

STATE OF TEXAS:  
COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

December 8, 2025

Be it remembered that on Tuesday, the 8th day of December 2025 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

|                                 |                                     |
|---------------------------------|-------------------------------------|
| Ken Holt, County Judge          | Jessika Daniel, Deputy County Clerk |
| Gordon Pippin, Commissioner #1  | Dexter Elrod, Commissioner #2       |
| Preston Martin, Commissioner #3 | Micah Evans, Commissioner #4        |

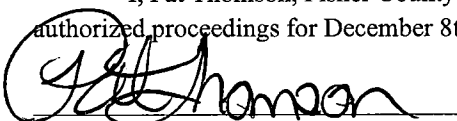
And the proclamation having been made the Court was in session, the following business came on to be considered:

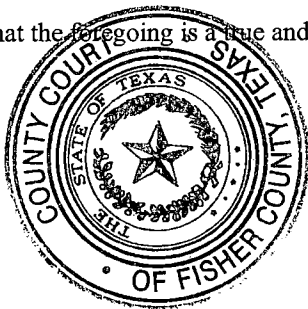
CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

- Order 1- Motion Commissioner Pippin, second by Commissioner Posey to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.
- Order 2-Motion by Commissioner Pippin, second by Commissioner Elrod to approve burn ban order (see attached). This motion having been put to vote prevailed, the vote being unanimous.
- Order 3-Motion by Commissioner Evans, second by Commissioner Pippin to approve subdivision plat for section 23, block 2 H&TC RY. This motion having been put to vote prevailed, the vote being unanimous.
- Order 4-Motion by Commissioner Evans, second by Commissioner Posey to approve resolution for joint primary election (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 approve closing/decommission of Fisher County Jail. This motion having been put to vote prevailed, the vote being 3 for and 1 against with Commissioner Evans voting against.
- Order 6-FYI only- Sexual Assault Report from District Attorney (see attached).
- Order 7-FYI only- Report on repeaters in Roby, Texas
- Order 8-FYI only-Millings for Precincts from TXDOT ready to pick up.
- Order 9-Motion by Commissioner Evans, second by Commissioner Elrod to table request from Livestock Association regarding premade restrooms and septic at Fisher County Livestock Barns and Rodeo Grounds. This motion having been put to vote prevailed, the vote being unanimous.
- Order 10- Motion by Commissioner Elrod, second by Commissioner Posey 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 December 8th, 2025.

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



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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, December 8, 2025, at 09:00 a.m. in the 32<sup>nd</sup> 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 – Stuart Posey

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:**

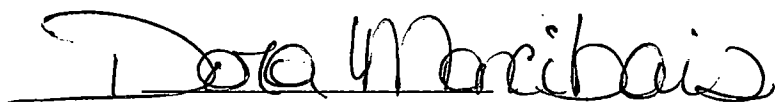
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jenna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Pat Dickson

**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. Approve Subdivision Plat for Section 23, Block 2, H&TC/Pete Elrod
7. Approve Resolution for Joint Primary Election/Jessika Lester
8. Discuss and Approve Depopulation or Closure of Fisher County Jail
9. INFORMATION ONLY: Sexual Assault Report from District Attorney Office
10. INFORMATION ONLY: Report on Repeaters in Roby/Texas Communications –  
Kory Smith and Dan Girard
11. INFORMATION ONLY: Millings for Precinct/Micah Evans
12. Livestock Association Asking for Help on Pre-made Restroom and Assistance with  
Septic/Nick Dickson

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](http://www.fishercounty.org), on 12/2/2025 and said Notice

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



Pat Thomson  
Fisher County Clerk



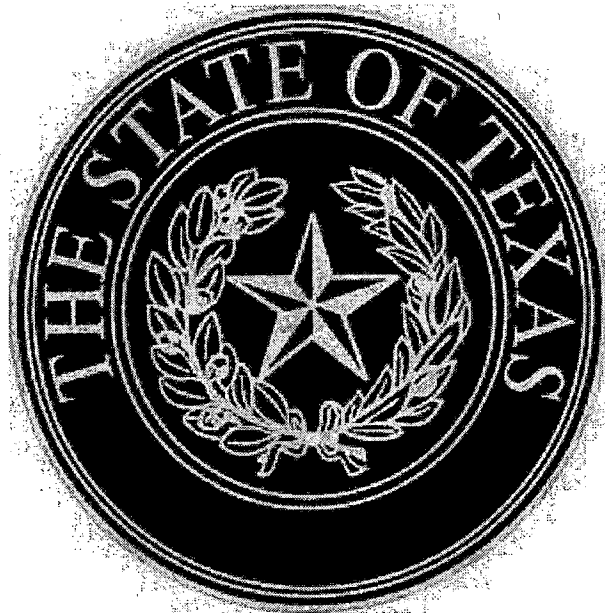
(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

*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

December 8, 2025

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

|                   |                      |
|-------------------|----------------------|
| <i>PRECINCT#1</i> | <i>GORDON PIPPIN</i> |
| <i>PRECINCT#2</i> | <i>DEXTER ELROD</i>  |
| <i>PRECINCT#3</i> | <i>STUART POSEY</i>  |
| <i>PRECINCT#4</i> | <i>MICAH EVANS</i>   |

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



December 2, 2025

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

+

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Stuart Posey  
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



| 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 - 12 |            |      |
| 10-310-400                        | FEES - COUNTY JUDGE                 | 210.00        | 210.00        |              | 8.00         | 0.00                 | 202.00     | 04   |
| 10-310-410                        | FEES - COUNTY CLERK                 | 55,000.00     | 55,000.00     |              | 14,386.91    | 0.00                 | 40,613.09  | 26   |
| 10-310-420                        | FEES - COUNTY & DISTRICT COURT      | 60.00         | 60.00         |              | 0.00         | 0.00                 | 60.00      | 00   |
| 10-310-425                        | FEES - DISTRICT CLERK               | 15,000.00     | 15,000.00     |              | 2,768.78     | 0.00                 | 12,231.22  | 18   |
| 10-310-426                        | FEES - DIST CLERK TAX RESEARCH      | 1,728.00      | 1,728.00      |              | 29.00        | 0.00                 | 1,699.00   | 02   |
| 10-310-430                        | FEES - JP #1                        | 35,000.00     | 35,000.00     |              | 3,905.33     | 0.00                 | 31,094.67  | 11   |
| 10-310-432                        | FEES - JP ATTY DELINQUENT COL       | 6,500.00      | 6,500.00      |              | 532.94       | 0.00                 | 5,967.06   | 08   |
| 10-310-433                        | FEES - JP WRIT OF POSSESS           | 375.00        | 375.00        |              | 125.00       | 0.00                 | 250.00     | 33   |
| 10-310-434                        | FEES - JP FINE TRUANCY - CHILD SAFE | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 10-310-435                        | FEES - JP TRUANCY FINE              | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 10-310-440                        | FEES - COUNTY ATTORNEY              | 80.00         | 80.00         |              | 4.44         | 0.00                 | 75.56      | 06   |
| 10-310-445                        | FEES - TAX COLLECTOR                | 8,400.00      | 8,400.00      |              | 1,452.10     | 0.00                 | 6,947.90   | 17   |
| 10-310-447                        | FEES - TITLE                        | 2,000.00      | 2,000.00      |              | 305.00       | 0.00                 | 1,695.00   | 15   |
| 10-310-448                        | FEES - LIQUOR LICENSE               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 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                      | 5,500.00      | 5,500.00      |              | 728.90       | 0.00                 | 4,771.10   | 13   |
| 10-310-465                        | FEES - COUNTY COURT AT LAW JUDGE    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| FEES OF OFFICE                    |                                     | 129,853.00    | 129,853.00    | 0.00         | 24,246.40    | 0.00                 | 105,606.60 | 19   |
| 0320 STATE SUPPLEMENTS            |                                     |               |               |              |              |                      |            |      |
| 10-320-405                        | SUPPLEMENT - COUNTY JUDGE           | 37,800.00     | 37,800.00     |              | 8,200.00     | 0.00                 | 29,600.00  | 22   |
| 10-320-420                        | SUPPLEMENT - COUNTY ATTORNEY        | 0.00          | 0.00          |              | 29,166.67    | 0.00                 | 29,166.67+ |      |
| 10-320-430                        | SUPPLEMENT - DISTRICT ATTORNEY      | 3,350.00      | 3,350.00      |              | 0.00         | 0.00                 | 3,350.00   | 00   |
| STATE SUPPLEMENTS                 |                                     | 41,150.00     | 41,150.00     | 0.00         | 37,366.67    | 0.00                 | 3,783.33   | 91   |
| 0400 COUNTY JUDGE                 |                                     |               |               |              |              |                      |            |      |
| 10-400-100                        | SALARY - COUNTY JUDGE               | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00                 | 42,251.84  | 15   |
| 10-400-105                        | COUNTY JUDGE - STATE SUPPLEMENT     | 37,800.00     | 37,800.00     | 0.00         | 5,815.40     | 0.00                 | 31,984.60  | 15   |
| 10-400-109                        | SALARY - TRAVEL STIPEND             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 10-400-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 35,316.00     | 35,316.00     | 0.00         | 5,433.62     | 0.00                 | 29,882.38  | 15   |
| 10-400-115                        | LONGEVITY PAY                       | 4,350.00      | 4,350.00      | 0.00         | 0.00         | 0.00                 | 4,350.00   | 00   |
| 10-400-118                        | SALARY - OVERTIME ADMIN ASST.       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 10-400-200                        | FICA EXPENSE                        | 9,747.00      | 9,747.00      | 0.00         | 1,443.60     | 0.00                 | 8,303.40   | 15   |
| 10-400-202                        | TCDRS GROUP TERM LIFE               | 688.00        | 688.00        | 0.00         | 102.24       | 0.00                 | 585.76     | 15   |
| 10-400-205                        | RETIREMENT                          | 10,485.00     | 10,485.00     | 0.00         | 1,558.04     | 0.00                 | 8,926.96   | 15   |
| 10-400-210                        | MEDICAL INSURANCE                   | 24,107.00     | 24,107.00     | 0.00         | 3,981.52     | 0.00                 | 20,125.48  | 17   |
| 10-400-300                        | TRAVEL & SCHOOL                     | 3,000.00      | 3,000.00      | 1,075.87     | 0.00         | 0.00                 | 1,924.13   | 36   |
| 10-400-305                        | SUPPLIES                            | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00   | 00   |
| 10-400-310                        | COMMUNICATIONS                      | 700.00        | 700.00        | 0.00         | 83.76        | 0.00                 | 616.24     | 12   |
| 10-400-315                        | BONDS & NOTARY                      | 250.00        | 250.00        | 0.00         | 0.00         | 0.00                 | 250.00     | 00   |
| 10-400-325                        | SCHOOL & DUES                       | 475.00        | 475.00        | 0.00         | 200.00       | 0.00                 | 275.00     | 42   |
| COUNTY JUDGE                      |                                     | 178,852.00    | 178,852.00    | 1,075.87     | 26,300.34    | 0.00                 | 151,475.79 | 15   |
| 0410 COUNTY CLERK                 |                                     |               |               |              |              |                      |            |      |
| 10-410-100                        | SALARY - COUNTY CLERK               | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00                 | 42,251.84  | 15   |
| 10-410-105                        | LONGEVITY PAY                       | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00  | 00   |
| 10-410-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 35,316.00     | 35,316.00     | 0.00         | 5,433.60     | 0.00                 | 29,882.40  | 15   |
| 10-410-115                        | PHONE ALLOWANCE                     | 360.00        | 360.00        | 0.00         | 55.36        | 0.00                 | 304.64     | 15   |

| 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 - 12 |              |     |
| 10-410-118                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 808.68       | 0.00                 | 808.68-      |     |
| 10-410-200                        | FICA EXPENSE                      | 7,315.00      | 7,315.00      | 0.00         | 1,063.54     | 0.00                 | 6,251.46     | 15  |
| 10-410-202                        | TCDRS GROUP TERM LIFE             | 517.00        | 517.00        | 0.00         | 75.51        | 0.00                 | 441.49       | 15  |
| 10-410-205                        | RETIREMENT                        | 7,869.00      | 7,869.00      | 0.00         | 1,150.54     | 0.00                 | 6,718.46     | 15  |
| 10-410-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 3,914.83     | 0.00                 | 20,192.17    | 16  |
| 10-410-300                        | TRAVEL & SCHOOL                   | 3,000.00      | 3,000.00      | 0.00         | 684.80       | 0.00                 | 2,315.20     | 23  |
| 10-410-305                        | SUPPLIES                          | 3,000.00      | 3,000.00      | 0.00         | 228.45       | 0.00                 | 2,771.55     | 08  |
| 10-410-315                        | BONDS                             | 280.00        | 280.00        | 0.00         | 0.00         | 0.00                 | 280.00       | 00  |
| 10-410-325                        | ELECTION SCHOOL                   | 2,000.00      | 2,000.00      | 0.00         | 150.00       | 0.00                 | 1,850.00     | 08  |
| 10-410-330                        | SOFTWARE MAINTENANCE              | 11,820.00     | 11,820.00     | 0.00         | 11,700.00    | 0.00                 | 120.00       | 99  |
| COUNTY CLERK                      |                                   | 155,518.00    | 155,518.00    | 0.00         | 32,947.47    | 0.00                 | 122,570.53   | 21  |
| 0420 DISTRICT CLERK               |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-420-100                        | SALARY - DISTRICT CLERK           | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00                 | 42,251.84    | 15  |
| 10-420-115                        | LONGEVITY                         | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00                 | 1,350.00     | 00  |
| 10-420-120                        | SALARY - ADMINISTRATIVE ASSISTANT | 12,616.00     | 12,616.00     | 0.00         | 2,317.93     | 0.00                 | 10,298.07    | 18  |
| 10-420-200                        | FICA EXPENSE                      | 4,889.00      | 4,889.00      | 0.00         | 743.76       | 0.00                 | 4,145.24     | 15  |
| 10-420-202                        | TCDRS GROUP TERM LIFE             | 346.00        | 346.00        | 0.00         | 52.78        | 0.00                 | 293.22       | 15  |
| 10-420-205                        | RETIREMENT                        | 5,259.00      | 5,259.00      | 0.00         | 804.44       | 0.00                 | 4,454.56     | 15  |
| 10-420-210                        | MEDICAL INSURANCE                 | 12,054.00     | 12,054.00     | 0.00         | 1,990.76     | 0.00                 | 10,063.24    | 17  |
| 10-420-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00      | 3,000.00      | 0.00         | 1,656.57     | 0.00                 | 1,343.43     | 55  |
| 10-420-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 10-420-315                        | BONDS                             | 250.00        | 250.00        | 0.00         | 0.00         | 0.00                 | 250.00       | 00  |
| 10-420-320                        | SOFTWARE MAINTENANCE              | 3,960.00      | 3,960.00      | 0.00         | 3,960.00     | 0.00                 | 0.00         | 100 |
| DISTRICT CLERK                    |                                   | 95,658.00     | 95,658.00     | 0.00         | 19,208.40    | 0.00                 | 76,449.60    | 20  |
| 0430 JUSTICE OF THE PEACE #1      |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-430-100                        | SALARY - JUSTICE OF THE PEACE #1  | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00                 | 42,251.84    | 15  |
| 10-430-105                        | LONGEVITY PAY                     | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00                 | 1,350.00     | 00  |
| 10-430-109                        | TRAVEL ALLOWANCE                  | 3,000.00      | 3,000.00      | 0.00         | 461.52       | 0.00                 | 2,538.48     | 15  |
| 10-430-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 5,433.61     | 0.00                 | 29,882.39    | 15  |
| 10-430-115                        | PHONE ALLOWANCE                   | 360.00        | 360.00        | 0.00         | 55.36        | 0.00                 | 304.64       | 15  |
| 10-430-118                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-430-200                        | FICA EXPENSE                      | 6,625.00      | 6,625.00      | 0.00         | 1,022.48     | 0.00                 | 5,602.52     | 15  |
| 10-430-202                        | TCDRS GROUP TERM LIFE             | 468.00        | 468.00        | 0.00         | 73.60        | 0.00                 | 394.40       | 16  |
| 10-430-205                        | RETIREMENT                        | 7,128.00      | 7,128.00      | 0.00         | 1,122.00     | 0.00                 | 6,006.00     | 16  |
| 10-430-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 3,981.52     | 0.00                 | 20,125.48    | 17  |
| 10-430-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00      | 3,000.00      | 559.20       | 550.00       | 0.00                 | 1,890.80     | 37  |
| 10-430-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 125.49       | 161.80       | 0.00                 | 1,712.71     | 14  |
| 10-430-310                        | COMMUNICATIONS                    | 700.00        | 700.00        | 0.00         | 113.76       | 0.00                 | 586.24       | 16  |
| 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     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00     | 00  |
| 10-430-330                        | SOFTWARE MAINTENANCE              | 5,100.00      | 5,100.00      | 0.00         | 3,300.00     | 0.00                 | 1,800.00     | 65  |
| JUSTICE OF THE PEACE #1           |                                   | 140,288.00    | 140,288.00    | 684.69       | 23,957.81    | 0.00                 | 115,645.50   | 18  |
| 0450 DISTRICT ATTORNEY            |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-450-105                        | SALARY - DISTRICT ATTORNEY        | 3,350.00      | 3,350.00      | 0.00         | 515.40       | 0.00                 | 2,834.60     | 15  |
| 10-450-110                        | SALARY - ASSISTANT D.A.           | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 10-450-130                        | SALARY - D.A. SECRETARY           | 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 - 12 |                |
| 10-450-132                            | SALARY - ASST D.A. SECRETARY        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-450-134                            | SALARY - D.A. INVESTIGATOR          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-450-135                            | SALARY - 2ND D.A. INVESTIGATOR      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-450-200                            | FICA EXPENSE                        | 256.00        | 256.00        | 0.00         | 39.44        | 0.00                 | 216.56 15      |
| 10-450-202                            | TCDRS GROUP TERM LIFE               | 19.00         | 19.00         | 0.00         | 2.80         | 0.00                 | 16.20 15       |
| 10-450-205                            | RETIREMENT                          | 276.00        | 276.00        | 0.00         | 42.40        | 0.00                 | 233.60 15      |
| 10-450-210                            | MEDICAL INSURANCE                   | 11,000.00     | 11,000.00     | 0.00         | 0.00         | 0.00                 | 11,000.00 00   |
| 10-450-300                            | TRAVEL                              | 1,200.00      | 1,200.00      | 0.00         | 0.00         | 0.00                 | 1,200.00 00    |
| 10-450-305                            | SUPPLIES                            | 1,128.00      | 1,128.00      | 0.00         | 0.00         | 0.00                 | 1,128.00 00    |
| 10-450-365                            | CRIME VICTIMS EXPENSE               | 1,400.00      | 1,400.00      | 0.00         | 0.00         | 0.00                 | 1,400.00 00    |
| 10-450-538                            | LEGAL STATEMENTS OF FACT            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| DISTRICT ATTORNEY                     |                                     | 18,629.00     | 18,629.00     | 0.00         | 600.04       | 0.00                 | 18,028.96 03   |
| 0460 COUNTY ATTORNEY                  |                                     |               |               |              |              |                      |                |
| =====                                 |                                     |               |               |              |              |                      |                |
| 10-460-100                            | SALARY - COUNTY ATTORNEY            | 44,100.00     | 44,100.00     | 0.00         | 6,784.60     | 0.00                 | 37,315.40 15   |
| 10-460-105                            | COUNTY ATTY - STATE SUPPLEMENT      | 0.00          | 0.00          | 0.00         | 4,487.07     | 0.00                 | 4,487.07-      |
| 10-460-110                            | SALARY - ADMINISTRATIVE ASSISTANT   | 12,012.00     | 12,012.00     | 0.00         | 1,342.69     | 0.00                 | 10,669.31 11   |
| 10-460-115                            | LONGEVITY PAY                       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-460-200                            | FICA EXPENSE                        | 4,091.00      | 4,091.00      | 0.00         | 964.99       | 0.00                 | 3,126.01 24    |
| 10-460-202                            | TCDRS GROUP TERM LIFE               | 239.00        | 239.00        | 0.00         | 7.25         | 0.00                 | 231.75 03      |
| 10-460-205                            | RETIREMENT                          | 1,039.00      | 1,039.00      | 0.00         | 110.50       | 0.00                 | 928.50 11      |
| 10-460-210                            | MEDICAL INSURANCE                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-460-300                            | TRAVEL/SCHOOL/TUITION               | 3,000.00      | 3,000.00      | 0.00         | 762.40       | 0.00                 | 2,237.60 25    |
| 10-460-305                            | SUPPLIES                            | 6,200.00      | 6,200.00      | 107.11       | 1,216.98     | 0.00                 | 4,875.91 21    |
| 10-460-310                            | COMMUNICATIONS                      | 700.00        | 700.00        | 0.00         | 83.76        | 0.00                 | 616.24 12      |
| 10-460-315                            | BONDS                               | 250.00        | 250.00        | 0.00         | 0.00         | 0.00                 | 250.00 00      |
| 10-460-370                            | ELECTRONIC FORMS/ LEGAL RESEARCH    | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00 00    |
| COUNTY ATTORNEY                       |                                     | 73,631.00     | 73,631.00     | 107.11       | 15,760.24    | 0.00                 | 57,763.65 22   |
| 0470 MAINTENANCE - BUILDING & GROUNDS |                                     |               |               |              |              |                      |                |
| =====                                 |                                     |               |               |              |              |                      |                |
| 10-470-305                            | SUPPLIES                            | 6,000.00      | 6,000.00      | 223.91       | 151.90       | 0.00                 | 5,624.19 06    |
| 10-470-375                            | COURTHOUSE MAINTENANCE              | 20,000.00     | 20,000.00     | 2,978.00     | 4,637.50     | 0.00                 | 12,384.50 38   |
| 10-470-376                            | EXTERMINATOR SERVICES               | 5,500.00      | 5,500.00      | 350.00       | 350.00       | 0.00                 | 4,800.00 13    |
| 10-470-380                            | UTILITIES                           | 50,000.00     | 50,000.00     | 65.33        | 4,506.39     | 0.00                 | 45,428.28 09   |
| 10-470-385                            | REPAIRS - BUILDINGS                 | 5,000.00      | 5,000.00      | 20,952.14    | 5,126.93     | 0.00                 | 21,079.07- 522 |
| 10-470-387                            | REPAIRS - AC AND HEATING            | 6,000.00      | 6,000.00      | 0.00         | 0.00         | 0.00                 | 6,000.00 00    |
| 10-470-390                            | REPAIRS - FC LAW ENFORCEMENT CENTER | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00 00    |
| 10-470-392                            | REPAIRS - EXTENSION SERVICES        | 1,000.00      | 1,000.00      | 100.00       | 0.00         | 0.00                 | 900.00 10      |
| 10-470-395                            | REPAIRS - YARD SERVICES             | 8,400.00      | 8,400.00      | 0.00         | 400.00       | 0.00                 | 8,000.00 05    |
| 10-470-397                            | REPAIRS - HISTORICAL SOCIETY        | 4,000.00      | 4,000.00      | 0.00         | 0.00         | 0.00                 | 4,000.00 00    |
| 10-470-400                            | REPAIRS/DONATIONS COUNTY BUILDINGS  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| MAINTENANCE - BUILDING & GROUNDS      |                                     | 107,900.00    | 107,900.00    | 24,669.38    | 15,172.72    | 0.00                 | 68,057.90 37   |
| 0480 COUNTY AUDITOR                   |                                     |               |               |              |              |                      |                |
| =====                                 |                                     |               |               |              |              |                      |                |
| 10-480-100                            | SALARY - COUNTY AUDITOR             | 60,000.00     | 60,000.00     | 0.00         | 9,230.76     | 0.00                 | 50,769.24 15   |
| 10-480-110                            | SALARY - ASSISTANT AUDITOR          | 36,038.00     | 36,038.00     | 0.00         | 5,480.62     | 0.00                 | 30,557.38 15   |
| 10-480-115                            | LONGEVITY PAY                       | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00                 | 1,350.00 00    |
| 10-480-118                            | SALARY - OVERTIME ADMIN ASST.       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00           |
| 10-480-120                            | SALARY - ADMINSTRATIVE ASSISTANT    | 35,325.00     | 35,325.00     | 0.00         | 4,860.54     | 0.00                 | 30,464.46 14   |

| 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 - 12 |      |
| 10-480-125                        | PART TIME ASSISTANT               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 10-480-200                        | FICA EXPENSE                      | 10,024.00     | 10,024.00     | 0.00         | 1,486.82     | 0.00          | 8,537.18             | 15   |
| 10-480-202                        | TCDRS GROUP TERM LIFE             | 708.00        | 708.00        | 0.00         | 105.70       | 0.00          | 602.30               | 15   |
| 10-480-205                        | RETIREMENT                        | 10,783.00     | 10,783.00     | 0.00         | 1,610.76     | 0.00          | 9,172.24             | 15   |
| 10-480-210                        | MEDICAL INSURANCE                 | 36,160.00     | 36,160.00     | 0.00         | 5,972.28     | 0.00          | 30,187.72            | 17   |
| 10-480-300                        | TRAVEL/TUITION/DUES               | 4,000.00      | 4,000.00      | 740.00       | 1,337.35     | 0.00          | 1,922.65             | 52   |
| 10-480-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 68.19        | 405.38       | 0.00          | 1,526.43             | 24   |
| 10-480-310                        | COMMUNICATIONS - IPAD EXPENSE     | 1,009.00      | 1,009.00      | 0.00         | 83.76        | 0.00          | 925.24               | 08   |
| 10-480-315                        | BONDS & NOTARY                    | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00   |
| 10-480-400                        | NEW EQUIPMENT                     | 400.00        | 400.00        | 0.00         | 0.00         | 0.00          | 400.00               | 00   |
| COUNTY AUDITOR                    |                                   | 197,997.00    | 197,997.00    | 808.19       | 30,573.97    | 0.00          | 166,614.84           | 16   |
| 0490 COUNTY TREASURER             |                                   |               |               |              |              |               |                      |      |
| =====                             |                                   |               |               |              |              |               |                      |      |
| 10-490-100                        | SALARY - COUNTY TREASURER         | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00          | 42,251.84            | 15   |
| 10-490-105                        | LONGEVITY PAY                     | 900.00        | 900.00        | 0.00         | 0.00         | 0.00          | 900.00               | 00   |
| 10-490-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 5,433.63     | 0.00          | 29,882.37            | 15   |
| 10-490-118                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 10-490-200                        | FICA EXPENSE                      | 6,591.00      | 6,591.00      | 0.00         | 995.44       | 0.00          | 5,595.56             | 15   |
| 10-490-202                        | TCDRS GROUP TERM LIFE             | 466.00        | 466.00        | 0.00         | 70.84        | 0.00          | 395.16               | 15   |
| 10-490-205                        | RETIREMENT                        | 7,091.00      | 7,091.00      | 0.00         | 1,079.44     | 0.00          | 6,011.56             | 15   |
| 10-490-210                        | MEDICAL INSURANCE                 | 12,054.00     | 12,054.00     | 0.00         | 1,990.76     | 0.00          | 10,063.24            | 17   |
| 10-490-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 10-490-305                        | SUPPLIES                          | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00          | 2,000.00             | 00   |
| 10-490-310                        | COMMUNICATIONS                    | 0.00          | 0.00          | 0.00         | 83.76        | 0.00          | 83.76                |      |
| 10-490-315                        | BONDS                             | 200.00        | 200.00        | 0.00         | 0.00         | 0.00          | 200.00               | 00   |
| 10-490-400                        | NEW EQUIPMENT                     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00   |
| COUNTY TREASURER                  |                                   | 118,552.00    | 118,552.00    | 0.00         | 17,336.03    | 0.00          | 101,215.97           | 15   |
| 0500 TAX ASSESSOR/COLLECTOR       |                                   |               |               |              |              |               |                      |      |
| =====                             |                                   |               |               |              |              |               |                      |      |
| 10-500-100                        | SALARY - TAX COLLECTOR            | 49,934.00     | 49,934.00     | 0.00         | 7,682.16     | 0.00          | 42,251.84            | 15   |
| 10-500-105                        | LONGEVITY PAY                     | 16,000.00     | 16,000.00     | 0.00         | 0.00         | 0.00          | 16,000.00            | 00   |
| 10-500-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 35,316.00     | 35,316.00     | 0.00         | 5,459.07     | 0.00          | 29,856.93            | 15   |
| 10-500-115                        | VOTER REGISTRAR                   | 360.00        | 360.00        | 0.00         | 0.00         | 0.00          | 360.00               | 00   |
| 10-500-118                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 171.92       | 0.00          | 171.92               |      |
| 10-500-200                        | FICA EXPENSE                      | 7,899.00      | 7,899.00      | 0.00         | 1,018.47     | 0.00          | 6,880.53             | 13   |
| 10-500-202                        | TCDRS GROUP TERM LIFE             | 549.00        | 549.00        | 0.00         | 71.89        | 0.00          | 477.11               | 13   |
| 10-500-205                        | RETIREMENT                        | 8,363.00      | 8,363.00      | 0.00         | 1,095.67     | 0.00          | 7,267.33             | 13   |
| 10-500-210                        | MEDICAL INSURANCE                 | 24,107.00     | 24,107.00     | 0.00         | 3,981.52     | 0.00          | 20,125.48            | 17   |
| 10-500-300                        | TRAVEL                            | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00   |
| 10-500-305                        | SUPPLIES                          | 1,500.00      | 1,500.00      | 948.70       | 0.00         | 0.00          | 551.30               | 63   |
| 10-500-315                        | BONDS                             | 450.00        | 450.00        | 0.00         | 0.00         | 0.00          | 450.00               | 00   |
| 10-500-335                        | SUBCONTRACTOR                     | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00          | 1,000.00             | 00   |
| TAX ASSESSOR/COLLECTOR            |                                   | 148,478.00    | 148,478.00    | 948.70       | 19,480.70    | 0.00          | 128,048.60           | 14   |
| 0530 NON DEPARTMENTAL             |                                   |               |               |              |              |               |                      |      |
| =====                             |                                   |               |               |              |              |               |                      |      |
| 10-530-200                        | FICA EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 10-530-205                        | RETIREMENT                        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 10-530-210                        | MEDICAL INSURANCE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

| 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 - 12 |               |              |     |
| 10-530-305                        | SUPPLIES                            | 2,000.00      | 2,000.00      | 51.03        | 241.43               | 0.00          | 1,707.54     | 15  |
| 10-530-310                        | COMMUNICATIONS                      | 25,000.00     | 25,000.00     | 127.19       | 3,071.92             | 0.00          | 21,800.89    | 13  |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER    | 12,420.00     | 12,420.00     | 0.00         | 0.00                 | 0.00          | 12,420.00    | 00  |
| 10-530-335                        | CELEBRATE RECOVERY                  | 9,000.00      | 9,000.00      | 464.96       | 1,230.84             | 0.00          | 7,304.20     | 19  |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS        | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00       | 00  |
| 10-530-418                        | MISCELLANEOUS EXPENSE               | 10,000.00     | 10,000.00     | 40.00        | 450.00               | 0.00          | 9,510.00     | 05  |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE          | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND        | 60.00         | 60.00         | 0.00         | 0.00                 | 0.00          | 60.00        | 00  |
| 10-530-430                        | BANK CHARGES                        | 200.00        | 200.00        | 0.00         | 0.00                 | 0.00          | 200.00       | 00  |
| 10-530-436                        | REDISTRICTING CENSUS                | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| 10-530-444                        | FED EX EXPENSE                      | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| 10-530-445                        | PAPER & POSTAGE                     | 8,000.00      | 8,000.00      | 0.00         | 938.38               | 0.00          | 7,061.62     | 12  |
| 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                      | 300.00        | 300.00        | 0.00         | 0.00                 | 0.00          | 300.00       | 00  |
| 10-530-455                        | LEGAL FEES                          | 5,000.00      | 5,000.00      | 2,135.00     | 495.00               | 0.00          | 2,370.00     | 53  |
| 10-530-458                        | GAME WARDEN TRAINING                | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00       | 00  |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR    | 6,000.00      | 6,000.00      | 0.00         | 0.00                 | 0.00          | 6,000.00     | 00  |
| 10-530-462                        | NSF EXPENSE                         | 150.00        | 150.00        | 0.00         | 0.00                 | 0.00          | 150.00       | 00  |
| 10-530-467                        | SUPPLEMENTAL DEATH BENEFITS         | 10,000.00     | 10,000.00     | 0.00         | 0.00                 | 0.00          | 10,000.00    | 00  |
| 10-530-470                        | WORKERS COMP INSURANCE              | 26,789.00     | 26,789.00     | 0.00         | 0.00                 | 0.00          | 26,789.00    | 00  |
| 10-530-472                        | UNEMPLOYMENT INSURANCE              | 8,000.00      | 8,000.00      | 6,494.75     | 691.91               | 0.00          | 813.34       | 90  |
| 10-530-477                        | OUTSIDE AUDITOR                     | 28,300.00     | 28,300.00     | 0.00         | 0.00                 | 0.00          | 28,300.00    | 00  |
| 10-530-480                        | DUES & FEES - COG MATCH             | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00       | 00  |
| 10-530-482                        | LIABILITY INSURANCE                 | 129,000.00    | 129,000.00    | 0.00         | 0.00                 | 0.00          | 129,000.00   | 00  |
| 10-530-485                        | LEGAL ADS                           | 2,500.00      | 2,500.00      | 1,469.00     | 547.00               | 0.00          | 484.00       | 81  |
| 10-530-486                        | RURAL FIRE DEPT FUEL                | 10,500.00     | 10,500.00     | 0.00         | 807.63               | 0.00          | 9,692.37     | 08  |
| 10-530-487                        | RURAL FIRE EQUIPMENT                | 13,000.00     | 13,000.00     | 0.00         | 0.00                 | 0.00          | 13,000.00    | 00  |
| 10-530-488                        | RURAL FIRE SCHOOL                   | 2,500.00      | 2,500.00      | 0.00         | 0.00                 | 0.00          | 2,500.00     | 00  |
| 10-530-489                        | RURAL FIRE INSURANCE TRUCKS         | 5,000.00      | 5,000.00      | 0.00         | 0.00                 | 0.00          | 5,000.00     | 00  |
| 10-530-490                        | COUNTY LIBRARIES                    | 5,000.00      | 5,000.00      | 0.00         | 5,000.00             | 0.00          | 0.00         | 100 |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK       | 1,000.00      | 1,000.00      | 0.00         | 0.00                 | 0.00          | 1,000.00     | 00  |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS       | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS          | 5,000.00      | 5,000.00      | 0.00         | 0.00                 | 0.00          | 5,000.00     | 00  |
| 10-530-500                        | DRUG & ALCOHOL TESTING EMPLOYEE     | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00     | 00  |
| 10-530-505                        | DISTRICT EMPLOYEES PERCENTAGE       | 64,000.00     | 64,000.00     | 0.00         | 0.00                 | 0.00          | 64,000.00    | 00  |
| 10-530-508                        | CITY OF ROTAN FENCE ANIMAL CONTROL  | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| 10-530-538                        | JP FINE TRUANCY ROTAN               | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |     |
| NON DEPARTMENTAL                  |                                     | 391,819.00    | 391,819.00    | 10,781.93    | 13,474.11            | 0.00          | 367,562.96   | 06  |
| 0540 COUNTY & DISTRICT COURT      |                                     |               |               |              |                      |               |              |     |
| =====                             |                                     |               |               |              |                      |               |              |     |
| 10-540-502                        | AD LITEM TAX SUITS - T REES         | 1,000.00      | 1,000.00      | 0.00         | 0.00                 | 0.00          | 1,000.00     | 00  |
| 10-540-504                        | ADULT PROBATION SUPPLIES            | 200.00        | 200.00        | 0.00         | 0.00                 | 0.00          | 200.00       | 00  |
| 10-540-506                        | JUVENILE OFFICER EXPENSES           | 24,000.00     | 24,000.00     | 0.00         | 0.00                 | 0.00          | 24,000.00    | 00  |
| 10-540-508                        | GRAND JURY                          | 5,500.00      | 5,500.00      | 0.00         | 600.00               | 0.00          | 4,900.00     | 11  |
| 10-540-510                        | PETIT JURY                          | 3,200.00      | 3,200.00      | 0.00         | 0.00                 | 0.00          | 3,200.00     | 00  |
| 10-540-512                        | J.P. JURY                           | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00       | 00  |
| 10-540-513                        | J.P. ATTORNEY COLLECTIONS           | 5,300.00      | 5,300.00      | 0.00         | 189.30               | 0.00          | 5,110.70     | 04  |
| 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   | 15,000.00     | 15,000.00     | 0.00         | 650.00               | 0.00          | 14,350.00    | 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: 0010 GENERAL FUND |                                    |               |               |              | EFFECTIVE MONTH - 12 |               |           |      |
| 10-540-519                        | COURT APPOINTED CPS                | 11,000.00     | 11,000.00     | 582.50       | 580.00               | 0.00          | 9,837.50  | 11   |
| 10-540-520                        | INTERPRETOR                        | 1,000.00      | 1,000.00      | 0.00         | 100.00               | 0.00          | 900.00    | 10   |
| 10-540-521                        | COURT APPOINTED INVESTIGATOR       | 1,000.00      | 1,000.00      | 0.00         | 0.00                 | 0.00          | 1,000.00  | 00   |
| 10-540-522                        | PSYCHIATRIC EVALUATION             | 7,500.00      | 7,500.00      | 240.00       | 4,200.00             | 0.00          | 3,060.00  | 59   |
| 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                 | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00  | 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               | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00  | 00   |
| 10-540-527                        | COURT APPOINTED COUNSEL JUVENILE   | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00    | 00   |
| 10-540-528                        | COURT APPOINTED ATTORNEY CC AT LAW | 333.00        | 333.00        | 0.00         | 0.00                 | 0.00          | 333.00    | 00   |
| 10-540-530                        | OUT OF COUNTY COURT COST           | 5,000.00      | 5,000.00      | 0.00         | 0.00                 | 0.00          | 5,000.00  | 00   |
| 10-540-532                        | DISTRICT COURT RESTITUTION         | 8,000.00      | 8,000.00      | 0.00         | 0.00                 | 0.00          | 8,000.00  | 00   |
| 10-540-534                        | COUNTY COURT RESTITUTION           | 3,000.00      | 3,000.00      | 0.00         | 0.00                 | 0.00          | 3,000.00  | 00   |
| 10-540-535                        | JP FINE TRUANCY ROTAN              | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00    | 00   |
| 10-540-536                        | JP FINE TRUANCY ROBY               | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00    | 00   |
| 10-540-537                        | JP COURT REGISTRY                  | 0.00          | 0.00          | 0.00         | 600.00               | 0.00          | 600.00    |      |
| 10-540-538                        | BAILIFF                            | 5,000.00      | 5,000.00      | 0.00         | 0.00                 | 0.00          | 5,000.00  | 00   |
| COUNTY & DISTRICT COURT           |                                    | 106,813.00    | 106,813.00    | 822.50       | 6,019.30             | 0.00          | 99,971.20 | 06   |
| 0550 32ND JUDICIAL                |                                    |               |               |              |                      |               |           |      |
| =====                             |                                    |               |               |              |                      |               |           |      |
| 10-550-100                        | SALARY - DIST COURT ADMIN          | 10,297.00     | 10,297.00     | 0.00         | 1,599.52             | 0.00          | 8,697.48  | 16   |
| 10-550-105                        | SALARY - DISTRICT JUDGE            | 3,350.00      | 3,350.00      | 0.00         | 515.40               | 0.00          | 2,834.60  | 15   |
| 10-550-110                        | SALARY - 2ND ADM ASSISTANT         | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00      |      |
| 10-550-117                        | SALARY - COURT REPORTER            | 17,697.00     | 17,697.00     | 0.00         | 2,573.52             | 0.00          | 15,123.48 | 15   |
| 10-550-200                        | FICA EXPENSE                       | 2,398.00      | 2,398.00      | 0.00         | 358.68               | 0.00          | 2,039.32  | 15   |
| 10-550-202                        | TCDRS GROUP TERM LIFE              | 170.00        | 170.00        | 0.00         | 25.32                | 0.00          | 144.68    | 15   |
| 10-550-205                        | RETIREMENT                         | 2,580.00      | 2,580.00      | 0.00         | 385.84               | 0.00          | 2,194.16  | 15   |
| 10-550-210                        | MEDICAL INSURANCE                  | 3,105.00      | 3,105.00      | 0.00         | 0.00                 | 0.00          | 3,105.00  | 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         | 0.00                 | 0.00          | 569.00    | 00   |
| 10-550-532                        | COURT REPORTER INSURANCE           | 1,300.00      | 1,300.00      | 0.00         | 0.00                 | 0.00          | 1,300.00  | 00   |
| 10-550-534                        | LUNACY COMMITMENT                  | 3,500.00      | 3,500.00      | 0.00         | 0.00                 | 0.00          | 3,500.00  | 00   |
| 10-550-536                        | VISITING JUDGE/COURT REPORTER      | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00  | 00   |
| 10-550-538                        | D.J. LEGAL STATEMENT OF FACTS      | 7,900.00      | 7,900.00      | 0.00         | 0.00                 | 0.00          | 7,900.00  | 00   |
| 10-550-539                        | INVESTIGATOR                       | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00  | 00   |
| 32ND JUDICIAL                     |                                    | 58,993.00     | 58,993.00     | 0.00         | 5,458.28             | 0.00          | 53,534.72 | 09   |
| 0560 INDIGENT WELFARE             |                                    |               |               |              |                      |               |           |      |
| =====                             |                                    |               |               |              |                      |               |           |      |
| 10-560-560                        | CHILD CARE                         | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 500.00    | 00   |
| 10-560-562                        | DOCTOR'S SERVICES                  | 500.00        | 500.00        | 0.00         | 0.00                 | 0.00          | 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                            | 3,000.00      | 3,000.00      | 0.00         | 0.00                 | 0.00          | 3,000.00  | 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                    | 10,000.00     | 10,000.00     | 0.00         | 5,650.00             | 0.00          | 4,350.00  | 57   |

| 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 - 12 |               |            |      |
|                                   | INDIGENT WELFARE                  | 15,000.00     | 15,000.00     | 0.00         | 5,650.00             | 0.00          | 9,350.00   | 38   |
| 0580 COUNTY SHERIFF               |                                   |               |               |              |                      |               |            |      |
| =====                             |                                   |               |               |              |                      |               |            |      |
| 10-580-100                        | SALARY - SHERIFF                  | 58,940.00     | 58,940.00     | 0.00         | 9,067.68             | 0.00          | 49,872.32  | 15   |
| 10-580-105                        | LONGEVITY PAY                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 10-580-108                        | SALARY - CHIEF DEPUTY             | 60,057.00     | 60,057.00     | 0.00         | 9,239.84             | 0.00          | 50,817.16  | 15   |
| 10-580-109                        | SALARY - PATROL SERGEANT          | 58,085.00     | 58,085.00     | 0.00         | 8,933.68             | 0.00          | 49,151.32  | 15   |
| 10-580-110                        | SALARY - FULL TIME DEPUTIES       | 167,585.00    | 167,585.00    | 0.00         | 8,593.12             | 0.00          | 158,991.88 | 05   |
| 10-580-120                        | SALARY - PART TIME DEPUTIES       | 5,000.00      | 5,000.00      | 0.00         | 0.00                 | 0.00          | 5,000.00   | 00   |
| 10-580-140                        | SALARY - ADMINISTRATIVE ASSISTANT | 0.00          | 0.00          | 0.00         | 5,762.96             | 0.00          | 5,762.96-  |      |
| 10-580-145                        | SALARY - OVERTIME CHIEF DEPUTY    | 10,475.00     | 10,475.00     | 0.00         | 26,631.70            | 0.00          | 16,156.70- | 254  |
| 10-580-146                        | SALARY - OVERTIME DEPUTIES FT     | 29,232.00     | 29,232.00     | 0.00         | 3,288.00             | 0.00          | 25,944.00  | 11   |
| 10-580-147                        | SALARY - OVERTIME PATROL SGT      | 10,131.00     | 10,131.00     | 0.00         | 25,431.14            | 0.00          | 15,300.14- | 251  |
| 10-580-148                        | SALARY - OVERTIME ADMIN ASST.     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 10-580-160                        | SALARY - HOLIDAYS CHIEF DEPUTY    | 4,512.00      | 4,512.00      | 0.00         | 940.10               | 0.00          | 3,571.90   | 21   |
| 10-580-161                        | SALARY - HOLIDAYS DEPUTIES FT     | 12,592.00     | 12,592.00     | 0.00         | 599.52               | 0.00          | 11,992.48  | 05   |
| 10-580-162                        | SALARY - HOLIDAYS PATROL SGT      | 4,364.00      | 4,364.00      | 0.00         | 908.95               | 0.00          | 3,455.05   | 21   |
| 10-580-200                        | FICA EXPENSE                      | 32,204.00     | 32,204.00     | 0.00         | 6,339.08             | 0.00          | 25,864.92  | 20   |
| 10-580-202                        | TCDRS GROUP TERM LIFE             | 2,232.00      | 2,232.00      | 0.00         | 536.75               | 0.00          | 1,695.25   | 24   |
| 10-580-205                        | RETIREMENT                        | 34,646.00     | 34,646.00     | 0.00         | 8,180.37             | 0.00          | 26,465.63  | 24   |
| 10-580-210                        | MEDICAL INSURANCE                 | 72,320.00     | 72,320.00     | 0.00         | 6,025.28             | 0.00          | 66,294.72  | 08   |
| 10-580-300                        | TRAVEL                            | 3,000.00      | 3,000.00      | 808.10       | 0.00                 | 0.00          | 2,191.90   | 27   |
| 10-580-305                        | SUPPLIES & EQUIPMENT              | 17,000.00     | 17,000.00     | 190.00       | 2,597.06             | 0.00          | 14,212.94  | 16   |
| 10-580-310                        | COMMUNICATIONS                    | 8,000.00      | 8,000.00      | 0.00         | 251.28               | 0.00          | 7,748.72   | 03   |
| 10-580-315                        | BONDS & NOTARY                    | 300.00        | 300.00        | 0.00         | 0.00                 | 0.00          | 300.00     | 00   |
| 10-580-608                        | VEHICLE EXPENSE                   | 20,000.00     | 20,000.00     | 2,741.01     | 9,242.21             | 0.00          | 8,016.78   | 60   |
| 10-580-609                        | NEW VEHICLES                      | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 10-580-616                        | VEHICLE GAS                       | 43,000.00     | 43,000.00     | 0.00         | 4,919.83             | 0.00          | 38,080.17  | 11   |
| 10-580-618                        | VEHICLE TIRES                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| COUNTY SHERIFF                    |                                   | 653,675.00    | 653,675.00    | 3,739.11     | 137,488.55           | 0.00          | 512,447.34 | 22   |
| 0585 FC LAW ENFORCEMENT CENTER    |                                   |               |               |              |                      |               |            |      |
| =====                             |                                   |               |               |              |                      |               |            |      |
| 10-585-105                        | LONGEVITY PAY                     | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 10-585-142                        | SALARY - FULL TIME DISPATCHERS    | 219,324.00    | 219,324.00    | 0.00         | 26,319.86            | 0.00          | 193,004.14 | 12   |
| 10-585-146                        | SALARY - OVERTIME DISPATCHERS     | 0.00          | 0.00          | 0.00         | 3,031.40             | 0.00          | 3,031.40-  |      |
| 10-585-161                        | SALARY - HOLIDAY PAY FT DISPATCH  | 15,000.00     | 15,000.00     | 0.00         | 1,651.58             | 0.00          | 13,348.42  | 11   |
| 10-585-200                        | FICA EXPENSE                      | 21,909.00     | 21,909.00     | 0.00         | 2,371.74             | 0.00          | 19,537.26  | 11   |
| 10-585-202                        | TCDRS GROUP TERM LIFE             | 1,518.00      | 1,518.00      | 0.00         | 167.41               | 0.00          | 1,350.59   | 11   |
| 10-585-205                        | RETIREMENT                        | 23,571.00     | 23,571.00     | 0.00         | 2,551.53             | 0.00          | 21,019.47  | 11   |
| 10-585-210                        | MEDICAL INSURANCE                 | 72,320.00     | 72,320.00     | 0.00         | 5,972.28             | 0.00          | 66,347.72  | 08   |
| 10-585-300                        | TRAVEL                            | 2,000.00      | 2,000.00      | 0.00         | 0.00                 | 0.00          | 2,000.00   | 00   |
| 10-585-305                        | SUPPLIES                          | 5,000.00      | 5,000.00      | 560.63       | 313.94               | 0.00          | 4,125.43   | 17   |
| 10-585-310                        | COMMUNICATIONS                    | 21,000.00     | 21,000.00     | 6,034.92     | 4,139.99             | 0.00          | 10,825.09  | 48   |
| 10-585-313                        | INSPECTIONS & MAINTENCE           | 8,000.00      | 8,000.00      | 1,208.99     | 0.00                 | 0.00          | 6,791.01   | 15   |
| 10-585-315                        | BONDS FOR EMPLOYEES               | 200.00        | 200.00        | 0.00         | 0.00                 | 0.00          | 200.00     | 00   |
| 10-585-320                        | COMPUTER SOFTWARE & MAINTENCE     | 3,000.00      | 3,000.00      | 0.00         | 36,646.87            | 0.00          | 33,646.87- | 222  |
| 10-585-325                        | CERT TRAINING FOR JAIL STAFF      | 1,500.00      | 1,500.00      | 1,435.00     | 0.00                 | 0.00          | 65.00      | 96   |
| 10-585-380                        | UTILITIES FOR LAW CENTER          | 25,000.00     | 25,000.00     | 0.00         | 6,810.29             | 0.00          | 18,189.71  | 27   |
| 10-585-385                        | LAW CENTER REPAIRS                | 5,000.00      | 5,000.00      | 2,500.00     | 2,344.96             | 0.00          | 155.04     | 97   |
| 10-585-604                        | NEW HIRE PSYCHIATRIC TESTING      | 3,500.00      | 3,500.00      | 0.00         | 0.00                 | 0.00          | 3,500.00   | 00   |
| 10-585-605                        | OUT OF COUNTY HOUSING             | 100,000.00    | 100,000.00    | 15,390.00    | 14,760.00            | 0.00          | 69,850.00  | 30   |
| 10-585-612                        | INMATE EXPENSE                    | 8,000.00      | 8,000.00      | 0.00         | 57.29                | 0.00          | 7,942.71   | 01   |

|                                   |                                   | 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 - 12 |              |     |
| 10-585-614                        | INMATE MEDICAL                    | 30,000.00     | 30,000.00     | 1,463.09     | 138.39       | 0.00                 | 28,398.52    | 05  |
| 10-585-625                        | LAW CENTER BUILDING INSURANCE     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| FC LAW ENFORCEMENT CENTER         |                                   | 565,842.00    | 565,842.00    | 28,592.63    | 107,277.53   | 0.00                 | 429,971.84   | 24  |
| 0590 EXTENSION AGENT              |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-590-100                        | SALARY - CEA-AG                   | 19,723.00     | 19,723.00     | 0.00         | 3,034.32     | 0.00                 | 16,688.68    | 15  |
| 10-590-109                        | SALARY - TRAVEL STIPEND           | 10,000.00     | 10,000.00     | 0.00         | 1,538.48     | 0.00                 | 8,461.52     | 15  |
| 10-590-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 11,577.00     | 11,577.00     | 0.00         | 1,131.00     | 0.00                 | 10,446.00    | 10  |
| 10-590-200                        | FICA EXPENSE                      | 3,160.00      | 3,160.00      | 0.00         | 429.52       | 0.00                 | 2,730.48     | 14  |
| 10-590-202                        | TCDRS GROUP TERM LIFE             | 224.00        | 224.00        | 0.00         | 6.11         | 0.00                 | 217.89       | 03  |
| 10-590-205                        | RETIREMENT                        | 3,399.00      | 3,399.00      | 0.00         | 93.08        | 0.00                 | 3,305.92     | 03  |
| 10-590-305                        | SUPPLIES                          | 2,750.00      | 2,750.00      | 0.00         | 44.67        | 0.00                 | 2,705.33     | 02  |
| 10-590-642                        | STOCK SHOW EXPENSE                | 6,000.00      | 6,000.00      | 0.00         | 517.53       | 0.00                 | 5,482.47     | 09  |
| EXTENSION AGENT                   |                                   | 56,833.00     | 56,833.00     | 0.00         | 6,794.71     | 0.00                 | 50,038.29    | 12  |
| 0600 APPRAISAL DISTRICT           |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-600-644                        | APPRAISAL DISTRICT FEES           | 150,000.00    | 150,000.00    | 42,757.11    | 0.00         | 0.00                 | 107,242.89   | 29  |
| 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    | 42,757.11    | 0.00         | 0.00                 | 107,242.89   | 29  |
| 0610 COUNTY COURT AT LAW          |                                   |               |               |              |              |                      |              |     |
| =====                             |                                   |               |               |              |              |                      |              |     |
| 10-610-654                        | COUNTY COURT AT LAW JUDGE EXPENSE | 8,200.00      | 8,200.00      | 0.00         | 0.00         | 0.00                 | 8,200.00     | 00  |
| COUNTY COURT AT LAW               |                                   | 8,200.00      | 8,200.00      | 0.00         | 0.00         | 0.00                 | 8,200.00     | 00  |
| GENERAL FUND                      |                                   |               |               |              |              |                      |              |     |
| INCOME TOTALS                     |                                   | 4,337,277.00  | 4,337,277.00  |              | 387,863.36   | 0.00                 | 3,949,413.64 | 09  |
| EXPENSE TOTALS                    |                                   | 3,242,678.00  | 3,242,678.00  | 114,987.22   | 483,500.20   | 0.00                 | 2,644,190.58 | 18  |

| 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 - 12 |               |            |      |
| 0100 PRECINCT 1 CASH ACCOUNTS                 |                                    |               |               |              |                      |               |            |      |
| =====   |                                    |               |               |              |                      |               |            |      |
| 11-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 1      |               |               |              | 7,865.15             | 0.00          | 83,203.79- |      |
| 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          | 3,557.33   |      |
| 11-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00                 | 0.00          | 672.90-    |      |
| 11-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00                 | 0.00          | 0.00       |      |
| PRECINCT 1 CASH ACCOUNTS                      |                                    |               |               |              | 7,865.15             | 0.00          | 80,319.36- |      |
| 0311 REVENUE ACCOUNTS                         |                                    |               |               |              |                      |               |            |      |
| =====   |                                    |               |               |              |                      |               |            |      |
| 11-311-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00                 | 0.00          | 250,000.00 | 00   |
| 11-311-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 1,984.76             | 0.00          | 29,494.24  | 06   |
| 11-311-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 8,606.95             | 0.00          | 39,393.05  | 18   |
| 11-311-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 7,452.03             | 0.00          | 7,547.97   | 50   |
| 11-311-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-130                                    | LONG TERM FINANCING INCOME         | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-140                                    | BRIDGE REPAIR INSURANCE            | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-145                                    | RESERVE FEMA FUNDS                 | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-150                                    | OTHER INCOME                       | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-155                                    | RESERVE FUNDS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-160                                    | SALE OF FIXED ASSETS               | 0.00          | 0.00          |              | 40,000.00            | 0.00          | 40,000.00+ |      |
| 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          |              | 14,490.26            | 0.00          | 14,490.26+ |      |
| 11-311-175                                    | TRANSFER FROM ARPA FUNDS           | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-180                                    | INTEREST EARNED                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| 11-311-185                                    | PIPELINE INCOME                    | 2,500.00      | 2,500.00      |              | 0.00                 | 0.00          | 2,500.00   | 00   |
| 11-311-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00       |      |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 72,534.00            | 0.00          | 274,445.00 | 21   |
| 0611 EXPENSE ACCOUNTS                         |                                    |               |               |              |                      |               |            |      |
| =====   |                                    |               |               |              |                      |               |            |      |
| 11-611-100                                    | SALARY - COMMISSIONER PCT 1        | 43,824.00     | 43,824.00     | 0.00         | 6,742.16             | 0.00          | 37,081.84  | 15   |
| 11-611-105                                    | LONGEVITY PAY                      | 9,050.00      | 9,050.00      | 0.00         | 0.00                 | 0.00          | 9,050.00   | 00   |
| 11-611-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 11-611-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 6,960.00             | 0.00          | 38,271.00  | 15   |
| 11-611-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 11,686.40            | 0.00          | 64,267.60  | 15   |
| 11-611-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 166.08               | 0.00          | 553.92     | 23   |
| 11-611-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 2,295.35             | 0.00          | 21,582.65  | 10   |
| 11-611-200                                    | FICA EXPENSE                       | 15,059.00     | 15,059.00     | 0.00         | 2,124.70             | 0.00          | 12,934.30  | 14   |
| 11-611-202                                    | TCDRS GROUP TERM LIFE              | 1,044.00      | 1,044.00      | 0.00         | 150.36               | 0.00          | 893.64     | 14   |
| 11-611-205                                    | RETIREMENT                         | 16,201.00     | 16,201.00     | 0.00         | 2,292.02             | 0.00          | 13,908.98  | 14   |
| 11-611-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 5,972.28             | 0.00          | 42,241.72  | 12   |
| 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      | 739.10       | 32.00                | 0.00          | 7,828.90   | 09   |
| 11-611-310                                    | COMMUNICATIONS                     | 3,000.00      | 3,000.00      | 0.00         | 339.90               | 0.00          | 2,660.10   | 11   |
| 11-611-315                                    | BONDS                              | 200.00        | 200.00        | 0.00         | 0.00                 | 0.00          | 200.00     | 00   |
| 11-611-320                                    | REPAIRS & MAINTENANCE              | 30,000.00     | 30,000.00     | 5,544.86     | 21,044.63            | 0.00          | 3,410.51   | 89   |
| 11-611-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00       |      |
| 11-611-380                                    | UTILITIES                          | 6,500.00      | 6,500.00      | 0.00         | 1,342.17             | 0.00          | 5,157.83   | 21   |
| 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 | 44,211.00     | 44,211.00     | 0.00         | 0.00                 | 0.00          | 44,211.00  | 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: 0011 ROAD & BRIDGE PRECINCT 1 |                                   |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 11-611-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00                 | 2,201.00   | 00   |
| 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     | 50,000.00     | 0.00         | 3,911.60     | 0.00                 | 46,088.40  | 08   |
| 11-611-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 27,000.00     | 2,452.27     | 0.00         | 0.00                 | 24,547.73  | 09   |
| 11-611-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 0.00         | 1,577.08     | 0.00                 | 6,422.92   | 20   |
| 11-611-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 11-611-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| EXPENSE ACCOUNTS                              |                                   | 434,387.00    | 464,387.00    | 8,736.23     | 66,636.73    | 0.00                 | 389,014.04 | 16   |
| ROAD & BRIDGE PRECINCT 1                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 72,534.00    | 0.00                 | 274,445.00 | 21   |
| EXPENSE TOTALS                                |                                   | 434,387.00    | 464,387.00    | 8,736.23     | 66,636.73    | 0.00                 | 389,014.04 | 16   |



| 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 - 12 |            |      |
| 0100 PRECINCT 2 CASH ACCOUNTS                 |                                    |               |               |              |              |                      |            |      |
| =====   |                                    |               |               |              |              |                      |            |      |
| 12-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 2      |               |               |              | 55,280.54-   | 0.00                 | 54,819.57  |      |
| 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                 | 3,557.33   |      |
| 12-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00         | 0.00                 | 672.91-    |      |
| 12-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----   |                                    |               |               |              |              |                      |            |      |
| PRECINCT 2 CASH ACCOUNTS                      |                                    |               |               |              | 55,280.54-   | 0.00                 | 57,703.99  |      |
| 0312 REVENUE ACCOUNTS                         |                                    |               |               |              |              |                      |            |      |
| =====   |                                    |               |               |              |              |                      |            |      |
| 12-312-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00         | 0.00                 | 250,000.00 | 00   |
| 12-312-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 1,984.76     | 0.00                 | 29,494.24  | 06   |
| 12-312-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 8,606.96     | 0.00                 | 39,393.04  | 18   |
| 12-312-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 7,452.03     | 0.00                 | 7,547.97   | 50   |
| 12-312-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-130                                    | LONG TERM FINANCING INCOME         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-140                                    | BRIDGE REPAIR INSURANCE            | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-145                                    | RESERVE FEMA FUNDS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-150                                    | OTHER INCOME                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-155                                    | RESERVE FUNDS                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-160                                    | SALE OF FIXED ASSETS               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-165                                    | RESERVE CERTZ FUNDS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-170                                    | INSURANCE PROCEEDS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| 12-312-175                                    | TRANSFER FROM ARPA FUNDS           | 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                    | 2,500.00      | 2,500.00      |              | 0.00         | 0.00                 | 2,500.00   | 00   |
| 12-312-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----   |                                    |               |               |              |              |                      |            |      |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 18,043.75    | 0.00                 | 328,935.25 | 05   |
| 0612 EXPENSE ACCOUNTS                         |                                    |               |               |              |              |                      |            |      |
| =====   |                                    |               |               |              |              |                      |            |      |
| 12-612-100                                    | SALARY - COMMISSIONER PCT 2        | 43,824.00     | 43,824.00     | 0.00         | 6,742.16     | 0.00                 | 37,081.84  | 15   |
| 12-612-105                                    | LONGEVITY PAY                      | 900.00        | 900.00        | 0.00         | 0.00         | 0.00                 | 900.00     | 00   |
| 12-612-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 12-612-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 6,960.00     | 0.00                 | 38,271.00  | 15   |
| 12-612-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 11,321.20    | 0.00                 | 64,632.80  | 15   |
| 12-612-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 166.08       | 0.00                 | 553.92     | 23   |
| 12-612-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 1,820.46     | 0.00                 | 22,057.54  | 08   |
| 12-612-200                                    | FICA EXPENSE                       | 14,436.00     | 14,436.00     | 0.00         | 2,062.09     | 0.00                 | 12,373.91  | 14   |
| 12-612-202                                    | TCDRS GROUP TERM LIFE              | 1,001.00      | 1,001.00      | 0.00         | 136.93       | 0.00                 | 864.07     | 14   |
| 12-612-205                                    | RETIREMENT                         | 15,530.00     | 15,530.00     | 0.00         | 2,087.40     | 0.00                 | 13,442.60  | 13   |
| 12-612-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 5,972.28     | 0.00                 | 42,241.72  | 12   |
| 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      | 1,022.20     | 2,321.85     | 0.00                 | 5,255.95   | 39   |
| 12-612-310                                    | COMMUNICATIONS                     | 500.00        | 500.00        | 0.00         | 332.32       | 0.00                 | 167.68     | 66   |
| 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     | 13,305.90    | 2,992.21     | 0.00                 | 13,701.89  | 54   |
| 12-612-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 12-612-380                                    | UTILITIES                          | 4,000.00      | 4,000.00      | 0.00         | 225.14       | 0.00                 | 3,774.86   | 06   |
| 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 | 62,718.00     | 62,718.00     | 5,112.12     | 18,504.92    | 0.00                 | 39,100.96  | 38   |

|   |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT    | USED |
|---|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|------------|------|
| ACCOUNT NO                                    | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE    | PCT  |
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                                   |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 12-612-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,692.00      | 2,692.00      | 0.00         | 491.69       | 0.00                 | 2,200.31   | 18   |
| 12-612-625                                    | NEW EQUIPMENT                     | 0.00          | 0.00          | 0.00         | 4,000.00     | 0.00                 | 4,000.00-  |      |
| 12-612-700                                    | DIESEL, OIL, AND GASOLINE         | 35,000.00     | 50,000.00     | 5,999.17     | 6,531.07     | 0.00                 | 37,469.76  | 25   |
| 12-612-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 27,000.00     | 6,522.50     | 0.00         | 0.00                 | 20,477.50  | 24   |
| 12-612-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 0.00         | 1,090.33     | 0.00                 | 6,909.67   | 14   |
| 12-612-740                                    | FEMA RESERVE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 12-612-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 12-612-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 0.00         | 1,545.56     | 0.00                 | 1,545.56-  |      |
| EXPENSE ACCOUNTS                              |                                   | 438,898.00    | 468,898.00    | 31,961.89    | 75,303.69    | 0.00                 | 361,632.42 | 23   |
| ROAD & BRIDGE PRECINCT 2                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 18,043.75    | 0.00                 | 328,935.25 | 05   |
| EXPENSE TOTALS                                |                                   | 438,898.00    | 468,898.00    | 31,961.89    | 75,303.69    | 0.00                 | 361,632.42 | 23   |

| 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 - 12 |              |     |
| 0100 PRECINCT 3 CASH ACCOUNTS                 |                                    |               |               |              |              |                      |              |     |
| =====   |                                    |               |               |              |              |                      |              |     |
| 13-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 3      |               |               |              | 69,436.86-   | 0.00                 | 155,204.00   |     |
| 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                 | 3,557.33     |     |
| 13-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00         | 0.00                 | 672.91-      |     |
| 13-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|   |                                    |               |               |              |              |                      |              |     |
| PRECINCT 3 CASH ACCOUNTS                      |                                    |               |               |              | 69,436.86-   | 0.00                 | 158,088.42   |     |
| 0313 REVENUE ACCOUNTS                         |                                    |               |               |              |              |                      |              |     |
| =====   |                                    |               |               |              |              |                      |              |     |
| 13-313-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00         | 0.00                 | 250,000.00   | 00  |
| 13-313-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 1,984.73     | 0.00                 | 29,494.27    | 06  |
| 13-313-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 8,606.98     | 0.00                 | 39,393.02    | 18  |
| 13-313-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 7,452.04     | 0.00                 | 7,547.96     | 50  |
| 13-313-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-130                                    | LONG TERM FINANCING INCOME         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-140                                    | BRIDGE REPAIR INSURANCE            | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-145                                    | RESERVE FEMA FUNDS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-150                                    | OTHER INCOME                       | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-155                                    | RESERVE FUNDS                      | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-160                                    | SALE OF FIXED ASSETS               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-165                                    | RESERVE CERTZ FUNDS                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-170                                    | INSURANCE PROCEEDS                 | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-175                                    | TRANSFER FROM ARPA FUNDS           | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-180                                    | INTEREST EARNED                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 13-313-185                                    | PIPELINE INCOME                    | 2,500.00      | 2,500.00      |              | 0.00         | 0.00                 | 2,500.00     | 00  |
| 13-313-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|   |                                    |               |               |              |              |                      |              |     |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 18,043.75    | 0.00                 | 328,935.25   | 05  |
| 0613 EXPENSE ACCOUNTS                         |                                    |               |               |              |              |                      |              |     |
| =====   |                                    |               |               |              |              |                      |              |     |
| 13-613-100                                    | SALARY - COMMISSIONER PCT 3        | 43,824.00     | 43,824.00     | 0.00         | 6,742.16     | 0.00                 | 37,081.84    | 15  |
| 13-613-105                                    | LONGEVITY PAY                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 13-613-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 13-613-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 6,960.00     | 0.00                 | 38,271.00    | 15  |
| 13-613-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 11,686.40    | 0.00                 | 64,267.60    | 15  |
| 13-613-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 166.08       | 0.00                 | 553.92       | 23  |
| 13-613-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 732.97       | 0.00                 | 23,145.03    | 03  |
| 13-613-200                                    | FICA EXPENSE                       | 14,367.00     | 14,367.00     | 0.00         | 2,006.87     | 0.00                 | 12,360.13    | 14  |
| 13-613-202                                    | TCDRS GROUP TERM LIFE              | 996.00        | 996.00        | 0.00         | 141.92       | 0.00                 | 854.08       | 14  |
| 13-613-205                                    | RETIREMENT                         | 15,456.00     | 15,456.00     | 0.00         | 2,163.44     | 0.00                 | 13,292.56    | 14  |
| 13-613-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 5,972.28     | 0.00                 | 42,241.72    | 12  |
| 13-613-300                                    | TRAVEL & SCHOOL                    | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00     | 00  |
| 13-613-305                                    | SUPPLIES                           | 8,600.00      | 8,600.00      | 92.00        | 432.77       | 0.00                 | 8,075.23     | 06  |
| 13-613-310                                    | COMMUNICATIONS                     | 500.00        | 500.00        | 0.00         | 83.76        | 0.00                 | 416.24       | 17  |
| 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     | 2,436.62     | 321.01       | 0.00                 | 27,242.37    | 09  |
| 13-613-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 13-613-380                                    | UTILITIES                          | 1,200.00      | 1,200.00      | 0.00         | 193.05       | 0.00                 | 1,006.95     | 16  |
| 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 | 44,211.00     | 44,211.00     | 0.00         | 0.00         | 0.00                 | 44,211.00    | 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: 0013 ROAD & BRIDGE PRECINCT 3 |                                   |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 13-613-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00                 | 2,201.00   | 00   |
| 13-613-625                                    | NEW EQUIPMENT                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 13-613-700                                    | DIESEL, OIL, AND GASOLINE         | 35,000.00     | 50,000.00     | 0.00         | 2,182.23     | 0.00                 | 47,817.77  | 04   |
| 13-613-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 27,000.00     | 3,300.00     | 0.00         | 0.00                 | 23,700.00  | 12   |
| 13-613-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 6,052.56     | 235.00       | 0.00                 | 1,712.44   | 79   |
| 13-613-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 13-613-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 0.00         | 49,500.00    | 0.00                 | 49,500.00- |      |
|   | EXPENSE ACCOUNTS                  | 416,052.00    | 446,052.00    | 11,881.18    | 89,519.94    | 0.00                 | 344,650.88 | 23   |
|   | ROAD & BRIDGE PRECINCT 3          |               |               |              |              |                      |            |      |
|   | INCOME TOTALS                     | 346,979.00    | 346,979.00    |              | 18,043.75    | 0.00                 | 328,935.25 | 05   |
|   | EXPENSE TOTALS                    | 416,052.00    | 446,052.00    | 11,881.18    | 89,519.94    | 0.00                 | 344,650.88 | 23   |

| 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 - 12 |               |               |
| 0100 PRECINCT 4 CASH ACCOUNTS                 |                                    |               |               |              |                      |               |               |
| =====   |                                    |               |               |              |                      |               |               |
| 14-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 4      |               |               |              | 483.58               | 0.00          | 128,901.62    |
| 14-100-185                                    | DUE FROM I&S FUND                  |               |               |              | 0.00                 | 0.00          | 0.00          |
| 14-100-186                                    | DUE FROM GENERAL FUND              |               |               |              | 0.00                 | 0.00          | 0.00          |
| 14-100-280                                    | DELINQUENT TAXES RECEIVABLE        |               |               |              | 0.00                 | 0.00          | 3,557.33      |
| 14-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |               |               |              | 0.00                 | 0.00          | 672.91-       |
| 14-100-290                                    | DUE FROM APPRAISAL DISTRICT        |               |               |              | 0.00                 | 0.00          | 0.00          |
|   |                                    |               |               |              | 483.58               | 0.00          | 131,786.04    |
| 0314 REVENUE ACCOUNTS                         |                                    |               |               |              |                      |               |               |
| =====   |                                    |               |               |              |                      |               |               |
| 14-314-100                                    | ADVALOREM TAXES                    | 250,000.00    | 250,000.00    |              | 0.00                 | 0.00          | 250,000.00 00 |
| 14-314-105                                    | ROAD & BRIDGE                      | 31,479.00     | 31,479.00     |              | 1,984.73             | 0.00          | 29,494.27 06  |
| 14-314-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00     | 48,000.00     |              | 8,606.99             | 0.00          | 39,393.01 18  |
| 14-314-120                                    | GROSS WEIGHT AND AXLE FEES         | 15,000.00     | 15,000.00     |              | 7,452.04             | 0.00          | 7,547.96 50   |
| 14-314-125                                    | I&S REVENUE FOR COMM DEB           | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-130                                    | LONG TERM FINANCING INCOME         | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-140                                    | BRIDGE REPAIR INSURANCE            | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-145                                    | RESERVE FEMA FUNDS                 | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-150                                    | OTHER INCOME                       | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-155                                    | RESERVE FUNDS                      | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-160                                    | SALE OF FIXED ASSETS               | 0.00          | 0.00          |              | 41,000.00            | 0.00          | 41,000.00+    |
| 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          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-175                                    | TRANSFER FROM ARPA FUNDS           | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-180                                    | INTEREST EARNED                    | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| 14-314-185                                    | PIPELINE INCOME                    | 2,500.00      | 2,500.00      |              | 0.00                 | 0.00          | 2,500.00 00   |
| 14-314-190                                    | REVENUE TRANSFER IN                | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00          |
| REVENUE ACCOUNTS                              |                                    | 346,979.00    | 346,979.00    | 0.00         | 59,043.76            | 0.00          | 287,935.24 17 |
| 0614 EXPENSE ACCOUNTS                         |                                    |               |               |              |                      |               |               |
| =====   |                                    |               |               |              |                      |               |               |
| 14-614-100                                    | SALARY - COMMISSIONER PCT 4        | 43,824.00     | 43,824.00     | 0.00         | 6,742.16             | 0.00          | 37,081.84 15  |
| 14-614-105                                    | LONGEVITY PAY                      | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 14-614-109                                    | SALARY - TRAVEL STIPEND            | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 14-614-110                                    | SALARY - ROAD FOREMAN              | 45,231.00     | 45,231.00     | 0.00         | 6,960.00             | 0.00          | 38,271.00 15  |
| 14-614-112                                    | SALARY - ROAD HAND                 | 75,954.00     | 75,954.00     | 0.00         | 10,522.33            | 0.00          | 65,431.67 14  |
| 14-614-115                                    | PHONE ALLOWANCE                    | 720.00        | 720.00        | 0.00         | 166.08               | 0.00          | 553.92 23     |
| 14-614-120                                    | SALARY - OVERTIME & PART TIME      | 23,878.00     | 23,878.00     | 0.00         | 955.01               | 0.00          | 22,922.99 04  |
| 14-614-200                                    | FICA EXPENSE                       | 14,367.00     | 14,367.00     | 0.00         | 1,911.92             | 0.00          | 12,455.08 13  |
| 14-614-202                                    | TCDRS GROUP TERM LIFE              | 996.00        | 996.00        | 0.00         | 136.83               | 0.00          | 859.17 14     |
| 14-614-205                                    | RETIREMENT                         | 15,456.00     | 15,456.00     | 0.00         | 2,085.92             | 0.00          | 13,370.08 13  |
| 14-614-210                                    | MEDICAL INSURANCE                  | 48,214.00     | 48,214.00     | 0.00         | 4,034.52             | 0.00          | 44,179.48 08  |
| 14-614-300                                    | TRAVEL & SCHOOL                    | 3,000.00      | 3,000.00      | 0.00         | 0.00                 | 0.00          | 3,000.00 00   |
| 14-614-305                                    | SUPPLIES                           | 8,600.00      | 8,600.00      | 592.07       | 629.87               | 0.00          | 7,378.06 14   |
| 14-614-310                                    | COMMUNICATIONS                     | 600.00        | 600.00        | 0.00         | 50.97                | 0.00          | 549.03 08     |
| 14-614-315                                    | BONDS                              | 200.00        | 200.00        | 50.00        | 0.00                 | 0.00          | 150.00 25     |
| 14-614-320                                    | REPAIRS & MAINTENANCE              | 30,000.00     | 30,000.00     | 12,611.63    | 20,169.22            | 0.00          | 2,780.85- 109 |
| 14-614-334                                    | LAST YEARS BILLS                   | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00          |
| 14-614-380                                    | UTILITIES                          | 4,000.00      | 4,000.00      | 69.86        | 805.76               | 0.00          | 3,124.38 22   |
| 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 | 44,211.00     | 44,211.00     | 0.00         | 0.00                 | 0.00          | 44,211.00 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: 0014 ROAD & BRIDGE PRECINCT 4 |                                   |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 14-614-624                                    | DEBT SERVICE - EQUIPMENT INTEREST | 2,201.00      | 2,201.00      | 0.00         | 0.00         | 0.00                 | 2,201.00   | 00   |
| 14-614-625                                    | NEW EQUIPMENT                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 14-614-700                                    | DIESEL, OIL, AND GASOLINE         | 35,000.00     | 50,000.00     | 1,223.47     | 3,339.75     | 0.00                 | 45,436.78  | 09   |
| 14-614-705                                    | ROAD MATERIAL & CONSTRUCTION      | 12,000.00     | 27,000.00     | 100.00       | 0.00         | 0.00                 | 26,900.00  | 00   |
| 14-614-725                                    | TIRES & TUBES                     | 8,000.00      | 8,000.00      | 1,959.13     | 0.00         | 0.00                 | 6,040.87   | 24   |
| 14-614-740                                    | FEMA RESERVE                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 14-614-745                                    | PIPELINE REVENUE EXPENSE          | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00                 | 2,500.00   | 00   |
| 14-614-748                                    | RESERVE FUNDS                     | 0.00          | 0.00          | 11,155.78    | 2,361.39     | 0.00                 | 13,517.17  |      |
| EXPENSE ACCOUNTS                              |                                   | 418,952.00    | 448,952.00    | 27,761.94    | 60,871.73    | 0.00                 | 360,318.33 | 20   |
| ROAD & BRIDGE PRECINCT 4                      |                                   |               |               |              |              |                      |            |      |
| INCOME TOTALS                                 |                                   | 346,979.00    | 346,979.00    |              | 59,043.76    | 0.00                 | 287,935.24 | 17   |
| EXPENSE TOTALS                                |                                   | 418,952.00    | 448,952.00    | 27,761.94    | 60,871.73    | 0.00                 | 360,318.33 | 20   |

| 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: 0020 JAIL BOND I&S FUND |                                |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 0100 JAIL BOND I&S CASH                 |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 20-100-190                              | I&S ACCOUNT JAIL BOND          |               |               |              | 32,508.64    | 0.00                 | 431,865.52 |      |
| 20-100-280                              | DELINQUENT TAXES RECEIVABLE    |               |               |              | 0.00         | 0.00                 | 34,218.09  |      |
| 20-100-285                              | ALLOWANCE-UNCOLLECTABLE TAXES  |               |               |              | 0.00         | 0.00                 | 6,472.68   |      |
| 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                      |                                |               |               |              | 32,508.64    | 0.00                 | 459,610.93 |      |
| 0315 JAIL BOND I&S REVENUE              |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 20-315-100                              | JAIL BOND I&S TAXES            | 465,216.00    | 465,216.00    |              | 29,947.13    | 0.00                 | 435,268.87 | 06   |
| 20-315-180                              | JAIL BOND I&S TAXES INTEREST   | 12,000.00     | 12,000.00     |              | 2,561.51     | 0.00                 | 9,438.49   | 21   |
|   |                                |               |               |              |              |                      |            |      |
| JAIL BOND I&S REVENUE                   |                                | 477,216.00    | 477,216.00    | 0.00         | 32,508.64    | 0.00                 | 444,707.36 | 07   |
| 0615 JAIL BOND I&S EXPENSE              |                                |               |               |              |              |                      |            |      |
| =====                                   |                                |               |               |              |              |                      |            |      |
| 20-615-622                              | JAIL BOND PAYMENT PRINCIPAL    | 360,000.00    | 360,000.00    | 0.00         | 0.00         | 0.00                 | 360,000.00 | 00   |
| 20-615-624                              | JAIL BOND PAYMENT INTEREST     | 104,819.00    | 104,819.00    | 0.00         | 0.00         | 0.00                 | 104,819.00 | 00   |
| 20-615-625                              | JAIL BOND WIRE TRANSFER CHARGE | 400.00        | 400.00        | 0.00         | 0.00         | 0.00                 | 400.00     | 00   |
|   |                                |               |               |              |              |                      |            |      |
| JAIL BOND I&S EXPENSE                   |                                | 465,219.00    | 465,219.00    | 0.00         | 0.00         | 0.00                 | 465,219.00 | 00   |
| JAIL BOND I&S FUND                      |                                |               |               |              |              |                      |            |      |
| INCOME TOTALS                           |                                | 477,216.00    | 477,216.00    |              | 32,508.64    | 0.00                 | 444,707.36 | 07   |
| EXPENSE TOTALS                          |                                | 465,219.00    | 465,219.00    | 0.00         | 0.00         | 0.00                 | 465,219.00 | 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: 0021 LATERAL ROAD PRECINCT 1 |                              |               |               |              |              | EFFECTIVE MONTH - 12 |         |      |
| 0100 LATERAL ROAD PCT1 CASH ACCT             |                              |               |               |              |              |                      |         |      |
| =====  |                              |               |               |              |              |                      |         |      |
| 21-100-100                                   | CFC: LATERAL ROAD PRECINCT 1 |               |               |              | 316.95-      | 0.00                 | 708.68  |      |
| -----  |                              |               |               |              |              |                      |         |      |
|  | LATERAL ROAD PCT1 CASH ACCT  |               |               |              | 316.95-      | 0.00                 | 708.68  |      |
| 0321 LATERAL ROAD PCT1 REVENUE               |                              |               |               |              |              |                      |         |      |
| =====  |                              |               |               |              |              |                      |         |      |
| 21-321-190                                   | LATERAL STATE ROAD FUND PCT1 | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87  | 97   |
| -----  |                              |               |               |              |              |                      |         |      |
|  | LATERAL ROAD PCT1 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 4,859.13     | 0.00                 | 140.87  | 97   |
| 0621 LATERAL ROAD PCT1 EXPENSE               |                              |               |               |              |              |                      |         |      |
| =====  |                              |               |               |              |              |                      |         |      |
| 21-621-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 309.90-      | 2,809.90     | 0.00                 | 0.00    | 100  |
| 21-621-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00      | 2,500.00      | 133.82       | 2,366.18     | 0.00                 | 0.00    | 100  |
| -----  |                              |               |               |              |              |                      |         |      |
|  | LATERAL ROAD PCT1 EXPENSE    | 5,000.00      | 5,000.00      | 176.08-      | 5,176.08     | 0.00                 | 0.00    | 100  |
| LATERAL ROAD PRECINCT 1                      |                              |               |               |              |              |                      |         |      |
|  | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87  | 97   |
|  | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 176.08-      | 5,176.08     | 0.00                 | 0.00    | 100  |



|  |                              | 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 - 12 |              |
| 0100 LATERAL ROAD PCT2 CASH ACCT             |                              |               |               |              |              |                      |              |
| =====  |                              |               |               |              |              |                      |              |
| 22-100-100                                   | CFC: LATERAL ROAD PRECINCT 2 |               |               |              | 2,282.63     | 0.00                 | 10,720.36    |
| -----  |                              |               |               |              |              |                      |              |
|  | LATERAL ROAD PCT2 CASH ACCT  |               |               |              | 2,282.63     | 0.00                 | 10,720.36    |
| 0322 LATERAL ROAD PCT2 REVENUE               |                              |               |               |              |              |                      |              |
| =====  |                              |               |               |              |              |                      |              |
| 22-322-190                                   | LATERAL STATE ROAD FUND PCT2 | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87 97    |
| -----  |                              |               |               |              |              |                      |              |
|  | LATERAL ROAD PCT2 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 4,859.13     | 0.00                 | 140.87 97    |
| 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      | 2,423.50     | 76.50        | 0.00                 | 0.00 100     |
| -----  |                              |               |               |              |              |                      |              |
|  | LATERAL ROAD PCT2 EXPENSE    | 5,000.00      | 5,000.00      | 2,423.50     | 2,576.50     | 0.00                 | 0.00 100     |
| LATERAL ROAD PRECINCT 2                      |                              |               |               |              |              |                      |              |
|  | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87 97    |
|  | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 2,423.50     | 2,576.50     | 0.00                 | 0.00 100     |

|  |                              | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|--|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
| ACCOUNT NO                                   | ACCOUNT-TITLE                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 |                              |               |               |              |              | EFFECTIVE MONTH - 12 |              |     |
| 0100 LATERAL ROAD PCT3 CASH ACCT             |                              |               |               |              |              |                      |              |     |
| =====  |                              |               |               |              |              |                      |              |     |
| 23-100-100                                   | CFC: LATERAL ROAD PRECINCT 3 |               |               |              | 2,811.92     | 0.00                 | 7,169.65     |     |
| -----  |                              |               |               |              |              |                      |              |     |
|  | LATERAL ROAD PCT3 CASH ACCT  |               |               |              | 2,811.92     | 0.00                 | 7,169.65     |     |
|  |                              |               |               |              |              |                      |              |     |
| 0323 LATERAL ROAD PCT3 REVENUE               |                              |               |               |              |              |                      |              |     |
| =====  |                              |               |               |              |              |                      |              |     |
| 23-323-190                                   | LATERAL STATE ROAD FUND PCT3 | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87       | 97  |
| -----  |                              |               |               |              |              |                      |              |     |
|  | LATERAL ROAD PCT3 REVENUE    | 5,000.00      | 5,000.00      | 0.00         | 4,859.13     | 0.00                 | 140.87       | 97  |
|  |                              |               |               |              |              |                      |              |     |
| 0623 LATERAL ROAD PCT3 EXPENSE               |                              |               |               |              |              |                      |              |     |
| =====  |                              |               |               |              |              |                      |              |     |
| 23-623-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00      | 2,500.00      | 141.72       | 2,047.21     | 0.00                 | 311.07       | 88  |
| 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      | 141.72       | 2,047.21     | 0.00                 | 2,811.07     | 44  |
|  |                              |               |               |              |              |                      |              |     |
|  | LATERAL ROAD PRECINCT 3      |               |               |              |              |                      |              |     |
|  | INCOME TOTALS                | 5,000.00      | 5,000.00      |              | 4,859.13     | 0.00                 | 140.87       | 97  |
|  | EXPENSE TOTALS               | 5,000.00      | 5,000.00      | 141.72       | 2,047.21     | 0.00                 | 2,811.07     | 44  |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 LATERAL ROAD PCT4 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-100-100                                   | CFC: LATERAL ROAD PRECINCT 4 |                           |                          |                            | 2,172.35                 | 0.00                      | 1,888.43             |             |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT4 CASH ACCT  |                           |                          |                            | 2,172.35                 | 0.00                      | 1,888.43             |             |
| 0324 LATERAL ROAD PCT4 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-324-190                                   | LATERAL STATE ROAD FUND PCT4 | 5,000.00                  | 5,000.00                 |                            | 4,859.12                 | 0.00                      | 140.88               | 97          |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT4 REVENUE    | 5,000.00                  | 5,000.00                 | 0.00                       | 4,859.12                 | 0.00                      | 140.88               | 97          |
| 0624 LATERAL ROAD PCT4 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 24-624-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00                  | 2,500.00                 | 0.00                       | 2,686.77                 | 0.00                      | 186.77               | 107         |
| 24-624-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT4 EXPENSE    | 5,000.00                  | 5,000.00                 | 0.00                       | 2,686.77                 | 0.00                      | 2,313.23             | 54          |
| LATERAL ROAD PRECINCT 4                      |                              |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,000.00                  | 5,000.00                 |                            | 4,859.12                 | 0.00                      | 140.88               | 97          |
|  | EXPENSE TOTALS               | 5,000.00                  | 5,000.00                 | 0.00                       | 2,686.77                 | 0.00                      | 2,313.23             | 54          |

|   |                                 | 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 - 12 |              |     |
| 0100 IT YEARLY SERVICES CASH            |                                 |               |               |              |              |                      |              |     |
| =====                                   |                                 |               |               |              |              |                      |              |     |
| 26-100-100                              | IT YEARLY SERVICES CASH ACCOUNT |               |               |              | 110,491.47-  | 0.00                 | 995,774.14-  |     |
| -----                                   |                                 |               |               |              |              |                      |              |     |
|   | IT YEARLY SERVICES CASH         |               |               |              | 110,491.47-  | 0.00                 | 995,774.14-  |     |
|   |                                 |               |               |              |              |                      |              |     |
| 0330 IT YEARLY SERVICES REVENUE         |                                 |               |               |              |              |                      |              |     |
| =====                                   |                                 |               |               |              |              |                      |              |     |
| 26-330-185                              | IT YEARLY REVENUE               | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| -----                                   |                                 |               |               |              |              |                      |              |     |
|   | IT YEARLY SERVICES REVENUE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
|   |                                 |               |               |              |              |                      |              |     |
| 0660 IT YEARLY SERVICES EXPENSE         |                                 |               |               |              |              |                      |              |     |
| =====                                   |                                 |               |               |              |              |                      |              |     |
| 26-660-598                              | LEASE INTEREST PAYMENTS         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 26-660-599                              | LEASE PRINCIPAL PAYMENTS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 26-660-600                              | COPIERS & PRINTERS              | 30,000.00     | 30,000.00     | 2,884.40     | 2,818.23     | 0.00                 | 24,297.37    | 19  |
| 26-660-601                              | BACKUP & DISASTER               | 18,000.00     | 18,000.00     | 1,815.00     | 3,630.00     | 0.00                 | 12,555.00    | 30  |
| 26-660-602                              | CORE FIREWALL                   | 4,176.00      | 4,176.00      | 220.00       | 440.00       | 0.00                 | 3,516.00     | 16  |
| 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       | 1,200.00     | 0.00                 | 5,400.00     | 25  |
| 26-660-605                              | LEC SECURITY SOFTWARE           | 11,000.00     | 11,000.00     | 1,285.20     | 2,570.40     | 0.00                 | 7,144.40     | 35  |
| 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      | 574.00       | 1,148.00     | 0.00                 | 6,678.00     | 21  |
| 26-660-608                              | EXISTING HOST TAC WEBSITE       | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00     | 00  |
| 26-660-609                              | OFFICE 365                      | 4,500.00      | 4,500.00      | 412.50       | 825.00       | 0.00                 | 3,262.50     | 28  |
| 26-660-610                              | ADOBE PDF SOFTWARE              | 2,106.00      | 2,106.00      | 0.00         | 0.00         | 0.00                 | 2,106.00     | 00  |
| 26-660-611                              | LEC MONITOR GENERATOR           | 1,680.00      | 1,680.00      | 0.00         | 0.00         | 0.00                 | 1,680.00     | 00  |
| 26-660-612                              | EST BACKUP INTERNET             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 26-660-613                              | INTERNET FOR PATROL CARS        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 26-660-614                              | INTERNET FOR SENIOR CITIZENS    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 26-660-615                              | INTERNET SERVICE PROVIDER       | 15,000.00     | 15,000.00     | 160.00       | 2,145.88     | 0.00                 | 12,694.12    | 15  |
| 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      | 159.26       | 55.84        | 0.00                 | 3,284.90     | 06  |
| 26-660-618                              | SUPPORT FOR IT SYSTEMS          | 30,000.00     | 30,000.00     | 3,200.00     | 6,400.00     | 0.00                 | 20,400.00    | 32  |
| 26-660-619                              | IT UPDATES FOR 2025             | 146,000.00    | 146,000.00    | 1,704.00     | 89,258.12    | 0.00                 | 55,037.88    | 62  |
| -----                                   |                                 |               |               |              |              |                      |              |     |
|   | IT YEARLY SERVICES EXPENSE      | 283,562.00    | 283,562.00    | 13,014.36    | 110,491.47   | 0.00                 | 160,056.17   | 44  |
|   |                                 |               |               |              |              |                      |              |     |
| IT YEARLY SERVICES                      |                                 |               |               |              |              |                      |              |     |
|   | INCOME TOTALS                   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
|   | EXPENSE TOTALS                  | 283,562.00    | 283,562.00    | 13,014.36    | 110,491.47   | 0.00                 | 160,056.17   | 44  |

| 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: 0028 CONTINGENCY FUND |                       |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 0100 CONTINGENCY CASH                 |                       |               |               |              |              |                      |            |      |
| =====                                 |                       |               |               |              |              |                      |            |      |
| 28-100-100                            | CONTINGENCY FUND CASH |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                 |                       |               |               |              |              |                      |            |      |
|                                       | CONTINGENCY CASH      |               |               |              | 0.00         | 0.00                 | 0.00       |      |
| 0328 CONTINGENCY REVENUE              |                       |               |               |              |              |                      |            |      |
| =====                                 |                       |               |               |              |              |                      |            |      |
| 28-328-100                            | CONTINGENCY REVENUE   | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
| -----                                 |                       |               |               |              |              |                      |            |      |
|                                       | CONTINGENCY REVENUE   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00       |      |
| 0628 CONTINGENCY EXPENSE              |                       |               |               |              |              |                      |            |      |
| =====                                 |                       |               |               |              |              |                      |            |      |
| 28-628-628                            | CONTINGENCY EXPENSE   | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00                 | 200,000.00 | 00   |
| -----                                 |                       |               |               |              |              |                      |            |      |
|                                       | CONTINGENCY EXPENSE   | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00                 | 200,000.00 | 00   |
| CONTINGENCY FUND                      |                       |               |               |              |              |                      |            |      |
|                                       | INCOME TOTALS         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00       |      |
|                                       | EXPENSE TOTALS        | 200,000.00    | 200,000.00    | 0.00         | 0.00         | 0.00                 | 200,000.00 | 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: 0029 COUNTY COURT REPORTER FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 12 |          |      |
| 0100 COUNTY COURT REPORTER CASH                 |                                    |               |               |              |              |                      |          |      |
| =====   |                                    |               |               |              |              |                      |          |      |
| 29-100-100                                      | COUNTY COURT REPORTER CASH         |               |               |              | 250.66       | 0.00                 | 6,278.75 |      |
| 29-100-230                                      | DISTRICT CLERK CC                  |               |               |              | 0.00         | 0.00                 | 100.00   |      |
| 29-100-231                                      | COUNTY CLERK CC                    |               |               |              | 0.00         | 0.00                 | 25.00    |      |
|   |                                    |               |               |              |              |                      |          |      |
| COUNTY COURT REPORTER CASH                      |                                    |               |               |              | 250.66       | 0.00                 | 6,403.75 |      |
| 0390 COUNTY COURT REPORTER REVENUE              |                                    |               |               |              |              |                      |          |      |
| =====   |                                    |               |               |              |              |                      |          |      |
| 29-390-390                                      | DIST & COUNTY CLERK COURT REPORTER | 1,178.00      | 1,178.00      |              | 250.66       | 0.00                 | 927.34   | 21   |
|   |                                    |               |               |              |              |                      |          |      |
| COUNTY COURT REPORTER REVENUE                   |                                    | 1,178.00      | 1,178.00      | 0.00         | 250.66       | 0.00                 | 927.34   | 21   |
| 0690 COUNTY COURT REPORTER EXPENSE              |                                    |               |               |              |              |                      |          |      |
| =====   |                                    |               |               |              |              |                      |          |      |
| 29-690-395                                      | COUNTY COURT REPORTER EXPENSE      | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00                 | 1,178.00 | 00   |
|   |                                    |               |               |              |              |                      |          |      |
| COUNTY COURT REPORTER EXPENSE                   |                                    | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00                 | 1,178.00 | 00   |
| COUNTY COURT REPORTER FUND                      |                                    |               |               |              |              |                      |          |      |
| INCOME TOTALS                                   |                                    | 1,178.00      | 1,178.00      |              | 250.66       | 0.00                 | 927.34   | 21   |
| EXPENSE TOTALS                                  |                                    | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00                 | 1,178.00 | 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: 0030 COURT RECORDS PRESERVATION FUND |                               |               |               |              |              | EFFECTIVE MONTH - 12 |              |     |
| 0100 COURT RECORDS PRESERVATION CASH                 |                               |               |               |              |              |                      |              |     |
| =====  |                               |               |               |              |              |                      |              |     |
| 30-100-100   | CFC: COURT RECORDS PRES CASH  |               |               |              | 80.00        | 0.00                 | 7,032.67     |     |
| 30-100-230   | DISTRICT CLERK CC ACCOUNT     |               |               |              | 0.00         | 0.00                 | 20.00        |     |
| 30-100-231   | COUNTY CLERK CC ACCOUNT       |               |               |              | 0.00         | 0.00                 | 0.00         |     |
|  |                               |               |               |              |              |                      |              |     |
| COURT RECORDS PRESERVATION CASH                      |                               |               |               |              | 80.00        | 0.00                 | 7,052.67     |     |
| 0330 COURT RECORDS PRESERV REVENUE                   |                               |               |               |              |              |                      |              |     |
| =====  |                               |               |               |              |              |                      |              |     |
| 30-330-730   | C&D RECORDS PRESERVATION FEES | 80.00         | 80.00         |              | 80.00        | 0.00                 | 0.00         | 100 |
|  |                               |               |               |              |              |                      |              |     |
| COURT RECORDS PRESERV REVENUE                        |                               | 80.00         | 80.00         | 0.00         | 80.00        | 0.00                 | 0.00         | 100 |
| 0730 COURT RECORDS PRESERV EXPENSE                   |                               |               |               |              |              |                      |              |     |
| =====  |                               |               |               |              |              |                      |              |     |
| 30-730-730   | COURT RECORDS PRESERV EXPENSE | 80.00         | 80.00         | 0.00         | 0.00         | 0.00                 | 80.00        | 00  |
|  |                               |               |               |              |              |                      |              |     |
| COURT RECORDS PRESERV EXPENSE                        |                               | 80.00         | 80.00         | 0.00         | 0.00         | 0.00                 | 80.00        | 00  |
| COURT RECORDS PRESERVATION FUND                      |                               |               |               |              |              |                      |              |     |
| INCOME TOTALS  |                               | 80.00         | 80.00         |              | 80.00        | 0.00                 | 0.00         | 100 |
| EXPENSE TOTALS                                       |                               | 80.00         | 80.00         | 0.00         | 0.00         | 0.00                 | 80.00        | 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 - 12 |              |     |
| 0100 COUNTY JURY FUND CASH            |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-100-100                            | COUNTY JURY FUND CASH    |               |               |              | 100.92       | 0.00                 | 2,520.09     |     |
| 31-100-230                            | DISTRICT CLERK CC        |               |               |              | 0.00         | 0.00                 | 40.00        |     |
| 31-100-231                            | COUNTY CLERK CC          |               |               |              | 0.00         | 0.00                 | 10.00        |     |
|                                       |                          |               |               |              |              |                      |              |     |
| COUNTY JURY FUND CASH                 |                          |               |               |              | 100.92       | 0.00                 | 2,570.09     |     |
| 0380 COUNTY JURY REVENUE ACCOUNTS     |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-380-380                            | COUNTY CLERK JURY FEES   | 200.00        | 200.00        |              | 30.22        | 0.00                 | 169.78       | 15  |
| 31-380-385                            | DISTRICT CLERK JURY FEES | 310.00        | 310.00        |              | 70.70        | 0.00                 | 239.30       | 23  |
|                                       |                          |               |               |              |              |                      |              |     |
| COUNTY JURY REVENUE ACCOUNTS          |                          | 510.00        | 510.00        | 0.00         | 100.92       | 0.00                 | 409.08       | 20  |
| 0680 COUNTY JURY EXPENSE ACCOUNTS     |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-680-680                            | COUNTY JURY EXPENSE      | 510.00        | 510.00        | 0.00         | 0.00         | 0.00                 | 510.00       | 00  |
|                                       |                          |               |               |              |              |                      |              |     |
| COUNTY JURY EXPENSE ACCOUNTS          |                          | 510.00        | 510.00        | 0.00         | 0.00         | 0.00                 | 510.00       | 00  |
| COUNTY JURY FUND                      |                          |               |               |              |              |                      |              |     |
| INCOME TOTALS                         |                          | 510.00        | 510.00        |              | 100.92       | 0.00                 | 409.08       | 20  |
| EXPENSE TOTALS                        |                          | 510.00        | 510.00        | 0.00         | 0.00         | 0.00                 | 510.00       | 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: 0032 LOCAL YOUTH DIVERSION FUND |                               |               |               |              |              | EFFECTIVE MONTH - 12 |              |
| 0100 LOCAL YOUTH DIVERSION CASH                 |                               |               |               |              |              |                      |              |
| =====   |                               |               |               |              |              |                      |              |
| 32-100-100                                      | LOCAL YOUTH DIVERSION CASH    |               |               |              | 100.00       | 0.00                 | 350.00       |
| 32-100-232                                      | JP CC ACCOUNT                 |               |               |              | 0.00         | 0.00                 | 0.00         |
| LOCAL YOUTH DIVERSION CASH                      |                               |               |               |              | 100.00       | 0.00                 | 350.00       |
| 0200 LOCAL YOUTH DIVERSION LIABILITY            |                               |               |               |              |              |                      |              |
| =====   |                               |               |               |              |              |                      |              |
| 32-200-999                                      | FUND BALANCE ACCOUNT          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| LOCAL YOUTH DIVERSION LIABILITY                 |                               | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| 0320 LOCAL YOUTH DIVERSION REVENUE              |                               |               |               |              |              |                      |              |
| =====   |                               |               |               |              |              |                      |              |
| 32-320-320                                      | LOCAL YOUTH DIVERSION REVENUE | 200.00        | 200.00        |              | 200.00       | 0.00                 | 0.00 100     |
| LOCAL YOUTH DIVERSION REVENUE                   |                               | 200.00        | 200.00        | 0.00         | 200.00       | 0.00                 | 0.00 100     |
| 0620 LOCAL YOUTH DIVERSION EXPENSE              |                               |               |               |              |              |                      |              |
| =====   |                               |               |               |              |              |                      |              |
| 32-620-620                                      | LOCAL YOUTH DIVERSION EXPENSE | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00 00    |
| LOCAL YOUTH DIVERSION EXPENSE                   |                               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00 00    |
| LOCAL YOUTH DIVERSION FUND                      |                               |               |               |              |              |                      |              |
| INCOME TOTALS                                   |                               | 200.00        | 200.00        |              | 200.00       | 0.00                 | 0.00 100     |
| EXPENSE TOTALS                                  |                               | 200.00        | 200.00        | 0.00         | 0.00         | 0.00                 | 200.00 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 - 12 |              |
| 0100 C&D COURT TECHNOLOGY CASH ACCT            |                                |               |               |              |              |                      |              |
| =====  |                                |               |               |              |              |                      |              |
| 33-100-100                                     | CFC: C&D COURT TECHNOLOGY FUND |               |               |              | 4.74         | 0.00                 | 926.44       |
| 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                 |                                |               |               |              | 4.74         | 0.00                 | 926.44       |
| 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            | 34.00         | 34.00         |              | 4.74         | 0.00                 | 29.26 14     |
|  |                                |               |               |              |              |                      |              |
| C&D COURT TECHNOLOGY REVENUE                   |                                | 34.00         | 34.00         | 0.00         | 4.74         | 0.00                 | 29.26 14     |
| 0733 C&D COURT TECHNOLOGY EXPENSE              |                                |               |               |              |              |                      |              |
| =====  |                                |               |               |              |              |                      |              |
| 33-733-733                                     | C&D COURT TECH EXPENSES        | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00 00     |
|  |                                |               |               |              |              |                      |              |
| C&D COURT TECHNOLOGY EXPENSE                   |                                | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00 00     |
| C&D COURT TECHNOLOGY FUND                      |                                |               |               |              |              |                      |              |
| INCOME TOTALS                                  |                                | 34.00         | 34.00         |              | 4.74         | 0.00                 | 29.26 14     |
| EXPENSE TOTALS                                 |                                | 34.00         | 34.00         | 0.00         | 0.00         | 0.00                 | 34.00 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: 0035 TIF GRANT FUND  |                                    |               |               |              |              |               | EFFECTIVE MONTH - 12 |      |
| 0100 TIF GRANT FUND CASH ACCOUNTS    |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-100-100                           | TIF GRANT - CASH                   |               |               |              | 0.00         | 0.00          | 68,188.67            |      |
| TIF GRANT FUND CASH ACCOUNTS         |                                    |               |               |              | 0.00         | 0.00          | 68,188.67            |      |
| 0300 TIF GRANT FUND REVENUE ACCOUNTS |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-300-110                           | TIF GRANT REVENUE - PCT #1         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| 35-300-120                           | TIF GRANT REVENUE - PCT #2         | 0.00          | 15,487.16     |              | 0.00         | 0.00          | 15,487.16            | 00   |
| 35-300-130                           | TIF GRANT REVENUE - PCT #3         | 0.00          | 40,744.93     |              | 0.00         | 0.00          | 40,744.93            | 00   |
| 35-300-140                           | TIF GRANT REVENUE - PCT #4         | 0.00          | 11,956.58     |              | 0.00         | 0.00          | 11,956.58            | 00   |
| 35-300-180                           | TIF GRANT REVENUE BANK INTEREST    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
| TIF GRANT FUND REVENUE ACCOUNTS      |                                    | 0.00          | 68,188.67     | 0.00         | 0.00         | 0.00          | 68,188.67            | 00   |
| 0600 TIF GRANT FUND EXPENSE ACCOUNTS |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-600-110                           | TIF GRANT EXPENSE - PCT #1         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-600-120                           | TIF GRANT EXPENSE - PCT #2         | 0.00          | 15,487.16     | 148.94-      | 0.00         | 0.00          | 15,636.10            | 01   |
| 35-600-130                           | TIF GRANT EXPENSE - PCT #3         | 0.00          | 40,744.93     | 0.00         | 0.00         | 0.00          | 40,744.93            | 00   |
| 35-600-140                           | TIF GRANT EXPENSE - PCT #4         | 0.00          | 11,956.58     | 0.00         | 0.00         | 0.00          | 11,956.58            | 00   |
| TIF GRANT FUND EXPENSE ACCOUNTS      |                                    | 0.00          | 68,188.67     | 148.94-      | 0.00         | 0.00          | 68,337.61            | 00   |
| 0601 PAYROLL EXPENSE PCT#1           |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-601-113                           | SALARY - TIF GRANT PART TIME-PCT#1 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-601-114                           | SALARY - TIF GRANT FULL TIME-PCT#1 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-601-200                           | TIF GRANT FICA EXPENSE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-601-202                           | TIF GRANT TDCRS EXPENSE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-601-205                           | TIF GRANT RETIREMENT EXPENSE       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-601-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| PAYROLL EXPENSE PCT#1                |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0602 PAYROLL EXPENSE PCT#2           |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-602-113                           | SALARY - TIF GRANT PART TIME-PCT#2 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-602-114                           | SALARY - TIF GRANT FULL TIME-PCT#2 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-602-200                           | TIF GRANT FICA EXPENSE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-602-202                           | TIF GRANT TDCRS EXPENSE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-602-205                           | TIF GRANT RETIREMENT EXPENSE       | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-602-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| PAYROLL EXPENSE PCT#2                |                                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 0603 PAYROLL EXPENSE PCT#3           |                                    |               |               |              |              |               |                      |      |
| =====                                |                                    |               |               |              |              |               |                      |      |
| 35-603-113                           | SALARY - TIF GRANT PART TIME-PCT#3 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-603-114                           | SALARY - TIF GRANT FULL TIME-PCT#3 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-603-200                           | TIF GRANT FICA EXPENSE             | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-603-202                           | TIF GRANT TDCRS EXPENSE            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-603-205                           | TIF GRANT RETIRMENT EXPENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 35-603-210                           | TIF GRANT MEDICAL INS EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

|                                     |                                    | 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: 0035 TIF GRANT FUND |                                    |               |               |              | EFFECTIVE MONTH - 12 |               |              |
| PAYROLL EXPENSE PCT#3               |                                    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 0604 PAYROLL EXPENSE PCT#4          |                                    |               |               |              |                      |               |              |
| =====                               |                                    |               |               |              |                      |               |              |
| 35-604-113                          | SALARY - TIF GRANT PART TIME-PCT#4 | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 35-604-114                          | SALARY - TIF GRANT FULL TIME-PCT#4 | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 35-604-200                          | TIF GRANT FICA EXPENSE             | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 35-604-202                          | TIF GRANT TDCRS EXPENSE            | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 35-604-205                          | TIF GRANT RETIREMENT EXPENSE       | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| 35-604-210                          | TIF GRANT MEDICAL INS EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| PAYROLL EXPENSE PCT#4               |                                    | 0.00          | 0.00          | 0.00         | 0.00                 | 0.00          | 0.00         |
| TIF GRANT FUND                      |                                    |               |               |              |                      |               |              |
| INCOME TOTALS                       |                                    | 0.00          | 68,188.67     |              | 0.00                 | 0.00          | 68,188.67 00 |
| EXPENSE TOTALS                      |                                    | 0.00          | 68,188.67     | 148.94-      | 0.00                 | 0.00          | 68,337.61 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: 0036 DISTRICT COURT RECORDS TECH FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 12 |              |
| 0100 DIST COURT RECORDS TECH CASH                     |                                     |               |               |              |              |                      |              |
| =====   |                                     |               |               |              |              |                      |              |
| 36-100-100  | CFC: DIST COURT RECORDS TECH FUND   |               |               |              | 30.00        | 0.00                 | 5,841.71     |
| 36-100-230  | DISTRICT CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 10.00        |
| -----   |                                     |               |               |              |              |                      |              |
|   | DIST COURT RECORDS TECH CASH        |               |               |              | 30.00        | 0.00                 | 5,851.71     |
| 0336 DIST COURT RECORDS TECH REVENUE                  |                                     |               |               |              |              |                      |              |
| =====   |                                     |               |               |              |              |                      |              |
| 36-336-180  | DIST COURT REC TECH INTEREST EARNED | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |
| 36-336-736  | DIST COURT REC TECH FEES            | 50.00         | 50.00         |              | 30.00        | 0.00                 | 20.00 60     |
| -----   |                                     |               |               |              |              |                      |              |
|   | DIST COURT RECORDS TECH REVENUE     | 50.00         | 50.00         | 0.00         | 30.00        | 0.00                 | 20.00 60     |
| 0736 DIST COURT RECORDS TECH EXPENSE                  |                                     |               |               |              |              |                      |              |
| =====   |                                     |               |               |              |              |                      |              |
| 36-736-736  | DIST COURT REC TECH EXPENSES        | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00 00     |
| -----   |                                     |               |               |              |              |                      |              |
|   | DIST COURT RECORDS TECH EXPENSE     | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00 00     |
| DISTRICT COURT RECORDS TECH FUND                      |                                     |               |               |              |              |                      |              |
|   | INCOME TOTALS                       | 50.00         | 50.00         |              | 30.00        | 0.00                 | 20.00 60     |
|   | EXPENSE TOTALS                      | 50.00         | 50.00         | 0.00         | 0.00         | 0.00                 | 50.00 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 - 12 |          |      |
| 0100 OPIOID ABATEMENT CASH                       |                                |               |               |              |              |                      |          |      |
| =====  |                                |               |               |              |              |                      |          |      |
| 37-100-100                                       | OPIOID TRUST FUND CASH         |               |               |              | 0.00         | 0.00                 | 3,713.55 |      |
| -----  |                                |               |               |              |              |                      |          |      |
|  | OPIOID ABATEMENT CASH          |               |               |              | 0.00         | 0.00                 | 3,713.55 |      |
| 0370 OPIOID ABATEMENT REVENUE                    |                                |               |               |              |              |                      |          |      |
| =====  |                                |               |               |              |              |                      |          |      |
| 37-370-370                                       | OPIOID ABATEMENT TRUST REVENUE | 1,644.00      | 1,644.00      |              | 0.00         | 0.00                 | 1,644.00 | 00   |
| -----  |                                |               |               |              |              |                      |          |      |
|  | OPIOID ABATEMENT REVENUE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00 | 00   |
| 0685 OPIOID ABATEMENT EXPENSE                    |                                |               |               |              |              |                      |          |      |
| =====  |                                |               |               |              |              |                      |          |      |
| 37-685-685                                       | OPIOID ABATEMENT EXPENSE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00 | 00   |
| -----  |                                |               |               |              |              |                      |          |      |
|  | OPIOID ABATEMENT EXPENSE       | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00 | 00   |
| OPIOID ABATEMENT TRUST FUND                      |                                |               |               |              |              |                      |          |      |
|  | INCOME TOTALS                  | 1,644.00      | 1,644.00      |              | 0.00         | 0.00                 | 1,644.00 | 00   |
|  | EXPENSE TOTALS                 | 1,644.00      | 1,644.00      | 0.00         | 0.00         | 0.00                 | 1,644.00 | 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: 0039 COMMISSARY PROFIT ACCOUNT |                                   |               |               |              |              |               | EFFECTIVE MONTH - 12 |
| 0100 COMMISSARY PROFIT CASH ACCT               |                                   |               |               |              |              |               |                      |
| =====  |                                   |               |               |              |              |               |                      |
| 39-100-170                                     | COMMISSARY CHECKING               |               |               |              | 12.50        | 0.00          | 2,016.68             |
| -----  |                                   |               |               |              |              |               |                      |
|  | COMMISSARY PROFIT CASH ACCT       |               |               |              | 12.50        | 0.00          | 2,016.68             |
| 0300 COMMISSARY PROFIT REVENUE                 |                                   |               |               |              |              |               |                      |
| =====  |                                   |               |               |              |              |               |                      |
| 39-300-110                                     | COMMISSARY PROFIT ACCOUNT         | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 39-300-120                                     | COMMISSARY PROFIT INTEREST EARNED | 0.00          | 0.00          |              | 12.50        | 0.00          | 12.50+               |
| -----  |                                   |               |               |              |              |               |                      |
|  | COMMISSARY PROFIT REVENUE         | 0.00          | 0.00          | 0.00         | 12.50        | 0.00          | 12.50+               |
| 0400 COMMISSARY PROFIT EXPENSE                 |                                   |               |               |              |              |               |                      |
| =====  |                                   |               |               |              |              |               |                      |
| 39-400-110                                     | COMMISSARY PROFIT EXPENSE         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| -----  |                                   |               |               |              |              |               |                      |
|  | COMMISSARY PROFIT EXPENSE         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| COMMISSARY PROFIT ACCOUNT                      |                                   |               |               |              |              |               |                      |
|  | INCOME TOTALS                     | 0.00          | 0.00          |              | 12.50        | 0.00          | 12.50+               |
|  | EXPENSE TOTALS                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|   |                                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|---|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
| ACCOUNT NO  | ACCOUNT-TITLE                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE PCT          |
| REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND |                                  |               |               |              |              |               | EFFECTIVE MONTH - 12 |
| 0100 ELECTION SERVICE CASH ACCOUNT                  |                                  |               |               |              |              |               |                      |
| =====   |                                  |               |               |              |              |               |                      |
| 40-100-100  | CFC: ELECTION SERVICES CONT FUND |               |               |              | 452.90-      | 0.00          | 2,958.98             |
| -----   |                                  |               |               |              |              |               |                      |
|   | ELECTION SERVICE CASH ACCOUNT    |               |               |              | 452.90-      | 0.00          | 2,958.98             |
| 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         | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00 00            |
| -----   |                                  |               |               |              |              |               |                      |
|   | ELECTION SERVICE REVENUE         | 800.00        | 800.00        | 0.00         | 0.00         | 0.00          | 800.00 00            |
| 0740 ELECTION SERVICE EXPENSE                       |                                  |               |               |              |              |               |                      |
| =====   |                                  |               |               |              |              |               |                      |
| 40-740-740  | ELECTION SERVICE EXPENSES        | 800.00        | 800.00        | 0.00         | 452.90       | 0.00          | 347.10 57            |
| -----   |                                  |               |               |              |              |               |                      |
|   | ELECTION SERVICE EXPENSE         | 800.00        | 800.00        | 0.00         | 452.90       | 0.00          | 347.10 57            |
| ELECTION SERVICE CONTRACT FUND                      |                                  |               |               |              |              |               |                      |
|   | INCOME TOTALS                    | 800.00        | 800.00        |              | 0.00         | 0.00          | 800.00 00            |
|   | EXPENSE TOTALS                   | 800.00        | 800.00        | 0.00         | 452.90       | 0.00          | 347.10 57            |



| 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: 0042 ELECTIONS DEPT FUND |                                |               |               |              |              | EFFECTIVE MONTH - 12 |             |      |
| 0100 ELECTIONS DEPT CASH                 |                                |               |               |              |              |                      |             |      |
| =====                                    |                                |               |               |              |              |                      |             |      |
| 42-100-100                               | ELECTIONS CASH ACCOUNT         |               |               |              | 14,531.30-   | 0.00                 | 332,086.36- |      |
|  |                                |               |               |              |              |                      |             |      |
|  | ELECTIONS DEPT CASH            |               |               |              | 14,531.30-   | 0.00                 | 332,086.36- |      |
| 0342 ELECTIONS DEPT REVENUE              |                                |               |               |              |              |                      |             |      |
| =====                                    |                                |               |               |              |              |                      |             |      |
| 42-342-342                               | FEES FOR HOLDING ELECTIONS     | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00   | 00   |
|  |                                |               |               |              |              |                      |             |      |
|  | ELECTIONS DEPT REVENUE         | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 0.00                 | 10,000.00   | 00   |
| 0720 ELECTIONS DEPT EXPENSE              |                                |               |               |              |              |                      |             |      |
| =====                                    |                                |               |               |              |              |                      |             |      |
| 42-720-105                               | COUNTY CLERK SALARY SUPPLEMENT | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00        |      |
| 42-720-110                               | ELECTION CLERK                 | 35,316.00     | 35,316.00     | 0.00         | 5,433.60     | 0.00                 | 29,882.40   | 15   |
| 42-720-111                               | EV EXTENDED HOURS              | 4,000.00      | 4,000.00      | 0.00         | 1,706.49     | 0.00                 | 2,293.51    | 43   |
| 42-720-115                               | ELECTION CLERK PHONE ALLOWANCE | 0.00          | 0.00          | 0.00         | 55.36        | 0.00                 | 55.36-      |      |
| 42-720-120                               | ELECTION CLERK OVERTIME        | 2,000.00      | 2,000.00      | 0.00         | 0.00         | 0.00                 | 2,000.00    | 00   |
| 42-720-200                               | FICA EXPENSE                   | 2,800.00      | 2,800.00      | 0.00         | 548.12       | 0.00                 | 2,251.88    | 20   |
| 42-720-202                               | TCDRS GROUP TERM LIFE          | 210.00        | 210.00        | 0.00         | 38.86        | 0.00                 | 171.14      | 19   |
| 42-720-205                               | RETIRMENT EXPENSE              | 3,010.00      | 3,010.00      | 0.00         | 592.20       | 0.00                 | 2,417.80    | 20   |
| 42-720-210                               | MEDICAL INSURANCE PAYABLE      | 12,054.00     | 12,054.00     | 0.00         | 2,057.45     | 0.00                 | 9,996.55    | 17   |
| 42-720-305                               | SUPPLIES & BALLOTS             | 6,500.00      | 6,500.00      | 550.00       | 1,313.73     | 0.00                 | 4,636.27    | 29   |
| 42-720-330                               | PROGRAMMING                    | 8,000.00      | 8,000.00      | 0.00         | 0.00         | 0.00                 | 8,000.00    | 00   |
| 42-720-345                               | CONTRACTS                      | 14,000.00     | 14,000.00     | 0.00         | 0.00         | 0.00                 | 14,000.00   | 00   |
| 42-720-435                               | JUDGES & CLERKS                | 15,000.00     | 15,000.00     | 0.00         | 3,394.00     | 0.00                 | 11,606.00   | 23   |
|  |                                |               |               |              |              |                      |             |      |
|  | ELECTIONS DEPT EXPENSE         | 102,890.00    | 102,890.00    | 550.00       | 15,139.81    | 0.00                 | 87,200.19   | 15   |
| ELECTIONS DEPT FUND                      |                                |               |               |              |              |                      |             |      |
|  | INCOME TOTALS                  | 10,000.00     | 10,000.00     |              | 0.00         | 0.00                 | 10,000.00   | 00   |
|  | EXPENSE TOTALS                 | 102,890.00    | 102,890.00    | 550.00       | 15,139.81    | 0.00                 | 87,200.19   | 15   |

|  |                                 | 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 - 12 |       |
| 0100 COURT FACILITY CASH FUND                |                                 |               |               |              |              |               |                      |       |
| =====  |                                 |               |               |              |              |               |                      |       |
| 44-100-100                                   | COURT FACILITY CASH ACCOUNT     |               |               |              | 200.00       | 0.00          | 4,900.00             |       |
| 44-100-230                                   | DISTRICT CLERK CC ACCOUNT       |               |               |              | 0.00         | 0.00          | 80.00                |       |
| 44-100-231                                   | COUNTY CLERK CC ACCOUNT         |               |               |              | 0.00         | 0.00          | 20.00                |       |
| 44-100-232                                   | JP CC ACCOUNT                   |               |               |              | 0.00         | 0.00          | 0.00                 |       |
| -----  |                                 | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|  | COURT FACILITY CASH FUND        |               |               |              | 200.00       | 0.00          | 5,000.00             |       |
| 0344 COURT FACILITY REVENUE ACCOUNTS         |                                 |               |               |              |              |               |                      |       |
| =====  |                                 |               |               |              |              |               |                      |       |
| 44-344-744                                   | COURT FACILITY INCOME           | 920.00        | 920.00        |              | 200.00       | 0.00          | 720.00               | 22    |
| -----  |                                 | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|  | COURT FACILITY REVENUE ACCOUNTS | 920.00        | 920.00        | 0.00         | 200.00       | 0.00          | 720.00               | 22    |
| 0744 EXPENSE ACCOUNTS                        |                                 |               |               |              |              |               |                      |       |
| =====  |                                 |               |               |              |              |               |                      |       |
| 44-744-749                                   | COURT FACILITY FEE              | 920.00        | 920.00        | 0.00         | 0.00         | 0.00          | 920.00               | 00    |
| -----  |                                 | -----         | -----         | -----        | -----        | -----         | -----                | ----- |
|  | EXPENSE ACCOUNTS                | 920.00        | 920.00        | 0.00         | 0.00         | 0.00          | 920.00               | 00    |
| COURT FACILITY FEE FUND                      |                                 |               |               |              |              |               |                      |       |
|  | INCOME TOTALS                   | 920.00        | 920.00        |              | 200.00       | 0.00          | 720.00               | 22    |
|  | EXPENSE TOTALS                  | 920.00        | 920.00        | 0.00         | 0.00         | 0.00          | 920.00               | 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: 0045 LANGUAGE ACCESS FUND |                              |               |               |              |              |               | EFFECTIVE MONTH - 12 |     |
| 0100 LANGUAGE ACCESS CASH                 |                              |               |               |              |              |               |                      |     |
| =====                                     |                              |               |               |              |              |               |                      |     |
| 45-100-100                                | LANGUAGE ACCESS CASH FUND    |               |               |              | 45.00        | 0.00          | 1,230.91             |     |
| 45-100-230                                | DISTRICT CLERK CC ACCOUNT    |               |               |              | 0.00         | 0.00          | 12.00                |     |
| 45-100-231                                | COUNTY CLERK CC ACCOUNT      |               |               |              | 0.00         | 0.00          | 3.00                 |     |
| 45-100-232                                | JP CC ACCOUNT                |               |               |              | 0.00         | 0.00          | 0.00                 |     |
| LANGUAGE ACCESS CASH                      |                              |               |               |              | 45.00        | 0.00          | 1,245.91             |     |
| 0345 LANGUAGE ACCESS REVENUE              |                              |               |               |              |              |               |                      |     |
| =====                                     |                              |               |               |              |              |               |                      |     |
| 45-345-745                                | LANGUAGE ACCESS FEE REVENUE  | 234.00        | 234.00        |              | 45.00        | 0.00          | 189.00               | 19  |
| LANGUAGE ACCESS REVENUE                   |                              | 234.00        | 234.00        | 0.00         | 45.00        | 0.00          | 189.00               | 19  |
| 0745 LANGUAGE ACCESS EXPENSE              |                              |               |               |              |              |               |                      |     |
| =====                                     |                              |               |               |              |              |               |                      |     |
| 45-745-750                                | LANGUAGE ACCESS FUND EXPENSE | 234.00        | 234.00        | 0.00         | 0.00         | 0.00          | 234.00               | 00  |
| LANGUAGE ACCESS EXPENSE                   |                              | 234.00        | 234.00        | 0.00         | 0.00         | 0.00          | 234.00               | 00  |
| LANGUAGE ACCESS FUND                      |                              |               |               |              |              |               |                      |     |
| INCOME TOTALS                             |                              | 234.00        | 234.00        |              | 45.00        | 0.00          | 189.00               | 19  |
| EXPENSE TOTALS                            |                              | 234.00        | 234.00        | 0.00         | 0.00         | 0.00          | 234.00               | 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 - 12 |          |      |
| 0100 COUNTY DISPUTE RESOLUTION CASH                 |                                   |               |               |              |              |                      |          |      |
| =====   |                                   |               |               |              |              |                      |          |      |
| 46-100-100  | COUNTY DISPUTE RESOLUTION FUND    |               |               |              | 175.00       | 0.00                 | 4,608.99 |      |
| 46-100-230  | DISTRICK CLERK CC ACCOUNT         |               |               |              | 0.00         | 0.00                 | 60.00    |      |
| 46-100-231  | COUNTY CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 15.00    |      |
| 46-100-232  | JP CC ACCOUNT                     |               |               |              | 0.00         | 0.00                 | 0.00     |      |
|   |                                   |               |               |              |              |                      |          |      |
|   | COUNTY DISPUTE RESOLUTION CASH    |               |               |              | 175.00       | 0.00                 | 4,683.99 |      |
| 0346 COUNTY DISPUTE RESOLUTION REVENUE              |                                   |               |               |              |              |                      |          |      |
| =====   |                                   |               |               |              |              |                      |          |      |
| 46-346-746  | COUNTY DISPUTE FEE                | 850.00        | 850.00        |              | 175.00       | 0.00                 | 675.00   | 21   |
|   |                                   |               |               |              |              |                      |          |      |
|   | COUNTY DISPUTE RESOLUTION REVENUE | 850.00        | 850.00        | 0.00         | 175.00       | 0.00                 | 675.00   | 21   |
| 0746 COUNTY DISPUTE RESOLUTION EXPENSE              |                                   |               |               |              |              |                      |          |      |
| =====   |                                   |               |               |              |              |                      |          |      |
| 46-746-756  | COUNTY DISPUTE EXPENSE            | 850.00        | 850.00        | 0.00         | 0.00         | 0.00                 | 850.00   | 00   |
|   |                                   |               |               |              |              |                      |          |      |
|   | COUNTY DISPUTE RESOLUTION EXPENSE | 850.00        | 850.00        | 0.00         | 0.00         | 0.00                 | 850.00   | 00   |
| COUNTY DISPUTE RESOLUTION FUND                      |                                   |               |               |              |              |                      |          |      |
|   | INCOME TOTALS                     | 850.00        | 850.00        |              | 175.00       | 0.00                 | 675.00   | 21   |
|   | EXPENSE TOTALS                    | 850.00        | 850.00        | 0.00         | 0.00         | 0.00                 | 850.00   | 00   |

|   |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|---|-----------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
| ACCOUNT NO  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE PCT  |
| REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP |                                   |               |               |              |              | EFFECTIVE MONTH - 12 |              |
| 0100 COURT INITIATED GUARDIAN CASH AC             |                                   |               |               |              |              |                      |              |
| =====   |                                   |               |               |              |              |                      |              |
| 48-100-100  | COURT INITIATED GUARDIAN CASH     |               |               |              | 90.00        | 0.00                 | 6,880.00     |
| 48-100-230  | DISRICT CLERK CC ACCOUNT          |               |               |              | 0.00         | 0.00                 | 0.00         |
| 48-100-231  | COUNTY CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 130.00       |
| 48-100-232  | JP CC ACCOUNT                     |               |               |              | 0.00         | 0.00                 | 0.00         |
|   |                                   |               |               |              |              |                      |              |
| COURT INITIATED GUARDIAN CASH AC                  |                                   |               |               |              | 90.00        | 0.00                 | 7,010.00     |
| 0348 COURT INITIATED GUARDIAN REVENUE             |                                   |               |               |              |              |                      |              |
| =====   |                                   |               |               |              |              |                      |              |
| 48-348-348  | COURT-INITIATED GUARDIANSHIP FEE  | 480.00        | 480.00        |              | 90.00        | 0.00                 | 390.00 19    |
|   |                                   |               |               |              |              |                      |              |
| COURT INITIATED GUARDIAN REVENUE                  |                                   | 480.00        | 480.00        | 0.00         | 90.00        | 0.00                 | 390.00 19    |
| 0748 COURT INITIATED GUARDIAN EXPENSE             |                                   |               |               |              |              |                      |              |
| =====   |                                   |               |               |              |              |                      |              |
| 48-748-758  | COURT INTITIATED GUARDIAN EXPENSE | 480.00        | 480.00        | 0.00         | 0.00         | 0.00                 | 480.00 00    |
|   |                                   |               |               |              |              |                      |              |
| COURT INITIATED GUARDIAN EXPENSE                  |                                   | 480.00        | 480.00        | 0.00         | 0.00         | 0.00                 | 480.00 00    |
| COURT INITIATED GUARDIANSHIP                      |                                   |               |               |              |              |                      |              |
| INCOME TOTALS                                     |                                   | 480.00        | 480.00        |              | 90.00        | 0.00                 | 390.00 19    |
| EXPENSE TOTALS                                    |                                   | 480.00        | 480.00        | 0.00         | 0.00         | 0.00                 | 480.00 00    |

| ACCOUNT NO                                      | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 COUNTY CLERK ARCHIVES CASH                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-100-100                                      | CFC: COUNTY CLERK ARCHIVES FUND |                           |                          |                            | 593.01                   | 0.00                      | 151,944.11           |             |
| 50-100-231                                      | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 410.00                   | 0.00                      | 600.00               |             |
| -----   |                                 |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK ARCHIVES CASH      |                           |                          |                            | 1,003.01                 | 0.00                      | 152,544.11           |             |
| 0350 COUNTY CLERK ARCHIVES REVENUE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-350-180                                      | INTEREST EARNED                 | 4,000.00                  | 4,000.00                 |                            | 486.53                   | 0.00                      | 3,513.47             | 12          |
| 50-350-750                                      | COUNTY CLERK ARCHIVE FEES       | 15,000.00                 | 15,000.00                |                            | 3,870.00                 | 0.00                      | 11,130.00            | 26          |
| -----   |                                 |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK ARCHIVES REVENUE   | 19,000.00                 | 19,000.00                | 0.00                       | 4,356.53                 | 0.00                      | 14,643.47            | 23          |
| 0750 COUNTY CLERK ARCHIVES EXPENSE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-750-110                                      | COUNTY CLERK ADMIN ASSISTANT    | 16,207.00                 | 16,207.00                | 0.00                       | 3,055.50                 | 0.00                      | 13,151.50            | 19          |
| 50-750-200                                      | FICA EXPENSE                    | 1,268.00                  | 1,268.00                 | 0.00                       | 233.74                   | 0.00                      | 1,034.26             | 18          |
| 50-750-202                                      | TCDRS GROUP TERM LIFE           | 88.00                     | 88.00                    | 0.00                       | 16.49                    | 0.00                      | 71.51                | 19          |
| 50-750-205                                      | RETIREMENT EXPENSE              | 1,364.00                  | 1,364.00                 | 0.00                       | 251.46                   | 0.00                      | 1,112.54             | 18          |
| 50-750-750                                      | COUNTY CLERK ARCHIVE EXPENSES   | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| -----   |                                 |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK ARCHIVES EXPENSE   | 28,927.00                 | 28,927.00                | 0.00                       | 3,557.19                 | 0.00                      | 25,369.81            | 12          |
| COUNTY CLERK ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                   | 19,000.00                 | 19,000.00                |                            | 4,356.53                 | 0.00                      | 14,643.47            | 23          |
|   | EXPENSE TOTALS                  | 28,927.00                 | 28,927.00                | 0.00                       | 3,557.19                 | 0.00                      | 25,369.81            | 12          |

| 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: 0051 SB22 SHERIFF GRANT FUND |                                    |               |               |              |              | EFFECTIVE MONTH - 12 |            |      |
| 0100 SB22 SHERIFF GRANT CASH                 |                                    |               |               |              |              |                      |            |      |
| =====  |                                    |               |               |              |              |                      |            |      |
| 51-100-100                                   | SB22 SHERIFF GRANT CASH            |               |               |              | 247,576.67   | 494.36-              | 255,794.24 |      |
| -----  |                                    |               |               |              |              |                      |            |      |
|  | SB22 SHERIFF GRANT CASH            |               |               |              | 247,576.67   | 494.36-              | 255,794.24 |      |
|  |                                    |               |               |              |              |                      |            |      |
| 0351 SB22 SHERIFF GRANT REVENUE              |                                    |               |               |              |              |                      |            |      |
| =====  |                                    |               |               |              |              |                      |            |      |
| 51-351-180                                   | SB22 SHERIFF GRANT INTEREST EARNED | 0.00          | 0.00          |              | 258.27       | 0.00                 | 258.27+    |      |
| 51-351-751                                   | SB22 SHERIFF GRANT REVENUE         | 250,000.00    | 250,000.00    |              | 250,000.00   | 0.00                 | 0.00       | 100  |
| -----  |                                    |               |               |              |              |                      |            |      |
|  | SB22 SHERIFF GRANT REVENUE         | 250,000.00    | 250,000.00    | 0.00         | 250,258.27   | 0.00                 | 258.27+    | 100  |
|  |                                    |               |               |              |              |                      |            |      |
| 0751 SB22 SHERIFF GRANT EXPENSE              |                                    |               |               |              |              |                      |            |      |
| =====  |                                    |               |               |              |              |                      |            |      |
| 51-751-106                                   | SALARY SHERIFF SB22 SUPPLEMENT     | 19,000.00     | 19,000.00     | 0.00         | 2,470.76     | 617.69               | 16,529.24  | 13   |
| 51-751-200                                   | FICA EXPENSE                       | 1,444.00      | 1,444.00      | 0.00         | 189.04       | 47.26                | 1,254.96   | 13   |
| 51-751-202                                   | TCDRS GROUP TERM LIFE              | 102.00        | 102.00        | 0.00         | 13.36        | 3.34                 | 88.64      | 13   |
| 51-751-205                                   | RETIREMENT                         | 1,553.00      | 1,553.00      | 0.00         | 203.36       | 50.84                | 1,349.64   | 13   |
| 51-751-305                                   | NEW EQUIPMENT & SUPPLIES           | 151,901.00    | 151,901.00    | 54,875.06    | 0.00         | 0.00                 | 97,025.94  | 36   |
| 51-751-609                                   | NEW VEHICLES                       | 76,000.00     | 76,000.00     | 131,220.00   | 0.00         | 0.00                 | 55,220.00- | 173  |
| -----  |                                    |               |               |              |              |                      |            |      |
|  | SB22 SHERIFF GRANT EXPENSE         | 250,000.00    | 250,000.00    | 186,095.06   | 2,876.52     | 719.13               | 61,028.42  | 76   |
|  |                                    |               |               |              |              |                      |            |      |
|  | SB22 SHERIFF GRANT FUND            |               |               |              |              |                      |            |      |
|  | INCOME TOTALS                      | 250,000.00    | 250,000.00    |              | 250,258.27   | 0.00                 | 258.27+    | 100  |
|  | EXPENSE TOTALS                     | 250,000.00    | 250,000.00    | 186,095.06   | 2,876.52     | 719.13               | 61,028.42  | 76   |

|  |                                     | 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: 0052 SB22 COUNTY ATTORNEY GRANT FUND |                                     |               |               |              |              |               | EFFECTIVE MONTH - 12 |     |
| 0100 SB22 COUNTY ATTORNEY CASH                       |                                     |               |               |              |              |               |                      |     |
| =====  |                                     |               |               |              |              |               |                      |     |
| 52-100-100   | SB22 COUNTY ATTORNEY CASH           |               |               |              | 100,020.73   | 0.00          | 100,020.73           |     |
| -----  |                                     |               |               |              |              |               |                      |     |
|  | SB22 COUNTY ATTORNEY CASH           |               |               |              | 100,020.73   | 0.00          | 100,020.73           |     |
| 0352 SB22 COUNTY ATTORNEY REVENUE                    |                                     |               |               |              |              |               |                      |     |
| =====  |                                     |               |               |              |              |               |                      |     |
| 52-352-180   | SB22 COUNTY ATTORNEY GRANT INTEREST | 0.00          | 0.00          |              | 20.73        | 0.00          | 20.73+               |     |
| 52-352-352   | SB22 COUNTY ATTORNEY REVENUE        | 0.00          | 0.00          |              | 100,000.00   | 0.00          | 100,000.00+          |     |
| -----  |                                     |               |               |              |              |               |                      |     |
|  | SB22 COUNTY ATTORNEY REVENUE        | 0.00          | 0.00          | 0.00         | 100,020.73   | 0.00          | 100,020.73+          |     |
| 0752 SB22 COUNTY ATTORNEY EXPENSE                    |                                     |               |               |              |              |               |                      |     |
| =====  |                                     |               |               |              |              |               |                      |     |
| 52-752-752   | SB22 COUNTY ATTORNEY EXPENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| -----  |                                     |               |               |              |              |               |                      |     |
|  | SB22 COUNTY ATTORNEY EXPENSE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |
| SB22 COUNTY ATTORNEY GRANT FUND                      |                                     |               |               |              |              |               |                      |     |
|  | INCOME TOTALS                       | 0.00          | 0.00          |              | 100,020.73   | 0.00          | 100,020.73+          |     |
|  | EXPENSE TOTALS                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |     |



|   |                                   | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT USED |       |
|---|-----------------------------------|---------------|---------------|--------------|----------------------|---------------|--------------|-------|
| ACCOUNT NO                                  | ACCOUNT-TITLE                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE      | PCT   |
| REPORTING FUND: 0053 JUDICIAL TRAINING FUND |                                   |               |               |              | EFFECTIVE MONTH - 12 |               |              |       |
| 0100 JUDICIAL TRAINING CASH                 |                                   |               |               |              |                      |               |              |       |
| =====                                       |                                   |               |               |              |                      |               |              |       |
| 53-100-100                                  | JUDICIAL TRAINING FUND            |               |               |              | 15.00                | 0.00          | 1,611.01     |       |
| 53-100-231                                  | COUNTY CLERK CC ACCOUNT           |               |               |              | 0.00                 | 0.00          | 5.00         |       |
| -----                                       |                                   | -----         | -----         | -----        | -----                | -----         | -----        | ----- |
| JUDICIAL TRAINING CASH                      |                                   |               |               |              | 15.00                | 0.00          | 1,616.01     |       |
| 0353 JUDICIAL TRAINING REVENUE              |                                   |               |               |              |                      |               |              |       |
| =====                                       |                                   |               |               |              |                      |               |              |       |
| 53-353-180                                  | JUDICIAL TRAINING INTEREST EARNED | 0.00          | 0.00          |              | 0.00                 | 0.00          | 0.00         |       |
| 53-353-753                                  | JUDICIAL TRAINING FEES            | 100.00        | 100.00        |              | 15.00                | 0.00          | 85.00        | 15    |
| -----                                       |                                   | -----         | -----         | -----        | -----                | -----         | -----        | ----- |
| JUDICIAL TRAINING REVENUE                   |                                   | 100.00        | 100.00        | 0.00         | 15.00                | 0.00          | 85.00        | 15    |
| 0753 JUDICIAL TRAINING EXPENSE              |                                   |               |               |              |                      |               |              |       |
| =====                                       |                                   |               |               |              |                      |               |              |       |
| 53-753-753                                  | JUDICIAL TRAINING EXPENSES        | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00       | 00    |
| -----                                       |                                   | -----         | -----         | -----        | -----                | -----         | -----        | ----- |
| JUDICIAL TRAINING EXPENSE                   |                                   | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00       | 00    |
| JUDICIAL TRAINING FUND                      |                                   |               |               |              |                      |               |              |       |
| INCOME TOTALS                               |                                   | 100.00        | 100.00        |              | 15.00                | 0.00          | 85.00        | 15    |
| EXPENSE TOTALS                              |                                   | 100.00        | 100.00        | 0.00         | 0.00                 | 0.00          | 100.00       | 00    |

| ACCOUNT NO  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 COUNTY CLERK PRESERVATION CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-100-100  | CFC: COUNTY CLERK PRESERVATION    |                           |                          |                            | 4,425.55                 | 0.00                      | 175,665.12           |             |
| 56-100-231  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 416.00                   | 0.00                      | 626.00               |             |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK PRESERVATION CASH    |                           |                          |                            | 4,841.55                 | 0.00                      | 176,291.12           |             |
| 0356 COUNTY CLERK PRESERVATION REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-356-756  | COUNTY CLERK PRESERVATION FEES    | 20,000.00                 | 20,000.00                |                            | 4,776.55                 | 0.00                      | 15,223.45            | 24          |
| 56-356-757  | PRESERVATION VS HB 1744           | 200.00                    | 200.00                   |                            | 65.00                    | 0.00                      | 135.00               | 33          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK PRESERVATION REVENUE | 20,200.00                 | 20,200.00                | 0.00                       | 4,841.55                 | 0.00                      | 15,358.45            | 24          |
| 0756 COUNTY CLERK PRESERVATION EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-756-110  | COUNTY CLERK ADMIN ASSISTANT      | 19,723.00                 | 19,723.00                | 0.00                       | 0.00                     | 0.00                      | 19,723.00            | 00          |
| 56-756-200  | FICA EXPENSE                      | 1,537.00                  | 1,537.00                 | 0.00                       | 0.00                     | 0.00                      | 1,537.00             | 00          |
| 56-756-202  | TCDRS GROUP TERM LIFE             | 107.00                    | 107.00                   | 0.00                       | 0.00                     | 0.00                      | 107.00               | 00          |
| 56-756-205  | RETIREMENT EXPENSE                | 1,653.00                  | 1,653.00                 | 0.00                       | 0.00                     | 0.00                      | 1,653.00             | 00          |
| 56-756-756  | COUNTY CLERK PRESERVATION EXPENSE | 15,000.00                 | 15,000.00                | 329.94                     | 0.00                     | 0.00                      | 14,670.06            | 02          |
| 56-756-757  | PRESERVATION VS HB 1744           | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY CLERK PRESERVATION EXPENSE | 38,520.00                 | 38,520.00                | 329.94                     | 0.00                     | 0.00                      | 38,190.06            | 01          |
| COUNTY CLERK PRESERVATION FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 20,200.00                 | 20,200.00                |                            | 4,841.55                 | 0.00                      | 15,358.45            | 24          |
|   | EXPENSE TOTALS                    | 38,520.00                 | 38,520.00                | 329.94                     | 0.00                     | 0.00                      | 38,190.06            | 01          |

| 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: 0060 LAW LIBRARY FUND |                             |               |               |              |              | EFFECTIVE MONTH - 12 |           |      |
| 0100 LAW LIBRARY CASH ACCOUNTS        |                             |               |               |              |              |                      |           |      |
| =====                                 |                             |               |               |              |              |                      |           |      |
| 60-100-100                            | CFC: LAW LIBRARY            |               |               |              | 350.00       | 0.00                 | 25,786.51 |      |
| 60-100-230                            | DISTRICT CLERK CC ACCOUNT   |               |               |              | 0.00         | 0.00                 | 140.00    |      |
| 60-100-231                            | COUNTY CLERK CC ACCOUNT     |               |               |              | 0.00         | 0.00                 | 35.00     |      |
|                                       |                             |               |               |              |              |                      |           |      |
| LAW LIBRARY CASH ACCOUNTS             |                             |               |               |              | 350.00       | 0.00                 | 25,961.51 |      |
| 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            | 1,610.00      | 1,610.00      |              | 350.00       | 0.00                 | 1,260.00  | 22   |
|                                       |                             |               |               |              |              |                      |           |      |
| LAW LIBRARY REVENUE                   |                             | 1,610.00      | 1,610.00      | 0.00         | 350.00       | 0.00                 | 1,260.00  | 22   |
| 0760 LAW LIBRARY EXPENSE              |                             |               |               |              |              |                      |           |      |
| =====                                 |                             |               |               |              |              |                      |           |      |
| 60-760-760                            | LAW LIBRARY EXPENSES        | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 00   |
|                                       |                             |               |               |              |              |                      |           |      |
| LAW LIBRARY EXPENSE                   |                             | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 00   |
| LAW LIBRARY FUND                      |                             |               |               |              |              |                      |           |      |
| INCOME TOTALS                         |                             | 1,610.00      | 1,610.00      |              | 350.00       | 0.00                 | 1,260.00  | 22   |
| EXPENSE TOTALS                        |                             | 1,610.00      | 1,610.00      | 0.00         | 0.00         | 0.00                 | 1,610.00  | 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 - 12 |          |      |
| 0100 DISTRICT CLERK PRESERVATION CASH                 |                                    |               |               |              |              |                      |          |      |
| =====   |                                    |               |               |              |              |                      |          |      |
| 63-100-100  | CFC: DISTRICT CLERK PRESERVATION   |               |               |              | 689.20-      | 0.00                 | 22.22-   |      |
| 63-100-230  | DISTRICT CLERK CC ACCOUNT          |               |               |              | 0.00         | 0.00                 | 125.00   |      |
| -----   |                                    |               |               |              |              |                      |          |      |
|   | DISTRICT CLERK PRESERVATION CASH   |               |               |              | 689.20-      | 0.00                 | 102.78   |      |
| 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       | 200.00        | 200.00        |              | 33.32        | 0.00                 | 166.68   | 17   |
| 63-363-764  | DIST CLERK COUNTY RECORDS MGMT FEE | 800.00        | 800.00        |              | 210.00       | 0.00                 | 590.00   | 26   |
| -----   |                                    |               |               |              |              |                      |          |      |
|   | DIST CLERK PRESERVATION REVENUE    | 1,000.00      | 1,000.00      | 0.00         | 243.32       | 0.00                 | 756.68   | 24   |
| 0763 DIST CLERK PRESERVATION EXPENSE                  |                                    |               |               |              |              |                      |          |      |
| =====   |                                    |               |               |              |              |                      |          |      |
| 63-763-110  | SALARY - PART TIME                 | 0.00          | 0.00          | 0.00         | 866.25       | 0.00                 | 866.25-  |      |
| 63-763-200  | FICA EXPENSE                       | 0.00          | 0.00          | 0.00         | 66.27        | 0.00                 | 66.27-   |      |
| 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    | 1,000.00      | 1,000.00      | 0.00         | 0.00         | 0.00                 | 1,000.00 | 00   |
| -----   |                                    |               |               |              |              |                      |          |      |
|   | DIST CLERK PRESERVATION EXPENSE    | 1,000.00      | 1,000.00      | 0.00         | 932.52       | 0.00                 | 67.48    | 93   |
| DISTRICT CLERK PRESERVATION FUND                      |                                    |               |               |              |              |                      |          |      |
|   | INCOME TOTALS                      | 1,000.00      | 1,000.00      |              | 243.32       | 0.00                 | 756.68   | 24   |
|   | EXPENSE TOTALS                     | 1,000.00      | 1,000.00      | 0.00         | 932.52       | 0.00                 | 67.48    | 93   |

|   |                                     | 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 - 12 |
| 0100 COURTHOUSE SECURITY CASH                 |                                     |               |               |              |              |               |                      |
| =====   |                                     |               |               |              |              |               |                      |
| 66-100-100                                    | CFC: COURTHOUSE SECURITY            |               |               |              | 443.34       | 0.00          | 11,321.37            |
| 66-100-230                                    | DISTRICT CLERK CC ACCOUNT           |               |               |              | 20.00-       | 0.00          | 60.00                |
| 66-100-231                                    | COUNTY CLERK CC ACCOUNT             |               |               |              | 0.00         | 0.00          | 20.00                |
| 66-100-232                                    | JP CC ACCOUNT                       |               |               |              | 61.80-       | 0.00          | 73.90                |
| -----   |                                     |               |               |              |              |               |                      |
| COURTHOUSE SECURITY CASH                      |                                     |               |               |              | 361.54       | 0.00          | 11,475.27            |
| 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            | 2,500.00      | 2,500.00      |              | 361.54       | 0.00          | 2,138.46 14          |
| -----   |                                     |               |               |              |              |               |                      |
| COURTHOUSE SECURITY REVENUE                   |                                     | 2,500.00      | 2,500.00      | 0.00         | 361.54       | 0.00          | 2,138.46 14          |
| 0766 COURTHOUSE SECURITY EXPENSE              |                                     |               |               |              |              |               |                      |
| =====   |                                     |               |               |              |              |               |                      |
| 66-766-766                                    | COURTHOUSE SECURITY EXPENSES        | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00 00          |
| -----   |                                     |               |               |              |              |               |                      |
| COURTHOUSE SECURITY EXPENSE                   |                                     | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00 00          |
| COURTHOUSE SECURITY FUND                      |                                     |               |               |              |              |               |                      |
| INCOME TOTALS                                 |                                     | 2,500.00      | 2,500.00      |              | 361.54       | 0.00          | 2,138.46 14          |
| EXPENSE TOTALS                                |                                     | 2,500.00      | 2,500.00      | 0.00         | 0.00         | 0.00          | 2,500.00 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: 0068 COUNTY PRESERVATION FUND |                                     |               |               |              |              |               | EFFECTIVE MONTH - 12 |      |
| 0100 COUNTY PRESERVATION CASH                 |                                     |               |               |              |              |               |                      |      |
| =====   |                                     |               |               |              |              |               |                      |      |
| 68-100-100                                    | CFC: COUNTY PRESERVATION            |               |               |              | 20.82        | 0.00          | 4,755.69             |      |
| 68-100-230                                    | DISTRICT CLERK CC ACCOUNT           |               |               |              | 20.00        | 0.00          | 25.00                |      |
| 68-100-231                                    | COUNTY CLERK CC ACCOUNT             |               |               |              | 0.00         | 0.00          | 0.00                 |      |
| -----   |                                     |               |               |              |              |               |                      |      |
|   | COUNTY PRESERVATION CASH            |               |               |              | 40.82        | 0.00          | 4,780.69             |      |
| 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            | 5.00          | 5.00          |              | 40.82        | 0.00          | 35.82+               | 816  |
| -----   |                                     |               |               |              |              |               |                      |      |
|   | COUNTY PRESERVATION REVENUE         | 5.00          | 5.00          | 0.00         | 40.82        | 0.00          | 35.82+               | 816  |
| 0768 COUNTY PRESERVATION EXPENSE              |                                     |               |               |              |              |               |                      |      |
| =====   |                                     |               |               |              |              |               |                      |      |
| 68-768-768                                    | COUNTY PRESERVATION EXPENSES        | 5.00          | 5.00          | 0.00         | 0.00         | 0.00          | 5.00                 | 00   |
| -----   |                                     |               |               |              |              |               |                      |      |
|   | COUNTY PRESERVATION EXPENSE         | 5.00          | 5.00          | 0.00         | 0.00         | 0.00          | 5.00                 | 00   |
| COUNTY PRESERVATION FUND                      |                                     |               |               |              |              |               |                      |      |
|   | INCOME TOTALS                       | 5.00          | 5.00          |              | 40.82        | 0.00          | 35.82+               | 816  |
|   | EXPENSE TOTALS                      | 5.00          | 5.00          | 0.00         | 0.00         | 0.00          | 5.00                 | 00   |

| ACCOUNT NO  | ACCOUNT-TITLE                    | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |
|---|----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|
|   |                                  | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              |
| REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT |                                  |               |               |              |              |               | EFFECTIVE MONTH - 12 |
| 0100 INMATE PHONE FUND PROFIT CASH                    |                                  |               |               |              |              |               |                      |
| =====   |                                  |               |               |              |              |               |                      |
| 70-100-100  | CFC: INMATE PHONE FUND           |               |               |              | 0.00         | 0.00          | 11,704.49            |
| -----   |                                  |               |               |              |              |               |                      |
|   | INMATE PHONE FUND PROFIT CASH    |               |               |              | 0.00         | 0.00          | 11,704.49            |
|   |                                  |               |               |              |              |               |                      |
| 0370 INMATE PHONE FUND PROFIT REVENUE                 |                                  |               |               |              |              |               |                      |
| =====   |                                  |               |               |              |              |               |                      |
| 70-370-180  | INMATE PHONE INTEREST EARNED     | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| 70-370-770  | INMATE PHONE REVENUES            | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
| -----   |                                  |               |               |              |              |               |                      |
|   | INMATE PHONE FUND PROFIT REVENUE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
|   |                                  |               |               |              |              |               |                      |
| 0770 INMATE PHONE FUND PROFIT EXPENSE                 |                                  |               |               |              |              |               |                      |
| =====   |                                  |               |               |              |              |               |                      |
| 70-770-770  | INMATE PHONE EXPENSES            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
| -----   |                                  |               |               |              |              |               |                      |
|   | INMATE PHONE FUND PROFIT EXPENSE | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |
|   |                                  |               |               |              |              |               |                      |
|   | INMATE PHONE FUND PROFIT ACCOUNT |               |               |              |              |               |                      |
|   | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |
|   | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |

|                                     |                              | 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 - 12 |              |     |
| 0100 HOT CHECK FUND CASH ACCOUNTS   |                              |               |               |              |              |                      |              |     |
| =====                               |                              |               |               |              |              |                      |              |     |
| 72-100-100                          | CFC: HOT CHECK FUND          |               |               |              | 0.00         | 0.00                 | 1,635.30     |     |
| -----                               |                              |               |               |              |              |                      |              |     |
|                                     | HOT CHECK FUND CASH ACCOUNTS |               |               |              | 0.00         | 0.00                 | 1,635.30     |     |
| 0372 HOT CHECK FUND REVENUE         |                              |               |               |              |              |                      |              |     |
| =====                               |                              |               |               |              |              |                      |              |     |
| 72-372-772                          | HOT CHECK REVENUES           | 600.00        | 600.00        |              | 0.00         | 0.00                 | 600.00       | 00  |
| -----                               |                              |               |               |              |              |                      |              |     |
|                                     | HOT CHECK FUND REVENUE       | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| 0772 HOT CHECK FUND EXPENSE         |                              |               |               |              |              |                      |              |     |
| =====                               |                              |               |               |              |              |                      |              |     |
| 72-772-110                          | ADMINISTRATIVE ASSISTANT     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 72-772-200                          | FICA EXPENSE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 72-772-202                          | TCDRS GROUP TERM LIFE        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 72-772-205                          | RETIREMENT                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 72-772-772                          | HOT CHECK EXPENSES           | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| -----                               |                              |               |               |              |              |                      |              |     |
|                                     | HOT CHECK FUND EXPENSE       | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |
| HOT CHECK FUND                      |                              |               |               |              |              |                      |              |     |
|                                     | INCOME TOTALS                | 600.00        | 600.00        |              | 0.00         | 0.00                 | 600.00       | 00  |
|                                     | EXPENSE TOTALS               | 600.00        | 600.00        | 0.00         | 0.00         | 0.00                 | 600.00       | 00  |



| ACCOUNT NO                          | ACCOUNT-TITLE          | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|-------------------------------------|------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                     |                        | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0074 BAIL BOND FUND |                        |               |               |              |              | EFFECTIVE MONTH - 12 |              |     |
| 0100 BAIL BOND FUND CASH            |                        |               |               |              |              |                      |              |     |
| =====                               |                        |               |               |              |              |                      |              |     |
| 74-100-100                          | CFC: BAIL BOND FUND    |               |               |              | 2,244.00     | 0.00                 | 39,443.63    |     |
| 74-100-232                          | JP CC ACCOUNT          |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| -----                               |                        |               |               |              |              |                      |              |     |
|                                     | BAIL BOND FUND CASH    |               |               |              | 2,244.00     | 0.00                 | 39,443.63    |     |
| 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         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 74-374-775                          | SALE OF ESTRAY         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| 74-374-776                          | CASH BOND'S            | 5,000.00      | 5,000.00      |              | 2,750.00     | 0.00                 | 2,250.00     | 55  |
| -----                               |                        |               |               |              |              |                      |              |     |
|                                     | BAIL BOND FUND REVENUE | 5,000.00      | 5,000.00      | 0.00         | 2,750.00     | 0.00                 | 2,250.00     | 55  |
| 0774 BAIL BOND FUND EXPENSE         |                        |               |               |              |              |                      |              |     |
| =====                               |                        |               |               |              |              |                      |              |     |
| 74-774-774                          | BAIL BOND EXPENSES     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 74-774-775                          | SALE OF ESTRAY         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 74-774-776                          | CASH BOND EXPENSES     | 5,000.00      | 5,000.00      | 0.00         | 506.00       | 0.00                 | 4,494.00     | 10  |
| -----                               |                        |               |               |              |              |                      |              |     |
|                                     | BAIL BOND FUND EXPENSE | 5,000.00      | 5,000.00      | 0.00         | 506.00       | 0.00                 | 4,494.00     | 10  |
| BAIL BOND FUND                      |                        |               |               |              |              |                      |              |     |
|                                     | INCOME TOTALS          | 5,000.00      | 5,000.00      |              | 2,750.00     | 0.00                 | 2,250.00     | 55  |
|                                     | EXPENSE TOTALS         | 5,000.00      | 5,000.00      | 0.00         | 506.00       | 0.00                 | 4,494.00     | 10  |

| ACCOUNT NO  | ACCOUNT-TITLE                       | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |
|---|-------------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|
|   |                                     | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      |
| REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND |                                     |               |               |              |              | EFFECTIVE MONTH - 12 |              |
| 0100 STATE CRIMINAL & CIVIL FEES CASH                 |                                     |               |               |              |              |                      |              |
| =====   |                                     |               |               |              |              |                      |              |
| 76-100-100  | CFC: STATE CRIMINAL & CIVIL FEES    |               |               |              | 3,861.16-    | 0.00                 | 77,472.50    |
| 76-100-230  | DISTRICT CLERK CC ACCOUNT           |               |               |              | 0.00         | 0.00                 | 65.00        |
| 76-100-231  | COUNTY CLERK CC ACCOUNT             |               |               |              | 31.71        | 0.00                 | 25.97-       |
| 76-100-232  | JP CC ACCOUNT                       |               |               |              | 1,236.41-    | 0.00                 | 1,642.30     |
| -----   |                                     |               |               |              |              |                      |              |
|   | STATE CRIMINAL & CIVIL FEES CASH    |               |               |              | 5,065.86-    | 0.00                 | 79,153.83    |
| 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                    | 400.00        | 400.00        |              | 0.00         | 0.00                 | 400.00 00    |
| 76-376-705  | JP OMNI FEE                         | 800.00        | 800.00        |              | 52.05        | 0.00                 | 747.95 07    |
| 76-376-706  | OLD DRUG COURT                      | 8.00          | 8.00          |              | 0.00         | 0.00                 | 8.00 00      |
| 76-376-707  | NEW SPECIALITY COURT 1-1-2020       | 80.00         | 80.00         |              | 4.47         | 0.00                 | 75.53 06     |
| 76-376-708  | SAFETY SEAT BELTS                   | 80.00         | 80.00         |              | 0.00         | 0.00                 | 80.00 00     |
| 76-376-776  | STATE FEE CRIMINAL & CIVIL          | 32,000.00     | 32,000.00     |              | 4,863.79     | 0.00                 | 27,136.21 15 |
| 76-376-777  | STATE FEE JP CONSOLIDATED CIVIL     | 700.00        | 700.00        |              | 105.00       | 0.00                 | 595.00 15    |
| 76-376-778  | APPELLATE JUDICIAL FEE OR FUND      | 300.00        | 300.00        |              | 45.00        | 0.00                 | 255.00 15    |
| -----   |                                     |               |               |              |              |                      |              |
|   | STATE CRIMINAL & CIVIL FEES REVENUE | 34,368.00     | 34,368.00     | 0.00         | 5,070.31     | 0.00                 | 29,297.69 15 |
| 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   | 98.00         | 98.00         | 0.00         | 7.32         | 0.00                 | 90.68 07     |
| 76-776-704  | PARKS & WILDLIFE                    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| 76-776-705  | JP OMNI EXPENSE                     | 300.00        | 300.00        | 0.00         | 42.00        | 0.00                 | 258.00 14    |
| 76-776-706  | OLD DRUG COURT                      | 3.00          | 3.00          | 0.00         | 0.00         | 0.00                 | 3.00 00      |
| 76-776-707  | NEW SPECIALTY COURT 1-1-2020        | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| 76-776-708  | SAFETY SEAT BELTS                   | 100.00        | 100.00        | 0.00         | 47.72        | 0.00                 | 52.28 48     |
| 76-776-776  | STATE FEE CRIMINAL & CIVIL          | 32,767.00     | 32,767.00     | 0.00         | 9,678.13     | 0.00                 | 23,088.87 30 |
| 76-776-777  | STATE FEE JP CONSOLIDATED CIVIL     | 800.00        | 800.00        | 0.00         | 336.00       | 0.00                 | 464.00 42    |
| 76-776-778  | APPELLATE FUND EXPENSE              | 300.00        | 300.00        | 25.00        | 25.00        | 0.00                 | 250.00 17    |
| -----   |                                     |               |               |              |              |                      |              |
|   | STATE CRIMINAL & CIVIL FEES EXPENSE | 34,368.00     | 34,368.00     | 25.00        | 10,136.17    | 0.00                 | 24,206.83 30 |
| STATE CRIMINAL & CIVIL FEES FUND                      |                                     |               |               |              |              |                      |              |
| INCOME TOTALS   |                                     | 34,368.00     | 34,368.00     |              | 5,070.31     | 0.00                 | 29,297.69 15 |
| EXPENSE TOTALS  |                                     | 34,368.00     | 34,368.00     | 25.00        | 10,136.17    | 0.00                 | 24,206.83 30 |

| 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: 0078 SENIOR CITIZENS FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 12 |     |
| 0100 SENIOR CITIZENS FUND CASH            |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-100-100                                | CFC: SENIOR CITIZENS.             |               |               |              | 7,837.98-    | 0.00          | 596,990.52-          |     |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|   | SENIOR CITIZENS FUND CASH         |               |               |              | 7,837.98-    | 0.00          | 596,990.52-          |     |
| 0200 SENIOR CITIZENS LIABILITY            |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-200-180                                | ACCOUNTS PAYABLE                  |               |               |              | 0.00         | 0.00          | 1,079.37-            |     |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|   | SENIOR CITIZENS LIABILITY         |               |               |              | 0.00         | 0.00          | 1,079.37-            |     |
| 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     |              | 8,419.22     | 0.00          | 25,580.78            | 25  |
| 78-378-711                                | DEPT OF HUMAN RESOURCES           | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |
| 78-378-712                                | NON ELIGIBLE FOOD DONATIONS       | 2,000.00      | 2,000.00      |              | 526.35       | 0.00          | 1,473.65             | 26  |
| 78-378-713                                | BUILDING RENT                     | 350.00        | 350.00        |              | 50.00        | 0.00          | 300.00               | 14  |
| 78-378-714                                | DEPT OF AGING & DISABILITY        | 16,000.00     | 16,000.00     |              | 6,737.78     | 0.00          | 9,262.22             | 42  |
| 78-378-715                                | GIFT DONATIONS                    | 4,000.00      | 4,000.00      |              | 349.00       | 0.00          | 3,651.00             | 09  |
| 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      | 56,423.00     | 56,423.00     | 0.00         | 16,082.35    | 0.00          | 40,340.65            | 29  |
| 0778 SENIOR CITIZENS EXPENSE              |                                   |               |               |              |              |               |                      |     |
| =====                                     |                                   |               |               |              |              |               |                      |     |
| 78-778-100                                | SALARY - SR CITIZENS COORDINATOR  | 29,154.00     | 29,154.00     | 0.00         | 4,486.40     | 0.00          | 24,667.60            | 15  |
| 78-778-105                                | LONGEVITY PAY                     | 1,350.00      | 1,350.00      | 0.00         | 0.00         | 0.00          | 1,350.00             | 00  |
| 78-778-110                                | DRIVERS - PART TIME               | 22,714.00     | 22,714.00     | 0.00         | 4,329.78     | 0.00          | 18,384.22            | 19  |
| 78-778-118                                | COOK - PART TIME                  | 16,468.00     | 16,468.00     | 0.00         | 2,265.90     | 0.00          | 14,202.10            | 14  |
| 78-778-200                                | FICA EXPENSE                      | 5,331.00      | 5,331.00      | 0.00         | 847.76       | 0.00          | 4,483.24             | 16  |
| 78-778-202                                | TCDRS GROUP TERM LIFE             | 370.00        | 370.00        | 0.00         | 59.87        | 0.00          | 310.13               | 16  |
| 78-778-205                                | RETIREMENT                        | 5,736.00      | 5,736.00      | 0.00         | 912.07       | 0.00          | 4,823.93             | 16  |
| 78-778-300                                | TRAVEL                            | 1,500.00      | 1,500.00      | 0.00         | 87.50        | 0.00          | 1,412.50             | 06  |
| 78-778-305                                | SUPPLIES                          | 2,000.00      | 2,000.00      | 0.00         | 280.08       | 0.00          | 1,719.92             | 14  |
| 78-778-310                                | COMMUNICATIONS                    | 1,300.00      | 1,300.00      | 0.00         | 253.65       | 0.00          | 1,046.35             | 20  |
| 78-778-320                                | REPAIRS & MAINTENANCE             | 15,000.00     | 15,000.00     | 4,325.59     | 85.00        | 0.00          | 10,589.41            | 29  |
| 78-778-380                                | UTILITIES                         | 6,500.00      | 6,500.00      | 0.00         | 1,197.21     | 0.00          | 5,302.79             | 18  |
| 78-778-400                                | NEW EQUIPMENT                     | 5,450.00      | 5,450.00      | 99.99        | 1,845.00     | 0.00          | 3,505.01             | 36  |
| 78-778-680                                | VAN EXPENSE                       | 4,500.00      | 4,500.00      | 563.00-      | 1,585.96     | 0.00          | 3,477.04             | 23  |
| 78-778-690                                | EDIBLE GOODS                      | 55,000.00     | 55,000.00     | 2,100.00     | 5,755.57     | 0.00          | 47,144.43            | 14  |
| 78-778-692                                | PAPER GOODS                       | 14,000.00     | 14,000.00     | 0.00         | 752.66       | 0.00          | 13,247.34            | 05  |
| 78-778-693                                | GIFT EXPENSE                      | 1,000.00      | 1,000.00      | 0.00         | 38.57        | 0.00          | 961.43               | 04  |
| -----                                     |                                   |               |               |              |              |               |                      |     |
|   | SENIOR CITIZENS EXPENSE           | 187,373.00    | 187,373.00    | 5,962.58     | 24,782.98    | 0.00          | 156,627.44           | 16  |
| SENIOR CITIZENS FUND                      |                                   |               |               |              |              |               |                      |     |
|   | INCOME TOTALS                     | 56,423.00     | 56,423.00     |              | 16,082.35    | 0.00          | 40,340.65            | 29  |
|   | EXPENSE TOTALS                    | 187,373.00    | 187,373.00    | 5,962.58     | 24,782.98    | 0.00          | 156,627.44           | 16  |

| 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: 0079 AMERICAN RESCUE GRANT FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 12 |      |
| 0100 AMERICAN RESCUE GRANT CASH                 |                                    |               |               |              |              |               |                      |      |
| =====   |                                    |               |               |              |              |               |                      |      |
| 79-100-100                                      | AMERICAN RESCUE GRANT CASH ACCOUNT |               |               |              | 0.00         | 0.00          | 3,490.75             |      |
| -----   |                                    |               |               |              |              |               |                      |      |
|   | AMERICAN RESCUE GRANT CASH         |               |               |              | 0.00         | 0.00          | 3,490.75             |      |
| 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          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| 79-850-855                                      | TRANSFER TO ROAD & BRIDGE FUNDS    | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| -----   |                                    |               |               |              |              |               |                      |      |
|   | AMERICAN RESCUE GRANT EXPENSE      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |
| AMERICAN RESCUE GRANT FUND                      |                                    |               |               |              |              |               |                      |      |
|   | INCOME TOTALS                      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |      |
|   | EXPENSE TOTALS                     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00          | 0.00                 |      |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY             | ACTIVITY      | CURRENT  | USED |
|---------------------------------------|-----------------------------|---------------|---------------|--------------|----------------------|---------------|----------|------|
|                                       |                             | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE         | MONTH-TO-DATE | BALANCE  | PCT  |
| REPORTING FUND: 0080 LEOSE GRANT FUND |                             |               |               |              | EFFECTIVE MONTH - 12 |               |          |      |
| 0100 LEOSE GRANT FUND CASH            |                             |               |               |              |                      |               |          |      |
| =====                                 |                             |               |               |              |                      |               |          |      |
| 80-100-100                            | CFC: LEOSE GRANT FUND CASH  |               |               |              | 420.00-              | 0.00          | 910.45   |      |
|                                       |                             |               |               |              |                      |               |          |      |
| LEOSE GRANT FUND CASH                 |                             |               |               |              | 420.00-              | 0.00          | 910.45   |      |
|                                       |                             |               |               |              |                      |               |          |      |
| 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        | 1,900.00      | 1,900.00      |              | 0.00                 | 0.00          | 1,900.00 | 00   |
|                                       |                             |               |               |              |                      |               |          |      |
| LEOSE GRANT FUND REVENUE              |                             | 1,900.00      | 1,900.00      | 0.00         | 0.00                 | 0.00          | 1,900.00 | 00   |
|                                       |                             |               |               |              |                      |               |          |      |
| 0800 LEOSE GRANT EXPENSE              |                             |               |               |              |                      |               |          |      |
| =====                                 |                             |               |               |              |                      |               |          |      |
| 80-800-800                            | LEOSE GRANT EXPENSES        | 1,900.00      | 1,900.00      | 0.00         | 420.00               | 0.00          | 1,480.00 | 22   |
|                                       |                             |               |               |              |                      |               |          |      |
| LEOSE GRANT EXPENSE                   |                             | 1,900.00      | 1,900.00      | 0.00         | 420.00               | 0.00          | 1,480.00 | 22   |
|                                       |                             |               |               |              |                      |               |          |      |
| LEOSE GRANT FUND                      |                             |               |               |              |                      |               |          |      |
| INCOME TOTALS                         |                             | 1,900.00      | 1,900.00      |              | 0.00                 | 0.00          | 1,900.00 | 00   |
| EXPENSE TOTALS                        |                             | 1,900.00      | 1,900.00      | 0.00         | 420.00               | 0.00          | 1,480.00 | 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: 0081 JUSTICE COURT SUPPORT FUND |                               |               |               |              |              | EFFECTIVE MONTH - 12 |          |      |
| 0100 JUSTICE COURT SUPPORT CASH                 |                               |               |               |              |              |                      |          |      |
| =====   |                               |               |               |              |              |                      |          |      |
| 81-100-100                                      | JUSTICE COURT SUPPORT CASH    |               |               |              | 125.00       | 0.00                 | 4,240.94 |      |
| 81-100-232                                      | JP CREDIT CARD                |               |               |              | 0.00         | 0.00                 | 0.00     |      |
| -----   |                               |               |               |              |              |                      |          |      |
|   | JUSTICE COURT SUPPORT CASH    |               |               |              | 125.00       | 0.00                 | 4,240.94 |      |
| 0381 JUSTICE COURT SUPPORT REVENUE              |                               |               |               |              |              |                      |          |      |
| =====   |                               |               |               |              |              |                      |          |      |
| 81-381-381                                      | JUSTICE COURT SUPPORT REVENUE | 800.00        | 800.00        |              | 125.00       | 0.00                 | 675.00   | 16   |
| -----   |                               |               |               |              |              |                      |          |      |
|   | JUSTICE COURT SUPPORT REVENUE | 800.00        | 800.00        | 0.00         | 125.00       | 0.00                 | 675.00   | 16   |
| 0781 JUSTICE COURT SUPPORT EXPENSE              |                               |               |               |              |              |                      |          |      |
| =====   |                               |               |               |              |              |                      |          |      |
| 81-781-781                                      | JUSTICE COURT SUPPORT EXPENSE | 800.00        | 800.00        | 0.00         | 0.00         | 0.00                 | 800.00   | 00   |
| -----   |                               |               |               |              |              |                      |          |      |
|   | JUSTICE COURT SUPPORT EXPENSE | 800.00        | 800.00        | 0.00         | 0.00         | 0.00                 | 800.00   | 00   |
| JUSTICE COURT SUPPORT FUND                      |                               |               |               |              |              |                      |          |      |
|   | INCOME TOTALS                 | 800.00        | 800.00        |              | 125.00       | 0.00                 | 675.00   | 16   |
|   | EXPENSE TOTALS                | 800.00        | 800.00        | 0.00         | 0.00         | 0.00                 | 800.00   | 00   |

| ACCOUNT NO   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 JUSTICE COURT TECHNOLOGY CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-100-100   | CFC: JUSTICE COURT TECH CASH       |                           |                          |                            | 191.63                   | 0.00                      | 16,099.69            |             |
| 82-100-232   | JP CC ACCOUNT                      |                           |                          |                            | 51.92-                   | 0.00                      | 60.41                |             |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECHNOLOGY CASH      |                           |                          |                            | 139.71                   | 0.00                      | 16,160.10            |             |
| 0380 JUSTICE COURT TECH REVENUE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-380-180   | JUSTICE COURT TECH INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 82-380-820   | JUSTICE COURT TECH FEES            | 2,000.00                  | 2,000.00                 |                            | 139.71                   | 0.00                      | 1,860.29             | 07          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECH REVENUE         | 2,000.00                  | 2,000.00                 | 0.00                       | 139.71                   | 0.00                      | 1,860.29             | 07          |
| 0820 JUSTICE COURT TECH EXPENSE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-820-820   | JUSTICE COURT TECH EXPENSES        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| -----  |                                    |                           |                          |                            |                          |                           |                      |             |
|  | JUSTICE COURT TECH EXPENSE         | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| JUSTICE COURT TECHNOLOGY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                      | 2,000.00                  | 2,000.00                 |                            | 139.71                   | 0.00                      | 1,860.29             | 07          |
|  | EXPENSE TOTALS                     | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 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: 0084 FC DRUG FORFEITURE FUND |                                  |               |               |              |              | EFFECTIVE MONTH - 12 |              |
| 0100 DRUG FORFEITURE CASH ACCOUNTS           |                                  |               |               |              |              |                      |              |
| =====  |                                  |               |               |              |              |                      |              |
| 84-100-150                                   | CFC: FC DRUG FORFEITURE CHECKING |               |               |              | 0.00         | 0.00                 | 0.00         |
| -----  |                                  |               |               |              |              |                      |              |
|  | DRUG FORFEITURE CASH ACCOUNTS    |               |               |              | 0.00         | 0.00                 | 0.00         |
| 0384 DRUG FORFEITURE REVENUE                 |                                  |               |               |              |              |                      |              |
| =====  |                                  |               |               |              |              |                      |              |
| 84-384-180                                   | DRUG FORFEITURE INTEREST EARNED  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |
| 84-384-840                                   | DRUG FORFEITURE REVENUES         | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |
| -----  |                                  |               |               |              |              |                      |              |
|  | DRUG FORFEITURE REVENUE          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| 0840 DRUG FORFEITURE EXPENSE                 |                                  |               |               |              |              |                      |              |
| =====  |                                  |               |               |              |              |                      |              |
| 84-840-336                                   | LAST YEARS BILLS 2021            | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| 84-840-840                                   | DRUG FORFEITURE EXPENSES         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| -----  |                                  |               |               |              |              |                      |              |
|  | DRUG FORFEITURE EXPENSE          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |
| FC DRUG FORFEITURE FUND                      |                                  |               |               |              |              |                      |              |
|  | INCOME TOTALS                    | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |
|  | EXPENSE TOTALS                   | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |



| ACCOUNT NO                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0088 AIRPORT FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 AIRPORT CASH ACCOUNTS        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-100-100                        | CFC: AIRPORT FUND           |                           |                          |                            | 91.00-                   | 0.00                      | 8,804.66             |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT CASH ACCOUNTS       |                           |                          |                            | 91.00-                   | 0.00                      | 8,804.66             |             |
| 0380 AIRPORT REVENUE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-380-180                        | AIRPORT INTEREST EARNED     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 88-380-810                        | AIRPORT REVENUES            | 5,600.00                  | 5,600.00                 |                            | 0.00                     | 0.00                      | 5,600.00             | 00          |
| 88-380-811                        | RAMP GRANT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT REVENUE ACCOUNTS    | 5,600.00                  | 5,600.00                 | 0.00                       | 0.00                     | 0.00                      | 5,600.00             | 00          |
| 0800 AIRPORT EXPENSE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                      |             |
| =====                             |                             |                           |                          |                            |                          |                           |                      |             |
| 88-800-120                        | PART TIME SALARY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-200                        | FICA - EMPLOYER MATCH       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-205                        | RETIREMENT - EMPLOYER MATCH | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 88-800-810                        | AIRPORT EXPENSES            | 5,600.00                  | 5,600.00                 | 0.00                       | 91.00                    | 0.00                      | 5,509.00             | 02          |
| -----                             |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | AIRPORT EXPENSE ACCOUNTS    | 5,600.00                  | 5,600.00                 | 0.00                       | 91.00                    | 0.00                      | 5,509.00             | 02          |
| AIRPORT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                   | INCOME TOTALS               | 5,600.00                  | 5,600.00                 |                            | 0.00                     | 0.00                      | 5,600.00             | 00          |
|                                   | EXPENSE TOTALS              | 5,600.00                  | 5,600.00                 | 0.00                       | 91.00                    | 0.00                      | 5,509.00             | 02          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 12 |             |
| 0100 PRE-TRIAL DIVERSION CASH                 |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-100-222                                    | PRE-TRIAL DIVERSION CHECKING   |                           |                          |                            | 1,022.52                 | 0.00                      | 84,651.50            |             |
| 92-100-231                                    | PRE-TRIAL COUNTY CLERK CC ACCT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION CASH       |                           |                          |                            | 1,022.52                 | 0.00                      | 84,651.50            |             |
| 0399 PRE-TRIAL DIVERSION REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-399-180                                    | PRE-TRIAL INTEREST EARNED      | 0.00                      | 0.00                     |                            | 522.52                   | 0.00                      | 522.52+              |             |
| 92-399-920                                    | PRE-TRIAL DIVERSION FEES       | 7,000.00                  | 7,000.00                 |                            | 500.00                   | 0.00                      | 6,500.00             | 07          |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION REVENUE    | 7,000.00                  | 7,000.00                 | 0.00                       | 1,022.52                 | 0.00                      | 5,977.48             | 15          |
| 0929 PRE-TRIAL DIVERSION EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-929-110                                    | ADMINISTRATIVE ASSISTANT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-200                                    | FICA EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-202                                    | TCDRS GROUP TERM LIFE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-205                                    | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-929                                    | PRE-TRIAL DIVERSION EXPENSE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| -----   |                                |                           |                          |                            |                          |                           |                      |             |
|   | PRE-TRIAL DIVERSION EXPENSE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
| PRE-TRIAL DIVERSION FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                  | 7,000.00                  | 7,000.00                 |                            | 1,022.52                 | 0.00                      | 5,977.48             | 15          |
|   | EXPENSE TOTALS                 | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 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 - 12 |              |     |
| 0100 AGENCY FUNDS CASH ACCOUNTS                        |                                  |               |               |              |              |                      |              |     |
| =====  |                                  |               |               |              |              |                      |              |     |
| 98-100-101   | TAX COLL-SALES TAX               |               |               |              | 0.00         | 0.00                 | 8,574.00     |     |
| 98-100-104   | 32ND DISTRICT COURT REGISTRY     |               |               |              | 0.00         | 0.00                 | 59,313.00    |     |
| 98-100-105   | 32ND DISTRICT COURT RECEIVERSHIP |               |               |              | 0.00         | 0.00                 | 466,224.00   |     |
| 98-100-106   | 32ND DISTRICT COURT MINOR        |               |               |              | 0.00         | 0.00                 | 18,313.00    |     |
| 98-100-107   | TAX COLL-MOTOR VEHICLE DIVISION  |               |               |              | 0.00         | 0.00                 | 14,974.00    |     |
| 98-100-108   | LEC INMATE COMMISSARY & PHONE    |               |               |              | 0.00         | 0.00                 | 0.00         |     |
| AGENCY FUNDS CASH ACCOUNTS                             |                                  |               |               |              | 0.00         | 0.00                 | 567,398.00   |     |
| AGENCY FUNDS TAX COL & DIST CLERK                      |                                  |               |               |              |              |                      |              |     |
| INCOME TOTALS  |                                  | 0.00          | 0.00          |              | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE TOTALS   |                                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |

| ACCOUNT NO                            | ACCOUNT-TITLE  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------|----------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                       |                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |               |               |              |              | EFFECTIVE MONTH - 12 |              |     |
|                                       |                |               |               |              |              |                      |              |     |
| COMBINED TOTALS                       |                |               |               |              |              |                      |              |     |
|                                       | INCOME TOTALS  | 6,647,495.00  | 6,715,683.67  |              | 994,340.24   | 0.00                 | 5,721,343.43 | 15  |
|                                       | EXPENSE TOTALS | 6,596,921.00  | 6,785,109.67  | 403,545.60   | 957,705.41   | 719.13               | 5,423,858.66 | 20  |

**MONTHLY FUNDS SUMMARY**  
**FISHER COUNTY TAX**  
**COLLECTOR JONNYE LU SPECK**  
**NOVEMBER 2025**

**COUNTY FUNDS:**

Mon. Reg: 11,469.81  
IRP: 0  
Titles: 85.00  
Bank Int.: 55.54  
Sales Tax  
Comm. : 0  
  
MV Total: 11,610.35

Beer/Alcohol:           

**Payable from MV:**

Subcontractor: 7.00  
Customer refund:           

**STATE FUNDS:**

Mon. Reg: 1,492.60  
IRP: 0  
Titles: 136.00  
Bank Int: 15.04  
Sales Tax: 4,737.09  
Young Farmer: 80.00  
  
STATE Total: 6,460.73

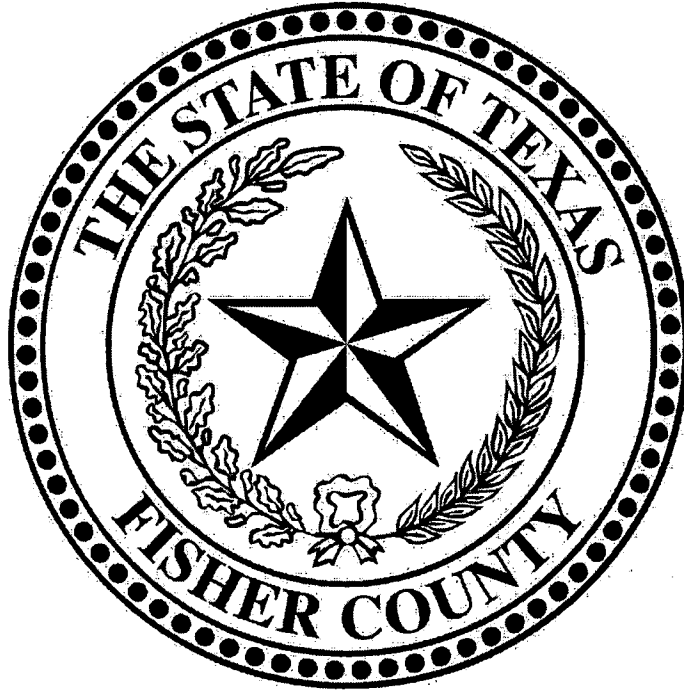
**Total County Funds:** 11,617.35

**Total State Funds:** 6,460.73

**Grand Total Collections:** 18,078.08

# **Treasurer Report**

## **November 2025**



**County Finances  
Treasurer's Report  
Period Ending November 2025**

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 November 2025.
- 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)}



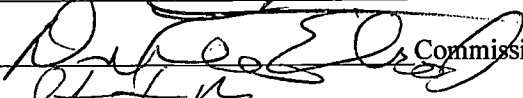
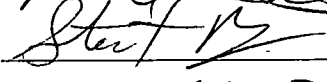
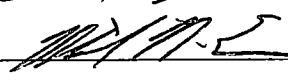
The total of funds held by the Fisher County Treasurer and other assets is

| AGENCY FUNDS      |                    |                 |                 |                 |                      |                                      |
|-------------------|--------------------|-----------------|-----------------|-----------------|----------------------|--------------------------------------|
| Beginning Balance | Deposits & Credits | Checks & Debits | Interest Earned | Interest Rate % | End of Month Balance | Acct Description                     |
| \$19,189.88       |                    |                 | \$53.88         | 3.6600%         | \$19,243.76          | District Court Minor Registry #27973 |
| \$562,366.07      | \$1,670.56         | -\$937.83       |                 | NONE            | \$563,098.80         | District Court Receivership #19723   |
| \$49,926.82       |                    |                 |                 | NONE            | \$49,926.82          | District Court Registry #19715       |
| \$17,861.41       | \$6,133.79         | -\$18,632.99    | \$15.04         | 3.6600%         | \$5,377.25           | Tax Collector Sales Tax #19756       |
| \$22,855.39       | \$13,382.10        | -\$20,786.28    | \$55.54         | 3.6600%         | \$15,506.75          | Tax Collector Motor Vehicle #19749   |
| \$9,389.46        |                    |                 | \$26.36         | 3.6600%         | \$9,415.82           | LEC Inmate Phone/Commissary #23683   |
| \$681,589.03      | \$21,186.45        | -\$40,357.10    | \$150.82        |                 | \$662,569.20         | TOTAL                                |

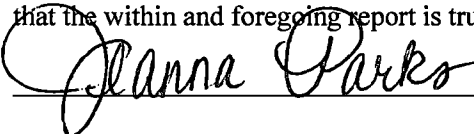
| TREASURY BANK ACCOUNTS |                    |                 |                 |                 |                      |  |
|------------------------|--------------------|-----------------|-----------------|-----------------|----------------------|--|
| Beginning Balance      | Deposits & Credits | Checks & Debits | Interest Earned | Interest Rate % | End of Month Balance | Acct Description                               |
| \$560,291.88           | \$289,713.05       | -\$459,886.63   | \$1,436.86      | 3.6600%         | \$391,555.16         | Operations / General Fund #19665               |
| \$7,557,637.68         |                    |                 | \$23,075.80     | 4.0151%         | \$7,580,713.48       | Texpool MMA (Money Market Acct) #32635         |
| \$0.00                 |                    |                 |                 | 3.6600%         | \$0.00               | Drug Forfeiture #19681                         |
| \$411,374.72           | \$19,302.67        |                 | \$1,188.13      | 3.6600%         | \$431,865.52         | I & S (Interest & Sinking) Tax Received #23022 |
| \$2,011.04             |                    |                 | \$5.64          | 3.6600%         | \$2,016.68           | Commissary Profit #24392                       |
| \$83,915.00            | \$500.00           |                 | \$236.50        | 3.6600%         | \$84,651.50          | Pre-Trial Diversion #25449                     |
| \$3,839.16             | \$4,829.00         | -\$4,026.16     | \$11.93         | 3.6600%         | \$4,653.93           | County Clerk E-File & Credit Card Funds #26405 |
| \$792.85               | \$1,546.00         | -\$1,085.85     | \$2.93          | 3.6600%         | \$1,255.93           | Dist. Clerk E-File & Credit Card Funds #26413  |
| \$3,338.91             | \$4,647.40         | -\$3,940.91     | \$10.25         | 3.6600%         | \$4,055.65           | JP Credit Card Funds #26421                    |
| \$8,623,201.24         | \$320,538.12       | -\$468,939.55   | \$25,968.04     |                 | \$8,500,767.85       | TOTAL  |

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer’s Monthly Report filed with us on the 8th day of December 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of December 2025

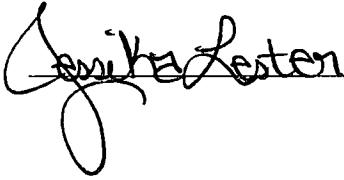
  
\_\_\_\_ County Judge  
  
\_\_\_\_ Commissioner Precinct # 1  
  
\_\_\_\_ Commissioner Precinct #2  
  
\_\_\_\_ Commissioner Precinct # 3  
  
\_\_\_\_ Commissioner Precinct # 4

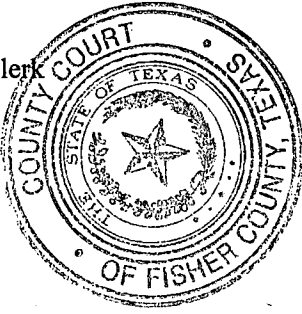
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

  
\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 8th day of December 2025.

FILED FOR RECORD and RECORDED THIS 8th day of December 2025  
and recorded by the

  
\_\_\_\_ Fisher County Clerk





# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

General Funds Operating Account

11-01-2025

11-30-2025

560,291.88

391,555.16

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

Bank Account Reconciliation Screen

100% COMBINED FUNDS CHECKING

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 560,291.88           | 529,987.50   |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 98                          |            | 310,976.13    |                |                      | 310,976.13   |
| Cashed                                   | 92                          |            | 307,920.30    |                | 307,920.30           |              |
| Void                                     | 3                           | 6,751.00   |               |                |                      | 6,751.00     |
| Outstanding                              | 18                          | 27,076.21  |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 136                         | EFT Checks | 151,966.33    | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 135        | 0.00          | 151,966.33     | 151,966.33           |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 74                          | 293,974.91 |               |                |                      | 293,974.91   |
| Dep - Cleared                            | 73                          | 291,149.91 |               |                | 291,149.91           |              |
| Outstanding                              | 4                           |            | 3,292.00      |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 648                         | 0.00       | 151,471.97    | 151,471.97     |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 151,471.97   |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 391,555.16           | 368,265.31   |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    | 23,784.21            |              |
| Bank Balance/System Balance Differential |                             |            |               | 494.36         | 387,770.95           | 368,265.31   |

\*\*This is an SB22 payroll check direct deposited 11/27/25 but posted as 12/01/2025.\*\*

Differential will clear in December

| SYSTEM BALANCE |              | GL CODES * CASH ACCOUNTS |            |              |                              |
|----------------|--------------|--------------------------|------------|--------------|------------------------------|
| GL C           | AMOUNT       | GL COD                   | AMOUNT     |              |                              |
| 10-100-100     | 988,080.35   | GENERAL                  | 43-100-100 | 18,673.18    | COUNTY ESCROW                |
| 11-100-100     | (83,203.79)  | PCT1                     | 44-100-100 | 4,900.00     | COURT FACILITY FEE FUND      |
| 12-100-100     | 54,819.57    | PCT2                     | 45-100-100 | 1,230.91     | LANGUAGE ACCESS FUND         |
| 13-100-100     | 155,204.00   | PCT3                     | 46-100-100 | 4,608.99     | COUNTY DISPUTE RESOLUTION    |
| 14-100-100     | 128,901.62   | PCT4                     | 47-100-100 | 0.00         | ADDRESSING                   |
| 15-100-100     | 1,320.70     | CHILD ABUSE              | 48-100-100 | 6,880.00     | COURT INITIATED GUARDIANSHIP |
| 16-100-100     | 0.00         | FAMILY VIOLENCE          | 49-100-100 | 0.00         | CLERK OF COURT FUND          |
| 17-100-100     | 0.00         | CHILD ADVOCACY           | 50-100-100 | 152,305.51   | COUNTY CLERK ARCHIVES        |
| 18-100-100     | 0.00         | SEX OFFENDER             | 51-100-100 | 257,062.50   | SEED CASH                    |
| 19-100-100     | 0.00         | COMP TO VICTIMS          | 52-100-100 | 100,322.29   | SEED CASH County Attorney    |
| 20-100-100     | 0.00         | LATERAL PCT1             | 53-100-100 | 1,611.01     | JUDICIAL TRAINING            |
| 21-100-100     | 708.68       | LATERAL PCT2             | 56-100-100 | 175,665.12   | COUNTY CLERK PRESERVE        |
| 22-100-100     | 10,720.36    | LATERAL PCT3             | 60-100-100 | 25,786.51    | LAW LIBRARY                  |
| 23-100-100     | 7,169.65     | LATERAL PCT4             | 63-100-100 | (22.22)      | DC PRESERVE                  |
| 24-100-100     | 1,888.43     | JAIL CONSTRUCTION        | 66-100-100 | 11,321.37    | COURTHOUSE SECURITY          |
| 25-100-100     | 0.00         | IT YEARLY SRVCS          | 68-100-100 | 4,755.69     | COUNTY PRESERVE              |
| 26-100-100     | (995,774.14) | IT DEPT CAP NOV2019      | 70-100-100 | 11,704.49    | INMATE PHONE PROFIT          |
| 27-100-100     | 0.00         | CONTINGENCY              | 72-100-100 | 1,635.30     | HOT CHECK FUND               |
| 28-100-100     | 0.00         | COUNTY COURT REPORTER    | 74-100-100 | 39,443.63    | BAIL BOND                    |
| 29-100-100     | 6,278.75     | COURT RECORDS PRESERVE   | 76-100-100 | 77,472.50    | STATE CRIMINAL & CIVIL       |
| 30-100-100     | 7,032.67     | COUNTY JURY FUND         | 78-100-100 | (596,990.52) | SR CITIZENS                  |
| 31-100-100     | 2,520.09     | LOCAL YTH DIVERSION CASH | 79-100-100 | 3,490.75     | AMERICAN RESCUE GRANT        |
| 32-100-100     | 350.00       | C&D COURT TECH           | 80-100-100 | 910.45       | LEGIS GRANT                  |
| 33-100-100     | 926.44       | COUNTY CLERK TIME FEES   | 81-100-100 | 4,240.94     | JF COURT SUPPORT FUND        |
| 34-100-100     | 786.63       | TIF GRANT                | 82-100-100 | 16,099.69    | JF COURT TECH                |
| 35-100-100     | 68,188.67    | DC RECORDS TECH          | 84-100-100 | 0.00         | RUGER FORTUNE                |
| 36-100-100     | 5,841.71     | OFFICER TRUST            | 86-100-100 | 0.00         | CERT2 GRANT                  |
| 37-100-100     | 3,713.55     | ADULT FUND               | 88-100-100 | 8,804.66     | AIRPORT FUND                 |
| 38-100-100     | 0.00         | ELECTION SERV CONTRACT   | 90-100-100 | 0.00         | COURT REPORTER SERVICE       |
| 39-100-100     | 0.00         | ELECTION SERV CONTRACT   | 92-100-100 | 0.00         | ETERNAL DIVERSION            |
| 40-100-100     | 2,958.98     | ELECTION SERV CONTRACT   | 94-100-100 | 0.00         | WATER GRANT CASH             |
| 42-100-100     | (332,086.36) | ELECTIONS DEPT CASH      | 98-100-100 | 0.00         | OLD TAX COLLECTOR RETURN     |

SYSTEM BALANCE GL CODES Totals Amount

\$368,265.31

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/08/2025

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# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 3,839.16

End Bal: 4,653.93

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                        |                             |            |               |                | 3,839.16             | 4,026.16     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 2                           |            | 4,026.16      |                |                      | 4,026.16     |
| Cashed                                   | 2                           |            | 4,026.16      |                | 4,026.16             |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 25                          | 4,653.93   |               |                |                      | 4,653.93     |
| Dep - Cleared                            | 26                          | 4,840.93   |               |                | 4,840.93             |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 4,653.93             | 4,653.93     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 4,653.93             | 4,653.93     |



# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 2,011.04

End Bal: 2,016.68

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                        |                             |            |               |                | 2,011.04             | 2,011.04     |
| 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                           | 5.64       |               |                |                      | 5.64         |
| Dep - Cleared                            | 1                           | 5.64       |               |                | 5.64                 |              |
| 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                          |                             |            |               |                | 2,016.68             | 2,016.68     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 2,016.68             | 2,016.68     |



# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 792.85

End Bal: 1,255.93

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                        |                             |            |               |                | 792.85               | 1,085.85     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 1,085.85      |                |                      | 1,085.85-    |
| Cashed                                   | 1                           |            | 1,085.85      |                | 1,085.85-            |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 10                          | 1,255.93   |               |                |                      | 1,255.93     |
| Dep - Cleared                            | 11                          | 1,548.93   |               |                | 1,548.93             |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 1,255.93             | 1,255.93     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 1,255.93             | 1,255.93     |



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 0.00

End Bal: 0.00

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                        |                             |            |               |                | 0.00                 | 0.00         |
| 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                                 | 0                           | 0.00       |               |                |                      | 0.00         |
| Dep - Cleared                            | 0                           | 0.00       |               |                | 0.00                 |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 0.00                 | 0.00         |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 0.00                 | 0.00         |



# Bank Account Reconciliation Screen

## 100-190 - IRS JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 411,374.72

End Bal: 431,865.52

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                        |                             |            |               |                | 411,374.72           | 411,374.72   |
| 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                                 | 11                          | 20,490.80  |               |                |                      | 20,490.80    |
| Dep - Cleared                            | 11                          | 20,490.80  |               |                | 20,490.80            |              |
| 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                          |                             |            |               |                | 431,865.52           | 431,865.52   |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 431,865.52           | 431,865.52   |



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 3,338.91

End Bal: 4,055.65

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                        |                             |            |               |                | 3,338.91             | 3,730.91     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 3,940.91      |                |                      | 3,940.91     |
| Cashed                                   | 1                           |            | 3,940.91      |                | 3,940.91             |              |
| 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                                 | 13                          | 4,265.65   |               |                |                      | 4,265.65     |
| Dep - Cleared                            | 15                          | 4,657.65   |               |                | 4,657.65             |              |
| 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                          |                             |            |               |                | 4,055.65             | 4,055.65     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 4,055.65             | 4,055.65     |



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement/Date Range

11-01-2025 - 11-30-2025

Start Bal: 83,915.00

End Bal: 84,651.50

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                        |                             |            |               |                | 83,915.00            | 83,915.00    |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 2                           | 736.50     |               |                |                      | 736.50       |
| Dep - Cleared                            | 2                           | 736.50     |               |                | 736.50               |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 84,651.50            | 84,651.50    |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 84,651.50            | 84,651.50    |



# Bank Account Reconciliation Screen

## 100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement/Date Range

11-01-2025 - 11-30-2025

Start Bal: 7,557,637.68

End Bal: 7,580,713.48

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                        |                             |            |               |                | 7,557,637.68         | 7,557,637.68 |
| 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                           | 23,075.80  |               |                |                      | 23,075.80    |
| Dep - Cleared                            | 1                           | 23,075.80  |               |                | 23,075.80            |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 7,580,713.48         | 7,580,713.48 |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 7,580,713.48         | 7,580,713.48 |

# Check Register Report

12-03-2025  
TIME:11:17 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 11-01-2025 thru 11-30-2025

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED    | VOID     | OUTSTANDING | CS |
|-------|-------------------------------------|---|------------|------------|-----------|-----------|----------|-------------|----|
| 24378 | LEANA BAGGETT TALBOTT, PSY. D.      | V | 10-09-2025 | 11-04-2025 |           |           | 6,000.00 |             |    |
| 24418 | BILL WILLIAMS TIRE CENTER           | C | 10-23-2025 | 11-30-2025 |           | 635.42    |          |             |    |
| 24420 | GINA PASLEY                         | C | 10-23-2025 | 11-30-2025 |           | 150.00    |          |             |    |
| 24421 | ROTAN HOUSING AUTHORITY             | V | 10-23-2025 | 11-03-2025 |           |           | 600.00   |             |    |
| 24427 | AT&T                                | C | 10-28-2025 | 11-30-2025 |           | 601.54    |          |             |    |
| 24428 | AT&T                                | C | 10-28-2025 | 11-30-2025 |           | 629.91    |          |             |    |
| 24429 | BEN E KEITH LOCKBOX                 | C | 10-28-2025 | 11-30-2025 |           | 3,012.99  |          |             |    |
| 24430 | BILLY W. SPECK                      | C | 10-28-2025 | 11-30-2025 |           | 85.00     |          |             |    |
| 24431 | BITTER CREEK WATER SUPPLY CORP      | C | 10-28-2025 | 11-30-2025 |           | 138.46    |          |             |    |
| 24432 | COUNTY JUDGES EDUCATION FUND        | C | 10-28-2025 | 11-30-2025 |           | 200.00    |          |             |    |
| 24434 | INTERSTATE BILLING SERVICE          | C | 10-28-2025 | 11-30-2025 |           | 1,962.23  |          |             |    |
| 24435 | LOCAL GOVERNMENT SOLUTIONS, LP      | C | 10-28-2025 | 11-30-2025 |           | 11,700.00 |          |             |    |
| 24436 | MARLA HANKS, CLERK                  | C | 10-28-2025 | 11-30-2025 |           | 25.00     |          |             |    |
| 24437 | MORGAN BROOKS                       | C | 10-28-2025 | 11-30-2025 |           | 558.40    |          |             |    |
| 24438 | ROCKING RC TRUCKING LLC             | C | 10-28-2025 | 11-30-2025 |           | 4,000.00  |          |             |    |
| 24439 | SYLVESTER-MCCAULLEY WATER SUPPLY    | C | 10-28-2025 | 11-30-2025 |           | 322.62    |          |             |    |
| 24440 | THRIFTWAY                           | C | 10-28-2025 | 11-30-2025 |           | 149.81    |          |             |    |
| 24443 | JESSIKA LESTER                      | C | 11-06-2025 | 11-30-2025 | 252.00    | 252.00    |          |             |    |
| 24444 | LEANA BAGGETT TALBOTT, PSY. D.      | C | 11-06-2025 | 11-30-2025 | 1,200.00  | 1,200.00  |          |             |    |
| 24445 | PAT THOMSON                         | C | 11-06-2025 | 11-30-2025 | 200.90    | 200.90    |          |             |    |
| 24446 | CARD SERVICE CENTER- FC             | C | 11-06-2025 | 11-30-2025 | 831.33    | 831.33    |          |             |    |
| 24447 | CARD SERVICE CENTER- FC             | C | 11-06-2025 | 11-30-2025 | 2,288.06  | 2,288.06  |          |             |    |
| 24448 | UNITED STATES TREASURY              | C | 11-06-2025 | 11-30-2025 | 80.21     | 80.21     |          |             |    |
| 24449 | TCDRS                               | C | 11-06-2025 | 11-30-2025 | 29,005.03 | 29,005.03 |          |             |    |
| 24450 | ABILENE COMMERCIAL KITCHENS         | C | 11-10-2025 | 11-30-2025 | 1,845.00  | 1,845.00  |          |             |    |
| 24451 | ALENCO COMMUNICATIONS INC.          | C | 11-10-2025 | 11-30-2025 | 169.95    | 169.95    |          |             |    |
| 24452 | AQUAONE                             | C | 11-10-2025 | 11-30-2025 | 9.99      | 9.99      |          |             |    |
| 24453 | AQUAONE INC.                        | C | 11-10-2025 | 11-30-2025 | 61.92     | 61.92     |          |             |    |
| 24454 | BELL'S HOME AND AUTO, INC.          | C | 11-10-2025 | 11-30-2025 | 22.00     | 22.00     |          |             |    |
| 24455 | BEWLEY'S PAINT & BODY SHOP          | C | 11-10-2025 | 11-30-2025 | 4,599.84  | 4,599.84  |          |             |    |
| 24456 | BOOE COMMERCIAL ROOFING INC.        | I | 11-10-2025 | 11-10-2025 | 5,126.93  |           |          | 5,126.93    |    |
| 24457 | BUG OUT - STUART JEFFREY            | C | 11-10-2025 | 11-30-2025 | 350.00    | 350.00    |          |             |    |
| 24458 | BULLDOG FLOOR CLEANING LLC          | C | 11-10-2025 | 11-30-2025 | 2,337.50  | 2,337.50  |          |             |    |
| 24459 | CITY JANITORIAL SUPPLY              | C | 11-10-2025 | 11-30-2025 | 151.90    | 151.90    |          |             |    |
| 24460 | CITY OF ROBY                        | C | 11-10-2025 | 11-30-2025 | 1,046.23  | 1,046.23  |          |             |    |
| 24461 | COOPER OIL CO INC                   | C | 11-10-2025 | 11-30-2025 | 5,317.78  | 5,317.78  |          |             |    |
| 24462 | DORA MONCIBAIS                      | C | 11-10-2025 | 11-30-2025 | 120.00    | 120.00    |          |             |    |
| 24463 | DOUBLE MOUNTAIN CHRONICLE           | C | 11-10-2025 | 11-30-2025 | 547.00    | 547.00    |          |             |    |
| 24464 | EICHELBAUM WARDELL                  | C | 11-10-2025 | 11-30-2025 | 420.00    | 420.00    |          |             |    |
| 24465 | FIRST BAPTIST CHURCH ROTAN          | C | 11-10-2025 | 11-30-2025 | 546.76    | 546.76    |          |             |    |
| 24466 | FISHER COUNTY APPRAISAL DISTRICT    | C | 11-10-2025 | 11-30-2025 | 500.00    | 500.00    |          |             |    |
| 24467 | GLOBE LIFE LIBERTY NATIONAL DIVISIO | C | 11-10-2025 | 11-30-2025 | 919.82    | 919.82    |          |             |    |
| 24468 | GOLDSMITH SOLUTIONS                 | C | 11-10-2025 | 11-30-2025 | 89,258.12 | 89,258.12 |          |             |    |
| 24469 | GOVERNMENT FORMS AND SUPPLIES LLC   | C | 11-10-2025 | 11-30-2025 | 394.49    | 394.49    |          |             |    |
| 24470 | HARBOR FREIGHT-SWEETWATER           | C | 11-10-2025 | 11-30-2025 | 361.93    | 361.93    |          |             |    |
| 24471 | HUDSON ENERGY                       | C | 11-10-2025 | 11-30-2025 | 178.71    | 178.71    |          |             |    |
| 24472 | INTERSTATE BILLING SERVICE          | C | 11-10-2025 | 11-30-2025 | 477.18    | 477.18    |          |             |    |
| 24473 | JESSIKA DANIEL                      | C | 11-10-2025 | 11-30-2025 | 120.00    | 120.00    |          |             |    |
| 24474 | JOHN DEERE FINANCIAL                | C | 11-10-2025 | 11-30-2025 | 14,153.71 | 14,153.71 |          |             |    |
| 24475 | JONES COUNTY SHERIFF'S OFFICE       | C | 11-10-2025 | 11-30-2025 | 138.39    | 138.39    |          |             |    |
| 24476 | LAW ENFORCEMENT SYSTEMS, INC.       | C | 11-10-2025 | 11-30-2025 | 122.00    | 122.00    |          |             |    |
| 24477 | LAWRENCE HALL CHEVROLET-BUICK INC.  | C | 11-10-2025 | 11-30-2025 | 1,910.66  | 1,910.66  |          |             |    |
| 24478 | LEANA BAGGETT TALBOTT, PSY. D.      | I | 11-10-2025 | 11-10-2025 | 3,000.00  |           |          | 3,000.00    |    |
| 24479 | LINDE GAS & EQUIPMENT INC.          | C | 11-10-2025 | 11-30-2025 | 87.40     | 87.40     |          |             |    |
| 24480 | LINGO COMMUNICATIONS                | C | 11-10-2025 | 11-30-2025 | 141.92    | 141.92    |          |             |    |
| 24481 | MARTIN TIRE SERVICE                 | C | 11-10-2025 | 11-30-2025 | 235.00    | 235.00    |          |             |    |
| 24482 | NAPA AUTO PARTS                     | C | 11-10-2025 | 11-30-2025 | 1,779.20  | 1,779.20  |          |             |    |
| 24483 | OGBURN'S TRUCK PARTS                | C | 11-10-2025 | 11-30-2025 | 728.65    | 728.65    |          |             |    |



12-03-2025  
TIME:11:17 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 11-01-2025 thru 11-30-2025

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED    | VOID   | OUTSTANDING | CS |
|-------|-------------------------------------|---|------------|------------|-----------|-----------|--------|-------------|----|
| 24484 | PAT THOMSON                         | C | 11-10-2025 | 11-30-2025 | 444.80    | 444.80    |        |             |    |
| 24485 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 11-10-2025 | 11-30-2025 | 189.30    | 189.30    |        |             |    |
| 24486 | PITNEY BOWES PURCHASE POWER         | C | 11-10-2025 | 11-30-2025 | 938.38    | 938.38    |        |             |    |
| 24487 | QUARLES PETROLEUM                   | C | 11-10-2025 | 11-30-2025 | 593.10    | 593.10    |        |             |    |
| 24488 | QUILL                               | C | 11-10-2025 | 11-30-2025 | 1,296.26  | 1,296.26  |        |             |    |
| 24489 | ROBY AUTOMOTIVE                     | C | 11-10-2025 | 11-30-2025 | 1,121.00  | 1,121.00  |        |             |    |
| 24490 | SOUTH PLAINS FORENSIC PATHOLOGY PA  | I | 11-10-2025 | 11-10-2025 | 2,450.00  |           |        | 2,450.00    |    |
| 24491 | STAMFORD TIRE CO LLC                | C | 11-10-2025 | 11-30-2025 | 500.90    | 500.90    |        |             |    |
| 24492 | Sandy Guadiana                      | C | 11-10-2025 | 11-30-2025 | 100.00    | 100.00    |        |             |    |
| 24493 | TOTAL FIRE & SAFETY, INC.           | C | 11-10-2025 | 11-30-2025 | 2,344.96  | 2,344.96  |        |             |    |
| 24494 | WESTEX CONNECT                      | C | 11-10-2025 | 11-30-2025 | 811.88    | 811.88    |        |             |    |
| 24495 | WILSON MOTORS                       | V | 11-10-2025 | 11-18-2025 | 151.00    |           | 151.00 |             |    |
| 24496 | JONNYE LU SPECK                     | C | 11-10-2025 | 11-30-2025 | 15.00     | 15.00     |        |             |    |
| 24497 | UNITED STATES TREASURY              | C | 11-10-2025 | 11-30-2025 | 23,090.80 | 23,090.80 |        |             |    |
| 24498 | DOSSER OILFIELD SERVICES & GARAGE   | C | 11-12-2025 | 11-30-2025 | 1,076.18  | 1,076.18  |        |             |    |
| 24499 | DOSSER OILFIELD SERVICES & GARAGE   | C | 11-12-2025 | 11-30-2025 | 10,213.61 | 10,213.61 |        |             |    |
| 24500 | UNITED STATES TREASURY              | C | 11-12-2025 | 11-30-2025 | 331.70    | 331.70    |        |             |    |
| 24501 | CHAD PEARSON                        | C | 11-13-2025 | 11-30-2025 | 1,000.00  | 1,000.00  |        |             |    |
| 24502 | FREEPOINT ENERGY SOLUTIONS LLC      | C | 11-13-2025 | 11-30-2025 | 4,119.49  | 4,119.49  |        |             |    |
| 24503 | AT&T MOBILITY                       | C | 11-13-2025 | 11-30-2025 | 617.90    | 617.90    |        |             |    |
| 24504 | THRIFTWAY                           | C | 11-13-2025 | 11-30-2025 | 10.00     | 10.00     |        |             |    |
| 24505 | THRIFTWAY                           | C | 11-13-2025 | 11-30-2025 | 428.10    | 428.10    |        |             |    |
| 24506 | JAVIER EDUARDO GUTIERREZ            | C | 11-13-2025 | 11-30-2025 | 506.00    | 506.00    |        |             |    |
| 24507 | UNITED STATES TREASURY              | C | 11-13-2025 | 11-30-2025 | 127.33    | 127.33    |        |             |    |
| 24509 | AJ'S AUTO PARTS                     | C | 11-18-2025 | 11-30-2025 | 599.01    | 599.01    |        |             |    |
| 24510 | ASHTON MOODY                        | C | 11-18-2025 | 11-30-2025 | 120.00    | 120.00    |        |             |    |
| 24511 | CITY OF ROTAN                       | C | 11-18-2025 | 11-30-2025 | 94.14     | 94.14     |        |             |    |
| 24512 | GINA PASLEY                         | C | 11-18-2025 | 11-30-2025 | 440.00    | 440.00    |        |             |    |
| 24513 | LAN COMMUNICATIONS                  | I | 11-18-2025 | 11-18-2025 | 1,650.00  |           |        | 1,650.00    |    |
| 24514 | REPUBLIC SERVICES                   | I | 11-18-2025 | 11-18-2025 | 84.35     |           |        | 84.35       |    |
| 24515 | TEXAS ASSOCIATION OF COUNTIES       | C | 11-18-2025 | 11-30-2025 | 34,026.06 | 34,026.06 |        |             |    |
| 24516 | TEXAS PANHANDLE FORENSICS           | C | 11-18-2025 | 11-30-2025 | 3,200.00  | 3,200.00  |        |             |    |
| 24517 | WASHINGTON NATIONAL                 | C | 11-18-2025 | 11-30-2025 | 1,290.54  | 1,290.54  |        |             |    |
| 24518 | WEST CENTRAL TEXAS LAW ENFORCEMENT  | I | 11-18-2025 | 11-18-2025 | 420.00    |           |        | 420.00      |    |
| 24519 | WILSON WRECKER SERVICE              | I | 11-18-2025 | 11-18-2025 | 151.00    |           |        | 151.00      |    |
| 24520 | BIG COUNTRY ELECTRIC COOP           | C | 11-18-2025 | 11-30-2025 | 314.32    | 314.32    |        |             |    |
| 24521 | BIG COUNTRY ELECTRIC COOP           | C | 11-18-2025 | 11-30-2025 | 392.00    | 392.00    |        |             |    |
| 24522 | SAMS CLUB                           | C | 11-18-2025 | 11-30-2025 | 604.28    | 604.28    |        |             |    |
| 24523 | UNITED STATES TREASURY              | C | 11-24-2025 | 11-30-2025 | 22,253.61 | 22,253.61 |        |             |    |
| 24524 | AFLAC                               | C | 11-24-2025 | 11-30-2025 | 24.80     | 24.80     |        |             |    |
| 24525 | BEN E KEITH LOCKBOX                 | I | 11-24-2025 | 11-24-2025 | 1,484.80  |           |        | 1,484.80    |    |
| 24526 | BIG COUNTRY SUPPLY                  | I | 11-24-2025 | 11-24-2025 | 492.00    |           |        | 492.00      |    |
| 24527 | CITY'S GARAGE LLC                   | I | 11-24-2025 | 11-24-2025 | 2,777.47  |           |        | 2,777.47    |    |
| 24528 | DWAYNE MCGOUGH                      | I | 11-24-2025 | 11-24-2025 | 50.00     |           |        | 50.00       |    |
| 24529 | GRAY FUEL & CHEMICAL                | I | 11-24-2025 | 11-24-2025 | 7,017.77  |           |        | 7,017.77    |    |
| 24530 | LEE'S SERVICE AUTO PARTS            | I | 11-24-2025 | 11-24-2025 | 1,096.26  |           |        | 1,096.26    |    |
| 24531 | MARTIN BROTHERS MOTOR POOL          | I | 11-24-2025 | 11-24-2025 | 146.35    |           |        | 146.35      |    |
| 24532 | OGBURN'S TRUCK PARTS                | I | 11-24-2025 | 11-24-2025 | 554.88    |           |        | 554.88      |    |
| 24533 | THOMAS REES                         | I | 11-24-2025 | 11-24-2025 | 300.00    |           |        | 300.00      |    |
| 24534 | THRIFTWAY                           | I | 11-24-2025 | 11-24-2025 | 99.42     |           |        | 99.42       |    |
| 24535 | WARREN CAT                          | I | 11-24-2025 | 11-24-2025 | 174.98    |           |        | 174.98      |    |
| 24536 | AIRGAS USA, LLC                     | C | 11-24-2025 | 11-30-2025 | 115.79    | 115.79    |        |             |    |
| 24537 | ATMOS ENERGY                        | C | 11-24-2025 | 11-30-2025 | 527.22    | 527.22    |        |             |    |
| 24538 | FIRST NATIONAL BANK OMAHA           | C | 11-24-2025 | 11-30-2025 | 6,832.55  | 6,832.55  |        |             |    |
| 24539 | UNITED STATES TREASURY              | C | 11-25-2025 | 11-30-2025 | 127.33    | 127.33    |        |             |    |

12-03-2025  
TIME:11:17 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 11-01-2025 thru 11-30-2025

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PREPARER:0015

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|               |    |            |
|---------------|----|------------|
| CHECKS ISSUED | 96 | 310,976.13 |
| CHECKS CASHED | 92 | 307,920.30 |
| VOID CHECKS   | 3  | 6,751.00   |
| OUTSTANDING   | 18 | 27,076.21  |

# **Deposit & Receipt Report**

NOVEMBER 2025  
Deposit Receipt Report  
Status Key: P=Posted E=Empty U=Unposted

| RECEIPT                      | S | RECEIVED FROM                    | RECEIVED                | POSTED            | AMOUNT       |
|------------------------------|---|----------------------------------|-------------------------|-------------------|--------------|
| AIRPORT REVENUE              |   |                                  |                         | AIRPORT REVENUE   | \$0.00       |
| JUSTICE OF THE PEACE REVENUE |   |                                  |                         |                   |              |
| 0000014599                   | P | ANGIE PIPPIN - JP                | 11-05-2025              | 11-05-2025        | 50.00        |
| 0000014629                   | P | ANGIE PIPPIN - JP                | 11-07-2025              | 11-07-2025        | 250.00       |
| 0000014649                   | P | ANGIE PIPPIN - JP                | 11-12-2025              | 11-12-2025        | 50.00        |
| 0000014658                   | P | ANGIE PIPPIN - JP                | 11-13-2025              | 11-13-2025        | 54.00        |
| 0000014674                   | P | ANGIE PIPPIN - JP                | 11-14-2025              | 11-14-2025        | 54.00        |
| 0000014687                   | P | ANGIE PIPPIN - JP                | 11-18-2025              | 11-18-2025        | 229.00       |
| 0000014712                   | P | ANGIE PIPPIN - JP                | 11-24-2025              | 11-24-2025        | 20.00        |
| 0000014728                   | P | ANGIE PIPPIN - JP                | 11-30-2025              | 11-30-2025        | 375.00       |
| 0000014597                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-05-2025              | 11-05-2025        | 454.00       |
| 0000014598                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-05-2025              | 11-05-2025        | 206.00       |
| 0000014625                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-06-2025              | 11-06-2025        | 280.00       |
| 0000014628                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-07-2025              | 11-07-2025        | 196.00       |
| 0000014647                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-12-2025              | 11-12-2025        | 58.00        |
| 0000014648                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-12-2025              | 11-12-2025        | 346.80       |
| 0000014657                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-13-2025              | 11-13-2025        | 180.00       |
| 0000014673                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-14-2025              | 11-14-2025        | 1078.10      |
| 0000014678                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-17-2025              | 11-17-2025        | 388.00       |
| 0000014686                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-18-2025              | 11-18-2025        | 250.00       |
| 0000014711                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-24-2025              | 11-24-2025        | 531.50       |
| 0000014720                   | P | ANGIE PIPPIN - JP / CREDIT CARDS | 11-25-2025              | 11-25-2025        | 287.00       |
|                              |   |                                  |                         | JP REVENUE        | \$5,337.40   |
| APPRAISAL DISTRICT REVENUE   |   |                                  |                         |                   |              |
| 0000014615                   | P | APPRAISAL DISTRICT - I&S         | 11-05-2025              | 11-05-2025        | 2,350.71     |
| 0000014618                   | P | APPRAISAL DISTRICT - I&S         | 11-05-2025              | 11-05-2025        | 2,845.12     |
| 0000014621                   | P | APPRAISAL DISTRICT - I&S         | 11-05-2025              | 11-05-2025        | 358.92       |
| 0000014631                   | P | APPRAISAL DISTRICT - I&S         | 11-07-2025              | 11-07-2025        | 407.64       |
| 0000014634                   | P | APPRAISAL DISTRICT - I&S         | 11-07-2025              | 11-07-2025        | 477.87       |
| 0000014655                   | P | APPRAISAL DISTRICT - I&S         | 11-12-2025              | 11-12-2025        | 1,333.00     |
| 0000014668                   | P | APPRAISAL DISTRICT - I&S         | 11-13-2025              | 11-13-2025        | 6,208.02     |
| 0000014671                   | P | APPRAISAL DISTRICT - I&S         | 11-13-2025              | 11-13-2025        | 279.86       |
| 0000014694                   | P | APPRAISAL DISTRICT - I&S         | 11-18-2025              | 11-18-2025        | 654.28       |
| 0000014706                   | P | APPRAISAL DISTRICT - I&S         | 11-21-2025              | 11-21-2025        | 4,387.25     |
| 0000014614                   | P | APPRAISAL DISTRICT - M&O         | 11-05-2025              | 11-05-2025        | 20,666.26    |
| 0000014617                   | P | APPRAISAL DISTRICT - M&O         | 11-05-2025              | 11-05-2025        | 24,974.56    |
| 0000014620                   | P | APPRAISAL DISTRICT - M&O         | 11-05-2025              | 11-05-2025        | 3,163.61     |
| 0000014630                   | P | APPRAISAL DISTRICT - M&O         | 11-07-2025              | 11-07-2025        | 3,542.36     |
| 0000014633                   | P | APPRAISAL DISTRICT - M&O         | 11-07-2025              | 11-07-2025        | 4,029.41     |
| 0000014656                   | P | APPRAISAL DISTRICT - M&O         | 11-12-2025              | 11-12-2025        | 11,687.48    |
| 0000014667                   | P | APPRAISAL DISTRICT - M&O         | 11-13-2025              | 11-13-2025        | 54,613.79    |
| 0000014670                   | P | APPRAISAL DISTRICT - M&O         | 11-13-2025              | 11-13-2025        | 2,448.56     |
| 0000014693                   | P | APPRAISAL DISTRICT - M&O         | 11-18-2025              | 11-18-2025        | 5,699.08     |
| 0000014705                   | P | APPRAISAL DISTRICT - M&O         | 11-21-2025              | 11-21-2025        | 38,625.16    |
| 0000014616                   | P | APPRAISAL DISTRICT - R&B         | 11-05-2025              | 11-05-2025        | 637.52       |
| 0000014619                   | P | APPRAISAL DISTRICT - R&B         | 11-05-2025              | 11-05-2025        | 770.74       |
| 0000014622                   | P | APPRAISAL DISTRICT - R&B         | 11-05-2025              | 11-05-2025        | 97.57        |
| 0000014632                   | P | APPRAISAL DISTRICT - R&B         | 11-07-2025              | 11-07-2025        | 109.61       |
| 0000014635                   | P | APPRAISAL DISTRICT - R&B         | 11-07-2025              | 11-07-2025        | 124.54       |
| 0000014654                   | P | APPRAISAL DISTRICT - R&B         | 11-12-2025              | 11-12-2025        | 360.74       |
| 0000014669                   | P | APPRAISAL DISTRICT - R&B         | 11-13-2025              | 11-13-2025        | 1,685.03     |
| 0000014672                   | P | APPRAISAL DISTRICT - R&B         | 11-13-2025              | 11-13-2025        | 75.56        |
| 0000014695                   | P | APPRAISAL DISTRICT - R&B         | 11-18-2025              | 11-18-2025        | 175.88       |
| 0000014707                   | P | APPRAISAL DISTRICT - R&B         | 11-21-2025              | 11-21-2025        | 1,191.85     |
|                              |   |                                  |                         | APPRAISAL REVENUE | \$193,981.98 |
| COUNTY ATTORNEY REVENUE      |   |                                  | COUNTY ATTORNEY REVENUE |                   |              |
|                              |   |                                  |                         |                   | \$0.00       |

NOVEMBER 2025  
Deposit Receipt Report  
Status Key: P=Posted E=Empty U=Unposted

| RECEIPT                       | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT             |
|-------------------------------|---|-------------------------------------|------------|------------|--------------------|
| <b>DISTRICT CLERK REVENUE</b> |   |                                     |            |            |                    |
| 0000014596                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-05-2025 | 11-05-2025 | 198.00             |
| 0000014624                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-06-2025 | 11-06-2025 | 16.00              |
| 0000014639                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-10-2025 | 11-10-2025 | 16.00              |
| 0000014659                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-13-2025 | 11-13-2025 | 221.00             |
| 0000014675                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-14-2025 | 11-14-2025 | 229.00             |
| 0000014685                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-18-2025 | 11-18-2025 | 213.00             |
| 0000014698                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-19-2025 | 11-18-2025 | 115.00             |
| 0000014713                    | P | GINA P.-DIST CLERK / EFILE & CCARDS | 11-25-2025 | 11-25-2025 | 221.00             |
| 0000014729                    | P | GINA P.-DISTRICT CLERK              | 11-30-2025 | 11-30-2025 | 1,749.00           |
| 0000014730                    | P | SHANNON STUART GINA P.-DISTCLERK    | 11-30-2025 | 11-30-2025 | 940.00             |
| 0000014623                    | P | RSCH DOCSTYLER TECH-GINAP-DC        | 11-06-2025 | 11-06-2025 | 24.00              |
| <b>DIST CLERK REVENUE</b>     |   |                                     |            |            | <b>\$3,942.00</b>  |
| <b>INTEREST REVENUE</b>       |   |                                     |            |            |                    |
| 0000014721                    | P | INTEREST-CCLERK C-CARD ACCT         | 11-30-2025 | 11-30-2025 | 11.93              |
| 0000014727                    | P | INTEREST-COMMISSARY                 | 11-30-2025 | 11-30-2025 | 5.64               |
| 0000014722                    | P | INTEREST-DCLERK C-CARD ACCT         | 11-30-2025 | 11-30-2025 | 2.93               |
| 0000014732                    | P | INTEREST-GENERAL OPERATING          | 11-30-2025 | 11-30-2025 | 1,436.86           |
| 0000014726                    | P | INTEREST-I&S                        | 11-30-2025 | 11-30-2025 | 1,188.13           |
| 0000014723                    | P | INTEREST-JP C-CARD ACCT             | 11-30-2025 | 11-30-2025 | 10.25              |
| 0000014725                    | P | INTEREST-PRE-TRIAL DIVERSION        | 11-30-2025 | 11-30-2025 | 236.50             |
| 0000014645                    | P | INTEREST-TAX COLLECTOR              | 11-12-2025 | 11-12-2025 | 75.28              |
| 0000014724                    | P | INTEREST-TEXPOOL MMA                | 11-30-2025 | 11-30-2025 | 23,075.80          |
| <b>INTEREST REVENUE</b>       |   |                                     |            |            | <b>\$26,043.32</b> |
| <b>TAX COLLECTOR REVENUE</b>  |   |                                     |            |            |                    |
| 0000014609                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-05-2025 | 11-05-2025 | 3,206.90           |
| 0000014610                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-05-2025 | 11-05-2025 | 65.00              |
| 0000014643                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-12-2025 | 11-12-2025 | 4,166.70           |
| 0000014644                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-12-2025 | 11-12-2025 | 30.00              |
| 0000014679                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-17-2025 | 11-17-2025 | 4,033.73           |
| 0000014680                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-17-2025 | 11-17-2025 | 30.00              |
| 0000014703                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-21-2025 | 11-21-2025 | 3,148.12           |
| 0000014704                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-21-2025 | 11-21-2025 | 20.00              |
| 0000014718                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-25-2025 | 11-25-2025 | 3425.40            |
| 0000014719                    | P | JONNYE SPECK-TAX COLLECT (REGTIT)   | 11-25-2025 | 11-25-2025 | 5.00               |
| <b>TAX COLLECTOR REVENUE</b>  |   |                                     |            |            | <b>\$18,130.85</b> |
| <b>COUNTY CLERK REVENUE</b>   |   |                                     |            |            |                    |
| 0000014601                    | P | PAT T.-COUNTY CLERK                 | 11-05-2025 | 11-05-2025 | 265.00             |
| 0000014603                    | P | PAT T.-COUNTY CLERK                 | 11-05-2025 | 11-05-2025 | 1,127.00           |
| 0000011606                    | P | PAT T.-COUNTY CLERK                 | 11-05-2025 | 11-05-2025 | 312.00             |
| 0000014627                    | P | PAT T.-COUNTY CLERK                 | 11-06-2025 | 11-06-2025 | 41.00              |
| 0000014638                    | P | PAT T.-COUNTY CLERK                 | 11-07-2025 | 11-07-2025 | 87.00              |
| 0000014642                    | P | PAT T.-COUNTY CLERK                 | 11-12-2025 | 11-12-2025 | 547.00             |
| 0000014652                    | P | PAT T.-COUNTY CLERK                 | 11-12-2025 | 11-12-2025 | 86.00              |
| 0000014666                    | P | PAT T.-COUNTY CLERK                 | 11-13-2025 | 11-13-2025 | 804.00             |
| 0000014677                    | P | PAT T.-COUNTY CLERK                 | 11-14-2025 | 11-14-2025 | 162.00             |
| 0000014684                    | P | PAT T.-COUNTY CLERK                 | 11-17-2025 | 11-17-2025 | 833.00             |
| 0000014691                    | P | PAT T.-COUNTY CLERK                 | 11-18-2025 | 11-18-2025 | 964.00             |
| 0000014701                    | P | PAT T.-COUNTY CLERK                 | 11-19-2025 | 11-19-2025 | 2,449.00           |
| 0000014717                    | P | PAT T.-COUNTY CLERK                 | 11-25-2025 | 11-25-2025 | 1,242.00           |
| 0000014731                    | P | PAT T.-COUNTY CLERK                 | 11-30-2025 | 11-30-2025 | 228.00             |
| 0000014600                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-05-2025 | 11-05-2025 | 29.00              |
| 0000014602                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-05-2025 | 11-05-2025 | 729.00             |
| 0000014604                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-05-2025 | 11-05-2025 | 41.00              |
| 0000014605                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-05-2025 | 11-05-2025 | 115.00             |
| 0000014626                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-06-2025 | 11-06-2025 | 23.00              |
| 0000014636                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-07-2025 | 11-07-2025 | 376.00             |
| 0000014637                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-07-2025 | 11-07-2025 | 743.00             |
| 0000014641                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-12-2025 | 11-12-2025 | 59.00              |
| 0000014650                    | P | PAT T.-COUNTY CLERK / EFILE & CC    | 11-12-2025 | 11-12-2025 | 29.00              |

NOVEMBER 2025  
Deposit Receipt Report  
Status Key: P=Posted E=Empty U=Unposted

| RECEIPT              | S | RECEIVED FROM                    | RECEIVED   | POSTED     | AMOUNT      |
|----------------------|---|----------------------------------|------------|------------|-------------|
| 0000014651           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-12-2025 | 11-12-2025 | 123.00      |
| 0000014664           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-13-2025 | 11-13-2025 | 67.00       |
| 0000014665           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-13-2025 | 11-13-2025 | 311.00      |
| 0000014676           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-14-2025 | 11-14-2025 | 363.00      |
| 0000014682           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-17-2025 | 11-17-2025 | 243.00      |
| 0000014683           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-17-2025 | 11-17-2025 | 12.00       |
| 0000014688           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-18-2025 | 11-18-2025 | 131.00      |
| 0000014689           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-18-2025 | 11-18-2025 | 10.00       |
| 0000014690           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-18-2025 | 11-18-2025 | 86.00       |
| 0000014699           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-19-2025 | 11-19-2025 | 34.00       |
| 0000014700           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-19-2025 | 11-19-2025 | 273.00      |
| 0000014709           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-24-2025 | 11-24-2025 | 29.00       |
| 0000014714           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-25-2025 | 11-25-2025 | 652.00      |
| 0000014715           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-25-2025 | 11-25-2025 | 8.00        |
| 0000014716           | P | PAT T.-COUNTY CLERK / EFILE & CC | 11-25-2025 | 11-25-2025 | 156.00      |
| COUNTY CLERK REVENUE |   |                                  |            |            | \$13,789.00 |

|                 |   |                                |            |            |            |
|-----------------|---|--------------------------------|------------|------------|------------|
| SHERIFF REVENUE |   |                                |            |            |            |
| 0000014608      | P | SHERIFF-DICKSON (LEXIS NEXIS)  | 11-05-2025 | 11-05-2025 | 5.00       |
| 0000014607      | P | SHERIFF-DICKSON (Serve Papers) | 11-05-2025 | 11-05-2025 | 100.00     |
| 0000014646      | P | SHERIFF-DICKSON (CASH BOND)    | 11-12-2025 | 11-12-2025 | 2,000.00   |
| SHERIFF REVENUE |   |                                |            |            | \$2,105.00 |

|                     |   |                                    |            |            |            |
|---------------------|---|------------------------------------|------------|------------|------------|
| SR CITIZENS REVENUE |   |                                    |            |            |            |
| 0000014611          | P | SR CITIZENS-EMILIA GARCIA          | 11-05-2025 | 11-05-2025 | 225.30     |
| 0000014612          | P | SR CITIZENS-EMILIA GARCIA          | 11-05-2025 | 11-05-2025 | 142.00     |
| 0000014613          | P | SR CITIZENS-EMILIA GARCIA          | 11-05-2025 | 11-05-2025 | 60.00      |
| 0000014696          | P | SR CITIZENS-EMILIA GARCIA          | 11-18-2025 | 11-18-2025 | 151.35     |
| 0000014697          | P | SR CITIZENS-EMILIA GARCIA          | 11-18-2025 | 11-18-2025 | 42.00      |
| 0000014692          | P | SR CITIZENS-WEST CENTRAL TEXAS COG | 11-18-2025 | 11-18-2025 | 4,211.53   |
| SR CITIZENS REVENUE |   |                                    |            |            | \$4,832.18 |

|               |   |  |            |            |             |
|---------------|---|--|------------|------------|-------------|
| OTHER REVENUE |   |  |            |            |             |
| 0000014702    | P | TX COMPTROLLER-(COUNTY JUDGE SUPPLEMENT for FY2026)                          | 11-21-2025 | 11-21-2025 | 8,200.00    |
| 0000014640    | P | NORMAN J DOZIER (PURCHASE OF PCT 1 SYLVESTER COMMUNITY CENTER)               | 11-10-2025 | 11-10-2025 | 40,000.00   |
| 0000014710    | P | TEXAS ASSOCIATION OF COUNTIES (TAC) (CLAIM TO PCT1 for 2020 CHEVY SILVERADO) | 11-24-2025 | 11-24-2025 | 14,490.26   |
| 0000014663    | P | MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)                 | 11-13-2025 | 11-13-2025 | 3,526.16    |
| 0000014661    | P | MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)                 | 11-13-2025 | 11-13-2025 | 1,085.85    |
| 0000014660    | P | MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)                 | 11-13-2025 | 11-13-2025 | 3,940.91    |
| 0000014662    | P | MONTHLY TRANSFER-CC PRETRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL DIV.)       | 11-13-2025 | 11-13-2025 | 500.00      |
| 0000014653    | P | TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR WORKMANS COMP OVERPAYMENT)     | 11-12-2025 | 11-12-2025 | 6,566.25    |
| 0000014681    | P | SUE WALKER-HARNEY (REIMBURSE FOR CREMATION)                                  | 11-17-2025 | 11-17-2025 | 1,000.00    |
| OTHER REVENUE |   |  |            |            | \$79,309.43 |

|              |              |
|--------------|--------------|
| REPORT TOTAL | \$347,471.16 |
|--------------|--------------|

12/02/2025  
TIME:10:44 AM

INVOICE FILE LISTING - CYCLE: ALL

| NAME-OF-VENDOR<br>DESCRIPTION                          | INVOICE-NO S VEN-NO<br>VEN-INV-NO | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
|--|-----------------------------------|------------------------|------------------------|--|----------|
| 4C ELECTRIC<br>REPAIRS - YARD SERVICES                 | 26869 A 00327<br>1996             | 11-25-2025             | 6634                   | 10-470-375 COURTHOUSE MAINTENANCE<br>10-100-100 CFC: GENERAL FUND                | 950.00   |
| ALLEN FARMS<br>ROAD MATERIAL & CONSTRUCTION            | 26715 A 00012                     | 11-06-2025             | 6567                   | 22-622-705 ROAD MATERIAL & CONSTRUCTIO<br>22-100-100 CFC: LATERAL ROAD PRECINCT  | 2,423.50 |
| ALLEN FARMS<br>ROAD MATERIAL & CONSTRUCTION            | 26716 A 00012                     | 11-06-2025             | 6567                   | 12-612-705 ROAD MATERIAL & CONSTRUCTIO<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 3,156.50 |
| ANGIE PIPPIN<br>TRAVEL/SCHOOL/TUITION/DUES             | 26842 A 00742<br>11192025         | 11-24-2025             |                        | 10-430-300 TRAVEL/SCHOOL/TUITION/DUES<br>10-100-100 CFC: GENERAL FUND            | 439.20   |
| AUBRA S. FAHY<br>COURT APPOINTED CPS                   | 26737 A 00843<br>MC2025-0005      | 11-12-2025             |                        | 10-540-519 COURT APPOINTED CPS<br>10-100-100 CFC: GENERAL FUND                   | 582.50   |
| BILL WILLIAMS TIRE CENTER<br>TIRES & TUBES             | 26792 A 00151<br>25-1099053-016   | 11-17-2025             | 6579                   | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT               | 653.42   |
| BILL WILLIAMS TIRE CENTER<br>TIRES & TUBES             | 26793 A 00151<br>25-1098870-016   | 11-17-2025             | 6586                   | 14-614-725 TIRES & TUBES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT               | 1,305.71 |
| BITTER CREEK WATER SUPPLY CORP<br>UTILITIES            | 26849 A 00027<br>11232025-1       | 11-24-2025             |                        | 10-470-380 UTILITIES<br>10-100-100 CFC: GENERAL FUND                             | 65.33    |
| BITTER CREEK WATER SUPPLY CORP<br>UTILITIES            | 26855 A 00027<br>112325-4         | 11-24-2025             |                        | 14-614-380 UTILITIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                   | 69.86    |
| BRUCKNERS TRUCK AND EQUIPMENT<br>REPAIRS & MAINTENANCE | 26799 A 00824<br>11142025         | 11-17-2025             | 6593                   | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT       | 494.59   |
| BUG OUT - STUART JEFFREY<br>EXTERMINATOR SERVICES      | 26831 A 00029<br>11212025         | 11-24-2025             |                        | 10-470-376 EXTERMINATOR SERVICES<br>10-100-100 CFC: GENERAL FUND                 | 350.00   |
| CHAD PEARSON<br>COURTHOUSE MAINTENANCE                 | 26871 A 00235<br>756225           | 12-02-2025             |                        | 10-470-375 COURTHOUSE MAINTENANCE<br>10-100-100 CFC: GENERAL FUND                | 1,000.00 |
| CITY JANITORIAL SUPPLY<br>SUPPLIES                     | 26847 A 00036<br>326931           | 11-24-2025             | 6617                   | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                    | 220.82   |
| CNA SURETY<br>BONDS                                    | 26772 A 00289<br>01012026         | 11-13-2025             |                        | 14-614-315 BONDS<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                       | 50.00    |

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INVOICE FILE LISTING - CYCLE: ALL

| NAME-OF-VENDOR<br>DESCRIPTION                               | INVOICE-NO S VEN-NO<br>VEN-INV-NO | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT    |
|---|-----------------------------------|------------------------|------------------------|--|-----------|
| DE LAGE LANDEN<br>COPIERS & PRINTERS                        | 26787 A 00013<br>593139951        | 11-17-2025             |                        | 26-660-600 COPIERS & PRINTERS<br>26-100-100 IT YEARLY SERVICES CASH ACC        | 1,407.96  |
| DE LAGE LANDEN<br>COPIERS & PRINTERS                        | 26788 A 00013<br>593139939        | 11-17-2025             |                        | 26-660-600 COPIERS & PRINTERS<br>26-100-100 IT YEARLY SERVICES CASH ACC        | 217.77    |
| DOUBLE MOUNTAIN CHRONICLE<br>LEGAL ADS                      | 26818 A 00573<br>7878             | 11-18-2025             |                        | 10-530-485 LEGAL ADS<br>10-100-100 CFC: GENERAL FUND                           | 1,469.00  |
| EICHELBAUM WARDELL<br>LEGAL FEES                            | 26846 A 00854<br>96106            | 11-24-2025             |                        | 10-530-455 LEGAL FEES<br>10-100-100 CFC: GENERAL FUND                          | 2,135.00  |
| FIRST BAPTIST CHURCH ROTAN<br>CELEBRATE RECOVERY            | 26859 A 00683<br>OCT              | 11-24-2025             |                        | 10-530-335 CELEBRATE RECOVERY<br>10-100-100 CFC: GENERAL FUND                  | 464.96    |
| FIRST NATIONAL BANK OMAHA<br>COMMUNICATIONS                 | 26776 A 00698<br>10292025         | 11-14-2025             |                        | 10-585-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                      | 4,385.24  |
| FISHER COUNTY APPRAISAL DISTRICT<br>APPRAISAL DISTRICT FEES | 26870 A 00057<br>12012025         | 11-25-2025             |                        | 10-600-644 APPRAISAL DISTRICT FEES<br>10-100-100 CFC: GENERAL FUND             | 42,757.11 |
| GOLDSMITH SOLUTIONS<br>BACKUP & DISASTER                    | 26706 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-601 BACKUP & DISASTER<br>26-100-100 IT YEARLY SERVICES CASH ACC         | 1,815.00  |
| GOLDSMITH SOLUTIONS<br>INTERNET SERVICE PROVIDER            | 26707 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-615 INTERNET SERVICE PROVIDER<br>26-100-100 IT YEARLY SERVICES CASH ACC | 160.00    |
| GOLDSMITH SOLUTIONS<br>LEC SECURITY SOFTWARE                | 26708 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-605 LEC SECURITY SOFTWARE<br>26-100-100 IT YEARLY SERVICES CASH ACC     | 1,285.20  |
| GOLDSMITH SOLUTIONS<br>COMMUNICATIONS                       | 26709 A 00455<br>202511001        | 11-06-2025             |                        | 10-530-310 COMMUNICATIONS<br>10-100-100 CFC: GENERAL FUND                      | 127.19    |
| GOLDSMITH SOLUTIONS<br>CORE FIREWALL                        | 26710 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-602 CORE FIREWALL<br>26-100-100 IT YEARLY SERVICES CASH ACC             | 220.00    |
| GOLDSMITH SOLUTIONS<br>SUPPORT FOR IT SYSTEMS               | 26711 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-618 SUPPORT FOR IT SYSTEMS<br>26-100-100 IT YEARLY SERVICES CASH ACC    | 3,200.00  |
| GOLDSMITH SOLUTIONS<br>NEW SECURE EMAIL                     | 26712 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-607 NEW SECURE EMAIL<br>26-100-100 IT YEARLY SERVICES CASH ACC          | 574.00    |



| NAME-OF-VENDOR<br>DESCRIPTION                               | INVOICE-NO S VEN-NO<br>VEN-INV-NO | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT    |
|---|-----------------------------------|------------------------|------------------------|--|-----------|
| GOLDSMITH SOLUTIONS<br>OFFICE 365                           | 26713 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-609 OFFICE 365<br>26-100-100 IT YEARLY SERVICES CASH ACC                  | 412.50    |
| GOLDSMITH SOLUTIONS<br>CH NETWORK                           | 26714 A 00455<br>202511001        | 11-06-2025             |                        | 26-660-604 CH NETWORK<br>26-100-100 IT YEARLY SERVICES CASH ACC                  | 600.00    |
| GOLDSMITH SOLUTIONS<br>SPARE SUPPLIES KEPT ON SITE          | 26719 A 00455<br>202511002        | 11-06-2025             |                        | 26-660-617 SPARE SUPPLIES KEPT ON SITE<br>26-100-100 IT YEARLY SERVICES CASH ACC | 53.97     |
| HARBOR FREIGHT-SWEETWATER<br>RESERVE FUNDS                  | 26789 A 00795<br>56C9A6F5         | 11-17-2025             | 6585                   | 14-614-748 RESERVE FUNDS<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT               | 89.99     |
| HENDRICK PROVIDER NETWORK<br>INMATE MEDICAL                 | 26824 A 00896<br>11192025         | 11-19-2025             |                        | 10-585-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                        | 1,251.26  |
| HILLIARD OFFICE SOLUTIONS<br>COPIERS & PRINTERS             | 26773 A 00069<br>IN803193         | 11-13-2025             |                        | 26-660-600 COPIERS & PRINTERS<br>26-100-100 IT YEARLY SERVICES CASH ACC          | 46.43     |
| HILLIARD OFFICE SOLUTIONS<br>COPIERS & PRINTERS             | 26778 A 00069<br>IN803249         | 11-14-2025             |                        | 26-660-600 COPIERS & PRINTERS<br>26-100-100 IT YEARLY SERVICES CASH ACC          | 1,212.24  |
| J.D.'S WRECKER SERVICE<br>REPAIRS & MAINTENANCE             | 26794 A 00563<br>25-1117-1049     | 11-17-2025             | 6605                   | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT       | 358.40    |
| JONES COUNTY SHERIFF'S OFFICE<br>INMATE MEDICAL             | 26733 A 00781<br>11112025         | 11-12-2025             |                        | 10-585-614 INMATE MEDICAL<br>10-100-100 CFC: GENERAL FUND                        | 211.83    |
| JONES COUNTY SHERIFF'S OFFICE<br>OUT OF COUNTY HOUSING      | 26739 A 00781<br>OCTOBER2025      | 11-12-2025             |                        | 10-585-605 OUT OF COUNTY HOUSING<br>10-100-100 CFC: GENERAL FUND                 | 15,390.00 |
| LAN COMMUNICATIONS<br>LAW CENTER REPAIRS                    | 26862 A 00079<br>10235            | 11-25-2025             | 6622                   | 10-585-313 INSPECTIONS & MAINTENCE<br>10-100-100 CFC: GENERAL FUND               | 1,000.00  |
| LAWRENCE HALL CHEVROLET-BUICK INC.<br>REPAIRS & MAINTENANCE | 26857 A 00400<br>CTCS311298       | 11-24-2025             | 6533                   | 78-778-320 REPAIRS & MAINTENANCE<br>78-100-100 CFC: SENIOR CITIZENS              | 4,190.59  |
| LEONARD CLEVELAND<br>ROAD MATERIAL & CONSTRUCTION           | 26854 A 00606<br>11202025         | 11-24-2025             | 6626                   | 12-612-705 ROAD MATERIAL & CONSTRUCTIO<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 576.00    |
| LONGWORTH CO-OP GIN<br>DIESEL, OIL, AND GASOLINE            | 26823 A 00084<br>11102025-4       | 11-18-2025             |                        | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT   | 1,067.59  |

| NAME-OF-VENDOR<br>DESCRIPTION                | INVOICE-NO S VEN-NO<br>VEN-INV-NO | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
|--|-----------------------------------|------------------------|------------------------|--|----------|
| MARLA HANKS, CLERK<br>APPELLATE FUND EXPENSE | 26872 A 00716<br>nov2025          | 12-02-2025             |                        | 76-776-778 APPELLATE FUND EXPENSE<br>76-100-100 CFC: STATE CRIMINAL & CIVIL    | 25.00    |
| MARTIN TIRE SERVICE<br>TIRES & TUBES         | 26765 A 00521<br>2094             | 11-13-2025             | 6534                   | 13-613-725 TIRES & TUBES<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT             | 462.50   |
| MONIQUE SADLER<br>TRAVEL/SCHOOL/TUITION/DUES | 26845 A 00883<br>11192025         | 11-24-2025             |                        | 10-430-300 TRAVEL/SCHOOL/TUITION/DUES<br>10-100-100 CFC: GENERAL FUND          | 120.00   |
| NAPA AUTO PARTS<br>REPAIRS & MAINTENANCE     | 26667 A 00386<br>375027           | 11-04-2025             | 6557                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 491.40   |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26679 A 00386<br>210038           | 11-04-2025             | 6563                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 4.99     |
| NAPA AUTO PARTS<br>REPAIRS & MAINTENANCE     | 26689 A 00386<br>375111           | 11-04-2025             | 6564                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 207.38   |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26775 A 00386<br>210865           | 11-13-2025             | 6595                   | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 243.03   |
| NAPA AUTO PARTS<br>REPAIRS & MAINTENANCE     | 26786 A 00386<br>211118           | 11-17-2025             | 6601                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT     | 42.03    |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26790 A 00386<br>211135           | 11-17-2025             | 6603                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 109.90   |
| NAPA AUTO PARTS<br>DIESEL, OIL, AND GASOLINE | 26791 A 00386<br>211136           | 11-17-2025             | 6604                   | 14-614-700 DIESEL, OIL, AND GASOLINE<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT | 155.88   |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26800 A 00386<br>211205           | 11-17-2025             | 6606                   | 12-612-305 SUPPLIES<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 74.38    |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26848 A 00386<br>211435           | 11-24-2025             | 6618                   | 11-611-305 SUPPLIES<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 57.84    |
| NAPA AUTO PARTS<br>SUPPLIES                  | 26861 A 00386<br>211896           | 11-25-2025             | 6635                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT                  | 86.94    |
| OWEN BROS. DIESEL<br>REPAIRS & MAINTENANCE   | 26819 A 00538<br>FLD4005          | 11-18-2025             | 6594                   | 13-613-320 REPAIRS & MAINTENANCE<br>13-100-100 CFC: ROAD & BRIDGE PRECINCT     | 1,036.53 |

| NAME-OF-VENDOR<br>DESCRIPTION                           | INVOICE-NO S VEN-NO<br>VEN-INV-NO | INV-DATE/<br>DATE-PAID | PO-NUMBER/<br>CHECK-NO | EXPENSE-ACCOUNT/<br>BANK-ACCOUNT   | AMOUNT   |
|---|-----------------------------------|------------------------|------------------------|--|----------|
| QUILL<br>SUPPLIES                                       | 26734 A 00097<br>46500776         | 11-12-2025             | 6573                   | 10-530-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 51.03    |
| QUILL<br>SUPPLIES                                       | 26735 A 00097<br>46500776         | 11-12-2025             | 6573                   | 10-460-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 107.11   |
| QUILL<br>SUPPLIES                                       | 26860 A 00097<br>46729275         | 11-25-2025             | 6631                   | 10-470-305 SUPPLIES<br>10-100-100 CFC: GENERAL FUND                        | 57.50    |
| TEXAS ASSOCIATION OF COUNTIES<br>UNEMPLOYMENT INSURANCE | 26863 A 00184<br>00004276         | 11-25-2025             |                        | 10-530-472 UNEMPLOYMENT INSURANCE<br>10-100-100 CFC: GENERAL FUND          | 6,494.75 |
| WARREN CAT<br>REPAIRS & MAINTENANCE                     | 26825 A 00124<br>PS010536312      | 11-20-2025             | 6598                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 147.25   |
| WARREN CAT<br>REPAIRS & MAINTENANCE                     | 26858 A 00124<br>PS010536739      | 11-24-2025             | 6619                   | 11-611-320 REPAIRS & MAINTENANCE<br>11-100-100 CFC: ROAD & BRIDGE PRECINCT | 238.14   |
| WEST TEXAS CENTER<br>PSYCHIATRIC EVALUATION             | 26688 A 00639<br>12072022         | 11-04-2025             |                        | 10-540-522 PSYCHIATRIC EVALUATION<br>10-100-100 CFC: GENERAL FUND          | 240.00   |
| YELLOWHOUSE MACHINERY CO<br>REPAIRS & MAINTENANCE       | 26727 A 00132<br>1066364          | 11-10-2025             | 6556                   | 14-614-748 RESERVE FUNDS<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT         | 5,885.43 |
| YELLOWHOUSE MACHINERY CO<br>SUPPLIES                    | 26795 A 00132<br>1068508          | 11-17-2025             | 6582                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT              | 266.57   |
| YELLOWHOUSE MACHINERY CO<br>SUPPLIES                    | 26796 A 00132<br>1069852          | 11-17-2025             | 6582                   | 14-614-305 SUPPLIES<br>14-100-100 CFC: ROAD & BRIDGE PRECINCT              | 86.85    |
| YELLOWHOUSE MACHINERY CO.<br>REPAIRS & MAINTENANCE      | 26856 A 00530<br>1070141          | 11-24-2025             | 6596                   | 12-612-320 REPAIRS & MAINTENANCE<br>12-100-100 CFC: ROAD & BRIDGE PRECINCT | 1,009.60 |

12/02/2025  
TIME:10:44 AM

INVOICE FILE LISTING - CYCLE: ALL

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

REPORT TOTALS BY FUND

|              |                                  |    |            |   |      |   |      |    |            |
|--------------|----------------------------------|----|------------|---|------|---|------|----|------------|
| 010          | GENERAL FUND                     | 22 | 79,649.01  | 0 | 0.00 | 0 | 0.00 | 22 | 79,649.01  |
| 011          | ROAD & BRIDGE PRECINCT 1         | 5  | 1,118.23   | 0 | 0.00 | 0 | 0.00 | 5  | 1,118.23   |
| 012          | ROAD & BRIDGE PRECINCT 2         | 8  | 5,704.54   | 0 | 0.00 | 0 | 0.00 | 8  | 5,704.54   |
| 013          | ROAD & BRIDGE PRECINCT 3         | 3  | 1,993.62   | 0 | 0.00 | 0 | 0.00 | 3  | 1,993.62   |
| 014          | ROAD & BRIDGE PRECINCT 4         | 13 | 9,833.13   | 0 | 0.00 | 0 | 0.00 | 13 | 9,833.13   |
| 022          | LATERAL ROAD PRECINCT 2          | 1  | 2,423.50   | 0 | 0.00 | 0 | 0.00 | 1  | 2,423.50   |
| 026          | IT YEARLY SERVICES               | 13 | 11,205.07  | 0 | 0.00 | 0 | 0.00 | 13 | 11,205.07  |
| 076          | STATE CRIMINAL & CIVIL FEES FUND | 1  | 25.00      | 0 | 0.00 | 0 | 0.00 | 1  | 25.00      |
| 078          | SENIOR CITIZENS FUND             | 1  | 4,190.59   | 0 | 0.00 | 0 | 0.00 | 1  | 4,190.59   |
| GRAND TOTALS |                                  | 67 | 116,142.69 | 0 | 0.00 | 0 | 0.00 | 67 | 116,142.69 |

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

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

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

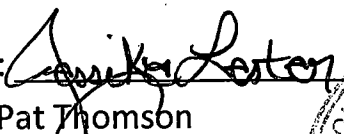
This Order is adopted pursuant to Local Government Code 352.081, and other applicable statutes. This order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for (1) firefighter training; (2) public utility,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

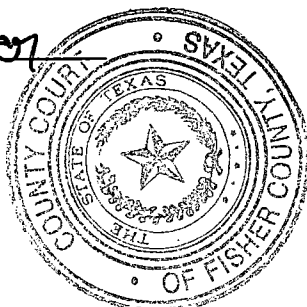
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted MONDAY, DECEMBER 8, 2025, by a vote of 4 ayes and 0 nays.



Ken Holt  
Fisher County Judge

Attest:   
Pat Thomson  
Fisher County Clerk



## JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

### JOINT RESOLUTION


**WHEREAS**, the Democratic Party of Fisher County, Texas, and the Republican Party of Fisher County, Texas, desire to enter into a 2026 Joint Primary Election Services Contract with the Fisher County Election Administrator/ County Clerk, as the County Election Officer.


**AND WHEREAS**, the Commissioners Court of Fisher County, Texas desires to give authorization for said Contract.

**NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF FISHER, COUNTY, TEXAS, THAT:**

Said Commissioners Court authorizes a Joint Contract by and among, Brenda Cruz, Democratic Party Chair, and Johnnie Howell, Republican County Chair, and Pat Thomson, County Election Officer of Fisher County, Texas, for the conduct and supervision of the 2026 County Joint Primary Election on March 3, 2026, and the Fisher County Joint Primary Runoff Election, if necessary, on May 26, 2026.

**PASSED AND APPROVED, THIS 8th DAY OF DECEMBER, 2025.**

  
Signature of Commissioner, Precinct 1

  
Signature of County Judge

  
Signature of Commissioner, Precinct 2

  
Signature of Commissioner, Precinct 3

  
Signature of Commissioner, Precinct 4

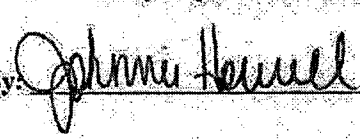
Fisher County Democratic Party

By:  County Chair

County Elections Official

By: Pat Thomson, County Election Administrator/County Clerk

Fisher County Republican Party

By:  County Chair

**32ND JUDICIAL  
DISTRICT SEXUAL  
ASSAULT RESPONSE  
TEAM BIENNIAL  
REPORT 2025**

Fisher, Mitchell, and Nolan Counties

**MISSION**

The 32nd Judicial District SART (Sexual Assault Response Team) strives to bring unity and efficiency to investigations of sexual assault cases. Our sole purpose is to provide the best possible services for victims of sexual abuse and their families.

**CONTACT**

32nd Judicial District Attorney Richard Thompson at [richard@32ndda-tx.us](mailto:richard@32ndda-tx.us) or Victim Assistance Coordinator Suni Clowers at [suni@32ndda-tx.us](mailto:suni@32ndda-tx.us)

**32<sup>nd</sup> Judicial District Sexual Assault Response Team (SART)**  
**Biennial Report**

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## **Executive Summary**

At the initial meeting in November of 2021, it was decided that each agency should email the Victim Assistance Coordinator (VAC) each month with any reports of a sexual assault against an adult. Unfortunately, this objective has not been occurring on a regular basis. The VAC and DA have tried to stress the importance of the SART meetings and sending data, but most members are not participating. There have been quarterly meetings planned and executed, but several agencies do not attend or email data. The agencies do eventually share their data when it comes time for the report to be due and multiple emails have been sent.

The DA's office did host the SART meeting in April of 2025 and had the best attendance and participation thus far. DA, Richard Thompson, did a case study training on an adult sexual assault case and several agencies chimed in with their part of what could have been done differently or better. This was the most successful meeting for the 32<sup>nd</sup> Judicial District SART, and plans are being made to continue this type of participation among the team.

## **SART Overview**

The 32<sup>nd</sup> Judicial District SART was established in November of 2021 for Fisher, Mitchell, and Nolan counties of Texas. Representatives from law enforcement agencies, the district attorney's office, county attorney's offices, SANE (sexual assault nurse examiner) program, mental health agencies, and a crisis center for survivors met and decided the best course of action to ensure each report of sexual assault by an adult victim is investigated appropriately. Team members designated included:

- A. Susie Striegler or her designee- Hendrick SANE Program
- B. Ricky Thompson or his designee- 32<sup>nd</sup> Judicial District Attorney
- C. Samana Arizmendi or her designee- Children's Advocacy Center
- D. Cory Stroman or his designee- Sweetwater Police Department
- E. Kyle Strickland or his designee- Colorado City Police Department
- F. Patricia Watlington or her designee- Mental Health Representative
- G. Lyndia Allen or her designee- Gateway Services
- H. Pat Dickson or his designee- Fisher County Sheriff's Office
- I. Patrick Toombs or his designee- Mitchell County Sheriff's Office
- J. James Villanueva or his designee- Nolan County Sheriff's Office
- K. Morgan Brooks or her designee- Nolan and Fisher County Attorney
- L. Sterling Burleson or his designee- Mitchell County Attorney
- M. Jonathan Westra or his designee- Texas State Technical College (Sweetwater Campus)

The 32<sup>nd</sup> Judicial SART met the following dates in 2024 and 2025:

- March 22, 2024
- June 21, 2024
- October 3, 2024
- January 31, 2025
- April 22, 2025
- July 29, 2025
- October 21, 2025

## **Activities and Trainings**

The following will consist of training attended by each agency involved in the 32<sup>nd</sup> Judicial SART, as well as cross-training for SART members:

### ***Law Enforcement***

Sweetwater Police Department:

- July 2024 Sexual Offenders and Minors attended by a CID detective.
- August 2024 Crimes Against Children Conference attended by a CID detective.
- September 2024 Crimes Against Children Conference attended by two CID detectives and an SRO.

Nolan County Sheriff's Office:

- Every deputy and the Sheriff have taken 16 hours of the Sexual Assault Investigations course.
- 4 deputies have taken 24 hours of Sexual Assault and Family Violence Investigation courses.

Colorado City Police Department:

- Every officer attended TCOLE 470- Informed Response to Sexual Course in 2024 and 3 attended in 2025.

Mitchell County Sheriff's Office:

- 3 deputies have 16 hours of sexual assault training.
- 1 deputy has 11 hours.
- 1 deputy has 1 hour.

Texas State Technical College (Sweetwater Campus):

- All 3 officers and the lieutenant have taken Course 470: Informed Response- Sexual Assault/Violence.

### ***SANE Program***

Susie Striegler has provided her certificate to show she has successfully met her continuing education hours and clinical requirements for March 2023- March 2025.

### **Gateway Family Services**

Staff have attended 9 training courses involving sexual assaults in the last 2 years.

**County Attorney:**

- The County Attorneys for Nolan, Fisher, and Mitchell counties attended the Annual Criminal and Civil Law Conference in 2025.

**District Attorney**

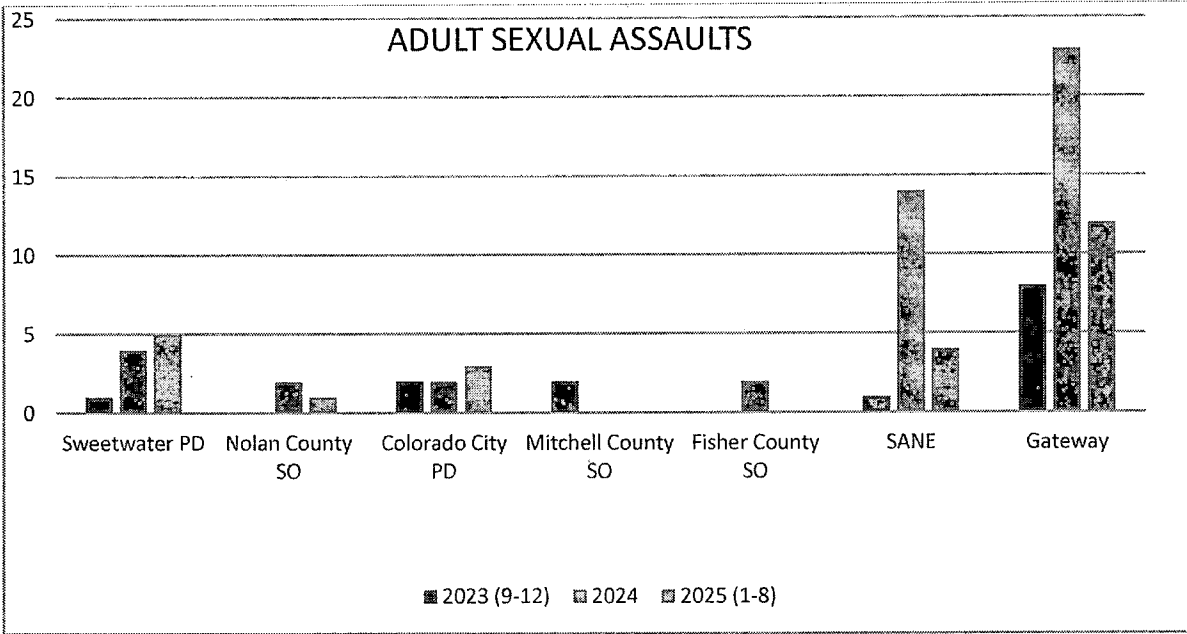
- All staff attended the Annual Criminal and Civil Law Conference 2023-2025.

## **Cross Training**

In April of 2025, the District Attorney's Office hosted a training session at the quarterly SART meeting. There were 35 people in attendance from 11 different agencies. District Attorney Richard Thompson did a case study on an adult sexual assault case without giving any identifying information on the victim. Mr. Thompson called on law enforcement to answer questions about what should have been done in certain areas of the investigation. Gateway Family Services chimed in with explanation of how their agency could have helped and at what time they need to be called to assist in a situation when there's an adult sexual assault. Susie Stiegler spoke about the importance of a SANE and the medications that can be offered at no cost to victims. Mr. Thompson also taught on the difference between interviews of suspects and victims. This was the most successful SART meeting and cross training event to date for our counties. Future efforts will be made to have these bigger and better meetings more frequently by focusing on the methods used to spread the word about the meeting and encourage attendance.

In July of 2025, District Attorney Richard Thompson trained the other members of the SART about testifying in court during an adult sexual assault trial. There were 13 people in attendance from 7 different agencies. Mr. Thompson spoke on preparation for testimony by going over reports and other evidence, meeting with the DA or ADA on the case, getting advice from senior agency members, and possibly going back to the scene of the crime if helpful. Mr. Thompson also explained the reasons a case might not go to trial and settle with a plea agreement instead.

In October of 2025, Gateway Family Services cross trained members of the SART about what services they offer. There were 11 people in attendance from 6 agencies. Jennifer Taylor from Gateway spoke about the importance of having an advocate with a victim to help them be more comfortable during interviews and evidence collection. She went on to explain that Gateway does have a shelter that victims of domestic violence or sexual assault can stay at with their children if need be. Mrs. Taylor also handed out pamphlets and booklets for law enforcement to give victims to educate them about the services available.



**Data and Findings**

***Law Enforcement***

Sweetwater Police Department:

No SANE kits not picked up by the deadline.

2023

- September: no reports.
- October: 1
  - This case was submitted to the DA’s office and indicted for Aggravated Sexual Assault. The victim later signed an affidavit of non-prosecution and was uncooperative. This case was dismissed.
- November-December: No reports.

2024

- January: 2
  - One alleged perpetrator, 2 victims. The cases were turned into the DA’s office but ultimately rejected due to victims not wanting to go forward.

- February-March: no reports.
- April: 1
  - This case was submitted to the DA's office but handled by a special prosecutor. The case was No Billed by a grand jury.
- May-July: no reports.
- August: 1
  - The case was submitted to the DA's office. Due to the alleged offender pleading to other charges, this case was rejected with the victim's knowledge and understanding.
- September: 1
  - The case was submitted to the DA's office and ultimately rejected by the DA due to the act being determined to be consensual.
- October: no reports.
- November: 1
  - The case was submitted to the DA's office and remains in the intake stage.
- December: no reports.

#### 2025

- January: 1
  - The case is still pending with detectives.
- February: no reports.
- March: 1
  - The victim did not want to file charges but wanted the nursing home staff to be aware of the assault.
- April: no reports.
- May: 1
  - The case is still pending with detectives.
- June: no reports.
- July: 2
  - One case was submitted to the DA's office and has been indicted.
  - The other case is still pending with detectives.
- August: 2
  - Both cases were submitted to the DA's office and remain in the intake stage.

Nolan County Sheriff's Office:

No SANE kits not picked up by the deadline.

#### 2023

- September-December: no reports.

#### 2024

- January-May: no reports.

- June: 1
  - Investigation was turned over to another agency.
- July: 1
  - Case was submitted to DA's office and rejected due to the act being determined to be consensual.
- August-December: no reports.

2025

- January-July: no reports.
- August: 1
  - Case was submitted to the DA's office and remains in the intake stage.

Colorado City Police Department:

2023

- September-October: no reports.
- November: 1
  - No outcry of abuse when taken to hospital. Elderly victim with history of mental health issues.
- December: 1
  - Submitted to county attorney's office and convicted of a Class A Misdemeanor assault.

2024

- January-July: no reports.
- August: 1
  - Case was referred to another county.
- September-October: no reports
- November: 1
  - After investigation, it was determined that no sexual assault occurred.
- December: no reports.

2025

- January-May: no reports.
- June: 1
  - Case was referred to another agency.
- July-August: no reports.

Mitchell County Sheriff's Office:

2023

- September: 1
  - Case was submitted to the DA's office, but the victim signed a statement of non-prosecution and has been uncooperative.
- October-December: no reports.

2024

- January-March: no reports.
- April: 1
  - Case was submitted to the DA's office. The offender pled to another charge and the sexual assault was dismissed.
- May: 1
  - Case was submitted to the DA's office and remains in the intake stage.
- June-September: no reports.
- October: 1
  - Case was submitted to the DA's office but sent back to law enforcement for more information. The case remains in the intake stage.
- November-December: no reports.

2025

- January-August: no reports.

Fisher County Sheriff's Office:

No SANE kits not picked up by the deadline.

2023

- September-December: no reports

2024

- January-May: no reports.
- June: 1
  - Case was submitted to the DA's office, indicted, and pled with the victim's cooperation and knowledge.
- July: no reports.
- August: 1
  - Case was submitted to the DA's office and rejected by the DA.
- September-December: no reports.

2025

- January-August: no reports.

Department of Public Safety:



- No cases submitted to the DA's office from September 2023 through August 2025.

Texas State Technical College:

- No Sexual Assaults reported from 2023-2025.

***SANE Program***

Susie Striegler reported to the SART that she has record of 19 SANEs being done on adults from Fisher, Nolan, and Mitchell counties from September 2023 through August 2025.

The SANE program through Hendricks Medical Center also reported that there have been no SANE kits not picked up from them during this reporting period.

***Gateway Family Services***

Number of Sexual Assault victims worked with from September 2023 through August 2025:

Nolan: 21

Mitchell:15

Fisher: 7

***District Attorney's Office***

There have been 18 cases submitted to the DA's office during this reporting period. Seven of those cases have been presented to the Grand Jury, and six of them went forward with indictments. Four of the indicted cases have resulted in sentences and two cases are still pending.

## **32<sup>nd</sup> Judicial SART Protocols**

The 32<sup>nd</sup> Judicial District Adult Sexual Assault Response Team's mission is to bring unity and efficiency to investigations of adult sexual assault cases. Our sole purpose is to provide the best possible services for victims of sexual abuse and their families.

The 32<sup>nd</sup> Judicial District Adult Sexual Response Team members include representatives from the following agencies:

- 32<sup>nd</sup> District Attorney's Office
- Nolan, Mitchell, and Fisher County Attorney's Office
- Sweetwater Police Department
- Roscoe Police Department
- Colorado City Police Department
- Nolan County Sheriff's Office
- Mitchell County Sheriff's Office
- Fisher County Sheriff's Office
- Gateway Family Services
- West Texas Children's Advocacy Center
- Health Care Providers
- Mental Health Care Providers

### **Roles and Responsibilities of Team Members**

Each of the partner agencies named above has agreed to participate as members of a multi-disciplinary team for sexual abuse cases that are based on the following conditions: victim's needs, the needs of the supportive non-offending family members, criminal investigation, and prosecution/civil proceedings involving the case. These partner agencies also have specific responsibilities and duties unique to their own discipline. The partner agency responsibilities are outlined below:

#### **Law Enforcement**

##### **POLICY:**

Law Enforcement will take a victim-centered approach to adult and juvenile sexual assaults, while proactively investigating these reported crimes. We also assist in prosecuting perpetrators in a manner that helps restore the victim's dignity and sense of control, while protecting the rights of the accused. We recognize that many sexual assaults are belatedly reported, and this can influence

our investigative approach. Nevertheless, Law Enforcement will treat each reported incident with the attention it deserves.

## **DISCUSSION:**

The guidance provided by this policy generally applies to recent sexual assaults, where there is an opportunity to secure and protect medical and physical evidence, conduct contemporaneous interviews of the alleged victim, witnesses, and persons of interest. As such, this policy might not be applicable to adult or juvenile sexual assaults that are reported after a significant amount of time has elapsed. In such instances consider conducting the investigation using a cold case, felony assault or homicide protocol.

Recall, if the victim is a student of an institution of higher education, the institution is federally mandated to conduct administrative inquiries and take required steps to correct any discriminatory impact. These administrative responsibilities can conflict with criminal investigations, as administrators are dealing with public relations and family pressures to minimize some details of the event. If during your investigation, you encounter undue interference by educators, report this situation to the appropriate Lead Law Enforcement Investigator.

To better preserve evidence and add credence to the statement of victims and witnesses, best practices and experience tells us that it is important to audio or audio-visually record all interviews in accordance with SART protocols and professional law enforcement investigative practices.

## **PROCEDURE:**

### **Special Considerations - Minors and Incompetent Adults**

Prior to responding to a call for service involving the sexual assault of minors, elderly, or incompetent adults, responding officers and telecommunicators need to know or research the identity of the victim advocate to respond to provide victim support as needed. This entity shall be notified as soon as reasonably practicable when reports of potential sexual assaults of minors and incompetent adults are received. For incidents where the Law Enforcement is responsible and lead law enforcement investigative agency, Gateway Family Services for adults and the West Texas Children's Advocacy Center for minors (children), will be contacted at the earliest opportunity in the investigation and definitely prior to a detailed interview of the victim and taking of a statement.

When you respond to a reported sexual assault involving these sensitive population groups may limit actions to the following:

1. Calling for a victim advocate and any medical service services needed,
2. Ensuring that the scene is safe,
3. Safeguarding evidence when appropriate, &

4. Collecting information necessary to identify the perpetrator.

Except for basic identification data, you should not interview a juvenile (child) or special needs adult victim regarding sexual details of the event except in exigent circumstances. Instead, await the arrival of individuals with specialized training and experience. Exigent circumstances may include but are not limited to perceived pending death of the victim, and no special skills individuals being available.

### **Communications Personnel Response**

When a caller reports a recent sexual assault, telecommunicators follow our incident response policy. In addition, the call taker informs the victim of ways to ensure critical evidence is not lost, such as:

1. Advise them not to bathe, urinate, or clean themselves if the assault has been within the last 24-hours. If the victim indicates they must urinate, instruct them to use a clean jar or container with a lid to collect a urine specimen and then bring the container with them to the exam site, if practicable.
2. Tell them to collect any clothing that was worn during the assault and, if practicable, place these in separate paper bags and bring them to the exam site, without washing or cleaning the items.
3. Tell them that other evidence may still be identified and recovered even if they bathed or made other physical changes.

### **Initial Officer Response**

When responding to an active scene of a reported sexual assault follow our incident response procedures. In addition, when interacting with victims, be aware that the victim experienced a traumatic incident and may not be willing or able to immediately assist with your criminal investigation. In working through this condition:

1. Explain the reporting process including the roles of first responders, investigators, advocacy support persons, and anyone else with whom the victim will likely interact.
2. For juveniles and special care adults, secure the services of an advocate as soon as practical. For adult victims, contact local support or advocacy agencies for the victim. If none are reasonably available, provide information regarding local and/or national resource agencies that provide sexual assault support.
3. Allow adult victims to determine the location, time, and date where the offense report can be completed. For example, some victims might not want to go to investigations offices.
4. Explain the statute of limitations for criminal charges, if applicable, to victims who choose not to participate in the investigation and that a victim can contact the agency within that time to reopen the investigation.
5. Collaborate with victims during the investigative process and respect a victim's right to decline future participation in the investigation.
6. When responsibly practical, limit the initial interview to only questions that establish:

- a. Basic facts of the assault.
  - b. Identify active leads.
  - c. Provide data supporting the immediate needs of the investigation, and safety of the victim, such as the person of interest's identity and elements of the crime, when reasonable and practical. Questions should be tailored to the victim's emotional and physical state.
  - d. Ask about and document signs and symptoms of injury, to include strangulation.
  - e. Inform them that a second interview might occur at a later time by a trained investigator.
7. Record via video and audio, using a body camera or other recording device, all interviews when reasonable and practical. However, if the victim indicates that they do not want to be recorded, include their request in your report, and stop recording. Follow our NCSO policy on overt and covert recordings.
  8. Arrange for transportation to the designated facility if a forensic medical exam is appropriate and the victim consents. During transport, consider the victim's body a crime scene; ensure the chain of custody remains intact during transportation.
  9. You should identify and interview anyone the victim talked about the sexual assault and record the good and bad of these interviews following that Law Enforcement Agencies practice and policy.
  10. For both witnesses and the victim, document any evidence of coercion, threats, or communications made by any person of interest.

#### **Protecting Victim Rights**

1. You should explain to victims the limitations of confidentiality, as well as the Law Enforcement Agencies' dedication to protecting the confidentiality of the victim's information to the maximum extent practicable by law and policy. Victims should also be provided with information regarding the following:
  - a. Protections afforded to crime victims by the state include the possibility of choosing a pseudonym for all official documents.
  - b. The possibility of media coverage and information regarding sexual assault crimes available to the news media, through leaked sources, and the Freedom of Information Act.
  - c. If a criminal case is filed against a suspect, the victim may be required to testify in court.
  - d. What to do in the event that the victim, witnesses, or third parties are harassed or intimidated by the person of interest or others.
2. Provide them with your contact information and the person handling the follow-up investigation and discuss victim compensation and emergency protective orders.
3. For victims who are undecided as to whether to continue with an investigation, information regarding who to contact in the event they change their mind.

## **Recantation**

It is not uncommon for an alleged victim of sexual assault to recant or substantially change their initial disclosure. This is not necessarily indicative of an initial false report or lying. In addition, the facts of the case, as provided by the victim, may change over time. As details provided by the victim change, be sure to record these changes in detail and keep the prosecutor apprised of various versions of events.

## **Role of the Supervisor**

Supervisors support the investigative process by:

1. Responding to assist officers when practicable,
2. Reviewing sexual assault reports for detail and accuracy,
3. Ensuring officers and investigators use proper report coding,
4. Conducting after-action reviews and audits, &
5. Encouraging officers to look for any other related crimes when responding to calls involving sexual assault, i.e., human trafficking, etc.

## **Evidence Collection**

During your evidence gathering efforts follow our crime scene response practices. In addition, you should:

1. Collect clothing worn at the time of the assault and immediately afterward, especially the clothing worn closest to the genitals, including undergarments, pants, and shorts. Each item of clothing must be packaged separately in paper bags.
2. Follow the Law Enforcement Agencies procedures and policies, as well as the SANE/SART protocol for the collection, transportation, control, and storage of evidence, including DNA evidence.
3. If the victim has declined, or a medical forensic exam is not to be conducted, take photographs of visible physical injuries, including any healing or old injuries. Ideally, with a cooperating victim, photos are taken 24, 48, and 72-hours later, in the event injuries become more visible or pronounced.
  - a. You or the photographer should provide a descriptive text with each of the photographs.
  - b. During this process be sensitive to the victim's need for privacy, which can include the use of drapes, or other techniques, and when practical have an officer of the same sex conduct the process.
  - c. Photographs of the victim's genitals should be obtained as part of the forensic examination, and whenever practical should be recorded by a medical practitioner.
  - d. Such photos are to be viewed only by personnel directly involved in the investigative process and never made available to any unauthorized personnel.

- e. Collect evidence regarding the environment in which the assault took place, including indications of isolation, soundproofing, confinement, and security.
- f. Recall evidence can be collected directly from items like chairs, wheelchairs, or assistive devices. Collect samples from these devices when practicable.
- g. If drugs or alcohol may have facilitated the assault, you should assess the scene for evidence such as drinking glasses, alcohol bottles or cans, or other related items. If a bar or eatery is involved, interview the wait staff and get copies of the restaurant and/or bar tab.

### **Medical Forensic Examinations**

1. Prior to the sexual assault medical forensic examination:
  - a. Coordinate with professionals such as forensic examiners to determine whether an exam is indicated or likely to be productive.
  - b. Inform the victim or supporting advocate that they have the right to decline to participate in the exam.
  - a. If they agree to proceed with the examination, obtain a signed release from the victim for that law Enforcement agency to access medical records from the exam for investigative purposes.
  - c. Encourage victims who are unwilling to undergo an exam to consider seeking medical attention soon, including testing for pregnancy and sexually transmitted diseases or infections.
  - d. Ask the victim whether there is anyone they want to call to accompany them to the exam site and facilitate contact. Ensure that an approved advocate is available and accompanies the victim as well.
  - a. Inform the victim that he or she will not be charged for the cost of administering the exam, however, charges may apply for medical treatment required beyond the exam. Should the victim receive an invoice for the exam, he or she should not provide payment, but instead forward it to the Law Enforcement Agency conducting the investigation.
  - e. Explain to the victim the purpose of the exam and its importance to their general health and wellness as well as an aid to your investigation.
  - f. Provide general information about the procedure and encourage them to seek further detail and guidance from the forensic examiner.
  - g. Assist in arranging clothing the victim may need after the exam.
  - h. Address any special needs of the victim, such as communication or mobility.
  - i. Transport or arrange transportation for the victim to the designated medical facility.
  - j. Brief the forensic examiner about the details of the sexual assault, as they are known at that time.
2. Do not attend any part of the exam, including the taking of medical history.
3. Upon conclusion of the exam request copies of any findings that may assist your

investigation.

4. Your report should contain a copy of the exam report to include details of the injury.
5. After the exam, evidence collected during the exam should be turned over to law enforcement and processed in accordance with our evidence collection control, and management procedures and SART protocol.
6. Proceeding with or conducting a thorough investigation shall not be contingent upon laboratory findings. To the extent practicable, investigations should be ongoing while awaiting laboratory results.
7. Participate in, and adhere to, the evidence collection protocol as outlined in Texas Government Code Chapter 420 to include participation in the "Statewide Electronic Tracking System" as provided in Sec. 420.034 of the Texas Government Code for sexual assault evidence collection kits.

### **Drug & Alcohol Involvement**

If the assault occurred within 120-hours, and you have a suspicion of drug or alcohol involvement in the assault, or that the victim was not able to consent to sexual activity due to drugs or alcohol, a urine sample should be collected from the victim, with their consent, by a medical practitioner. If it is less than 24-hours since the assault, then a blood sample should also be collected with the victim's consent. Toxicological testing should be requested to determine if the event was a drug or alcohol facilitated sexual assault.

Illegal substance abuse by victims, including underage drinking, will not be used to discourage the victim from reporting an assault.

### **Victim Interviews**

Prior to or after the interview of an adult victim, conduct a criminal history check of the victim, and determine if they have claimed to be a victim previously. During victim interviews, key elements of your interview should focus on:

1. If the person of interest was known to the victim, determine the following facts:
  - a. How long the victim knew the person of interest.
  - b. Circumstances of their meeting.
  - c. Extent of their previous or current relationship.
  - d. Any behavioral changes that led to the situation from one based on consent to one of submission, coercion, fear, or force.
  - e. Had the victim and person of interest had consensual or non-consensual sex prior to this event, and if so the frequency.
2. The location where the assault took place, including any isolation strategies used by the person of interest.
3. Actions, threats (real, perceived, or implied), gestures, coercion, and other behaviors used by the person of interest to make the victim submit.



4. Ways in which the victim resisted or demonstrated non-consent, both verbally and nonverbally.
5. The victim's actions and responses before, during, and after the sexual assault including indications of his or her state of mind during the assault.
6. The victim's thoughts and feelings during the assault.
7. Sensory evidence and peripheral details of the victim's experience.
8. The victim's behavior and thoughts since or after the assault, including changes in routine, depression, mood instability, sleep and diet. Note any disturbances, flashbacks, nightmares, and stress.
9. Circumstances that may indicate the use of drugs or alcohol to facilitate a sexual assault, including memory loss, disorientation, severe illness, or hallucinations.
10. If any prescription drugs were taken and if so what kind and quantity.
11. Any pre-assault or post-assault contact, monitoring, stalking, or other behaviors by the person of interest.

### **Contacting & Interviewing a Person of Interest**

Prior to contacting a person of interest, you should conduct a background and criminal history check specifically looking for accusations, criminal charges, and convictions for interconnected crimes, especially crimes involving violence. If a lineup is conducted it is performed consistent with that Law Enforcement Agencies line-up policy and practices and is recorded by video if applicable.

If and when probable cause is established against a person of interest, and they are arrested or detained, they are read and provided with their constitutional rights, prior to any interrogation.

### **Claims of Consent by Person of Interest**

In situations where a person of interest does not deny that sexual intercourse, or other sexual acts, occurred and assert that it was consensual, and the person of interest is a willing participant, take the following actions:

1. Collect evidence of
  - a. The relationship between the parties, and any information about past assaults or abuse, coercion, threats, or stalking between the parties.
  - b. The person of interest's pre-contact and post-behaviors, including any communication.
2. Identify events that transpired prior to and after the contact in an effort to locate additional witnesses and physical locations that might lead to additional evidence.
3. For sexual assaults involving strangers, officers should focus investigative efforts on the collection and analysis of DNA and other trace evidence used to identify the perpetrator.

### **Forensic Examination for Collection of Evidence from a Person of Interest**

A wise investigator knows how to protect the rights of a person of interest and suspect as well. You

ask for a person of interest's consent to collect evidence from their body and clothing. However, a search warrant, with specific details about what evidence may be collected, should be prepared in advance to eliminate the opportunity for the person of interest to destroy or alter evidence if consent is denied.

1. Prior to or immediately after the initial interview, you should photograph any injuries, etc.
2. Determine whether a sexual assault medical forensic examination should be conducted.
3. During the person of interest's sexual assault medical forensic examination, the examiner will typically:
  - a. Consider penile or vaginal swabbing, pubic hair combings, and collection of other potential DNA evidence
  - b. Collect biological and trace evidence from the person of interest's body.
  - c. Document information about the person of interest's clothing, appearance, scars, tattoos, piercings, and other identifiable marks.
  - d. Seize all clothing worn by the person of interest during the alleged assault, particularly any clothing touching the genital area.
  - e. Document the person of interest's medical history and any injuries.

### **Report Writing for Sexual Assault Cases**

When documenting sexual assault cases, take the following actions:

1. Capture details necessary to establish any:
  - a. Premeditation or grooming behavior by the perpetrator,
  - b. Coercion, threats, and force used,
  - c. Attempts by the perpetrator to intimidate or discourage the victim from reporting the assault.
2. Document details regarding the victim's reaction during and after the incident (e.g., victim demeanor, emotional response, changes in routines, or habits).
3. Fully document fear by recording all fight, flight, freeze, or submit reactions the victim expressed or exhibited before, during, and after the assault.
4. Fully document and identify the suspect or person of interest and include all details of their involvement. Collect any additional evidence i.e., social media posts, phone messages or recordings, or other evidence linking the person of interest to the victim's allegation.
5. Create a timeline to show the effects of the traumatic event on post-assault behavior and actions of the victim as compared to previous behavior, e.g., in a case where the person of interest is known to the victim, the victim no longer goes to the gym that the person of interest belongs to, will not be in the same room as the person of interest, or the victim drops out of school.
6. Unless they are direct quotes, [in which case, place them in quotation marks] avoid using terms that indicate consensual behavior [ e.g., such as participated or engaged in] when describing the specific actions of the person of interest.

7. If a consensual encounter turned nonconsensual, clearly document the details of how and when the person of interest's behavior changed and how the victim expressed or demonstrated non-consent to the continued act(s).

### Nolan County Attorney

Wherein, the Office of the Nolan County Attorney is solely entrusted by Law, in and through the Texas State Constitution, statutory provisions, and common law, and by Policy, by and through lawful designation made by the Juvenile Board of the 32<sup>nd</sup> Judicial District, to justly prosecute misdemeanor offenses and offenses committed by juvenile offenders regardless of degree in Nolan County, Texas, and:

Wherein, the Office of the Nolan County Attorney is jointly entrusted with other state prosecutors by Law, in and through the Texas State Constitution, statutory provisions, and common law, to seek Protective Orders pursuant to the Texas Family Code and Chapter 7B of the Texas Code of Criminal Procedure in Nolan County, Texas, and:

Wherein, by agreement with the Office of the 32<sup>nd</sup> District Attorney, the Office of the Nolan County Attorney has agreed to assume sole responsibility for the filing of Protective Order Applications, regardless of whether standing for said Application arises under the Texas Family Code or Chapter 7B of the Texas Code of Criminal Procedure, *UNLESS* the Applicant in need of protection is identified as the victim of an ongoing felony investigation or prosecution in the 32<sup>nd</sup> District Court. In these excepted cases, the Office of the 32<sup>nd</sup> District Attorney will undertake to seek and obtain any necessary Protective Order on behalf of the Applicant to protect the interests of the victim while maintaining judicial efficiency and the integrity of any felony prosecution.

Therefore, in recognition of the above duties, the Office of the Nolan County Attorney commits to providing a trauma-informed response to adult survivors of sexual assault and other survivors of assault through the following protocols:

1. The Office will commit to use language that empowers individuals who identify as survivors of sexual assault, physical assault, or other crimes, unless the use of certain language or identification is legally mandated or necessary to ensure judicial efficiency and just disposition of a legal matter.
2. The Office shall maintain strong working relationships with area providers of treatment services and other community resources in order to make prompt referrals, as necessary and appropriate. A list of Nolan County Resources (attached to these protocols and incorporated herein) will be maintained, updated as necessary, and a copy will be provided to any individual in need of aid, including those who identify as a survivor of sexual assault. Access to a telephone with the ability to make local and long-distance calls will be facilitated to allow individuals, who might not otherwise have safe access to a telephone or the ability to engage in private conversations for assistance, to contact any of the listed resources. This phone is located in the Law Library within the Office of the Nolan County Attorney.

3. All individuals seeking a protective order or other legal support, including any individual who identifies as a survivor of sexual assault, will be provided a Protective Order Information Sheet with Resource List attached and an opportunity to speak with an Office representative about the procedure and requirements regarding a Protective Order. If the statutory qualifications for a Protective Order are met, an application will be filed in accordance with the Texas Family Code or Chapter 7b of the Texas Code of Criminal Procedure, *UNLESS* the Applicant in need of protection is identified as the victim of an ongoing felony investigation or prosecution in the 32<sup>nd</sup> District Court and, if so identified, will be promptly referred to the Office of the 32<sup>nd</sup> District Attorney. All files maintained in association with these cases will be maintained electronically in a password, multifactor authentication protected database and maintained physically in a locked filing cabinet in an office not accessible to unsupervised members of the public; all juvenile case files are maintained in the same manner in accordance with the protections enumerated in the Texas Juvenile Code and are subject to additional protections from disclosure.
4. The Office shall comply with the Texas Crime Victims' Bill of Rights, as consolidated in print by the Victim Services Division of the Texas Department of Criminal Justice, which reflects the Constitutional and statutory rights of victims in Texas, including individuals who identify as survivors of sexual assault, as applicable to cases brought or prosecuted by the Office.
5. The Office shall provide written notice of all court hearings and engage in verbal/telephonic communication regarding the status of a pending matter, as frequently as the needs of the particular case or individual(s) impacted might require. In person appointments will be scheduled, as needed, prior to any court hearings and will always be scheduled before the individual is required to testify or otherwise participate in a court hearing. When possible, the individual will be given a tour of the courtroom to allow for greater familiarity with the physical space prior to testifying. Understanding that individuals impacted by the justice system often experience housing instability, written notice of court hearings will be provided through the mail, USPS standard delivery, to the last known address and via email, if the impacted individual elects to provide an email address and consents to electronic correspondence. However, the Office will not communicate case information, under any circumstances, via text message.
6. The Office shall participate in meetings and trauma-informed trainings and comply with reporting requirements established by the SART, *UNLESS* the reporting requirements request information that is limited or prohibited from disclosure under the Texas Juvenile Code.
7. The Office shall communicate with law enforcement agencies and advocacy support agencies, as frequently as the needs of the particular case or individual(s) impacted might require, to the extent authorized by law and not otherwise limited or prohibited by law.

### *District Attorney's Office/ Victim Assistance Coordinator*

The District Attorney's office's primary responsibility will be to prosecute sexual abuse cases in a manner to reduce re-victimization of the victim and/or the non-offending family members. The District's Attorney office also agrees to provide the SART team with information for the following, but is not limited to direction, scope, and status of the prosecution efforts, coordination of trial preparation, and conduct criminal proceedings. Information obtained could be used for statistical and/or intake information for the SART team and shared with non-offending family members where appropriate. The District Attorney's office is responsible for attending the SART case reviews to share information regarding current case statuses or plans for future court proceedings with other SART members.

The Victim Assistance Coordinator (VAC) facilitates communication with a victim once a case is filed with the District Attorney's office. The VAC supplies the victim or family with notice of an indictment, a victim impact statement form, and an application for Crime Victim Compensation. The VAC will also be available to answer questions and help fill out forms if needed. The District Attorney or Assistant District Attorney and VAC prepare victims and their non-offending family members for court and trials. If the victim needs services available in the community, the VAC will refer them to the appropriate agency. The VAC's main initiative is to provide support to victims and families throughout the process of the case, and ensure their rights are being protected.

### *Gateway Family Services*

1. Upon receiving notification from law enforcement or hospital, either directly to on-call person (per on-call calendar provided to each agency) or to shelter, Advocate will respond by phone within 15 minutes and advise timeline for further response. Gateway Family Services should be called asap upon determining a sexual assault has occurred to expedite advocate response.
2. Upon arrival advocate will ensure that the victim is informed regarding all procedures, options, resources, including services provided by Gateway Family Services, the importance of seeking medical attention and the value of immediate evidence collection and early law enforcement reporting.
3. Advocate will accompany victims for SANE exam and any law enforcement interaction.
4. Advocate will provide the victim with a safe, neutral, and confidential avenue to explore and weigh options. Advocate will support the victim's choices and decisions.
5. Advocate will maintain confidentiality of all communications unless victim has instructed by prior written consent.
6. Advocate will help develop a safety plan including safe housing options.
7. Advocate will provide care following the assault and SANE including but not limited to Peer Counseling, Criminal Justice Accompaniment, and Crime Victims Compensation.

8. Advocate can also provide care for secondary victims (family members, friends, others present during the assault. (Please note: We do NOT provide services for the perpetrator)
9. Gateway Family services will partner with other agencies and responders in the area for referrals to help make sure the victim has obtained all necessary resources.
10. Follow-up care will be provided as needed for as long as needed for the survivor.

### Mental Health Providers

#### Purpose:

West Texas Centers' will identify key personnel to represent Local Mental Health Authority (LMHA) on the Sexual Assault Response Team (SART). West Texas Centers will provide subject matter expertise regarding behavioral health. In addition, West Texas Center staff will encourage anyone with a report of sexual assault to Victim Services and/or Law Enforcement.

#### Discussion:

If the client reports a sexual assault, then staff may ask if Victim Services or law enforcement notification has been done. It is not the intention of the staff to complete trauma therapy, however, if the client discloses information, then encouraging appropriate resources may be the next step.

#### Procedures:

In the event that a client discloses a sexual assault to any staff, the following steps may be completed:

1. Link and Coordinate: Staff may encourage the client to report the sexual assault to the community Victim Services Agencies and/or Law Enforcement. This will allow the client to begin the healing process through appropriate channels. Additionally, if the client wants to file charges, law enforcement notification is essential. If necessary, make sure the client signs consents if they allow the staff member to be present during the report to external agencies.
  - a. Special Considerations: If the client is a child, elderly or disable, all West Texas Centers staff are mandated reporters and must follow reporting protocols. This includes reporting to law enforcement or APS/CPS if applicable.
2. Offer Mental Health Services: If warranted, the Mental Health staff member can offer mental health services to aid in the ongoing support the client may need.
3. Data collection: The staff member will then communicate with the West Texas Centers SART representative to collect data on the number of reports each quarter.
4. Document all engagements with third parties.

### Medical Providers (SANE Exams)

#### 1. Case Criteria

- a. A sexual assault examination may be performed within 120 hours of the assault. The examination is conducted in the Emergency Department in the hospital or in the designated SANE office/examination area, depending on the circumstances surrounding the sexual assault and the safety of the survivor.
- b. A sexual assault examination may occur outside of 120 hours of the assault and the victim is not a minor, and either (1) based on the circumstances of the reported assault, the law enforcement agency (LEA) believes a sexual assault exam would further investigation or prosecution; or (2) after a medical evaluation by a physician, sexual assault examiner, or sexual assault nurse examiner, the physician or examiner notifies LEA that a sexual asexual assault exam should be conducted.

#### 2. Sexual Assault Examinations

- a. Sexual Assault Nurse Examiners (SANE) will perform all sexual assault exams for adult survivors at Hendrick Medical Center (north campus) in Abilene, Texas. The SANE nurses are notified of the sexual assault examination by law enforcement, the emergency room nurses, advocacy centers and/or a physician's office. All information collected during the examination is protected by the Health Insurance Portability and Accountability Act (HIPAA). Certified SANE nurses provide care 24/7 at HMC north location. All SANE nurses are certified by the Texas Office of the Attorney General. All the SANE nurses who perform sexual assault examinations are specially trained to perform strangulation assessments. Survivors who have experienced strangulation will be cleared prior to the sexual assault examination by a medical provider.
- b. The health and safety of the survivors is prioritized in each sexual assault case. Sexual assault examinations are requested at the discretion of law enforcement. Prior to the examination, an authorization by the law enforcement agency requesting the exam, is obtained. Exceptions to this rule if for survivors of a non-report (Jane/John Doe). At HMC north, every survivor is triaged by emergency nurses prior to the sexual assault examination. Questions are asked to screen for injury. A written informed consent is obtained from the survivor prior to the commencement of the sexual assault examination by the triage nurse or designee. Consent is ongoing in the sexual assault examination. During the medical portion of the exam, injuries or other medical conditions are identified and treated if possible. If the patient desires that the exam is stopped or refuses any portion of the exam, despite a signed consent, the FNE will honor the survivor's request. The exam is discontinued, and the LEA is notified.

#### 3. Advocate

- a. Advocacy is provided for all survivors during the sexual assault examination. If an advocate from the counties represented is not present, then the triage nurse in the Emergency Department or the SANE nurse will notify the Regional Victims Crisis Center or Noah Project.
- b. The survivor can refuse advocacy.

#### 4. Evidence Collection

- a. During the forensic portion of the examination, evidence is collected if the assault has occurred within 120 hours (five days). The evidence may be used in an investigation. Photographs may be taken of body surface injuries or genital injuries during the examination with the consent of the survivor. All evidence collected during the examination is released to the law enforcement agency requesting the examination. Following the examination, the nurse examiner will enter the forensic evidence into the Texas Track Kit system. The survivor will receive information in order to track the kit following the examination.

#### 5. Treatment and care

- a. If the examination is performed in the SANE examination at HMC area and the nurse believes a higher level of care is needed, then the survivor is taken to the ED for additional care.
- b. If the survivor meets the criteria for testing for a Drug Facilitated Sexual Assault (DFSA), a DFSA checklist is completed. The SANE nurse will obtain written consent by the patient to perform this testing.
- c. Following consent by the survivor, testing is performed, and medication is given for prevention of sexual transmitted diseases per the survivor's request. Recommendations are followed by the Center for Disease Control for treatment. HMC-north offers antibiotics, emergency contraception medication, and n-Pep for post-exposure prophylaxis for HIV to survivors of sexual assault if appropriate at the time of the examination.
- d. Procedures are in place to maintain chain of custody of evidence. Evidence is placed in secured lockers, until law enforcement collects the evidence. Mandatory signatures are collected according to state regulations.

#### 6. Discharge

Upon discharge a packet is given to each survivor regarding follow-up testing and care, the Texas Department of State Health-Services-Information Sheet for Sexual Assault Patients, and information for food, clothing, and shelter.



## West Texas Children's Advocacy Center

The West Texas Children's Advocacy Center's (WTCAC) primary responsibility is to avoid re-victimization of a child or Intellectually Deficient Adult and/or on-offending family members during an investigation or prosecution of child abuse cases. The WTCAC agrees to share relevant case information with the SART team.

When the WTCAC is contacted for services, the staff attempts to alleviate any further trauma to the child or Intellectually Deficient Adult and non-offending family members by coordinating with partner agencies. The coordination may include:

- forensic interviewing,
- counseling, case information,
- court accompaniment,
- SANE accompaniment,
- referrals to other social agencies as needed, and /or any other series that will assist the family through the judicial process.

### 1. Principles of Process of Forensic Interview

- The interviewer should create a calming atmosphere that enables the client to talk openly and provide a physical surrounding that accommodates the child victim or a mentally disabled adult.
- An interview approach should be developmentally appropriate based on the language used.
- The interviewing procedure may be modified in cases that involve very young children or minimally verbal children, and children or adults with disabilities.
- The interview process is structured to Maximize the children, or adults with disabilities, ability to communicate their experiences. Physical and emotional abilities will be assessed upon arrival, and the issues will be appropriately addressed to enhance comfort. Interviewers will follow a semi structure interview process best fit for developmental considerations. The semi structure interview process is as follows BUT IS NOT LIMITED TO:
  - Rapport Building
  - Truth, Lie, Oath
  - Introduction of Topic of Concern
  - Anatomy or Gender ID
  - Abuse Scenario
  - Closure

### 2. Interview Aids

The Interviewer executing the forensic interview is permitted to use interview aids when necessary to assist the victim in communicating about an event. Interviewers will be trained to be accurate and familiar with exceptional methods on how to accurately use interview aids taught in Forensic Interview Core Curriculum training provided by the

CAC of Texas. Interview aids include but are not limited to, one or more of the following listed:

- Anatomical Drawings
- Anatomical Dolls
- Flashcards
- Timelines
- Map Drawings
- Other Aids (i.e., crayons, markers, paper, and other miscellaneous items are allowed upon the approval of the interviewer executing the interview)

3. Interviewing Procedures

- One forensic interview should be conducted for every child victim per allegation. However, if it is in the best interest of the investigation and the child a subsequent interview shall be granted based on the discretion of the CAC staff and team members.
- The Forensic Interviewer and MDT Coordinator will do a pre-briefing and post-briefing with the Child Protection team.
- The MDT and the interviewer will communicate during the interview when the interviewer takes a break and steps out of the interview room into the observations room. During the break, the MDT will communicate if there is any further information needed that is relevant to the case.

4. Video Recording Procedure

Recordings will be made and issued to partnering agencies involved. As outlined in the Texas Family Code 264. 408. The Texas Family Code 264.408 (1) and (2) (c) outlines the disclosure information. The following persons shall have access, as needed to the recorded interview to further the investigation, treatment, and evaluation of the child:

- Therapist, psychologist, or counselor assigned to treat or evaluate the child and is contracted with the WTCAC.
- District/County Attorney and/or any other staff of his/her office
- CPI caseworker and law enforcement officer assigned to case and/or supervisor.
- CAC staff involved with the case.
- CPI attorney assigned to the case.
- Physician or SANE nurse involved in the initial forensic exam of the child.
- Juvenile Probation office (if offender is a juvenile)

5. Use of Evidence

Forensic Interviewers will use printable evidence when necessary and when available to assist the child and/or adult with disabilities in communicating about an event. The term evidence is defined as being that is probable, factual, and in evidence by the

investigating law enforcement agency. Printable evidence may include but not limited to one or more of the following:

- Child Pornography
- Journal, letters, etc. by the child
- Text messages
- Social Media messages
- Photos of injuries
- Crime Scene Location Photos/maps

6. Interpreters

If a language barrier arises, the WTCAC will provide accommodation to ensure the client receives a translator for the interview or any other services needing interpretation.

### **SART Specific Protocols**

#### **1. Target Population**

The target population is any victim of Sexual Abuse or Assault in the following counties: Nolan, Mitchell, and Fisher County.

SART teams presently serve victims of sexual abuse. This includes cases where the victim is either a resident of Nolan, Mitchell, Fisher, the offense allegedly occurred in Nolan, Mitchell, or Fisher, or cases in which Nolan, Mitchell, or Fisher County District or County Attorney's Office are involved.

#### **2. Joint Investigation**

The agency that receives the initial report should contact any SART team members that will be involved with the case. While contacting team members, all partners will need to decide what scheduled services are necessary at the time of the case. If DFPS is the initial reporting agency, they should contact Law Enforcement in the initial, when applicable, within 24 hours of any priority one case and any sexual abuse allegation cases. If Law Enforcement is the initial reporting agency, they should contact DFPS as soon as possible under the offend is an out of home perpetrator, when the facts support DFPS being contacted.

### **3. Case Review Reporting to the 32<sup>nd</sup> Judicial District Attorney's Office**

A formal process in which SART team members report information regarding the investigation, case status, and services that were provided to a victim of sexual abuse and must occur on a routine basis.

Case reporting is a process in which team members share information regarding the investigation, case status, and services provided in a sexual abuse. Any time a sexual abuse case is being conducted by an agency, that agency should share with the 32<sup>nd</sup> Judicial District Attorney's office Victim Assistance Coordinator, via email at [Suni@32ndda-tx.us](mailto:Suni@32ndda-tx.us). Any information shared would be based on any information that an agency can share based on their policy and procedures. This information will be used for the Biennial report that will be sent to the State of Texas. This information should be shared at the end of every month.

### **4. Victim Advocacy Provider**

**SART Protocols:** The SART partners, members and interagency partners provide victim support through advocacy services to all SART clients and non-offending family members.

Victim support and advocacy services are provided to children and families as part of the SART response.

SART members, and interagency partners will assist alleged victims of sexual abuse and/or their families. SART members will coordinate with other agencies to obtain resources needed by clients, DFPS caseworkers or law enforcement. This will also include the assistance with access to services such as public assistance, domestic violence intervention, protective orders, housing, and transportation.

### **5. Confidentiality**

**SART Protocol:** All information gathered through this process or any SART meeting is confidential.

All records, reports, documents, files, and working papers used or developed at or by the SART team will be kept confidential as outlined in the Texas Family Code Chapter 264.408. The information is only to be shared for SART team purposes.

### **6. Conflict Resolution**

In the event a conflict arises between team members regarding sexual abuse investigations, supervisors of the conflicting agencies shall handle the situation according to their own department rules or regulations. If the matter remains unresolved, the 32<sup>nd</sup> Judicial District Attorney shall contact the agency supervisors by providing a written memo about the nature

and context of the conflict/complaint and schedule a meeting with the applicable agencies to discuss the issue. Each agency supervisor will have sole authority in determining what, if any, action will be taken to resolve the conflict.

#### **7. Case Tracking**

**Texas Standard:** SART team must develop and implement a system for monitoring case progress and tracking case outcomes for all multidisciplinary components. All agencies involved with the SART team must share pertinent information with the 32<sup>nd</sup> Judicial District Attorney VAC in developing the information needed for the case tracking.

#### **8. Review, Revision, and Re-Execution of Working Protocols**

The SART Working Protocols must be reviewed, revised as needed and re-executed, at a minimum, every two years or upon significant changes to current practice.

“All State and Federal confidentiality laws will be followed in connection with this agreement.”

## **Case Review**

On April 22<sup>nd</sup>, 2025, the 32<sup>nd</sup> Judicial SART met at the Nolan County Courthouse. There were 35 people in attendance from 11 different agencies that were invited to the meeting via email, text, and phone call from the District Attorney, VAC, and Investigators with the DA's office. The purpose of the gathering was not only a quarterly meeting, but also a cross-training opportunity and a case review. The District Attorney, Ricky Thompson, did an in-depth review of an adult sexual assault case from the initial call to 911 to the end of the case. The personal identifying information of those involved was not revealed due to the release of information not being signed by the victim. The 32<sup>nd</sup> Judicial SART has not developed a complete release of information form but has a goal to have that done within the next reporting period.

During this case review, Mr. Thompson went through each step of the case and called on law enforcement members to answer questions about what could have been done better. Susie Striegler from the SANE program also spoke about the importance of the SANE exam and how free medical assistance is crucial to most victims. Gateway Family Services was not involved with the case that was being reviewed, but staff explained how their services would have been beneficial. Mr. Thompson expounded on how each agency's involvement is not only beneficial for victims in the beginning of the case, but throughout and all the way to the end when justice is served for them.

## **Conclusion**

The 32<sup>nd</sup> Judicial SART has faced some challenges since its implementation in 2021. The biggest challenge thus far has been every agency's busy schedule and high caseload volume. Though the adult sexual assault statistics are low in our areas, other violent and drug crimes are prevalent. Fisher, Mitchell, and Nolan counties also have many sexual assaults of children that are reported, investigated, and prosecuted. The District Attorney and Victim Assistance Coordinator will make scheduling and facilitating SART meetings on a quarterly basis a priority over the next year and beyond. The DA and VAC will also stress the importance of these meetings and communication between SART members with all involved.

Another goal for the 32<sup>nd</sup> Judicial SART is to implement the case review process into the meetings. While there was a case study training in April, the details of who was involved in the case remained confidential due to not having a release of information form developed and completed by the victim. Moving forward, the SART will be better prepared to do a case review in the manner of which the framework lays out.

Although the 32<sup>nd</sup> Judicial SART did have some cross-trainings during this reporting period, the District Attorney's office and Gateway were the only agencies that volunteered to train the other team members. In the future, there are plans to make a schedule of which agency will be hosting the training so that it is no longer voluntary. The VAC and DA will stress the importance of not only attending these training sessions but also reiterate the requirements of cross-training fellow team members.

## **Definitions**

- ***Consent*** - Words or overt actions by a person who is legally and functionally competent to give informed approval, indicating a freely given agreement to engage in sexual acts.
- ***Medical Forensic Examiner*** - The health care provider conducting a sexual assault medical forensic examination.
- ***Recant or recantation*** - A statement that one no longer holds a particular opinion or belief or is willing to support or defend.
- ***Sexual Assault*** - As used in this policy, are crimes of sexual violence, recognizing that specific statutory definitions of sex crimes vary by state.
- ***SAFE*** - Sexual Assault Forensic Examination. A physical examination and verbal interview of a sexual assault patient by trained clinician who has the education and clinical experience in the proper collection of forensic biological evidence and documentation of injuries for future criminal proceedings.
- ***SANE*** – Sexual Assault Nurse Examiner. A properly credentialed nurse that has received the specialized training, approved by the Texas Attorney General, to perform sexual assault forensic examinations on adult and pediatric sexual assault victims.
- ***SART*** – Sexual Assault Response Team. A team formed of multi-disciplinary professionals that will work to coordinate and develop interagency responses and work together to address sexual assault by providing support and communication.
- ***Victim Advocate*** - A service provider, rape crisis counselor, social worker, or victim's assistance coordinator within a governmental entity or a non-governmental organization [NGO] who is trained to assess and address the needs of the victim as well as to provide counseling, advocacy, resources, information, and support.
- ***GATEWAY*** – Gateway Family Services. Gateway serves several counties, including Nolan, and provides services for adult victims of family violence or sexual assault. Main office and shelter is located in Snyder (Scurry County) with a satellite office housed in the West Texas Children's Advocacy Center building here in Sweetwater.
- ***CAC*** – Children's Advocacy Center. For our area it is formally known as the West Texas Children's Advocacy Center with the main office located in Sweetwater, Nolan County. The WTCAC will be involved in cases where the victim is a child as defined by the Texas Family Code.
- ***LMHA*** – Local Mental Health Authority. Mental health services provider. For our area, the West Texas Centers is our regional LMHA. They have a local Sweetwater office with the main office in Big Spring, TX.
- ***TDCJ***- Texas Department of Criminal Justice. The prison system in Texas.
- ***VAC***- Victim Assistance Coordinator. The victim advocate works at the District Attorney's Office.
- ***DA***- District Attorney. The elected prosecutor for Fisher, Nolan, and Mitchell counties.