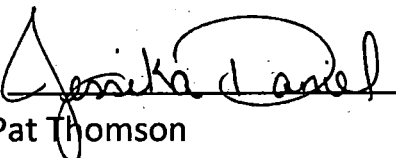
This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resource Code 153.048 and meet the standards of Natural Resources Code 153.047.

In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted Tuesday, October 15, 2024, by a vote of 4 ayes and 0 nays.



Ken Holt
Fisher County Judge

Attest: 
Pat Thomson
Fisher County Clerk





KOLOGIK®

Connected Officers | Safer Communities

FROM

Kologik Software Inc.
301 Main Street, Suite 2200
Baton Rouge, LA 70801

BILL TO

Fisher County Sheriff's Office (TX)
120 N Concho
PO Box 370
Roby, TX 79543
United States
becky.mauldin@fishercounty.org

INVOICE NUMBER

INV-14503

DATE

09/16/2024

TERMS

Net 15

DUE DATE

10/01/2024

AMOUNT DUE (USD)

\$ 55,350.00

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.

ITEM / DESCRIPTION	QUANTITY	County Auditor	RATE	AMOUNT
CAD ANI/ALI Initial (One-time)	1		\$ 6,300.00	\$6,300.00
CAD Set Up, Installation, & Remote Training (One-time)	8		\$ 315.00	\$2,520.00
RMS Set up, Installation, & Remote Training (One-time)	6		\$ 315.00	\$1,890.00
JMS Set Up, Installation, & Remote Training (One-time)	8		\$ 315.00	\$2,520.00
Sterling Commissary Lockdown Set Up Fee (One-Time) - JMS Integration For Professional services rendered.	1		\$ 900.00	\$900.00
COPsync Texas TLETS Hosted Solution (One-time)	1		\$ 900.00	\$900.00
On-Site training - RMS (One - time)	3		\$ 1,350.00	\$4,050.00
CAD ANI/ALI (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1		\$ 2,700.00	\$2,700.00

Remedy

If Kologik does not meet its system availability commitment of 98%, as set forth above, upon Company's timely request, which request shall be made no later than ninety (90) days following any such event, a credit will be applied based on the proportion of such deficiency (the amount less than 98%) to the total number of hours in a month. Company may apply the credit against the next applicable subsequent billing period or renewal term fees. Service credits will only apply to problems associated with Kologik and its network or data center. No credit will be given if it is determined the problem is at Company, the Internet, or otherwise out of Kologik's control.

Severities

Severity 1 High Priority Critical	Definition: System down or unavailable for use. To report a severity 1 problem or to submit a severity 1 service request, the customer must provide two contact names (primary and backup) and their phone numbers before the request is accepted as severity 1.
Initial Response Time	All severity 1 problem reports or service requests will be responded to within 2 hrs. This type of request is available for submission and response 24x7.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work 24 hrs a day, 7 days a week until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 2 Medium Priority	Definition: Major functions down or not working as expected. Adversely affects and prevents the accomplishment of an operational or mission essential function. Typically, a workaround is not available.
Initial Response Time	All severity 2 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST to 8PM CST. Requests will be responded to within 4 hrs during these business hours. Kologik will provide the status of the work request on a regular basis via telephone, email or other form of communication to the requester.
Resolution Time	As the resolution time is depended on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours until the problem is resolved. During this period, the customer must be available to help with the problem determination and resolution. Once the problem is identified, Kologik will provide Licensee with a resolution time ("Resolution Commitment Date").

Severity 3 Low Priority	Definition: Minor function down or not working as expected / cosmetic issues. Adversely affects (but does not prevent) the accomplishment of an operational or mission essential function. Typically, a workaround is available. Severity 3 issues do not include aborts or loss of data.
Initial Response Time	All severity 3 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	As the resolution time depends on the type of problem or request, it cannot be determined in advance. Kologik support team will work on the problem / request during normal office hours. During this period, the customer must be available to help with the problem determination and resolution.

Severity 4 Low Priority	Definition: Enhancement, feature/user request or training. May include password resets or training questions.
Initial Response Time	All severity 4 problem reports or service requests can be submitted to the Support Center 24/7. However, responses to these requests will only be made between Monday through Friday, 8AM CST and 5PM CST.
Resolution Time	Kologik support team will work on the problem / request during normal office hours with the assistance of the customer.

SCHEDULE B

Kologik SAAS SOLUTION Service Levels and Standard Customer Support Policy

Two (2) ways to contact Support:

Phone: 855-339-9417 or 469-680-1400

Email: support@kologik.com

Uptime Availability

Kologik will maintain 98% total availability of the software and Service to Company (for purposes of this support policy, "Company" shall refer to Kologik's Customer) measured on a monthly basis, excluding scheduled maintenance of four (4) hours per month or less ("Scheduled Maintenance"). Kologik will provide Company with a minimum of forty-eight (48) hour notice of any Scheduled Maintenance to those person(s) specified by Company in writing as the primary contact(s). Scheduled Maintenance will be performed outside of normal business hours, as defined Monday through Friday (except holidays) from 8AM CST to 8PM CST ("Normal Business Hours"). Emergency repairs will be performed as required and Kologik will promptly notify Company of such action.

Service Level Definitions

LEVEL 1 – Support provides the following services:

- Forgotten ID's and passwords
- Account expiration issues (ID and password changes)
- Day-to-day use of the Kologik Software
- Connectivity issues including LAN, wireless access from the patrol cars and Internet access
- Initial triage of the support request to determine the next level of support, if required
- Logging the call and tracking its progress through to resolution

LEVEL 2 – Support provides the following services which includes a more detailed understanding of the inner workings of the application:

- Additional contact with the customer to continue to triage the support request and resolve items such as:
- Data issues including integrity and accuracy
- Problems with maps including geo-location inaccuracies
- Problem with CAD or other related Crime data feeds
- Problems with included third-party components
- Server imbalance
- Performance issue
- Interface with Level 3 support team to help identify a resolution

LEVEL 3 – Support services provide code level changes to the application

- Identification and resolution of a software failure which requires a patch or fix
 - Provide assistance to level 2 support to identify problems and provide solutions that can be applied without code changes
-

Invoicing. Unless otherwise agreed by the parties in writing, Kologik will invoice Customer for Start Up Fees in the amount of \$13,400.99 at or near the signing of this Agreement for service through October 14, 2024. Year 1 Fees as defined above are deferred from the date of signing until October 15, 2024, at which time the term date is modified to Oct 15, and all year 1 fees in the amount of \$54,270.00 become due a payable. The full term of the agreement is 3 years, 5 months. Year 2 and Year 3 fees will be invoiced 30 days prior to the anniversary date of the term, or September 15. Additional fees will be invoiced upon completion of each addition.

Payment Terms. Payments are due no later than thirty (30) days following the date of Kologik invoice.

Additional Fees. Credit card payments are subject to a processing fee.

Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. These additional fees will be invoiced on a prorated basis at the contracted rate for each license. **ADDENDUM:** Customer requested special payment consideration as follows: At or near the time of execution of this agreement, Kologik will invoice the Fisher County Sheriff's Office an amount equal to the proration of Licensing fees only through October 14, 2024, and the Fisher County Sheriff's Office agrees to pay that amount within 30 days of invoice. The amount to be prorated is \$35,190.00 and will be prorated from the date the agreement is signed through October 14, 2024. On October 15, 2024, Kologik will invoice the Fisher County Sheriff's Office the full amount of year one costs, per this agreement, in the amount of \$54,270.00, and the Fisher County Sheriff's Office agrees to pay that amount within 30 days of invoice. The renewal term dates of this agreement shall be October 15 through October 14 annually. IF the Fisher County Sheriff's Office increases the number of users/ licenses on the account between execution of this agreement and October 15, 2024, the value of the additional user licensing fees will be added to amounts due on October 15, 2024. All other terms herein remain in full affect.

1	RMS Licenses (Recurring) Per User	\$1,100.00	\$990.00
1	RMS Basic System (Recurring) Base includes up to 5 licenses	\$7,500.00	\$6,750.00
3	JMS Additional license (Recurring) Per User	\$1,100.00	\$2,970.00
1	JMS Basic System (Recurring) Includes up to 5 licenses	\$7,500.00	\$6,750.00
1	Sterling Commissary Lockdown Annual Maintenance (Recurring) JMS Integration	\$500.00	\$450.00
2	COPsync Texas Additional License - Command (Recurring) Per User	\$600.00	\$1,080.00
1	COPsync Texas First User License (Recurring) First User	\$1,200.00	\$1,080.00
1	COPsync Texas Additional License - Admin/Clerical (Recurring) Per User	\$600.00	\$540.00
2	COPsync Texas Additional License - Full-Time User (Recurring) Per User	\$1,200.00	\$2,160.00
			\$35,190.00
Item Description		Total Price	
TOTAL FEES: Five (5) Year Cost of Kologik SaaS Solution			
Set-Up Fees One-time		\$19,080.00	
SaaS Fees Recurring (Year 1)		\$35,190.00	
YEAR 1 FEES:			\$54,270.00
Year 2 Fees		\$35,190.00	
Year 3 Fees		\$35,190.00	

INVOICING AND PAYMENT TERMS

SCHEDULE A PRODUCTS & PRICING SCHEDULE

05 / 01 / 2024

Customer Name and Address: Fisher County Sheriff's Office (TX)
 120 N Concho, PO Box 370
 Roby, TX 79543
 Attn: Thomas Pohlman

Initial Term: Commencing on the term date as defined in 11.1 of the Agreement and continuing for five (5) years thereafter.

Product/Services Selected: Kologik SaaS Solution

Proposal Number: Fisher County SO 05212024 **ORI Number:** TX0760000 **# of Sworn Officers:** 6

Data Migration/Integration From: No migration / CAD integration ANI/ALI and JMS integration Sterling Commissary

Agency Physical Address:

QTY	Item Description	Unit Price	Total Price
Initial Set-up Fees (One-time)			
1	CAD ANI/ALI Initial (One-time)	\$7,000.00	\$6,300.00
8	CAD Set Up, Installation, & Documentation (One-time) Per User	\$350.00	\$2,520.00
6	RMS Set up, Installation, & Documentation (One-time) Per User	\$350.00	\$1,890.00
8	JMS Set Up, Installation, & Documentation (One-time) Per User	\$350.00	\$2,520.00
1	Sterling Commissary Lockdown Set Up Fee (One-time) JMS Integration	\$1,000.00	\$900.00
1	COPsync Texas TLETS Hosted Solution (One-time)	\$1,000.00	\$900.00
3	Onsite Training (One-time) Per day, 3 sessions per day, 10 users per session	\$1,500.00	\$4,050.00
			\$19,080.00
QTY	Item Description	Unit Price	Total Price
Kologik SaaS Solution Fees (Recurring)			
1	CAD ANI/ALI (Recurring)	\$3,000.00	\$2,700.00
1	CAD Basic System (Recurring) Includes up to 5 licenses	\$7,500.00	\$6,750.00
3	CAD Additional license (Recurring) Per User	\$1,100.00	\$2,970.00

Additional Contact Information

Primary Contact Name: Thomas Pohlman
Primary Contact Job Title: Sheriff
Primary Email: tom.pohlman@fishercounty.org
Primary Contact Phone: (325) 776-2273

Agency Head Name: Thomas Pohlman
Agency Head Job Title: Sheriff
Agency Head Email: tom.pohlman@fishercounty.org

Onboarding Contact Name: Jarod Smith
Onboarding Contact Job Title: Chief Deputy
Onboarding Contact Email: jarod.smith@fishercounty.org

Billing Contact Name: Becky Mauldin
Billing Contact Email: ap@fishercounty.org
Billing Contact Phone: 325-776-3255

Kologik Contracts Rep. Name: Jan Roe
Kologik Contracts Rep. Phone: 979-229-9886
Kologik Contracts Rep. Email: jroe@kologik.com

12.16 Compliance with Laws. The Parties agree to fully comply with all laws and regulations in the performance of this Agreement, including all relevant export and import laws and regulations of the United States. Further, if applicable, Customer agrees to fully comply with 28 CFR Part 23.

12.17 Choice of Law; Dispute Resolution; Jurisdiction; Venue. This Agreement and all amendments, modifications, alterations, or supplements hereto, and the rights of the Parties hereunder shall be construed under, and be governed by, the substantive laws of the State of Texas, without regard to any conflict of law provisions. The provisions of the United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. If there is a dispute between the Parties relating to this Agreement, the Parties shall first attempt to resolve the dispute by escalating the dispute within their respective organizations. Any litigation arising out of or relating to this Agreement shall take place nonexclusively in the appropriate state or federal court in the State of Texas.

12.18 Paragraph Headings. The paragraph titles used herein are for convenience of the Parties only and shall not be considered in construing the provisions of this Agreement.


12.19 Order of Precedence; Governing Documents. If a purchase order or similar ordering document is issued by Customer for the Solution and/or Services hereunder, the Parties hereby agree that the terms and conditions of this Agreement shall govern and take precedence over any different or additional terms and conditions of such purchase order or similar document.

12.20 Authority to Bind. Each Party hereby represents and warrants that the Party signing below has full right, power and authority to enter into this Agreement and bind such Party accordingly.

KOLOGIK LLC

CUSTOMER

BY: _____

BY:  _____

NAME: _____

NAME: Ken Auct

TITLE: _____

TITLE: County Judge

DATE: _____

DATE: 5-28-24

opportunities of either Party advertised to the general public (e.g., newspaper advertisement, internet advertisement or listing, etc.) to which an employee of either Party may respond.

12.9 Notices. Any notice required or permitted under this Agreement shall be in writing, shall reference this Agreement and will be deemed given: (i) upon personal delivery to the appropriate address; (ii) three (3) business days after the date of mailing if sent by certified or registered mail; (iii) one (1) business day after the date of deposit with a commercial courier service offering next business day service with confirmation of delivery, or (iv) upon read receipt of delivery by electronic communications at orders@kologik.com. All communications shall be sent to the contact information set forth below or to such other contact information as may be designated by a Party by giving written notice to the other Party pursuant to this provision:

To Kologik:	Kologik LLC 301 Main Street, Suite 2200 Baton Rouge, LA 70801 Attn: Paul San Soucie Email: orders@kologik.com
To Customer:	Fisher County Sheriff
Address:	P O Box 270
City, State, Zip	Roby, Texas 79543
Main Contact Email:	tom.pohlman@fishercounty.org
To Customer:	Fisher County Judge
Address:	P O Box 306
City, State, Zip	Roby, Texas 79543
Main Contact Email:	ken.holt@fishercounty.org

12.10 Severability. If any provision of this Agreement is determined by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement, and such provisions shall be interpreted so as to effectuate the intent and purpose of the Parties.

12.11 Waiver and Modification. Waiver of any breach or failure to enforce any term of this Agreement shall not be deemed a waiver of any breach or right to enforce which may thereafter occur. Any waiver of any provision of this Agreement shall be effective only if in writing and signed by both Parties.

12.12 Modifications. Any amendment, supplementation or other modification of any provision of this Agreement shall be effective only if in writing and signed by both Parties. It is the intent of the Parties that this Section 12.12 shall expressly apply to exclude any additional or conflicting terms in any purchase order or similar ordering document ("PO") issued by Customer, and requires instead a writing between the Parties that is separate and apart from any such PO to amend or add to this Agreement.

12.13 Relationship of Parties. This Agreement shall not be construed as creating an agency, partnership, joint venture or any other form of legal association between the Parties and each Party is an independent contractor.

12.14 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original.

12.15 Non-Solicitation of Employees. Each Party agrees that during the term of this Agreement and for a period of two years after its expiration or termination, neither Party will solicit or encourage any employee or consultant to discontinue their employment or engagement with the other Party. This provision shall not apply to employment

12.2 Confidentiality. During the term of this Agreement and at all times thereafter, each Party shall, and shall ensure that its respective directors, officers, employees, contractors and agents hold any and all Confidential Information disclosed by the other Party pursuant to this Agreement in the strictest confidence and in accordance with state and federal law. “*Confidential Information*” shall include without limitation all information and records whether oral or written or disclosed prior to or subsequent to the execution of this Agreement which has been marked “Confidential” or should reasonably be considered confidential, such as patents, utilization review, quality assessment, finances, volume of business, methods of operation, trade secrets, contracts, and prices, and price-related information. Each Party shall destroy any Confidential Information received from the other following the Event for which the Solution has been designed. Each Party agrees that disclosure of the other’s Confidential Information other than in accordance with this Agreement shall cause irreparable injury to the other, and that the other Party shall be entitled to injunctive relief to prevent one another’s breach of this Section. Nothing in this Section shall restrict either Party with respect to information or data: (i) that such Party rightfully possessed before it received the information from the other, as evidenced by written documentation of such possession; (ii) that subsequently becomes publicly available through no fault of such Party; (iii) that is subsequently furnished rightfully to such Party by a third party (excluding affiliates of the other) not known to be under restrictions on use or disclosure; (iv) that is required to be disclosed by applicable law (solely to the extent of such requirement), provided that the disclosing Party will exercise reasonable efforts to notify the other prior to disclosure; or (v) that is independently developed by such Party without any confidential information of the other.

12.3 Assignment. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. This Agreement is not assignable by either Party without the prior written consent of the other. Notwithstanding the foregoing, upon reasonable notice, either party may assign all or any part of its rights and obligations under this Agreement without consent to (a) any entity resulting from any merger, consolidation or other reorganization of the assigning party, (b) any operating entity controlling the assigning party, or owned or controlled, directly or indirectly, by the assigning party, (c) any affiliate of the assigning party, or (d) any purchaser of all or substantially all of the assets of the assigning party.

12.4 No Waiver. If either Party waives any breach by the other, it shall not be construed as a waiver of any subsequent breach. Each Party’s rights hereunder shall be cumulative, and any rights hereunder may be exercised concurrently or consecutively and shall include all remedies available even though not expressly referred to herein.

12.5 Electronic Media. A copy of this Agreement and the signatures affixed hereto transmitted and delivered by facsimile or electronic mail shall be deemed to be originals for all purposes. In addition, either Party may scan or otherwise convert this Agreement into an electronic and/or digital media file, and a copy of this Agreement or the electronic data file produced from any such electronic or digital media format may serve and be given the same legal force and effect as the original.

12.6 Right to Subcontract. Kologik may subcontract for the provision of certain portions of the Solution under this Agreement. Customer acknowledges and agrees that the provisions of this Agreement inure to the benefit of and are applicable to any subcontractors engaged by Kologik to provide any service set forth herein to Customer, and bind Customer to said subcontractor(s) with the same force and effect as they bind Customer to Kologik.

12.7 Entire Agreement. This Agreement, including the attachments hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and supersedes and replaces all prior or contemporaneous oral or written statements, proposals, communications, negotiations, agreements, advertising and marketing including correspondence, brochures and Internet websites.

12.8 Force Majeure. Neither Party shall be held liable for any damages or penalty for delay in the performance of its obligations hereunder when such delay is due to earthquake, flood, fire, hurricane, power failure, tornado, terror, riot, war, or other event or disaster beyond the Party’s control, provided the Party uses reasonable efforts seeking to (a) mitigate the consequences and (b) promptly notify the other Party.

11.4 Data Release. The data stored by Kologik on the behalf of the customers, is the property of the customer. If requested by Customer prior to the termination or expiration of this Agreement, Kologik will assist Customer with the release or copying of any Customer Data contained within the Solution, subject to Customer signing a data release agreement. Each Kologik application stores data separately and at times may have a different format for delivery. Kologik reserves the right to amend the format of the digital copy, in order to support the growth and enhancement of its products. The current format of the digital copy for each product is described below.

(a) COPsync – COPsync data for items such as but not limited to criminal incidents, criminal arrests, traffic citation, and crash reports is stored in a Microsoft SQL database. File attachments uploaded to COPsync, are stored in the same SQL database. Kologik will provide a digital copy of the customer's data in the form of a SQL database backup, which the customer's includes file attachments. The SQL database can be restored into another SQL database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Microsoft provides a free SQL database called SQL Server Express that can be downloaded and installed.

(b) Web CAD – All Web CAD data for items such as but not limited to calls for service is stored in an Oracle database. File attachments that are uploaded to Web CAD are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

(c) Web RMS – All Web RMS data for items such as but not limited to incidents, arrests, and property and evidence is stored in an Oracle database. File attachments that are uploaded to Web RMS are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

(d) Web JMS – All Web JMS data for items such as but not limited to booking, release and inmate history is stored in an Oracle database. File attachments that are uploaded to Web JMS are stored on a file system in Microsoft Government Azure. Kologik will provide a digital copy of the customer's data in the form of an Oracle database backup for all data except file attachments. The file attachments will be provided separately along with the database. The Oracle database backup can be restored into another Oracle database and the information can be queried or extracted by third-parties such as a customer IT department or another vendor. Oracle provides a free Oracle database called Oracle Database Express Edition that can be downloaded and installed.

11.5 Survival. The provisions of Sections 6, 7, 8, 9, 10, 11 and 12 shall survive the termination of this Agreement.

12. **General Provisions.**

12.1 Binding Agreement. This Agreement is binding on the heirs, executors, administrators, successors and permitted assigns of the Parties.

11.3 Effect of Termination. Upon termination or expiration of this Agreement, Kologik shall have the right to terminate Customer's access to the SaaS Services and Solution and discontinue Services to Customer. After 90 days, Kologik reserves the right to delete Customer's data, after Customer's data has been returned to customer.

10.2 Infringement. Kologik will defend, indemnify and hold harmless Customer against any and all third-party claims that the Software or Solution infringes any registered U.S. copyrights of such third party that are issued as of the delivery date of the Solution to Customer. Kologik shall pay any and all costs, damages, and expenses, including, without limitation, reasonable attorneys' fees and costs awarded against or otherwise incurred by Customer in connection with or arising from any such claim, suit, action, or proceeding. Customer shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies Kologik in writing of such claim in sufficient detail to enable Kologik to evaluate the claim, and (b) Customer cooperates in all reasonable respects, at Kologik's cost and expense, with the investigation, trial and defense of such claim and any appeal arising therefrom. Should the Solution become, or in Kologik's opinion be likely to become, the subject of such a claim of misappropriation or infringement, Kologik at its sole option, shall either: (a) procure for Customer the right to continue using the Solution, (b) replace such Solution with functionally-equivalent software, or modify such Solution to make it non-infringing, or (c) if neither option (a) nor (b) is reasonably available, terminate this Agreement and refund any pre-paid fees to Customer, pro-rated for the balance remaining in the then-current subscription term. Kologik shall have no liability with respect to infringement of any proprietary right, except as set forth in this Section 10.2.

11. **Term and Termination.**

11.1 Term. This term of this Agreement shall commence as of the actual implementation of the software contracted for herein or sixty (60) days from the Effective Date of this agreement, whichever comes first, and continue in full force and effect for the three (3) year Initial Term set forth in Schedule A, and automatically renew annually thereafter at then current rates, each a Renewal Term, unless otherwise terminated in accordance with Section 11.2 below. (Initials/)

11.2 Termination. This Agreement may be terminated as follows:

11.2.1 Termination for Convenience. If either Party desires to discontinue any Services under this Agreement beyond the Initial Term, the Party may do so by providing written notice of non-renewal of the particular Services at least sixty (60) days (Initials/) prior to the end of the Initial Term or any Renewal Term. There is no termination for convenience during the Initial Term set forth at Schedule A or any Renewal Term.

11.2.2 Termination for Cause.

(a) Either Party may terminate this Agreement if the other Party breaches any of the material terms and fails to cure such breach within 30 days after receipt of written notice of such breach, or, if the breach cannot be reasonably cured within said period, to promptly commence to cure and diligently proceed until cured.

(b) Either Party may terminate this agreement if the other Party (i) becomes insolvent, (ii) makes an assignment for the benefit of creditors, (iii) files or has filed against it a petition in bankruptcy or seeking reorganizations, (iv) has a receiver appointed, or (v) institutes any proceedings for the liquidation or winding up; provided, however, that, in the case any of the foregoing is involuntary, such Party shall only be in breach if such petition or proceeding has not been dismissed within 90 days.

(c) If the breaching Party cures any such breach as provided herein, this Agreement shall continue unabated and the breaching party shall not be liable to the other for any loss, damage, or expense arising out of or from, resulting from, related to, in connection with or as a consequence of any said breach.

11.2.3 Termination for Non-Appropriation. The Term of this Agreement is subject to annual appropriations by the governing body of Customer of sufficient funds to make the payments called for herein for upcoming fiscal years. In the event funds for this Agreement become unavailable due to non-appropriation by the governing body of Customer, this Agreement will thereupon terminate without penalty to or further obligation hereunder of either Party. Customer will provide Kologik with prompt written notice of non-appropriation upon such action by the governing body of Client. Kologik will provide Customer with a pro-rated refund for the portion of the Services not used due to non-appropriation.

(c) KOLOGIK AND ITS SUBCONTRACTORS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SERVICES (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.2) AND DISCLAIM ALL IMPLIED WARRANTIES OR CONDITIONS, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF WORKMANSHIP, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

8.3 Customer's Actions.

(a) In the event that Customer is required to provide any information or take any actions to facilitate the access and use of the Services and/or Solution, Customer will use good faith efforts to provide Kologik with the required information or take the required actions in a timely manner.

(b) Any hardware purchased to access or utilize Kologik's solutions or any third party integrated services are the responsibility of the customer.

9. LIMITATION OF LIABILITY. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EXCEPT FOR THE LIMITED WARRANTIES SET FORTH ABOVE, THE SAAS SERVICES, SOFTWARE AND SOLUTION ARE PROVIDED BY KOLOGIK TO CUSTOMER ON AN "AS IS" BASIS. UNLESS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, KOLOGIK DOES NOT WARRANT THAT THE SOFTWARE OR SOLUTION WILL BE UNINTERRUPTED OR ERROR FREE OR MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM THE USE OF THE SOFTWARE OR SOLUTION. IN NO EVENT SHALL KOLOGIK OR ITS LICENSORS, AFFILIATES, CONTRACTORS, MANAGERS, MEMBERS OR THEIR RESPECTIVE EMPLOYEES OR AGENTS BE LIABLE FOR LOSS OR INACCURACY OF DATA OR SYSTEM USE, DOWNTIME, GOODWILL, PROFITS OR OTHER BUSINESS LOSS, OR ANY OTHER INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL, OR PUNITIVE DAMAGES IN CONNECTION WITH CUSTOMER'S USE OF THE SAAS SERVICES, SOFTWARE OR SOLUTION, KOLOGIK'S PROVISION OF ANY PROFESSIONAL SERVICES, OR THIS AGREEMENT, UNDER CONTRACT, TORT, STRICT LIABILITY OR OTHER LEGAL OR EQUITABLE THEORY. THIS LIMITATION SHALL APPLY EVEN IF KOLOGIK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

EACH PARTY ACKNOWLEDGES THAT THIS LIMITATION OF LIABILITY REFLECTS AN INFORMED, VOLUNTARY ALLOCATION BETWEEN THE PARTIES OF THE RISKS (KNOWN AND UNKNOWN) THAT MAY EXIST IN CONNECTION WITH THIS AGREEMENT, AND THAT THIS LIMITATION WILL APPLY REGARDLESS OF THE FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. EXCEPT FOR THE GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT OF KOLOGIK, IN NO EVENT SHALL THE TOTAL LIABILITY OF KOLOGIK AND ITS AFFILIATES, INCLUDING BUT NOT LIMITED TO DAMAGES OR LIABILITY ARISING OUT OF CONTRACT, TORT, BREACH OF WARRANTY, INFRINGEMENT OR OTHERWISE, EXCEED THE TOTAL CONTRACT VALUE HEREIN (\$125,000.00) FOR THE SOFTWARE, SOLUTION OR SERVICES, ON A PER-ORDER BASIS, WHICH ARE THE DIRECT CAUSE OF THE DAMAGES OR LIABILITY CLAIMED. IN NO EVENT SHALL KOLOGIK HAVE ANY LIABILITY FOR CUSTOMER'S MISUSE OR FAILURE TO USE THE SOLUTION.

10. **Indemnification**

10.1 General Indemnification. To the extent authorized by applicable law, each Party (the "Indemnifying Party") shall indemnify and hold harmless the other against any and all third party claims of personal injury or property damage to the extent such damages are caused by such Party's gross negligence or willful misconduct. Each Party will cooperate and assist the other party in defending any third party claim resulting in any way from Customer's actions or Customer Data. The Indemnifying Party shall pay any and all damages awarded against or otherwise incurred by the other Party in connection with or arising from any such claim, suit, action, or proceeding. A Party shall be entitled to indemnification only if (a) within 15 days of its discovery of a potential claim it notifies the other in writing of such claim in sufficient detail to enable the Indemnifying Party to evaluate the claim; (b) the Party cooperates in all reasonable respects with the investigation, trial and defense of such claim and any appeal arising therefrom; and (c) it works with the Indemnifying Party in good faith and agrees to give the Indemnifying Party reasonable input into the resolution or settlement of any claim.

(b) Customer hereby authorizes Kologik to access and use the Customer Data for the sole purpose of providing the Solution and Services hereunder. Kologik will not share the Customer Data with any third parties, subject to Section 12.2 herein, or modify any of the Customer Data without Customer's express written consent. Access to the Customer Data by Kologik's authorized representatives shall be conducted in a safe, secure, and reliable manner.

8. Limited Warranty; Customer Obligations.

8.1 Software/Solution Warranties.

(a) Kologik hereby represents and warrants to Customer (i) that the Solution provided under this Agreement will conform in all material respects as described in Kologik's published documentation ("Documentation") and to Customer specifications that Kologik has agreed to in writing and incorporated into this Agreement ("Specifications"); (ii) that Kologik has the legal right to enter into and perform its obligations under this Agreement; and (iii) that, at the time of Customer access, to the best of Kologik's knowledge, the Solution provided under this Agreement does not violate or in any way infringe upon the intellectual property rights of any third party. For purposes of this Agreement, "knowledge" of a business entity shall mean the actual knowledge of its executive officers and key managers. Customer must promptly report any defects in the Solution to Kologik in writing in order to receive the warranty remedy set forth in this Section 8.1(a).

(b) Customer's sole remedy, and Kologik's sole obligation, under this Software/Solution warranty shall be, at Kologik's discretion, to provide a work around or correction for, or replace, any defective or nonconforming Solution so as to enable the Solution to materially conform to the Documentation and Specifications or otherwise as warranted above. All issues will be worked in accordance with support timelines set forth in Schedule B. If Kologik does not provide a work around or correction for, or replace, the Solution so that it materially conforms to the Documentation and Specifications within the resolution time provided by Kologik to Customer, then Kologik will, upon Customer's written request for cancellation of the order, terminate the license and refund the license fee that was paid by Customer to Kologik for the order.

(c) Kologik shall have no obligation under this warranty if the Solution has been used other than in accordance with this Agreement or the Documentation and Specifications.

(d) THE REMEDIES SET FORTH IN THIS SECTION 8.1 ARE THE SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF THE WARRANTIES GIVEN BY KOLOGIK UNDER THIS SECTION 8.1. KOLOGIK AND ITS SUPPLIERS MAKE NO WARRANTIES OR CONDITIONS TO ANY PERSON OR ENTITY WITH RESPECT TO THE SOFTWARE OR SOLUTION (OTHER THAN THOSE SET FORTH IN THIS SECTION 8.1) OR ANY DERIVATIVES THEREOF AND DISCLAIM ALL IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, INFORMATIONAL CONTENT, SYSTEM INTEGRATION, OR ENJOYMENT.

8.2 Services Warranties.

(a) Kologik warrants to Customer that any professional services for a particular SOW will be performed in a manner consistent with generally accepted industry practices. Customer must report any deficiencies in the Services to Kologik in writing within ninety (90) days of completion of the Services for that particular SOW or order in order to receive the warranty remedy set forth in this Section 8.2.

(b) If the Services are not performed in a manner consistent with generally accepted industry practices, then Kologik's sole obligation under this service warranty shall be to re-perform the defective services at no cost to Customer. For any breach of the services warranty set forth in this Section 8.2, Customer's sole remedy, and Kologik's sole liability, shall be the re-performance of the Services at no cost to Customer, and if Kologik fails to re-perform the Services as warranted within the resolution time mutually agreed upon by Kologik and Customer, Customer shall be entitled to a refund of the fees paid by Customer to Kologik for the deficient services and to immediately terminate the particular statement of work without liability.

6.2 Expenses. Customer shall reimburse Kologik for previously-approved reasonable travel expenses incurred beyond the normal scope included in Schedule A. Such expenses are not included in any estimate in a SOW unless expressly itemized.

6.3 Cancellation or Rescheduling of Meetings or Travel by Customer. If meetings are rescheduled or cancelled by Customer after Kologik travel expenses have been incurred, Customer is responsible for penalties or other costs associated with changing or cancelling airline tickets. If services engagements are rescheduled or cancelled by Customer with less than twenty-four (24) hours' notice to Kologik, Customer is responsible for payment of eight (8) employee hours at current rates plus any incurred travel expenses.

6.4 Interest. Kologik may charge a service fee on late payments of the lesser of 1.5% per month or the highest rate allowable under law.

6.5 Taxes. Customer hereby asserts that it is exempt from the payment of taxes that might be applicable to the Services procured hereunder.

6.6 Alternate Payment Methods. Payments may be made by electronic means upon request to AR@kologik.com. Credit card processing or wire transfer fees will be the responsibility of the customer.

7. **Ownership.**

7.1 Solution. Customer acknowledges and agrees that it is acquiring only the right to access and use the SaaS Services, Solution and underlying Software licensed under this Agreement. Kologik, or its licensors as the case may be, is the owner of all right, title, and interest in and to the Software and Solution and all components and copies thereof, all modifications thereto (including derivative works based on the Solution or underlying Software application), and changes to the Solution made by Kologik pursuant to this Agreement, and all of the intellectual property rights in and to all of the foregoing. In no event shall title to all or any part of the Solution or underlying Software applications pass to Customer. Customer agrees that, as between the Parties, the Solution, all underlying Software applications, and all copies (in whole or part) shall remain the exclusive property of Kologik, or its licensors as the case may be, and may not be copied or used except as expressly authorized by this Agreement. Any rights not expressly granted to Customer under this Agreement are retained by Kologik.

7.2 Documentation and Training Materials. All Kologik documentation and training materials provided by Kologik hereunder, and all modifications thereto and intellectual property rights therein, shall be the sole and exclusive property of Kologik. Customer may make copies of such documentation and training materials for its reasonable and ordinary internal training purposes only. All proprietary rights notices contained on the Kologik documentation and training materials shall be reproduced on any copies. Subject to applicable open records laws, no copies of Kologik documentation or training materials shall be provided to any third party or competitor of Kologik.

7.3 Customer Data.

(a) Customer hereby represents and warrants to Kologik that it is the owner or licensee of all data and content entered into the Solution/Services ("Customer Data"). Customer acknowledges and agrees that it is solely responsible and liable for the Customer Data and its use of the Customer Data, including any data obtained or entered into the Solution by a third party. Customer further acknowledges and agrees that Kologik is merely a provider of the SaaS Services and the Solution on which the Customer Data resides, is not an authoritative source of the Customer Data, and is in no way responsible or liable to Customer or any third party for the Customer Data. Therefore, Customer will use due diligence to validate the Customer Data that resides in the Solution prior to taking action on such data. Customer shall ensure compliance with all applicable laws and regulations, including 28 CFR Part 23 and the Criminal Justice Information Services ("CJIS") requirements with respect to the Customer Data, and acknowledges and agrees that Kologik shall have no responsibility or liability with respect to Customer or the Customer Data being compliant with such regulations. Customer further represents and warrants to Kologik that the Customer Data, or Customer's use of the Customer Data in the Software/Solution, does not violate or constitute the infringement of any patent, copyright, trademark, trade secret, right of privacy, right of publicity, moral rights, or other intellectual property right recognized by any applicable jurisdiction of any person or entity, violate the civil rights of any individual, or otherwise constitute the breach of any agreement with any other person or entity. Customer further represents and warrants that the Customer Data does not contain any illegal, threatening, harassing, libelous, false, defamatory, offensive, or other material that would violate applicable law or regulation.

2. Initial Set Up and Configuration Services. Upon execution of this Agreement, the Parties will work together to define Customer's needs for configuring the SaaS Solution within the parameters of standard features in the systems purchased. Kologik's standard initial implementation, set-up and training fees are set forth in Schedule A. Customer's timely response to discovery and data requests are paramount to timely implementation (Section 8.3 herein).

SYSTEM SPECS

Here are the minimum and recommended specs for systems accessing Kologik software.

MINIMUM SPECS:

- Windows 10 64-bit
- Intel I3 9th generation or newer or AMD equivalent
- 8GB RAM
- 100 GB Hard Drive
- Internet access (wired, WiFi, or cellular)
- 1 USB Port (If GPS is desired)

RECOMMENDED SPECS:

- Windows 11 64-bit
- Intel I7 12th generation or newer or AMD equivalent
- 16 GB RAM
- 250 GB SSD Hard Drive
- Internet access (wired, WiFi, or cellular)
- 2 USB Ports (1 for GPS, 1 for future)

BROWSER REQUIREMENTS:

- Kologik's CAD, RMS, JMS and Mobile CAD products are browser based. We support the following browsers:
 - Google Chrome – Current and previous version. For the best experience, we suggest updating regularly.
 - Microsoft Edge - Current and previous version. For the best experience, we suggest updating regularly.

3. Professional Services and Statements of Work. If additional Services are requested of Kologik beyond the scope of the initial standard set up and configuration services set forth in Section 2 above, the Parties will enter into a mutually agreed upon Statement of Work ("SOW") identifying the Services and tasks to be performed by Kologik, and set forth an estimate of the hours and corresponding fees for such Services. Unless otherwise set forth in the SOW, all Services will be provided by Kologik on a "time and material" basis at the rates identified in the SOW.

4. Customer Support. During the Term, Kologik will provide Customer with the ability to report technical issues 24 x 7 for the Software/Solution. Response times to resolve issues are set forth at Kologik's Customer Support Policy, attached hereto as Schedule B. Kologik support includes troubleshooting, basic usability and navigation assistance. If applicable, Customer agrees to provide Kologik access to production systems for purposes of customer support.

5. Service Level Agreement. Kologik will provide the Services in accordance with the Service Level Agreement attached hereto as Schedule B.

6. Fees and Payment Terms.

6.1 Payment Terms. Fees and payment terms for the Initial Term of the Agreement are set forth in Schedule A, and will be paid to Kologik by Customer. Fees for Services for any renewal term ("Renewal Term") will be invoiced by Kologik to Customer prior to the expiration of the Initial Term or any Renewal Term. If Customer chooses to not renew the Services, it will provide Kologik with written notice of such decision at least sixty (60) days (Initials: JY) prior to the expiration of the Initial Term or any Renewal Term. Customer shall pay to Kologik all Fees due hereunder, as set forth in Schedule A or otherwise in writing by a SOW, purchase order, or other similar document, within thirty (30) days after receipt of Kologik invoice. Unless otherwise instructed by Customer in writing, Kologik shall send all invoices electronically to the email address specified at the introduction paragraph of this Agreement.

**KOLOGIK LLC
SOFTWARE-AS-A-SERVICE AGREEMENT**

This Kologik LLC Software-as-a-Service ("SaaS") Agreement ("Agreement") is entered into by and between Kologik LLC, with its principal office located at 301 Main Street, Suite 2200, Baton Rouge, LA 70801 ("Kologik"), and the customer named below. The effective date of this Agreement is the date of full execution of this agreement ("Effective Date").

Customer Name: Fisher County Sheriff's Office (TX) ("Customer")
Address: 120 N Concho, PO Box 370
Roby, TX 79543

RECITALS

WHEREAS, Kologik is the owner of certain computer software programs, including its Kologik software application ("Software"), and also provides configuration, training, and other services related to the Software purchased by Customer hereunder ("Services");

WHEREAS, the Software enables law enforcement agencies to document, record, manage and exchange information necessary for daily law enforcement activities;

WHEREAS, Kologik provides to customers, access to the Software by way of its centrally web-hosted platform on a subscription basis as a Software-as-a-Service (SaaS) offering, as an alternative to self-hosting or obtaining a perpetual license with managed hosting services;

WHEREAS, the Software can be configured to provide for data from various information feed sources to meet the Customer's needs;

WHEREAS, Customer now desires Kologik to provide, and Kologik desires to provide, Customer with access to the Software by way of Kologik's SaaS offering; and

WHEREAS, Kologik and Customer may sometimes be referred to herein each as "Party" or together as "Parties."

NOW, THEREFORE, based on the foregoing premises and the promises set forth below, the Parties agree as follows:

AGREEMENT

1. Grant of License.

1.1 License Grant. During the Term, and subject to the terms and conditions of this Agreement, Kologik hereby grants to Customer a limited, non-exclusive, non-transferable, non-assignable, license, on a subscription basis only, without the right to grant sublicenses, to access and use the Software via Kologik's web-based platform, over the Internet, as a SaaS solution, solely to support Customer's normal course of business, as configured by Kologik in accordance with Sections 2 and 3 below ("Solution"). The license is limited for use by Sworn Officers to the number set forth at Schedule A. Additional license fees will apply if Customer desires to add more Sworn Officers or civilian workers. Civilian workers that are directly employed by Customer may be eligible for licenses and utilize the Solution. However, Customer shall not provide any third party access to the Software or Solution without Kologik's prior written consent. The license granted in this Section 1 shall also include modifications to the Solution or Software that Kologik may make available to the Services that Customer procures from Kologik.

1.2 Restrictions on Use. Customer shall not, and shall not permit others to, without Kologik's prior written consent: (i) exceed the number of permitted licenses set forth on Schedule A; (ii) license, sublicense, sell, resell, distribute, rent, lease, assign or transfer the Software or Solution to any third party; (iii) modify, customize, reverse engineer, adapt, reverse assemble, reverse compile or create derivative works of the Software or Solution or any part thereof; or (iv) use the Software to harass, abuse, threaten, infringe intellectual property, or otherwise cause harm to Kologik or any third parties.

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
COPsync Texas Additional License - Full-Time User (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	3	\$ 1,080.00	\$3,240.00
AMOUNT DUE (USD)			\$ 55,350.00

REMIT PAYMENT TO:
KOLOGIK SOFTWARE INC.
301 MAIN ST., SUITE 2200
BATON ROUGE, LA 70801

ITEM / DESCRIPTION	QUANTITY	RATE	AMOUNT
CAD Basic System (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 6,750.00	\$6,750.00
CAD Additional license (Recurring) This is your subscription fee for the invoice period of 10/15/2025 through 10/14/2025.	3	\$ 990.00	\$2,970.00
RMS Additional Licenses (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 990.00	\$990.00
RMS Basic System (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 6,750.00	\$6,750.00
JMS Additional license (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	3	\$ 990.00	\$2,970.00
JMS Basic System (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 6,750.00	\$6,750.00
Sterling Commissary Lockdown Annual Maintenance (Recurring) - JMS Integration This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 450.00	\$450.00
COPsync Texas Additional License - Command (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	2	\$ 540.00	\$1,080.00
COPsync - First User License (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 1,080.00	\$1,080.00
COPsync Texas Additional License - Admin/Clerical (Recurring) This is your subscription fee for the invoice period of 10/15/2024 through 10/14/2025.	1	\$ 540.00	\$540.00

FISHER COUNTY ANNUAL FINANCIAL REPORT LGC 114.022

DEBT SERVICE

TEXAS GEN OBLIGATION BOND

SERIES 2015

FUND	BALANCE 10/1/2023	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/2024	ISSUANCE 2/17/2015	MATURITY 12/31/2034	INTEREST 2.52%	BALANCE \$4,639,603.22
GENERAL FUND	(\$467,522.47)	\$6,317,739.27	\$5,437,871.65	\$412,345.15				FISHER COUNTY LAW ENFORCEMENT CENTER
TEX POOL	\$4,755,040.91	\$4,582,071.15	\$2,550,000.00	\$6,787,112.06	12/31/2016	\$205,000.00	\$260,178.30	\$465,178.30
PRECINCT #1	\$52,925.36	\$129,907.73	\$163,542.91	\$19,290.18	12/31/2017	\$295,000.00	\$168,418.76	\$463,418.76
PRECINCT #2	\$182,769.28	\$228,228.33	\$252,738.25	\$158,259.36	12/31/2018	\$300,000.00	\$162,468.76	\$462,468.76
PRECINCT #3	\$309,783.90	\$220,727.53	\$208,622.74	\$321,888.69	12/31/2019	\$305,000.00	\$156,418.76	\$461,418.76
PRECINCT #4	\$232,778.64	\$200,820.19	\$226,360.71	\$207,238.12	12/31/2020	\$315,000.00	\$150,218.76	\$465,218.76
CHILD AP	\$678.00	\$142.47		\$820.47	12/31/2021	\$320,000.00	\$143,868.76	\$463,868.76
I&S JAIL BOND	\$443,902.68	\$733,245.38	\$853,374.07	\$323,773.99	12/31/2022	\$325,000.00	\$137,418.76	\$462,418.76
LATERAL RD #1	\$1,868.53	\$4,879.46	\$3,323.07	\$3,424.92	12/31/2023	\$335,000.00	\$130,818.76	\$465,818.76
LATERAL RD #2	\$1,784.86	\$4,879.46	\$2,500.00	\$4,164.32	12/31/2024	\$340,000.00	\$123,218.76	\$463,218.76
LATERAL RD #3	(\$115.45)	\$4,879.47	\$0.00	\$4,764.02	12/31/2025	\$350,000.00	\$114,593.76	\$464,593.76
LATERAL RD #4	\$6,169.68	\$4,879.46	\$11,206.48	(\$157.34)	12/31/2026	\$360,000.00	\$104,818.76	\$464,818.76
IT YEARLY	(\$513,375.02)	\$165.07	\$154,207.47	(\$667,417.42)	12/31/2027	\$370,000.00	\$93,868.76	\$463,868.76
COURT REPORTER	\$2,723.33	\$1,481.42		\$4,204.75	12/31/2028	\$380,000.00	\$82,618.76	\$462,618.76
COURT REC PRES	\$6,562.67	\$110.00		\$6,672.67	12/31/2029	\$395,000.00	\$70,993.76	\$465,993.76
COUNTY JURY	\$1,086.35	\$597.41		\$1,683.76	12/31/2030	\$405,000.00	\$58,993.76	\$463,993.76
C&D COURT TECH	\$829.02	\$30.37	\$0.00	\$859.39	12/31/2031	\$415,000.00	\$46,693.76	\$461,693.76
TIME PAYMENT	\$445.00	\$133.92		\$578.92	12/31/2032	\$430,000.00	\$30,418.76	\$464,018.76
TIF GRANT	\$134,078.61	\$0.00	\$41,335.05	\$92,743.56	12/31/2033	\$445,000.00	\$20,893.76	\$465,893.76
DISTRICT COURT	\$671.71	\$60.00	\$0.00	\$5,731.71	12/31/2034	\$455,000.00	\$7,109.38	\$462,109.38
COMMISSARY P	\$2,974.06	\$196.44	\$1,248.00	\$1,922.50		\$6,745,000.00	\$2,064,031.60	\$8,812,631.60
ELECTION SERV	\$2,754.96	\$1,967.36	\$1,789.88	\$2,932.44				
ELECTIONS	(\$144,916.05)	\$3,262.38	\$98,894.95	(\$240,548.62)				
COUNTY ESCROW	\$18,679.18			\$18,679.18				
COURT FACILITY	\$2,160.00	\$2,180.00	\$980.00	\$3,360.00				
LANGUAGE	\$507.91	\$450.00	\$147.00	\$810.91				
COUNTY DISPUTE	\$2,033.99	\$1,840.00	\$735.00	\$3,138.99				
COURT INITIATED		\$1,380.00	\$190.00	\$6,700.00				
COUNTY CLERK ARC	\$144,505.49	\$310,216.48	\$304,517.62	\$150,204.35				
JUDICIAL TRAIN	\$1,371.01	\$225.00	\$120.00	\$1,476.01				
COUNTY CLERK PRES	\$132,361.06	\$28,241.94	\$7,523.41	\$153,079.59				
LAW LIBRARY	\$20,991.51	\$3,815.00	\$1,715.00	\$23,091.51				

COUNTY JUDGE

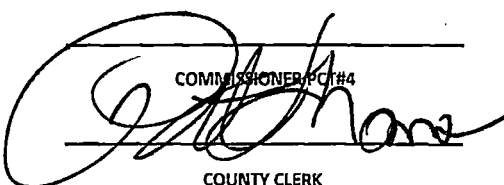
COUNTY AUDITOR

COMMISSIONER PCT#1

COMMISSIONER PCT#2

COMMISSIONER PCT#3

DIST CLERK PRES	\$4,399.71	\$2,103.39	\$3,398.87	\$3,104.23
CH SECURITY	\$9,289.01	\$6,279.02	\$5,318.96	\$10,249.07
CH PRESERVATION	\$4,652.67	\$39.10		\$4,691.77
INMATE PHONE	\$11,687.93	\$16.56		\$11,704.49
HOT CHECK	\$3,521.81	(\$1,024.31)	\$658.37	\$1,839.13
BAIL BOND	\$34,982.43	\$10,671.00	\$6,778.44	\$38,874.99
STATE CRIM	\$113,624.96	\$87,899.83	\$118,760.46	\$82,764.33
SENIOR CITIZENS	(\$355,630.09)	\$48,887.03	\$153,032.54	(\$459,775.60)
ARPA GRANT	\$307,813.73	\$1,248.00	\$195,174.42	\$113,887.31
LEOSE GRANT	\$4,101.68	\$3,373.41	\$2,020.80	\$5,454.29
JUSTICE COURT SUP	\$1,532.54	\$1,133.40		\$2,665.94
JUSTICE OURT TECH	\$13,981.97	\$2,690.10	\$1,184.07	\$15,488.00
FC DRUG FORFEITUR	\$503.72	\$26.49	\$0.00	\$530.21
AIRPORT	(\$44,282.34)	\$46,955.00	\$560.00	\$2,112.66
PRE-TRIAL	\$60,515.35	\$11,698.61	\$812.00	\$71,401.96
TOTAL	\$5,517,713.79	\$13,010,749.32	\$10,810,642.19	7,717,820.92


 COMMISSIONER PCT #4
 COUNTY CLERK

10-15-24

DATE

2025 Fisher County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

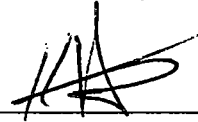
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Fisher County Commissioners Court has agreed that in the event of loss or misuse of the funds, Fisher County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

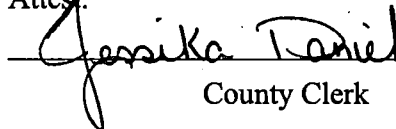
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 15 day of October, 2024.



Ken Holt
County Judge

Attest:


County Clerk



Quote Id: 31226980

Prepared For:
FISHER COUNTY

Prepared By: **MARSHALL PINKSTON**

Yellowhouse Machinery Co.
1111 East Highway 80
Abilene, TX 79601

Tel: 325-677-2291

Fax: 325-677-4682

Email: marshallp@yhmc.com

Date: 25 June 2024

Offer Expires: 30 July 2024

Confidential

Quote Id: 31226980

25 June 2024

FISHER COUNTY

TX

Dear Fisher County,

We at Yellowhouse Machinery Co. sincerely appreciate your interest and for your time while considering the attached proposal. We understand there are many factors to consider when purchasing new or pre-owned construction equipment. We appreciate the opportunity to provide you with a personalized proposal which includes product information, financing options and support packages. John Deere products offer cutting edge design to deliver low daily operating costs, more uptime, and high productivity for your business.

If you have any questions as you review this proposal, please contact me. I look forward to earning your business.

When you choose to purchase from Yellowhouse Machinery Co., nobody goes further, digs deeper or tries harder to keep you productive, up and running and profitable every day.

Sincerely,
MARSHALL PINKSTON
325-677-2291
Yellowhouse Machinery Co.

Quote Summary

Prepared For:
FISHER COUNTY
TX

Prepared By:
MARSHALL PINKSTON
Yellowhouse Machinery Co.
1111 East Highway 80
Abilene, TX 79601
Phone: 325-677-2291
marshallp@yhmc.com

Quote Id: 31226980
Created On: 25 June 2024
Last Modified On: 09 October 2024
Expiration Date: 30 July 2024

Equipment Summary	Selling Price	Qty	Extended
2024 JOHN DEERE 700L CRAWLER DOZER - 1T0700LXLR467751	\$ 276,831.14 X	1 =	\$ 276,831.14
John Deere Extended Warranty-84MOS/5000HRS FULL FULL MACHINE, 5000Total Hours or 84Total Months, \$ 0.00 Deductible	\$ 0.00 X	1 =	\$ 0.00
Equipment Total			\$ 276,831.14

Quote Summary

Equipment Total	\$ 276,831.14
Admin Fee	\$ 410.00
SubTotal	\$ 277,241.14
Total	\$ 277,241.14
Down Payment	(100,000.00)
Rental Applied	(0.00)
Balance Due	\$ 177,241.14

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 31226980

2024 JOHN DEERE 700L CRAWLER DOZER - 1T0700LXLRF467751

Hours: 4
Stock Number: 80566

Code	Description	Qty
23D0T	2024 JOHN DEERE 700L CRAWLER DOZER	1

Standard Options - Per Unit

170K	JDLINK	1
0940	ENGINE FT4	1
1055	700 XLT FRAME DOZER	1
2575	NO GRADE CONTROL	1
2605	ENGLISH OPERATOR MANUAL	1
3520	AUTOMATIC REVERSING HYD FAN	1
4655	22" ELT CHN SC2 BUSH S BAR C	1
5085	CAB WITH HEATER & A/C	1
5890	DELUXE AIR SUSP HEATED SEAT	1
7074	PAT BLADE - 121 INCH	1
7760	4 FUNCTION IGC CONTROL VALVE	1
7925	STD HYDRAULIC PUMP	1
8010	GREASE,OIL,FUEL&COOLANT	1
9060	SEVERE DUTY FUEL FILTER	1
9065	CHROME EXHAUST	1
9070	SAMPLE PORTS	1
9075	QUICK SERVICE (FAC)	1
9130	ENGINE AIR PRECLEANER	1
9142	LIMB RISER	1
9166	LED WORK LIGHTS	1
9180	ENGINE COMPARTMENT LIGHT	1
9191	RIPPER 5 SHANK 3 TEETH	1
9325	EXTREME DUTY GRILLE	1
9365	REAR ATTACHMENT MIRROR	1
9370	12 VOLT POWER PORT	1
9455	REAR SCREEN FOR CAB	1
9501	PREMIUM RADIO W/ BLUETOOTH	1
9503	AUTOMATIC TEMPERATURE CONTRL	1
9504	CAMERA REAR VIEW	1
9505	FIRE EXTINGUISHER BRACKET	1
9530	COOLANT HEATER, ELECTRIC	1

Dealer Attachments

Selling Equipment

Quote Id: 31226980

Side Screens	1
Service Agreements	
John Deere Extended Warranty - 84MOS/5000HRS FULL	
Other Charges	
Freight	1

Extended Warranty Proposal

2024 JOHN DEERE 700L CRAWLER DOZER

Date : October 9, 2024

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	GOVERNMENTAL	Deductible	\$ 0.00
Equipment Type	700L CRAWLER DZR	Coverage	FULL MACHINE	List	\$ 0.00
Model	700L CRAWLER DZR	Total Months	84		
Country		Total Hours	5000		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ I ACCEPT the Extended Warranty

☐ I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.



JOHN DEERE
FINANCIAL

Finance Options

Valid through July 30, 2024
Created On June 25, 2024

New 2024 JOHN DEERE 700L CRAWLER DOZER

Serial # 1T0700LXLRF467751 4 hours

Selling Price	\$ 276,831.14
Down Payment	-\$ 100,000.00
Trade-Ins	---
Net Selling Price	\$ 176,831.14

Physical Damage Insurance	---
Preventive Maintenance	---
Extended Warranty	---
Service/Support Package	---
Filing / Origination Fees	\$ 410.00
Sales Tax	---

Total Financed Amount	\$ 177,241.14
-----------------------	---------------

Installment

Term in Months **12**

Fixed Rate **4.95%**

\$ 186,014.58

Annual

See full amortization schedule for your
payment customizations

Subject to approval by John Deere Financial. Taxes, freight, setup and delivery charges may or may not be included and could change the payment.
Available only at participating dealers.

YELLOWHOUSE ULTIMATE UPTIME

POWERED BY JOHN DEERE WORKSIGHT™



DEALER SUPPORT



REMOTE DIAGNOSTICS
AND PROGRAMMING

Please check preferred package below.



MACHINE HEALTH
PROGNOSTICS



JOLINK™
TELEMATICS



BASE PACKAGE

- ◆ 12 MONTH COMPREHENSIVE MACHINE WARRANTY.
- ◆ *CUSTOMIZED EXTENDED WARRANTY PACKAGES AVAILABLE.
- ◆ WAIVE TRAVEL TIME AND MILEAGE FOR FIRST SIX MONTHS WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ 36 MONTH JDLINK COVERAGE INCLUDING CUSTOMER VISIBILITY.
- ◆ 36 MONTH SERVICE ADVISOR REMOTE COVERAGE.
- ◆ 12 MONTHS FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER WITH MACHINE SOFTWARE UPDATES.
- ◆ MACHINE ADJUSTED TO YOUR APPLICATION AT PRE-DELIVERY.
- ◆ ACCESS TO PARTS DROP BOX LOCATIONS.
- ◆ FREE ONLINE PARTS ORDERING.
- ◆ OIL AND FILTERS FURNISHED FOR 100 HOURS SERVICE WHERE APPLICABLE. CUSTOMER PERFORMS INTERVAL.
- ◆ FOLLOW-UP CALL AFTER FIRST 250 HOURS OF OPERATION ON MACHINES WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.



PREMIUM PACKAGE

- ◆ ALL BASE PACKAGE ITEMS PLUS:
- ◆ TRAVEL TIME AND MILEAGE CHARGES WAIVED TO MATCH EXTENDED WARRANTY PERIOD WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ * __ MONTH, __ HOUR POWER-TRAIN AND HYDRAULIC WARRANTY OR CUSTOMIZED PACKAGE TO FIT YOUR NEEDS.
- ◆ 24 MONTHS FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER WITH MACHINE SOFTWARE UPDATES.
- ◆ OIL SAMPLES FURNISHED DURING WARRANTY DURATION.
- ◆ *OPTIONAL PREVENTATIVE MAINTENANCE OIL, FILTERS/ CONSUMABLES FURNISHED DURING WARRANTY PERIOD.
- ◆ YELLOWHOUSE PERFORMS 100 HOUR SERVICE ON REQUIRED MODELS ON MACHINES WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.

Items accompanied by asterisks are available with additional charges. Reference P.O. for details.



PREMIUM PLUS PACKAGE

- ◆ ALL BASE AND PREMIUM PACKAGE ITEMS PLUS:
- ◆ * __ MONTH, __ HOUR POWER-TRAIN AND HYDRAULIC WARRANTY OR CUSTOMIZED PACKAGE TO FIT YOUR NEEDS.
- ◆ FREE YELLOWHOUSE "YTAC" DIAGNOSTIC CALL CENTER AND MACHINE SOFTWARE UPDATES FOR WARRANTY DURATION.
- ◆ *PREVENTIVE MAINTENANCE AGREEMENT AVAILABILITY MATCHING EXTENDED WARRANTY TERM.
- ◆ HYDRAULIC HOSE FAILURES COVERED DURING EXTENDED WARRANTY TERM EXCLUDING DAMAGE.
- ◆ WAIVE MACHINE TRANSPORTATION FEE TO AND FROM SHOP FOR WARRANTABLE REPAIRS WITHIN OUR ASSIGNED AREA OF RESPONSIBILITY OR A 150 MILE RADIUS OF ANY OF OUR LOCATIONS.
- ◆ WAIVE PARTS FREIGHT CHARGE FOR MACHINE DOWN ORDERS.
- ◆ WAIVE PREMIUM CHARGES FOR OVERTIME LABOR.
- ◆ MACHINE HEALTH FLUID SAMPLING WITH DATA ANALYZED BY JOHN DEERE PROGNOSTIC ENGINE. RESULTS REVIEWED BY YELLOWHOUSE WORKSIGHT™ TEAM.



PACKAGE SELECTED: _____ SERIAL #: _____

DATE : _____ CUSTOMER SIGNATURE: _____