

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

May 13, 2024

Be it remembered that on Monday, the 13th day of May 2024 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge

Pat Thomson, County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Preston Martin, Commissioner #3

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

Order 1- Motion Commissioner Pippin, second by Commissioner Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed the vote being 3 for with Commissioner Martin voting against.

Order 2-Motion by Commissioner Elrod, second by Commissioner Evans to approve bill for caliche from Doris Pippin for Precinct #1 (see attached). This motion having been put to vote prevailed with Commissioner Pippin abstaining, Commissioner Martin voting against. The vote being (3) for and (1) against and (1) abstaining.

Order 3-Motion by Commissioner Pippin, second by Commissioner Evans to rescind motion made January 8, 2024, to purchase LEC mattresses with ARPA funds and approve budget line-item transfer from the commissary fund in the amount of \$1,248 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Martin to budget correction for Precinct #2 for PO numbers not used in the amount of \$11,391.40 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to get approve lowering the speed limit on County Roads to 30 miles per hour (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve inter-local agreement with Jones County to house Fisher County inmates at a rate of \$45 per day (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Pippin, second by Commissioner Evans to accept donation by Milton Wood of (2) 10-yard loads of brick (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Martin, second by Commissioner Evans to accept donation from Clay Helms of (5) to (6) 10-yard loads of brick (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Martin to open negotiations with the Cities of Roby & Rotan regarding certain Law Enforcement functions & possible inter-local agreement between Fisher County, City of Roby and/or City of Rotan for animal control. This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Martin, second by Commissioner Elrod to approve tax deed through the Texas Community Group, LLC property being Lots 7 & 8, Blk 216 Inside Addition Rotan purchased by Stevie Cogburn-Daniel (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 11-Motion by Commissioner Martin, second by Commissioner Elrod to declare surplus scrap metal Precinct #4. This motion having been put to vote prevailed the vote being unanimous.

Order 12-Motion by Commissioner Elrod, second by Commissioner Evans to declare surplus scrap metal Precinct #1. This motion having been put to vote prevailed the vote being unanimous.

Order 13-FYI-Commissioner Micah Evans received 18 hours of continuing education, of which 11 hours are advanced curriculum at the 95th Annual Judges & Commissioners Conference of Texas.

Order 14-FYI-Fisher County Election website recognized by the Texas League of Women Voters as outstanding for the 2024 primary election. Fisher County election website had a score of 96 out of a possible 110 (see attached).

Order 15-Motion by commissioner Evans, second by commissioner Pippin to approve equipment recycling process by Goldsmith Solutions (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 16-Motion by Commissioner Pippin, second by Commissioner Elrod to approve slab for concession stand at the Roby/Rotan rodeo grounds. This motion having been put to a vote prevailed the voting 3 for, with Commissioner Evans abstaining.

Order 17-Motion by Commissioner Pippin second by Commissioner Evans to table changing records management jail/management provider. This motion having been put to vote prevailed, the vote being unanimous.

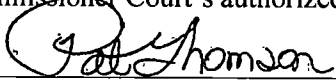
Order 18-Motion by Commissioner Evans seconded by Commissioner Pippin to approve disposal of excess material from installation of ADA ramp on West side of courthouse to be taken and used for Precinct #2. This motion having been put to vote prevailed, the vote being unanimous.

Order 19 -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 May 13, 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 Monday, May 13, 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 Matt DesAutels
Crossroads Baptist - Rotan

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

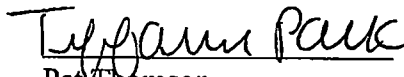
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanne Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Tom Pohlman

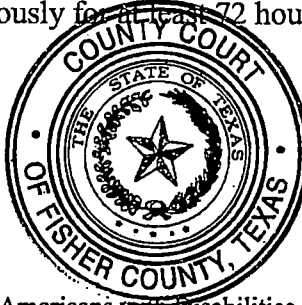
D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. Discuss and Approve Order Setting Speed Limits on County Roads/Micah Evans
7. Discuss and Approve Interlocal Agreement for Inmate Housing with Jones County/Tom Pohlman
8. Rescind Approval of Mattresses in LEC from ARPA Funds/Becky Mauldin
9. Information Only: Estimates for Bathroom Renovations/Becky Mauldin
10. Information Only: Donation of 2-10 Yard Loads of Brick From Milton Wood/Dexter Elrod
11. Information Only: Donation of 5 to 6-10 Yard Loads of Brick From Clay Helms/Dexter Elrod
12. Open Negotiations with the Cities of Roby and Rotan Regarding Certain Law Enforcement Functions and Possible Inter-local Agreements Between Fisher County, Roby, and/or Rotan for Animal Control/Michael Hall
13. Consider and Approve Tax Deed Through Texas Community Group, LLC

14. Declare Surplus of Scrap Metal/Micah Evans
15. Declare Surplus of Scrap Metal/Gordon Pippin
16. Information Only: 95th Annual Judges and Commissioners Conference of Texas – 18 hours, 11 hours of Which are Advanced Curriculum/Micah Evans
17. Election Website Review-FYI/Pat Thomson
18. Consider and Act on IT Hardware Recycling/Goldsmith Solutions
19. Discuss and Take Action on Slab for the Concession Stand at the Roby/Rotan Rodeo Grounds/Gordon Pippin
20. Presentation on Changing Record Management/Jail Management Provider/Tom Pohlman
21. Consider and Take Action on Disposal of Excess Material from the Installation of ADA Ramp on West Side of Courthouse/Micah Evans

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 5/9/2024 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.



FISHER COUNTY

State of Financial Condition

May 9, 2024

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1

GORDON PIPPIN

PRECINCT#2

DEXTER ELROD

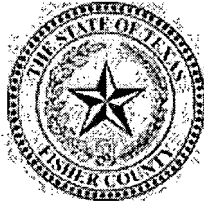
PRECINCT#3

PRESTON MARTIN

PRECINCT#4

MICAH EVANS

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



May 9, 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

		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 - 05		
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				949,400.31	308,271.12	481,877.84	
10-100-115	TEX POOL MONEY MARKET				3,544,143.85	300,000.00-	8,299,184.76	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				133,602.02-	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				158,415.73-	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				158,415.73-	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				158,415.73-	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				158,415.73-	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				158,415.73-	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				262,784.92-	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				1,564.64	1,366.00	1,658.56	
10-100-231	COUNTY CLERK EFILE				85.14	397.00	1,425.75	
10-100-232	JP CREDIT CARD				711.87	634.74	3,975.95	
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					3,307,440.22	10,668.86	8,898,586.49	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,073,651.00	3,073,651.00		3,713,784.86	0.00	640,133.86+	121
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	216.00	216.00		297.98	0.00	81.98+	138
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	17,000.00	17,000.00		0.00	0.00	17,000.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,000.00	7,000.00		6,700.40	0.00	299.60	96
10-300-152	MISC REIMBURSEMENTS	3,300.00	3,300.00		218.20	0.00	3,081.80	07
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00	0.00		0.00	0.00	0.00	
10-300-180	INTEREST EARNED	66,000.00	66,000.00		220,187.73	0.00	154,187.73+	334
10-300-185	INSURANCE PROCEEDS	1,900.00	1,900.00		43,348.89	0.00	41,448.89+	282
10-300-190	INTEREST EARNED CD'S	10,000.00	10,000.00		2,207.63	0.00	7,792.37	22
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	8,000.00	8,000.00		561.60-	0.00	8,561.60	07
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		21,216.39	7,075.20	7,783.61	73
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	1,900.00	1,900.00		300.00	0.00	1,600.00	16
10-300-216	JUROR REIMBURSEMENT	1,650.00	1,650.00		3,146.00	0.00	1,496.00+	191
10-300-218	TX-TF-IND DEFENSE GRANT 2019	5,100.00	5,100.00		16,735.00	0.00	11,635.00+	328
10-300-222	AD LITEM TAX SUITS	0.00	0.00		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	500.00	500.00		575.00	0.00	75.00+	115
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	750,000.00	750,000.00		788,497.30	0.00	38,497.30+	105
10-300-236	SHERIFF MISC INCOME	2,000.00	2,000.00		5.00	0.00	1,995.00	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

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 - 05			
GENERAL FUND REVENUE ACCTS		3,979,228.00	3,979,228.00	0.00	4,816,659.78	7,075.20	837,431.78+	121
0310 FEES OF OFFICE								
=====								
10-310-400	FEES - COUNTY JUDGE	700.00	700.00		54.00	0.00	646.00	08
10-310-410	FEES - COUNTY CLERK	70,000.00	70,000.00		38,975.69	1,617.77	31,024.31	56
10-310-420	FEES - COUNTY & DISTRICT COURT	120.00	120.00		40.00	0.00	80.00	33
10-310-425	FEES - DISTRICT CLERK	16,000.00	16,000.00		5,553.52	1,366.00	10,446.48	35
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,000.00	1,000.00		806.50	0.00	193.50	81
10-310-430	FEES - JP #1	55,000.00	55,000.00		23,219.83	796.08	31,780.17	42
10-310-432	FEES - JP ATTY DELINQUENT COL	5,000.00	5,000.00		5,217.04	134.53	217.04+	104
10-310-433	FEES - JP WRIT OF POSSESS	300.00	300.00		250.00	125.00	50.00	83
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	200.00	200.00		21.33	0.00	178.67	11
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		5,701.10	175.55	2,698.90	68
10-310-447	FEES - TITLE	1,000.00	1,000.00		1,125.00	30.00	125.00+	113
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		620.00	0.00	620.00+	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		4,121.83	250.00	1,128.17	79
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		163,065.00	163,065.00	0.00	85,705.84	4,494.93	77,359.16	53
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		0.00	0.00	25,666.00	00
10-320-425	SUPPLMENT - SHERIFF DEPT & LEC	0.00	0.00		0.00	0.00	0.00	
10-320-430	SUPPLEMENT - COUNTY & DISTRICT ATTO	0.00	0.00		0.00	0.00	0.00	
STATE SUPPLEMENTS		50,866.00	50,866.00	0.00	15,100.00	0.00	35,766.00	30
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	45,291.00	45,291.00	0.00	26,129.40	0.00	19,161.60	58
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	14,538.45	0.00	10,661.55	58
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,153.80	0.00	846.20	58
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	18,510.80	0.00	13,529.20	58
10-400-115	LONGEVITY PAY	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	75.08	0.00	75.08-	
10-400-200	FICA EXPENSE	7,996.00	7,996.00	0.00	4,604.86	0.00	3,391.14	58
10-400-202	TCDRS GROUP TERM LIFE	600.00	600.00	0.00	339.45	0.00	260.55	57
10-400-205	RETIREMENT	8,603.00	8,603.00	0.00	4,971.47	0.00	3,631.53	58
10-400-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	12,805.24	0.00	9,364.76	58
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	917.29	288.97	523.73-	1,793.74	40
10-400-305	SUPPLIES	2,000.00	2,000.00	51.35	1,159.48	0.00	789.17	61
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	292.91	0.00	407.09	42
10-400-315	BONDS & NOTARY	1,420.00	1,420.00	0.00	0.00	0.00	1,420.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	400.00	0.00	75.00	84
COUNTY JUDGE		153,745.00	153,745.00	968.64	85,269.91	523.73-	67,506.45	56

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 - 05	
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	45,291.00	45,291.00	0.00	26,129.40	0.00	19,161.60	58
10-410-105	LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	18,337.55	0.00	13,702.45	57
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	207.60	0.00	152.40	58
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	92.40	0.00	92.40-	
10-410-200	FICA EXPENSE	6,220.00	6,220.00	0.00	3,424.59	0.00	2,795.41	55
10-410-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	251.61	0.00	208.39	55
10-410-205	RETIREMENT	6,690.00	6,690.00	0.00	3,684.25	0.00	3,005.75	55
10-410-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	12,485.63	0.00	9,684.37	56
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	47.94	649.34	0.00	2,302.72	23
10-410-305	SUPPLIES	2,060.00	2,060.00	16.98	2,036.42	0.00	6.60	100
10-410-315	BONDS	280.00	280.00	0.00	100.00	0.00	180.00	36
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	150.00	0.00	1,850.00	08
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
COUNTY CLERK		135,991.00	135,991.00	64.92	79,368.79	0.00	56,557.29	58
0420 DISTRICT CLERK								
=====								
10-420-100	SALARY - DISTRICT CLERK	45,291.00	45,291.00	0.00	26,129.40	0.00	19,161.60	58
10-420-115	LONGEVITY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	10,920.00	10,920.00	0.00	6,550.25	0.00	4,369.75	60
10-420-200	FICA EXPENSE	4,380.00	4,380.00	0.00	2,459.75	0.00	1,920.25	56
10-420-202	TCDRS GROUP TERM LIFE	330.00	330.00	0.00	183.49	0.00	146.51	56
10-420-205	RETIREMENT	4,710.00	4,710.00	0.00	2,687.02	0.00	2,022.98	57
10-420-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	6,402.62	0.00	4,677.38	58
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,018.51	0.00	981.49	67
10-420-305	SUPPLIES	2,000.00	2,000.00	26.97	1,802.04	0.00	170.99	91
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	4,620.00	0.00	660.00-	117
DISTRICT CLERK		86,971.00	86,971.00	26.97	52,972.08	0.00	33,971.95	61
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	45,291.00	45,291.00	0.00	26,129.40	0.00	19,161.60	58
10-430-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,730.70	0.00	1,269.30	58
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	21,290.50	0.00	10,749.50	66
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	221.44	0.00	138.56	62
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	225.23	0.00	225.23-	
10-430-200	FICA EXPENSE	6,260.00	6,260.00	0.00	3,728.58	0.00	2,531.42	60
10-430-202	TCDRS GROUP TERM LIFE	470.00	470.00	0.00	279.02	0.00	190.98	59
10-430-205	RETIREMENT	6,740.00	6,740.00	0.00	4,081.83	0.00	2,658.17	61
10-430-210	MEDICAL INSURANCE	22,170.00	22,170.00	0.00	10,061.26	0.00	12,108.74	45
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,796.35	0.00	203.65	93
10-430-305	SUPPLIES	2,000.00	2,000.00	88.00	645.85	0.00	1,266.15	37
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	382.91	0.00	317.09	55
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	477.15	0.00	3,162.85	13
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,750.00	0.00	2,350.00	54
10-430-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-337	GOVERNMENT FORMS & SUPPLIES	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: 0010 GENERAL FUND						EFFECTIVE MONTH - 05		
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	200.00	200.00	0.00	0.00	0.00	200.00	00
	JUSTICE OF THE PEACE #1	132,221.00	132,221.00	88.00	74,800.22	0.00	57,332.78	57
0450 DISTRICT ATTORNEY								
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10-450-105	SALARY - DISTRICT ATTORNEY	3,009.00	3,009.00	0.00	1,671.30	0.00	1,337.70	56
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	4,605.00	0.00	3,777.00	55
10-450-130	SALARY - D.A. SECRETARY	6,688.00	6,688.00	0.00	3,857.85	0.00	2,830.15	58
10-450-132	SALARY - ASST D.A. SECRETARY	6,688.00	6,688.00	0.00	3,857.85	0.00	2,830.15	58
10-450-134	SALARY - D.A. INVESTIGATOR	8,317.00	8,317.00	0.00	4,400.70	0.00	3,916.30	53
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	14,381.00	14,381.00	0.00	7,609.05	0.00	6,771.95	53
10-450-136	CRIME VICTIM EXPENSE	10,000.00	10,000.00	0.00	5,769.30	0.00	4,230.70	58
10-450-200	FICA EXPENSE	4,000.00	4,000.00	0.00	2,430.75	0.00	1,569.25	61
10-450-202	TCDRS GROUP TERM LIFE	350.00	350.00	0.00	178.56	0.00	171.44	51
10-450-205	RETIREMENT	3,700.00	3,700.00	0.00	2,614.95	0.00	1,085.05	71
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,092.46	0.00	7,907.54	28
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	87,743.00	87,743.00	0.00	40,087.77	0.00	47,655.23	46
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	45,291.00	45,291.00	0.00	26,129.40	0.00	19,161.60	58
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	14,807.25	0.00	10,858.75	58
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	6,952.50	0.00	3,547.50	66
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	3,663.43	0.00	2,456.57	60
10-460-202	TCDRS GROUP TERM LIFE	460.00	460.00	0.00	269.25	0.00	190.75	59
10-460-205	RETIREMENT	6,590.00	6,590.00	0.00	3,941.32	0.00	2,648.68	60
10-460-210	MEDICAL INSURANCE	11,080.00	11,080.00	0.00	6,402.62	0.00	4,677.38	58
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	46.60	302.33	0.00	1,651.07	17
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	292.91	0.00	407.09	42
10-460-315	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	40
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	1,584.00	0.00	218.00	89
	COUNTY ATTORNEY	114,557.00	114,557.00	244.60	65,336.05	0.00	48,976.35	57
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	721.52	3,131.80	0.00	2,146.68	64
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	12,117.76	1,000.00	7,882.24	61
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	0.00	2,900.00	42
10-470-380	UTILITIES	50,000.00	50,000.00	3,295.34	22,946.09	0.00	23,758.57	52
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	758.60	9,182.44	0.00	58.96	99
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	327.00	0.00	5,673.00	05
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	800.00	0.00	1,200.00	40
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	400.00	1,725.00	0.00	6,275.00	25
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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 - 05		
	TAX ASSESSOR/COLLECTOR	124,811.00	124,811.00	0.00	68,392.96	0.00	56,418.04	55
0530 NON DEPARTMENTAL								
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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	100.08	740.48	0.00	1,659.44	34
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	390.18	12,090.61	0.00	12,519.21	50
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	450.22	5,790.75	0.00	2,759.03	69
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	556.94	5,400.48	0.00	6,042.58	50
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	177.91	0.00	22.09	89
10-530-436	REDISTRICTING CENUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	10,000.00	10,000.00	2,571.57	5,816.58	0.00	1,611.85	84
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	4,500.00	4,500.00	0.00	1,000.00	0.00	3,500.00	22
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	12,159.50	0.00	12,840.50	49
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	4,860.91	0.00	10,139.09	32
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	13,905.00	13,650.00	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	38,652.00	0.00	72,348.00	35
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	591.96	0.00	4,408.04	12
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	10,500.00	10,500.00	419.02	4,025.15	0.00	6,055.83	42
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	250.00	0.00	2,250.00	10
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	360.00	0.00	1,640.00	18

	NON DEPARTMENTAL	351,460.00	351,460.00	18,393.01	121,871.43	0.00	211,195.56	40
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	12,604.90	0.00	11,395.10	53
10-540-508	GRAND JURY	4,500.00	4,500.00	0.00	2,440.00	0.00	2,060.00	54
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00

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 - 05		
10-540-513	J.P. ATTORNEY COLLECTIONS	1,000.00	1,000.00	0.00	4,178.81	0.00	3,178.81	418
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	300.00	0.00	2,700.00	10
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	33,000.00	33,000.00	0.00	1,950.00	0.00	31,050.00	06
10-540-519	COURT APPOINTED CPS	15,000.00	15,000.00	0.00	1,654.25	0.00	13,345.75	11
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	393.75	0.00	606.25	39
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	3,842.00	0.00	1,658.00	70
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	0.00	0.00	0.00	332.50	0.00	332.50	-
COUNTY & DISTRICT COURT		105,780.00	105,780.00	0.00	27,696.21	0.00	78,083.79	26
0550 32ND JUDICIAL								
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10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	5,439.75	0.00	3,989.25	58
10-550-105	SALARY - DISTRICT JUDGE	3,009.00	3,009.00	0.00	1,671.30	0.00	1,337.70	56
10-550-117	SALARY - COURT REPORTER	15,172.00	15,172.00	0.00	8,753.10	0.00	6,418.90	58
10-550-200	FICA EXPENSE	2,105.00	2,105.00	0.00	1,213.65	0.00	891.35	58
10-550-202	TCDRS GROUP TERM LIFE	157.00	157.00	0.00	89.22	0.00	67.78	57
10-550-205	RETIREMENT	2,265.00	2,265.00	0.00	1,305.75	0.00	959.25	58
10-550-210	MEDICAL INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	626.23	0.00	1,373.77	31
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	1,912.79	0.00	5,987.21	24
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		53,633.00	53,633.00	0.00	21,579.91	0.00	32,053.09	40
0560 INDIGENT WELFARE								
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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
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

		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 - 05		
0580 COUNTY SHERIFF								
=====								
10-580-100	SALARY - SHERIFF	53,460.00	53,460.00	0.00	30,842.25	0.00	22,617.75	58
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	50,343.00	50,343.00	0.00	30,985.92	0.00	19,357.08	62
10-580-109	SALARY - PATROL SERGEANT	48,702.00	48,702.00	0.00	25,698.07	0.00	23,003.93	53
10-580-110	SALARY - FULL TIME DEPUTIES	152,000.00	152,000.00	0.00	61,782.49	0.00	90,217.51	41
10-580-115	PHONE ALLOWANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	00
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	9,501.00	9,501.00	0.00	1,936.62	0.00	7,564.38	20
10-580-146	SALARY - OVERTIME DEPUTIES FT	26,512.00	26,512.00	0.00	13,596.02	0.00	12,915.98	51
10-580-147	SALARY - OVERTIME PATROL SGT	9,190.00	9,190.00	0.00	2,244.10	0.00	6,945.90	24
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,093.00	4,093.00	0.00	2,484.72	0.00	1,608.28	61
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,421.00	11,421.00	0.00	3,329.64	0.00	8,091.36	29
10-580-162	SALARY - HOLIDAYS PATROL SGT	3,959.00	3,959.00	0.00	235.60	0.00	3,723.40	06
10-580-200	FICA EXPENSE	28,763.00	28,763.00	0.00	13,226.31	0.00	15,536.69	46
10-580-202	TCDRS GROUP TERM LIFE	2,200.00	2,200.00	0.00	974.66	0.00	1,225.34	44
10-580-205	RETIREMENT	31,000.00	31,000.00	0.00	14,249.01	0.00	16,750.99	46
10-580-210	MEDICAL INSURANCE	66,508.00	66,508.00	0.00	11,892.90	0.00	54,615.10	18
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,437.36	0.00	1,562.64	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,462.04	4,533.20	0.00	11,004.76	35
10-580-310	COMMUNICATIONS	1,200.00	1,200.00	0.00	1,652.07	0.00	452.07	138
10-580-315	BONDS & NOTARY	285.00	285.00	114.95	100.00	0.00	70.05	75
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	272.00	12,128.87	0.00	7,599.13	62
10-580-609	NEW VEHICLES	54,881.00	54,881.00	6.00	36,148.40	0.00	18,726.60	66
10-580-616	VEHICLE GAS	43,000.00	43,000.00	4,605.83	17,673.20	0.00	20,720.97	52
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		643,818.00	643,818.00	6,460.82	287,151.41	0.00	350,205.77	46
0585 FC LAW ENFORCEMENT CENTER								
=====								
10-585-105	LONGEVITY PAY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	35,360.00	35,360.00	0.00	19,014.50	0.00	16,345.50	54
10-585-111	SALARY - LEC COOK	24,038.00	24,038.00	0.00	2,962.50	0.00	21,075.50	12
10-585-112	SALARY - JAIL SERGEANT FT	34,341.00	34,341.00	0.00	19,184.62	0.00	15,156.38	56
10-585-113	SALARY - DISPATCH SERGEANT FT	34,341.00	34,341.00	0.00	16,476.98	0.00	17,864.02	48
10-585-115	PHONE ALLOWANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	00
10-585-142	SALARY - FULL TIME JAILERS	298,404.00	298,404.00	0.00	106,232.14	0.00	192,171.86	36
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	6,630.00	6,630.00	0.00	1,211.26	0.00	5,418.74	18
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	67,136.00	67,136.00	0.00	15,535.54	0.00	51,600.46	23
10-585-148	SALARY - OVERTIME JAIL SERGEANT	5,794.00	5,794.00	0.00	1,622.40	0.00	4,171.60	28
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	5,794.00	5,794.00	0.00	842.18	0.00	4,951.82	15
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	2,856.00	2,856.00	0.00	1,530.00	0.00	1,326.00	54
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	24,100.00	24,100.00	0.00	10,010.32	0.00	14,089.68	42
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	2,774.00	2,774.00	0.00	1,849.12	0.00	924.88	67
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	2,774.00	2,774.00	0.00	1,832.61	0.00	941.39	66
10-585-200	FICA EXPENSE	41,861.00	41,861.00	0.00	15,044.38	0.00	26,816.62	36
10-585-202	TCDRS GROUP TERM LIFE	3,802.00	3,802.00	0.00	1,112.93	0.00	2,689.07	29
10-585-205	RETIREMENT	45,035.00	45,035.00	0.00	16,267.90	0.00	28,767.10	36
10-585-210	MEDICAL INSURANCE	133,016.00	133,016.00	0.00	39,036.29	0.00	93,979.71	29
10-585-300	TRAVEL	6,000.00	6,000.00	604.00	185.30	0.00	5,581.30	07
10-585-305	SUPPLIES	8,700.00	8,700.00	1,868.96	4,736.21	0.00	2,094.83	76
10-585-310	COMMUNICATIONS	20,000.00	20,000.00	0.00	13,365.03	0.00	6,634.97	67

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 - 05		
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	7,011.50	0.00	11.50-	100
10-585-315	BONDS FOR EMPLOYEES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	16,415.00	375.00	13,585.00	55
10-585-325	CERT TRAINING FOR JAIL STAFF	2,300.00	2,300.00	0.00	1,826.59	0.00	473.41	79
10-585-380	UTILITIES FOR LAW CENTER	60,000.00	60,000.00	0.00	19,534.42	0.00	40,465.58	33
10-585-385	LAW CENTER REPAIRS	23,894.00	23,894.00	0.00	22,894.00	0.00	1,000.00	96
10-585-604	NEW HIRE PSYCHIATRIC TESTING	4,200.00	4,200.00	60.00	3,262.60	0.00	877.40	79
10-585-605	OUT OF COUNTY HOUSING	10,000.00	10,000.00	0.00	19,720.00	0.00	9,720.00-	197
10-585-612	INMATE EXPENSE	35,000.00	35,000.00	196.98	2,437.05	0.00	32,365.97	08
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	907.47	0.00	29,092.53	03
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		1,030,450.00	1,030,450.00	2,729.94	381,690.24	375.00	646,029.82	37
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	17,888.00	17,888.00	0.00	10,320.00	0.00	7,568.00	58
10-590-109	SALARY - TRAVEL STIPEND	6,000.00	6,000.00	0.00	5,769.30	0.00	230.70	96
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	10,500.00	10,500.00	0.00	5,090.00	0.00	5,410.00	48
10-590-200	FICA EXPENSE	2,631.00	2,631.00	0.00	1,596.39	0.00	1,034.61	61
10-590-202	TCDRS GROUP TERM LIFE	200.00	200.00	0.00	28.63	0.00	171.37	14
10-590-205	RETIREMENT	2,838.00	2,838.00	0.00	418.92	0.00	2,419.08	15
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	203.00	50.00	2,547.00	07
10-590-642	STOCK SHOW EXPENSE	8,000.00	10,000.00	0.00	5,323.31	0.00	4,676.69	53
EXTENSION AGENT		50,807.00	52,807.00	0.00	28,749.55	50.00	24,057.45	54
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	74,000.12	0.00	75,999.88	49
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	74,000.12	0.00	75,999.88	49
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
COUNTY COURT AT LAW		11,000.00	11,000.00	0.00	8,163.78	0.00	2,836.22	74
GENERAL FUND								
INCOME TOTALS		4,193,159.00	4,193,159.00		4,917,465.62	11,570.13	724,306.62+	117
EXPENSE TOTALS		3,659,302.00	3,661,302.00	36,676.38	1,606,373.06	901.27	2,018,252.56	45

TIME:08:43 AM - EFFECTIVE MONTH:05

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 05		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				126,135.20-	858.85	73,209.84-	
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					126,135.20-	858.85	70,409.51-	
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	29,235.00	29,235.00		29,085.24	0.00	149.76	99
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,458.14	858.85	16,541.86	66
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.44	0.00	399.56	97
11-311-125	I&S REVENUE FOR COMM DEB	23,360.00	23,360.00		0.00	0.00	23,360.00	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		3,900.00	0.00	3,900.00+	
11-311-155	RESERVE FUNDS	27,992.63	27,992.63		0.00	0.00	27,992.63	00
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		3,485.81	0.00	3,485.81+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48
REVENUE ACCOUNTS		317,587.63	317,587.63	0.00	83,942.13	858.85	233,645.50	26
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	30,225.00	30,225.00	0.00	17,437.50	0.00	12,787.50	58
11-611-105	LONGEVITY PAY	3,450.00	3,450.00	0.00	0.00	0.00	3,450.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,769.30	0.00	4,230.70	58
11-611-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	23,823.98	0.00	17,215.02	58
11-611-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	16,394.40	0.00	18,050.60	48
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	387.52	0.00	332.48	54
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	11,581.44	0.00	9,418.56	55
11-611-200	FICA EXPENSE	10,850.00	10,850.00	0.00	5,739.16	0.00	5,110.84	53
11-611-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	418.45	0.00	391.55	52
11-611-205	RETIREMENT	11,680.00	11,680.00	0.00	6,132.92	0.00	5,547.08	53
11-611-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	16,923.82	0.00	16,326.18	51
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	4,141.26	0.00	4,458.74	48
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	207.94	1,285.63	0.00	1,506.43	50
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	3,506.12	25,838.65	0.00	655.23	98
11-611-334	LAST YEARS BILLS 2020	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,500.00	4,500.00	200.38	2,078.28	0.00	2,221.34	51
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	23,360.00	23,360.00	0.00	22,608.15	0.00	751.85	97
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	745.04	0.00	745.04-	

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 - 05		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	1,348.42	31,933.68	0.00	1,717.90	95
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	6,800.00	0.00	5,200.00	57
11-611-725	TIRES & TUBES	8,000.00	8,000.00	97.91	3,513.65	0.00	4,388.44	45
11-611-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-748	RESERVE FUNDS	27,992.63	27,992.63	0.00	6,004.29	0.00	21,988.34	21
	EXPENSE ACCOUNTS	353,121.63	353,121.63	5,360.77	209,557.12	0.00	138,203.74	61
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	317,587.63	317,587.63		83,942.13	858.85	233,645.50	26
	EXPENSE TOTALS	353,121.63	353,121.63	5,360.77	209,557.12	0.00	138,203.74	61

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 - 05	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				150,871.39-	858.85	31,897.89	
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				150,871.39-	858.85	34,698.21	
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	29,235.00	29,235.00		29,085.25	0.00	149.75	99
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,458.12	858.85	16,541.88	66
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.45	0.00	399.55	97
12-312-125	I&S REVENUE FOR COMM DEB	58,454.00	58,454.00		0.00	0.00	58,454.00	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	4,581.86	4,581.86		0.00	0.00	4,581.86	00
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	8,928.60	8,928.60		0.00	0.00	8,928.60	00
12-312-160	SALE OF FIXED ASSETS	26,940.00	26,940.00		0.00	0.00	26,940.00	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	5,000.00	5,000.00		2,412.50	0.00	2,587.50	48

	REVENUE ACCOUNTS	365,139.46	365,139.46	0.00	76,556.32	858.85	288,583.14	21
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	30,225.00	30,225.00	0.00	17,437.50	0.00	12,787.50	58
12-612-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,769.30	0.00	4,230.70	58
12-612-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	23,981.82	0.00	17,057.18	58
12-612-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	9,936.00	0.00	24,509.00	29
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	318.32	0.00	401.68	44
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	16,423.11	0.00	4,576.89	78
12-612-200	FICA EXPENSE	10,850.00	10,850.00	0.00	5,650.69	0.00	5,199.31	52
12-612-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	415.38	0.00	394.62	51
12-612-205	RETIREMENT	11,680.00	11,680.00	0.00	6,079.16	0.00	5,600.84	52
12-612-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	14,606.62	0.00	18,643.38	44
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	10.10	8,185.49	0.00	404.41	95
12-612-310	COMMUNICATIONS	500.00	500.00	37.99	265.93	0.00	196.08	61
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	2,212.66	14,217.09	0.00	13,570.25	55
12-612-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,500.00	4,500.00	103.00	2,491.34	0.00	1,905.66	58
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	54,862.00	54,862.00	0.00	54,849.37	0.00	12.63	100
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	5,025.00	5,025.00	0.00	3,574.27	0.00	1,450.73	71
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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 - 05		
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	6,744.42	22,092.59	0.00	6,162.99	82
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,049.00	0.00	4,951.00	59
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	5,946.21	0.00	2,053.79	74
12-612-740	FEMA RESERVE	4,581.86	4,581.86	0.00	0.00	0.00	4,581.86	00
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	35,868.60	35,868.60	0.00	8,865.64	0.00	27,002.96	25
EXPENSE ACCOUNTS		396,156.46	396,156.46	9,108.17	228,154.83	0.00	158,893.46	60
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		365,139.46	365,139.46		76,556.32	858.85	288,583.14	21
EXPENSE TOTALS		396,156.46	396,156.46	9,108.17	228,154.83	0.00	158,893.46	60

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 - 05			
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				129,252.69-	858.84	180,531.21	
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					129,252.69-	858.84	183,331.53	
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	29,235.00	29,235.00		29,085.20	0.00	149.80	99
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,458.14	858.84	16,541.86	66
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		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	26,382.00	26,382.00		0.00	0.00	26,382.00	00
13-313-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	2,400.75	2,400.75		0.00	0.00	2,400.75	00
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	25,268.00	25,268.00		2,412.50	0.00	22,855.50	10
REVENUE ACCOUNTS		390,269.75	390,269.75	0.00	76,556.30	858.84	313,713.45	20
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	30,225.00	30,225.00	0.00	17,437.50	0.00	12,787.50	58
13-613-105	LONGEVITY PAY	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	00
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,769.30	0.00	4,230.70	58
13-613-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	23,281.40	0.00	17,757.60	57
13-613-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	19,872.00	0.00	14,573.00	58
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	415.20	0.00	304.80	58
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	12,094.16	0.00	8,905.84	58
13-613-200	FICA EXPENSE	10,580.00	10,580.00	0.00	5,992.55	0.00	4,587.45	57
13-613-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	443.21	0.00	366.79	55
13-613-205	RETIREMENT	11,168.00	11,168.00	0.00	6,490.93	0.00	4,677.07	58
13-613-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	19,207.86	0.00	14,042.14	58
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	15,600.00	15,600.00	681.79	6,431.97	0.00	8,486.24	46
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	680.62-	3,188.79	0.00	27,491.83	08
13-613-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	3,000.00	3,000.00	32.24	806.69	0.00	2,161.07	28
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 PRINCIPAL	51,506.00	51,506.00	0.00	51,342.78	0.00	163.22	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,978.00	2,978.00	0.00	2,954.99	0.00	23.01	99
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	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 - 05		
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,262.29	18,598.43	0.00	14,139.28	60
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,722.00	0.00	4,278.00	64
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	4,710.58	0.00	3,289.42	59
13-613-745	PIPELINE REVENUE EXPENSE	20,268.00	20,268.00	0.00	0.00	0.00	20,268.00	00
13-613-748	RESERVE FUNDS	49,282.75	49,282.75	63.04	0.00	0.00	49,219.71	00
	EXPENSE ACCOUNTS	426,671.75	426,671.75	2,358.74	206,760.34	0.00	217,552.67	49
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	390,269.75	390,269.75		76,556.30	858.84	313,713.45	20
	EXPENSE TOTALS	426,671.75	426,671.75	2,358.74	206,760.34	0.00	217,552.67	49

		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 - 05		
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				74,856.15-	858.84	157,922.49	
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					74,856.15-	858.84	160,722.81	
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	29,235.00	29,235.00		29,085.17	0.00	149.83	99
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,458.18	858.84	16,541.82	66
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,600.46	0.00	399.54	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	21,193.29	21,193.29		0.00	0.00	21,193.29	00
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	26,832.00	26,832.00		0.00	0.00	26,832.00	00
14-314-160	SALE OF FIXED ASSETS	20,500.00	20,500.00		0.00	0.00	20,500.00	00
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		10,660.58	0.00	10,660.58+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	15,716.75	15,716.75		2,412.50	0.00	13,304.25	15
REVENUE ACCOUNTS		345,477.04	345,477.04	0.00	87,216.89	858.84	258,260.15	25
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	30,255.00	30,255.00	0.00	17,437.50	0.00	12,817.50	58
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	5,769.30	0.00	4,230.70	58
14-614-110	SALARY - ROAD FOREMAN	41,039.00	41,039.00	0.00	24,682.23	0.00	16,356.77	60
14-614-112	SALARY - ROAD HAND	34,445.00	34,445.00	0.00	17,884.80	0.00	16,560.20	52
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	703.74	0.00	16.26	98
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	6,350.29	0.00	14,649.71	30
14-614-200	FICA EXPENSE	10,850.00	10,850.00	0.00	5,501.25	0.00	5,348.75	51
14-614-202	TCDRS GROUP TERM LIFE	810.00	810.00	0.00	407.46	0.00	402.54	50
14-614-205	RETIREMENT	11,680.00	11,680.00	0.00	5,967.72	0.00	5,712.28	51
14-614-210	MEDICAL INSURANCE	33,250.00	33,250.00	0.00	6,581.26	0.00	26,668.74	20
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	475.00	50.00	0.00	2,475.00	18
14-614-305	SUPPLIES	15,600.00	15,600.00	923.24	4,598.64	0.00	10,078.12	35
14-614-310	COMMUNICATIONS	500.00	500.00	37.99	265.93	0.00	196.08	61
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,977.78	18,248.21	0.00	9,774.01	67
14-614-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	3,000.00	3,000.00	118.00	1,444.27	0.00	1,437.73	52
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	

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: 0014 ROAD & BRIDGE PRECINCT 4					EFFECTIVE MONTH - 05			
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	582.93	23,776.57	0.00	10,640.50	70
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,917.00	0.00	8,083.00	33
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	2,579.37	0.00	5,420.63	32
14-614-740	FEMA RESERVE	21,193.29	21,193.29	0.00	5,750.00	0.00	15,443.29	27
14-614-745	PIPELINE REVENUE EXPENSE	10,716.75	10,716.75	0.00	0.00	0.00	10,716.75	00
14-614-748	RESERVE FUNDS	47,332.00	47,332.00	0.00	10,423.96	0.00	36,908.04	22
EXPENSE ACCOUNTS		380,591.04	380,591.04	4,114.94	162,389.50	0.00	214,086.60	44
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		345,477.04	345,477.04		87,216.89	858.84	258,260.15	25
EXPENSE TOTALS		380,591.04	380,591.04	4,114.94	162,389.50	0.00	214,086.60	44

		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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 05	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				72,641.84	0.00	489,672.46	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLECTABLE 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				72,641.84	0.00	516,544.52	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	463,607.00	463,607.00		594,544.61	0.00	130,937.61+	128
20-315-180	JAIL BOND I&S TAXES INTEREST	4,000.00	4,000.00		15,608.63	0.00	11,608.63+	390

	JAIL BOND I&S REVENUE	467,607.00	467,607.00	0.00	610,153.24	0.00	142,546.24+	130
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	340,000.00	340,000.00	0.00	340,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	123,219.00	123,219.00	0.00	63,734.38	0.00	59,484.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87
JAIL BOND I&S FUND								
	INCOME TOTALS	467,607.00	467,607.00		610,153.24	0.00	142,546.24+	130
	EXPENSE TOTALS	463,619.00	463,619.00	0.00	403,909.38	0.00	59,709.62	87

		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: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 05		
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				3,778.94	0.00	5,647.47	
	LATERAL ROAD PCT1 CASH ACCT				3,778.94	0.00	5,647.47	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,100.52	0.00	1,399.48	44
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	1,100.52	0.00	3,899.48	22
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,100.52	0.00	3,899.48	22

		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 - 05		
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				2,379.46	0.00	4,164.32	
LATERAL ROAD PCT2 CASH ACCT					2,379.46	0.00	4,164.32	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,879.46	0.00	120.54	98
LATERAL ROAD PCT2 REVENUE		5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
LATERAL ROAD PCT2 EXPENSE		5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 2								
INCOME TOTALS		5,000.00	5,000.00		4,879.46	0.00	120.54	98
EXPENSE TOTALS		5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3							EFFECTIVE MONTH - 05	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				4,879.47	0.00	4,764.02	

	LATERAL ROAD PCT3 CASH ACCT				4,879.47	0.00	4,764.02	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,879.47	0.00	120.53	98

	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,879.47	0.00	120.53	98
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,879.47	0.00	120.53	98
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	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 - 05		
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,266.90	0.00	8,436.58	

	LATERAL ROAD PCT4 CASH ACCT				2,266.90	0.00	8,436.58	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,879.46	0.00	120.54	98

	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,879.46	0.00	120.54	98
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	3,065.28	2,612.56	0.00	3,177.84	227
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	3,065.28	2,612.56	0.00	677.84	114
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,879.46	0.00	120.54	98
	EXPENSE TOTALS	5,000.00	5,000.00	3,065.28	2,612.56	0.00	677.84	114

		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 - 05		
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				94,368.57-	0.00	607,743.59-	

	IT YEARLY SERVICES CASH				94,368.57-	0.00	607,743.59-	
0200 IT YEARLY SERVICES LIABILITY								
=====								
26-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	IT YEARLY SERVICES LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	27,000.00	27,000.00	1,365.93	25,412.79	0.00	221.28	99
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	12,705.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	2,436.00	0.00	1,392.00	67
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	4,200.00	0.00	2,400.00	67
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,081.20	7,568.40	0.00	2,350.40	79
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	4,592.00	0.00	3,150.00	63
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	100
26-660-609	OFFICE 365	4,500.00	4,500.00	425.00	2,800.00	0.00	1,275.00	72
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,755.60	0.00	350.40	83
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	1,137.94	8,177.57	0.00	5,684.49	62
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	771.21	0.00	2,728.79	22
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	22,400.00	0.00	4,400.00	85

	IT YEARLY SERVICES EXPENSE	134,112.00	134,112.00	10,631.07	94,368.57	0.00	29,112.36	78
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	134,112.00	134,112.00	10,631.07	94,368.57	0.00	29,112.36	78

		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 - 05
0100 CONTINGENCY CASH							
=====							
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00

	CONTINGENCY CASH				0.00	0.00	0.00
0200 CONTINGENCY LIABILITY							
=====							
28-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

	CONTINGENCY LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
0328 CONTINGENCY REVENUE							
=====							
28-328-100	CONTINGENCY WIND TAX 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 - 05		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				903.20	0.00	3,626.53	
29-100-230	DISTRICT CLERK CC				75.00	75.00	100.00	
29-100-231	COUNTY CLERK CC				0.00	50.00	75.00	

	COUNTY COURT REPORTER CASH				978.20	125.00	3,801.53	
0200 COUNTY COURT REPORTER LIABILITY								
=====								
29-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY COURT REPORTER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,000.00	1,000.00		978.20	125.00	21.80	98

	COUNTY COURT REPORTER REVENUE	1,000.00	1,000.00	0.00	978.20	125.00	21.80	98
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	COUNTY COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,000.00	1,000.00		978.20	125.00	21.80	98
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				40.00	0.00	6,602.67	
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				40.00	0.00	6,602.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	90.00	90.00		40.00	0.00	50.00	44

	COURT RECORDS PRESERV REVENUE	90.00	90.00	0.00	40.00	0.00	50.00	44
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00

	COURT RECORDS PRESERV EXPENSE	90.00	90.00	0.00	0.00	0.00	90.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	90.00	90.00		40.00	0.00	50.00	44
	EXPENSE TOTALS	90.00	90.00	0.00	0.00	0.00	90.00	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: 0031 COUNTY JURY FUND					EFFECTIVE MONTH - 05			
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				364.82	0.00	1,451.17	
31-100-230	DISTRICT CLERK CC				30.00	30.00	40.00	
31-100-231	COUNTY CLERK CC				0.00	20.00	30.00	
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	COUNTY JURY FUND CASH				394.82	50.00	1,521.17	
0200 COUNTY JURY LIABILITY ACCOUNTS								
=====								
31-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY JURY LIABILITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		191.07	20.00	8.93	96
31-380-385	DISTRICT CLERK JURY FEES	200.00	200.00		203.75	30.00	3.75+	102
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY JURY REVENUE ACCOUNTS	400.00	400.00	0.00	394.82	50.00	5.18	99
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----		-----	-----	-----	-----	-----	-----	-----
	COUNTY JURY EXPENSE ACCOUNTS	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY JURY FUND								
	INCOME TOTALS	400.00	400.00		394.82	50.00	5.18	99
	EXPENSE TOTALS	400.00	400.00	0.00	0.00	0.00	400.00	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: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				19.95	0.00	848.97	
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				19.95	0.00	848.97	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	51.00	51.00		19.95	0.00	31.05	39

	C&D COURT TECHNOLOGY REVENUE	51.00	51.00	0.00	19.95	0.00	31.05	39
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	51.00	51.00	0.00	0.00	0.00	51.00	00

	C&D COURT TECHNOLOGY EXPENSE	51.00	51.00	0.00	0.00	0.00	51.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	51.00	51.00		19.95	0.00	31.05	39
	EXPENSE TOTALS	51.00	51.00	0.00	0.00	0.00	51.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 05	
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				7,846.01-	0.00	126,232.60	

TIF GRANT FUND CASH ACCOUNTS					7,846.01-	0.00	126,232.60	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	19,240.73	33,584.73		0.00	0.00	33,584.73	00
35-300-120	TIF GRANT REVENUE - PCT #2	29,238.33	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	54,837.63	30,137.58		0.00	0.00	30,137.58	00
35-300-140	TIF GRANT REVENUE - PCT #4	32,333.94	32,333.94		0.00	0.00	32,333.94	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

TIF GRANT FUND REVENUE ACCOUNTS					0.00	0.00	111,574.91	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	19,240.73	33,584.73	15,576.00	0.00	0.00	18,008.73	46
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	7,846.01	0.00	22,291.57	26

TIF GRANT FUND EXPENSE ACCOUNTS					7,846.01	0.00	110,656.59	17
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	
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	
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	

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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 05	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	135,650.63	111,574.91		0.00	0.00	111,574.91	00
	EXPENSE TOTALS	135,650.63	134,078.60	15,576.00	7,846.01	0.00	110,656.59	17

		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: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 05		
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				30.00	0.00	5,701.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	

	DIST COURT RECORDS TECH CASH				50.00	0.00	5,721.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	70.00	70.00		50.00	0.00	20.00	71

	DIST COURT RECORDS TECH REVENUE	70.00	70.00	0.00	50.00	0.00	20.00	71
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	70.00	70.00	0.00	0.00	0.00	70.00	00

	DIST COURT RECORDS TECH EXPENSE	70.00	70.00	0.00	0.00	0.00	70.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	70.00	70.00		50.00	0.00	20.00	71
	EXPENSE TOTALS	70.00	70.00	0.00	0.00	0.00	70.00	00

		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: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 05		
0100 OPIOID ABATEMENT TRUST								
=====								
37-100-100	OPIOID TRUST FUND CASH				337.02	0.00	2,069.39	

	OPIOID ABATEMENT TRUST				337.02	0.00	2,069.39	
0200 SYSTEM ADDED DEPARTMENT								
=====								
37-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	

	SYSTEM ADDED DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0370 OPIOID ABATMENT TRUST								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,733.00	1,733.00		337.02	0.00	1,395.98	19

	OPIOID ABATMENT TRUST	1,733.00	1,733.00	0.00	337.02	0.00	1,395.98	19
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,733.00	1,733.00		337.02	0.00	1,395.98	19
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

		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: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 05		
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				153.38	0.00	3,127.44	
	COMMISSARY PROFIT CASH ACCT				153.38	0.00	3,127.44	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	1,000.00	1,000.00		61.12	0.00	938.88	06
39-300-120	COMMISSARY PROFIT INTEREST EARNED	20.00	20.00		92.26	0.00	72.26	461
	COMMISSARY PROFIT REVENUE	1,020.00	1,020.00	0.00	153.38	0.00	866.62	15
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
	COMMISSARY PROFIT EXPENSE	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	00
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	1,020.00	1,020.00		153.38	0.00	866.62	15
	EXPENSE TOTALS	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 05		
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				592.57-	0.00	2,162.39	

	ELECTION SERVICE CASH ACCOUNT				592.57-	0.00	2,162.39	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	2,733.00	2,733.00		0.00	0.00	2,733.00	00

	ELECTION SERVICE REVENUE	2,733.00	2,733.00	0.00	0.00	0.00	2,733.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

	ELECTION SERVICE EXPENSE	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	2,733.00	2,733.00		0.00	0.00	2,733.00	00
	EXPENSE TOTALS	2,733.00	2,733.00	0.00	592.57	0.00	2,140.43	22

		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: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 05		
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				57,077.60-	0.00	201,993.65-	

	ELECTIONS DEPT CASH				57,077.60-	0.00	201,993.65-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22

	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	1,623.23	0.00	5,676.77	22
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	32,032.00	32,032.00	0.00	18,955.48	0.00	13,076.52	59
42-720-111	EV EXTENDED HOURS	0.00	0.00	0.00	2,171.41	0.00	2,171.41-	
42-720-120	ELECTION CLERK OVERTIME	0.00	0.00	0.00	1,563.10	0.00	1,563.10-	
42-720-200	FICA EXPENSE	2,452.00	2,452.00	0.00	1,641.16	0.00	810.84	67
42-720-202	TCDRS GROUP TERM LIFE	185.00	185.00	0.00	120.46	0.00	64.54	65
42-720-205	RETIRMENT EXPENSE	2,637.00	2,637.00	0.00	1,765.63	0.00	871.37	67
42-720-210	MEDICAL INSURANCE PAYABLE	11,085.00	11,085.00	0.00	7,088.21	0.00	3,996.79	64
42-720-305	SUPPLIES & BALLOTS	2,500.00	2,500.00	0.00	6,241.37	0.00	3,741.37-	250
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	7,225.04	0.00	774.96	90
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	2,767.50	0.00	11,232.50	20
42-720-435	JUDGES & CLERKS	20,000.00	20,000.00	0.00	9,783.63	0.00	10,216.37	49

	ELECTIONS DEPT EXPENSE	92,891.00	92,891.00	0.00	59,322.99	0.00	33,568.01	64
ELECTIONS DEPT FUND								
	INCOME TOTALS	7,300.00	7,300.00		1,623.23	0.00	5,676.77	22
	EXPENSE TOTALS	92,891.00	92,891.00	0.00	59,322.99	0.00	33,568.01	64

		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: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 05	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				720.00	0.00	2,800.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00	60.00	80.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	40.00	60.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				780.00	100.00	2,940.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	1,060.00	1,060.00		780.00	100.00	280.00	74

	COURT FACILITY REVENUE ACCOUNTS	1,060.00	1,060.00	0.00	780.00	100.00	280.00	74
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

	EXPENSE ACCOUNTS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00
COURT FACILITY FEE FUND								
	INCOME TOTALS	1,060.00	1,060.00		780.00	100.00	280.00	74
	EXPENSE TOTALS	1,060.00	1,060.00	0.00	0.00	0.00	1,060.00	00

TIME:08:43 AM - EFFECTIVE MONTH:05

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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 05	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				183.00	3.00	678.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00	9.00	12.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	6.00	9.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				192.00	18.00	699.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	259.00	259.00		192.00	18.00	67.00	74

	LANGUAGE ACCESS REVENUE	259.00	259.00	0.00	192.00	18.00	67.00	74
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00

	LANGUAGE ACCESS EXPENSE	259.00	259.00	0.00	0.00	0.00	259.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	259.00	259.00		192.00	18.00	67.00	74
	EXPENSE TOTALS	259.00	259.00	0.00	0.00	0.00	259.00	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 - 05		
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				665.00	5.00	2,638.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00	45.00	60.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	30.00	45.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				710.00	80.00	2,743.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	962.00	962.00		710.00	80.00	252.00	74

	COUNTY DISPUTE RESOLUTION REVENUE	962.00	962.00	0.00	710.00	80.00	252.00	74
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	962.00	962.00	0.00	0.00	0.00	962.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	962.00	962.00		710.00	80.00	252.00	74
	EXPENSE TOTALS	962.00	962.00	0.00	0.00	0.00	962.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 05	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				600.00	0.00	5,920.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	60.00	190.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				600.00	60.00	6,110.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	520.00	520.00		600.00	60.00	80.00+	115

	COURT INITIATED GUARDIAN REVENUE	520.00	520.00	0.00	600.00	60.00	80.00+	115
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00

	COURT INITIATED GUARDIAN EXPENSE	520.00	520.00	0.00	0.00	0.00	520.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	520.00	520.00		600.00	60.00	80.00+	115
	EXPENSE TOTALS	520.00	520.00	0.00	0.00	0.00	520.00	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 - 05		
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,800.50	690.00	150,245.99	
50-100-231	COUNTY CLERK CC ACCOUNT				60.00	30.00	120.00	

	COUNTY CLERK ARCHIVES CASH				5,860.50	720.00	150,365.99	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	1,420.00	1,420.00		5,466.86	0.00	4,046.86	385
50-350-750	COUNTY CLERK ARCHIVE FEES	31,000.00	31,000.00		13,290.00	720.00	17,710.00	43

	COUNTY CLERK ARCHIVES REVENUE	32,420.00	32,420.00	0.00	18,756.86	720.00	13,663.14	58
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	14,700.00	14,700.00	0.00	6,521.25	0.00	8,178.75	44
50-750-200	FICA EXPENSE	1,120.00	1,120.00	0.00	498.90	0.00	621.10	45
50-750-202	TCDRS GROUP TERM LIFE	100.00	100.00	0.00	37.18	0.00	62.82	37
50-750-205	RETIREMENT EXPENSE	1,210.00	1,210.00	0.00	536.70	0.00	673.30	44
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	5,302.33	0.00	4,697.67	53

	COUNTY CLERK ARCHIVES EXPENSE	27,130.00	27,130.00	0.00	12,896.36	0.00	14,233.64	48
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	32,420.00	32,420.00		18,756.86	720.00	13,663.14	58
	EXPENSE TOTALS	27,130.00	27,130.00	0.00	12,896.36	0.00	14,233.64	48

		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 - 05		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				95.00	0.00	1,451.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	10.00	15.00	
JUDICIAL TRAINING CASH					95.00	10.00	1,466.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	90.00	90.00		95.00	10.00	5.00+	106
JUDICIAL TRAINING REVENUE		90.00	90.00	0.00	95.00	10.00	5.00+	106
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING EXPENSE		90.00	90.00	0.00	0.00	0.00	90.00	00
JUDICIAL TRAINING FUND								
INCOME TOTALS		90.00	90.00		95.00	10.00	5.00+	106
EXPENSE TOTALS		90.00	90.00	0.00	0.00	0.00	90.00	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: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 05	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				9,821.93	704.00	142,069.99	
56-100-231	COUNTY CLERK CC ACCOUNT				364.00	360.00	477.00	

	COUNTY CLERK PRESERVATION CASH				10,185.93	1,064.00	142,546.99	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	36,000.00	36,000.00		15,903.67	1,060.00	20,096.33	44
56-356-757	PRESERVATION VS HB 1744	268.00	268.00		164.00	4.00	104.00	61

	COUNTY CLERK PRESERVATION REVENUE	36,268.00	36,268.00	0.00	16,067.67	1,064.00	20,200.33	44
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	17,888.00	17,888.00	0.00	0.00	0.00	17,888.00	00
56-756-200	FICA EXPENSE	918.00	918.00	0.00	0.00	0.00	918.00	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,476.00	1,476.00	0.00	0.00	0.00	1,476.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	1,842.10-	5,881.74	0.00	10,960.36	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	0.00	0.00	0.00	

	COUNTY CLERK PRESERVATION EXPENSE	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	36,268.00	36,268.00		16,067.67	1,064.00	20,200.33	44
	EXPENSE TOTALS	35,384.00	35,384.00	1,842.10-	5,881.74	0.00	31,344.36	11

		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 - 05		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,260.00	0.00	22,111.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00	105.00	140.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	70.00	105.00	

	LAW LIBRARY CASH ACCOUNTS				1,365.00	175.00	22,356.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,300.00	1,300.00		1,365.00	175.00	65.00+	105

	LAW LIBRARY REVENUE	1,300.00	1,300.00	0.00	1,365.00	175.00	65.00+	105
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00

	LAW LIBRARY EXPENSE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,300.00	1,300.00		1,365.00	175.00	65.00+	105
	EXPENSE TOTALS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	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: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				948.15-	0.00	3,421.56	
63-100-230	DISTRICT CLERK CC ACCOUNT				100.00	90.00	130.00	
DISTRICT CLERK PRESERVATION CASH					848.15-	90.00	3,551.56	
0363 DIST CLERK PRESERVATION REVENUE								
=====								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	320.00	320.00		239.11	0.00	80.89	75
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	820.00	820.00		480.00	90.00	340.00	59
DIST CLERK PRESERVATION REVENUE		1,140.00	1,140.00	0.00	719.11	90.00	420.89	63
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	1,455.89	0.00	1,455.89-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	111.37	0.00	111.37-	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,140.00	1,140.00	0.00	1,567.26	0.00	427.26-	137
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,140.00	1,140.00		719.11	90.00	420.89	63
EXPENSE TOTALS		1,140.00	1,140.00	0.00	1,567.26	0.00	427.26-	137

		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: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 05		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,950.01	12.52	11,074.43	
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00	60.00	80.00	
66-100-231	COUNTY CLERK CC ACCOUNT				6.00	40.00	60.00	
66-100-232	JP CC ACCOUNT				102.81	36.18	181.40	

	COURTHOUSE SECURITY CASH				2,106.82	148.70	11,395.83	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,460.87	148.70	2,539.13	49

	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,460.87	148.70	2,539.13	49
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		2,460.87	148.70	2,539.13	49
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	354.05	0.00	4,645.95	07

		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 - 05		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				19.10	0.00	4,671.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COUNTY PRESERVATION CASH				29.10	0.00	4,681.77	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	60.00	60.00		29.10	0.00	30.90	49

	COUNTY PRESERVATION REVENUE	60.00	60.00	0.00	29.10	0.00	30.90	49
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	60.00	60.00	0.00	0.00	0.00	60.00	00

	COUNTY PRESERVATION EXPENSE	60.00	60.00	0.00	0.00	0.00	60.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	60.00	60.00		29.10	0.00	30.90	49
	EXPENSE TOTALS	60.00	60.00	0.00	0.00	0.00	60.00	00

		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 - 05			
0100 INMATE PHONE FUND PROFIT CASH								
=====								
70-100-100	CFC: INMATE PHONE FUND				16.56	0.00	11,704.49	

	INMATE PHONE FUND PROFIT CASH				16.56	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	1,000.00	1,000.00		16.56	0.00	983.44	02

	INMATE PHONE FUND PROFIT REVENUE	1,000.00	1,000.00	0.00	16.56	0.00	983.44	02
0770 INMATE PHONE FUND PROFIT EXPENSE								
=====								
70-770-770	INMATE PHONE EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

	INMATE PHONE FUND PROFIT EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	1,000.00	1,000.00		16.56	0.00	983.44	02
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

		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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 05		
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	3,521.81	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	3,521.81	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00

	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

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 - 05		
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				1,054.00	806.00-	35,516.43	
74-100-232	JP CC ACCOUNT				286.00	0.00	806.00	

	BAIL BOND FUND CASH				1,340.00	806.00-	36,322.43	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	2,000.00	2,000.00		2,860.00	0.00	860.00+	143
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	11,000.00	11,000.00		2,196.00	0.00	8,804.00	20

	BAIL BOND FUND REVENUE	13,000.00	13,000.00	0.00	5,056.00	0.00	7,944.00	39
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	11,000.00	11,000.00	0.00	3,716.00	806.00	7,284.00	34

	BAIL BOND FUND EXPENSE	13,000.00	13,000.00	0.00	3,716.00	806.00	9,284.00	29
BAIL BOND FUND								
	INCOME TOTALS	13,000.00	13,000.00		5,056.00	0.00	7,944.00	39
	EXPENSE TOTALS	13,000.00	13,000.00	0.00	3,716.00	806.00	9,284.00	29

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 05	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,028.04-	348.98	107,279.18	
76-100-230	DISTRICT CLERK CC ACCOUNT				242.00	15.00	247.00	
76-100-231	COUNTY CLERK CC ACCOUNT				7.41	10.00	63.16-	
76-100-232	JP CC ACCOUNT				1,904.57	891.55	4,287.88	

	STATE CRIMINAL & CIVIL FEES CASH				1,874.06-	1,265.53	111,750.90	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	600.00	600.00		0.00	0.00	600.00	00
76-376-705	JP OMNI FEE	300.00	300.00		396.44	11.93	96.44+	132
76-376-706	OLD DRUG COURT	0.00	0.00		10.92	0.00	10.92+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	155.00	155.00		21.32	0.00	133.68	14
76-376-708	SAFETY SEAT BELTS	150.00	150.00		51.50	0.00	98.50	34
76-376-776	STATE FEE CRIMINAL & CIVIL	59,000.00	59,000.00		27,517.61	1,202.60	31,482.39	47
76-376-777	STATE CONSOLIDATED CIVIL FEE	700.00	700.00		530.00	26.00	170.00	76
76-376-778	APPELLATE JUDICIAL FEE OR FUND	140.00	140.00		195.00	25.00	55.00+	139

	STATE CRIMINAL & CIVIL FEES REVENUE	61,045.00	61,045.00	0.00	28,722.79	1,265.53	32,322.21	47
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	57.00	57.00	18.30	78.69	0.00	39.99-	170
76-776-704	PARKS & WILDLIFE	390.00	390.00	0.00	0.00	0.00	390.00	00
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	312.00	0.00	24.00	93
76-776-706	OLD DRUG COURT	2.00	2.00	0.00	4.37	0.00	2.37-	219
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	165.00	165.00	0.00	95.20	0.00	69.80	58
76-776-776	STATE FEE CRIMINAL & CIVIL	65,000.00	65,000.00	0.00	29,363.59	0.00	35,636.41	45
76-776-777	STATE FEE CONSOLIDATED CIVIL	1,389.00	1,389.00	0.00	588.00	0.00	801.00	42
76-776-778	APPELLATE FUND EXPENSE	0.00	0.00	15.00	155.00	0.00	170.00-	

	STATE CRIMINAL & CIVIL FEES EXPENSE	67,339.00	67,339.00	33.30	30,596.85	0.00	36,708.85	45
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	61,045.00	61,045.00		28,722.79	1,265.53	32,322.21	47
	EXPENSE TOTALS	67,339.00	67,339.00	33.30	30,596.85	0.00	36,708.85	45

		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 - 05		
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				52,892.63-	2,635.53	408,522.72-	
SENIOR CITIZENS FUND CASH					52,892.63-	2,635.53	408,522.72-	
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		21,604.95	2,565.52	12,395.05	64
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,600.00	2,600.00		640.56	45.01	1,959.44	25
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		4,547.84	0.00	4,952.16	48
78-378-715	GIFT DONATIONS	4,600.00	4,600.00		3,810.50	25.00	789.50	83
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
SENIOR CITIZENS FUND REVENUE		50,973.00	50,973.00	0.00	30,603.85	2,635.53	20,369.15	60
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	26,442.00	26,442.00	0.00	15,252.00	0.00	11,190.00	58
78-778-105	LONGEVITY PAY	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
78-778-110	SALARY - PART TIME	35,550.00	35,550.00	0.00	20,023.14	0.00	15,526.86	56
78-778-200	FICA EXPENSE	4,822.00	4,822.00	0.00	2,698.48	0.00	2,123.52	56
78-778-202	TCDRS GROUP TERM LIFE	360.00	360.00	0.00	198.28	0.00	161.72	55
78-778-205	RETIREMENT	5,187.00	5,187.00	0.00	2,903.13	0.00	2,283.87	56
78-778-300	TRAVEL	1,500.00	1,500.00	105.86	352.40	0.00	1,041.74	31
78-778-305	SUPPLIES	2,000.00	2,000.00	331.90	1,008.08	0.00	660.02	67
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	84.76	760.94	0.00	454.30	65
78-778-320	REPAIRS & MAINTENANCE	2,000.00	2,000.00	80.00	2,558.32	0.00	638.32-	132
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	626.00	3,712.29	0.00	2,161.71	67
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,185.00	0.00	4,265.00	22
78-778-680	VAN EXPENSE	4,500.00	4,500.00	925.64	2,589.97	0.00	984.39	78
78-778-690	EDIBLE GOODS	45,000.00	45,000.00	6,954.63	25,887.81	0.00	12,157.56	73
78-778-692	PAPER GOODS	10,000.00	10,000.00	1,404.28	4,161.97	0.00	4,433.75	56
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	204.67	0.00	795.33	20
SENIOR CITIZENS EXPENSE		152,661.00	152,661.00	10,513.07	83,496.48	0.00	58,651.45	62
SENIOR CITIZENS FUND								
INCOME TOTALS		50,973.00	50,973.00		30,603.85	2,635.53	20,369.15	60
EXPENSE TOTALS		152,661.00	152,661.00	10,513.07	83,496.48	0.00	58,651.45	62

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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: 0079 AMERICAN RESCUE GRANT FUND								EFFECTIVE MONTH - 05
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				135,135.98-	0.00	172,677.75	

	AMERICAN RESCUE GRANT CASH				135,135.98-	0.00	172,677.75	
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	62,265.84	135,135.98	0.00	197,401.82-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	62,265.84	135,135.98	0.00	197,401.82-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	62,265.84	135,135.98	0.00	197,401.82-	

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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: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 05	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,126.61	0.00	6,228.29	
LEOSE GRANT FUND CASH					2,126.61	0.00	6,228.29	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
LEOSE GRANT FUND REVENUE		1,280.00	1,280.00	0.00	3,373.41	0.00	2,093.41+	264
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	1,246.80	0.00	33.20	97
LEOSE GRANT EXPENSE		1,280.00	1,280.00	0.00	1,246.80	0.00	33.20	97
LEOSE GRANT FUND								
INCOME TOTALS		1,280.00	1,280.00		3,373.41	0.00	2,093.41+	264
EXPENSE TOTALS		1,280.00	1,280.00	0.00	1,246.80	0.00	33.20	97

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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: 0081 JUSTICE COURT SUPPORT FUND								
EFFECTIVE MONTH - 05								
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				733.40	25.00	2,265.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
JUSTICE COURT SUPPORT CASH					733.40	25.00	2,265.94	
0200 JUSTICE COURT SUPPORT LIABILITY								
=====								
81-200-999	SYSTEM ADDED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
JUSTICE COURT SUPPORT LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	650.00	650.00		625.00	25.00	25.00	96
JUSTICE COURT SUPPORT REVENUE		650.00	650.00	0.00	625.00	25.00	25.00	96
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT EXPENSE		650.00	650.00	0.00	0.00	0.00	650.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		650.00	650.00		625.00	25.00	25.00	96
EXPENSE TOTALS		650.00	650.00	0.00	0.00	0.00	650.00	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 - 05	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				691.51	10.36	14,603.90	
82-100-232	JP CC ACCOUNT				78.50	29.53	148.08	

	JUSTICE COURT TECHNOLOGY CASH				770.01	39.89	14,751.98	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	1,975.00	1,975.00		878.41	39.89	1,096.59	44

	JUSTICE COURT TECH REVENUE	1,975.00	1,975.00	0.00	878.41	39.89	1,096.59	44
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00

	JUSTICE COURT TECH EXPENSE	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	1,975.00	1,975.00		878.41	39.89	1,096.59	44
	EXPENSE TOTALS	1,975.00	1,975.00	0.00	0.00	0.00	1,975.00	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: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 05
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				15.33	0.00	519.05
DRUG FORFEITURE CASH ACCOUNTS					15.33	0.00	519.05
0384 DRUG FORFEITURE REVENUE							
=====							
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		15.33	0.00	15.33+
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	15.33	0.00	15.33+
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		15.33	0.00	15.33+
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 - 05	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC -AIRPORT FUND				5,339.00	225.00	38,943.34-	

	AIRPORT CASH ACCOUNTS				5,339.00	225.00	38,943.34-	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	4,655.00	4,655.00		5,680.00	225.00	1,025.00+	122
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	4,655.00	4,655.00	0.00	5,680.00	225.00	1,025.00+	122
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	4,655.00	4,655.00	44.00	341.00	0.00	4,270.00	08

	AIRPORT EXPENSE ACCOUNTS	4,655.00	4,655.00	44.00	341.00	0.00	4,270.00	08
AIRPORT FUND								
	INCOME TOTALS	4,655.00	4,655.00		5,680.00	225.00	1,025.00+	122
	EXPENSE TOTALS	4,655.00	4,655.00	44.00	341.00	0.00	4,270.00	08

		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: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 05		
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				7,911.02	970.00	67,926.37	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				500.00-	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				7,411.02	970.00	67,926.37	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,911.02	0.00	1,911.02+	
92-399-920	PRE-TRIAL DIVERSION FEES	11,000.00	11,000.00		5,500.00	970.00	5,500.00	50

	PRE-TRIAL DIVERSION REVENUE	11,000.00	11,000.00	0.00	7,411.02	970.00	3,588.98	67
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	11,000.00	11,000.00		7,411.02	970.00	3,588.98	67
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	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: 0098 AGENCY FUNDS TAX COL & DIST CLERK					EFFECTIVE MONTH - 05		
0100 AGENCY FUNDS CASH ACCOUNTS							
=====							
98-100-101	TAX COLL-SALES TAX				0.00	0.00	8,385.61
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	51,390.36
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	162,649.37
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	17,085.72
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	17,998.28
-----					-----	-----	-----
AGENCY FUNDS CASH ACCOUNTS					0.00	0.00	257,509.34
AGENCY FUNDS TAX COL & DIST CLERK							
INCOME TOTALS		0.00	0.00		0.00	0.00	0.00
EXPENSE TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

TIME:08:43 AM - EFFECTIVE MONTH:05

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
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REPORTING FUND: 0099 SUMMARY OF FUNDS

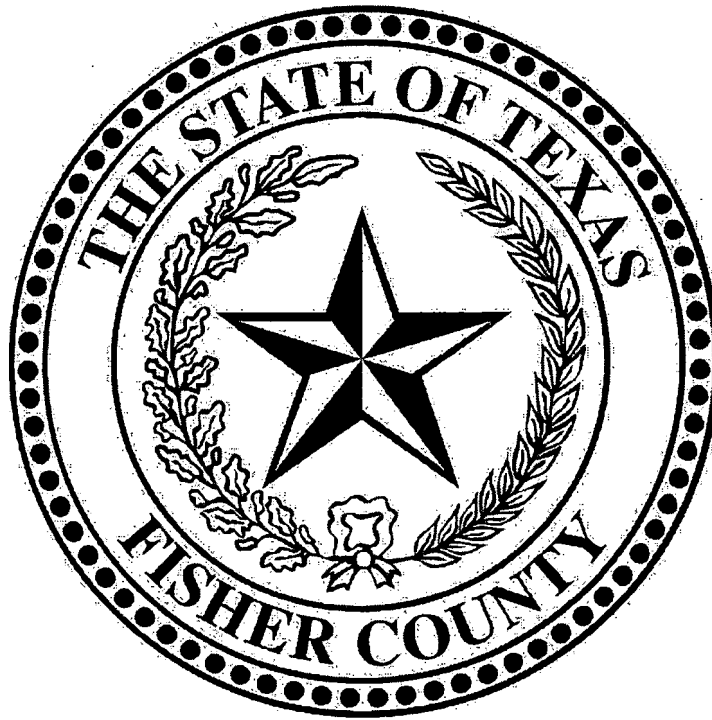
EFFECTIVE MONTH - 05

COMBINED TOTALS

INCOME TOTALS	6,474,544.51	6,450,468.79		5,999,162.93	22,807.16	451,305.86	93
EXPENSE TOTALS	6,394,544.51	6,394,972.48	157,905.46	3,260,719.97	1,707.27	2,976,347.05	53

Treasurer Report

April 2024



**County Finances
Treasurer's Report
Period Ending April 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 April 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)}

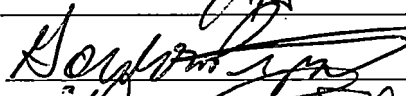
The total of funds held by the Fisher County Treasurer and other assets is

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
\$17,852.37		\$75.15		\$17,927.52	District Court Minor Registry #27973
\$453,667.41	\$4,633.29		-\$3,979.20	\$454,321.50	District Court Receivership #19723
\$53,842.30	\$400.00		-\$2,421.94	\$51,820.36	District Court Registry #19715
\$8,655.84		\$36.43		\$8,692.27	LEC Inmate Phone/Commissary #23683
\$11,558.30	\$5,796.36	\$16.28	-\$11,330.77	\$6,040.17	Tax Collector Sales Tax #19756
\$17,702.51	\$24,661.95	\$68.19	-\$30,920.14	\$11,512.51	Tax Collector Motor Vehicle #19749
\$563,278.73	\$35,491.60	\$196.05	-\$48,652.05	\$550,314.33	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$434,937.75	\$136,440.98	\$1,221.71	-\$408,442.91	\$164,157.53	Operations / General Fund #19665
\$8,561,885.91		\$37,298.85		\$8,599,184.76	Texpool MMA (Money Market Acct) #32635
\$516.88		\$2.17		\$519.05	Drug Forfeiture #19681
\$479,816.27	\$7,827.11	\$2,029.08		\$489,672.46	I & S (Interest & Sinking) Tax Received #23022
\$3,114.33		\$13.11		\$3,127.44	Commissary Profit #24392
\$66,146.62	\$530.00	\$279.75		\$66,956.37	Pre-Trial Diversion #25449
\$1,596.39	\$1,394.00	\$8.59	-\$1,596.39	\$1,402.59	County Clerk E-File & Credit Card Funds #26405
\$515.04	\$719.00	\$3.56	-\$515.04	\$722.56	Dist. Clerk E-File & Credit Card Funds #26413
\$10,776.17	\$6,905.61	\$55.70	-\$10,776.17	\$6,961.31	JP Credit Card Funds #26421
\$9,559,305.36	\$153,816.70	\$40,912.52	-\$421,330.51	\$9,332,704.07	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of May 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of May 2024

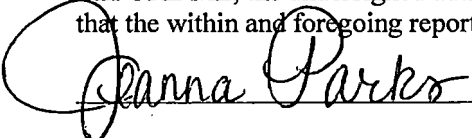

____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

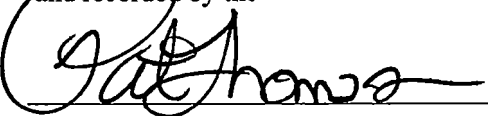
____ Commissioner Precinct # 4

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 13th day of May 2024.

FILED FOR RECORD and RECORDED THIS 13th day of May 2024
and recorded by the


____ Fisher County Clerk



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

04-01-2024 04-30-2024

Start Bal: 434,937.75

End Bal: 164,157.53

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					434,937.75	430,125.11
A/P Checks						
Issued	127		288,738.37			305,070.91-
Cashed	110		227,531.95		227,531.95-	
Void	3	654.88				16,987.42
Outstanding	29	65,364.18				
Payroll Checks						
Issued	197	EFT Checks	180,910.96	Eft Cashed		
Cashed	0	197	0.00	180,910.96	180,910.96-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	77	137,662.69				137,662.69
Dep - Cleared	77	137,662.69			137,662.69	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	831	0.00	180,910.96	180,910.96-		
Disposed	0	0.00	0.00	0.00		180,910.96-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	2,535.29		0.00		
Differential						
Ending Balances					164,157.53	98,793.35
Checks to be Cashed:		0	0.00	Outstanding	65,364.18	
Bank Balance/System Balance Differential					98,793.35	98,793.35



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Report Generation

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal 1,596.39

End Bal 1,402.59

Refresh

Group of Screen

Accts Payable

Payroll

Receipts

Journals

Other

System Balance

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					1,596.39	1,596.39
A/P Checks						
Issued	2		1,596.39			1,596.39-
Cashed	2		1,596.39		1,596.39-	
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	17	1,425.59				1,425.59
Dep - Cleared	16	1,402.59			1,402.59	
Outstanding	1		23.00			
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					1,402.59	1,425.59
Checks to be Cashed:		0	0.00	Outstanding	23.00-	
Bank Balance/System Balance Differential					1,425.59	1,425.59



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Report Generation

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal 3,114.33

End Bal 3,127.44

Refresh

Group of Screen

Accts Payable

Payroll

Receipts

Journals

Other

System Balance

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					3,114.33	3,114.33
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	13.11				13.11
Dep - Cleared	1	13.11			13.11	
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					3,127.44	3,127.44
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,127.44	3,127.44



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal 515.04

End Bal 722.56

[Refresh](#)

Complete Reconciliation

[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					515.04	515.04
A/P Checks						
Issued	1		515.04			515.04-
Cashed	1		515.04		515.04-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	6	722.56				722.56
Dep - Cleared	6	722.56			722.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					722.56	722.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					722.56	722.56



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal 516.88

End Bal 519.05

[Refresh](#)

Complete Reconciliation

[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					516.88	516.88
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	2.17				2.17
Dep - Cleared	1	2.17			2.17	
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					519.05	519.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					519.05	519.05



Bank Account Reconciliation Screen

100-190 - I2S JAIL BOND CHECKING ACCOUNT

[Help](#)

Report Run Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 479,816.27

End Bal: 489,672.46

Refresh

Group/Location

Accts Payable

Payroll

Receipts

Journals

Other

Summary Totals

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					479,816.27	479,816.27
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	4	9,856.19				9,856.19
Dep - Cleared	4	9,856.19			9,856.19	
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					489,672.46	489,672.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					489,672.46	489,672.46



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Report Run Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 10,776.17

End Bal: 6,961.31

Refresh

Group/Location

Accts Payable

Payroll

Receipts

Journals

Other

Summary Totals

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					10,776.17	10,776.17
A/P Checks						
Issued	1		10,776.17			10,776.17-
Cashed	1		10,776.17		10,776.17-	
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	19	7,807.31				7,807.31
Dep - Cleared	18	6,961.31			6,961.31	
Outstanding	1		846.00			
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					6,961.31	7,807.31
Checks to be Cashed:		0	0.00	Outstanding	846.00-	
Bank Balance/System Balance Differential					7,807.31	7,807.31



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Report View Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 66,146.62

End Bal: 66,956.37

Refresh

Group 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					66,146.62	66,146.62
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	4	809.75				809.75
Dep - Cleared	4	809.75			809.75	
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					66,956.37	66,956.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					66,956.37	66,956.37



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Report View Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 8,561,885.91

End Bal: 8,599,184.76

Refresh

Group 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					8,561,885.91	8,561,885.91
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	37,298.85				37,298.85
Dep - Cleared	1	37,298.85			37,298.85	
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					8,599,184.76	8,599,184.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,599,184.76	8,599,184.76

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012151		AIRPORT-EVERETT SIMMONS	04-03-2024	04-03-2024	225.00
0000012170		AIRPORT-ANNETTE WILDER	04-09-2024	04-09-2024	1,000.00
0000012171		AIRPORT-MURPHREE FLYING SERVICE	04-09-2024	04-09-2024	230.00
					AIRPORT REVENUE
					\$1,455.00
JUSTICE OF THE PEACE REVENUE					
0000012139	P	ANGIE PIPPIN - JP	04-01-2024	04-01-2024	1828.70
0000012154	P	ANGIE PIPPIN - JP	04-03-2024	04-03-2024	108.00
0000012164	P	ANGIE PIPPIN - JP	04-04-2024	04-04-2024	96.00
0000012174	P	ANGIE PIPPIN - JP	04-09-2024	04-09-2024	146.00
0000012193	P	ANGIE PIPPIN - JP	04-12-2024	04-12-2024	179.00
0000012208	P	ANGIE PIPPIN - JP	04-19-2024	04-19-2024	125.00
0000012211	P	ANGIE PIPPIN - JP	04-19-2024	04-19-2024	54.00
0000012215	P	ANGIE PIPPIN - JP	04-22-2024	04-22-2024	146.00
0000012241	P	ANGIE PIPPIN - JP	04-24-2024	04-24-2024	475.00
0000012245	P	ANGIE PIPPIN - JP	04-25-2024	04-25-2024	50.00
0000012262	P	ANGIE PIPPIN - JP	04-30-2024	04-30-2024	108.00
0000012138	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2024	04-01-2024	869.31
0000012153	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2024	04-03-2024	456.00
0000012155	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2024	04-03-2024	1001.00
0000012163	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2024	04-04-2024	148.00
0000012168	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2024	04-05-2024	611.00
0000012172	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2024	04-09-2024	146.00
0000012173	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2024	04-09-2024	849.00
0000012184	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-10-2024	04-10-2024	285.00
0000012189	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2024	04-11-2024	285.00
0000012192	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2024	04-12-2024	335.00
0000012206	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	128.60
0000012207	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	100.00
0000012209	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	235.00
0000012210	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	210.00
0000012216	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2024	04-22-2024	50.00
0000012240	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-24-2024	04-24-2024	961.70
0000012256	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2024	04-29-2024	235.00
0000012261	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2024	04-30-2024	846.00
					JP REVENUE
					\$11,067.31
APPRAISAL DISTRICT REVENUE					
0000012182	P	APPRAISAL DISTRICT - I&S	04-10-2024	04-10-2024	840.52
0000012220	P	APPRAISAL DISTRICT - I&S	04-22-2024	04-22-2024	4,909.73
0000012248	P	APPRAISAL DISTRICT - I&S	04-25-2024	04-25-2024	2,076.86
0000012181	P	APPRAISAL DISTRICT - M&O	04-10-2024	04-10-2024	5,299.40
0000012219	P	APPRAISAL DISTRICT - M&O	04-22-2024	04-22-2024	30,118.14
0000012247	P	APPRAISAL DISTRICT - M&O	04-25-2024	04-25-2024	12,632.51
0000012183	P	APPRAISAL DISTRICT - R&B	04-10-2024	04-10-2024	163.58
0000012221	P	APPRAISAL DISTRICT - R&B	04-22-2024	04-22-2024	949.98
0000012249	P	APPRAISAL DISTRICT - R&B	04-25-2024	04-25-2024	395.91
					APPRAISAL REVENUE
					\$57,386.63
COUNTY ATTORNEY REVENUE					
0000012187	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-10-2024	04-10-2024	420.00
0000012254	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-29-2024	04-29-2024	30.00
					COUNTY ATTORNEY REVENUE
					\$450.00
DISTRICT CLERK REVENUE					
0000012152	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-03-2024	04-03-2024	160.00
0000012175	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2024	04-09-2024	8.00
0000012188	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-11-2024	04-11-2024	200.00
0000012212	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2024	04-19-2024	350.00
0000012167	P	GINA P.-DISTRICT CLERK	04-05-2024	04-05-2024	801.18
0000012204	P	GINA P.-DISTRICT CLERK	04-12-2024	04-12-2024	16.00
0000012150	P	RSCH DOCSTYLER TECH-GINAP-DC	04-03-2024	04-03-2024	1.00
					DIST CLERK REVENUE
					\$1,536.18

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000012273	P	INTEREST-CCLERK C-CARD ACCT	04-30-2024	04-30-2024	8.59
0000012276	P	INTEREST-COMMISSARY	04-30-2024	04-30-2024	13.11
0000012274	P	INTEREST-DCLERK C-CARD ACCT	04-30-2024	04-30-2024	3.56
0000012275	P	INTEREST-DRUG FORFEITURE	04-30-2024	04-30-2024	2.17
0000012278	P	INTEREST-GENERAL OPERATING	04-30-2024	04-30-2024	1,221.71
0000012270	P	INTEREST-I&S	04-30-2024	04-30-2024	2,029.08
0000012272	P	INTEREST-JP C-CARD ACCT	04-30-2024	04-30-2024	55.70
0000012271	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2024	04-30-2024	279.75
0000012180	P	INTEREST-TAX COLLECTOR	04-09-2024	04-09-2024	93.09
0000012144	P	INTEREST-TEXPOOL MMA	04-30-2024	04-30-2024	37,298.85
INTEREST REVENUE					\$41,005.61
TAX COLLECTOR REVENUE					
0000012178	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-09-2024	04-09-2024	4206.83
0000012179	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-09-2024	04-09-2024	60.00
0000012201	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-12-2024	04-12-2024	7,793.65
0000012202	P	JONNYE SPECK-TX COMPTR SALES TAX	04-12-2024	04-12-2024	6700.40
0000012203	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-12-2024	04-12-2024	60.00
0000012217	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-22-2024	04-22-2024	3699.30
0000012218	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-22-2024	04-22-2024	35.00
0000012259	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-29-2024	04-29-2024	3845.30
0000012260	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-29-2024	04-29-2024	45.00
TAX COLLECTOR REVENUE					\$26,445.48
COUNTY CLERK REVENUE					
0000012137	P	PAT T.-COUNTY CLERK	04-01-2024	04-01-2024	288.00
0000012157	P	PAT T.-COUNTY CLERK	04-03-2024	04-03-2024	264.00
0000012159	P	PAT T.-COUNTY CLERK	04-03-2024	04-03-2024	211.00
0000012166	P	PAT T.-COUNTY CLERK	04-04-2024	04-04-2024	23.00
0000012169	P	PAT T.-COUNTY CLERK	04-05-2024	04-05-2024	132.00
0000012176	P	PAT T.-COUNTY CLERK	04-09-2024	04-09-2024	872.00
0000012177	P	PAT T.-COUNTY CLERK	04-09-2024	04-09-2024	652.00
0000012186	P	PAT T.-COUNTY CLERK	04-10-2024	04-10-2024	512.00
0000012191	P	PAT T.-COUNTY CLERK	04-11-2024	04-11-2024	194.00
0000012195	P	PAT T.-COUNTY CLERK	04-12-2024	04-12-2024	301.00
0000012213	P	PAT T.-COUNTY CLERK	04-19-2024	04-19-2024	129.00
0000012223	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	1405.00
0000012224	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	829.00
0000012226	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	737.00
0000012228	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	242.00
0000012230	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	702.00
0000012234	P	PAT T.-COUNTY CLERK	04-23-2024	04-23-2024	502.00
0000012243	P	PAT T.-COUNTY CLERK	04-24-2024	04-24-2024	410.00
0000012251	P	PAT T.-COUNTY CLERK	04-25-2024	04-25-2024	103.00
0000012253	P	PAT T.-COUNTY CLERK	04-29-2024	04-29-2024	148.00
0000012255	P	PAT T.-COUNTY CLERK	04-29-2024	04-29-2024	154.00
0000012263	P	PAT T.-COUNTY CLERK	04-30-2024	04-30-2020	190.00
0000012156	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2024	04-03-2024	192.00
0000012158	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2024	04-03-2024	19.00
0000012165	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2024	04-04-2024	133.00
0000012185	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2024	04-10-2024	170.00
0000012190	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2024	04-11-2024	10.00
0000012194	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2024	04-12-2024	364.00
0000012214	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2024	04-19-2024	26.00
0000012222	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	81.00
0000012225	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	29.00
0000012227	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	51.00
0000012229	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	46.00
0000012233	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2024	04-23-2024	11.00
0000012242	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2024	04-24-2024	8.00
0000122550	P	PAT T.-COUNTY CLERK / EFILE & CC	04-25-2024	04-25-2024	234.00
0000001225	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2024	04-29-2024	20.00
0000012264	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2024	04-30-2024	23.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY CLERK REVENUE					\$10,417.00
SHERIFF REVENUE					
0000012140	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-01-2024	04-01-2024	30.00
0000012160	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-03-2024	04-03-2024	15.00
0000012161	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-03-2024	04-03-2024	15.00
0000012205	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-19-2024	04-19-2024	15.00
0000012244	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-24-2024	04-24-2024	2500.00
0000012246	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-25-2024	04-25-2024	30.00
0000012231	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	04-22-2024	04-22-2024	100.00
SHERIFF REVENUE					\$2,705.00
SR CITIZENS REVENUE					
0000012196	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	29.75
0000012197	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	25.00
0000012198	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	237.50
0000012199	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	173.00
0000012200	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	212.50
0000012257	P	SR CITIZENS-EMILIA GARCIA	04-29-2024	04-29-2024	37.50
0000012258	P	SR CITIZENS-EMILIA GARCIA	04-29-2024	04-29-2024	275.00
0000012279	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-11-2024	04-11-2024	2,652.59
SR CITIZENS REVENUE					\$3,642.84
OTHER REVENUE					
0000012265	P	OPOID ABATEMENT TRUST (Opioid Grant Funds)	04-30-2024	04-30-2024	337.02
0000012239	P	MONTHLY TRANSFER-CC PRE-TRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	04-24-2024	04-24-2024	80.00
0000012238	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-24-2024	04-24-2024	1,516.39
0000012235	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-23-2024	04-23-2024	515.04
0000012237	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-24-2024	04-24-2024	10,776.17
0000012232	P	CNA SURETY (Bond Refund CREDIT FOR SIMON WADE)	04-23-2024	04-23-2024	56.20
0000012236	P	RED DIRT MUD BOG (Yearly Lease Pmt)	04-24-2024	04-24-2024	1.00
0000012162	P	TX COMPTROLLER- (GROSS WEIGHT & AXLE)	04-03-2024	04-03-2024	26,205.35
OTHER REVENUE					\$39,487.17
REPORT TOTAL					\$195,598.22

Check Register Report

05-07-2024
TIME:04:00 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2024 thru 04-30-2024

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
20369	JOHN BARRY PITTMAN	I	02-23-2023	02-23-2023				20.00	
20785	TRAVIS GLENN MASSINGILL	I	05-22-2023	05-22-2023				20.00	
21679	FISHER COUNTY CHILD WELFARE BOARD	I	01-17-2024	01-17-2024				80.00	
21831	FISHER COUNTY HOSPITAL DIST	I	02-13-2024	02-13-2024				60.00	
21962	FISHER COUNTY HOSPITAL DISTRICT	I	03-12-2024	03-12-2024				120.00	
21980	LINGO COMMUNICATIONS	I	03-18-2024	03-18-2024				172.29	
21988	CARD SERVICE CENTER- FC	C	03-27-2024	04-30-2024		1,600.95			
21989	CNA SURETY	C	03-27-2024	04-30-2024		219.00			
21990	COOPER OIL CO INC	C	03-27-2024	04-30-2024		110.00			
21991	HILLIARD OFFICE SOLUTIONS	C	03-27-2024	04-30-2024		871.91			
21994	QUILL	C	03-27-2024	04-30-2024		24.95			
21995	SWEETWATER STEEL COMPANY, LTD.	C	03-27-2024	04-30-2024		1,060.82			
21996	TRIANGLE TIRE SERVICE	C	03-27-2024	04-30-2024		169.99			
21997	VERIZON CONNECT NWF, INC	C	03-27-2024	04-30-2024		275.23			
21998	JONNYE LU SPECK	C	03-28-2024	04-30-2024		7.50			
21999	LIFE CHECK SYSTEMS, LLC	C	04-01-2024	04-30-2024	375.00	375.00			
22000	UNITED STATES TREASURY	C	04-01-2024	04-30-2024	16,821.25	16,821.25			
22001	TCDRS	C	04-02-2024	04-30-2024	26,244.66	26,244.66			
22002	CHAD PEARSON	C	04-02-2024	04-30-2024	1,000.00	1,000.00			
22003	COUNTY CLERK & DISTRICT CLERKS	C	04-02-2024	04-30-2024	50.00	50.00			
22004	DOUBLE MOUNTAIN CHRONICLE	C	04-02-2024	04-30-2024	176.00	176.00			
22005	Edwin Martinez	C	04-02-2024	04-30-2024	35.00	35.00			
22006	HILLIARD OFFICE SOLUTIONS	C	04-02-2024	04-30-2024	78.00	78.00			
22007	LAN COMMUNICATIONS	C	04-02-2024	04-30-2024	596.00	596.00			
22008	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-02-2024	04-30-2024	58.19	58.19			
22009	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	04-02-2024	04-30-2024	550.00	550.00			
22010	WESTEX CONNECT	C	04-02-2024	04-30-2024	750.00	750.00			
22011	AFLAC	C	04-03-2024	04-30-2024	24.80	24.80			
22012	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	04-03-2024	04-30-2024	818.02	818.02			
22013	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	04-04-2024	04-30-2024	290.00	290.00			
22014	4C ELECTRIC	C	04-08-2024	04-30-2024	1,394.75	1,394.75			
22015	ALENCO COMMUNICATIONS INC.	C	04-08-2024	04-30-2024	169.95	169.95			
22016	ANGIE PIPPIN	C	04-08-2024	04-30-2024	475.10	475.10			
22017	AQUAONE	C	04-08-2024	04-30-2024	56.94	56.94			
22018	AQUAONE	C	04-08-2024	04-30-2024	9.99	9.99			
22019	AT&T	C	04-08-2024	04-30-2024	493.65	493.65			
22020	AT&T	C	04-08-2024	04-30-2024	733.15	733.15			
22021	BEN E KEITH	C	04-08-2024	04-30-2024	2,785.28	2,785.28			
22022	BEN E KEITH DFW	C	04-08-2024	04-30-2024	2,246.15	2,246.15			
22023	BEN E KEITH DFW	C	04-08-2024	04-30-2024	111.18	111.18			
22024	BRANDI DUNIVEN	C	04-08-2024	04-30-2024	120.00	120.00			
22025	CATHRYN DUNIVEN	C	04-08-2024	04-30-2024	120.00	120.00			
22026	CITY OF ROBY	C	04-08-2024	04-30-2024	746.85	746.85			
22027	CITY OF ROTAN	C	04-08-2024	04-30-2024	11.52	11.52			
22028	COOPER OIL CO INC	C	04-08-2024	04-30-2024	2,801.55	2,801.55			
22029	DIRECTV	C	04-08-2024	04-30-2024	196.98	196.98			
22030	FIRST BAPTIST CHURCH	C	04-08-2024	04-30-2024	1,136.39	1,136.39			
22031	FIRST NATIONAL BANK OMAHA	C	04-08-2024	04-30-2024	13,117.64	13,117.64			
22032	FISHER COUNTY APPRAISAL DISTRICT	C	04-08-2024	04-30-2024	600.00	600.00			
22033	FISHER COUNTY CLERK	C	04-08-2024	04-30-2024	420.00	420.00			
22034	FISHER COUNTY HOSPITAL DISTRICT	C	04-08-2024	04-30-2024	554.20	554.20			
22035	GINA PASLEY	C	04-08-2024	04-30-2024	203.01	203.01			
22036	GOLDSMITH SOLUTIONS	C	04-08-2024	04-30-2024	8,287.20	8,287.20			
22037	GOLDSMITH SOLUTIONS	C	04-08-2024	04-30-2024	115.11	115.11			
22038	GRAY FUEL & CHEMICAL	C	04-08-2024	04-30-2024	4,220.79	4,220.79			
22039	HUDSON ENERGY	C	04-08-2024	04-30-2024	316.11	316.11			
22040	INTERSTATE BILLING SERVICE	C	04-08-2024	04-30-2024	66.64	66.64			
22041	JEANNA PARKS	C	04-08-2024	04-30-2024	120.00	120.00			

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22042	JEREMY SHIPP	C	04-08-2024	04-30-2024	1,300.00	1,300.00			
22043	JOHN DEERE FINANCIAL	V	04-08-2024	04-08-2024	55.97		55.97		
22044	LAN COMMUNICATIONS	C	04-08-2024	04-30-2024	3,180.00	3,180.00			
22045	LEE'S SERVICE AUTO PARTS	C	04-08-2024	04-30-2024	455.80	455.80			
22046	LINDE GAS & EQUIPMENT INC.	C	04-08-2024	04-30-2024	69.23	69.23			
22047	LINGO COMMUNICATIONS	C	04-08-2024	04-30-2024	84.76	84.76			
22048	LUBBOCK GRADER BLADE, INC.	C	04-08-2024	04-30-2024	1,918.00	1,918.00			
22049	Martin Brothers Motor Pool LLC	C	04-08-2024	04-30-2024	18.59	18.59			
22050	NAPA AUTO PARTS	V	04-08-2024	04-08-2024	576.69		576.69		
22051	NOWLIN FARM SERVICES	C	04-08-2024	04-30-2024	256.20	256.20			
22052	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-08-2024	04-30-2024	947.36	947.36			
22053	QUILL	C	04-08-2024	04-30-2024	75.18	75.18			
22054	RELX INC.	C	04-08-2024	04-30-2024	198.00	198.00			
22055	ROBY AUTOMOTIVE	C	04-08-2024	04-30-2024	734.00	734.00			
22056	ROTAN MERCANTILE CO. LLC	C	04-08-2024	04-30-2024	10.37	10.37			
22057	SWEETWATER MACHINE AND WELDING, INC	C	04-08-2024	04-30-2024	70.00	70.00			
22058	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2024	04-30-2024	50.00	50.00			
22059	TEXAS COMMUNICATIONS INC.	C	04-08-2024	04-30-2024	500.00	500.00			
22060	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-08-2024	04-30-2024	27.45	27.45			
22061	THRIFTWAY	C	04-08-2024	04-30-2024	38.94	38.94			
22062	VERIZON CONNECT NWF, INC	C	04-08-2024	04-30-2024	275.23	275.23			
22063	WARREN CAT	C	04-08-2024	04-30-2024	894.29	894.29			
22064	WASHINGTON NATIONAL	C	04-08-2024	04-30-2024	456.50	456.50			
22065	FISHER COUNTY CHILD WELFARE BOARD	I	04-08-2024	04-08-2024	60.00			60.00	
22066	VETERANS SERVICES OFFICE	C	04-08-2024	04-30-2024	60.00	60.00			
22067	AIRGAS USA, LLC	C	04-10-2024	04-30-2024	86.43	86.43			
22068	AT&T	C	04-10-2024	04-30-2024	1,601.90	1,601.90			
22069	ATMOS ENERGY	C	04-10-2024	04-30-2024	125.16	125.16			
22070	BILL WILLIAMS TIRE CENTER	C	04-10-2024	04-30-2024	836.68	836.68			
22071	CNA SURETY	C	04-10-2024	04-30-2024	100.00	100.00			
22072	FREEPOINT ENERGY SOLUTIONS LLC	C	04-10-2024	04-30-2024	3,021.99	3,021.99			
22073	HILLIARD OFFICE SOLUTIONS	C	04-10-2024	04-30-2024	1,007.00	1,007.00			
22074	INTERSTATE BILLING SERVICE	C	04-10-2024	04-30-2024	307.04	307.04			
22075	LONGWORTH CO-OP GIN	C	04-10-2024	04-30-2024	568.19	568.19			
22076	MARLA HANKS, CLERK	C	04-10-2024	04-30-2024	40.00	40.00			
22077	MOTOROLA SOULTIONS INC	C	04-10-2024	04-30-2024	2,837.07	2,837.07			
22078	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-10-2024	04-30-2024	3,231.45	3,231.45			
22079	QUARLES PETROLEUM	C	04-10-2024	04-30-2024	279.53	279.53			
22080	QUILL	C	04-10-2024	04-30-2024	75.98	75.98			
22081	REPUBLIC SERVICES	C	04-10-2024	04-30-2024	77.93	77.93			
22082	SOUTHERN TIRE MART, LLC	C	04-10-2024	04-30-2024	1,644.52	1,644.52			
22083	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2024	04-30-2024	31,735.31	31,735.31			
22084	THOMAS POHLMAN	C	04-10-2024	04-30-2024	47.77	47.77			
22085	OK WORK TRUCKS	C	04-10-2024	04-30-2024	35,500.00	35,500.00			
22086	OMNIBASE SERVICES OF TEXAS,LP	C	04-11-2024	04-30-2024	120.00	120.00			
22087	UNITED STATES TREASURY	C	04-15-2024	04-30-2024	16,328.17	16,328.17			
22088	BIG COUNTRY ELECTRIC COOP	C	04-22-2024	04-30-2024	593.00	593.00			
22089	CARD SERVICE CENTER- FCS	C	04-22-2024	04-30-2024	914.01	914.01			
22090	AT&T MOBILITY	I	04-23-2024	04-23-2024	811.97			811.97	
22091	ATMOS ENERGY	C	04-23-2024	04-30-2024	707.20	707.20			
22092	VERIZON WIRELESS	C	04-23-2024	04-30-2024	455.88	455.88			
22093	ALLIED COMPLIANCE SERVICES	C	04-25-2024	04-30-2024	180.00	180.00			
22094	BILL WILLIAMS TIRE CENTER	C	04-25-2024	04-30-2024	648.40	648.40			
22095	CARD SERVICE CENTER- FC	I	04-25-2024	04-25-2024	2,695.57			2,695.57	
22096	CNA SURETY	I	04-25-2024	04-25-2024	100.00			100.00	
22097	DE LAGE LANDEN	C	04-25-2024	04-30-2024	165.07	165.07			
22098	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-25-2024	04-30-2024	214.84	214.84			
22099	JEANNA PARKS	C	04-25-2024	04-30-2024	559.32	559.32			

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22100	JESSIKA DANIEL	C	04-25-2024	04-30-2024	160.00	160.00			
22101	MAXWELL & FAHY	C	04-25-2024	04-30-2024	240.00	240.00			
22102	NAPA AUTO PARTS	I	04-25-2024	04-25-2024	483.74			483.74	
22103	PAT THOMSON, COUNTY CLERK	C	04-25-2024	04-30-2024	784.44	784.44			
22104	QUILL	I	04-25-2024	04-25-2024	320.32			320.32	
22105	SPECIALIZED PUBLIC FINANCE INC.	I	04-25-2024	04-25-2024	1,000.00			1,000.00	
22106	TEXAS SOCIAL SECURITY PROGRAM	I	04-25-2024	04-25-2024	35.00			35.00	
22107	THRIFTWAY	I	04-25-2024	04-25-2024	96.87			96.87	
22108	UNITED STATES TREASURY	C	04-29-2024	04-30-2024	16,496.27	16,496.27			
22109	TCDRS	I	04-30-2024	04-30-2024	35,720.33			35,720.33	
22110	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	4.37			4.37	
22111	AFLAC	I	04-30-2024	04-30-2024	24.80			24.80	
22112	AT&T	I	04-30-2024	04-30-2024	490.69			490.69	
22113	AT&T	I	04-30-2024	04-30-2024	733.15			733.15	
22114	BITTER CREEK WATER SUPPLY CORP	I	04-30-2024	04-30-2024	130.22			130.22	
22115	CARY SERVICES INC	I	04-30-2024	04-30-2024	1,408.32			1,408.32	
22116	COUNTY CLERK & DISTRICT CLERKS	I	04-30-2024	04-30-2024	150.00			150.00	
22117	FISHER COUNTY CLERK	I	04-30-2024	04-30-2024	970.00			970.00	
22118	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-30-2024	04-30-2024	44.78			44.78	
22119	THOMAS POHLMAN	V	04-30-2024	04-30-2024	22.22		22.22		
22120	TRIANGLE TIRE SERVICE	I	04-30-2024	04-30-2024	1,378.98			1,378.98	
22121	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	1,117.10			1,117.10	
22122	WASHINGTON NATIONAL	C	04-30-2024	04-30-2024	9.10	9.10			
22123	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	12,406.77			12,406.77	
22128	LIFE CHECK SYSTEMS, LLC	C	04-02-2024	04-30-2024	375.00	375.00			
22129	TEXAS WORKFORCE COMMISSION	I	04-30-2024	04-30-2024	4,708.91			4,708.91	

CHECKS ISSUED	127	288,738.37
CHECKS CASHED	110	227,531.95
VOID CHECKS	3	654.88
OUTSTANDING	29	65,364.18

AQUAONE
P O BOX 8210
AMARILLO TX 79114
888 631 7588
DRINKAQUAONE.COM

Invoice # 515287

Tue, May 07 2024, 09:02am
Driver: JACK BROWNIGG
Rte-Day-Stop: ABI01-002-0756

Account 722423

FISHER COUNTY CLERK
112 N. CONCHO
ROBY TX 79543

Item	Qty	Price	Amount
5 Gallon DR	2 @	6.99	13.98
ENERGY SURCHARGE	1 @	3.00	3.00
Sales			16.98
Bottles on Hand Detail			
Deposit Type 1			
Deliv: 2	Ret: 2	Net: 0	
Subtotal			16.98
Sales Tax			0.00
INVOICE TOTAL			16.98

ACCOUNT PAST DUE, PLEASE CONTACT OFFICE TO CLEAR
BALANCE.

Next Delivery: 06/04/2024

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ABILENE RADIATOR WORKS INC. SUPPLIES	22681 131044	A 00368	05-06-2024		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	170.00
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	22636 10280757	A 00010	04-29-2024		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AQUAONE SUPPLIES	22518 513722	A 00343	04-10-2024		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE SUPPLIES	22519 513725	A 00342	04-10-2024		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	22739 510495	A 00014	05-08-2024		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	24.99
AQUAONE INC. SUPPLIES	22740 512092	A 00014	05-08-2024		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.00
AQUAONE INC. SUPPLIES	22741 513727	A 00014	05-08-2024		10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	18.99
AQUAONE INC. SUPPLIES	22742 510494	A 00014	05-08-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	22743 512089	A 00014	05-08-2024		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	22744 510492	A 00014	05-08-2024		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	22745 513724	A 00014	05-08-2024		10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	22746 513723	A 00014	05-08-2024		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	22747 512091	A 00014	05-08-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. TRAVEL & SCHOOL	22748 512088	A 00014	05-08-2024		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	23.97

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AQUAONE INC. TRAVEL & SCHOOL	22749 510491	A 00014	05-08-2024		10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	23.97
ARROW-MAGNOLIA INTERNATIONAL INC. SUPPLIES	22639 IV4003669	A 00477	04-29-2024		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	173.33
ATMOS ENERGY UTILITIES	22673 05.02.2024	A 00600	05-06-2024		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	122.45
BECKY MAULDIN TRAVEL/TUITION/DUES	22598 0492024 BM	A 00752	04-23-2024		10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	594.42
BEN E KEITH EDIBLE GOODS	22503	A 00513	04-09-2024	5157	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,021.09
BEN E KEITH PAPER GOODS	22504	A 00513	04-09-2024	5157	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	255.33
BEN E KEITH EDIBLE GOODS	22560 12593256	A 00513	04-18-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,021.09
BEN E KEITH PAPER GOODS	22586 12593256	A 00513	04-23-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	255.33
BEN E KEITH EDIBLE GOODS	22587 12611445	A 00513	04-23-2024	5174	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	950.10
BEN E KEITH PAPER GOODS	22588 12611445	A 00513	04-23-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	147.45
BEN E KEITH EDIBLE GOODS	22617 12629620	A 00513	04-26-2024	5186	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,198.01
BEN E KEITH PAPER GOODS	22618 12629620	A 00513	04-26-2024	5186	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	115.66
BEN E KEITH EDIBLE GOODS	22697 12666367	A 00513	05-07-2024	5223	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,137.19
BEN E KEITH PAPER GOODS	22698 12666367	A 00513	05-07-2024	5223	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	216.64

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BEN E KEITH EDIBLE GOODS	22699 12647918	A 00513	05-07-2024	5204	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	868.21
BEN E KEITH PAPER GOODS	22700 12647918	A 00513	05-07-2024	5204	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	29.79
BIG COUNTRY ELECTRIC COOP UTILITIES	22668 05.03.2024	A 00024	05-03-2024		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	326.00
BIG COUNTRY ELECTRIC COOP UTILITIES	22718 3399	A 00024	05-07-2024		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	67.00
BIG COUNTRY ELECTRIC COOP UTILITIES	22719 3399	A 00024	05-07-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	77.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	22720 3399	A 00024	05-07-2024		88-800-810 AIRPORT EXPENSES 88-100-100 CFC -AIRPORT FUND	44.00
BIG COUNTRY ELECTRIC COOP UTILITIES	22721 3399	A 00024	05-07-2024		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	118.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	22620 04.26.2024	A 00029	04-26-2024		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY SUPPLIES	22584 295343	A 00036	04-22-2024	5155	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	263.63
CITY OF ROBY UTILITIES	22651 050224	A 00038	05-02-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	190.76
CITY OF ROTAN UTILITIES	22676 05.06.24	A 00037	05-06-2024		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	32.24
CITY OF ROTAN UTILITIES	22677 05.06.24	A 00037	05-06-2024		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	36.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	22517 04.09.2024	A 00651	04-10-2024		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	223.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	22590 32040	A 00045	04-23-2024	5191	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,940.60

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COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	22659 32056	A 00045	05-02-2024	5210	24-624-700 DIESEL, OIL, AND GASOLINE 24-100-100 CFC: LATERAL ROAD PRECINCT	3,065.28
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	22660 32055	A 00045	05-02-2024	5213	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,037.70
DE LAGE LANDEN COPIERS & PRINTERS	22573 82459633	A 00013	04-22-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	292.77
DIRECTV INMATE EXPENSE	22689 007454387X240429	A 00621	05-06-2024		10-585-612 INMATE EXPENSE 10-100-100 CFC: GENERAL FUND	196.98
DORIS E PIPPIN TIF GRANT EXPENSE - PCT #1	22694 246502	A 00231	05-07-2024	5225	35-600-110 TIF GRANT EXPENSE - PCT #1 35-100-100 TIF GRANT - CASH	15,576.00
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	22655	A 00573	05-02-2024		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	88.00
EMILIA GARCIA TRAVEL	22575 04.10.2024	A 00630	04-22-2024		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	105.86
FIRST BAPTIST CHURCH REPAIRS & MAINTENANCE	22619 05022024	A 00683	04-26-2024	5139	10-530-335 FISHER COMMUNITY THINK TANK 10-100-100 CFC: GENERAL FUND	450.22
FIRST NATIONAL BANK OMAHA ARPA GRANT EXPENSE	22366 05252024	A 00698	03-25-2024		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	253.18
FIRST NATIONAL BANK OMAHA INTERNET SERVICE PROVIDER	22367 05252024	A 00698	03-25-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	227.94
FIRST NATIONAL BANK OMAHA COMMUNICATIONS	22368 05252024	A 00698	03-25-2024		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	37.99
FIRST NATIONAL BANK OMAHA COMMUNICATIONS - IPAD EXPENSE	22369 05252024	A 00698	03-25-2024		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	75.98
FIRST NATIONAL BANK OMAHA COMMUNICATIONS	22370 05252024	A 00698	03-25-2024		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
FIRST NATIONAL BANK OMAHA COMMUNICATIONS	22371 05252024	A 00698	03-25-2024		12-612-310 COMMUNICATIONS 12-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99

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FIRST NATIONAL BANK OMAHA COMMUNICATIONS	22372 A 00698 05252024	03-25-2024		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	37.99
FIRST NATIONAL BANK OMAHA TRAVEL/TUITION/DUES	22704 A 00698 05252024	05-07-2024	4924	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	689.88
FIRST NATIONAL BANK OMAHA VEHICLE GAS	22705 A 00698 05252024	05-07-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	1,137.01
FIRST NATIONAL BANK OMAHA VEHICLE EXPENSE	22706 A 00698 05252024	05-07-2024		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	4.00
FIRST NATIONAL BANK OMAHA VEHICLE GAS	22707 A 00698 05252024	05-07-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	986.13
FIRST NATIONAL BANK OMAHA VEHICLE EXPENSE	22708 A 00698 05252024	05-07-2024		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	14.00
FIRST NATIONAL BANK OMAHA VEHICLE GAS	22709 A 00698 05252024	05-07-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	753.17
FIRST NATIONAL BANK OMAHA NEW VEHICLES	22710 A 00698 05252024	05-07-2024		10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	2.00
FIRST NATIONAL BANK OMAHA VEHICLE GAS	22711 A 00698 05252024	05-07-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	980.49
FIRST NATIONAL BANK OMAHA NEW VEHICLES	22712 A 00698 05252024	05-07-2024		10-580-609 NEW VEHICLES 10-100-100 CFC: GENERAL FUND	4.00
FIRST NATIONAL BANK OMAHA VEHICLE GAS	22713 A 00698 05252024	05-07-2024		10-580-616 VEHICLE GAS 10-100-100 CFC: GENERAL FUND	749.03
FIRST NATIONAL BANK OMAHA VEHICLE EXPENSE	22714 A 00698 05252024	05-07-2024		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	4.00
FIRST NATIONAL BANK OMAHA TRAVEL	22716 A 00698 05252024	05-07-2024	5146	10-585-300 TRAVEL 10-100-100 CFC: GENERAL FUND	604.00
FIRST NATIONAL BANK OMAHA BONDS & NOTARY	22738 A 00698 05252024	05-07-2024	5187	10-580-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	114.95

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FISHER COUNTY HOSPITAL DISTRICT	22688	A 00061	05-06-2024		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	60.00
	783C29392					
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	22690	A 00709	05-06-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	2,882.01
	2837705					
GOLDSMITH SOLUTIONS BACKUP & DISASTER	22723	A 00455	05-07-2024		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
	202405001					
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	22724	A 00455	05-07-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
	202405001					
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	22725	A 00455	05-07-2024		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,081.20
	202405001					
GOLDSMITH SOLUTIONS CORE FIREWALL	22726	A 00455	05-07-2024		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
	202405001					
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	22727	A 00455	05-07-2024		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
	202405001					
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	22728	A 00455	05-07-2024		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	658.00
	202405001					
GOLDSMITH SOLUTIONS OFFICE 365	22729	A 00455	05-07-2024		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	425.00
	202405001					
GOLDSMITH SOLUTIONS CH NETWORK	22730	A 00455	05-07-2024		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
	202405001					
GOLDSMITH SOLUTIONS COMMUNICATIONS	22731	A 00455	05-07-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	114.95
	202405001					
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	22524	A 00307	04-15-2024		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.00
	0347075					
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	22633	A 00307	04-29-2024	5166	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	236.55
	0347375					
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	22675	A 00307	05-06-2024		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	317.58
	0347419					

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GRAY FUEL & CHEMICAL TRAVEL	22678 2787	A 00066	05-06-2024		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	423.04
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	22679 2782	A 00066	05-06-2024		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,973.87
GRAY FUEL & CHEMICAL SUPPLIES	22680 2603	A 00066	05-06-2024		10-530-486 RURAL FIRE DEPT FUEL EXPENS 10-100-100 CFC: GENERAL FUND	419.02
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	22687 2774	A 00066	05-06-2024		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,647.78
HIGGINBOTHAM BROTHERS SUPPLIES	22695 050724HBC	A 00068	05-07-2024		14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	534.93
HILLIARD OFFICE SOLUTIONS SUPPLIES	22666 IN741332	A 00069	05-06-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	35.85
HILLIARD OFFICE SOLUTIONS SUPPLIES	22674 IN741284	A 00069	05-06-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	28.20
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	22692 IN741331	A 00069	05-06-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,009.11
HUDSON ENERGY UTILITIES	22649 2405000652	A 00070	05-01-2024		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	145.57
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	22753 3036902487	A 00492	05-08-2024	5196	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	125.60
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22483 13186864	A 00075	04-04-2024	5152	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	127.69
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22496	A 00075	04-08-2024		14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	514.56
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22566	A 00075	04-19-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	145.69
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22628 13240907	A 00075	04-29-2024	5195	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	109.46

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JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22641 A 00075 13243226	04-30-2024	5194	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	210.61
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22661 A 00075 13194506	05-02-2024	5159	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	514.56
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22662 A 00075 13221809	05-02-2024		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	178.58
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	22664 A 00075 13221849	05-02-2024		13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	637.97
KEN HOLT TRAVEL & SCHOOL	22732 A 00756 03.26.2024	05-07-2024		10-400-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	158.12
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	22683 A 00081 05012024	05-06-2024	5214	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	162.75
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	22684 A 00081 05012024	05-06-2024	5215	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	202.95
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	22685 A 00081 05012024	05-06-2024	5216	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	34.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	22686 A 00081 05012024	05-06-2024	5217	78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	322.60
LINDE GAS & EQUIPMENT INC. SUPPLIES	22645 A 00127 42386748	04-30-2024		13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	78.86
LINGO COMMUNICATIONS COMMUNICATIONS	22663 A 00435 33919309	05-02-2024		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	84.76
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	22656 A 00084	05-02-2024		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	548.93
MARLA HANKS, CLERK APPLELLATE FUND EXPENSE	22752 A 00716 05.08.2024	05-08-2024		76-776-778 APPLELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	15.00
NAPA AUTO PARTS REPAIRS & MAINTENANCE	22578 A 00386 165382	04-22-2024		11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	415.27

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NAPA AUTO PARTS REPAIRS & MAINTENANCE	22583 165428	A 00386	04-22-2024	5188	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	53.99
NAPA AUTO PARTS REPAIRS & MAINTENANCE	22589 165450	A 00386	04-23-2024	5190	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	463.02
NAPA AUTO PARTS REPAIRS & MAINTENANCE	22642 166120	A 00386	04-30-2024	5209	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	323.82
NOWLIN FARM SERVICES SUPPLIES	22631 187954	A 00090	04-29-2024	5161	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	167.15
NOWLIN FARM SERVICES SUPPLIES	22632 188055	A 00090	04-29-2024		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	10.10
P6 TIRES TIRES & TUBES	22648 6675	A 00754	05-01-2024		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	20.00
PITNEY BOWES PAPER & POSTAGE	22640 1025236698	A 00315	04-29-2024	5201	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	172.18
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	22644 04.25.2024	A 00648	04-30-2024		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	420.99
POSTMASTER PAPER & POSTAGE	22750 05312024	A 00740	05-08-2024		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	120.00
QUILL PAPER & POSTAGE	22616 38365721	A 00097	04-26-2024	5193	10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	1,858.40
QUILL SUPPLIES	22622	A 00097	04-29-2024	5197	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	226.81
QUILL SUPPLIES	22623 38374415	A 00097	04-29-2024	5198	10-400-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.36
QUILL SUPPLIES	22624	A 00097	04-29-2024	5199	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	21.61
RANDY MARTIN SUPPLIES	22602	A 00650	04-24-2024	5154	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	250.00

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RELX INC. ELECTRONIC FORMS/ LEGAL RESEARCH	22646 3095062419	A 00322	05-01-2024		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
REPUBLIC SERVICES UTILITIES	22665 0058-001343930	A 00558	05-02-2024		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	77.93
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	22613 1113	A 00526	04-25-2024		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	13,905.00
ROTAN MERCANTILE CO. LLC REPAIRS - BUILDINGS	22682 05062024	A 00104	05-06-2024	5203	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	758.60
ROTAN MERCANTILE CO. LLC SUPPLIES	22702 a138054	A 00104	05-07-2024	5192	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	63.93
ROTAN MERCANTILE CO. LLC SUPPLIES	22703	A 00104	05-07-2024	5207	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	87.41
SAMS CLUB PAPER GOODS	22549 04.08.2024	A 00108	04-16-2024		78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	154.08
SAMS CLUB SUPPLIES	22550 04.08.2024	A 00108	04-16-2024		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	81.90
SAMS CLUB EDIBLE GOODS	22551 04.08.2024	A 00108	04-16-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	131.06
SOUTHERN TIRE MART, LLC TIRES & TUBES	22630 4920087430	A 00110	04-29-2024	5205	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	137.04
TEXAS ASSOCIATION OF COUNTIES TRAVEL & SCHOOL	22654	A 00336	05-02-2024	5078	14-614-300 TRAVEL & SCHOOL 14-100-100 CFC: ROAD & BRIDGE PRECINCT	150.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	22653 2021972	A 00341	05-02-2024		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.30
THRIFTWAY EDIBLE GOODS	22514 05012024	A 00120	04-10-2024	5156	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	37.12
THRIFTWAY EDIBLE GOODS	22521 05012024	A 00120	04-12-2024		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	31.50

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THRIFTWAY RESERVE FUNDS	22693 A 00120 3068070845	05-07-2024	5183	13-613-748 RESERVE FUNDS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.04
THRIFTWAY EDIBLE GOODS	22735 A 00120 05012024	05-07-2024	5173	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	9.21
THRIFTWAY EDIBLE GOODS	22736 A 00120 05012024	05-07-2024	5202	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	27.90
THRIFTWAY EDIBLE GOODS	22737 A 00120 05012024	05-07-2024	5177	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	50.33
TRACEY DOWELL REPAIRS - YARD SERVICES	22647 A 00163 04.22.2024	05-01-2024		10-470-395 REPAIRS - YARD SERVICES 10-100-100 CFC: GENERAL FUND	400.00
TRANSUNION RISK & ALTERNATIVE SUPPLIES & EQUIPMENT	22722 A 00613 6234112-202404-1	05-07-2024		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	75.00
TRIANGLE TIRE SERVICE REPAIRS & MAINTENANCE	22591 A 00562 47951	04-23-2024	5178	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	140.99
TRIANGLE TIRE SERVICE REPAIRS & MAINTENANCE	22595 A 00562 48017	04-23-2024	5184	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	135.00
VERIZON CONNECT NWF, INC COMMUNICATIONS	22701 A 00565 OSV3294023	05-07-2024		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	275.23
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	22751 A 00166 P2425035	05-08-2024		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	465.60
WESTEX CONNECT INTERNET SERVICE PROVIDER	22611 A 00505 04.25.24	04-25-2024		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	750.00

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

REPORT TOTALS BY FUND

010 GENERAL FUND	61	32,125.10	0	0.00	0	0.00	61	32,125.10
011 ROAD & BRIDGE PRECINCT 1	13	5,684.34	0	0.00	0	0.00	13	5,684.34
012 ROAD & BRIDGE PRECINCT 2	11	3,659.95	0	0.00	0	0.00	11	3,659.95
013 ROAD & BRIDGE PRECINCT 3	8	3,204.03	0	0.00	0	0.00	8	3,204.03
014 ROAD & BRIDGE PRECINCT 4	12	3,482.32	0	0.00	0	0.00	12	3,482.32
024 LATERAL ROAD PRECINCT 4	1	3,065.28	0	0.00	0	0.00	1	3,065.28
026 IT YEARLY SERVICES	14	10,631.07	0	0.00	0	0.00	14	10,631.07
035 TIF GRANT FUND	1	15,576.00	0	0.00	0	0.00	1	15,576.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	33.30	0	0.00	0	0.00	2	33.30
078 SENIOR CITIZENS FUND	26	9,251.25	0	0.00	0	0.00	26	9,251.25
079 AMERICAN RESCUE GRANT FUND	1	253.18	0	0.00	0	0.00	1	253.18
088 AIRPORT FUND	1	44.00	0	0.00	0	0.00	1	44.00
GRAND TOTALS	151	87,009.82	0	0.00	0	0.00	151	87,009.82

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

COUNTY FUNDS:

Mon. Reg: 21,362.24

IRP:

Titles: 220.00

Bank Int.: 68.19

Sales Tax

Comm. :

MV Total: 21,650.43

Beer/Alcohol:

Payable from MV:

Subcontractor: 38.00

Customer refund: 5.00

STATE FUNDS:

Mon. Reg: 3,718.22

IRP:

Titles: 352.00

Bank Int: 16.28

Sales Tax: 5,306.36

Young Farmer: 55.00

STATE Total: 9,447.86

Total County Funds: 21,693.43

Total State Funds: 9,447.86

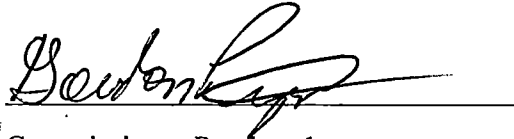
Grand Total Collections: 31,141.29

FISHER COUNTY
PO BOX 430
ROBY, TX

FISHER COUNTY COMMISSIONER'S COURT
ACCOUNTS PAYABLE

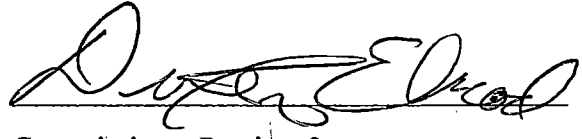
Date Range: 4-8-2024 to 5-9-2024 Date Approved: 5-13-24

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



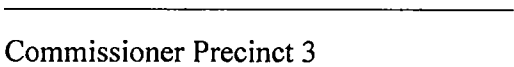
Commissioner Precinct 1

Gordon Pippin



Commissioner Precinct 2

Dexter Elrod



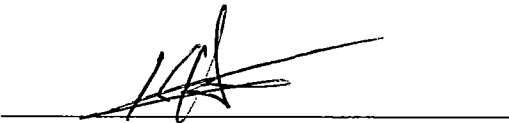
Commissioner Precinct 3

Preston Martin



Commissioner Precinct 4

Micah Evans



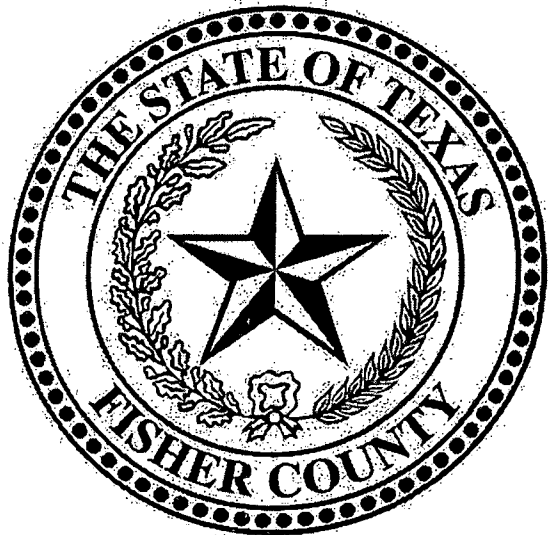
County Judge

Ken Holt

Refraining from signing attached bill:

Gordon Pippin
LGC 171.004

#246502
\$15,576.00



DOWNS Pippin

332-FM 1812

McCawley TX 79534

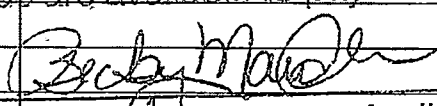
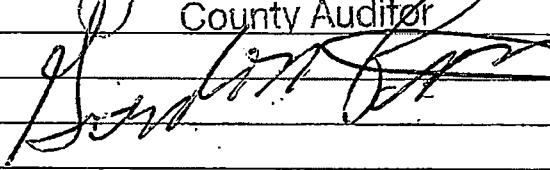
(Grant money)

246502

Invoice

SOLD TO Fisher County Pre 1		SHIP TO County Road 279 281	
ADDRESS		ADDRESS 151 - 158 156 263	
CITY, STATE, ZIP PO # 5225		CITY, STATE, ZIP	

CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE
--------------------	---------	-------	--------	------

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
177	ids	coliche	\$4 yd	22 yds	
Examined and approved as a legal expenditure and budgeted funds are available to pay same.					
35600.00					
					
County Auditor					
					
Total					15576.00

Windows 5840

09-15

5224

FISHER COUNTY

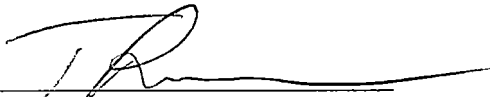
BUDGET LINE ITEM TRANSFER

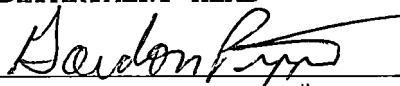
79-850-850 ARPA FUND
39-400-110 COMMISSARY PROFIT

Reason:

1248.00 was paid out of the ARPA fund and it needs to be taken out of the Commissary fund instead.

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

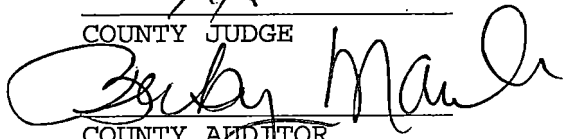

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2


COMMISSIONER PCT#4

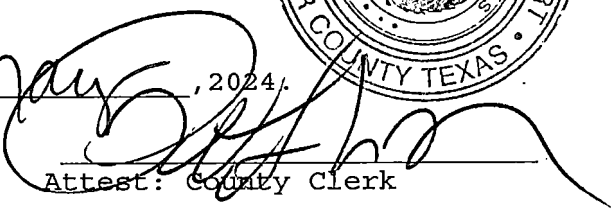

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3



Approved this 13th day of May, 2024.


Attest: County Clerk

* See Attached



Exit this Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Transaction Record Information

Transaction Code: **CHK - CHECK - ISSUE** Transaction Amount: **1,248.00**
 Employee: **14 - B White** Transaction Number: **9517**
 System of Origin **2 - Accounts Payable** Effective Date: **01-29-2024**
 Debit Account **79-850-850 - ARPA GRANT EXPENSE** Entry Date and Time: **01-29-2024 - 09:37 AM**
 Credit Account: **79-100-100 - AMERICAN RESCUE GRANT CASH ACCOUNT** Ref and Line Number: **21721 - 01**
 GASB Transaction: **No** ***** Multi Line Transaction Counts *****
 Unbalanced Transaction **No** Group Line Number: **1 of 1**
 Fund Cross Post Transaction **No**
 Journal Description:

Check Record Information

Paid to: **ICS JAIL SUPPLIES INC.** Check Number: **21721**
PO BOX 21056 Check Status: **Cashed**
WACO TX 76702-1056 Issue Date: **01-29-2024**
 Vendor Number: **71** Status Change Date: **02-29-2024**
 Bank Account: **100-100 - COMBINED FUNDS CHECKING** Claim Register Number: **1 - 2024 - 1 - 77**
 Check Amount: **1,248.00**

Line	Description	Inv No	Acct No	Account Title	Amount
01	ARPA GRANT EXPENSE	21636	79-850-850	ARPA GRANT EXPENSE	1,248.00

Invoice Record Information

Paid to: **ICS JAIL SUPPLIES INC.** Invoice Number: **21636**
PO BOX 21056 Status: **Registered**
WACO TX 76702-1056 Cycle Code:
 Description: **ARPA GRANT EXPENSE** Vendor Number: **71**
 Expense Account: **79-850-850 - ARPA GRANT EXPENSE** Check Number: **21721**
 Bank Account: **79-100-100 - AMERICAN RESCUE GRANT CASH ACCOUNT** Invoice Date: **01-10-2024**
 Invoice Amount: **1,248.00** Date Received: **01-10-2024**
 Discount Pct:
 Discount Amount:
 Net Amount Due:
 Discount Due Date:
 Actual Amount Paid: **1,248.00**
 Claim Registration: **1 - 01-29-2024 - 77**

Due Date:
 Date Paid: **01-29-2024**
 PO and Line Number: **4965 - 1**
 Vendor Invoice Number: **0**
 1099 Exempt: **No**
 1099 Form Code: **1099 Misc**
 1099 Payment Type Code: **Miscellaneous Income**

Purchase Order Record Information

Pay to: **ICS JAIL SUPPLIES INC.** P.O. Number: **4965**
PO BOX 21056 Status:
WACO TX 76702-1056 P.O. Date: **01-08-2024**
 Requested by: **01-08-2024 - simon** Due Date:
 Approved by: **01-08-2024 - Mauldin Becky** Vendor Number: **71**
 Originating Fund: **0079 - AMERICAN RESCUE GRANT FUND** P.O. Total: **1,248.00**
 Originating Department: **0850 - AMERICAN RESCUE GRANT EXPENSE**

Item Description	Acct No	Account Title	Inv No Received	Amount E S
01 ARPA GRANT EXPENSE	79-850-850	ARPA GRANT EXPENSE	21636 01-10-2024	1,248.00 N A

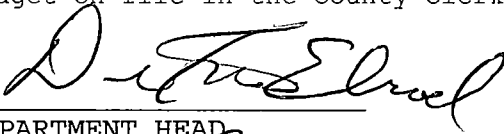
FISHER COUNTY BUDGET CORRECTION

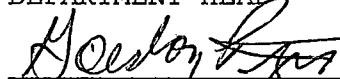
12-612-740 FEMA RESERVE

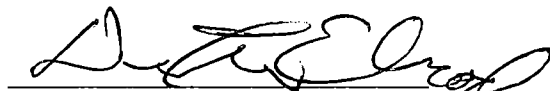
Reason:

Pct#2 - Had 2 PO numbers not used in last year that.
One for 3291.85 & 3517.69. These were encumbered. Original budget
for this year was 4581.86. Need to amend to 11391.40.

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

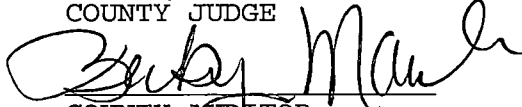

DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

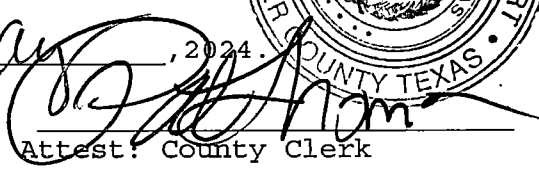

COMMISSIONER PCT#4


COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 13th day of May, 2024.


Attest: County Clerk



** See Attached*



Last Year!

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Help

Save Account Changes

Account Definitions

Budget Information

Posting Effective Date
04-29-2024

Previous Account Record

Next Account Record

Exit This Screen

Transaction List Parameters

Account Number **12-612-740**

Account Title **FEMA RESERVE**

Account Status **Active**

Account Class **Expense Account**

Account Type **Debit Account**

Cost Extract Code **0**

Revenue Extract Code **0**

Omit from Budget Reports **No**

Not in use: **No**

Original Budget Amount: **24,710.66**

Year-to-Date Amendments **0.00**

Current Budget Amount **24,710.66**

Encumbered via Invoices **0.00**

Encumbered via Purchase Orders **0.00**

Total Amount Encumbered **0.00**

Year-to-Date Spent/Received **13,319.26**

Total Amount Left in Budget **11,391.40**

Percentage of Budget Used **53.90**

- ☒ Set Account Balance
- ☒ Budget Adjustments
- ☒ Grant Related
- ☒ Encumbrance Related
- ☒ Check Related
- ☒ Receipt Related
- ☒ Journal Entries - Payroll
- ☒ Journal Entries - GL

Specified Money Amount

Money Summary Totals

Start of Year Balance **0.00**

Current Balance **13,319.26**

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	13,319.26	0.00	13,319.26
Year-to-Date	13,319.26	0.00	13,319.26

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2022	0.00	0.00	0.00
November 2022	0.00	0.00	0.00
December 2022	0.00	0.00	0.00
January 2023	0.00	0.00	0.00
February 2023	0.00	0.00	0.00
March 2023	0.00	0.00	0.00
April 2023	0.00	0.00	0.00
May 2023	0.00	0.00	0.00
June 2023	0.00	0.00	0.00
July 2023	2,600.18	0.00	2,600.18
August 2023	3,657.81	0.00	6,257.99
September 2023	7,061.27	0.00	13,319.26
Accruals	0.00	0.00	13,319.26
GASB	0.00	0.00	13,319.26

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-03-2023	EBP	31070		Encumbered via PO: 0 Entity: McCoy's Desc: FEMA RESERVE		3,517.69-
09-28-2023	CHK	30619	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	6,120.00	
09-28-2023	EBI	30616		Check: 21312 Invoice: 20752 Entity: DORIS E PIPPIN Desc FEMA RESERVE		6,120.00-
09-26-2023	CHK	30486	12-100-100	Encumbered via Invoice: 20752 Entity: DORIS E PIPPIN Desc: FEMA RESERVE CFC: ROAD & BRIDGE PRECINCT 2	9.50	
				Check: 21289 Invoice: 20848 Entity: LEE'S SERVICE AUTO PARTS Desc FEMA RESERVE		

09-26-2023	EBI	30481		9.50-	
			Encumbered via Invoice: 20848 Entity: LEE'S SERVICE AUTO PARTS Desc: FEMA RESERVE		
09-19-2023	EBI	29981		9.50	
			Encumbered via Invoice: 20848 Entity: LEE'S SERVICE AUTO PARTS Desc: FEMA RESERVE		
09-19-2023	EBP	29980		9.50-	
			Encumbered via PO: 4651 Entity: LEE'S SERVICE AUTO PARTS Desc: FEMA RESERVE		
09-12-2023	EBP	29088		3,291.85-	
			Encumbered via PO: 4496 Entity: McCoy's Desc: FEMA RESERVE		
09-11-2023	CHK	28927	12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	98.85	
			Check: 21205 Invoice: 20693 Entity: NOWLIN FARM SERVICES Desc: REPAIRS & MAINTENANCE		
09-11-2023	CHK	28925	12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	30.95	
			Check: 21205 Invoice: 20691 Entity: NOWLIN FARM SERVICES Desc: FEMA RESERVE		
09-11-2023	EBI	28920		98.85-	
			Encumbered via Invoice: 20693 Entity: NOWLIN FARM SERVICES Desc: REPAIRS & MAINTENANCE		
09-11-2023	EBI	28918		30.95-	
			Encumbered via Invoice: 20691 Entity: NOWLIN FARM SERVICES Desc: FEMA RESERVE		
09-11-2023	CHK	28801	12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	801.97	
			Check: 21180 Invoice: 20648 Entity: CITY'S GARAGE LLC Desc: FEMA RESERVE		
09-11-2023	EBI	28800		801.97-	
			Encumbered via Invoice: 20648 Entity: CITY'S GARAGE LLC Desc: FEMA RESERVE		
09-06-2023	EBI	28625		6,120.00	
			Encumbered via Invoice: 20752 Entity: DORIS E PIPPIN Desc: FEMA RESERVE		
09-05-2023	EBI	28532		8,928.60-	
			Encumbered via Invoice: 20676 Entity: CITY OF ROTAN Desc: FEMA RESERVE		
09-05-2023	EBP	28477		9.50	
			Encumbered via PO: 4651 Entity: LEE'S SERVICE AUTO PARTS Desc: FEMA RESERVE		
09-05-2023	EBI	28443		30.95	
			Encumbered via Invoice: 20691 Entity: NOWLIN FARM SERVICES Desc: FEMA RESERVE		
09-05-2023	EBI	28441		98.85	
			Encumbered via Invoice: 20693 Entity: NOWLIN FARM SERVICES Desc: REPAIRS & MAINTENANCE		
09-05-2023	EBI	28397		8,928.60	
			Encumbered via Invoice: 20676 Entity: CITY OF ROTAN Desc: FEMA RESERVE		
09-05-2023	EBI	28396		8,928.60-	
			Encumbered via Invoice: 20676 Entity: CITY OF ROTAN Desc: FEMA RESERVE		
09-05-2023	EBI	28395		8,928.60	
			Encumbered via Invoice: 20676 Entity: CITY OF ROTAN Desc: FEMA RESERVE		
09-05-2023	EBI	28367		801.97	
			Encumbered via Invoice: 20648 Entity: CITY'S GARAGE LLC Desc: FEMA RESERVE		
08-28-2023	CHK	27841	12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	3,657.81	
			Check: 21149 Invoice: 20532 Entity: GRAY FUEL & CHEMICAL Desc: DIESEL, OIL, AND GASOLINE		
08-28-2023	EBI	27837		3,657.81-	
			Encumbered via Invoice: 20532 Entity: GRAY FUEL & CHEMICAL Desc: DIESEL, OIL, AND GASOLINE		
08-28-2023	EBI	27807		3,657.81	
			Encumbered via Invoice: 20532 Entity: GRAY FUEL & CHEMICAL Desc: DIESEL, OIL, AND GASOLINE		
08-17-2023	EBP	26801		3,517.69	
			Encumbered via PO: 4616 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE		
07-10-2023	EBP	23978		3,291.85	
			Encumbered via PO: 4496 Entity: McCoy's Desc: FEMA RESERVE		
07-10-2023	EBP	23977		100.00-	
			Encumbered via PO: 4496 Entity: McCoy's Desc: FEMA RESERVE		

Hill Country Software and Support

07-10-2023	CHK	23871	12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	2,600.18
Check: 20932 Invoice: 20235 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE					
07-10-2023	EBI	23869			2,600.18-
Encumbered via Invoice: 20235 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE					
07-10-2023	EBP	23763			100.00
Encumbered via PO: 4496 Entity: McCoy's Desc: FEMA RESERVE					
07-05-2023	EBI	23554			2,600.18
Encumbered via Invoice: 20235 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE					
10-03-2022	ABA	757			24,710.66
AMENDED BUDGET ADJUSTMENT					
10-03-2022	OBA	756			24,710.66
ORIGINAL BUDGET ADJUSTMENT					

[Previous 100 Records](#)[Next 100 Records](#)



Exit this Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Transaction Record Information

Transaction Code: EBP - ENCUMBERED ADJUSTMENT BY PURCHASE O	Transaction Amount: 3,291.85-
Employee: 4 - B Mauldin	Transaction Number: 29088
System of Origin 2 - Accounts Payable	Effective Date: 09-12-2023
Debit Account -	Entry Date and Time: 09-12-2023 - 09:44 AM
Credit Account: 12-612-740 - FEMA RESERVE	Ref and Line Number: 4496 - 01
GASB Transaction: No	***** Multi Line Transaction Counts *****
Unbalanced Transaction No	Group Line Number: 1 of 1
Fund Cross Post Transaction No	
Journal Description:	

Purchase Order Record Information

Pay to: McCoy's	P.O. Number: 4496
	Status: Inactive
	P.O. Date: 07-10-2023
	Due Date:
	Vendor Number:
Requested by: 07-10-2023 - Dexter	
Approved by: 07-10-2023 - Calhoun Blake	
Originating Fund: 0012 - ROAD & BRIDGE PRECINCT 2	P.O. Total: 3,291.85
Originating Department: 0612 - EXPENSE ACCOUNTS	

Item Description	Acct No	Account Title	Inv No Received	Amount E S
01 FEMA RESERVE	12-612-740	FEMA RESERVE		3,291.85 N I

PO # was never used.

CB



Exit this Screen

Budgetary Accounting - General Ledger System

General Ledger Transaction Information Screen

Transaction Record Information

Transaction Code: EBP - ENCUMBERED ADJUSTMENT BY PURCHASE O	Transaction Amount: 3,517.69-
Employee: 2 - C Admin	Transaction Number: 31070
System of Origin 2 - Accounts Payable	Effective Date: 10-03-2023
Debit Account -	Entry Date and Time: 10-03-2023 - 03:04 PM
Credit Account: 12-612-740 - FEMA RESERVE	Ref and Line Number: -
GASB Transaction: No	***** Multi Line Transaction Counts *****
Unbalanced Transaction No	Group Line Number: 1 of 1
Fund Cross Post Transaction No	
Journal Description:	

PO# was never used.
Ch



Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

04-29-2024

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

☒ Set Account Balance☒ Budget Adjustments☒ Grant Related☒ Encumbrance Related☒ Check Related☒ Receipt Related☒ Journal Entries - Payroll☒ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number 12-612-740

Account Title FEMA RESERVE

Account Status Active

Account Class Expense Account

Account Type Debit Account

Cost Extract Code 0

Revenue Extract Code 0

Omit from Budget Reports No

Not in use: No

Budget Information

Original Budget Amount: 4,581.86

Year-to-Date Amendments 0.00

Current Budget Amount 4,581.86

Encumbered via Invoices 0.00

Encumbered via Purchase Orders 0.00

Total Amount Encumbered 0.00

Year-to-Date Spent/Received 0.00

Total Amount Left in Budget 4,581.86

Percentage of Budget Used 0.00

Money Summary Totals

Start of Year Balance 0.00

Time Period	Debit Totals	Credit Totals	
Month-to-Date	0.00	0.00	0.00
Through Previous Month	0.00	0.00	0.00
Year-to-Date	0.00	0.00	0.00
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			0.00
October 2023	0.00	0.00	0.00
November 2023	0.00	0.00	0.00
December 2023	0.00	0.00	0.00
January 2024	0.00	0.00	0.00
February 2024	0.00	0.00	0.00
March 2024	0.00	0.00	0.00
April 2024	0.00	0.00	0.00
May 2024	0.00	0.00	0.00
June 2024	0.00	0.00	0.00
July 2024	0.00	0.00	0.00
August 2024	0.00	0.00	0.00
September 2024	0.00	0.00	0.00
Accruals	0.00	0.00	0.00
GASB	0.00	0.00	0.00

GASB Classification Codes

Category:

Class:

Select GASB Codes

Clear GASB Codes

[Previous 100 Records](#)

Account Transaction Listing

[Next 100 Records](#)

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
02-28-2024	EBP	12343				3,517.69-
Encumbered via PO: 4616 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE						
10-03-2023	EBP	1390				3,517.69
Encumbered via PO: 0 Entity: GRAY FUEL & CHEMICAL Desc: FEMA RESERVE						
10-03-2023	ABA	780				4,581.86
AMENDED BUDGET ADJUSTMENT						
10-03-2023	OBA	779				4,581.86
ORIGINAL BUDGET ADJUSTMENT						

[Previous 100 Records](#)[Next 100 Records](#)

IN THE

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COMMISSIONERS'

§

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FISHER COUNTY, TEXAS

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COURT

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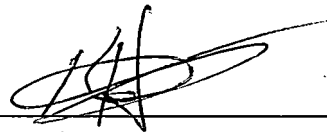
ORDER SETTING SPEED LIMITS ON COUNTY ROADS IN FISHER COUNTY, TEXAS

On May 13, 2024, at 9:00 a.m., the Fisher County Commissioners' Court at its regularly scheduled monthly meeting, considered a resolution to lower the speed limit on all county roads in Fisher County, Texas to 30 miles per hour where posted on County Roads in Fisher County, Texas.

After discussion and consideration of relevant factors, including the location, width, and conditions of the roads, public safety, the usual traffic on the roads, and other circumstances relating to the roads, and in Regular Session of the Fisher County Commissioners' Court, on May 13, 2024, the Court finds that the maximum, reasonable, and prudent speed on all roads may be lowered to 30 miles per hour and enforced if speed limit signs are posted as necessary for public safety. Maps will be provided to the Sheriff's Department for any road that has had a reduced speed limit.

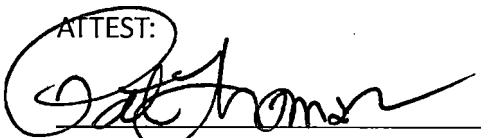
IT IS THEREFORE ORDERED, ADJUDGED, AND DECREED that the speed limits for County Roads in Fisher County, Texas are set at 30 miles per hour.

Signed on May 13, 2024.



Ken Holt, Fisher County Judge

ATTEST:



Pat Thomson, Fisher County Clerk



INTERLOCAL COOPERATION AGREEMENT BETWEEN
COUNTY OF FISHER, TEXAS AND COUNTY OF JONES, TEXAS
FOR INMATE HOUSING.

This Agreement is made by and entered into between Jones County, a political subdivision (hereinafter "Contractor") and FISHER County (hereinafter "County") on March 27, 2024

Whereas County may need emergency housing and care of the inmates incarcerated or to be incarcerated in its jail and as a safety precaution, if all available beds are filled, and

Whereas Contractor currently has the jail capacity and the ability to provide housing and care for such inmates, and

Whereas both parties are political subdivisions of the state of Texas authorized to enter into the interlocal cooperative agreement for such detention services pursuant to chapter 791 of the government code (Vernon 1992)(formerly article 4413 (32c). Texas revised Civil Statutes) and,

Whereas the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County jail,

Now, Therefore, In consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

1. ARTICLE 1: DETENTION SERVICES

For the purpose and consideration herein stated and contemplated, Contractor shall provide the following necessary and appropriate services for the County to maximum extent authorized by this agreement without regard to race, religion, color, age, sex and national origin, to-wit:

1.1 FACILITIES

Contract warrants that the facilities provided for the detention of the County's inmates meets the requirement of the Texas Commissioner of Jail Standards.

1.3 MEDICAL SERVICES

The per-day rate under the agreement covers only routine services such as on-site sick call(when provided by on-site staff) and non-prescription, over the counter/non-legend and routine drugs and medical supplies.

The per-day does not cover medical/health care services provided outside of the Contractor's Facility or by other than facility staff, including the personnel cost and transportation expenses, prescription drugs and treatments or surgical and dental care and does not include the costs of hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per-day rate.

When it becomes necessary for an inmate to be hospitalized the Contractor shall contact the County, through the sheriff, or designated representative, as soon as possible to inform the county of the fact that the inmate has been or is to be hospitalized and the nature of the illness or injury that has required the hospitalization.

The Contractor shall submit invoices for such medical services along with its regular monthly billing for detention Service and such invoice shall be paid on the same terms as the regular monthly billings.

It is understood and agreed that if the hospitalization of an inmate is to be for a duration of more than 24 hours or the cost of medical care for hospitalization will or may, in the opinion of the Contractor and Contractor's sheriff, exceed \$2000, the Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the cost of the hospitalization and or medical care rather than the Contractor paying the cost and billing the same to the County.

If the hospital or health care provider refuses to bill the County directly the County shall reimburse the Contractor such cost within 10 business days of receipt of an invoice from the contractor there for which invoice may be delivered by facsimile, by mail, or other reliable courier.

1.4 MEDICAL INFORMATION

The County shall provide the contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement including information regarding any special medical diet or exercise regiment applicable to each inmate.

1.5 TRANSPORTATION AND OFF-SITE SECURITY

The County is solely responsible for the transportation of the inmate to and from the Contractor's facility. Contractor agrees to provide ambulance transportation for inmates to the hospital. Ambulance transportation (including an emergency flight, etc.) is not covered by the per day rate and will be billed along with regular monthly billing submitted to the County by the Contractor.

The County should be responsible for the transportation of its inmates to and from all court proceedings and hearing not arising out of the incidence in Contractor's County.

The County is responsible for transportation of its inmates from the Contractor's facility to the Texas Department of Criminal Justice, Institutional Division or other state facility.

1.6 SPECIAL PROGRAMS

The per-day set out in this Agreement only covers basic custodial care in supervision and does not include any special education and vocational or other programs unless provided to similar inmates in Contractor's County. The parties may agree by a written amendment or by separate agreement for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.7 LOCATION AND OPERATION OF FACILITY

The Contractor shall provide that detention services described herein at the Jones County Jail in Anson Texas.

ARTICLE 2 FINANCIAL PROVISIONS:

2.1 PER DIEM RATE

The per diem rate for detention services under this Agreement is \$45.00 per man days. This rate covers one inmate per day.

2.2 BILLING PROCEDURE

The Contractor shall submit an itemized invoice for services provided each month to the County.

Invoices will be submitted to the offices of the County hereby designated to receive the same on behalf of the County, to wit;

FISHER COUNTY TREASURER

Jeanna Parks

PO BOX 126

ROBY, TEXAS 79543

The County shall make payment to the Contractor within 30 days after receipt of an invoice payment shall be in the name of Jones County and remitted to the Jones County Treasurer; KRISTIAN SMITH (or her successor) at P.O Box 747 Anson, Texas 79501.

The County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs occurred in collection of amount due under this Agreement.

ARTICLE 3 TERM OF AGREEMENT:

3.1 PRIMARY TERM

The primary term of this Agreement is for the period beginning April 1, 2024 until March 31, 2024.

3.2 RENEWALS

This Agreement may be renewed annually by the mutual agreement of the parties in the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at a rate negotiated by the parties for such a renewal period.

The terms conditions and rate with regard to any renewal period shall be as mutually agreed between the parties and is approved by the Commissioner's Court of the respected parties.

3.3 TERMINATION

This Agreement shall terminate at the end of the primary term or any renewal term unless renewed pursuant to section 3.2.

In addition this Agreement may be terminated upon 60 days written notice delivered by either party to the offices specified herein by the other party to receive notices.

This Agreement will likewise terminate upon the happening of the event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities which create a legal barrier to the acceptance of any of the County inmates.

ARTICLE 4. ACCEPTANCE OF INMATES:

4.1 COMPLIANCE WITH LAW

Nothing herein shall create any obligation on this Contractor to house the County inmates where the housing of said inmates will, in the opinion of the Contractor's sheriff, raise the population of the facility above the permissible number of inmates allowed by law or will, in the Contractor's sheriff opinion, create a condition of overcrowding based on the number of jailers on staff or create conditions which endanger the life and or welfare of personnel and/or inmates at the facility or result in possible violation of the constitutional rights of the inmates housed at the facility.

At any time that the Contractor's sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County inmate(s), on notice by the Contractor sheriff to the sheriff of the County, the County sheriff shall remove said prisoner(s) from facility within eight hours.

In the event County does not remove such prisoners, Contractors may deliver such prisoners to the sheriff of FISHER County at the cost and expense of the County.

4.2 ELIGIBILITY FOR INCARCERATION AT FACILITY

The only inmates of the County eligible for incarceration at the Contractor facility under this Agreement are non high-risk inmates. Said inmates must be considered as non-high risk in accordance with state standards and under both the Jail Commission approved custody assessment system in place at the county jail and pursuant to the custody assessment system in place at the Contractor's facility before the inmate is eligible for incarceration at the Contractor's facility.

All inmates proposed by the county to be transferred to the Contractor's facility under this Agreement must meet the eligibility requirements set forth above the Contractor reserves the right to review the inmates classification and/or eligibility and the right to refuse to accept any inmate it does not believe to be properly classified as a non high risk inmate.

Furthermore, if any inmate classification changes while incarcerated at the Contractor facility, the Contractor reserves the right to remove that inmate and County may replace said inmate with a non high-risk inmate of the County.

4.3 RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES

Contractor reserve the right for Sheriff or designated representative to review the background of all inmates thought to be transferred to the Contractor's facility and the County show cooperate with and provide information requested regarding an inmate by the contractors sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County.

Likewise if any inmates behavior, medical or psychological condition or other circumstance of reasonable concern of the Contractor sheriff makes the inmate unacceptable for continued incarceration at the Contractor's facility in the opinion of the Contractor sheriff, the County will be requested to remove said inmate from the facility and will do so within 8 hours upon the request of the Contractor sheriff. Inmates may also be required to be removed from facility when their classification changes for any reason, including long term medical segregation.

In the event the County fails to remove such inmate within 8 hours, the Contractor may deliver up such inmate to the sheriff at FISHER County at the cost and expense of the County.

4.4. INMATE SENTENCES

Contractor shall not be in charge or responsible for the computation or processing of inmate's time of confinement including but not limited to good time awards or credit and discharge dates.

All such computation and record-keeping shall continue to be the responsibility of the County.

It shall be the responsibility of the county to notify the Contractor of any discharge date for an inmate at least 10 days before such date if possible.

The Contractor will release inmates of the County only if such release is specifically requested in writing by the sheriff of the County.

However it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date or the County to discharge the inmate from its own facility.

The County accepts the responsibility for the calculations and determinations set for above and for giving Contractor notice of the same time.

The County is responsible for all paper work arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice, Institutional Division or other state facility.

4.5 LIABILITY

The Contractor agrees to and accepts full responsibility for the acts, negligence and/or omissions of all the Contractor's employees and agents, the Contractor, subcontractors and/or contract laborers and for those of all other persons doing work under a contract or agreement with said Contractor.

The Contractor agrees to and accept the duty and responsibility of overseeing all safety orders for cautions programs and equipment necessary to the reasonable safety of the Contractor, subcontractors and or contract labor and for those of all other person's doing work under a contract or agreement with said Contractor.

The Contractor understands and agrees that the Contractor its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents or representatives of FISHER County.

The County agrees to accept full responsibility of the acts, negligence and/or omissions of all county employees and agents County subcontractor and or labor for those of all other person's doing work under a contract or agreement with said County.

The County agrees to and accepts the duty and responsibility for overseeing all safety orders, precautions programs, and equipment necessary to the reasonable safety of the County employees and agents County subcontractors endure labors for those of all persons doing work under a contract or agreement with County.

The County understands and agrees that County its employees, servants, agents, and representatives show in no time represent themselves to be employees, servants, agents, and or representatives of Contractor.

ARTICLE 5 MISCELLANEOUS:

5.1 BINDING NATURE OF AGREEMENT

This Agreement is contract role and is binding upon the parties hereto and their successors assign and representatives.

5.2 NOTICE

Either party hereto to the other may deliver all notices demands and other writings by United States mail or other reliable career at the following addresses:

Contractor: Sheriff Greg Amwine P.O. Box. 821 Anson, Texas 79501

County: Sheriff Ricky Bishop 450 Pecan St Abilene, TX 79602

The address to which any notice demander other riding may be delivered in any party as above provided may change by written notice given by such party as above provided.

5.3 AMENDMENTS

This Agreement shall not be modified or amended except by written instrument executed by the duly authorized representatives of both parties and approved by the Commissioners Court of the respective parties hereto.

5.4 PRIOR AGREEMENTS

This Agreement contains all of the agreements and undertakings either oral or written of the parties with respect to any matter mentioned herein no prior agreement or understandings pertaining to any such matters shall be effective.

5.5 CHOICE OF LAW AND VENUE

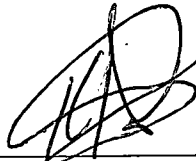
The law which shall govern this Agreement is the laws of the State of Texas, all consideration is to be paid and matters to be performed under this Agreement or payable in to be performed in Jones County Texas and the venue any dispute or matter arising under this Agreement shall lie in the District Court of Jones County Texas.

5.6 APPROVALS

The Commissioner's Court of the County and the Commissioner's Court of the Contractor in accordance with the Interlocal Cooperation Act shall approve this agreement.

5.6 FUNDING SOURCE

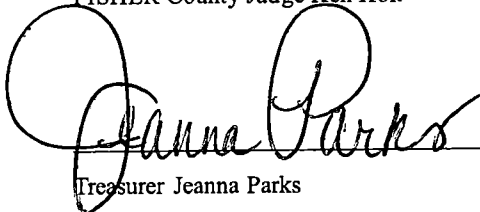
In accordance with Interlocal Cooperation Act all amounts due under this Agreement shall be paid from the current revenue of the County. The signature of the county auditor or county treasurer and county judge below certifies that there are sufficient funds from the current revenues available to the county to meet its obligations under this agreement.



FISHER County Judge Ken Holt

5-13-24

Date



Treasurer Jeanna Parks

5-13-24

Date



FISHER Sheriff Tom Pohlman

4-18-2024

Date

Jones County Judge Dale Spurgin

Date

Jones County Sheriff Danny Jimenez

Date

RECEIVED

MAY - 2 2024

5-1-2024 ✓

I'm DONATING 2 10YD
LOADS OF BRICK TO PUT
IN WASH OUTS FROM

611 NORTH McKinley, RYAN

X WITH WOOD

DETROIT
PLOT 2

✓ RECEIVED

4-23-2024

MAY - 2 2024

I'M DONATING 5 TO 6 ~~LOADS~~
TO VOS LOADS OF BRICK TO
GO IN WASH OUTS.
LOCATION WEST SADDY/
BRIGHT AVE & 100 S LINCOLN.

Ray Kehr
D. E. E. E.
PREF 2 COMMS.

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §
 §
COUNTY OF FISHER §

WHEREAS, by a warrant issued out of the 32nd Judicial District Court of Fisher County, Texas; in Cause No. T2023-0015 styled City of Rotan, ET AL, vs. Owners of Various Properties Located within the City Limits of Rotan, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 5th day of December, 2023, in favor of the Plaintiffs.

WHEREAS, in obedience to said warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 5th day of December, 2023 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE THOUSAND FIVE HUNDRED DOLLARS AND 00/100 (\$3,500.00)**, said amount being the highest and best offer received from **Stevie Cogburn-Daniel, 507 E 6th Street, Rotan, TX 79546**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

All of Lots Seven (7) and Eight (8), Block Two Hundred Sixteen (216), of the Inside Addition, to the City of Rotan, Fisher County, Texas, SAVE & EXCEPT plot out of the Northwest corner of Lots 7 and 8, Fifty Feet (50') North and South and Eighty Feet (80') East and West, and being more

particularly described in a Warranty Deed recorded in Volume. 783, Page. 378, of the Official Public Records of Fisher County, Texas (R6229)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Stevie Cogburn-Daniel, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Stevie Cogburn-Daniel

This instrument was acknowledged before me on the _____ day of _____, _____, by Stevie Cogburn-Daniel.

Notary Public, State of Texas

This deed is effective as of the date of the last notary acknowledgment of the Grantors' and Grantee's signatures.

CITY OF ROTAN

By: _____
Zachary Johnson, Mayor

ATTEST:

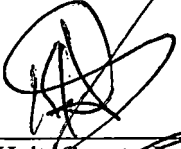
City Secretary

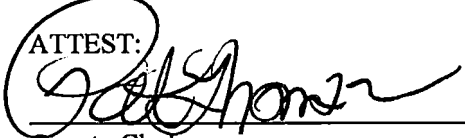
This instrument was acknowledged before me on the _____ day of _____, _____, by Zachary Johnson, Mayor, on behalf of CITY OF ROTAN in its capacity therein stated.

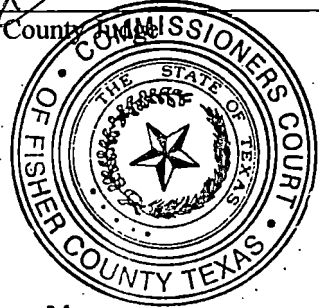
Notary Public, State of Texas

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**FISHER COUNTY**

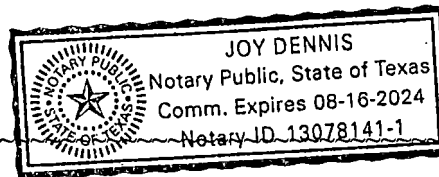
By:   
Ken Holt, County Judge

ATTEST:  
  
County Clerk



This instrument was acknowledged before me on the 13 day of May, 2024 by Ken Holt, County Judge, on behalf of FISHER COUNTY in its capacity therein stated.

  
Notary Public, State of Texas



**ROTAN INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_  
Brit Sipe, Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Brit Sipe, Board President, on behalf of ROTAN INDEPENDENT SCHOOL DISTRICT in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~


FISHER COUNTY HOSPITAL DISTRICT

By: _____
CleDon Coffman, Board President

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by
CleDon Coffman, Board President, on behalf of FISHER COUNTY HOSPITAL DISTRICT in its
capacity therein stated.

Notary Public, State of Texas

CLEARFORK GROUNDWATER CONSERVATION DISTRICT

By: _____
Belynda Rains as General Manager

This instrument was acknowledged before me on the _____ day of _____, _____, by
Belynda Rains as General Manager, on behalf of CLEARFORK GROUNDWATER CONSERVATION
DISTRICT in its capacity therein stated.

Notary Public, State of Texas

~~~~~



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### Management Info:

Status: Trust

Best Process: Sold Best Process Type:

Progress: Pending bid to Stevie Cogburn

### Property Info:

City: Rotan

Cad Property Id: 6229 CAD Value: 47,940

Site Description: 601 E Mead St, Rotan, TX 79546, USA

Owner Info: City of Rotan in Trust

LINDA SIMMONS  
C/O TANYA DEEMER  
8659 RIGS ST OVERLAND PARK KS 66212

Legal Description: All of Lots Seven (7) and Eight (8), Block Two Hundred Sixteen (216), of the Inside Addition, to the City of Rotan, Fisher County, Texas, SAVE & EXCEPT plot out of the Northwest corner of Lots 7 and 8, Fifty Feet (50') North and South and Eighty Feet (80') East and West, and being more particularly described in a Warranty Deed recorded in Volume. 783, Page. 378, of the Official Public Records of Fisher County, Texas. R6229

Homestead: No Site Structure: Yes Non Affixed Material: Yes

### Litigation Info:

Case Number: T2023-0015

Judgement Date: 12/05/2023 Sale Date: 01/02/2024

Sheriff's Deed Date: 11/30/-0001 Redemption Date: 11/30/-0001

Court: 32nd DC

Style Plaintiff: City of Rotan, ET AL

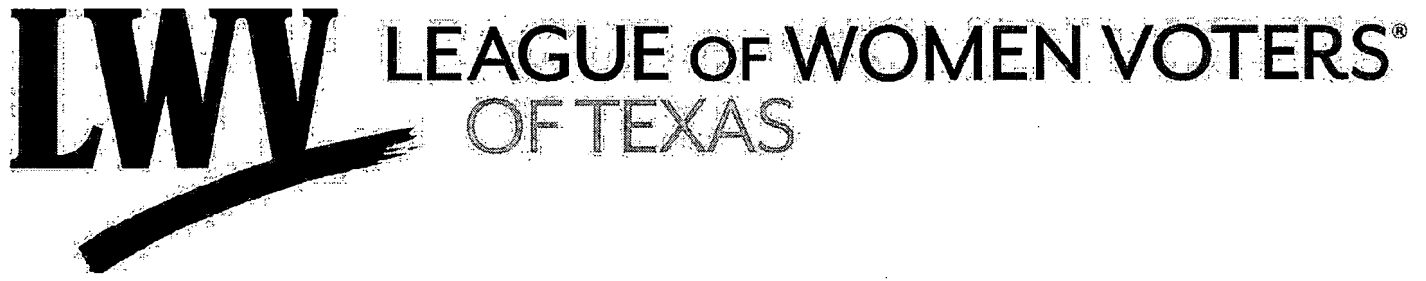
Style Defendant: Owners of Various Properties Located within the City Limits of Rotan, Texas

Sheriff's Deed Volume:

Tax Due: No

Delinquent: Yes Litigation: No

---



## 2024 Primary Election County Election Website Review

Fisher 96

1212 Guadalupe, Suite 107  
Austin, TX 78701  
512.472.1100  
[LWVTexas@LWVTexas.org](mailto:LWVTexas@LWVTexas.org)  
[LWVTexas.org](http://LWVTexas.org)

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# 2024 Primary Election County Election Website Review

## Summary

In February 2024, the League of Women Voters of Texas conducted its tenth review of Texas county election websites in preparation for the March 5, 2024 Primary Election. The League congratulates the 35 websites rated "Outstanding" and the 51 websites rated "Very Good." We celebrate all the election offices in Texas, large and small, that work so hard to meet the needs of their voters.

The League found great improvement in several areas over the review corresponding to the 2022 General Election. Most counties now have an easy-to-find elections webpage and a secure website. They provide county election office contact information, voting dates, locations and hours, Vote by Mail information, and voter information in Spanish. More and more counties are posting their sample ballots, election results, and voter registration information. Areas still in need of improvement by a significant number of counties include information for student voters, giving notice of voter equipment testing, and a link to the Vote by Mail tracker.

We appreciate that county election officials are challenged by changing election and voting laws, which require constant processes and staffing adjustments. These hardworking officials are also under strain because of wrongful accusations of election fraud based on misinformation and disinformation.

As part of our review, we also considered the information provided for voters on [VoteTexas.gov](https://VoteTexas.gov), the Secretary of State's website for voters. Overall, we find the website easy to use and see improvement in the capabilities of the mobile version. The main areas that need improvement include links on [VoteTexas.gov/es](https://VoteTexas.gov/es) that go to English pages and the need for guidance on how and where students away from home should register and vote.

The Texas Legislature, the Texas Secretary of State, and county election officials must ensure safe and secure elections and provide voters with the information they need to participate fully in our democracy. The League of Women Voters of Texas will continue to support voter education and encourage voter participation in every election.

Previous county website reviews are on the League's [County Election Websites webpage](#).

We are grateful to all the hard-working League volunteers who helped review all 254 county websites: Jackie Alfred, Grace Chimene, Mark Coomes, Carla Higgins, Joyce LeBombard, Dorothy Marchand, Carol Martin, Ida Miller, Sandy Swan, Mary Venn, Cinde Weatherby and Claudia Yanez. The League is an all-volunteer grassroots organization. Their dedication to the League's mission of "Empowering Voters. Defending Democracy" in Texas is greatly appreciated!

## Background

The League of Women Voters is one of America's oldest and most trusted civic nonprofit organizations. Formed in

1919, the Texas League represents more than 3,000 League members and 32 local Leagues across the state. The League never supports or opposes candidates for office or political parties. We aim to achieve a free and fair democracy, increase participation in government, and expand voter participation in Texas.

The purposes of the League's county election website review include:

- To assess how county election websites provide their citizens with up-to-date, useful, and accessible information on how, when and where to vote and participate in our democracy;
- To provide county election officials with best practices and resources; and
- To provide recommendations for the Texas Secretary of State's voter education website: [VoteTexas.gov](https://www.vote-texas.gov/).

## Counties Rated Outstanding

Find [all county scores here](#).

| County    | 2020 Census | County Website                                                                                                            |
|-----------|-------------|---------------------------------------------------------------------------------------------------------------------------|
| Angelina  | 86,395      | <a href="https://www.angelinacounty.net/">https://www.angelinacounty.net/</a>                                             |
| Bastrop   | 97,216      | <a href="https://www.co.bastrop.tx.us/">https://www.co.bastrop.tx.us/</a>                                                 |
| Bexar     | 2,009,324   | <a href="https://www.bexar.org/">https://www.bexar.org/</a>                                                               |
| Blanco    | 11,374      | <a href="https://www.co.blanco.tx.us/">https://www.co.blanco.tx.us/</a>                                                   |
| Bowie     | 92,893      | <a href="https://www.co.bowie.tx.us/page/bowie.Elections">https://www.co.bowie.tx.us/page/bowie.Elections</a>             |
| Brazoria  | 372,031     | <a href="https://www.brazoriacountytx.gov/">https://www.brazoriacountytx.gov/</a>                                         |
| Caldwell  | 45,883      | <a href="http://www.co.caldwell.tx.us/">http://www.co.caldwell.tx.us/</a>                                                 |
| Cameron   | 421,017     | <a href="https://www.cameroncountytx.gov/">https://www.cameroncountytx.gov/</a>                                           |
| Dallas    | 2,613,539   | <a href="https://www.dallascounty.org/">https://www.dallascounty.org/</a>                                                 |
| Denton    | 906,422     | <a href="https://www.dentoncounty.gov/">https://www.dentoncounty.gov/</a>                                                 |
| El Paso   | 192,455     | <a href="https://www.epcountyvotes.com/">https://www.epcountyvotes.com/</a>                                               |
| Fisher    | 3,672       | <a href="https://www.fishercounty.org/page/fisher.ElectionPage">https://www.fishercounty.org/page/fisher.ElectionPage</a> |
| Ellis     | 865,657     | <a href="https://co.ellis.tx.us/">https://co.ellis.tx.us/</a>                                                             |
| Galveston | 350,682     | <a href="https://www.galvestoncountytx.gov/">https://www.galvestoncountytx.gov/</a>                                       |
| Grimes    | 29,268      | <a href="https://grimescountytexas.gov">https://grimescountytexas.gov</a>                                                 |
| Harris    | 4,731,145   | <a href="https://www.harrisvotes.com">https://www.harrisvotes.com</a>                                                     |
| Hays      | 241,067     | <a href="https://hayscountytx.com/departments/elections/">https://hayscountytx.com/departments/elections/</a>             |

|           |           |                                                                                                                                 |
|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------|
| Hidalgo   | 870,781   | <a href="https://www.hidalgocounty.us/">https://www.hidalgocounty.us/</a>                                                       |
| Houston   | 22,066    | <a href="https://www.co.houston.tx.us/page/houston.Elections">https://www.co.houston.tx.us/page/houston.Elections</a>           |
| Kaufman   | 145,310   | <a href="https://www.kaufmancounty.net/237/Elections">https://www.kaufmancounty.net/237/Elections</a>                           |
| Kerr      | 52,598    | <a href="https://www.kerrcountytexas.gov/voting-in-kerr-county">https://www.kerrcountytexas.gov/voting-in-kerr-county</a>       |
| Lee       | 17,478    | <a href="https://www.co.lee.tx.us/">https://www.co.lee.tx.us/</a>                                                               |
| Leon      | 15,719    | <a href="https://www.co.leon.tx.us/">https://www.co.leon.tx.us/</a>                                                             |
| Montague  | 19,965    | <a href="https://www.co.montague.tx.us/">https://www.co.montague.tx.us/</a>                                                     |
| Newton    | 12,217    | <a href="https://www.co.newton.tx.us/page/newton.Home">https://www.co.newton.tx.us/page/newton.Home</a>                         |
| Potter    | 118,525   | <a href="https://www.pottercountytexasvotes.gov/">https://www.pottercountytexasvotes.gov/</a>                                   |
| Robertson | 16,757    | <a href="https://www.co.robertson.tx.us/page/robertson.Elections">https://www.co.robertson.tx.us/page/robertson.Elections</a>   |
| Rockwall  | 107,819   | <a href="https://www.rockwallvotes.com/">https://www.rockwallvotes.com/</a>                                                     |
| Smith     | 233,479   | <a href="https://www.smith-county.com/">https://www.smith-county.com/</a>                                                       |
| Tarrant   | 2,110,640 | <a href="https://www.tarrantcounty.com/en.html">https://www.tarrantcounty.com/en.html</a>                                       |
| Tom Green | 120,003   | <a href="https://www.tomgreencountytexas.gov">https://www.tomgreencountytexas.gov</a>                                           |
| Travis    | 1,290,188 | <a href="https://www.traviscountytexas.gov/">https://www.traviscountytexas.gov/</a>                                             |
| Walker    | 76,400    | <a href="https://www.co.walker.tx.us/department/index">https://www.co.walker.tx.us/department/index</a>                         |
| Webb      | 267,114   | <a href="https://www.webbcountytexas.gov/electionsadministration/">https://www.webbcountytexas.gov/electionsadministration/</a> |
| Wood      | 44,843    | <a href="https://elections.mywoodcounty.com/">https://elections.mywoodcounty.com/</a>                                           |

**NOTE:** Counties may notify the League at [lwvtexas@lwvtexas.org](mailto:lwvtexas@lwvtexas.org) of any updates to their website that were made after the review was completed. The League will update the score as needed. Thus, counties that qualify for "Outstanding" after the review will be added to the list!

## Sample Comments About Outstanding County Election Websites

As shown by the comments below, counties of all sizes can provide outstanding election websites for their citizens to get the information they need to vote in every election.

### Bowie County

*"Wow! Impressive website, these folks care about their voters!"*



County website: [Bowie County, Texas](#)  
Created by: Texas Association of Counties  
Elections Administrator: Pat McCoy  
Population per 2020 Census: 92,893

### **Rockwall County**

*"This is a top notch website. Clear navigation. Well organized. Covers all the basics plus a positive approach to voting. A resident will feel well-prepared to vote after browsing this website. Super emphasis on Voter Registration!"*

County website: [Rockwall County Elections](#)  
Created by: Scytl  
Elections Administrator: Christopher J. Lynch  
Population per 2020 Census: 107,819

### **Ellis County**

*"This is an OUTSTANDING website! Very intuitively laid out - with colors and side bars on both sides of the webpage providing links to most all of the categories on the check-list .... A pleasure to review!"*

County Website: [Elections | Ellis County, TX Official Website](#)  
Created by: [CivicPlus®](#)  
Election Administrator: Jana Onyon  
Population per 2020 Census: 865,657

### **Fisher County**

*"Bonus information not often found including: a YouTube video on using voting equipment, and for voters with special needs, and comprehensive info on training & education resource links."*

County Website: [Fisher County Election's page](#)  
Created by: Texas Association of Counties  
County Clerk: Pat Thomson  
Population per 2020 Census: 3,672

### **Kaufman County**

*"Eye-catching, well-organized website. Great information on HOW TO BE A VDR, BECOME A POLL WORKER, and STUDENT CLERK PROGRAM PARTICIPANT. There was also good direction to college students on how to register and how to vote either at their home address or their college address. "*

County Website: [Elections | Kaufman County, TX](#)  
Created by: [CivicPlus®](#)  
Elections Administrator: Tandi Smith  
Population per 2020 Census: 145,310

## County Election Website Review Process

In January 2024, an email was sent notifying county election officials of the criteria and timing of the League's review. Beginning the last week of January 2024, League volunteers conducted an online survey of the 254 Texas county election websites.

These volunteers evaluated the 254 county election websites based on a set of election information criteria. Some criteria were based on 2021 election laws, including links for voters to [update their voter registration online](#), the [Vote by Mail tracker](#), and [poll watcher training](#). The items reviewed were derived from the [Center for Civic Designs - Designing Election Department Websites](#) and [Election Tools](#), which offers free, practical resources for election officials. Each item reviewed was awarded points if the item was present on the website. Five bonus points were awarded if there was a link to the League's nonpartisan Voters Guide [VOTE411.org](#) and if election information was provided in a language in addition to English and Spanish. Following completion of the survey, the data were reviewed to detect and correct duplicate entries, anomalies, contradictions, and inconsistencies.

### Results

The highest possible score for all items, including bonus points, was 110. The spreadsheet with the results for all counties is [here](#).

| Raw Score | Rating       | Counties | Percent |
|-----------|--------------|----------|---------|
| 90-100+   | Outstanding  | 35       | 13.8%   |
| 80-89     | Very good    | 51       | 20.0%   |
| 60-79     | Good         | 80       | 31.5%   |
| 50-59     | Fair         | 23       | 9.1%    |
| 39-49     | Bare minimum | 21       | 8.3%    |
| <39       | Inadequate   | 44       | 17.3%   |

### Discussion:

For this review, the average county score is 65.2%, which compares favorably to the 58.9% average score for the 2022 General Election. While two more counties were rated Outstanding than at the last review, the number of counties rated Inadequate did not change. The average score for the Inadequate group was 26.2%, meaning these counties are not giving voters the information they need.

## Website security

|                                     | Counties | Percent |
|-------------------------------------|----------|---------|
| URL is secure (5 points)            | 249      | 98.0%   |
| URL verified with ".gov" (4 points) | 30       | 11.8%   |

#### Discussion:

The number of counties with a secure website continues to climb, from 241 at the last review to 249. Now, all but five counties (Brewster, Dallam, Somervell, Titus, and Martin) ensure the URL is locked with "https:" for security.

We are also encouraged by the 17-county increase to 30 in websites that properly identify themselves as an official website by using the ".gov" domain. This is still a small number of counties. Using a ".gov" domain ensures voters they are on the official county website.

The examples below demonstrate the benefits of having a .gov domain and the risks of not having one.

- Fort Bend County has an official .gov website at <https://www.fortbendcountytexas.gov>. There is another website that appears official but is not: <https://fortbendcounty.com>.
- Collin County has an official .gov website at <https://www.collincountytexas.gov/Elections.gov>. There is another website that appears official but is not: <https://www.collincountyvotes.com/>.

We are happy to see two look-alike websites come down.

- Tarrant County has updated to a .gov website: <https://www.tarrantcountytexas.gov/en/elections.html>. The website <https://www.tarrantvotes.com>, which appeared official, but was not, no longer provides voter information.
- Dallas County does **not** have a .gov website: <https://www.dallascountyvotes.org>. There was previously a website <https://www.votedallas.org> that appeared official. Fortunately, it no longer provides voter information. Others could pop up and confuse voters.

#### Counties are encouraged to:

- Use a government-verified DotGov domain to provide a secure website and prevent misinformation. Voters should feel confident they are on the right website.

## Easy for voters to find election and voting information

|                                                                                                                                                            | Counties | Percent |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| Provides a simple, recognizable word like "Election" or "Voting" on the home page or "Election" or "Voting" on a dropdown found on the homepage (4 points) | 220      | 86.6%   |

#### Discussion:

The majority of websites now provide an easy-to-find elections webpage. However, 34 counties continue to make it difficult for voters by not providing a simple word like "Election" or "Voting" in the main page menu or menu

dropdown. Voters in those counties continue to be left with either minimal voting or election information or having to search for how to register to vote on the "Tax Assessor-Collector" page or search for Election Notices on the "County Clerk" page.

**Counties are encouraged to:**

- Provide the word "Election" or "Voting" in the menu or menu dropdown on the county website home page.

## Voting and election information is up-to-date and accurate

| Voter information found on the website                                                                      | Counties | Percent |
|-------------------------------------------------------------------------------------------------------------|----------|---------|
| County Election Office Contact Information (4 points)                                                       | 215      | 84.6%   |
| Early Voting Dates, Hours, and Location(s) (5 points)                                                       | 205      | 80.7%   |
| Election Day Date, Hours, Location(s) (5 points)                                                            | 199      | 78.3%   |
| Sample ballots (5 points)                                                                                   | 187      | 73.6%   |
| Election results (5 points)                                                                                 | 197      | 77.6%   |
| Voter equipment testing notice (4 points)                                                                   | 137      | 53.9%   |
| Voter registration information (5 points)                                                                   | 186      | 73.2%   |
| Link to update voter registration online (5 points)                                                         | 138      | 54.3%   |
| Voter ID Information (can include a link to the page on SOS website) (5 points)                             | 180      | 70.9%   |
| Vote By Mail information and updated application (can include a link to the page on SOS website) (5 points) | 205      | 80.7%   |
| Vote by Mail tracker (5 points)                                                                             | 138      | 54.3%   |
| Volunteer Deputy Registrar recruitment and/or training (4 points)                                           | 83       | 32.7%   |
| Election and/or poll worker recruitment and/or training (4 points)                                          | 112      | 44.1%   |
| Poll watcher recruitment and/or training (can include a link to the page on SOS website) (4 points)         | 47       | 18.5%   |

### Discussion

Election laws passed in 2021 mandated a new application for ballot by mail and voter registration application. It also allowed voters tools to track their vote by mail, update voter registration online, and updated training for election workers and poll watchers. **NOTE:** A few counties provided links to out-of-date applications for a Ballot by Mail.

**Counties are encouraged to:**

- Use links to the Secretary of State's website when available to provide specific resources for voters:
  - Voter registration information [English](#) [Spanish](#)
  - Update your voter registration [English](#) [Spanish](#)
  - Vote by mail [English](#) [Spanish](#)
  - Track my Ballot [English](#) [Spanish](#)
  - My Voter Portal [English](#) [Spanish](#)
  - Poll worker training [English](#)
  - Poll watcher training [English](#)

**Help for special categories of voters**

|                                     | Counties | Percent |
|-------------------------------------|----------|---------|
| Military and overseas (4 points)    | 134      | 52.8%   |
| Voters with disabilities (4 points) | 150      | 59.1%   |
| Student voters (4 points)           | 48       | 18.9%   |

**Discussion**

High school and college student voters are the future of our democracy. Please welcome young voters to your website by providing information they need to vote. Voters with disabilities desire to vote and should be supported and facilitated. Military and overseas voters need extra information to vote in elections.

**Counties are encouraged to:**

Provide a link to the Secretary of State's resources for:

- [Services available to voters with disabilities in Texas](#)
- [Military and overseas voters](#)

The Secretary of State's office does not have a page dedicated to student voters. Counties are encouraged to provide their own information or include links to other nonpartisan sources.

- The League's nonpartisan voter education website at [VOTE411.org](http://VOTE411.org) provides an excellent resource for first-time voters on the [Make a Voting Plan](#) web page.
- [Campus Votes Project - Texas](#)

**Note:**

- [The Americans with Disabilities Act](#) prohibits discrimination against people with disabilities. Information needs to be presented in an accessible format. Links to PDFs, for example, are not an accessible format according to [Chapter 5, Website Accessibility Under Title II of the ADA](#).

- While posting the “Notice of Voting Order” fulfills the needs of the election law, that language does not clearly denote information for voters with disabilities. Counties should provide information for voters with disabilities with a clear, specific title and link to relevant information on curbside voting and assistance at the polls.
- Refer to [Voting and Polling Places | ADA.gov](#) and [Guidance on Web Accessibility and the ADA](#)

## Link to Texas Secretary of State

|                                                     | Counties | Percent |
|-----------------------------------------------------|----------|---------|
| Link to to <a href="#">VoteTexas.gov</a> (5 points) | 182      | 71.7%   |

### Discussion

Counties can provide clearly defined links on their websites to other government sites to help voters find the information they need.

“The Secretary serves as Chief Election Officer for Texas, assisting county election officials and ensuring the uniform application and interpretation of election laws throughout Texas.”

<https://www.sos.state.tx.us/about/index.shtml>

### Counties are encouraged to:

- Provide an identifiable, easy-to-find link to [VoteTexas.gov](#);
- Use [tools or embeddable images](#) to promote [VoteTexas.gov](#).

## Voter information in other languages

|                                                       | Counties | Percent |
|-------------------------------------------------------|----------|---------|
| Voter information in Spanish (5 points)               | 229      | 90.2%   |
| Voter information in other languages (5 bonus points) | 11       | 4.3%    |

### Discussion

We are pleased to see so many counties now providing voter information in Spanish! This 90.2% rate is a material improvement from the 53.1% of counties that provided Spanish voter information in 2022. At this review, we credited those counties either with most of their information available in Spanish on their webpage or with an easily visible translation button. Credit goes to election officials and to the Texas Association of Counties, which provided the translation button on the website template they provide to counties.

“Pursuant to state and federal law, all election materials prepared for voters in English must also be provided in Spanish and any other required minority languages. The bilingual requirement applies to instruction posters, ballots, official affidavits, and other forms requiring voter’s signature, early voting materials, and all other election

information provided to voters in English.” Tex. Elec. Code § 272.005, 52 U.S.C. 10303(f)(4) and 52 U.S.C. 10503.

The jurisdictions listed in the following document are legally obligated to provide election materials in languages other than English as prescribed in Section 203 of the Voting Rights Act: [Covered Areas for Voting Rights Bilingual Election Materials - 2020](#). While few counties in Texas are required to provide voter information in languages other than Spanish and English, some counties go beyond the law and provide information in additional languages to meet the needs of all members of their communities.

**Counties are encouraged to:**

- Provide a link to the Secretary of State’s official Spanish website, [votetexas.gov/es](http://votetexas.gov/es), and use resources at [VoteTexas.gov](http://VoteTexas.gov) to embed an image or pamphlets in Spanish.
- For example, use a simple list.
  - [VoteTexas.gov](#) [English](#) [Spanish](#)
  - Register to vote [English](#) [Spanish](#)
  - Update your voter registration online [English](#) [Spanish](#)
  - Voter ID [English](#) [Spanish](#)
  - Vote by mail [English](#) [Spanish](#)
  - Track my vote by mail ballot [English](#) [Spanish](#)
  - My Voter Portal [English](#) [Spanish](#)
  - Military/overseas voters [English](#) [Spanish](#)
  - Voters with special needs/disabled [English](#) [Spanish](#)
  - League of Women Voters nonpartisan Voters Guide: [VOTE411.org](http://VOTE411.org) [English](#) [Spanish](#)

**Link to [VOTE411.org](http://VOTE411.org), the League’s Nonpartisan Voters Guide**

|                                   | Counties | Percent |
|-----------------------------------|----------|---------|
| VOTE411.org link (5 bonus points) | 60       | 23.6%   |

**Discussion**

Voters often ask for information about candidates and explanations of what is on the ballot. [VOTE411.org](http://VOTE411.org) is a trusted resource that allows voters to compare candidate responses to questions posed by the League. For constitutional amendment elections, voters can find clear explanations, along with the pros and cons of the ballot propositions.

The League of Women Voters of Texas is a nonpartisan organization. Our mission is empowering voters, defending democracy. The League never supports or opposes political parties or candidates. Our nonpartisan *Voters Guide at [VOTE411.org](http://VOTE411.org)* covers statewide elections and includes races and ballot measures for local elections if there is a local League in the community . All candidates are invited to answer questions. Answers are unedited. The *Voters Guide* is available by early voting for statewide elections.

**Counties are encouraged to:**

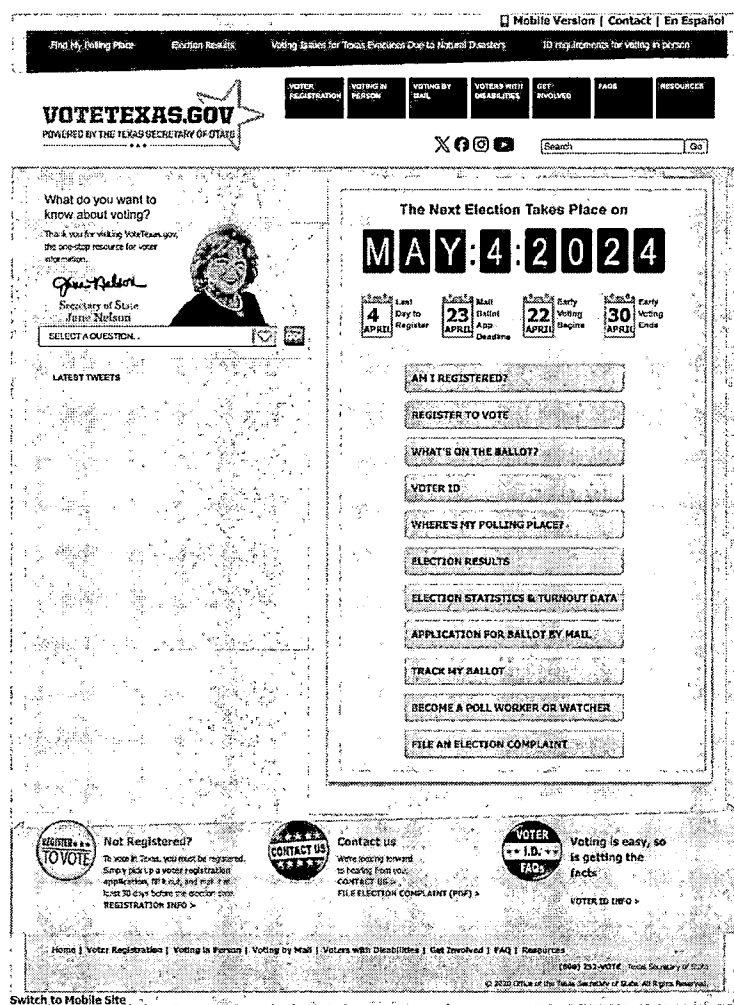
- Provide a link to [VOTE411.org](http://VOTE411.org), which only provides the Leagues of Women Voters nonpartisan *Voters*

- Guide. [LWVTexas.org](http://LWVTexas.org) provides the *Voters Guide* and other voter education and advocacy materials.
- Provide a link to their local League of Women Voters website.

## Review of the Texas Secretary of State's website for voters

Voters across the state look to [VoteTexas.gov](http://VoteTexas.gov) for critical voter information, either directly or through links on 182 county election websites. Counties also often link to other Secretary of State websites or pages such as [sos.state.tx.us](http://sos.state.tx.us), the [Application to Vote by Mail](#), and [MyVoterPortal](#).

Below are screenshots of the menus for the [VoteTexas.gov](http://VoteTexas.gov) website and its mobile version. The menu for the mobile version is more robust than in prior reviews, providing voters with more information.



The two material insufficiencies on [VoteTexas.gov](http://VoteTexas.gov) are:



1. Our review finds that certain links on the Spanish version of the website [www.votetexas.gov/es](http://www.votetexas.gov/es) go to English pages or forms. Some linked pages/forms can be translated with another click, but some are not available in Spanish at all.

| Spanish Menu <a href="http://www.votetexas.gov/es">votetexas.gov/es</a>  | Language of form/page linked | Links to page                                                                                                                                                           |
|--------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ¿ESTOY REGISTRADO/A?                                                     | English                      | <a href="https://teamrv-mvp.sos.texas.gov/MVP/mvp.do">https://teamrv-mvp.sos.texas.gov/MVP/mvp.do</a>                                                                   |
| REGÍSTRESE PARA VOTAR                                                    | Spanish                      | <a href="https://www.votetexas.gov/es/registrese-para-votar/index.html">https://www.votetexas.gov/es/registrese-para-votar/index.html</a>                               |
| ¿QUÉ SE ENCUENTRA EN LA BOLETA?                                          | English                      | <a href="https://www.sos.texas.gov/elections/laws/current-elections-information.shtml">https://www.sos.texas.gov/elections/laws/current-elections-information.shtml</a> |
| IDENTIFICACIÓN DE VOTANTE                                                | Spanish                      | <a href="https://www.votetexas.gov/es/votacion/necesita-identificacion.html">https://www.votetexas.gov/es/votacion/necesita-identificacion.html</a>                     |
| ¿DÓNDE ESTÁ UBICADA MI CASILLA DE VOTACIÓN?                              | English                      | <a href="https://teamrv-mvp.sos.texas.gov/MVP/mvp.do">https://teamrv-mvp.sos.texas.gov/MVP/mvp.do</a>                                                                   |
| RESULTADOS ELECTORALES ESTADÍSTICAS ELECTORALES & DATOS DE PARTICIPACIÓN | English                      | <a href="https://results.texas-election.com/races">https://results.texas-election.com/races</a>                                                                         |
| SOLICITUD DE BOLETA POR CORREO                                           | Spanish                      | <a href="https://www.sos.state.tx.us/elections/voter/regabbm-sp.shtml">https://www.sos.state.tx.us/elections/voter/regabbm-sp.shtml</a>                                 |
| RASTREAR MI BOLETA                                                       | English                      | <a href="https://teamrv-mvp.sos.texas.gov/BallotTrackerApp/#/login">https://teamrv-mvp.sos.texas.gov/BallotTrackerApp/#/login</a>                                       |
| SEA TRABAJADOR O OBSERVADOR ELECTORAL                                    | English                      | <a href="https://pollworkertraining.sos.texas.gov/">https://pollworkertraining.sos.texas.gov/</a>                                                                       |
| PRESENTAR QUEJA DE ELECCIONES                                            | English                      | <a href="https://www.sos.texas.gov/elections/forms/complaintform-sos.pdf">https://www.sos.texas.gov/elections/forms/complaintform-sos.pdf</a>                           |

2. There is no guidance for college students who live away from their parents/former home where they should register and vote. The only information we could find for student voters is a link to an election advisory regarding the official definition of a residence. Rather than being helpful, we believe the information provided would confuse and intimidate student voters.

**The Secretary of State's office is encouraged to:**

1. Ensure that all links on [VoteTexas.gov/es](http://VoteTexas.gov/es) go directly to a page in Spanish. Even the Secretary of State's complaint form is only offered in English.
2. Add an official Student Voter webpage on [VoteTexas.gov](http://VoteTexas.gov).
  - a. Young voters, high school and college student voters are the future of our democracy and should feel welcome to vote in every election.
  - b. Counties need an official page link on [VoteTexas.gov](http://VoteTexas.gov) to share with the young voters in their communities.
3. Continue to align the mobile view of [VoteTexas.gov](http://VoteTexas.gov) with the desktop view for consistency, ease of use, and

accuracy.

## Addendum

### Web Posting Requirements for County Websites

- Secretary of State's May 7, 2022, Advisory May 7, 2022 Election Law Calendar
- Secretary of State's Oct. 4, 2019, Advisory Election Advisory No. 2019-19

### Best Practices for County Election Websites January 2024

#### Website security

- Use a government-verified DotGov domain so voters will feel confident they are at the right website and don't mistakenly rely on information from an unofficial website.
- Complete the required annual county cybersecurity training conducted by the Texas Department of Information Resources.
- Follow Texas Secretary of State Election Security Best Practices (April 2020).
- Get an encrypted county website (HTTPS). <https://letsencrypt.org/>
  - Apply for "https://" and a "lock" will appear on your URL.
- Follow domain security best practices of the U.S. General Services Administration
  - Sign up for the EI-ISAC
  - Apply for the free DEMARC domain-based message authentication and reporting
  - Follow best practices Cybersecurity Best Practices as prescribed by the Cybersecurity and Infrastructure Security Agency (CISA)
  - Join MS-ISAC, the Multi-State Information Sharing and Analysis Center. CISA designated MS-ISAC as the cybersecurity information-sharing center for state, local, tribal, and territorial governments. It works to help ensure the resiliency of government systems.

#### Resources:

- Texas Department of Information Resources provides the Texas Cybersecurity Strategic Plan.
- CISA FBI.gov Domain

#### Easy for voters to find election and voting information

- Make "Elections" or "Voting" a link on your homepage.
- Follow the Center for Civics Design Field Guide for Designing Election Department Websites.
- Use words or icons voters commonly use! Review and use the Center for Civics Design Field Guide for

### Writing Instructions Voters Understand and Creating Accessible Online Information.

- The Center for Civics Design suggests election officials use words that voters commonly use in links, headings, and graphics.
- If your county needs a website or a new election website, consider a free Election Website Template provided by electiontools.org.
- Plainlanguage.gov - Plain language makes it easier for the public to read, understand, and use government communications.

### **Keep voting and election information up-to-date and accurate**

- Avoid election jargon; use plain words voters understand.
- At the top of the page, provide contact information for election officials: name, address, phone, and email.
- Use links from the Secretary of State's website to provide specific resources for voters:
  - Provide a link or an image with an embeddable code promoting votes.texas.gov in English and Spanish
  - Register to vote English Spanish
  - Update your voter registration online English Spanish
  - Voter ID English Spanish
  - Vote by mail English Spanish
  - Vote by mail tracker English Spanish
  - Voters with special needs/disabled English Spanish
- Voter Resources
  - VoteTexas.gov English Spanish
  - My Voter Portal English Spanish
- Get involved
  - Become an election worker English Spanish
  - Become a Volunteer Deputy Registrar English Spanish
  - Become a Poll Watcher English Spanish
  - Become a Student clerk English Spanish

### **Provide help for special categories of voters**

- Voters with disabilities
  - Provide website accessibility
    - U.S. Department of Justice Civil Rights Division *Disability Rights Section* [Accessibility of State and Local Government Websites to People with Disabilities](#)
    - Review [Chapter 5. Website Accessibility Under Title II of the ADA \(HTML\) | \(PDF\)](#)
    - Use HTML format on an accessible website to ensure that the website is accessible for voters with disabilities.
    - Do not use PDFs to provide information to voters! PDFs are not accessible by voters with low vision and are not the best practice for mobile phones.
    - [WebAIM's WCAG 2 Checklist](#)
  - Use words voters commonly use!
    - Use words such as "Voters with Disabilities" or "Voters with Special Needs."
    - Replace the title "Notice of Voting Order" with "Information for Voters with Disabilities" and explain their rights.

- Military and overseas voters
  - Provide a link for military/overseas voters [English](#) [Spanish](#)
- Student voters
  - High school and college student voters are the future of our democracy. Please welcome them to your website by providing the information they need to vote. Since the Secretary of State's office does not have adequate information dedicated to young voters, student voters, or high school voters, counties are encouraged to provide their own information or include links to other nonpartisan sources.
    - The League's nonpartisan voter education website [VOTE411.org](https://www.vote411.org) provides a [First Time Voter](#) page.
    - Campus Votes Project <https://www.campusvoteproject.org/stateguides/Texas>

### Resources

- [LWV/Texas Voters with Disabilities.](#)
- [LWV Texas Student Voters](#)
- [LWV Texas First Time Voters](#)
- [LWV Civics Education](#)
- [The Americans with Disabilities Act and Other Federal Laws Protecting the Rights of Voters with Disabilities](#)
- [Creating accessible online information from the Center for Civic Design](#)
- [18F Accessibility Guide](#)
- [U.S. Web Design System Accessibility Design Principles](#)
- [Texas Disability Rights Resources for People with Disabilities](#)
- [WebAIM's WCAG 2 Checklist](#)

### Use languages voters use

- Provide a link to the Texas Secretary of State Spanish language website [votetexas.gov/es](https://www.votetexas.gov/es)
- Follow practices included in the Center for Civic Design Field Guide [Planning Language Access](#)

### Resources

- [Voting Rights Act Amendments of 2006. Determinations Under Section 203](#)

### Provide information to inform voters

- Direct voters to [VOTE411.org](https://www.vote411.org) [English](#) [Spanish](#), the League of Women Voters' interactive, nonpartisan Voters Guide

### Only share voting and election information from official websites and social media accounts

- Counties with social media should place their official county social media links on their county website.
- Secretary of State website - [sos.state.tx.us](https://sos.state.tx.us)
- Secretary of State Elections Website - [VoteTexas.gov](https://www.vote411.org)
- Facebook (English) - [facebook.com/txsecretary](https://www.facebook.com/txsecretary)
- Facebook (Spanish) - [facebook.com/txsecretaria](https://www.facebook.com/txsecretaria)
- YouTube - [Texas Secretary of State](#)

- Instagram - [@texassecretary](#)
- State Twitter - [@TXsecofstate](#)
- Elections Twitter - [@VoteTexas](#)
- Secretary of State's Toll-free number: 800.252.VOTE(8683) email:[elections@sos.texas.gov](mailto:elections@sos.texas.gov)

#### Resources

- Texas Secretary of State [Internet Posting Requirements for Political Subdivisions](#) (2019)
- Texas SOS May 7, 2022 [Advisory](#) 3. Note on Web Posting Requirements
- [Election Advisory No. 2023-14](#) - Changes to Accessibility Requirements – (9/2023)

# County Election Website Checklist

Use this guide to review your county election website

## Is the website secure?

- ☐ Uses a government-verified DotGov domain name
- ☐ URL has HTTPS and/or a "lock" icon

## Is the election information easy for voters to find?

- ☐ A web page or site is dedicated to election information
- ☐ Provides the word "election" or "voting" in the menu or menu dropdown on the main county website, not just under the name "County Clerk" or "Tax Assessor/Collector"

## Is the information voters need accurate, clearly worded, and up-to-date?

- ☐ Contact information for county election offices
- ☐ Current election
  - ☐ Dates, hours, and locations for early voting & Election Day
  - ☐ Sample ballots
  - ☐ Election results
  - ☐ Voting equipment testing (tabulation) notice
- ☐ Be a Voter
  - ☐ Register to vote English Spanish
  - ☐ Update your voter registration online English Spanish
  - ☐ Voter ID English Spanish
  - ☐ Vote by Mail English Spanish
  - ☐ Vote by Mail Tracker English Spanish
  - ☐ Student voters
  - ☐ Military/overseas voters English Spanish
  - ☐ Voters with special needs/disabled English Spanish
- ☐ Voter Resources
  - ☐ VoteTexas.gov English Spanish
  - ☐ My Voter Portal English Spanish
  - ☐ VOTE411.org English Spanish, the League of Women Voters nonpartisan Voters Guide
- ☐ Get involved
  - ☐ Become an Election Worker English Spanish
  - ☐ Become a Volunteer Deputy Registrar English Spanish
  - ☐ Become a Poll Watcher English Spanish
  - ☐ Become a Student Clerk English Spanish

## Resources for County Election Officials

- League website reports and ratings
- Texas Association of Counties
- Texas SOS May 7, 2022, Advisory 3. Note on Web Posting Requirements
- ☐ Civic Design guidelines to make information easier for the public to understand and use



## INFORMATION TECHNOLOGY SOLUTIONS

### Equipment Recycling Process

Goldsmith Solutions is committed to helping our environment one piece of tech at a time.

We participate in the <sup>Dell</sup>Reconnect program to recycle technology items while helping employ people in our local communities through Goodwill Industries.

When hardware is ready for recycling, the following steps are taken to make sure the items are handled correctly:

1. Computer equipment is removed from production and moved to a secure IT storage at the customer's site.
2. Hard Drive / Memory Cards are removed from Computer/Device; a label is applied with tracking tag, and the item is stored in secure storage at the customer's site.
3. List of Hardware (PC/Peripherals) is sent to the Commissioners' Court for approval to dispose of the items.
4. Once approved, the hardware is sent to an authorized "Dell Reconnect" (Recycling) facility in Abilene, Texas where it is stripped of the different parts to be recycled.
5. Hard Drive / Memory Cards are kept for no less than 90 days; and sometimes up to 1 year depending on the device and use. The Hard Drive / Memory Card is secured and stored onsite at the customer's site.
6. TV's and other materials are removed from the customer's site and sent to the recycling center.

This policy is reviewed on an annual basis, updates to this policy can be found at:  
[www.goldsmithsolutions.com/agreement](http://www.goldsmithsolutions.com/agreement)

More information about Goldsmith Solutions' commitment to Technology Recycling and a better environment can be found at: [www.goldsmithsolutions.com/recycling](http://www.goldsmithsolutions.com/recycling)

# Goldsmith

## SOLUTIONS

### INFORMATION TECHNOLOGY SOLUTIONS

#### Hardware Recycling

##### 1. Workstation Equipment

|                                   |   |
|-----------------------------------|---|
| Battery Backup Units .....        | 1 |
| Dell Docking Station .....        | 1 |
| DELL Monitors .....               | 3 |
| Dell Optiplex 3020 Computer ..... | 1 |
| Epson DS-520 Scanner .....        | 1 |
| Toshiba TV .....                  | 1 |
| RCA TV .....                      | 1 |
| HP M476nw Printer/Copier .....    | 1 |
| HP 477dw Printer/Copier .....     | 1 |
| Cannon 1025N Printer/Copier ..... | 1 |
| Wireless Keyboards .....          | 8 |
| Wireless Mouse .....              | 8 |
| Office Desk Phone "NEC" .....     | 2 |

SECTION #1 QUANTITY..... 30

##### 2. Electrical / Power Equipment

|                             |   |
|-----------------------------|---|
| Netgear 4-Port Switch ..... | 1 |
| Datto Access Point .....    | 3 |
| Box of Batteries .....      | 1 |
| Box of Misc Cables .....    | 1 |

SECTION #2 QUANTITY..... 6

##### 3. Items with Asset ID #s

# 01496 - Fujitsu Scanner

SECTION #3 QUANTITY..... 1



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**S O L U T I O N S**

**INFORMATION TECHNOLOGY SOLUTIONS**

COLLECTIVE TOTAL ..... 37