STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

June 9th, 2025

Be it remembered that on Monday, the 9th day of June 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	**Pat Thomson County Clerk**
Gordon Pippin, Commissioner #1	**Dexter Elrod, Commissioner #2**
Stuart Posey, Commissioner #3	**Micah Evans, Commissioner #4**

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2-Motion by Commissioner Pippin, second by Posey to approve line-item transfers and budget amendments for all Precincts, non-dept., bailiff, restitution, I&S (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Elrod, second by Commissioner Pippin to approve TAC health insurance plan for FY 2026 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Pippin, second by Commissioner Elrod to declare Precinct #3's Brutton Gooseneck trailer, diesel trailer surplus. This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Elrod to approve sale of Precinct #3's Brutton Gooseneck trailer, diesel trailer (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Posey to approve bid from Defender Supply in the amount of $79,797.00 for new patrol vehicle with funding from SB22 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Elrod, second by Commissioner Pippin approve Road Crossing Permit for Scurry Midstream on CR 261(see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Pippin, 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 June 9th, 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 Monday, June 9, 2025, at 09:00 a.m. in the 32nd ***District/County Courtroom, Fisher County Courthouse,*** *112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

A. CALL TO ORDER

Determination of Quorum
Prayer – Scott Spruill – 1st Baptist
Church - Rotan

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

1. Departmental Reports:
   a) Senior Citizens Center/Emilia Garcia
   b) Extension Office/Nick Dickson
   c) County Treasurer/Jeanna 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. Review and Approve TAC Health Insurance Plan FY2026/Jeanna Parks
7. Declare Surplus of Brutton Gooseneck, Gooseneck Trailer, Diesel Trailer – Pct 3/Stuart Poset
8. Approve Sale of the Above on #7 – Pct 3/Stuart Posey
9. Discuss and Approve New Patrol Vehicle Using SB22 Funding/Pat Dickson
10. Approve Road Crossing Permit for Scurry Midstream on CR 261

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County

Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administer for posting to the Fisher County Website at www.fishercounty.org, on 6/5/2025 and said Notice ~~will re~~mained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson
Fisher County Clerk

COUNTY COURT OF FISHER COUNTY, TEXAS
THE STATE OF TEXAS

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

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

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

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

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

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

COUNTY FUNDS:		STATE FUNDS:	
Mon. Reg:	22,920.66	Mon. Reg:	4,432.40
IRP:		IRP:	
Titles:	205.00	Titles:	328.00
Bank Int.:	82.25	Bank Int:	23.86
Sales Tax Comm. :		Sales Tax:	7,217.20
		Young Farmer:	165.00
MV Total:	23,207.91	STATE Total:	12,166.46
Beer/Alcohol:	0		

Payable from MV:

Subcontractor: 17.00

Customer refund: 10.00

Total County Funds: 23,234.91

Total State Funds: 12,166.46

Grand Total Collections: 35,401.37

FISHER COUNTY

State of Financial Condition

June 9, 2025

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*STUART POSEY*
PRECINCT#4	*MICAH EVANS*

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

June 5, 2025

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

+

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

Gentlemen:

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

Respectfully submitted,

Becky Mauldin
County Auditor

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

0100 GENERAL FUND CASH ACCOUNTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-100-100	CFC: GENERAL FUND				311,316.98	2,062.95	695,680.76	
10-100-115	TEX POOL MONEY MARKET				2,170,833.66	0.00	8,957,945.72	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				541.05	752.73	856.73	
10-100-231	COUNTY CLERK EFILE				2,812.98	1,326.00	3,273.95	
10-100-232	JP CREDIT CARD				241.77	107.87	4,161.33	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00	
	GENERAL FUND CASH ACCOUNTS				2,485,746.44	4,249.55	9,805,256.93	

0300 GENERAL FUND REVENUE ACCTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,158,120.54	11,388.51	53,816.54+	102
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	400.00	400.00		278.36	0.00	121.64	70
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		23,490.72	0.00	23,490.72+	
10-300-150	OTHER INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	7,500.00	7,500.00		5,886.76	0.00	1,613.24	78
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		65.87	0.00	434.13	13
10-300-180	INTEREST EARNED	200,000.00	200,000.00		250,864.38	0.00	50,864.38+	125
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		11,957.46	0.00	9,957.46+	598
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-198	DISTRICT COURT RESTITUTION	0.00	0.00	0.00	2,110.00-	0.00	2,110.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	1,440.00	1,589.56	0.00	2,029.56+	303
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,172.78	0.00	20,827.22	28
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	800.00	800.00		2,851.20	650.00	2,051.20+	356
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,854.00	0.00	574.00+	113
10-300-218	TX-TF-IND DEFENSE GRANT	5,100.00	5,100.00		16,406.00	0.00	11,306.00+	322
10-300-222	AD LITEM TAX SUITS	0.00	0.00		1,000.00	0.00	1,000.00+	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	875.00	875.00		1,525.00	0.00	650.00+	174
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF MISC INCOME	25.00	25.00		5.00	0.00	20.00	20
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
	GENERAL FUND REVENUE ACCTS	4,147,295.00	4,147,295.00	1,440.00	4,311,054.36	12,038.51	169,419.36+	104

0310 FEES OF OFFICE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		194.25	0.00	104.25+	216

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		35,712.25	1,542.99	25,247.75	59
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		40.00	0.00	20.00	67
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		13,823.27	102.73	5,195.27+	160
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,263.10	0.00	464.90	73
10-310-430	FEES - JP #1	35,000.00	35,000.00		28,835.71	211.77	6,164.29	82
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		4,884.90	10.20	1,615.10	75
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		375.00	0.00	0.00	100
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	45.00	45.00		0.00	0.00	45.00	00
10-310-435	FEES - JP TRUANCY FINE	50.00	50.00		0.00	0.00	50.00	00
10-310-440	FEES - COUNTY ATTORNEY	40.00	40.00		80.00	0.00	40.00+	200
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		7,080.41	224.40	1,319.59	84
10-310-447	FEES - TITLE	1,585.00	1,585.00		1,540.00	55.00	45.00	97
10-310-448	FEES - LIQUOR LICENSE	620.00	620.00		0.00	0.00	620.00	00
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,250.00	5,250.00		4,801.34	250.00	448.66	91
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,331.00	129,331.00	0.00	98,630.23	2,397.09	30,700.77	76

0320 STATE SUPPLEMENTS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	45,816.00	0.00	5,050.00	90

0400 COUNTY JUDGE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	16,476.91	0.00	8,723.09	65
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,307.64	0.00	692.36	65
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	22,023.59	0.00	13,216.41	62
10-400-115	LONGEVITY PAY	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	00
10-400-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	12.13	0.00	12.13-	
10-400-200	FICA EXPENSE	8,610.00	8,610.00	0.00	5,406.32	0.00	3,203.68	63
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	390.53	0.00	217.47	64
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	5,836.20	0.00	3,419.80	63
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	14,645.12	0.00	7,540.88	66
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	253.00-	872.00	0.00	2,381.00	21
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	864.44	247.49	1,135.56	43
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	466.96	0.00	233.04	67
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	100.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	159,631.00	159,631.00	253.00-	99,696.20	247.49	60,187.80	62

0410 COUNTY CLERK

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-410-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	21,991.22	0.00	11,650.78	65
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	235.28	0.00	124.72	65
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	30.33	0.00	30.33-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	4,081.30	0.00	2,445.70	63
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	293.72	0.00	167.28	64
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	4,390.71	0.00	2,630.29	63
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	14,453.28	0.00	7,732.72	65
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	150.00-	870.60	0.00	2,279.40	24
10-410-305	SUPPLIES	2,060.00	2,060.00	342.42-	2,207.44	0.00	194.98	91
10-410-315	BONDS	280.00	280.00	0.00	100.00	0.00	180.00	36
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	750.00	0.00	0.00	1,250.00	38
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	140,663.00	140,663.00	257.58	91,568.24	0.00	48,837.18	65
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-420-115	LONGEVITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	11,466.00	11,466.00	0.00	7,568.17	0.00	3,897.83	66
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	2,877.85	0.00	1,729.15	62
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	212.96	0.00	128.04	62
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	3,181.86	0.00	1,730.14	65
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	7,322.56	0.00	3,770.44	66
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,857.22	0.00	1,142.78	62
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	1,228.62	0.00	771.38	61
10-420-315	BONDS	250.00	250.00	0.00	119.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
	DISTRICT CLERK	90,385.00	90,385.00	0.00	59,422.60	0.00	30,962.40	66
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,961.46	0.00	1,038.54	65
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	22,644.13	0.00	10,997.87	67
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	4,188.96	0.00	2,563.04	62
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	307.29	0.00	169.71	64
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	4,594.35	0.00	2,669.65	63
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	8,237.88	0.00	13,948.12	37
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,204.85	0.00	795.15	73
10-430-305	SUPPLIES	2,000.00	2,000.00	251.98	696.77	0.00	1,051.25	47
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	574.96	0.00	125.04	82
10-430-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	3,640.00	3,640.00	0.00	0.00	0.00	3,640.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	JUSTICE OF THE PEACE #1	137,077.00	137,077.00	251.98	79,929.57	0.00	56,895.45	58
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	1,989.00	0.00	1,053.00	65
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00

REPORTING FUND: 0010 GENERAL FUND — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	152.15	0.00	4,271.85	03
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	10.95	0.00	302.05	03
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	163.71	0.00	4,595.29	03
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,475.29	0.00	3,524.71	68
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	89,548.00	89,548.00	0.00	9,791.10	0.00	79,756.90	11

0460 COUNTY ATTORNEY

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	28,957.36	0.00	18,598.64	61
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	6,910.05	0.00	18,755.95	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	4,629.25	0.00	6,395.75	42
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	6,445.00	6,445.00	0.00	3,098.08	0.00	3,346.92	48
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	137.41	0.00	343.59	29
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	2,003.45	0.00	4,930.55	29
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	0.00	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	03
10-460-305	SUPPLIES	2,000.00	2,000.00	114.05	1,154.00	83.16	731.95	63
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	217.33	0.00	482.67	31
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	792.00	0.00	1,208.00	40
	COUNTY ATTORNEY	117,150.00	117,150.00	114.05	51,380.05	83.16	65,655.90	44

0470 MAINTENANCE - BUILDING & GROUNDS

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-470-305	SUPPLIES	6,000.00	6,000.00	87.72	3,677.25	0.00	2,235.03	63
10-470-336	LAST YEARS BILL 2021	0.00	0.00	0.00	0.00	0.00	0.00	
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,923.69	17,794.92	0.00	281.39	99
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	2,450.00	0.00	2,200.00	56
10-470-380	UTILITIES	50,000.00	50,000.00	458.99	27,469.75	0.00	22,071.26	56
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,950.44	0.00	8,049.56	20
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	16,283.65	0.00	10,283.65-	271
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	7,476.00	0.00	0.00	5,476.00-	374
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	1,357.00	0.00	7,043.00	16
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	10,296.40	70,983.01	0.00	31,120.59	72

0480 COUNTY AUDITOR

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	36,325.09	0.00	19,240.91	65
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	18,936.83	0.00	15,383.17	55
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	104.37	0.00	104.37-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	16,738.98	0.00	15,301.02	52
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	2,426.25	0.00	2,426.25-	
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	5,701.58	0.00	3,674.42	61
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	407.93	0.00	254.07	62
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	6,115.12	0.00	3,971.88	61
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	17,391.08	0.00	15,886.92	52
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,256.98-	2,889.46	757.70-	2,367.52	41
10-480-305	SUPPLIES	2,000.00	2,000.00	86.20	1,447.78	0.00	466.02	77
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	0.00	638.88	0.00	776.12	45
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	192.50	0.00	42.50-	128
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
	COUNTY AUDITOR	184,528.00	184,528.00	1,170.78-	109,315.85	757.70-	76,382.93	59
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-490-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	21,991.24	0.00	11,650.76	65
10-490-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	48.52	0.00	48.52-	
10-490-200	FICA EXPENSE	6,292.00	6,292.00	0.00	4,064.67	0.00	2,227.33	65
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	292.65	0.00	152.35	66
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	4,372.83	0.00	2,397.17	65
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	7,322.56	0.00	3,770.44	66
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,794.95	0.00	1,205.05	60
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	130.77	0.00	1,869.23	07
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	310.18	0.00	310.18-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	112,748.00	112,748.00	0.00	71,422.73	0.00	41,325.27	63
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	31,094.36	0.00	16,461.64	65
10-500-105	LONGEVITY PAY	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	22,043.77	0.00	11,598.23	66
10-500-115	VOTER REGISTRAR	350.00	350.00	0.00	0.00	0.00	350.00	00
10-500-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	315.41	0.00	315.41-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	4,089.13	0.00	2,650.87	61
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	294.33	0.00	181.67	62
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	4,399.17	0.00	2,851.83	61
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	14,645.12	0.00	7,540.88	66
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	2,290.50	0.00	709.50	76
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,278.80	0.00	221.20	85
10-500-315	BONDS	450.00	450.00	50.00	422.25	0.00	22.25-	105
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	50.00	80,872.84	0.00	48,928.16	62
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	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	39.54	843.85	0.00	1,616.61	35
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	127.64	14,792.71	1,490.14	10,079.65	60
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	312.98	3,529.45	0.00	5,157.57	43
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	111.60-	0.00	411.60	37
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	294.00	3,690.15	0.00	8,015.85	33
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	10.00	0.00	50.00	17
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	0.00	5,121.30	0.00	6,878.70	43
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	275.00	0.00	25.00-	110
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	9,023.75	0.00	7,023.75-	451
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	13,132.50	13,656.50	0.00	1,789.00-	107
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	3,855.64	0.00	11,144.36	26
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	14,379.00	13,900.00	0.00	279.00-	101
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	235.00	0.00	2,765.00	08
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	80,844.00	43,621.00	0.00	6,535.00	95
10-530-485	LEGAL ADS	5,000.00	5,000.00	0.00	1,131.72	0.00	3,868.28	23
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	29.71	4,706.62	0.00	5,763.67	45
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	100
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	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	3,322.55	0.00	6,677.45	33
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	321.00	0.00	1,679.00	16
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	7,000.00	15,000.00	0.00	22,000.00-	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL	370,960.00	370,960.00	116,159.37	161,924.64	1,490.14	92,875.99	75

0540 COUNTY & DISTRICT COURT

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-540-502	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	13,225.92	0.00	10,774.08	55
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	2,860.00	0.00	2,640.00	52
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,500.00	4,500.00	507.18	4,762.96	0.00	770.14-	117
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	2,500.00	0.00	500.00	83
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	10,000.00	10,000.00	0.00	11,606.92	0.00	1,606.92-	116
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	9,215.35	0.00	1,215.35-	115
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	660.00	6,678.12	0.00	1,838.12-	133
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	200.00	650.00	0.00	150.00	85
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	125.00	0.00	55.00	69
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-532	DISTRICT COURT RESTITUTION	0.00	0.00	7,499.00	0.00	0.00	7,499.00-	
10-540-534	COUNTY COURT RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-535	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-536	JP FINE TRUANCY ROBY	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-538	BAILIFF	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY & DISTRICT COURT	80,613.00	80,613.00	8,866.18	54,564.41	0.00	17,182.41	79
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	2,066.01	0.00	1,093.99	65
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	157.93	0.00	2,614.07	06
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	11.40	0.00	195.60	06
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	170.00	0.00	2,812.00	06
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	2,819.60	0.00	519.60-	123
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	560.30	0.00	0.00	1,439.70	28
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	32ND JUDICIAL	64,800.00	64,800.00	560.30	5,793.06	0.00	58,446.64	10
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	1,999.00	0.00	3,001.00	40
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	9,572.00	0.00	2,072.00-	128

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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	11,571.00	0.00	4,929.00	70

0580 COUNTY SHERIFF

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	36,702.30	0.00	19,430.70	65
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	57,193.00	57,193.00	0.00	38,114.20	0.00	19,078.80	67
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	32,681.54	0.00	22,632.46	59
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	58,552.74	0.00	101,052.26	37
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	7,101.96	0.00	7,101.96-	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	50,715.55	0.00	46,724.55-	271
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,305.58	0.00	4,532.42	84
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	29,706.56	0.00	25,846.56-	770
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	4,298.00	4,298.00	0.00	3,044.02	0.00	1,253.98	71
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	6,899.11	0.00	5,092.89	58
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	2,696.66	0.00	1,459.34	65
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	21,834.50	0.00	7,953.50	73
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	1,590.71	0.00	512.29	76
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	23,827.50	0.00	8,219.50	74
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	23,459.90	0.00	43,096.10	35
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	2,680.22	0.00	319.78	89
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	0.00	7,167.78	0.00	9,832.22	42
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	0.00	57,202.04	0.00	53,702.04-	634
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	3,376.81-	25,147.36	0.00	1,770.55-	109
10-580-609	NEW VEHICLES	55,000.00	55,000.00	34.19	50,737.12	8,587.12	4,228.69	92
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	23,597.27	0.00	19,402.73	55
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	661,674.00	661,674.00	3,342.62-	526,894.12	8,587.12	138,122.50	79

0585 FC LAW ENFORCEMENT CENTER

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75-	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82-	
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	101,728.99	0.00	107,187.01	49
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	39,466.69	0.00	39,466.69-	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92-	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	7,750.62	0.00	7,750.62-	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	12,042.16	0.00	3,940.84	75
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	866.66	0.00	262.34	77
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	12,957.18	0.00	4,236.82	75
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	32,517.84	0.00	34,038.16	49
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	33.60	2,636.25	0.00	2,330.15	53
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	18,063.37	0.00	2,936.63	86
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	24.02-	5,878.22	0.00	1,145.80	84
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	376.87	1,125.00	0.00	28,498.13	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 06		
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	287.00	40.00	0.00	1,173.00	22
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	727.46	12,288.22	0.00	21,861.32	37
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	2,364.60	1,318.00	0.00	9,317.40	28
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	3,075.70	0.00	424.30	88
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	0.00	93,790.00	0.00	53,790.00-	234
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,859.69	0.00	6,140.31	39
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	27,247.08	0.00	22,247.08-	545
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	00
	FC LAW ENFORCEMENT CENTER	523,755.00	523,755.00	3,765.51	386,049.09	0.00	133,940.40	74
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	11,696.00	0.00	7,087.00	62
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	3,072.50	0.00	7,952.50	28
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	1,602.75	0.00	1,443.25	53
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	16.60	0.00	210.40	07
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	252.86	0.00	32,124.14	01
10-590-305	SUPPLIES	2,750.00	2,750.00	435.99	545.93	0.00	1,768.08	36
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,298.77	0.00	701.23	88
	EXTENSION AGENT	84,208.00	84,208.00	435.99	29,023.95	0.00	54,748.06	35
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	36,862.92	73,725.84	0.00	39,411.24	74
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	36,862.92	73,725.84	0.00	39,411.24	74
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	7,770.30	0.00	0.00	429.70	95
	COUNTY COURT AT LAW	8,200.00	8,200.00	7,770.30	0.00	0.00	429.70	95
	GENERAL FUND							
	INCOME TOTALS	4,327,492.00	4,327,492.00	1,440.00	4,457,610.59	14,435.60	131,558.59+	103
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	180,624.18	1,971,818.30	9,650.21	1,082,248.52	67

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 06		
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				28,709.92	1,291.22	44,945.14	
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				28,709.92	1,291.22	47,829.57	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		164,750.00	0.00	5,250.00	97
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		30,058.91	80.63	645.91+	102
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,821.48	1,380.54	8,178.52	83
11-311-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
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		44,207.79	0.00	44,207.79+	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	3,000.00	3,000.00		1,387.50	0.00	1,612.50	46
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	317,599.20	1,461.17	53,186.20+	120
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	20,751.05	0.00	10,985.95	65
11-611-105	LONGEVITY PAY	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
11-611-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	28,372.70	0.00	14,718.30	66
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	23,810.60	0.00	12,357.40	66
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	14,107.34	0.00	6,892.66	67
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	7,171.50	0.00	4,033.50	64
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	515.34	0.00	275.66	65
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	7,690.58	0.00	4,364.42	64
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	21,967.68	0.00	11,310.32	66
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
11-611-305	SUPPLIES	8,600.00	12,600.00	1,487.97-	12,965.49	0.00	1,122.48	91
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,663.52	169.95	1,336.48	55
11-611-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
11-611-320	REPAIRS & MAINTENANCE	30,000.00	45,000.00	13,422.60	35,219.60	0.00	3,642.20-	108
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	4,000.00	8,000.00	135.85	4,123.51	0.00	3,740.64	53
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 06		
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	3,839.72	25,018.54	0.00	6,141.74	82
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,950.00	3,599.11	0.00	3,450.89	71
11-611-725	TIRES & TUBES	8,000.00	8,000.00	5,442.47	2,648.89	0.00	91.36-	101
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	2,452.00	0.00	548.00	82
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	310,595.00	333,595.00	26,302.67	288,671.84	169.95	18,620.49	94
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	264,413.00	264,413.00		317,599.20	1,461.17	53,186.20+	120
	EXPENSE TOTALS	310,595.00	333,595.00	26,302.67	288,671.84	169.95	18,620.49	94

REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				20,824.94-	1,461.16	135,007.68	
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				20,824.94-	1,461.16	137,892.10	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		164,750.00	0.00	5,250.00	97
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		30,058.87	80.62	645.87+	102
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,821.51	1,380.54	8,178.49	83
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
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		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		1,387.50	0.00	1,612.50	46
	REVENUE ACCOUNTS	322,865.00	322,865.00	0.00	317,599.19	1,461.16	5,265.81	98
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	20,751.05	0.00	10,985.95	65
12-612-105	LONGEVITY PAY	750.00	750.00	0.00	0.00	0.00	750.00	00
12-612-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	29,397.85	0.00	13,693.15	68
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	22,750.42	0.00	13,417.58	63
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	16,681.47	0.00	4,318.53	79
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	7,374.25	0.00	3,601.75	67
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	532.15	0.00	222.85	70
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	7,949.23	0.00	3,858.77	67
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	21,510.02	0.00	11,767.98	65
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	317.80	2,769.46	0.00	87.26-	103
12-612-305	SUPPLIES	8,600.00	8,600.00	595.62	7,674.45	0.00	329.93	96
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	303.92	0.00	196.08	61
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,117.18	28,218.58	0.00	664.24	98
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	66.00	1,369.58	0.00	2,564.42	36
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 06		
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,599.10	24,840.32	0.00	5,560.58	84
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,589.16	0.00	4,410.84	63
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,317.00	0.00	4,683.00	41
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	EXPENSE ACCOUNTS	360,035.00	360,035.00	6,695.70	337,749.03	0.00	15,590.27	96
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	322,865.00	322,865.00		317,599.19	1,461.16	5,265.81	98
	EXPENSE TOTALS	360,035.00	360,035.00	6,695.70	337,749.03	0.00	15,590.27	96

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0100 PRECINCT 3 CASH ACCOUNTS							
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				15,344.55-	1,453.67	303,713.30	
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				15,344.55-	1,453.67	306,597.72	
	0313 REVENUE ACCOUNTS							
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		164,750.00	0.00	5,250.00	97
13-313-105	ROAD & BRIDGE	29,413.00	29;413.00		30,058.84	80.63	645.84+	102
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,821.53	1,380.54	8,178.47	83
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
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		5,041.86	0.00	5,041.86+	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		1,387.50	0.00	1,612.50	46
	REVENUE ACCOUNTS	318,897.00	318,897.00	0.00	322,641.03	1,461.17	3,744.03+	101
	0613 EXPENSE ACCOUNTS							
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	20,751.06	0.00	10,985.94	65
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.50	0.00	3,461.50	65
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	28,165.60	0.00	14,925.40	65
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	23,636.80	0.00	12,531.20	65
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	470.56	0.00	249.44	65
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	15,999.88	0.00	5,000.12	76
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	7,280.94	0.00	3,637.06	67
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	525.89	0.00	245.11	68
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	7,864.63	0.00	3,881.37	67
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	22,425.34	0.00	10,852.66	67
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,275.56	0.00	1,724.44	43
13-613-305	SUPPLIES	8,600.00	8,600.00	160.71	8,990.66	7.50	551.37-	106
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	182.59	0.00	317.41	37
13-613-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	850.00	32,465.81	0.00	3,315.81-	111
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	0.00	899.66	0.00	3,100.34	22
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	52,974.00	52,974.00	0.00	52,888.13	0.00	85.87	100
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	1,510.00	1,510.00	0.00	1,519.46	0.00	9.46-	101

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 06		
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	2,357.63	18,169.78	0.00	14,472.59	59
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	7,847.24	0.00	4,152.76	65
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	4,523.00	0.00	3,477.00	57
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	6,450.00	0.00	6,450.00-	
	EXPENSE ACCOUNTS	358,213.00	358,213.00	3,368.34	338,256.37	7.50	16,588.29	95
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	318,897.00	318,897.00		322,641.03	1,461.17	3,744.03+	101
	EXPENSE TOTALS	358,213.00	358,213.00	3,368.34	338,256.37	7.50	16,588.29	95

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				23,761.26	1,461.17	228,773.74	
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	
	PRECINCT 1 CASH ACCOUNTS				23,761.26	1,461.17	231,658.16	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		164,750.00	0.00	5,250.00	97
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		30,058.81	80.63	645.81+	102
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		39,821.56	1,380.54	8,178.44	83
14-314-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	0.00	359.13	97
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		17,821.37	0.00	17,821.37+	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	3,000.00	3,000.00		1,387.50	0.00	1,612.50	46
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	335,420.54	1,461.17	71,007.54+	127
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	20,751.05	0.00	10,985.95	65
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	6,538.54	0.00	3,461.46	65
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	28,641.93	0.00	14,449.07	66
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	23,206.65	0.00	12,961.35	64
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	609.11	0.00	609.11-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	6,443.85	0.00	14,556.15	31
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	6,528.95	0.00	4,389.05	60
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	473.80	0.00	297.20	61
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	7,082.03	0.00	4,663.97	60
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	14,836.96	0.00	18,441.04	45
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	517.80	0.00	2,482.20	17
14-614-305	SUPPLIES	8,600.00	8,600.00	457.64	8,071.36	0.00	71.00	99
14-614-310	COMMUNICATIONS	500.00	500.00	0.00	455.30	0.00	44.70	91
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	8,203.71	25,472.12	0.00	3,675.83-	112
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	126.00	2,008.86	0.00	1,865.14	53
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 06		
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.78	0.00	69,207.78-	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	233.88	23,975.96	0.00	10,790.16	69
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	3,807.00	0.00	8,193.00	32
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,985.32	0.00	4,014.68	50
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPLEINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	39,500.00-	58,777.42	0.00	19,277.42-	
	EXPENSE ACCOUNTS	303,009.00	303,009.00	30,478.77-	311,441.79	0.00	22,045.98	93
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	264,413.00	264,413.00		335,420.54	1,461.17	71,007.54+	127
	EXPENSE TOTALS	303,009.00	303,009.00	30,478.77-	311,441.79	0.00	22,045.98	93

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 06		
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				218,280.60	1,678.44	542,054.59	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLETABLE 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				218,280.60	1,678.44	569,800.00	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		614,505.11	1,678.44	149,911.11+	132
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		13,434.87	0.00	1,434.87+	112
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	627,939.98	1,678.44	151,345.98+	132
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	59,484.38	0.00	55,109.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88
	JAIL BOND I&S FUND							
	INCOME TOTALS	476,594.00	476,594.00		627,939.98	1,678.44	151,345.98+	132
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				873.41	0.00	4,298.33	
	LATERAL ROAD PCT1 CASH ACCT				873.41	0.00	4,298.33	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	1,500.00	0.00	1,000.00	60
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				4,873.41	0.00	9,037.73	
	LATERAL ROAD PCT2 CASH ACCT				4,873.41	0.00	9,037.73	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,873.41	0.00	126.59	97
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,873.41	0.00	126.59	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
	LATERAL ROAD PCT3 CASH ACCT				3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,409.23	0.00	1,090.77	56
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 06		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	
	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

REPORTING FUND: 0026 IT YEARLY SERVICES EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				104,584.11-	0.00	772,001.53-	
	IT YEARLY SERVICES CASH				104,584.11-	0.00	772,001.53-	
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	249.64	21,795.01	0.00	7,955.35	73
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	18,494.70	0.00	2,309.70-	113
26-660-602	CORE FIREWALL	4,176.00	4,176.00	220.00	2,400.00	0.00	1,556.00	63
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	4,800.00	0.00	1,800.00	75
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,203.60	9,220.80	0.00	575.60	95
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	560.00	4,578.00	0.00	3,262.00	61
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	400.00	3,050.00	0.00	1,050.00	77
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	76.11	1,978.87	0.00	51.02	98
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	10,648.45	0.00	4,191.55	72
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	178.56	0.00	3,321.44	05
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	25,600.00	0.00	1,200.00	96
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	1,839.72	0.00	144,160.28	01
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	8,484.35	104,584.11	0.00	170,493.54	40
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	8,484.35	104,584.11	0.00	170,493.54	40

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 06		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTIGENCY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 06		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				1,262.00	0.00	5,466.75	
29-100-230	DISTRICT CLERK CC				100.00-	0.00	25.00	
29-100-231	COUNTY CLERK CC				100.00	25.00	100.00	
	COUNTY COURT REPORTER CASH				1,262.00	25.00	5,591.75	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,262.00	25.00	84.00+	107
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	1,262.00	25.00	84.00+	107
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		1,262.00	25.00	84.00+	107
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				140.00	0.00	6,812.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	10.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				150.00	0.00	6,822.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		150.00	0.00	75.00+	200
	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	150.00	0.00	75.00+	200
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
	COURT RECORDS PRESERV EXPENSE	75.00	75.00	0.00	0.00	0.00	75.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	75.00	75.00		150.00	0.00	75.00+	200
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 06		
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				508.66	0.00	2,192.42	
31-100-230	DISTRICT CLERK CC				40.00-	0.00	10.00	
31-100-231	COUNTY CLERK CC				40.00	10.00	40.00	
	COUNTY JURY FUND CASH				508.66	10.00	2,242.42	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		194.00	10.00	26.00	88
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		314.66	0.00	74.66+	131
	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	508.66	10.00	48.66+	111
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	460.00	460.00		508.66	10.00	48.66+	111
	EXPENSE TOTALS	460.00	460.00	0.00	0.00	0.00	460.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND						EFFECTIVE MONTH - 06		
0100 LOCAL YOUTH DIVERSION CASH								
32-100-100	LOCAL YOUTH DIVERSION CASH				250.00	0.00	250.00	
	LOCAL YOUTH DIVERSION CASH				250.00	0.00	250.00	
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	0.00	0.00		250.00	0.00	250.00+	
	LOCAL YOUTH DIVERSION REVENUE	0.00	0.00	0.00	250.00	0.00	250.00+	
	LOCAL YOUTH DIVERSION FUND							
	INCOME TOTALS	0.00	0.00		250.00	0.00	250.00+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 06		
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				34.65	0.00	894.04	
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				34.65	0.00	894.04	
0333 C&D COURT TECHNOLOGY REVENUE								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	20.00	20.00		34.65	0.00	14.65+	173
	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	34.65	0.00	14.65+	173
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	20.00	20.00	0.00	0.00	0.00	20.00	00
	C&D COURT TECHNOLOGY EXPENSE	20.00	20.00	0.00	0.00	0.00	20.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	20.00	20.00		34.65	0.00	14.65+	173
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 06		
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				14,401.86-	0.00	78,341.70	
	TIF GRANT FUND CASH ACCOUNTS				14,401.86-	0.00	78,341.70	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	9,309.88		0.00	0.00	9,309.88	00
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,518.66		0.00	0.00	15,518.66	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	54,837.63		0.00	0.00	54,837.63	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	13,077.38		0.00	0.00	13,077.38	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	92,743.55	0.00	0.00	0.00	92,743.55	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	9,309.88	0.00	8,770.02	0.00	539.86	94
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,518.66	0.00	0.00	0.00	15,518.66	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	54,837.63	0.00	5,631.84	0.00	49,205.79	10
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	13,077.38	489.95-	0.00	0.00	13,567.33	04
	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	92,743.55	489.95-	14,401.86	0.00	78,831.64	15
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 06	
	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	92,743.55		0.00	0.00	92,743.55	00
	EXPENSE TOTALS	0.00	92,743.55	489.95-	14,401.86	0.00	78,831.64	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 06		
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				40.00	0.00	5,771.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				30.00	20.00	30.00	
	DIST COURT RECORDS TECH CASH				70.00	20.00	5,801.71	
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		70.00	20.00	20.00+	140
	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	70.00	20.00	20.00+	140
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		70.00	20.00	20.00+	140
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 OPIOID ABATEMENT TRUST FUND						EFFECTIVE MONTH - 06		
0100 OPIOID ABATEMENT CASH								
37-100-100	OPIOID TRUST FUND CASH				1,644.16	0.00	3,713.55	
	OPIOID ABATEMENT CASH				1,644.16	0.00	3,713.55	
0370 OPIOID ABATEMENT REVENUE								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	337.00	337.00		1,644.16	0.00	1,307.16+	488
	OPIOID ABATEMENT REVENUE	337.00	337.00	0.00	1,644.16	0.00	1,307.16+	488
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	337.00	337.00		1,644.16	0.00	1,307.16+	488
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 06		
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				54.86	0.00	1,977.36	
	COMMISSARY PROFIT CASH ACCT				54.86	0.00	1,977.36	
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		54.86	0.00	54.86+	
	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	54.86	0.00	54.86+	
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		54.86	0.00	54.86+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 06		
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	
	ELECTION SERVICE CASH ACCOUNT				479.44	0.00	3,411.88	
0340 ELECTION SERVICE REVENUE								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	500.00	500.00		807.74	0.00	307.74+	162
	ELECTION SERVICE REVENUE	500.00	500.00	0.00	807.74	0.00	307.74+	162
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66
	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	500.00	500.00		807.74	0.00	307.74+	162
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 06		
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				39,811.62-	0.00	280,980.71-	
	ELECTIONS DEPT CASH				39,811.62-	0.00	280,980.71-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111
0720 ELECTIONS DEPT EXPENSE								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	21,991.21	0.00	11,650.79	65
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,505.58	0.00	505.58-	117
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	885.49	0.00	1,114.51	44
42-720-200	FICA EXPENSE	2,574.00	2,574.00	0.00	1,961.90	0.00	612.10	76
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	129.00	0.00	53.00	71
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	1,923.63	0.00	845.37	69
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	7,322.56	0.00	3,770.44	66
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38
	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	0.00	47,816.48	0.00	50,943.52	48
	ELECTIONS DEPT FUND							
	INCOME TOTALS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
	EXPENSE TOTALS	98,760.00	98,760.00	0.00	47,816.48	0.00	50,943.52	48

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 06		
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				1,000.00	0.00	4,260.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				80.00-	0.00	20.00	
44-100-231	COUNTY CLERK CC ACCOUNT				80.00	20.00	80.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				1,000.00	20.00	4,360.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	860.00	860.00		1,000.00	20.00	140.00+	116
	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	1,000.00	20.00	140.00+	116
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	860.00	860.00	0.00	0.00	0.00	860.00	00
	EXPENSE ACCOUNTS	860.00	860.00	0.00	0.00	0.00	860.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	860.00	860.00		1,000.00	20.00	140.00+	116
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	00

REPORTING FUND: 0045 LANGUAGE ACCESS FUND — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0100 LANGUAGE ACCESS CASH							
45-100-100	LANGUAGE ACCESS CASH FUND				261.00	3.00	1,056.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				12.00-	0.00	3.00	
45-100-231	COUNTY CLERK CC ACCOUNT				12.00	3.00	12.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				261.00	6.00	1,071.91	
	0345 LANGUAGE ACCESS REVENUE							
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		261.00	6.00	54.00+	126
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	261.00	6.00	54.00+	126
	0745 LANGUAGE ACCESS EXPENSE							
45-745-750	LANGUAGE ACCESS FUND EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS EXPENSE	207.00	207.00	0.00	0.00	0.00	207.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	207.00	207.00		261.00	6.00	54.00+	126
	EXPENSE TOTALS	207.00	207.00	0.00	0.00	0.00	207.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				935.00	5.00	3,998.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				60.00-	0.00	15.00	
46-100-231	COUNTY CLERK CC ACCOUNT				60.00	15.00	60.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				935.00	20.00	4,073.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		935.00	20.00	160.00+	121
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	935.00	20.00	160.00+	121
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION EXPENSE	775.00	775.00	0.00	0.00	0.00	775.00	00
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	775.00	775.00		935.00	20.00	160.00+	121
	EXPENSE TOTALS	775.00	775.00	0.00	0.00	0.00	775.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 06		
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				450.00	0.00	6,520.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				120.00	30.00	220.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				570.00	30.00	6,740.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		570.00	30.00	60.00	90
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	570.00	30.00	60.00	90
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
	COURT INITIATED GUARDIAN EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	630.00	630.00		570.00	30.00	60.00	90
	EXPENSE TOTALS	630.00	630.00	0.00	0.00	0.00	630.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,342.26	170.00	155,147.49	
50-100-231	COUNTY CLERK CC ACCOUNT				705.00	670.00	805.00	
	COUNTY CLERK ARCHIVES CASH				5,047.26	840.00	155,952.49	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		4,348.67	0.00	651.33	87
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		14,860.00	840.00	5,140.00	74
	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	19,208.67	840.00	5,791.33	77
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	9,900.00	0.00	5,535.00	64
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	757.36	0.00	423.64	64
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	54.06	0.00	29.94	64
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	814.77	0.00	456.23	64
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	1,000.00	2,635.22	0.00	6,364.78	36
	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	1,000.00	14,161.41	0.00	12,809.59	54
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	25,000.00	25,000.00		19,208.67	840.00	5,791.33	77
	EXPENSE TOTALS	27,971.00	27,971.00	1,000.00	14,161.41	0.00	12,809.59	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0051 SB22 GRANT FUND						EFFECTIVE MONTH - 06		
0100 SB22 GRANT CASH								
51-100-100	SB22 CASH				124,283.47	0.00	124,283.47	
	SB22 GRANT CASH				124,283.47	0.00	124,283.47	
0351 SB22 GRANT REVENUE								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		6,109.96	0.00	6,109.96+	
51-351-751	SB22 GRANT REVENUE	0.00	0.00		250,000.00	0.00	250,000.00+	
	SB22 GRANT REVENUE	0.00	0.00	0.00	256,109.96	0.00	256,109.96+	
0751 SB22 GRANT EXPENSE								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	12,336.15	0.00	12,336.15-	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	943.67	0.00	943.67-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	67.96	0.00	67.96-	
51-751-205	RETIREMENT	0.00	0.00	0.00	1,015.24	0.00	1,015.24-	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	117,463.47	0.00	117,463.47-	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 GRANT EXPENSE	0.00	0.00	0.00	131,826.49	0.00	131,826.49-	
	SB22 GRANT FUND							
	INCOME TOTALS	0.00	0.00		256,109.96	0.00	256,109.96+	
	EXPENSE TOTALS	0.00	0.00	0.00	131,826.49	0:00	131,826.49-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 06		
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				75.00	0.00	1,551.01	
53-100-231	COUNTY CLERK CC ACCOUNT				20.00	5.00	20.00	
	JUDICIAL TRAINING CASH				95.00	5.00	1,571.01	
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		95.00	5.00	5.00	95
	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	95.00	5.00	5.00	95
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		95.00	5.00	5.00	95
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,131.97	485.00	168,945.56	
56-100-231	COUNTY CLERK CC ACCOUNT				758.00	687.00	864.00	
	COUNTY CLERK PRESERVATION CASH				16,889.97	1,172.00	169,809.56	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		18,529.25	1,166.00	4,470.75	81
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		149.00	6.00	51.00	75
	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	18,678.25	1,172.00	4,521.75	81
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	18,783.00	18,783.00	0.00	0.00	0.00	18,783.00	00
56-756-200	FICA EXPENSE	1,436.90	1,436.90	0.00	0.00	0.00	1,436.90	00
56-756-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	0.00	0.00	102.00	00
56-756-205	RETIREMENT EXPENSE	1,546.00	1,546.00	0.00	0.00	0.00	1,546.00	00
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	2,753.51	1,368.03	0.00	10,878.46	27
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25-	
	COUNTY CLERK PRESERVATION EXPENSE	36,867.90	36,867.90	2,753.51	1,788.28	0.00	32,326.11	12
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	23,200.00	23,200.00		18,678.25	1,172.00	4,521.75	81
	EXPENSE TOTALS	36,867.90	36,867.90	2,753.51	1,788.28	0.00	32,326.11	12

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 06		
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,750.00	0.00	24,666.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				140.00-	0.00	35.00	
60-100-231	COUNTY CLERK CC ACCOUNT				140.00	35.00	140.00	
	LAW LIBRARY CASH ACCOUNTS				1,750.00	35.00	24,841.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,505.00	1,505.00		1,750.00	35.00	245.00+	116
	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	1,750.00	35.00	245.00+	116
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
	LAW LIBRARY EXPENSE	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,505.00	1,505.00		1,750.00	35.00	245.00+	116
	EXPENSE TOTALS	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,186.64	0.00	4,140.87	
63-100-230	DISTRICT CLERK CC ACCOUNT				108.00-	10.00	42.00	
	DISTRICT CLERK PRESERVATION CASH				1,078.64	10.00	4,182.87	
0363 DIST CLERK PRESERVATION REVENUE								
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	350.00	350.00		208.64	10.00	141.36	60
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		870.00	0.00	170.00+	124
	DIST CLERK PRESERVATION REVENUE	1,050.00	1,050.00	0.00	1,078.64	10.00	28.64+	103
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,050.00	1,050.00		1,078.64	10.00	28.64+	103
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00

REPORTING FUND: 0066 COURTHOUSE SECURITY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				83.08-	4.90	9,892.48	
66-100-230	DISTRICT CLERK CC ACCOUNT				75.00-	0.00	25.00	
66-100-231	COUNTY CLERK CC ACCOUNT				80.00	20.00	80.00	
66-100-232	JP CC ACCOUNT				57.90-	5.91	130.86	
	COURTHOUSE SECURITY CASH				135.98-	30.81	10,128.34	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,473.06	30.81	2,526.94	49
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,473.06	30.81	2,526.94	49
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	5,000.00	5,000.00		2,473.06	30.81	2,526.94	49
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,609.04	0.00	2,390.96	52

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 06		
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				23.90	0.00	4,715.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				10.00	10.00	10.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				33.90	10.00	4,725.67	
0368 COUNTY PRESERVATION REVENUE								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	30.00	30.00		33.90	10.00	3.90+	113
	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	33.90	10.00	3.90+	113
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	30.00	30.00		33.90	10.00	3.90+	113
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 06		
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 06		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 06		
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				662.64	0.00	38,959.63	
74-100-232	JP CC ACCOUNT				578.00-	0.00	0.00	
	BAIL BOND FUND CASH				84.64	0.00	38,959.63	
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	4,000.00	4,000.00		0.00	0.00	4,000.00	00
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	4,000.00	4,000.00		4,632.64	0.00	632.64+	116
	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	4,632.64	0.00	3,367.36	58
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	4,000.00	4,000.00	0.00	4,548.00	0.00	548.00-	114
	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57
	BAIL BOND FUND							
	INCOME TOTALS	8,000.00	8,000.00		4,632.64	0.00	3,367.36	58
	EXPENSE TOTALS	8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57

REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND — EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,821.85-	207.74-	76,801.19	
76-100-230	DISTRICT CLERK CC ACCOUNT				44.00-	90.00	118.00	
76-100-231	COUNTY CLERK CC ACCOUNT				44.51	35.00	48.17-	
76-100-232	JP CC ACCOUNT				1,234.95-	188.90	3,153.72	
	STATE CRIMINAL & CIVIL FEES CASH				3,056.29-	106.16	80,024.74	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	0.00	0.00		362.03	0.00	362.03+	
76-376-705	JP OMNI FEE	500.00	500.00		744.48	2.06	244.48+	149
76-376-706	OLD DRUG COURT	0.00	0.00		8.00	0.00	8.00+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		80.00	0.00	40.00+	200
76-376-708	SAFETY SEAT BELTS	80.00	80.00		45.45	0.00	34.55	57
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		34,240.49	401.10	1,240.49+	104
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		777.00	21.00	77.00+	111
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		250.00	5.00	50.00	83
	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	36,507.45	429.16	1,887.45+	105
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	120.00	120.00	0.00	98.82	0.00	21.18	82
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	323.00	323.00	323.00-	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	348.00	0.00	12.00-	104
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	3.20	0.00	1.80	64
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	37,646.22	0.00	4,746.22-	114
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	818.00	0.00	48.00-	106
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	275.00	0.00	25.00	92
	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	0.00	39,563.74	323.00	4,943.74-	114
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	34,620.00	34,620.00		36,507.45	429.16	1,887.45+	105
	EXPENSE TOTALS	34,620.00	34,620.00	0.00	39,563.74	323.00	4,943.74-	114

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND						EFFECTIVE MONTH - 06		
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				83,941.69-	345.65	545,011.88-	
	SENIOR CITIZENS FUND CASH				83,941.69-	345.65	545,011.88-	
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		16,426.92	0.00	17,573.08	48
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		2,093.65	145.65	1,093.65+	209
78-378-713	BUILDING RENT	200.00	200.00		350.00	0.00	150.00+	175
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		15,839.92	0.00	6,339.92+	167
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		3,129.00	200.00	871.00	78
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	48,773.00	48,773.00	0.00	37,839.49	345.65	10,933.51	78
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	18,156.00	0.00	9,609.00	65
78-778-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
78-778-110	DRIVERS - PART TIME	32,760.00	32,760.00	0.00	23,519.60	0.00	9,240.40	72
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	603.20	0.00	15,072.80	04
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	3,234.44	0.00	2,687.56	55
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	232.75	0.00	209.25	53
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	3,479.59	0.00	2,891.41	55
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	4,369.13	0.00	2,869.13-	291
78-778-305	SUPPLIES	2,000.00	2,000.00	473.45	847.13	0.00	679.42	66
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	103.21	792.13	0.00	404.66	69
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	134.02	4,425.46	0.00	17,440.52	21
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	496.00	4,276.56	0.00	1,727.44	73
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	7,063.00	0.00	1,613.00-	130
78-778-680	VAN EXPENSE	4,500.00	4,500.00	430.97	11,314.95	0.00	7,245.92-	261
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	4,087.09	33,159.38	0.00	17,753.53	68
78-778-692	PAPER GOODS	14,000.00	14,000.00	837.74	5,817.52	0.00	7,344.74	48
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	50.00	363.92	0.00	586.08	41
	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	6,612.48	121,654.76	0.00	75,118.76	63
	SENIOR CITIZENS FUND							
	INCOME TOTALS	48,773.00	48,773.00		37,839.49	345.65	10,933.51	78
	EXPENSE TOTALS	203,386.00	203,386.00	6,612.48	121,654.76	0.00	75,118.76	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 06		
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	
	AMERICAN RESCUE GRANT CASH				110,396.56-	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	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 06		
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,023.84-	0.00	3,430.45	
	LEOSE GRANT FUND CASH				2,023.84-	0.00	3,430.45	
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	1,280.00	1,280.00		1,976.16	0.00	696.16+	154
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	1,976.16	0.00	696.16+	154
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
	LEOSE GRANT FUND							
	INCOME TOTALS	1,280.00	1,280.00		1,976.16	0.00	696.16+	154
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 06		
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				925.00	25.00	3,590.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				925.00	25.00	3,590.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		925.00	25.00	125.00+	116
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	925.00	25.00	125.00+	116
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		925.00	25.00	125.00+	116
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	0100 JUSTICE COURT TECHNOLOGY CASH							
82-100-100	CFC: JUSTICE COURT TECH CASH				1,178.91	4.00	16,523.79	
82-100-232	JP CC ACCOUNT				47.25-	4.82	109.05	
	JUSTICE COURT TECHNOLOGY CASH				1,131.66	8.82	16,632.84	
	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		1,131.66	8.82	868.34	57
	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	1,131.66	8.82	868.34	57
	0820 JUSTICE COURT TECH EXPENSE							
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50
	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		1,131.66	8.82	868.34	57
	EXPENSE TOTALS	2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 06		
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				530.21-	0.00	0.00	
	DRUG FORFEITURE CASH ACCOUNTS				530.21-	0.00	0.00	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		11.32	0.00	11.32+	
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	11.32	0.00	11.32+	
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	541.53	0.00	541.53-	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	541.53	0.00	541.53-	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		11.32	0.00	11.32+	
	EXPENSE TOTALS	0.00	0.00	0.00	541.53	0.00	541.53-	

REPORTING FUND: 0088 AIRPORT FUND EFFECTIVE MONTH - 06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC: AIRPORT FUND				5,104.00	0.00	7,216.66	
	AIRPORT CASH ACCOUNTS				5,104.00	0.00	7,216.66	
0380 AIRPORT REVENUE ACCOUNTS								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,680.00	5,680.00		5,450.00	0.00	230.00	96
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	5,680.00	5,680.00	0.00	5,450.00	0.00	230.00	96
0800 AIRPORT EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,680.00	5,680.00	44.00	346.00	0.00	5,290.00	07
	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	44.00	346.00	0.00	5,290.00	07
	AIRPORT FUND							
	INCOME TOTALS	5,680.00	5,680.00		5,450.00	0.00	230.00	96
	EXPENSE TOTALS	5,680.00	5,680.00	44.00	346.00	0.00	5,290.00	07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 06		
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				9,129.02	0.00	80,530.98	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				9,129.02	0.00	80,530.98	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,129.02	0.00	2,129.02+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		7,000.00	0.00	0.00	100
	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	9,129.02	0.00	2,129.02+	130
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		9,129.02	0.00	2,129.02+	130
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 06		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 06

COMBINED TOTALS							
INCOME TOTALS	6,171,704.00	6,264,447.55	1,440.00	6,810,959.82	25,001.15	547,952.27+	109
EXPENSE TOTALS	5,774,503.90	5,890,247.45	205,916.51	4,264,072.50	10,150.66	1,420,258.44	76

Treasurer Report

May 2025

County Finances
Treasurer's Report
Period Ending May 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 May 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 1 14.026(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**
$18,801.55			$66.95	4.0618%	$18,868.50	District Court Minor Registry #27973
$528,139.87	$1,677.68			NONE	$529,817.55	District Court Receivership #19723
$51,790.36	$49,389.03	-$7,011.68		NONE	$94,167.71	District Court Registry #19715
$10,971.59	$7,267.20	-$10,029.03	$23.86	4.0618%	$8,233.62	Tax Collector Sales Tax #19756
$23,576.41	$30,003.20	-$26,563.08	$82.25	4.0618%	$27,098.78	Tax Collector Motor Vehicle #19749
$9,199.45			$32.76	4.0618%	$9,232.21	LEC Inmate Phone/Commissary #23683
$642,479.23	**$88,337.11**	**-$43,603.79**	**$205.82**		**$687,418.37**	**TOTAL**

TREASURY FUNDS						
Beginning Balance	**Deposits & Credits**	**Checks & Debits**	**Interest Earned**	**Interest Rate %**	**End of Month Balance**	**Acct Description**
$479,949.73	$551,810.23	-$366,504.58	$1,806.30	4.0618%	$667,061.68	Operations / General Fund #19665
$9,397,953.18		-$475,000.00	$34,992.54	**4.3228%**	$8,957,945.72	Texpool MMA (Money Market Acct) #32635
$0.15		-$0.15		4.0618%	$0.00	Drug Forfeiture #19681
$536,386.77	$2,073.75		$1,915.63	4.0618%	$540,376.15	I & S (Interest & Sinking) Tax Received #23022
$1,970.34			$7.02	4.0618%	$1,977.36	Commissary Profit #24392
$79,248.00	$1,000.00		$282.98	4.0618%	$80,530.98	Pre-Trial Diversion #25449
$2,969.17	$2,973.00	-$3,207.17	$9.78	4.0618%	$2,744.78	County Clerk E-File & Credit Card Funds #26405
$516.30	$150.00	-$571.30	$1.00	4.0618%	$96.00	Dist. Clerk E-File & Credit Card Funds #26413
$5,189.26	$5,106.70	-$5,399.26	$17.76	4.0618%	$4,914.46	JP Credit Card Funds #26421
$10,504,182.90	**$563,113.68**	**-$850,682.46**	**$39,033.01**		**$10,255,647.13**	**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 9th day of June 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of June 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.

Jeanna Parks ____________________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of June 2025.

FILED FOR RECORD and RECORDED THIS 9th day of June 2025
and recorded by the

____________________ Fisher County Clerk

COUNTY COURT
THE STATE OF TEXAS
OF FISHER COUNTY, TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2025 05-31-2025

Start Bal: 479,949.73

End Bal: 667,061.68

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					479,949.73	461,488.78
A/P Checks						
Issued	123		264,811.45			264,811.45-
Cashed	121		240,720.04		240,720.04-	
Void	1	736.17				736.17
Outstanding	16	41,816.19				
Payroll Checks						
Issued	111	EFT Checks	125,784.54	Eft Cashed		
Cashed	0	111	0.00	125,784.54	125,784.54-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	71	553,616.53				553,616.53
Dep - Cleared	71	553,616.53			553,616.53	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	620	0.00	125,784.54	125,784.54-		
Disposed	0	0.00	0.00	0.00		125,784.54-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					667,061.68	625,245.49
Checks to be Cashed:		0	0.00	Outstanding	41,816.19	
Bank Balance/System Balance Differential					625,245.49	625,245.49

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT	
10-100-100	693,617.81	GENERAL
11-100-100	43,653.92	PCT1
12-100-100	133,546.52	PCT2
13-100-100	302,259.63	PCT3
14-100-100	227,312.57	PCT4
15-100-100	1,160.02	CHILD ABUSE
16-100-100	0.00	FAMILY VIOLENCE
17-100-100	0.00	CHILD ADVOCACY
18-100-100	0.00	SEX OFFENDER
19-100-100	0.00	COMP TO VICTIMS
20-100-100 **INACTIVE**	0.00	I & S (have separate bank act)
21-100-100	4,298.33	LATERAL PCT1
22-100-100	9,037.73	LATERAL PCT2
23-100-100	8,228.21	LATERAL PCT3
24-100-100	2,216.08	LATERAL PCT4
25-100-100	0.00	JAIL CONSTRUCTION
26-100-100	(772,001.53)	IT YEARLY SRVCS
27-100-100	0.00	IT DEPT CAP NOV2019
28-100-100	0.00	CONTINGENCY
29-100-100	5,466.75	COUNTY COURT REPORTER
30-100-100	6,812.67	COURT RECORDS PRESERVE
31-100-100	2,192.42	COUNTY JURY FUND
32-100-100	250.00	LOCAL YTH DIVERSION CASH
33-100-100	894.04	C&D COURT TECH
34-100-100	677.54	COUNTY CLERK TIME FEES
35-100-100	78,341.70	TIF GRANT
36-100-100	5,771.71	DC RECORDS TECH
37-100-100	3,713.55	OPIOID TRUST
40-100-100	3,411.88	ELECTION SERV CONTRACT
42-100-100	(280,980.71)	ELECTIONS DEPT CASH
43-100-100	18,679.18	COUNTY ESCROW

GL CODES	AMOUNT	
44-100-100	4,260.00	COURT FACILITY FEE FUND
45-100-100	1,053.91	LANGUAGE ACCESS FUND
46-100-100	3,993.99	COUNTY DISPUTE RESOLUTION
47-100-100 **INACTIVE**	0.00	911 ADDRESSING
48-100-100	6,520.00	COURT INITIATED GUARDIANSHIP
49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
50-100-100	154,977.49	COUNTY CLERK ARCHIVES
51-100-100	124,283.47	S822 CASH
53-100-100	1,551.01	JUDICIAL TRAINING
56-100-100	168,460.56	COUNTY CLERK PRESERVE
60-100-100	24,666.51	LAW LIBRARY
63-100-100	4,140.87	DC PRESERVE
66-100-100	9,887.58	COURTHOUSE SECURITY
68-100-100	4,715.67	COUNTY PRESERVE
70-100-100	11,704.49	INMATE PHONE PROFIT
72-100-100	1,635.30	HOT CHECK FUND
74-100-100	38,959.63	BAIL BOND
76-100-100	77,008.93	STATE CRIMINAL & CIVIL
78-100-100	(545,357.53)	SR CITIZENS
79-100-100	3,490.75	AMERICAN RESCUE GRANT
80-100-100	3,430.45	LEOSE GRANT
81-100-100	3,565.94	JP COURT SUPPORT FUND
82-100-100	16,519.79	JP COURT TECH
84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
86-100-100	0.00	CERTZ GRANT
88-100-100	7,216.66	AIRPORT FUND
90-100-100	0.00	COURT REPORTER SERVICE
92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank act)
94-100-100	0.00	WATER GRANT CASH
98-100-100 **INACTIVE**	0.00	OLD TAX COLLECTOR MTR VEH

SYSTEM BALANCE GL CODES Totals Amount $625,245.49

System Balance/ GL Codes Differential	($0.00)

Help

Bank Account Reconciliation Screen
100-231 - CC EFILE ACCOUNT

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 2,969.17

End Bal 2,744.78

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,969.17	3,207.17
A/P Checks						
Issued	1		3,207.17			3,207.17-
Cashed	1		3,207.17		3,207.17-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	18	2,765.78				2,765.78
Dep - Cleared	18	2,982.78			2,982.78	
Outstanding	1		21.00			
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					2,744.78	2,765.78
Checks to be Cashed:		0	0.00	Outstanding	21.00-	
Bank Balance/System Balance Differential					2,765.78	2,765.78

Help

Bank Account Reconciliation Screen
100-170 - COMMISSARY CHECKING

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 1,970.34

End Bal 1,977.36

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

		Net Activity for the Period			Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,970.34	1,970.34
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	7.02				7.02
Dep - Cleared	1	7.02			7.02	
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					1,977.36	1,977.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,977.36	1,977.36

HCSS

Help

Bank Account Reconciliation Screen
100-230 - DC EFILE ACCOUNT

Recon Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 516.30

End Bal 96.00

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					516.30	571.30
A/P Checks						
Issued	1		571.30			571.30-
Cashed	1		571.30		571.30-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	317.00				317.00
Dep - Cleared	10	151.00			151.00	
Outstanding	1		221.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					96.00	317.00
Checks to be Cashed:		0	0.00	Outstanding	221.00-	
Bank Balance/System Balance Differential					317.00	317.00

HCSS

Help

Bank Account Reconciliation Screen
10[illegible]-1[illegible]0 - DRUG FORFEITURE CHECKING

Recon Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 0.15

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					0.15	0.15
A/P Checks						
Issued	1		0.15			0.15-
Cashed	1		0.15		0.15-	
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

Help

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconciliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 536,386.77

End Bal 540,376.15

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					536,386.77	536,386.77
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	3	3,989.38				3,989.38
Dep - Cleared	3	3,989.38			3,989.38	
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					540,376.15	540,376.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					540,376.15	540,376.15

Help

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Reconciliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 5,189.26

End Bal 4,914.46

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					5,189.26	5,189.26
A/P Checks						
Issued	1		5,399.26			5,399.26-
Cashed	1		5,399.26		5,399.26-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	15	7,457.46				7,457.46
Dep - Cleared	13	5,124.46			5,124.46	
Outstanding	2		2,333.00			
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					4,914.46	7,247.46
Checks to be Cashed:		0	0.00	Outstanding	2,333.00-	
Bank Balance/System Balance Differential					7,247.46	7,247.46

HCSS

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 79,248.00

End Bal 80,530.98

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					79,248.00	79,248.00
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	3	1,282.98				1,282.98
Dep - Cleared	3	1,282.98			1,282.98	
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					80,530.98	80,530.98
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					80,530.98	80,530.98

HCSS

Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal 9,397,953.18

End Bal 8,957,945.72

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					9,397,953.18	9,397,953.18
A/P Checks						
Issued	2		475,000.00			475,000.00-
Cashed	2		475,000.00		475,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	34,992.54				34,992.54
Dep - Cleared	1	34,992.54			34,992.54	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,957,945.72	8,957,945.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,957,945.72	8,957,945.72

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23610	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	2,540.60
23678	TCDRS	C	05-05-2025	05-31-2025	37,392.56
23679	AFLAC	C	05-05-2025	05-31-2025	24.80
23680	AT&T	C	05-05-2025	05-31-2025	590.31
23681	AT&T	C	05-05-2025	05-31-2025	738.70
23682	BITTER CREEK WATER SUPPLY CORP	C	05-05-2025	05-31-2025	97.03
23683	HUDSON ENERGY	C	05-05-2025	05-31-2025	180.76
23684	JONES ENTERPRISES	C	05-05-2025	05-31-2025	920.00
23685	LINDE GAS & EQUIPMENT INC.	C	05-05-2025	05-31-2025	81.00
23686	LINGO COMMUNICATIONS	C	05-05-2025	05-31-2025	103.21
23687	LOCAL GOVERNMENT SOLUTIONS	C	05-05-2025	05-31-2025	600.00
23688	REPUBLIC SERVICES	C	05-05-2025	05-31-2025	89.62
23689	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-05-2025	05-31-2025	48.64
23690	VERIZON WIRELESS	C	05-05-2025	05-31-2025	455.88
23691	A-1 STARTER & ALTERNATOR	C	05-12-2025	05-31-2025	395.00
23692	ALETHEA MUSSELMAN	C	05-12-2025	05-31-2025	263.20
23693	AQUAONE	C	05-12-2025	05-31-2025	16.98
23694	AQUAONE INC.	C	05-12-2025	05-31-2025	73.92
23695	BECKY MAULDIN	C	05-12-2025	05-31-2025	630.00
23696	BEN E KEITH	C	05-12-2025	05-31-2025	1,564.32
23697	BEN E KEITH	C	05-12-2025	05-31-2025	3,760.54
23698	BITTER CREEK WATER SUPPLY CORP	C	05-12-2025	05-31-2025	65.33
23699	BUG OUT - STUART JEFFREY	C	05-12-2025	05-31-2025	350.00
23700	CHAD PEARSON	C	05-12-2025	05-31-2025	1,000.00
23701	CITY OF ROBY	C	05-12-2025	05-31-2025	493.34
23702	CITY OF ROTAN	C	05-12-2025	05-31-2025	74.00
23703	COKER FARMS	C	05-12-2025	05-31-2025	2,820.00
23704	COOPER OIL CO INC	C	05-12-2025	05-31-2025	4,914.95
23705	DE LAGE LANDEN	C	05-12-2025	05-31-2025	217.77
23706	DE LAGE LANDEN	C	05-12-2025	05-31-2025	1,407.96
23707	DELL MARKETING LP	C	05-12-2025	05-31-2025	253.71
23708	EICHELBAUM WARDELL	C	05-12-2025	05-31-2025	5,400.00
23709	EMILIA GARCIA	C	05-12-2025	05-31-2025	634.90
23710	FIRST NATIONAL BANK OMAHA	V	05-12-2025	05-13-2025	736.17
23711	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-12-2025	05-31-2025	511.04
23712	GOLDSMITH SOLUTIONS	C	05-12-2025	05-31-2025	8,229.71
23713	GOLDSMITH SOLUTIONS	C	05-12-2025	05-31-2025	195.00
23714	GRAY FUEL & CHEMICAL	C	05-12-2025	05-31-2025	471.13
23715	GRAY FUEL & CHEMICAL	C	05-12-2025	05-31-2025	6,149.09
23716	GREEN FENDER	C	05-12-2025	05-31-2025	1,597.00
23717	GUITAR RANCHES LP	C	05-12-2025	05-31-2025	2,160.00
23718	HARBOR FREIGHT-SWEETWATER	C	05-12-2025	05-31-2025	156.94
23719	HAROLD GRUBEN	C	05-12-2025	05-31-2025	80.00
23720	HIGGINBOTHAM BROTHERS	C	05-12-2025	05-31-2025	7.99
23721	HILLIARD OFFICE SOLUTIONS	C	05-12-2025	05-31-2025	1,169.87
23722	INTERSTATE BILLING SERVICE	C	05-12-2025	05-31-2025	342.31
23723	JANA KENNON	C	05-12-2025	05-31-2025	860.00
23724	JEANNA PARKS	C	05-12-2025	05-31-2025	581.40
23725	JEREMY SHIPP	C	05-12-2025	05-31-2025	650.00
23726	JONNYE LU SPECK	C	05-12-2025	05-31-2025	874.20
23727	LEE'S SERVICE AUTO PARTS	C	05-12-2025	05-31-2025	2,641.76
23728	LONGWORTH CO-OP GIN	C	05-12-2025	05-31-2025	593.47
23729	LUBBOCK GRADER BLADE, INC.	C	05-12-2025	05-31-2025	4,087.00
23730	MARLA HANKS, CLERK	C	05-12-2025	05-31-2025	25.00
23731	MARTIN TIRE SERVICE	C	05-12-2025	05-31-2025	3,127.00
23732	MICAH EVANS	C	05-12-2025	05-31-2025	317.80
23733	NAPA AUTO PARTS	C	05-12-2025	05-31-2025	184.19
23734	PAUL W HANNEMAN	C	05-12-2025	05-31-2025	400.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23735	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-12-2025	05-31-2025	451.99
23736	POSTMASTER	C	05-12-2025	05-31-2025	120.00
23737	QUARLES PETROLEUM	C	05-12-2025	05-31-2025	350.62
23738	ROBY AUTOMOTIVE	I	05-12-2025	05-12-2025	590.00
23739	ROTAN FIRE DEPARTMENT	C	05-12-2025	05-31-2025	1,800.00
23740	RUSH TRUCK CENTER	C	05-12-2025	05-31-2025	327.92
23741	TEXAS ASSOCIATION OF COUNTIES	C	05-12-2025	05-31-2025	29,375.08
23742	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-12-2025	05-31-2025	29.28
23743	TEXAS SOCIAL SECURITY PROGRAM	C	05-12-2025	05-31-2025	35.00
23744	THE PRICKLY PORCUPINE	C	05-12-2025	05-31-2025	974.49
23745	THRIFTWAY	C	05-12-2025	05-31-2025	44.89
23746	TRACEY DOWELL	C	05-12-2025	05-31-2025	400.00
23747	TYLER CAGLE	C	05-12-2025	05-31-2025	400.00
23748	VIRGINIA GONZALEZ	I	05-12-2025	05-12-2025	82.60
23749	WASHINGTON NATIONAL	C	05-12-2025	05-31-2025	324.20
23750	WEST TEXAS CENTER	C	05-12-2025	05-31-2025	3,000.00
23751	YELLOWHOUSE MACHINERY CO.	C	05-12-2025	05-31-2025	357.18
23752	ALENCO COMMUNICATIONS INC.	C	05-12-2025	05-31-2025	169.95
23753	AT&T MOBILITY	C	05-12-2025	05-31-2025	576.59
23754	BIG COUNTRY ELECTRIC COOP	C	05-12-2025	05-31-2025	706.15
23755	FIRST NATIONAL BANK OMAHA	C	05-12-2025	05-31-2025	2,682.60
23756	FIRST NATIONAL BANK OMAHA	C	05-12-2025	05-31-2025	2,484.18
23757	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	2,858.74
23758	PITNEY BOWES PURCHASE POWER	C	05-12-2025	05-31-2025	441.99
23759	QUILL	C	05-12-2025	05-31-2025	679.80
23760	UNITED STATES TREASURY	C	05-12-2025	05-31-2025	19,314.93
23761	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	539.89
23762	UNITED STATES TREASURY	C	05-13-2025	05-31-2025	153.89
23763	AIRGAS USA, LLC	C	05-14-2025	05-31-2025	36.15
23764	AQUAONE	C	05-14-2025	05-31-2025	97.89
23765	AQUAONE	I	05-14-2025	05-14-2025	16.98
23766	AQUAONE INC.	I	05-14-2025	05-14-2025	56.94
23767	AT&T	C	05-14-2025	05-31-2025	2,618.41
23768	ATMOS ENERGY	C	05-14-2025	05-31-2025	143.96
23769	BATJER SERVICE, LLC	C	05-14-2025	05-31-2025	2,812.15
23770	FISHER HARDWARE ACE LLC	C	05-14-2025	05-31-2025	68.68
23771	GUARDIAN SECURITY SOLUTIONS	C	05-14-2025	05-31-2025	2,609.04
23772	VERIZON	C	05-14-2025	05-31-2025	127.60
23773	VERIZON	C	05-15-2025	05-31-2025	103.66
23774	THE DENT COMPANY	C	05-16-2025	05-31-2025	7,371.71
23775	FISHER COUNTY TREASURER JURY	C	05-20-2025	05-31-2025	860.00
23776	ATMOS ENERGY	C	05-21-2025	05-31-2025	472.16
23777	QUILL	I	05-21-2025	05-21-2025	283.74
23778	FISHER COUNTY CHILD WELFARE BOARD	I	05-21-2025	05-21-2025	60.00
23779	VETERANS SERVICES OFFICE	C	05-21-2025	05-31-2025	40.00
23780	UNITED STATES TREASURY	C	05-23-2025	05-31-2025	19,756.26
23781	UNITED STATES TREASURY	C	05-27-2025	05-31-2025	153.89
23782	4C ELECTRIC	C	05-27-2025	05-31-2025	600.00
23783	ADVANTAGE OFFICE PRODUCTS LLC	I	05-27-2025	05-27-2025	110.78
23784	B&D SALVAGE	C	05-27-2025	05-31-2025	3,000.00
23785	BILL WILLIAMS TIRE CENTER	I	05-27-2025	05-27-2025	364.00
23786	BITTER CREEK WATER SUPPLY CORP	I	05-27-2025	05-27-2025	173.21
23787	CARD SERVICE CENTER- FC	C	05-27-2025	05-31-2025	748.35
23788	CARD SERVICE CENTER- FC	C	05-27-2025	05-31-2025	1,799.79
23789	COOPER OIL CO INC	C	05-27-2025	05-31-2025	2,478.63
23790	CREATIVE GRAPHIC SOLUTIONS	I	05-27-2025	05-27-2025	250.00
23791	GARBO'S LOCKSMITH SERVICE	I	05-27-2025	05-27-2025	620.00
23792	JONES COUNTY SHERIFF'S OFFICE	I	05-27-2025	05-27-2025	9,808.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23793	MAYFIELD PAPER COMPANY	C	05-27-2025	05-31-2025	169.02
23794	PITNEY BOWES PURCHASE POWER	C	05-27-2025	05-31-2025	214.99
23795	ROBY FIRE DEPARTMENT	C	05-27-2025	05-31-2025	6,710.58
23796	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-27-2025	05-31-2025	71.72
23797	VERIZON WIRELESS	I	05-27-2025	05-27-2025	455.88
23798	WESTEX CONNECT	C	05-27-2025	05-31-2025	750.00
23799	TCDRS	I	05-28-2025	05-28-2025	25,178.21

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	38,050.35
CHECKS CASHED	108	226,024.93
VOID CHECKS	1	736.17
TOTAL	123	264,811.45

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	$0.00
JUSTICE OF THE PEACE REVENUE					
0000013825	P	ANGIE PIPPIN - JP	05-01-2025	05-01-2025	279.00
0000013846	P	ANGIE PIPPIN - JP	05-06-2025	05-06-2025	54.00
0000013867	P	ANGIE PIPPIN - JP	05-09-2025	05-09-2025	54.00
0000013900	P	ANGIE PIPPIN - JP	05-19-2025	05-19-2025	50.00
0000013912	P	ANGIE PIPPIN - JP	05-21-2025	05-21-2025	54.00
0000013919	P	ANGIE PIPPIN - JP	05-22-2025	05-22-2025	54.00
0000013929	P	ANGIE PIPPIN - JP	05-28-2025	05-28-2025	425.00
0000013936	P	ANGIE PIPPIN - JP	05-29-2025	05-29-2025	54.00
0000013942	P	ANGIE PIPPIN - JP	05-30-2025	05-30-2025	50.00
0000013844	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2025	05-05-2025	1,094.00
0000013845	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2025	05-06-2025	773.00
0000013866	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2025	05-09-2025	179.00
0000013874	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2025	05-12-2025	325.75
0000013880	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2025	05-13-2025	181.00
0000013883	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2025	05-14-2025	166.00
0000013899	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2025	05-19-2025	831.95
0000013906	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2025	05-20-2025	146.00
0000013911	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-21-2025	05-21-2025	76.00
0000013918	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-22-2025	05-22-2025	189.00
0000013928	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-28-2025	05-28-2025	953.00
0000013935	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2025	05-29-2025	192.00
0000013941	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2025	05-30-2025	1208.00
0000013946	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2025	05-30-2025	1125.00
				JP REVENUE	$8,513.70
APPRAISAL DISTRICT REVENUE					
0000013861	P	APPRAISAL DISTRICT - I&S	05-08-2025	05-08-2025	888.82
0000013864	P	APPRAISAL DISTRICT - I&S	05-08-2025	05-08-2025	1,184.93
0000013860	P	APPRAISAL DISTRICT - M&O	05-08-2025	05-08-2025	5,346.61
0000013863	P	APPRAISAL DISTRICT - M&O	05-08-2025	05-08-2025	7,352.03
0000013862	P	APPRAISAL DISTRICT - R&B	05-08-2025	05-08-2025	170.63
0000013865	P	APPRAISAL DISTRICT - R&B	05-08-2025	05-08-2025	231.60
				APPRAISAL REVENUE	$15,174.62
COUNTY ATTORNEY REVENUE					
0000013914	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-21-2025	05-21-2025	500.00
0000013937	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-29-2025	05-29-2025	500.00
				COUNTY ATTORNEY REVENUE	$1,000.00
DISTRICT CLERK REVENUE					
0000013847	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2025	05-06-2025	1.00
0000013887	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2025	05-14-2025	14.00
0000013896	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2025	05-19-2025	2.00
0000013897	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2025	05-19-2025	4.00
0000013907	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-20-2025	05-20-2025	24.00
0000013921	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2025	05-27-2025	50.00
0000013930	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-28-2025	05-28-2025	1165.00
0000013947	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2025	05-30-2025	221.00
0000013886	P	GINA P.-DISTRICT CLERK	05-14-2025	05-14-2025	4370.00
0000013939	P	GINA P.-DISTRICT CLERK	05-29-2025	05-29-2025	47.00
0000013931	P	SHANNON STUART GINA P.-DISTCLERK	05-28-2025	05-28-2025	1,440.00
0000013940	P	ERICA FIELD GINA P.-DISTCLERK	05-29-2025	05-29-2025	2,110.00
				DIST CLERK REVENUE	$9,448.00
INTEREST REVENUE					
0000013954	P	INTEREST-CCLERK C-CARD ACCT	05-31-2025	05-31-2025	9.78
0000013949	P	INTEREST-COMMISSARY	05-31-2025	05-31-2025	7.02

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013955	P	INTEREST-DCLERK C-CARD ACCT	05-31-2025	05-31-2025	1.00
0000013948	P	INTEREST-GENERAL OPERATING	05-31-2025	05-31-2025	1,806.30
0000013950	P	INTEREST-I&S	05-31-2025	05-31-2025	1,915.63
0000013953	P	INTEREST-JP C-CARD ACCT	05-31-2025	05-31-2025	17.76
0000013951	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2025	05-31-2025	282.98
0000013873	P	INTEREST-TAX COLLECTOR	05-09-2025	05-09-2025	78.71
0000013952	P	INTEREST-TEXPOOL MMA	05-31-2025	05-31-2025	34,992.54
				INTEREST REVENUE	**$39,111.72**

TAX COLLECTOR REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013841	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-05-2025	05-05-2025	4,410.68
0000013842	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-05-2025	05-05-2025	55.00
0000013871	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-09-2025	05-09-2025	5,570.81
0000013872	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-09-2025	05-09-2025	55.00
0000013904	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-19-2025	05-19-2025	6,592.33
0000013905	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-19-2025	05-19-2025	20.00
0000013924	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-27-2025	05-27-2025	3,659.68
0000013925	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-27-2025	05-27-2025	60.00
				TAX COLLECTOR REVENUE	**$20,423.50**

COUNTY CLERK REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013838	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	163.00
0000013840	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	44.00
0000013843	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	214.00
0000013854	P	PAT T.-COUNTY CLERK	05-06-2025	05-06-2025	853.00
0000013856	P	PAT T.-COUNTY CLERK	05-07-2025	05-07-2025	626.00
0000013859	P	PAT T.-COUNTY CLERK	05-08-2025	05-08-2025	386.00
0000013870	P	PAT T.-COUNTY CLERK	05-09-2025	05-09-2025	62.00
0000013877	P	PAT T.-COUNTY CLERK	05-12-2025	05-12-2025	136.00
0000013882	P	PAT T.-COUNTY CLERK	05-13-2025	05-13-2025	235.00
0000013885	P	PAT T.-COUNTY CLERK	05-14-2025	05-14-2025	436.50
0000013891	P	PAT T.-COUNTY CLERK	05-15-2025	05-15-2025	299.00
0000013902	P	PAT T.-COUNTY CLERK	05-19-2025	05-19-2025	213.00
0000013903	P	PAT T.-COUNTY CLERK	05-19-2025	05-19-2025	124.00
0000013909	P	PAT T.-COUNTY CLERK	05-20-2025	05-20-2025	639.00
0000013915	P	PAT T.-COUNTY CLERK	05-21-2025	05-21-2025	122.00
0000013917	P	PAT T.-COUNTY CLERK	05-22-2025	05-22-2025	335.00
0000013923	P	PAT T.-COUNTY CLERK	05-27-2025	05-27-2025	292.00
0000013927	P	PAT T.-COUNTY CLERK	05-27-2025	05-27-2025	276.00
0000013934	P	PAT T.-COUNTY CLERK	05-28-2025	05-28-2025	1115.00
0000013938	P	PAT T.-COUNTY CLERK	05-29-2025	05-29-2025	256.00
0000013944	P	PAT T.-COUNTY CLERK	05-30-2025	05-30-2025	314.00
0000013839	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2025	05-05-2025	364.00
0000013855	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2025	05-07-2025	122.00
0000013858	P	PAT T.-COUNTY CLERK / EFILE & CC	05-08-2025	05-08-2025	6.00
0000013869	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2025	05-09-2025	52.00
0000013876	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2025	05-12-2025	36.00
0000013881	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2025	05-13-2025	120.00
0000013884	P	PAT T.-COUNTY CLERK / EFILE & CC	05-14-2025	05-14-2025	546.00
0000013890	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2025	05-15-2025	225.00
0000013901	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2025	05-19-2025	364.00
0000013908	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2025	05-20-2025	124.00
0000013913	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2025	05-21-2025	135.00
0000013916	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2025	05-22-2025	182.00
0000013922	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2025	05-27-2025	23.00
0000013926	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2025	05-27-2025	5.00
0000013932	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2025	05-28-2025	67.00
0000013933	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2025	05-28-2025	364.00
0000013943	P	PAT T.-COUNTY CLERK / EFILE & CC	05-30-2025	05-30-2025	21.00
				COUNTY CLERK REVENUE	**$9,896.50**

SHERIFF REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013879	P	SHERIFF-DICKSON (Serve Papers)	05-13-2025	05-13-2025	100.00
				SHERIFF REVENUE	**$100.00**
SR CITIZENS REVENUE					
0000013848	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	146.31
0000013849	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	138.95
0000013850	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	95.00
0000013851	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	529.00
0000013852	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	200.00
0000013853	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	28.35
0000013888	P	SR CITIZENS-EMILIA GARCIA	05-14-2025	05-14-2025	125.85
0000013889	P	SR CITIZENS-EMILIA GARCIA	05-14-2025	05-14-2025	262.50
				SR CITIZENS REVENUE	**$1,525.96**
OTHER REVENUE					
0000013910	P	JURY CASH-(Returned to bank unused cash for Jurors)	05-21-2025	05-21-2025	480.00
0000013857	P	TX COMPTROLLER *(COUNTY JUDGE SUPPLEMENT)*	05-08-2025	05-08-2025	5,050.00
0000013878	P	FISHER COUNTY HOSPITAL DIST.-*(REFUND FOR INMATE TANEESHA SMITH)*	05-12-2025	05-12-2025	21.98
0000013892	P	TEXPOOL FUND to GENERAL FUND *(Xfer to maintain balance)*	05-15-2025	05-15-2025	200,000.00
0000013945	P	TEXPOOL FUND to GENERAL FUND *(Xfer to maintain balance)*	05-30-2025	05-30-2025	275,000.00
0000013893	P	MONTHLY TRANSFER-CC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	05-15-2025	05-15-2025	3,207.17
0000013895	P	MONTHLY TRANSFER-DC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	05-15-2025	05-15-2025	571.30
0000013894	P	MONTHLY TRANSFER-JP *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	05-15-2025	05-15-2025	5,399.26
0000013875	P	WINN RESOURCES LLC (ROAD CROSSING PERMIT APP FEE CR#448)	05-12-2025	05-12-2025	2,500.00
0000013920	P	TEXAS ASSOCIATION OF COUNTIES (JUDICAL REIMBURSEMENT FOR PROBATE ACADEMY)	05-22-2025	05-22-2025	253.00
0000013837	P	XFER DRUG FORFIETURE. $$ to GENERAL FUND (TO CLEAR OUT ACCOUNT)	05-01-2025	05-01-2025	0.15
0000013868	P	TEXAS ASSOCIATION OF COUNTIES (TAC) *(DAMAGES Reim SHERIFF for 2020 PICKUP)*	05-09-2025	05-09-2025	6,345.83
0000013736	P	TX STATE COMPTROLLER *(JUROR REIMBURSEMENT)*	05-19-2025	05-19-2025	406.00
				OTHER REVENUE	**$499,234.69**

REPORT TOTAL	**$604,428.69**

2023 TAX YEAR
MAY 2024 REPORT
FISHER COUNTY M&O

CURRENT 2023 ROLL	LEVY	VALUE
	$3,751,778.73	
CERTIFIED AMOUNTS	$ 3,752,045.45	949,223,833
TAX RATE/ $100 VALUE	$ 0.395247	
BEGINNING BALANCE	$ 173,561.96	
ADJUSTMENTS (+ / -)	$ (118.79)	
ADJUSTED TAX	$ 173,443.17	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 23,420.41	
UNCOLLECTED BAL	$ 150,022.76	
% COLLECTED	96.00%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 153,767.59
(INCLUDES 2022 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 132,964.18
ADJUSTMENTS (+ / -)	$ (303.80)
ADJUSTED DEL TAX	$ 132,660.38
PRIOR YEAR DELINQUENT COLLECTIONS	$ 4,252.32
UNCOLLECTED BALANCE	$ 128,408.06
% COLLECTED	16.49%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	OTHER (OVER/SHORT)	AMT. COLLECTED
CURRENT 2023	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 23,420.41	$ 2,823.67	$ -	$ -	$ 0.46	$ 26,244.54
PRIOR YR DELINQUENT	$ 4,252.32	$ 2,090.40	$ -	$ -	$ (0.86)	$ 6,341.86
ENTITY TOTALS	$ 27,672.73	$ 4,914.07	$ -	$ -	$ (0.40)	$ 32,586.40

ATTORNEY FEES: $ 1,140.58

TOTAL PAID: $ 32,586.40

TOTAL COLLECTED: $ 32,586.40

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

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Money Counts
May 2025

Type	Date	Num	Name	Memo	Amount
Check	05/09/2025	33145	Fisher County M&O	Pyd 1532.18 Pyd PI 493.61 Cur 4880.94 Cur PI 573.88 O/S -0.83	-7,479.78
Check	05/16/2025	33157	Fisher County M&O	Pyd 1318.91 Pyd PI 1219.69 Cur 1212.77 Cur PI 157.36	-3,908.73
Check	05/30/2025	33169	Fisher County M&O	Pyd 1401.23 Pyd PI 377.10 O/S -0.86 Cur 17326.70 Cur PI 2092.43 O/S 1.29	-21,197.89
TOTAL					-32,586.40

2024 TAX YEAR
MAY 2025 REPORT
FISHER COUNTY I&S

CURRENT 2024 ROLL	LEVY	VALUE
	$606,187.41	
CERTIFIED AMOUNTS	$ 606,238.46	903,005,217
TAX RATE/ $100 VALUE	$ 0.067130	
BEGINNING BALANCE	$ 27,927.42	
ADJUSTMENTS (+ / -)	$ (19.11)	
ADJUSTED TAX	$ 27,908.31	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 3,765.52	
UNCOLLECTED BAL	$ 24,142.79	
% COLLECTED	96.02%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 25,381.76
(INCLUDES 2023 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 19,573.66
ADJUSTMENTS (+ / -)	$ (1.19)
ADJUSTED DEL TAX	$ 19,572.47
PRIOR YEAR DELINQUENT COLLECTIONS	$ 642.31
UNCOLLECTED BALANCE	$ 18,930.16
% COLLECTED	25.42%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	CORRECTION	AMT. COLLECTED
CURRENT 2024	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 3,765.52	$ 454.08	$ -	$ -	$ -	$ 4,219.60
PRIOR YR DELINQUENT	$ 642.31	$ 226.13	$ -	$ -	$ -	$ 868.44
ENTITY TOTALS	$ 4,407.83	$ 680.21	$ -	$ -	$ -	$ 5,088.04

ATTORNEY FEES: $ 153.45

TOTAL PAID: $ 5,088.04

TOTAL COLLECTED: $ 5,088.04

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MAY 2025 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County I&S
Money Counts
May 2025

Type	Date	Num	Name	Memo	Amount
Check	05/09/2025	33146	Fisher County I&S	Pyd 270.29 Pyd PI 91.03 Cur 785.39 Cur PI 92.32	-1,239.03
Check	05/16/2025	33158	Fisher County I&S	Pyd 139.74 Pyd PI 79.24 Cur 195.11 Cur PI 25.32	-439.41
Check	05/30/2025	33170	Fisher County I&S	Pyd 232.28 Pyd PI 55.86 Cur 2785.02 Cur PI 336.44	-3,409.60
TOTAL					-5,088.04

2024 TAX YEAR
APRIL 2025 REPORT
FISHER COUNTY R&B

CURRENT 2024 ROLL	LEVY	VALUE
	$118,709.07	
CERTIFIED AMOUNTS	$ 118,718.90	903,005,217
TAX RATE/ $100 VALUE	$ 0.013146	
BEGINNING BALANCE	$ 6,131.64	
ADJUSTMENTS (+/-)	$ (7.21)	
ADJUSTED TAX	$ 6,124.43	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 655.34	
UNCOLLECTED BAL	$ 5,469.09	
% COLLECTED	95.39%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 4,683.45
(INCLUDES 2023 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 3,747.79
ADJUSTMENTS (+/-)	$ -
ADJUSTED DEL TAX	$ 3,747.79
PRIOR YEAR DELINQUENT COLLECTIONS	$ 133.40
UNCOLLECTED BALANCE	$ 3,614.39
% COLLECTED	22.83%

SUMMARY OF COLLECTIONS

	TAX	P&I	REF/RET TAX	REF P&I	CORRECTIONS	AMT. COLLECTED
CURRENT 2024	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 655.34	$ 69.31	$ -	$ -	$ -	$ 724.65
PRIOR YR DELINQUENT	$ 133.40	$ 42.01	$ -	$ -	$ -	$ 175.41
ENTITY TOTALS	$ 788.74	$ 111.32	$ -	$ -	$ -	$ 900.06

ATTORNEY FEES: $ 30.37

TOTAL PAID: $ 900.06

TOTAL COLLECTED: $ 900.06

I, LAURA CARRION – TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL 2025** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Counts
April 2025

Type	Date	Num	Name	Memo	Amount
Check	04/04/2025	33081	Fisher County R&B	Pyd 10.57 Pyd PI 3.04 Cur 92.93 Cur PI 7.91	-114.45
Check	04/11/2025	33096	Fisher County R&B	Pyd 40.46 Pyd PI 12.41 Cur 96.27 Cur PI 10.29	-159.43
Check	04/17/2025	33108	Fisher County R&B	Pyd 16.64 Pyd PI 4.88 Cur 182.47 Cur PI 19.96	-223.95
Check	04/25/2025	33123	Fisher County R&B	Pyd 43.92 Pyd PI 15.06 Cur 100.82 Cur PI 10.83	-170.63
Check	04/30/2025	33135	Fisher County R&B	Pyd 21.81 Pyd PI 6.62 Cur 182.85 Cur PI 20.32	-231.60
TOTAL					-900.06

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ACCURACY PLUS REPORTING VISITING JUDGE/COURT REPORTER	25505 A 00211 9232	06-02-2025		10-550-536 VISITING JUDGE/COURT REPORT 10-100-100 CFC: GENERAL FUND	560.30
AQUAONE SUPPLIES	25507 A 00342 520426	06-02-2025		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE SUPPLIES	25558 A 00342 522565	06-04-2025		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	25555 A 00014 522564	06-04-2025		10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AQUAONE INC. SUPPLIES	25556 A 00014 522567	06-04-2025		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	25557 A 00014 522561	06-04-2025		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
ATMOS ENERGY UTILITIES	25565 A 00600 6325	06-05-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	135.85
BEN E KEITH EDIBLE GOODS	25405 A 00513 13517076	05-13-2025	6041	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,097.61
BEN E KEITH PAPER GOODS	25406 A 00513 13517076	05-13-2025	6041	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	116.35
BEN E KEITH EDIBLE GOODS	25474 A 00513 13534983	05-27-2025	6075	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	857.51
BEN E KEITH PAPER GOODS	25475 A 00513 13534983	05-27-2025	6075	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	105.66
BEN E KEITH EDIBLE GOODS	25478 A 00513 13553253	05-27-2025	6093	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,090.36
BEN E KEITH PAPER GOODS	25479 A 00513 13553253	05-27-2025	6093	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	195.64
BEN E KEITH EDIBLE GOODS	25481 A 00513 13568247	05-27-2025	6105	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,035.83

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BEN E KEITH	25482	A	00513	05-27-2025	6105	78-778-692 PAPER GOODS	
PAPER GOODS			13568247			78-100-100 CFC: SENIOR CITIZENS	111.66
BIG COUNTRY ELECTRIC COOP	25535	A	00024	06-04-2025		12-612-380 UTILITIES	
UTILITIES			400			12-100-100 CFC: ROAD & BRIDGE PRECINCT	66.00
BIG COUNTRY ELECTRIC COOP	25536	A	00024	06-04-2025		10-470-380 UTILITIES	
UTILITIES			400			10-100-100 CFC: GENERAL FUND	119.81
BIG COUNTRY ELECTRIC COOP	25537	A	00024	06-04-2025		88-800-810 AIRPORT EXPENSES	
AIRPORT EXPENSES			400			88-100-100 CFC: AIRPORT FUND	44.00
BIG COUNTRY ELECTRIC COOP	25538	A	00024	06-04-2025		14-614-380 UTILITIES	
UTILITIES			400			14-100-100 CFC: ROAD & BRIDGE PRECINCT	126.00
BIG COUNTRY ELECTRIC COOP	25539	A	00024	06-04-2025		78-778-380 UTILITIES	
UTILITIES			400			78-100-100 CFC: SENIOR CITIZENS	496.00
BUG OUT - STUART JEFFREY	25498	A	00029	05-30-2025		10-470-376 EXTERMINATOR SERVICES	
EXTERMINATOR SERVICES			05302025			10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON	25426	A	00235	05-15-2025	6085	10-430-305 SUPPLIES	
SUPPLIES			756216			10-100-100 CFC: GENERAL FUND	50.00
CHAD PEARSON	25532	A	00235	06-03-2025		10-470-375 COURTHOUSE MAINTENANCE	
COURTHOUSE MAINTENANCE			756217			10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY	25486	A	00036	05-28-2025	6061	78-778-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			31054			78-100-100 CFC: SENIOR CITIZENS	34.02
CITY OF ROBY	25547	A	00038	06-04-2025		10-585-380 UTILITIES FOR LAW CENTER	
UTILITIES FOR LAW CENTER			06012025			10-100-100 CFC: GENERAL FUND	727.46
CITY OF ROBY	25549	A	00038	06-04-2025		10-470-380 UTILITIES	
UTILITIES			060120255			10-100-100 CFC: GENERAL FUND	161.12
CITY'S GARAGE LLC	25408	A	00651	05-13-2025		11-611-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE			001236			11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,516.95
CITY'S GARAGE LLC	25431	A	00651	05-20-2025	6091	11-611-725 TIRES & TUBES	
TIRES & TUBES			1249			11-100-100 CFC: ROAD & BRIDGE PRECINCT	325.60

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CITY'S GARAGE LLC TIRES & TUBES	25432 A 00651 1245	05-20-2025	6092	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,568.00
CITY'S GARAGE LLC REPAIRS & MAINTENANCE	25497 A 00651 001260	05-30-2025	6117	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,617.11
CNA SURETY TRAVEL	25444 A 00289 15767210	05-21-2025		10-500-315 BONDS 10-100-100 CFC: GENERAL FUND	50.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	25533 A 00045 35741	06-04-2025	6125	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,530.00
CREATIVE GRAPHIC SOLUTIONS VEHICLE EXPENSE	25530 A 00463 78796	06-03-2025		10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	400.00
DANNY WATSON ROAD MATERIAL & CONSTRUCTION	25567 A 00820 100	06-05-2025	6058	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	3,600.00
DE LAGE LANDEN COPIERS & PRINTERS	25439 A 00782 590246787	05-20-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DELL MARKETING LP ADOBE PDF SOFTWARE	25484 A 00318 10816712937	05-28-2025	6103	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	76.11
DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	25489 A 00318 10816958806	05-28-2025	6098	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	177.49
DEXTER ELROD TRAVEL & SCHOOL	25395 A 00846 04220425	05-12-2025		12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	317.80
DMI WEALTH MANAGEMENT & INSURANCE S SUPPLIES	25427 A 00332 4925	05-15-2025		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	104.06
FIRST BAPTIST CHURCH CELEBRATE RECOVERY	25448 A 00683 0411521	05-22-2025		10-530-335 CELEBRATE RECOVERY 10-100-100 CFC: GENERAL FUND	312.98
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION INCOME	25490 A 00057 3612	05-29-2025		10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	1,440.00
FISHER COUNTY APPRAISAL DISTRICT APPRAISAL DISTRICT FEES	25526 A 00057 06302025	06-03-2025		10-600-644 APPRAISAL DISTRICT FEES 10-100-100 CFC: GENERAL FUND	36,862.92

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GOLDSMITH SOLUTIONS BACKUP & DISASTER	25517 A 00455 202506001	06-03-2025		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	25518 A 00455 202506001	06-03-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	25519 A 00455 202506001	06-03-2025		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,203.60
GOLDSMITH SOLUTIONS COMMUNICATIONS	25520 A 00455 202506001	06-03-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	127.64
GOLDSMITH SOLUTIONS CORE FIREWALL	25521 A 00455 202506001	06-03-2025		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	25522 A 00455 202506001	06-03-2025		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	25523 A 00455 202506001	06-03-2025		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	560.00
GOLDSMITH SOLUTIONS OFFICE 365	25524 A 00455 202506001	06-03-2025		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	25525 A 00455 202506001	06-03-2025		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25487 A 00066 56509	05-28-2025		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	205.98
GRAY FUEL & CHEMICAL SUPPLIES	25548 A 00066 2884	06-04-2025	6111	13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	2,270.23
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25550 A 00066 56509	06-04-2025		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,393.12
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL	25551 A 00066 2784	06-04-2025		10-530-486 RURAL FIRE DEPT FUEL 10-100-100 CFC: GENERAL FUND	29.71
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25552 A 00066 56424	06-04-2025		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	233.88

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GRAY FUEL & CHEMICAL VAN EXPENSE	25553 A 00066 2880	06-04-2025		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	430.97
HIGGINBOTHAM BROTHERS SUPPLIES	25447 A 00068 359229	05-22-2025	6084	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	11.22
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	25564 A 00069 786238	06-05-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	31.87
HOWARD COUNTY CLERK PSYCHIATRIC EVALUATION	25433 A 00490 M-30596F	05-20-2025		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	660.00
HUDSON ENERGY UTILITIES	25554 A 00070 2506004418	06-04-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	178.06
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25410 A 00492 100189118	05-13-2025	6057	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	5,520.81
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25442 A 00492 X10018984401	05-21-2025	6090	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	944.23
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25508 A 00492 04312025	06-02-2025	6104	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	352.76
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25527 A 00492 X10019095901	06-03-2025	6113	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,764.60
J.D.'S WRECKER SERVICE MISCELLANEOUS EXPENSE	25434 A 00563 013563	05-20-2025		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	294.00
J.D.'S WRECKER SERVICE TIRES & TUBES	25440 A 00563 013745	05-20-2025	6095	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
JEANIE FULLER COUNTY COURT STANDING COUNSEL	25568 A 00321 535	06-05-2025		10-540-523 COUNTY COURT STANDING COUNS 10-100-100 CFC: GENERAL FUND	200.00
JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25541 A 00676 18014	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25542 A 00676 18023	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00

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JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25543 A 00676 18253	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25544 A 00676 18593	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25545 A 00676 18629	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00
JUSTICE SOLUTIONS, LLC LAW CENTER REPAIRS	25546 A 00676 18663	06-04-2025		10-470-390 REPAIRS - FC LAW ENFORCEMEN 10-100-100 CFC: GENERAL FUND	1,246.00
KOLOGIK SOFTWARE INC COMPUTER SOFTWARE & MAINTENCE	25443 A 00319 16150	05-21-2025		10-585-320 COMPUTER SOFTWARE & MAINTEN 10-100-100 CFC: GENERAL FUND	376.87
LINDE GAS & EQUIPMENT INC. DIESEL, OIL, AND GASOLINE	25506 A 00127 49845922	06-02-2025		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	87.40
LINGO COMMUNICATIONS COMMUNICATIONS	25488 A 00435 34457789	05-28-2025		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	103.21
LOCAL GOVERNMENT SOLUTIONS JUSTICE COURT TECH EXPENSES	25438 A 00450 25-0089	05-20-2025	6096	82-820-820 JUSTICE COURT TECH EXPENSES 82-100-100 CFC: JUSTICE COURT TECH CAS	1,000.00
LOCAL GOVERNMENT SOLUTIONS, LP COUNTY CLERK PRESERVATION EXPENSE	25471 A 00082 LGSCONF250114	05-27-2025	6107	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	2,100.00
MAHAFFEY CONSTRUCTION ROAD MATERIAL & CONSTRUCTION	25566 A 00616 22108	06-05-2025	6059	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,000.00
NAPA AUTO PARTS SUPPLIES	25310 A 00386 194837	05-05-2025	6045	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	105.56
NAPA AUTO PARTS REPAIRS & MAINTENANCE	25423 A 00386 195630	05-14-2025	6082	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	230.22
NAPA AUTO PARTS SWEETWATER SUPPLIES	25491 A 00779	05-29-2025	6114	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	249.83
NOLAN COUNTY COUNTY COURT AT LAW JUDGE EXPENSE	25404 A 00282 05132025	05-13-2025		10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	7,770.30

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PATRIOT SURVEYING LLC RESERVE FUNDS	25563 25041	A	00845	06-05-2025		14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	500.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	25559 12310	A	00094	06-04-2025		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	507.18
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	25513 2038217	A	00706	06-02-2025		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	309.72
QUILL SUPPLIES	25483 114894664	A	00097	05-28-2025	6108	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	148.99
ROBERTS & MCGEE CPA OUTSIDE AUDITOR	25445 1332	A	00526	05-21-2025		10-530-477 OUTSIDE AUDITOR 10-100-100 CFC: GENERAL FUND	14,379.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	25499 9468	A	00099	06-02-2025	6046	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	273.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	25500 8965	A	00099	06-02-2025	6040	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	273.00
ROBY AUTOMOTIVE TIRES & TUBES	25501 9086	A	00099	06-02-2025	6097	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,106.00
ROBY AUTOMOTIVE VEHICLE EXPENSE	25502	A	00099	06-02-2025	6099	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	128.00
ROTAN MERCANTILE CO. LLC SUPPLIES	25531 152635	A	00104	06-03-2025	6094	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	59.64
SAMS CLUB EDIBLE GOODS	25468 10300164195	A	00108	05-27-2025	6101	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	221.82
SAMS CLUB PAPER GOODS	25469 10300164195	A	00108	05-27-2025	6101	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	146.52
SAMS CLUB SUPPLIES	25470 10300164195	A	00108	05-27-2025	6101	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	154.46
SECRETARY OF STATE ELECTIONS DIVISI ELECTION SCHOOL	25511 ceo25-2506-0133-0128	A	00392	06-02-2025	6120	10-410-325 ELECTION SCHOOL 10-100-100 CFC: GENERAL FUND	750.00

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SOUTHERN TIRE MART, LLC TIRES & TUBES	25516 A 00110 4920108715	06-03-2025	6121	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	250.00
TCAAA SUPPLIES	25496 A 00858 05302025	05-30-2025		10-590-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	400.00
TEXAS ASSOCIATION OF COUNTIES WORKERS COMP INSURANCE	25503 A 00184 00003300	06-02-2025		10-530-470 WORKERS COMP INSURANCE 10-100-100 CFC: GENERAL FUND	13,132.50
TEXAS ASSOCIATION OF COUNTIES LIABILITY INSURANCE	25504 A 00184 00003127	06-02-2025		10-530-482 LIABILITY INSURANCE 10-100-100 CFC: GENERAL FUND	80,844.00
TEXAS HEALTH & HUMAN SERVICES DISTRICT COURT RESTITUTION	25528 A 06032025	06-03-2025		10-540-532 DISTRICT COURT RESTITUTION 10-100-100 CFC: GENERAL FUND	7,499.00
THE POLICE & SHERIFFS PRESS SUPPLIES	25540 A 00201 119881	06-04-2025		10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	33.60
THRIFTWAY SUPPLIES	25562 A 00120 053125	06-04-2025	6112	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	42.36
TOTAL FIRE & SAFETY, INC. INSPECTIONS & MAINTENCE	25534 A 00367 12524084	06-04-2025		10-585-313 INSPECTIONS & MAINTENCE 10-100-100 CFC: GENERAL FUND	975.98
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	25512 A 00166 p2543154	06-02-2025		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	324.20
WESTERN TRAILER & EQUIPMENT REPAIRS & MAINTENANCE	25509 A 00128 18832	06-02-2025	6078	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	323.50
WESTERN TRAILER & EQUIPMENT SUPPLIES	25510 A 00128 19539	06-02-2025	6115	11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,069.65

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	45	178,841.61	0	0.00	0	0.00	45	178,841.61
011	ROAD & BRIDGE PRECINCT 1	16	25,067.42	0	0.00	0	0.00	16	25,067.42
012	ROAD & BRIDGE PRECINCT 2	5	5,232.73	0	0.00	0	0.00	5	5,232.73
013	ROAD & BRIDGE PRECINCT 3	4	2,459.63	0	0.00	0	0.00	4	2,459.63
014	ROAD & BRIDGE PRECINCT 4	8	3,324.24	0	0.00	0	0.00	8	3,324.24
026	IT YEARLY SERVICES	11	8,484.35	0	0.00	0	0.00	11	8,484.35
056	COUNTY CLERK PRESERVATION FUND	2	2,277.49	0	0.00	0	0.00	2	2,277.49
078	SENIOR CITIZENS FUND	16	6,346.61	0	0.00	0	0.00	16	6,346.61
082	JUSTICE COURT TECHNOLOGY FUND	1	1,000.00	0	0.00	0	0.00	1	1,000.00
088	AIRPORT FUND	1	44.00	0	0.00	0	0.00	1	44.00
	GRAND TOTALS	109	233,078.08	0	0.00	0	0.00	109	233,078.08

FISHER COUNTY
BUDGET LINE TRANSFER

To: 11-311-100 Ad Valorem taxes 5250.00
12-312-100 Ad Valorem taxes 5250.00
13-313-100 Ad Valorem taxes 5250.00
14-314-100 Ad Valorem taxes 5250.00
From: 10-300-100 Ad Valorem Taxes General Fund
$21,000.00

Reason: Moving the remanding part of the Ad Valorem taxes to their revenue line item. (Budgeted 170,000.00)

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

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

THE COUNTY COURT OF FISHER COUNTY, TEXAS · THE STATE OF TEXAS

Approved this ___ day of June, 2025.

Attest: County Clerk

FISHER COUNTY
LINE ITEM MOVE

From: NON-DEPT 10-530-495 LEGAL STATEMENT OF FACTS $5,000.00
TO: COUNTY & DISTRICT COURT 10-540-538 BAILIFF $5,000.00

Reason: Moving line item from non dept to County & District Court. Already a line item for statements of fact & we need a bailiff line item.

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

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 9 day of June 2025.

Attest: County Clerk

THE COUNTY COURT OF FISHER COUNTY, TEXAS
THE STATE OF TEXAS

FISHER COUNTY
LINE ITEM MOVE

FROM NON-DEPT: 10-530-426 COUNTY RESTITUTION EXPENSE $8000.00
TO COUNTY & DISTRICT: 10-540-534 COUNTY RESTITUTION EXPENSE
$8000.00

Reason: Moving line item from non dept to County & District Court. Makes more sense to be under County & District Court.

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

DEPARTMENT HEAD

COMMISSIONER PCT #1

COMMISSIONER PCT#2

COMMISSIONER PCT#4

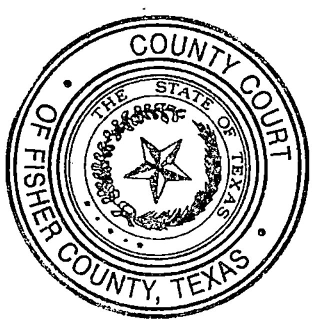
COUNTY JUDGE

COUNTY AUDITOR

COMMISSONER PCT#3

Approved this 9 day of June, 2025.

Attest: County Clerk



FISHER COUNTY

Request

Move Commissioner's

Debt Revenue from I&S

FROM: PCT#2 DEBT 20-200-195 58,452.00

FROM: PCT#3 DEBT 20-200-195 54,484.00

TO: PCT#2 12-100-100 12-312-125 58,452.00

TO: PCT#3 13-100-100 13-313-125 54,484.00

Reason: COVER THE COMMISSIONERS DEBT FROM THE I&S.

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

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 9 day of June, 2025.

Attest: County Clerk

TAC Insurance Rates 2026

MEDICAL ONLY	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor	2025 Cost	Comparison to 2025 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	$968.88	$0.00	$968.88	$891.34	$77.54		$0.00
Employee + Spouse	$968.88	$1,092.64	$2,061.52	$1,896.52	$165.00	8.70%	$546.32
Employee + Child(ren)	$968.88	$485.46	$1,454.34	$1,337.94	$116.40		$242.73
Employee + Family	$968.88	$1,578.12	$2,547.00	$2,343.16	$203.84		$789.06

***Medical Plan 1300-NG** $30 Copay, $1500 Deductible, 80%, $3500 Max Out of Pocket*

***RX Plan Option 5A-NG** $10/$30/$50, $0 Deductible*

DENTAL	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor			INCREASE	Employee Cost Per Payroll
Employee Only	$21.92	$0.00	$21.92	$18.74	$3.18		$0.00
Employee + Spouse	$21.92	$22.86	$44.78	$38.30	$6.48	13.00%	$11.43
Employee + Child(ren)	$21.92	$38.98	$60.90	$52.08	$8.82		$19.49
Employee + Family	$21.92	$61.96	$83.88	$71.68	$12.20		$30.98

***Plan II w/Ortho**, 100% Prevent, $50 Deductible, 80% Basic, 50% Major*

VISION	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				Employee Cost Per Payroll
Employee Only	$4.58	$0.00	$4.58	$4.58	$0.00		$0.00
Employee + Spouse	$4.58	$4.14	$8.72	$4.58	$4.14	0.00%	$2.07
Employee + Child(ren)	$4.58	$4.60	$9.18	$8.72	$0.46		$2.30
Employee + Family	$4.58	$8.94	$13.52	$13.52	$0.00		$4.47

***Plan 12/12/24**, Exam 12mths, Lenses 12mths, Frame 24mths*

Exam $10 Copay, Lenses $15-$140 Copay, Frame-$0 Copay w/$130 Allowance, then 20% off balance over $130

TERM LIFE $30,000	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				Employee Cost Per Payroll
Employee Only	$8.16	$0.00	$8.16	$8.16	$0.00	0%	$0.00

LIFE AD&D $30,000	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				Employee Cost Per Payroll
Employee Only	$0.90	$0.00	$0.90	$0.90	$0.00	0%	$0.00

	NEW 2026 Rate	2025 Rate	↑ Increase of	Overall %
TOTAL COUNTY COST PER FULL TIME EMPLOYEE	**$1,004.44**	$924.38	$80.06	14.74%

Employees		2026 AVG		2025 AVG	Estimated Overall Monthly Increase
Employees	33	$33,146.52	Average Monthly Bill	$29,601.55	$3,544.97

***ALL** Medical, Dental & Vision Combined Cost*	County Cost	Full Time Employee Out of Pocket Cost Per Month	Total Cost 2026 due to Vendor	2025 Cost	Comparison to 2025 + / -	INCREASE	Employee Cost Per Payroll
Employee Only	$1,004.44	$0.00	**$1,004.44**	$924.38	$80.06		$0.00
Employee + Spouse	$1,004.44	$1,119.64	$2,124.08	$1,953.94	$170.14	14.74%	$559.82
Employee + Child(ren)	$1,004.44	$529.04	$1,533.48	$1,410.08	$123.40		$264.52
Employee + Family	$1,004.44	$1,649.02	$2,653.46	$2,439.92	$213.54		$824.51

Texas Association of Counties

Health and Employee Benefits Pool

Insurance Renewal FY2026

Texas Association of Counties
Health & Employee Benefits Pool
Insurance Renewal
Fiscal Year 2026

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and approved the 2026 Texas Association of Counties HEBP Insurance Plan Renewal documents filed with us on the 9th day of June 2025.

WITNESS OUR HANDS, officially, this 9th day of June 2025.

______________________ **Fisher 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.

Jeanna Parks ______________________ **Fisher County Treasurer**

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of June 2025.

______________________ **Fisher County Clerk**

COUNTY COURT · THE STATE OF TEXAS · OF FISHER COUNTY, TEXAS

TAC Insurance Rates 2026

MEDICAL ONLY	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor	*2025 Cost*	*Comparison to 2025 + / -*	*INCREASE*	**Employee Cost Per Payroll**
Employee Only	$968.88	**$0.00**	$968.88	*$891.34*	*$77.54*		$0.00
Employee + Spouse	$968.88	$1,092.64	$2,061.52	*$1,896.52*	*$165.00*	*8.70%*	$546.32
Employee + Child(ren)	$968.88	$485.46	$1,454.34	*$1,337.94*	*$116.40*		$242.73
Employee + Family	$968.88	$1,578.12	$2,547.00	*$2,343.16*	*$203.84*		$789.06

Medical Plan 1300-NG *$30 Copay, $1500 Deductible, 80%, $3500 Max Out of Pocket*

RX Plan Option 5A-NG *$10/$30/$50, $0 Deductible*

DENTAL	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor			*INCREASE*	**Employee Cost Per Payroll**
Employee Only	$21.92	**$0.00**	$21.92	*$18.74*	*$3.18*		$0.00
Employee + Spouse	$21.92	$22.86	$44.78	*$38.30*	*$6.48*	*13.00%*	$11.43
Employee + Child(ren)	$21.92	$38.98	$60.90	*$52.08*	*$8.82*		$19.49
Employee + Family	$21.92	$61.96	$83.88	*$71.68*	*$12.20*		$30.98

Plan II w/Ortho, *100% Prevent, $50 Deductible, 80% Basic, 50% Major*

VISION	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				**Employee Cost Per Payroll**
Employee Only	$4.58	**$0.00**	$4.58	*$4.58*	*$0.00*		$0.00
Employee + Spouse	$4.58	$4.14	$8.72	*$4.58*	*$4.14*	*0.00%*	$2.07
Employee + Child(ren)	$4.58	$4.60	$9.18	*$8.72*	*$0.46*		$2.30
Employee + Family	$4.58	$8.94	$13.52	*$13.52*	*$0.00*		$4.47

Plan 12/12/24, ***Exam*** *12mths,* ***Lenses*** *12mths,* ***Frames*** *24mths*

Exam *$10 Copay,* ***Lenses*** *$15-$140 Copay,* ***Frames*** *-$0 Copay w/$130 Allowance, then 20% off balance over $130*

TERM LIFE $30,000	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				**Employee Cost Per Payroll**
Employee Only	$8.16	**$0.00**	$8.16	*$8.16*	*$0.00*	*0%*	$0.00

LIFE AD&D $30,000	County Cost	Full Time Employee Cost	Total Cost 2026 due to Vendor				**Employee Cost Per Payroll**
Employee Only	$0.90	**$0.00**	$0.90	*$0.90*	*$0.00*	*0%*	$0.00

		NEW 2026 Rate	*2025 Rate*	*↑ Increase of*	*Overall %*	
TOTAL COUNTY COST PER FULL TIME EMPLOYEE		**$1,004.44**	*$924.38*	*$80.06*	*14.74%*	
		2026 AVG			*2025 AVG*	**Estimated Overall Monthly Increase**
Employees	33	$33,146.52	*Average Monthly Bill*		*$29,601.55*	$3,544.97

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

May 23, 2025

Hon. Ken Holt
Fisher County Judge
PO Box 306
Roby, TX 79543-0306

Dear Judge Holt:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose Fisher County's employee benefit renewal for your upcoming plan anniversary date.

For over a decade, the Pool renewal has been below the state average for health plan rate increases. While high-cost claimants (individuals whose claims exceed $50,000) and high-cost specialty medications continue to have a significant impact, the **Pool renewal average of 4.6%** is once again below the projected 2025 medical and prescription drug trend (healthcare cost inflation) for Texas, which is 7–13%.

Renewal rates are set annually using a comprehensive actuarial process that determines the amount needed by the Pool to fund claims and operating costs for the coming year. We then evaluate each individual county or district based on a combination of the group's size, claims experience, high-cost claimants, age and gender statistics, and geographic area (healthcare claims vary significantly by geographic region of the state).

Summary of Fisher County's Renewal Rate Changes for Plan Year 2026:

Health Plan: 8.7%
Dental Plan: 13.0%
Vision Plan: 0.0%
Life Plan: 0.0%
Group Status: Non-Grandfathered

TAC HEBP understands how valuable healthcare benefits are for your employees and their families. We appreciate your partnership with the Pool and are pleased to help Fisher County offer this important employee benefit. Again, we thank you for your membership in the Pool and look forward to working with you during the upcoming plan year.

Sincerely,

Quincy Quinlan

Quincy Quinlan, Senior Director
Health and Benefits Services Department
Texas Association of Counties

cc: Jeanna Parks

Return the completed documents to TAC HEBP online, via email or fax them to (512) 481-8481 by June 27, 2025.

Post Date : Mar 2025

12-Month Medical Report

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2024 - Mar 2025]
Account : (000094500 - POOLED)
Coverage Type : (Medical)
Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2024	33	33	$29,414.22	$14,207.90	$3,813.24	$18,021.14
May 2024	32	32	$28,522.88	$7,519.38	$6,200.60	$13,719.98
Jun 2024	32	32	$28,522.88	$13,831.71	$3,362.45	$17,194.16
Jul 2024	32	32	$28,522.88	$58,691.39	$4,096.00	$62,787.39
Aug 2024	32	32	$27,631.54	$18,976.69	$6,543.94	$25,520.63
Sep 2024	36	36	$31,196.90	$7,739.14	$4,666.12	$12,405.26
Oct 2024	36	37	$31,643.50	$92,017.52	$6,687.37	$98,704.89
Nov 2024	34	35	$30,752.16	$33,551.78	$2,930.62	$36,482.40
Dec 2024	34	35	$30,752.16	$89,380.78	$2,430.90	$91,811.68
Jan 2025	32	33	$28,969.48	$23,612.80	$5,064.11	$28,676.91
Feb 2025	30	31	$27,186.80	$20,045.51	$2,024.68	$22,070.19
Mar 2025	29	30	$26,295.46	$7,527.75	$3,612.49	$11,140.24
Total: Selected Filter(s)	**33**	**33**	**$349,410.86**	**$387,102.35**	**$51,432.52**	**$438,534.87**

TEXAS ASSOCIATION *of* COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Post Date : Mar 2025

12-Month Dental Report

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2024 - Mar 2025]
Account : (000094500 - POOLED)
Coverage Type : (Dental)
Group : (094623 - FISHER COUNTY)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2024	34	47	$879.96	$2,930.69
May 2024	33	46	$861.22	$401.38
Jun 2024	33	46	$861.22	$79.00
Jul 2024	33	45	$841.66	$232.00
Aug 2024	32	44	$822.92	$361.36
Sep 2024	36	48	$897.88	$1,211.40
Oct 2024	37	51	$1,004.38	$2,278.06
Nov 2024	34	46	$904.86	$733.80
Dec 2024	35	48	$904.86	$2,238.49
Jan 2025	33	43	$830.68	$929.20
Feb 2025	31	41	$791.88	$402.79
Mar 2025	30	40	$772.48	$1,291.10
Total: Selected Filter(s)	**33**	**45**	**$10,374.00**	**$13,089.27**

TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

Post Date : Mar 2025 HCC - No PHI

Hierarchical Condition Categories omitting Personal Health Information

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)
Metrics : (Paid)
Claim Type : (MEDICAL, PHARMACY)
Coverage Type : (Medical)
Group : (094623 - FISHER COUNTY)
Paid Month : Last 12 Months [Apr 2024 - Mar 2025]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member Status	Medical Paid	Pharmacy Paid	Paid
7040100607	Active	$104,059.48	$8,478.84	$112,538.32
20020034278	Cobra	$101,573.21	$11.13	$101,584.34
18920244600	Active	$50,334.26	$8,524.17	$58,858.43
20630127192	Active	$32,788.38	$1,948.57	$34,736.95
3210831280	Active	$30,951.68	$196.02	$31,147.70
20080140302	Active	$21,554.16	$26.02	$21,580.18
19570091619	Active	$1,491.05	$14,396.42	$15,887.47
20390476803	Active	$2,319.69	$8,124.78	$10,444.47
Query Total	**8**	**$345,071.91**	**$41,705.95**	**$386,777.86**

Plan Year 2026 Benefit Updates

COBRA Update
New TAC HEBP Billing Policy
Spouse Eligibility Form Change
Pharmacy Network Update

New Billing & Payment Policy

Effective May 1, 2025

TAC HEBP now has a new billing policy. Groups are required to pay on time and as billed each month.

The updated policy which included information on Timely Payment Requirements, Late Payment Timelines, Payment Methods, and Payment Options was sent in mid-April. If you did not receive it or need another copy, please contact your Employee Benefit Specialist.

New COBRA Administrator

Effective May 1, 2025
TAC HEBP transitioned to a new COBRA administrator, **BenefitConnect|COBRA**.

All current groups partnering with TAC HEBP for COBRA services have successfully transitioned to the new vendor. If your group is continuing COBRA administration through TAC HEBP and BenefitConnect|COBRA, you will receive an amended Interlocal Agreement with your renewal. Please review, sign, and return it promptly.

Groups interested in transitioning to BenefitConnect|COBRA or learning more about the service may contact their Employee Benefits Consultant (EBC) for details, including the COBRA fee schedule and support model.

At renewal, groups have the option to:

1. Continue COBRA administration through TAC HEBP and BenefitConnect|COBRA;
2. Elect to self-administer COBRA benefits; or
3. Select an outside third-party administrator (TPA) — groups choosing this option will continue to process terminations through OASys.

If your group currently self-administers or uses a TPA, we encourage you to explore the benefits of our fully supported COBRA solution. Your EBC is available to walk you through the advantages and answer any questions.

Spouse Eligibility Verification

Effective October 1, 2025

The Board voted to remove the requirement for spouses to obtain coverage through their own employer before becoming eligible for coverage under the Pool.

While the Spouse Eligibility Verification Form will remain available for groups that wish to continue using it, its use is now optional and no longer mandatory.

Pharmacy Network Optimization

To help manage rising pharmacy costs and enhance overall prescription drug savings for the Pool, TAC HEBP will transition to a more focused pharmacy network. As part of this change, **CVS, Kroger, United Pharmacy, and Albertsons pharmacies will no longer be included** in the network effective on your group's anniversary date.

Navitus, our pharmacy benefit manager, conducted a thorough analysis and estimates that this change will impact **fewer than 12%** of the Pool's 49,000 covered members.

Members who currently fill prescriptions at one of the excluded pharmacies will be contacted 30 days prior to the effective date and provided with a list of nearby, in-network pharmacy alternatives based on their zip code.

This strategic shift is designed to maximize cost efficiency while continuing to support access to high-quality pharmacy care.

COBRA ADMINISTRATIVE SERVICES | TAC HEBP PROGRAM OPTIONS

TAC HEBP offers two options for COBRA services. COBRA administration services through our vendor partner Willis Towers Watson (WTW) **BenefitConnect | COBRA** and **Self-Administered COBRA**, utilizing TAC HEBP's online administration system (OASys -online service) to meet the needs of our members.

Willis Towers Watson (WTW) BenefitConnect | COBRA ADMINISTERED COBRA OPTION

1 Under the WTW BENEFITCONNECT | COBRA - ADMINISTERED PROGRAM, the employer is responsible for processing the termination in OASys. Once the termination is processed via OASys, BenefitConnect | COBRA will generate a Qualifying Event Notice for the eligible participant which will include a COBRA election form. Fees for COBRA Qualifying Event Notices will be invoiced by TAC HEBP monthly.

Approved

COBRA eligible participants may make elections online, by calling the COBRA Service Center, or by returning the paper election form. Upon enrollment in COBRA benefits, participants are mailed payment coupons. The coupons indicate the monthly premium amount due based on the COBRA benefits elected. After the initial COBRA payment has been made, participants may sign up for ACH payments. The ACH deduction process occurs at the beginning of each month.

COBRA administration is managed through a customized, PC-based system that automates billing, accounts receivable, and participant communications, including reminder notices, cancellation letters, and reports. This integrated approach ensures seamless and efficient management.

Premium Collection Procedure | WTW BenefitConnect | COBRA

Each COBRA member is billed the agreed-upon premium rate plus a 2 percent administration fee, which is retained by Willis Towers Watson.

COBRA premiums are due on the first of each month, and participants have a 30-day grace period to make payment. Claims are processed after the payment has been received and allocated. If payment is not received by the due date, coverage will be suspended until the payment is received. If the premium is not mailed within 30 days of due date, the membership is cancelled, and a cancellation notice is mailed to the member's home address.

Cost of Administering COBRA – WTW BenefitConnect | COBRA

The cost for BenefitConnect |COBRA administration is $20 per Qualifying Event notice per participant.

SELF-ADMINISTERED COBRA OPTION

2 Under the SELF-ADMINISTERED COBRA PROGRAM, the employer is responsible for processing the termination, sending COBRA notices, collecting the premium, and sending them to TAC HEBP.

Upon receipt of the completed application and initial premium, the employer is responsible for processing the COBRA eligibility event in TAC's OASys system.

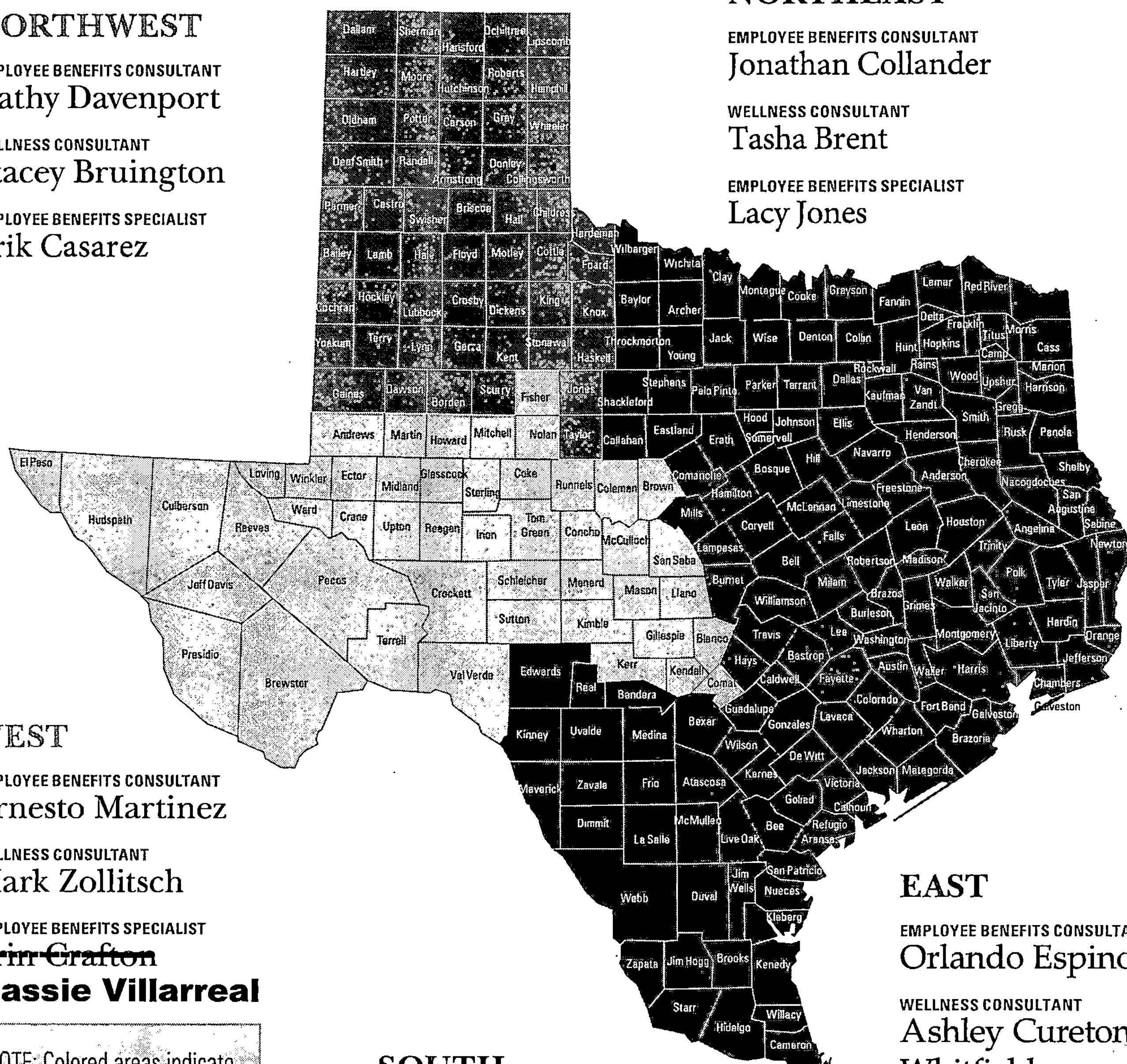
The COBRA beneficiary makes payment to the county or district directly and the employer is billed for the beneficiary on the monthly group health invoice from TAC HEBP. The employer sends COBRA past-due notices and is responsible for cancelling a participant in OASYs for non-payment.

Cost of Administering COBRA – Self-Administered

There is no charge to the employer for using the self-administered COBRA program.

Texas Association *of* Counties

HEBP Territory Map
Employee Benefits and Wellness Consultants



NORTHWEST

EMPLOYEE BENEFITS CONSULTANT
Kathy Davenport

WELLNESS CONSULTANT
Stacey Bruington

EMPLOYEE BENEFITS SPECIALIST
Erik Casarez

NORTHEAST

EMPLOYEE BENEFITS CONSULTANT
Jonathan Collander

WELLNESS CONSULTANT
Tasha Brent

EMPLOYEE BENEFITS SPECIALIST
Lacy Jones

WEST

EMPLOYEE BENEFITS CONSULTANT
Ernesto Martinez

WELLNESS CONSULTANT
Mark Zollitsch

EMPLOYEE BENEFITS SPECIALIST
~~Erin Grafton~~
Cassie Villarreal

NOTE: Colored areas indicate the five **EBC/WC/EBS** regions.

East · Northeast · Northwest · West · South

SOUTH

EMPLOYEE BENEFITS CONSULTANT
Clarissa Martinez

WELLNESS CONSULTANT
Biral Patel

EMPLOYEE BENEFITS SPECIALIST
Heather Hanson

EAST

EMPLOYEE BENEFITS CONSULTANT
Orlando Espinoza

WELLNESS CONSULTANT
Ashley Cureton-Whitfield

EMPLOYEE BENEFITS SPECIALIST
Hailey Gajewski

(800) 456-5974
county.org

SUBMITTED TO COURT 06/09/2025

A1 **CONSIGNMENT CONTRACT**

PAGE ______ OF ______

SELLER'S NAME Fisher County Prec 3 SELLER NO. A1

STREET ADDRESS PO Box 126

CITY Roby, Tx STATE ______ ZIP 79543

PHONE 325-235-6919

	QUANTITY	LOT NO.	DESCRIPTION	PRICE EACH	TOTAL PRICE
1		1	Brutton Gooseneck		700.—
2		2	Gooseneck Trailer		2850.—
3		3	Diesel Trailer		500—
4					
5					
6					
7					
8	PA [illegible] 2232				
9	5-15-25				

I hereby commission you to sell the items listed above to the highest bidder by public auction. I certify that I am owner or have the lawful right to sell the above listed goods, merchandise, and/or property and have good title and the right to sell and that all are free from any and all incumbrances. I agree to accept all responsibility for providing merchantable title and for delivery of title to purchaser. I agree to hold harmless the auctioneers against any claims arising because of any breach of the above certification or failure to convey such good and merchantable title. I agree auctioneer will withhold commission and other agreed upon expenses from sales proceeds.

TOTAL SALES	4050—
% COMMISSION	506.25
OTHER EXPENSES	81.00
TOTAL EXPENSES DEDUCTED	587.25
NET AMOUNT	3462.75

SETTLEMENT MADE ______ DAYS after last item sold

______________________ Seller Signature

______________________ Auctioneer

PAID: Date ______ Check # ______

www.kiefers.com (218) 736-7000 Fergus Falls, MN

Consignment "Short Form" KAS-217, 2 part / KAS-218, 3 part

2232

Big Country Auction Co.
ESCROW ACCOUNT
Bryce Tharp
118 Ridgecrest Dr.
Abilene, TX 79602

88-1763/1113

5-15-25 DATE

PAY TO THE ORDER OF Fisher County Prec. 3 $ 3,462.75

Thirty four hundred sixty two & 75/100 DOLLARS

Security features included. Details on back.

victory bank

FOR 5-15-25

Bryce Tharp

MP

⑆111317637⑆ 31 010 7⑈ 02232

Pat Dickson

From: Defender Supply <sales@defendersupply.com>
Sent: Tuesday, May 20, 2025 11:48 AM
To: Pat Dickson
Subject: Vehicle Estimate #DEF-05957 - Defender Supply

[redacted]

Pat Dickson

Thank you for your visit to Defender Supply's Vehicle Configurator. The estimate for the vehicle you customized is below. Please email or call us at sales@defendersupply.com 800-486-3115 if you have any questions or want to see if your department qualifies for additional discounts.

Below is the contact information we have for you, if any of it is incorrect please send an email to sales@defendersupply.com, with your estimate number in the subject line.

Email: pat.dickson@fishercounty.org
Phone: 325-219-1778
Dept: Fisher County Sheriff's Office
Preferred Dealership:

Estimate #DEF-05957 details: Approved

chevrolet silverado 1500

$79,797.00

VEHICLE OPTIONS
– 2025 Silverado PPV – 4WD, 5.3L V8 engine *SSV
Available as Option.

LIGHTBAR/CONTROLLER
– Whelen Lightbar Package— Whelen Legacy WeCanX DUO Lightbar [Front and Side LEDs: Red/White, Blue/White | Rear LEDs: Red/Amber, Blue/Amber Rear] with Integrated V2V Sync Module, Traffic Advisor and Full Across Take Down/Alley Lighting, Cruise, Photo Cell Low Power; Includes Strap Kit, 100 Watt Speaker and Bracket, Core Controller, Expansion Module and OBDII Canport. * Price Includes Defender Supply Power Distribution, Main Harness and Installation.

CONSOLES
– Console Package— Includes Contoured Steel Police Console With Dual Cup Holder, Arm Rest, Two Magnetic Mic Clips and Base Plate. * Price Includes Installation

ADDITIONAL LIGHTING
– License Plate Lighting

– Mirror Lighting, Side Facing

– Headlight Flasher

– Push Bumper Lighting

– Dome Light, Front Cabin

– Taillight Flasher

– Running Board Lighting

– Rear Window Traffic Advisor

– Rear Doors Side Window Lighting

PARTITIONS
– Prisoner Partition

K9 KENNEL
– Nothing Selected

PUSHBUMPER/BRUSH GUARD
– Push Bumper

REAR STORAGE SOLUTION

ADDITIONAL OPTIONS
– Tint front Driver and Passenger Windows

– Radio Antenna, Two-Way and Coaxial Cable

– Computer Stand

– Weapon Locks, Free Standing

– Spot Light

RADAR
– Stalker DSR 2X Radar System

DIGITAL VIDEO CAMERA
– Nothing Selected

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 3 day of June, 2025, the undersigned Scurry Midstream hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a $1,000.00 application fee, plus a $5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a $25.00 fee per foot or any part thereof for any part of a crossing; and (2) $25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 3 day of June, 2025.

On behalf of Scurry Midstream, LLC (Applicant)

By: [signature]

Title: Chief Inspector

Address: 3500 Maple Avenue
Suite 700
Dallas, Texas 75219

Phone: 214-837-0207

CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

BEFORE ME, the undersigned authority, on this day personally appeared David Holbrook known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid Scurry Midstream, a corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 3 day of June, 2025.

JAMES FOX, JR.
Notary Public, State of Texas
Comm. Expires 04-19-2026
Notary ID 129788577

Notary Public in and for Fisher County, Texas

Commission expires: 4/19/26

ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT CONCERNING THE APPLICATION

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 9th day of June, 2025.

Ken Holt
Fisher County Judge

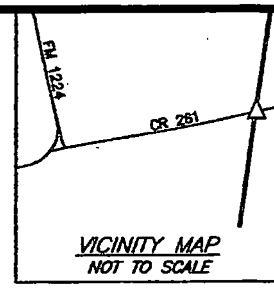
ATTEST:

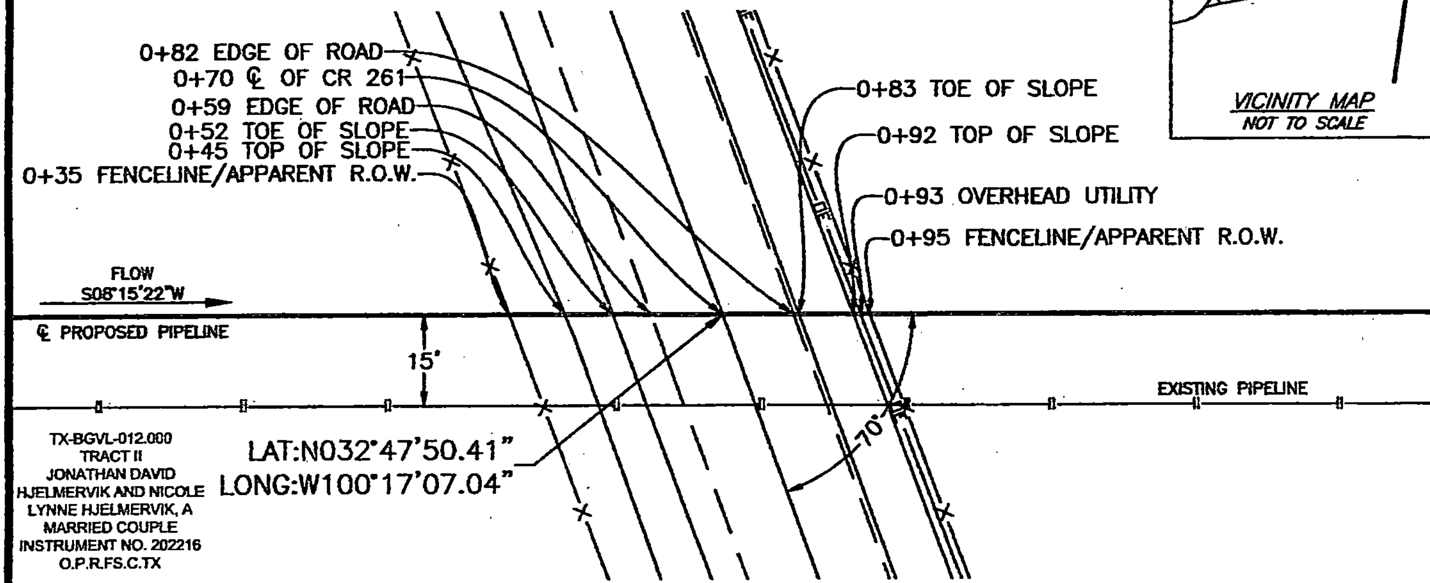
Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal]

THE COUNTY COURT OF FISHER COUNTY, TEXAS
THE STATE OF TEXAS

FISHER COUNTY, TEXAS
CR 261

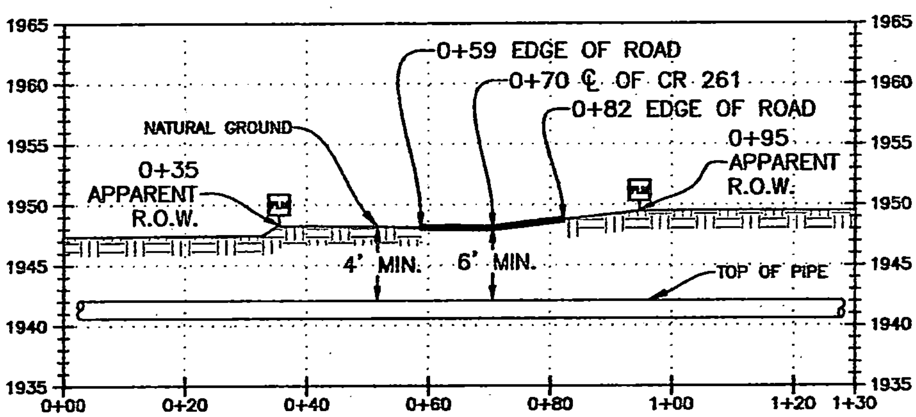




APPROXIMATE RIGHT-OF-WAY
50' FOOT WIDE RIGHT-OF-WAY

PLAN SCALE
HORIZONTAL: 1" = 30'

NEAREST INTERSECTION
3007 FEET TO FM 1224



PROFILE SCALE
HORIZONTAL: 1" = 30'
VERTICAL: 1" = 10'

LEGEND
R.O.W. — RIGHT-OF-WAY
PROPOSED PIPELINE MARKER

NOTES
1. ALL BEARINGS, DISTANCES, AND COORDINATES ARE BASED ON TEXAS STATE PLANE, NORTH CENTRAL ZONE, NAD 83, IN U.S. SURVEY FOOT.
2. EXISTING UTILITIES ARE SHOWN IN APPROXIMATE LOCATION GENERATED FROM PROVIDED MAPS AND SURVEY, CONTRACTOR SHALL VERIFY EXACT LOCATION AND ELEVATION OF ALL EXISTING UTILITIES IN THE WORK AREA PRIOR TO CONSTRUCTION ANI CONTACT THE TEXAS ONE CALL SYSTEM AT 1-800-321-2537 AND ALL OTHER UTILITY COMPANIES AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
3. LINE WILL BE INSTALLED BY BORE METHOD UNLESS APPROVED BY COUNTY COMMISSIONER.
4. CONTRACTORS ARE RESPONSIBLE FOR CONTACTING THE COUNTY COMMISSIONER 3 DAYS PRIOR TO CONSTRUCTION AND 24 HOURS PRIOR TO BACKFILL.

STATE OF TEXAS
ANDREW J WELDON
94175
LICENSED
PROFESSIONAL ENGINEER

Andrew Weldon
ANDREW J. WELDON, P.E. 143419
TEXAS REGISTERED ENGINEERING FIRM 27344

05/05/2025
DATE

PIPE SPECIFICATIONS
PRODUCT:NATURAL GAS
CARRIER PIPE:10.750" x 0.365" WT API 5L X52 PSL 2, ERW, PEB, DRL, 14-16 MILS FBE, 30 MILS ARO
MAOP: 1440 PSIG
METHOD OF INSTALLATION: BORE
CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

01 OF 02

PROJECT: BIG VALLEY	
JOB NUMBER: 2025-0014	
DATE: 5/2/2025	
SCALE/DRAWING: KC3047-002.01R	
TRACT ID: TX-BGVL-012.001R	
DRAWN BY: GH	

SCURRY MIDSTREAM, LLC

LEGENDS
FIELD GROUP
1321 15TH STREET, HUNTSVILLE, TX 77340
INFO@LEGENDSFG.COM
832-401-1051
TEXAS FIRM REG. NO. 10194949

SCURRY MIDSTREAM LLC
PROPOSED CROSSING DETAIL
CR 261
FISHER COUNTY, TEXAS

TX-BGVL-012.001R.DWG

FISHER COUNTY, TEXAS
CR 261
BARLOW FORMULA

CARRIER PIPE:

1.	Outside Diameter (in.) (D)	10.750"
2.	Wall Thickness (in.) (t)	0.365"
3.	Material Specifications	API 5L X-52
4.	Minimum Yield Strength (psi) (S)	52,000
5.	Design Factor (F)	0.6
6.	Longitudinal/Seam Joint Factor (E)	1.00 (SEE ASSUMPTION 3 BELOW)
7.	Temperature Derating Factor (T)	1.000 (SEE ASSUMPTION 4 BELOW)
8.	Design Pressure (psig) (P)	1440 PSIG

Assumptions:

1. Surface live and vertical earth loads transferred to pipe with a depth of cover > 6 feet are insignificant in comparison to the internal pipe pressure under typical operating conditions.
2. Design Factor (F) is a Class location 1 pipe that crosses a right-of-way without a casing resulting in F = 0.60
3. Longitudinal/ Seam Joint Factor (E) is assumed to be either seamless or electric resistance welded resulting in E = 1.00.
4. Temperature Derating Factor (T) is assumed to be 250 °F (121 °C) or less resulting in T = 1.000

The pipeline material and design must meet the minimum Federal Safety Standards stated in:

49 CFR Part 192, Subpart C – Pipe Design

§192.105 Design formula for steel pipe:
$P = (2St/D) \times F \times E \times T$

P = Design pressure in pounds per square inch gauge.
S = Yield strength in pounds per square inch determined in accordance with § 192.107.
D = Nominal outside diameter of the pipe in inches.
t = Nominal wall thickness of the pipe in inches accordance with § 192.103.
F = Design factor determined in accordance with § 192.111.
E = Longitudinal joint factor determined in accordance with § 192.113.
T = Temperature derating factor determined in accordance with § 192.115.

STATE OF TEXAS
ANDREW J WELDON
94175
LICENSED
PROFESSIONAL ENGINEER

Calculation below:

$P = (2St/D) \times F \times E \times T$
$P = 2 \times 52{,}000 \times (\text{minimum } t = 0.24808")/10.750" \times 0.6 \times 1.00 \times 1.00$
$P = 1440$ psig
Specified t = 0.365" > minimum t = 0.24808"

Andrew Weldon   05/05/2025
ANDREW J. WELDON, P.E. 143419   DATE
TEXAS REGISTERED ENGINEERING FIRM 27344

PROJECT: BIG VALLEY JOB NUMBER: 2025-0014 DATE: 5/2/2025 SCAMEWING: KC3047-002.01R TRACT ID: TX-BGVL-012.001R DRAWN BY: GH	SCURRY MIDSTREAM, LLC	LEGENDS FIELD GROUP 1321 15TH STREET, HUNTSVILLE, TX 77340 INFO@LEGENDSFG.COM 832-401-1081 TEXAS FIRM REG. NO. 10194849	SCURRY MIDSTREAM LLC PROPOSED CROSSING DETAIL CR 261 FISHER COUNTY, TEXAS

TX-BGVL-012.001R.DWG

FIS001 Fisher County	Scurry Midstream, LLC	6/3/2025

Invoice #	Date	Orig. Amt	Amt Due	Discount	Amount
20250505	5/5/2025	$2,250.00	$2,250.00		$2,250.00
				TOTAL:	$2,250.00
					Check #: 7763

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

Scurry Midstream, LLC
3500 Maple Avenue
Suite 700
Dallas, TX 75219-3902

Texas Capital Bank
2350 Lakeside Blvd, Suite 800
Richardson, TX 75082

32-1797/1110
CHECK # 7763
6/3/2025

PAY Two Thousand Two Hundred Fifty And 00/100 **** $2,250.00

TO THE ORDER OF: Fisher County
Co. Judge Office
112 N Concho Street
Roby TX 79543

Authorized Signature

⑈000000 7763⑈ ⑆111017979⑆ 1111220743⑈