STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

July 14th, 2025

Be it remembered that on Monday, the 14th day of July 2025 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas

Ken Holt, County Judge	**Jessika Daniel Deputy County Clerk**
Gordon Pippin, Commissioner #1	**Dexter Elrod, Commissioner #2**
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 Evans, second by Commissioner Posey to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Elrod, second by Posey to approve payment of $79,504.47 to be made to Johhson-Grayson Automotive as parent company of Defender Supply which supersedes item #9 from the June 9, 2025 CCM. This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Posey to approve new radios for Sheriff department vehicles using SB22 funds through Motorola at a cost of $21,134.96 and installed by Texas Communications at a cost of $4,249.78 (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Posey to approve FY 2026/27 Interlocal Agreement with Lubbock County Regional Public Defender for Capital Cases (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Elrod, second by Commissioner Evans to approve purchase of John Deere 5100E Cab Tractor for Precinct #3 at a cost of $67, 453.56 out of that precincts cash reserves (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 6-Motion by Commissioner Pippin, second by Commissioner Elrod to approve moving emergency money for use on County Road repairs due to storm damage to be taken from the reserve at $10,000 for each precinct each month until June of 2026 for a total of $480,000. This motion having been put to vote prevailed the vote being unanimous.

Order 7-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 July 14th, 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, July 14, 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 –

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. Approve Payment of $79,504.47 to be Made to Johnson-Grayson Automotive as Parent Company of Defender Supply which supersedes Item # 9 on the June 9, 2025 Agenda/Becky Mauldin
7. Discuss and Approve New Radios for Vehicles using SB22 funds.
   a. Radios through Motorola in the amount of $21,134.96
   b. Installation of new radios through Texas Communications of $4,249.78
8. Approve FY2026/27 Interlocal Agreement with Lubbock County Regional Public Defender for Capital Cases
9. Discuss and Approve Purchase of John Deere 5100E Tractor for the Shredder for Pct 3/Stuart Posey
10. Discuss and Take Action on Emergency Money for Precinct County Road from Storm Damage/Gordon Pippin

11. Budget Workshop

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administer for posting to the Fisher County Website at www.fishercounty.org, on 7/10/2025 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Pat Thomson
Fisher County Clerk

COMMISSIONERS 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.

FISHER COUNTY

State of Financial Condition

July 14, 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 130
Roby, Tx 79543

July 10, 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 - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				164,673.87	208,235.93	549,037.65	
10-100-115	TEX POOL MONEY MARKET				1,901,402.10	300,000.00-	8,688,514.16	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				128.68-	932.08-	187.00	
10-100-231	COUNTY CLERK EFILE				262.80-	1,962.06-	198.17	
10-100-232	JP CREDIT CARD				3,466.83-	926.08-	452.73	
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				2,062,217.66	95,584.29-	9,381,728.15	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,172,428.09	0.00	68,124.09+	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		301.29	0.00	98.71	75
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		282,491.75	77.93	82,491.75+	141
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	2,275.00-	0.00	2,275.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		149.56	0.00	850.44	15
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		3,298.50	0.00	2,498.50+	412
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	0.00	4,355,854.51	77.93	213,109.51+	105
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		202.25	2.00	112.25+	225

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		39,904.08	975.69	21,055.92	65
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		15,761.93	189.07	7,133.93+	183
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,515.10	0.00	212.90	88
10-310-430	FEES - JP #1	35,000.00	35,000.00		30,880.06	671.05	4,119.94	88
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		5,143.41	164.61	1,356.59	79
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		8,005.11	312.00	394.89	95
10-310-447	FEES - TITLE	1,585.00	1,585.00		2,079.00	70.00	494.00+	131
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		5,510.17	0.00	260.17+	105
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	109,496.11	2,384.42	19,834.89	85
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		20,150.00	0.00	5,050.00	80
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		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								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	19,384.60	969.23	5,815.40	77
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	1,538.40	76.92	461.60	77
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	25,904.40	1,293.60	9,335.60	74
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	6,359.57	317.75	2,250.43	74
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	458.09	22.52	149.91	75
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	6,865.47	343.09	2,390.53	74
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	17,391.08	915.32	4,794.92	78
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	0.00	1,135.56	43
10-400-310	COMMUNICATIONS	700.00	700.00	41.88	508.84	0.00	149.28	79
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	211.12-	117,040.62	5,767.51	42,801.50	73
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
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	25,872.02	1,293.60	7,769.98	77
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	276.80	13.84	83.20	77
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	30.33	0.00	30.33-	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	4,801.12	239.94	1,725.88	74
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	344.54	16.94	116.46	75
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	5,165.10	258.13	1,855.90	74
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	17,163.27	903.33	5,022.73	77
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	381.00	1,561.60	691.00	1,057.40	65
10-410-305	SUPPLIES	2,060.00	2,060.00	359.40-	2,322.40	97.98	97.00	95
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	796.00	1,148.00	398.00	56.00	97
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	817.60	107,186.78	5,741.84	32,658.62	77

0420 DISTRICT 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
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
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	8,720.28	450.45	2,745.72	76
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	3,370.72	169.37	1,236.28	73
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	248.82	12.31	92.18	73
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	3,728.26	187.60	1,183.74	76
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	8,695.54	457.66	2,397.46	78
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	613.04	1,395.00	166.38	8.04-	100
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	613.04	68,676.44	3,272.85	21,095.52	77

0430 JUSTICE OF THE PEACE #1

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
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
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	2,307.60	115.38	692.40	77
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	26,587.62	1,299.67	7,054.38	79
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	166.08	13.84	193.92	46
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	4,924.78	244.14	1,827.22	73
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	360.30	17.59	116.70	76
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	5,402.40	268.13	1,861.60	74
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	10,983.84	915.32	11,202.16	50
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,658.05	0.00	341.95	89
10-430-305	SUPPLIES	2,000.00	2,000.00	189.03	1,541.83	795.06	269.14	87
10-430-310	COMMUNICATIONS	700.00	700.00	71.88	646.84	0.00	18.72-	103
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	260.91	95,460.94	5,498.21	41,355.15	70

0450 DISTRICT 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
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	2,340.00	117.00	702.00	77
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-450-132	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	179.00	8.95	4,245.00	04
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	12.84	0.63	300.16	04
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	192.60	9.63	4,566.40	04
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	10,199.73	136.21	79,348.27	11
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	33,803.50	1,615.38	13,752.50	71
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	25,666.00	18,755.95	0.00	100
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	5,578.00	354.75	5,447.00	51
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	3,541.36	150.70	2,903.64	55
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	142.53	1.92	338.47	30
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	2,081.53	29.20	4,852.47	30
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	0.00	1,268.05	0.00	731.95	63
10-460-310	COMMUNICATIONS	700.00	700.00	11.22	228.55	0.00	460.23	34
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	11.22	76,582.64	20,907.90	40,556.14	65
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	29.77	3,735.20	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	0.00	20,717.31	1,000.00	717.31-	104
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	0.00	3,150.00	350.00	1,850.00	63
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	29,855.75	380.41	20,144.25	60
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	980.00	2,000.44	0.00	7,019.56	30
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	0.00	7,476.00	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	1,009.77	84,575.35	1,730.41	26,814.88	76
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	42,735.40	2,136.77	12,830.60	77
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	22,390.83	1,325.50	11,929.17	65
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 - 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
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	19,933.66	585.20	12,106.34	62
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	6,099.01	1,317.76	6,099.01-	
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	6,981.55	410.44	2,394.45	74
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	498.29	28.98	163.71	75
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	7,492.16	441.56	2,594.84	74
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	21,510.02	1,372.98	11,767.98	65
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,256.98-	3,625.63	0.00	1,631.35	59
10-480-305	SUPPLIES	2,000.00	2,000.00	183.27	1,533.98	0.00	282.75	86
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	41.88	718.75	0.00	654.37	54
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	1,031.83-	133,816.15	7,619.19	51,743.68	72

0490 COUNTY TREASURER

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
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
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	25,872.04	1,293.60	7,769.96	77
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	4,781.31	238.88	1,510.69	76
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	343.26	16.87	101.74	77
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	5,143.80	256.99	1,626.20	76
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	8,695.54	457.66	2,397.46	78
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	1,014.52	257.22	985.48	51
10-490-310	COMMUNICATIONS	0.00	0.00	41.88	352.06	0.00	393.94-	
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	41.88	84,627.60	4,350.30	28,078.52	75

0500 TAX ASSESSOR/COLLECTOR

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
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	36,581.60	1,829.08	10,974.40	77
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	25,969.04	1,325.94	7,672.96	77
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	406.40	42.46	406.40-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	4,816.13	244.60	1,923.87	71
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	345.66	17.27	130.34	73
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	5,181.30	263.15	2,069.70	71
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	17,391.08	915.32	4,794.92	78
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	3,196.70	906.20	196.70-	107
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	0.00	472.25	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	0.00	95,638.96	5,544.02	34,212.04	74

0530 NON DEPARTMENTAL

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
10-530-200	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	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 07		
10-530-205	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	2,330.79	18,881.96	301.81	3,787.25	85
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	0.00	4,316.28	0.00	4,683.72	48
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	30.93	3,984.15	0.00	7,984.92	33
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	31.25	0.00	28.75	52
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	6,028.19	833.89	5,971.81	50
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	0.00	26,789.00	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	0.00	28,279.00	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	0.00	124,465.00	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	0.00	4,933.61	197.28	5,566.39	47
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	0.00	0.00	0.00	0.00	0.00	
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	716.00	0.00	1,284.00	36
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	357,960.00	9,401.26	277,000.35	1,332.98	71,558.39	80
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T RRES	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	0.00	5,374.24	104.10	874.24-	119
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 - 07		
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	14,606.92	3,000.00	4,606.92-	146
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	200.00	9,215.35	0.00	1,415.35-	118
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	0.00	8,538.12	1,200.00	3,038.12-	155
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	850.00	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	0.00	7,664.00	165.00	7,664.00-	
10-540-534	COUNTY COURT RESTITUTION	0.00	8,000.00	0.00	0.00	0.00	8,000.00	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	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	80,613.00	93,613.00	200.00	67,899.69	4,469.10	25,513.31	73
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	1,131.48	377.16	8,297.52	12
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	2,430.60	121.53	729.40	77
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	1,890.60	630.20	14,040.40	12
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	416.98	86.35	2,355.02	15
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	29.70	6.10	177.30	14
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	448.73	92.91	2,533.27	15
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	382.49	0.00	0.00	744.51	34
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	560.30	0.00	1,439.70	28
10-550-538	D.C. 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	382.49	10,296.11	1,314.25	54,121.40	16
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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	11,571.00	0.00	4,929.00	70
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	43,179.18	2,158.96	12,953.82	77
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	44,713.84	2,199.88	12,479.16	78
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	39,064.46	2,127.64	16,249.54	71
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	60,012.40	0.00	99,592.60	38
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	11,132.12	1,339.20	11,132.12-	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	70,236.29	6,436.57	66,245.29-	760
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	45,830.86	6,011.82	41,970.86-	187
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	4,514.87	511.60	216.87-	105
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	4,007.88	445.32	148.12	96
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	26,624.29	1,604.67	3,163.71	89
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	1,932.94	114.65	170.06	92
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	29,043.37	1,747.31	3,003.63	91
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	27,614.81	1,384.97	38,941.19	41
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	1,184.06	9,211.26	584.00	6,604.68	61
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	83.76	57,285.80	0.00	53,869.56-	639
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	4,450.81-	33,550.00	0.00	9,099.19-	145
10-580-609	NEW VEHICLES	55,000.00	55,000.00	34.19	50,907.72	520.75	4,058.09	93
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	25,504.07	534.40	17,495.93	59
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	3,148.80-	617,380.57	27,721.74	47,442.23	93
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	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	123,198.04	6,762.96	85,717.96	59
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	53,729.18	2,511.00	53,729.18-	
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	9,424.62	569.16	9,424.62-	
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	14,903.69	753.00	1,079.31	93
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	1,068.64	53.15	60.36	95
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	16,035.65	810.09	1,158.35	93
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	37,552.10	1,372.98	29,003.90	56
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	35.00	3,001.02	0.00	1,963.98	61
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	83.76	18,147.13	0.00	2,769.11	87
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	1,000.00-	8,000.00	0.00	0.00	100
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	2,244.00	1,501.87	0.00	26,254.13	12

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
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	350.00	16,200.58	833.50	18,326.42	47
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	1,400.00	3,764.76	1,109.96	7,835.24	40
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	104,619.32	0.00	64,619.32-	262
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	32,134.68	4,528.04	27,134.68-	643
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	3,399.76	459,654.09	19,303.84	60,701.15	88
	0590 EXTENSION AGENT							
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	13,760.00	688.00	5,023.00	73
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,692.40	384.62	2,307.60	77
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	3,687.50	240.00	7,337.50	33
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	1,890.86	98.71	1,155.14	62
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	19.92	1.30	207.08	09
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	303.48	19.75	32,073.52	01
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	2,231.67	0.00	518.33	81
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	5,797.87	0.00	202.13	97
	EXTENSION AGENT	84,208.00	84,208.00	0.00	35,383.70	1,432.38	48,824.30	42
	0600 APPRAISAL DISTRICT							
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	110,588.76	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	0.00	110,588.76	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	0.00	7,770.30	0.00	429.70	95
	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	7,770.30	0.00	429.70	95
	GENERAL FUND							
	INCOME TOTALS	4,327,492.00	4,327,492.00		4,513,441.62	2,462.35	185,949.62+	104
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	11,746.18	2,469,074.78	116,142.73	753,870.04	77

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				8,832.50-	6,249.98-	7,402.72	
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				8,832.50-	6,249.98-	10,287.15	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
11-311-105	ROAD & BRIDGE	29,413.00	29,413.00		30,338.11	0.00	925.11+	103
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		45,679.36	2,381.27	2,320.64	95
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		1,950.00	0.00	1,050.00	65
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	329,548.78	2,381.27	65,135.78+	125
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	31,737.00	31,737.00	0.00	24,413.00	1,220.65	7,324.00	77
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	7,692.40	384.62	2,307.60	77
11-611-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	33,446.65	1,656.80	9,644.35	78
11-611-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	27,981.80	1,390.40	8,186.20	77
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	27.68	166.40	77
11-611-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	15,962.18	1,025.44	5,037.82	76
11-611-200	FICA EXPENSE	11,205.00	11,205.00	0.00	8,391.03	435.02	2,813.97	75
11-611-202	TCDRS GROUP TERM LIFE	791.00	791.00	0.00	600.09	30.80	190.91	76
11-611-205	RETIREMENT	12,055.00	12,055.00	0.00	8,982.45	469.56	3,072.55	75
11-611-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	26,086.62	1,372.98	7,191.38	78
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	1,507.74-	14,091.96	885.00	15.78	100
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	0.00	1,871.46	169.95	1,128.54	62
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	1,500.00	47,742.20	600.00	4,242.20-	109
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	136.95	5,079.69	89.62	2,783.36	65
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 - 07		
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	0.00	28,245.29	331.03	6,754.71	81
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	517.97-	9,199.11	0.00	3,318.86	72
11-611-725	TIRES & TUBES	8,000.00	8,000.00	470.01-	8,051.57	833.43	418.44	95
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	858.77-	340,428.39	10,922.98	5,974.62-	102
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	264,413.00	264,413.00		329,548.78	2,381.27	65,135.78+	125
	EXPENSE TOTALS	310,595.00	333,595.00	858.77-	340,428.39	10,922.98	5,974.62-	102

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				16,135.35	8,815.52-	171,967.97	
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				16,135.35	8,815.52-	174,852.39	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		30,338.08	0.00	925.08+	103
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		45,679.40	2,381.29	2,320.60	95
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		58,452.00	0.00	0.00	100
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		1,950.00	0.00	1,050.00	65
	REVENUE ACCOUNTS	322,865.00	322,865.00	0.00	388,000.79	2,381.29	65,135.79+	120
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	24,413.00	1,220.65	7,324.00	77
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	7,692.40	384.62	2,307.60	77
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	34,368.25	1,656.80	8,722.75	80
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	26,921.62	1,390.40	9,246.38	74
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	27.68	166.40	77
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	20,289.36	1,655.03	710.64	97
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	8,721.55	483.71	2,254.45	79
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	626.62	33.39	128.38	83
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	9,389.25	508.96	2,418.75	80
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	24,255.98	915.32	9,022.02	73
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	3,087.26	0.00	87.26-	103
12-612-305	SUPPLIES	8,600.00	8,600.00	127.36	8,472.05	118.04	0.59	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	341.91	0.00	158.09	68
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	0.00	29,796.64	460.88	203.36	99
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	39.60	1,533.58	62.00	2,426.82	39
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 PRECTNCT 2						EFFECTIVE MONTH - 07		
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	0.00	33,148.22	3,708.80	1,851.78	95
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	600.00	7,589.16	0.00	3,810.84	68
12-612-725	TIRES & TUBES	8,000.00	8,000.00	579.02	3,690.22	0.00	3,730.76	53
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	160.45	473.29	473.29	633.74-	
	EXPENSE ACCOUNTS	360,035.00	360,035.00	1,506.43	373,074.98	13,099.57	14,546.41-	104
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	322,865.00	322,865.00		388,000.79	2,381.29	65,135.79+	120
	EXPENSE TOTALS	360,035.00	360,035.00	1,506.43	373,074.98	13,099.57	14,546.41-	104

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				26,358.30	7,133.52-	345,416.15	
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				26,358.30	7,133.52-	348,300.57	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		30,338.05	0.00	925.05+	103
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		45,679.42	2,381.29	2,320.58	95
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		54,484.00	0.00	0.00	100
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		3,462.75	0.00	3,462.75+	
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		1,950.00	0.00	1,050.00	65
	REVENUE ACCOUNTS	318,897.00	318,897.00	0.00	392,537.38	2,381.29	73,640.38+	123
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	24,413.01	1,220.65	7,323.99	77
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	7,692.36	384.62	2,307.64	77
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	33,136.00	1,656.80	9,955.00	77
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	27,808.00	1,390.40	8,360.00	77
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	553.60	27.68	166.40	77
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	18,902.78	1,078.22	2,097.22	90
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	8,574.30	439.58	2,343.70	79
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	617.37	31.09	153.63	80
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	9,259.04	473.90	2,486.96	79
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	26,544.28	1,372.98	6,733.72	80
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	79.37	9,486.27	89.95	965.64-	111
13-613-310	COMMUNICATIONS	500.00	500.00	41.88	224.47	0.00	233.65	53
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	33,606.27	1,140.46	4,456.27-	115
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	41.80	983.56	0.00	2,974.64	26
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 - 07		
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	0.00	22,483.66	1,956.25	12,516.34	64
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	4,000.00	7,847.24	0.00	152.76	99
13-613-725	TIRES & TUBES	8,000.00	8,000.00	5,400.00	4,523.00	0.00	1,923.00-	124
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	6,995.47	545.47	6,995.47-	
	EXPENSE ACCOUNTS	358,213.00	358,213.00	10,413.05	368,719.11	11,808.05	20,919.16-	106
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	318,897.00	318,897.00		392,537.38	2,381.29	73,640.38+	123
	EXPENSE TOTALS	358,213.00	358,213.00	10,413.05	368,719.11	11,808.05	20,919.16-	106

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 - 07	
0100 PRECINCT 1 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				1,159.55-	4,755.69-	203,852.93	
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				1,159.55-	4,755.69-	206,737.35	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	170,000.00	170,000.00		170,000.00	0.00	0.00	100
14-314-105	ROAD & BRIDGE	29,413.00	29,413.00		30,338.01	0.00	925.01+	103
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		45,679.45	2,381.28	2,320.55	95
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		1,950.00	0.00	1,050.00	65
	REVENUE ACCOUNTS	264,413.00	264,413.00	0.00	347,370.13	2,381.28	82,957.13+	131
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	31,737.00	31,737.00	0.00	24,413.00	1,220.65	7,324.00	77
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	7,692.40	384.62	2,307.60	77
14-614-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	33,633.05	1,656.80	9,457.95	78
14-614-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	27,399.58	1,390.40	8,768.42	76
14-614-115	PHONE ALLOWANCE	0.00	0.00	0.00	692.15	27.68	692.15-	
14-614-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	7,883.99	588.12	13,116.01	38
14-614-200	FICA EXPENSE	10,918.00	10,918.00	0.00	7,706.33	399.64	3,211.67	71
14-614-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	557.62	28.45	213.38	72
14-614-205	RETIREMENT	11,746.00	11,746.00	0.00	8,359.56	433.57	3,386.44	71
14-614-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	17,618.89	927.31	15,659.11	53
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	25.28	8,565.98	0.00	8.74	100
14-614-310	COMMUNICATIONS	500.00	500.00	26.37	518.42	0.00	44.79-	109
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,073.76	35,176.69	112.26	6,250.45-	121
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	2,378.88	124.00	1,621.12	59
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 - 07		
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	0.00	28,316.87	578.41	6,683.13	81
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	1,988.00	3,807.00	0.00	6,205.00	48
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,313.76	1,067.22	1,686.24	79
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	38,790.42-	59,277.42	0.00	20,487.00-	
	EXPENSE ACCOUNTS	303,009.00	303,009.00	35,677.01-	350,087.17	8,939.13	11,401.16-	104
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	264,413.00	264,413.00		347,370.13	2,381.28	82,957.13+	131
	EXPENSE TOTALS	303,009.00	303,009.00	35,677.01-	350,087.17	8,939.13	11,401.16-	104

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 - 07		
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				112,631.96	0.00	436,405.95	
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				112,631.96	0.00	464,151.36	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		620,267.04	0.00	155,673.04+	134
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		14,960.30	0.00	2,960.30+	125
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	635,227.34	0.00	158,633.34+	133
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		635,227.34	0.00	158,633.34+	133
	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 - 07		
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 - 07		
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 07		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				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								
23-323-390	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 - 07		
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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 07		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				125,026.59-	11,522.21-	792,444.01-	
	IT YEARLY SERVICES CASH				125,026.59-	11,522.21-	792,444.01-	
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	1,232.50	24,590.61	2,545.96	4,176.89	86
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	22,124.70	1,815.00	4,124.70-	123
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	2,840.00	220.00	1,336.00	68
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	0.00	6,000.00	600.00	1,200.00	83
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	11,628.00	1,203.60	628.00-	106
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	0.00	5,698.00	560.00	2,702.00	68
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	0.00	3,850.00	400.00	650.00	86
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	2,122.63	67.65	16.63-	101
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	132.00	12,154.37	910.00	2,713.63	82
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	0.00	32,000.00	3,200.00	2,000.00-	107
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	72,000.00	1,839.72	0.00	72,160.28	51
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	73,364.50	125,026.59	11,522.21	85,170.91	70
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	73,364.50	125,026.59	11,522.21	85,170.91	70

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 07		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
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 - 07		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				1,562.00	150.00	5,766.75	
29-100-230	DISTRICT CLERK CC				50.00-	50.00-	75.00	
29-100-231	COUNTY CLERK CC				0.00	25.00-	0.00	
	COUNTY COURT REPORTER CASH				1,512.00	75.00	5,841.75	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,512.00	75.00	334.00+	128
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	1,512.00	75.00	334.00+	128
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		1,512.00	75.00	334.00+	128
	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 - 07		
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				180.00	0.00	6,852.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	20.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				200.00	20.00	6,872.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		200.00	20.00	125.00+	267
	COURT RECORDS PRESERV REVENUE	75.00	75.00	0.00	200.00	20.00	125.00+	267
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		200.00	20.00	125.00+	267
	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 - 07	
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				629.41	60.06	2,313.17	
31-100-230	DISTRICT CLERK CC				20.00-	20.00-	30.00	
31-100-231	COUNTY CLERK CC				0.00	10.00-	0.00	
	COUNTY JURY FUND CASH				609.41	30.06	2,343.17	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		194.00	0.00	26.00	88
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		415.41	30.06	175.41+	173
	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	609.41	30.06	149.41+	132
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		609.41	30.06	149.41+	132
	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 - 07		
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 - 07	
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				37.62	0.21	897.01	
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				37.62	0.21	897.01	
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		37.62	0.21	17.62+	188
	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	37.62	0.21	17.62+	188
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		37.62	0.21	17.62+	188
	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 - 07		
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				14,851.86-	450.00-	77,891.70	
	TIF GRANT FUND CASH ACCOUNTS				14,851.86-	450.00-	77,891.70	
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	505.85	8,770.02	0.00	34.01	100
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	4,490.25	6,081.84	450.00	44,265.54	19
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	4,506.15	14,851.86	450.00	73,385.54	21
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 - 07	
	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	4,506.15	14,851.86	450.00	73,385.54	21

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 - 07		
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				80.00	20.00	5,811.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	20.00-	0.00	
	DIST COURT RECORDS TECH CASH				80.00	0.00	5,811.71	
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		80.00	0.00	30.00+	160
	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	80.00	0.00	30.00+	160
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		80.00	0.00	30.00+	160
	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 - 07	
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	

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				61.31	0.00	1,983.81	
	COMMISSARY PROFIT CASH ACCT				61.31	0.00	1,983.81	
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		61.31	0.00	61.31+	
	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	61.31	0.00	61.31-	
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		61.31	0.00	61.31+	
	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 - 07	
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	
	ELECTION SERVICES 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 - 07		
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				45,998.05-	1,288.89-	287,167.14-	
	ELECTIONS DEPT CASH				45,998.05-	1,288.89-	287,167.14-	
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								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	25,872.01	1,293.60	7,769.99	77
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	2,255.99	98.03	318.01	88
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	149.97	6.99	32.03	82
42-720-205	RETIREMENT EXPENSE	2,769.00	2,769.00	0.00	2,243.01	106.46	525.99	81
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	8,695.54	457.66	2,397.46	78
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	963.00	0.00	13,037.00	07
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	54,667.70	1,962.74	44,092.30	55
	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	54,667.70	1,962.74	44,092.30	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 07		
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				1,240.00	120.00	4,500.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	40.00-	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	20.00-	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				1,200.00	60.00	4,560.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	860.00	860.00		1,200.00	60.00	340.00+	140
	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	1,200.00	60.00	340.00+	140
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		1,200.00	60.00	340.00+	140
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	00

REPORTING FUND: 0045 LANGUAGE ACCESS FUND EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				315.00	21.00	1,110.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00-	6.00-	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	3.00-	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				309.00	12.00	1,119.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		309.00	12.00	102.00+	149
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	309.00	12.00	102.00+	149
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		309.00	12.00	102.00+	149
	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 - 07		
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				1,145.00	95.00	4,208.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00-	30.00-	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	15.00-	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				1,115.00	50.00	4,253.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		1,115.00	50.00	340.00+	144
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	1,115.00	50.00	340.00+	144
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		1,115.00	50.00	340.00+	144
	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 - 07		
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				570.00	30.00	6,640.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	30.00-	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				570.00	0.00	6,740.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		570.00	0.00	60.00	90
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	570.00	0.00	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	0.00	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 - 07		
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,826.09	863.88-	152,631.32	
50-100-231	COUNTY CLERK CC ACCOUNT				60.00-	770.00-	40.00	
	COUNTY CLERK ARCHIVES CASH				1,766.09	1,633.88-	152,671.32	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		4,868.85	0.00	131.15	97
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		16,560.00	370.00	3,440.00	83
	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	21,428.85	370.00	3,571.15	86
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	14,940.00	1,920.00	495.00	97
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	1,142.93	146.88	38.07	97
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	67.46	4.86	16.54	80
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	1,019.08	74.07	251.92	80
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	19,804.69	2,145.81	7,166.31	74
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	25,000.00	25,000.00		21,428.85	370.00	3,571.15	86
	EXPENSE TOTALS	27,971.00	27,971.00	1,000.00	19,804.69	2,145.81	7,166.31	74

REPORTING FUND: 0051 SB22 GRANT FUND — EFFECTIVE MONTH - 07

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 SB22 GRANT CASH								
51-100-100	SB22 CASH				46,776.26	76,234.84-	46,776.26	
	SB22 GRANT CASH				46,776.26	76,234.84-	46,776.26	
0351 SB22 GRANT REVENUE								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		6,527.21	0.00	6,527.21+	
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	256,527.21	0.00	256,527.21+	
0751 SB22 GRANT EXPENSE								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	14,513.13	725.66	14,513.13-	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	1,110.20	55.51	1,110.20-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	79.72	3.92	79.72-	
51-751-205	RETIREMENT	0.00	0.00	0.00	1,194.40	59.72	1,194.40-	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	7,000.00	117,463.47	0.00	124,463.47-	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	75,504.47	75,504.47	75,504.47-	
	SB22 GRANT EXPENSE	0.00	0.00	7,000.00	209,865.39	76,349.28	216,865.39-	
	SB22 GRANT FUND							
	INCOME TOTALS	0.00	0.00		256,527.21	0.00	256,527.21+	
	EXPENSE TOTALS	0.00	0.00	7,000.00	209,865.39	76,349.28	216,865.39-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 07		
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				95.00	5.00	1,571.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	5.00-	0.00	
	JUDICIAL TRAINING CASH				95.00	0.00	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	0.00	5.00	95
	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	95.00	0.00	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	0.00	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 - 07		
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				16,525.58	999.10	169,339.17	
56-100-231	COUNTY CLERK CC ACCOUNT				65.00-	807.00-	41.00	
	COUNTY CLERK PRESERVATION CASH				16,460.58	192.10	169,380.17	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		21,357.25	411.00	1,642.75	93
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		199.00	6.00	1.00	100
	COUNTY CLERK PRESERVATION REVENUE	23,200.00	23,200.00	0.00	21,556.25	417.00	1,643.75	93
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	328.98-	4,675.42	224.90	10,653.56	29
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	328.98-	5,095.67	224.90	32,101.21	13
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	23,200.00	23,200.00		21,556.25	417.00	1,643.75	93
	EXPENSE TOTALS	36,867.90	36,867.90	328.98-	5,095.67	224.90	32,101.21	13

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 - 07		
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				2,170.00	210.00	25,086.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00-	70.00-	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	35.00-	0.00	
	LAW LIBRARY CASH ACCOUNTS				2,100.00	105.00	25,191.51	
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		2,100.00	105.00	595.00+	140
	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	2,100.00	105.00	595.00+	140
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		2,100.00	105.00	595.00+	140
	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 - 07	
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				1,275.67	25.21-	4,229.90	
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	70.00-	90.00	
	DISTRICT CLERK PRESERVATION CASH				1,215.67	95.21-	4,319.90	
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		232.17	1.29	117.83	66
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		1,170.00	90.00	470.00+	167
	DIST CLERK PRESERVATION REVENUE	1,050.00	1,050.00	0.00	1,402.17	91.29	352.17+	134
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	173.25	173.25	173.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	13.25	13.25	13.25-	
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	186.50	186.50	863.50	18
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,050.00	1,050.00		1,402.17	91.29	352.17+	134
	EXPENSE TOTALS	1,050.00	1,050.00	0.00	186.50	186.50	863.50	18

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: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 07		
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				381.60	193.03	10,357.16	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	40.00-	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	20.00-	0.00	
66-100-232	JP CC ACCOUNT				167.34-	33.85-	21.42	
	COURTHOUSE SECURITY CASH				174.26	99.18	10,438.58	
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		2,783.30	99.18	2,216.70	56
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,783.30	99.18	2,216.70	56
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		2,783.30	99.18	2,216.70	56
	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 - 07		
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				38.90	10.00	4,730.67	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	10.00-	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				38.90	0.00	4,730.67	
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		38.90	0.00	8.90+	130
	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	38.90	0.00	8.90+	130
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		38.90	0.00	8.90+	130
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				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 - 07	
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 - 07		
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				1,162.64	500.00	39,459.63	
74-100-232	JP CC ACCOUNT				578.00-	500.00-	0.00	
	BAIL BOND FUND CASH				584.64	0.00	39,459.63	
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		5,132.64	0.00	1,132.64+	128
	BAIL BOND FUND REVENUE	8,000.00	8,000.00	0.00	5,132.64	0.00	2,867.36	64
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	531.00-	4,548.00	0.00	17.00-	100
	BAIL BOND FUND EXPENSE	8,000.00	8,000.00	531.00-	4,548.00	0.00	3,983.00	50
	BAIL BOND FUND							
	INCOME TOTALS	8,000.00	8,000.00		5,132.64	0.00	2,867.36	64
	EXPENSE TOTALS	8,000.00	8,000.00	531.00-	4,548.00	0.00	3,983.00	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: 0076 STATE CRIMINAL & CIVIL FEES FUND						EFFECTIVE MONTH - 07		
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,211.81	2,033.34	82,834.85	
76-100-230	DISTRICT CLERK CC ACCOUNT				147.00-	237.00-	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				5.49-	118.58-	98.17-	
76-100-232	JP CC ACCOUNT				4,018.00-	923.72-	370.67	
	STATE CRIMINAL & CIVIL FEES CASH				41.32	754.04	83,122.35	
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		754.48	10.00	254.48+	151
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		95.45	0.00	15.45+	119
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		37,140.40	726.34	4,140.40+	113
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		903.00	21.00	203.00+	129
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		300.00	15.00	0.00	100
	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	39,643.36	772.34	5,023.36+	115
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	117.12	18.30	2.88	98
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	323.00	0.00	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	295.00	0.00	5.00	98
	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	0.00	39,602.04	18.30	4,982.04-	114
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	34,620.00	34,620.00		39,643.36	772.34	5,023.36+	115
	EXPENSE TOTALS	34,620.00	34,620.00	0.00	39,602.04	18.30	4,982.04-	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 - 07	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				99,553.00-	4,130.34-	560,623.19-	
	SENIOR CITIZENS FUND CASH				99,553.00-	4,130.34-	560,623.19-	
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		22,393.93	0.00	11,606.07	66
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		2,391.20	137.50	1,391.20+	239
78-378-713	BUILDING RENT	200.00	200.00		500.00	150.00	300.00+	250
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		3,314.00	185.00	686.00	83
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	
	SENIOR CITIZENS FUND REVENUE	48,773.00	48,773.00	0.00	44,439.05	472.50	4,333.95	91
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	21,360.00	1,068.00	6,405.00	77
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	27,591.20	1,352.00	5,168.80	84
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	743.60	46.80	14,932.40	05
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	3,801.80	188.72	2,120.20	64
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	272.81	13.32	169.19	62
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	4,089.94	203.02	2,281.06	64
78-778-300	TRAVEL	1,500.00	1,500.00	30.00	4,369.13	0.00	2,899.13-	293
78-778-305	SUPPLIES	2,000.00	2,000.00	170.00	1,444.86	199.07	385.14	81
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	895.34	0.00	404.66	69
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	350.00	4,724.18	264.70	16,925.82	23
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	5,115.61	200.00	1,384.39	79
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	0.00	12,222.42	476.50	7,722.42-	272
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	55.58-	42,088.90	887.96	12,966.68	76
78-778-692	PAPER GOODS	14,000.00	14,000.00	538.09-	8,107.94	91.77	6,430.15	54
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	6.33	144,254.65	4,991.86	59,125.02	71
	SENIOR CITIZENS FUND							
	INCOME TOTALS	48,773.00	48,773.00		44,439.05	472.50	4,333.95	91
	EXPENSE TOTALS	203,386.00	203,386.00	6.33	144,254.65	4,991.86	59,125.02	71

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				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 - 07		
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

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

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				1,075.00	25.00	3,740.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				1,075.00	25.00	3,740.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		1,075.00	25.00	275.00+	134
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	1,075.00	25.00	275.00+	134
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		1,075.00	25.00	275.00+	134
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 07		
0100 JUSTICE COURT TECHNOLOGY CASH								
82-100-100	CFC: JUSTICE COURT TECH CASH				350.33	59.19	15,695.21	
82-100-232	JP CC ACCOUNT				138.82-	27.64-	17.48	
	JUSTICE COURT TECHNOLOGY CASH				211.51	31.55	15,712.69	
0380 JUSTICE COURT TECH REVENUE								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-620	JUSTICE COURT TECH FEES	2,000.00	2,000.00		1,211.51	31.55	788.49	61
	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	1,211.51	31.55	788.49	61
0820 JUSTICE COURT TECH EXPENSE								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
	JUSTICE COURT TECHNOLOGY FUND							
	INCOME TOTALS	2,000.00	2,000.00		1,211.51	31.55	788.49	61
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	1,000.00	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 - 07		
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-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 07		
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC: AIRPORT FUND				5,183.00	102.00-	7,295.66	
	AIRPORT CASH ACCOUNTS				5,183.00	102.00-	7,295.66	
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		5,675.00	0.00	5.00	100
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	5,675.00	0.00	5.00	100
0800 AIRPORT EXPENSE ACCOUNTS								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,680.00	5,680.00	0.00	492.00	102.00	5,188.00	09
	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	492.00	102.00	5,188.00	09
	AIRPORT FUND							
	INCOME TOTALS	5,680.00	5,680.00		5,675.00	0.00	5.00	100
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	492.00	102.00	5,188.00	09

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 - 07		
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				9,391.87	0.00	80,793.83	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				9,391.87	0.00	80,793.83	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		2,391.87	0.00	2,391.87+	
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	9,391.87	0.00	2,391.87+	134
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		9,391.87	0.00	2,391.87+	134
	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 - 07		
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 - 07	
COMBINED TOTALS							
INCOME TOTALS	6,171,704.00	6,264,447.55		7,056,580.87	14,618.61	792,133.32+	113
EXPENSE TOTALS	5,774,503.90	5,890,247.45	72,146.88	5,056,223.56	258,866.06	761,877.01	87

Treasurer Report
June 2025

County Finances
Treasurer's Report
Period Ending June 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 June 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
$18,868.50			$61.59	4.1080%	$18,930.09	District Court Minor Registry #27973
$529,817.55	$26,535.71	-$5,192.60		NONE	$551,160.66	District Court Receivership #19723
$94,167.71		-$43,509.32		NONE	$50,658.39	District Court Registry #19715
$8,233.62	$8,953.70	-$7,241.06	$22.74	4.1080%	$9,969.00	Tax Collector Sales Tax #19756
$27,098.78	$24,390.16	-$25,854.80	$77.93	4.1080%	$25,712.07	Tax Collector Motor Vehicle #19749
$9,232.21			$30.13	4.1080%	$9,262.34	LEC Inmate Phone/Commissary #23683
$687,418.37	**$59,879.57**	**-$81,797.78**	**$192.39**		**$665,692.55**	**TOTAL**

TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
$667,061.68	$216,980.87	-$484,486.37	$1,836.18	4.1080%	$401,392.36	Operations / General Fund #19665
$8,957,945.72			$30,568.44	**4.3284%**	$8,988,514.16	Texpool MMA (Money Market Acct) #32635
					$0.00	Drug Forfeiture #19681
$540,376.15	$7,440.37	-$112,936.00	$1,525.43	4.1080%	$436,405.95	I & S (Interest & Sinking) Tax Received #23022
$1,977.36			$6.45	4.1080%	$1,983.81	Commissary Profit #24392
$80,530.98			$262.85	4.1080%	$80,793.83	Pre-Trial Diversion #25449
$2,744.78	$3,992.00	-$2,765.78	$11.64	4.1080%	$3,982.64	County Clerk E-File & Credit Card Funds #26405
$96.00	$2,373.73	-$317.00	$3.35	4.1080%	$2,156.08	Dist. Clerk E-File & Credit Card Funds #26413
$4,914.46	$5,798.65	-$7,457.46	$7.94	4.1080%	$3,263.59	JP Credit Card Funds #26421
$10,255,647.13	**$236,585.62**	**-$607,962.61**	**$34,222.28**		**$9,918,492.42**	**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 14th day of July 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of July 2025

______________________ County Judge

______________________ Commissioner Precinct # 1

______________________ Commissioner Precinct #2

______________________ Commissioner Precinct # 3

______________________ Commissioner Precinct # 4

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

______________________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of July 2025.

FILED FOR RECORD and RECORDED THIS 14th day of July 2025
and recorded by the

______________________ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF 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

06-01-2025 | 06-30-2025

Start Bal 667,061.68

End Bal 401,392.36

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					667,061.68	625,245.49
A/P Checks						
Issued	124		412,487.99			413,730.79-
Cashed	97		346,605.05		346,605.05-	
Void	2	3,380.00				4,622.80
Outstanding	41	104,319.13				
Payroll Checks						
Issued	121	EFT Checks	137,881.32	Eft Cashed		
Cashed	0	121	0.00	137,881.32	137,881.32-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	63	219,684.05				219,684.05
Dep - Cleared	60	218,817.05			218,817.05	
Outstanding	3		867.00			
Journal Entries						
General Ledger	5	21,000.00	21,000.00	0.00		
Payroll	657	0.00	137,881.32	137,881.32-		
Disposed	0	0.00	0.00	0.00		137,881.32-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					401,392.36	297,940.23
Checks to be Cashed:		0	0.00	Outstanding	103,452.13	
Bank Balance/System Balance Differential					297,940.23	297,940.23

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	340,801.72	GENERAL	44-100-100	4,380.00	COURT FACILITY FEE FUND
11-100-100	13,652.70	PCT1	45-100-100	1,089.91	LANGUAGE ACCESS FUND
12-100-100	180,783.49	PCT2	46-100-100	4,113.99	COUNTY DISPUTE RESOLUTION
13-100-100	352,549.67	PCT3	47-100-100 **INACTIVE**	0.00	911 ADDRESSING
14-100-100	208,608.62	PCT4	48-100-100	6,610.00	COURT INITIATED GUARDIANSHIP
15-100-100	1,170.75	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	153,495.20	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	123,011.10	SB22 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,566.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	168,340.07	COUNTY CLERK PRESERVE
20-100-100 **INACTIVE**	0.00	I & S (have separate bank act)	60-100-100	24,876.51	LAW LIBRARY
21-100-100	4,298.33	LATERAL PCT1	63-100-100	4,255.11	DC PRESERVE
22-100-100	9,037.73	LATERAL PCT2	66-100-100	10,164.13	COURTHOUSE SECURITY
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,720.67	COUNTY PRESERVE
24-100-100	2,216.08	LATERAL PCT4	70-100-100	11,704.49	INMATE PHONE PROFIT
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30	HOT CHECK FUND
26-100-100	(780,921.80)	IT YEARLY SRVCS	74-100-100	38,959.63	BAIL BOND
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	80,801.51	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(556,492.85)	SR CITIZENS
29-100-100	5,616.75	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,852.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	LEOSE GRANT
31-100-100	2,253.11	COUNTY JURY FUND	81-100-100	3,715.94	JP COURT SUPPORT FUND
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100	15,636.02	JP COURT TECH
33-100-100	896.80	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
34-100-100	684.03	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	78,341.70	TIF GRANT	88-100-100	7,397.66	AIRPORT FUND
36-100-100	5,791.71	DC RECORDS TECH	90-100-100	0.00	COURT REPORTER SERVICE
37-100-100	3,713.55	OPIOID TRUST	92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank act)
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(285,878.25)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE**	0.00	OLD TAX COLLECTOR MTR VEH
43-100-100	18,679.18	COUNTY ESCROW			

SYSTEM BALANCE GL CODES Totals Amount $297,940.23

System Balance/ GL Codes Differential	$0.00

Help

06-01-2025 - 06-30-2025

96.00

2,156.08

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					96.00	317.00
A/P Checks						
Issued	1		317.00			317.00-
Cashed	1		317.00		317.00-	
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	10	2,201.08				2,201.08
Dep - Cleared	10	2,377.08			2,377.08	
Outstanding	1		45.00			
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					2,156.08	2,201.08
Checks to be Cashed:		0	0.00	Outstanding	45.00-	
Bank Balance/System Balance Differential					2,201.08	2,201.08

Help

06-01-2025 - 06-30-2025

0.00

0.00

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

Help

06-01-2025 06-30-2025

2,744.78

3,982.64

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					2,744.78	2,765.78
A/P Checks						
Issued	1		2,765.78			2,765.78-
Cashed	1		2,765.78		2,765.78-	
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	4,101.64				4,101.64
Dep - Cleared	18	4,003.64			4,003.64	
Outstanding	1		119.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,982.64	4,101.64
Checks to be Cashed:		0	0.00	Outstanding	119.00-	
Bank Balance/System Balance Differential					4,101.64	4,101.64

Help

06-01-2025 06-30-2025

1,977.36

1,983.81

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					1,977.36	1,977.36
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	6.45				6.45
Dep - Cleared	1	6.45			6.45	
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					1,983.81	1,983.81
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,983.81	1,983.81

Help

06-01-2025 06-30-2025

80,530.98

80,793.83

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					80,530.98	80,530.98
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	262.85				262.85
Dep - Cleared	1	262.85			262.85	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					80,793.83	80,793.83
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					80,793.83	80,793.83

Help

06-01-2025 06-30-2025

8,957,945.72

8,988,514.16

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,957,945.72	8,957,945.72
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	30,568.44				30,568.44
Dep - Cleared	1	30,568.44			30,568.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,988,514.16	8,988,514.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,988,514.16	8,988,514.16

Help

06-01-2025 06-30-2025

540,376.15

436,405.95

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					540,376.15	540,376.15
A/P Checks						
Issued	2		112,936.00			112,936.00-
Cashed	2		112,936.00		112,936.00-	
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	6	8,965.80				8,965.80
Dep - Cleared	6	8,965.80			8,965.80	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					436,405.95	436,405.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					436,405.95	436,405.95

Help

06-01-2025 06-30-2025

4,914.46

3,263.59

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,914.46	7,247.46
A/P Checks						
Issued	1		7,457.46			7,457.46-
Cashed	1		7,457.46		7,457.46-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	3,483.59				3,483.59
Dep - Cleared	15	5,806.59			5,806.59	
Outstanding	1		10.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,263.59	3,273.59
Checks to be Cashed:		0	0.00	Outstanding	10.00-	
Bank Balance/System Balance Differential					3,273.59	3,273.59

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23800	AFLAC	C	06-02-2025	06-30-2025	24.80
23801	ALENCO COMMUNICATIONS INC.	C	06-02-2025	06-30-2025	169.95
23802	AT&T	C	06-02-2025	06-30-2025	590.31
23803	AT&T	C	06-02-2025	06-30-2025	738.70
23804	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-02-2025	06-30-2025	511.04
23805	QUILL	C	06-02-2025	06-30-2025	330.65
23806	JONNYE LU SPECK	C	06-03-2025	06-30-2025	7.50
23807	VERIZON	C	06-04-2025	06-30-2025	161.13
23808	TEXAS PARKS & WILDLIFE	C	06-04-2025	06-30-2025	323.00
23809	RONNIE SMITH TRANSMISSION LLC.	C	06-05-2025	06-30-2025	8,587.12
23810	ACCURACY PLUS REPORTING	C	06-09-2025	06-30-2025	560.30
23811	AQUAONE	C	06-09-2025	06-30-2025	19.98
23812	AQUAONE INC.	C	06-09-2025	06-30-2025	26.97
23813	AQUAONE INC.	C	06-09-2025	06-30-2025	23.97
23814	ATMOS ENERGY	C	06-09-2025	06-30-2025	135.85
23815	BEN E KEITH	C	06-09-2025	06-30-2025	4,610.62
23816	BIG COUNTRY ELECTRIC COOP	C	06-09-2025	06-30-2025	851.81
23817	BUG OUT - STUART JEFFREY	C	06-09-2025	06-30-2025	350.00
23818	CHAD PEARSON	C	06-09-2025	06-30-2025	1,050.00
23819	CITY JANITORIAL SUPPLY	C	06-09-2025	06-30-2025	34.02
23820	CITY OF ROBY	C	06-09-2025	06-30-2025	888.58
23821	CITY'S GARAGE LLC	C	06-09-2025	06-30-2025	7,027.66
23822	CNA SURETY	C	06-09-2025	06-30-2025	50.00
23823	COOPER OIL CO INC	C	06-09-2025	06-30-2025	2,530.00
23824	CREATIVE GRAPHIC SOLUTIONS	C	06-09-2025	06-30-2025	400.00
23825	DANNY WATSON	C	06-09-2025	06-30-2025	3,600.00
23826	DE LAGE LANDEN	C	06-09-2025	06-30-2025	217.77
23827	DELL MARKETING LP	C	06-09-2025	06-30-2025	253.60
23828	DEXTER ELROD	C	06-09-2025	06-30-2025	317.80
23829	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-09-2025	06-30-2025	104.06
23830	FIRST BAPTIST CHURCH	C	06-09-2025	06-30-2025	312.98
23831	FISHER COUNTY APPRAISAL DISTRICT	C	06-09-2025	06-30-2025	38,302.92
23832	GOLDSMITH SOLUTIONS	C	06-09-2025	06-30-2025	8,286.24
23833	GRAY FUEL & CHEMICAL	C	06-09-2025	06-30-2025	5,087.68
23834	GRAY FUEL & CHEMICAL	C	06-09-2025	06-30-2025	2,476.21
23835	HIGGINBOTHAM BROTHERS	C	06-09-2025	06-30-2025	11.22
23836	HILLIARD OFFICE SOLUTIONS	C	06-09-2025	06-30-2025	31.87
23837	HOWARD COUNTY CLERK	C	06-09-2025	06-30-2025	660.00
23838	HUDSON ENERGY	C	06-09-2025	06-30-2025	178.06
23839	INTERSTATE BILLING SERVICE	C	06-09-2025	06-30-2025	8,582.40
23840	J.D.'S WRECKER SERVICE	C	06-09-2025	06-30-2025	544.00
23841	JEANIE FULLER	C	06-09-2025	06-30-2025	200.00
23842	JUSTICE SOLUTIONS, LLC	C	06-09-2025	06-30-2025	7,476.00
23843	KOLOGIK SOFTWARE INC	C	06-09-2025	06-30-2025	376.87
23844	LINDE GAS & EQUIPMENT INC.	C	06-09-2025	06-30-2025	87.40
23845	LINGO COMMUNICATIONS	C	06-09-2025	06-30-2025	103.21
23846	LOCAL GOVERNMENT SOLUTIONS	I	06-09-2025	06-09-2025	1,000.00
23847	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-09-2025	06-30-2025	2,100.00
23848	MAHAFFEY CONSTRUCTION	I	06-09-2025	06-09-2025	2,000.00
23849	NAPA AUTO PARTS	C	06-09-2025	06-30-2025	335.78
23850	NAPA AUTO PARTS SWEETWATER	C	06-09-2025	06-30-2025	249.83
23851	NOLAN COUNTY	C	06-09-2025	06-30-2025	7,770.30
23852	PATRIOT SURVEYING LLC	C	06-09-2025	06-30-2025	500.00
23853	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-09-2025	06-30-2025	507.18
23854	QUARLES PETROLEUM	C	06-09-2025	06-30-2025	309.72
23855	QUILL	C	06-09-2025	06-30-2025	148.99
23856	ROBERTS & MCGEE CPA	C	06-09-2025	06-30-2025	14,379.00
23857	ROBY AUTOMOTIVE	C	06-09-2025	06-30-2025	1,780.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23858	ROTAN MERCANTILE CO. LLC	C	06-09-2025	06-30-2025	59.64
23859	SAMS CLUB	C	06-12-2025	06-30-2025	513.42
23860	SECRETARY OF STATE ELECTIONS DIVISI	C	06-09-2025	06-30-2025	750.00
23861	SOUTHERN TIRE MART, LLC	C	06-09-2025	06-30-2025	250.00
23862	TCAAA	C	06-09-2025	06-30-2025	400.00
23863	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2025	06-30-2025	93,976.50
23864	TEXAS HEALTH & HUMAN SERVICES	C	06-09-2025	06-30-2025	7,499.00
23865	THE POLICE & SHERIFFS PRESS	C	06-09-2025	06-30-2025	33.60
23866	THRIFTWAY	C	06-09-2025	06-30-2025	42.36
23867	TOTAL FIRE & SAFETY, INC.	C	06-09-2025	06-30-2025	975.98
23868	WASHINGTON NATIONAL	C	06-09-2025	06-30-2025	324.20
23869	WESTERN TRAILER & EQUIPMENT	C	06-09-2025	06-30-2025	1,393.15
23870	UNITED STATES TREASURY	C	06-09-2025	06-30-2025	22,430.89
23871	UNITED STATES TREASURY	C	06-10-2025	06-30-2025	20.09
23872	UNITED STATES TREASURY	C	06-11-2025	06-30-2025	153.89
23873	FISHER COUNTY TREASURER JURY	V	06-11-2025	06-30-2025	720.00
23874	FISHER COUNTY TREASURER JURY	V	06-11-2025	06-25-2025	2,660.00
23875	ATMOS ENERGY	C	06-17-2025	06-30-2025	465.91
23876	AT&T MOBILITY	C	06-18-2025	06-30-2025	575.27
23877	UNITED STATES TREASURY	C	06-23-2025	06-30-2025	22,591.14
23878	FREEPOINT ENERGY SOLUTIONS LLC	C	06-23-2025	06-30-2025	3,862.57
23879	REPUBLIC SERVICES	C	06-23-2025	06-30-2025	89.62
23880	JOHN DEERE FINANCIAL	C	06-23-2025	06-30-2025	4,432.76
23881	UNITED STATES TREASURY	C	06-24-2025	06-30-2025	153.89
23882	4C ELECTRIC	C	06-24-2025	06-30-2025	953.70
23883	AIRGAS USA, LLC	I	06-24-2025	06-24-2025	37.08
23884	ALLIED COMPLIANCE SERVICES	I	06-24-2025	06-24-2025	395.00
23885	ANGIE PIPPIN	I	06-24-2025	06-24-2025	453.20
23886	BILL WILLIAMS TIRE CENTER	I	06-24-2025	06-24-2025	1,261.22
23887	CITY OF ROTAN	I	06-24-2025	06-24-2025	74.00
23888	COOPER OIL CO INC	I	06-24-2025	06-24-2025	2,901.56
23889	FIRST NATIONAL BANK OMAHA	C	06-24-2025	06-30-2025	2,503.95
23890	FIRST NATIONAL BANK OMAHA	C	06-24-2025	06-30-2025	1,031.03
23891	FISHER HARDWARE ACE LLC	I	06-24-2025	06-24-2025	383.19
23892	HART INTERCIVIC, INC	I	06-24-2025	06-24-2025	963.00
23893	JONES COUNTY SHERIFF'S OFFICE	I	06-24-2025	06-24-2025	11,188.88
23894	JONNYE LU SPECK	C	06-24-2025	06-30-2025	21.25
23895	LEE'S SERVICE AUTO PARTS	I	06-24-2025	06-24-2025	368.20
23896	LOCAL GOVERNMENT SOLUTIONS	I	06-24-2025	06-24-2025	805.00
23897	LONGWORTH CO-OP GIN	I	06-24-2025	06-24-2025	627.06
23898	LUBBOCK GRADER BLADE, INC.	I	06-24-2025	06-24-2025	2,884.00
23899	MARLA HANKS, CLERK	C	06-24-2025	06-30-2025	20.00
23900	MARTIN BROTHERS MOTOR POOL	I	06-24-2025	06-24-2025	373.22
23901	NAPA AUTO PARTS	I	06-24-2025	06-24-2025	203.88
23902	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	06-24-2025	06-24-2025	1,249.75
23903	TEXAS ASSOCIATION OF COUNTIES	I	06-24-2025	06-24-2025	29,375.08
23904	THE DENT COMPANY	C	06-24-2025	06-30-2025	7,298.64
23905	THE PRICKLY PORCUPINE	C	06-24-2025	06-30-2025	568.92
23906	AT&T	I	06-24-2025	06-24-2025	2,330.79
23907	AFLAC	C	06-26-2025	06-30-2025	24.80
23908	AT&T	I	06-26-2025	06-26-2025	590.31
23909	AT&T	I	06-26-2025	06-26-2025	738.70
23910	BEN E KEITH	I	06-26-2025	06-26-2025	5,003.39
23911	BITTER CREEK WATER SUPPLY CORP	I	06-26-2025	06-26-2025	148.74
23912	CLIFFORD POWER	I	06-26-2025	06-26-2025	2,482.60
23913	FIRST BAPTIST CHURCH	I	06-26-2025	06-26-2025	473.85
23914	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	06-26-2025	06-26-2025	511.04
23915	GOVERNMENT FORMS AND SUPPLIES LLC	I	06-26-2025	06-26-2025	89.76

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23916	JOHN DEERE FINANCIAL	I	06-26-2025	06-26-2025	1,098.36
23917	NAPA AUTO PARTS	I	06-26-2025	06-26-2025	290.24
23918	QUILL	I	06-26-2025	06-26-2025	1,199.05
23919	ROTAN MERCANTILE CO. LLC	I	06-26-2025	06-26-2025	96.59
23920	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-26-2025	06-26-2025	333.76
23921	THRIFTWAY	I	06-26-2025	06-26-2025	265.86
23922	VERIZON WIRELESS	I	06-26-2025	06-26-2025	455.88
23923	TCDRS	I	06-27-2025	06-27-2025	27,744.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	100,396.77
CHECKS CASHED	86	308,711.22
VOID CHECKS	2	3,380.00
TOTAL	124	412,487.99

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000014026	P	AIRPORT-EVERETT SIMMONS	06-18-2025	06-18-2025	225.00
				AIRPORT REVENUE	**$225.00**
JUSTICE OF THE PEACE REVENUE					
0000013971	P	ANGIE PIPPIN - JP	06-03-2025	06-03-2025	264.00
0000014003	P	ANGIE PIPPIN - JP	06-12-2025	06-12-2025	54.00
0000014020	P	ANGIE PIPPIN - JP	06-18-2025	06-18-2025	84.00
0000014028	P	ANGIE PIPPIN - JP	06-24-2025	06-24-2025	10.00
0000014030	P	ANGIE PIPPIN - JP	06-24-2025	06-24-2025	270.00
0000014050	P	ANGIE PIPPIN - JP	06-27-2025	06-27-2025	54.00
0000014064	P	ANGIE PIPPIN - JP	06-30-2025	06-30-2025	54.00
0000013962	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2025	06-03-2025	192.00
0000013978	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2025	06-05-2025	115.50
0000013981	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2025	06-05-2025	219.00
0000013991	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-09-2025	06-09-2025	291.00
0000014000	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2025	06-11-2025	105.95
0000014004	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2025	06-13-2025	75.00
0000014011	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2025	06-17-2025	739.00
0000014019	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2025	06-18-2025	1082.00
0000014027	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2025	06-24-2025	196.00
0000014029	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2025	06-24-2025	162.00
0000014051	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2025	06-27-2025	146.00
0000014053	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2025	06-27-2025	142.20
0000014065	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2025	06-30-2025	10.00
				JP REVENUE	**$4,265.65**
APPRAISAL DISTRICT REVENUE					
0000013966	P	APPRAISAL DISTRICT - I&S	06-03-2025	06-03-2025	1,239.03
0000013969	P	APPRAISAL DISTRICT - I&S	06-03-2025	06-03-2025	439.41
0000013988	P	APPRAISAL DISTRICT - I&S	06-06-2025	06-06-2025	3,409.60
0000014014	P	APPRAISAL DISTRICT - I&S	06-17-2025	06-17-2025	988.83
0000014041	P	APPRAISAL DISTRICT - I&S	06-24-2025	06-24-2025	1,363.50
0000013965	P	APPRAISAL DISTRICT - M&O	06-03-2025	06-03-2025	7,479.78
0000013968	P	APPRAISAL DISTRICT - M&O	06-03-2025	06-03-2025	3,908.73
0000013987	P	APPRAISAL DISTRICT - M&O	06-06-2025	06-06-2025	21,197.89
0000014013	P	APPRAISAL DISTRICT - M&O	06-17-2025	06-17-2025	6,144.84
0000014040	P	APPRAISAL DISTRICT - M&O	06-24-2025	06-24-2025	7,964.82
0000013967	P	APPRAISAL DISTRICT - R&B	06-03-2025	06-03-2025	238.18
0000013970	P	APPRAISAL DISTRICT - R&B	06-03-2025	06-03-2025	84.33
0000013989	P	APPRAISAL DISTRICT - R&B	06-06-2025	06-06-2025	664.11
0000014015	P	APPRAISAL DISTRICT - R&B	06-17-2025	06-17-2025	193.26
0000014042	P	APPRAISAL DISTRICT - R&B	06-24-2025	06-24-2025	259.45
				APPRAISAL REVENUE	**$55,575.76**
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	**$0.00**
DISTRICT CLERK REVENUE					
0000013974	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-04-2025	06-04-2025	160.00
0000013979	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-05-2025	06-05-2025	722.73
0000014021	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-18-2025	06-18-2025	247.00
0000014036	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-24-2025	06-24-2025	229.00
0000014043	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2025	06-25-2025	221.00
0000014047	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-27-2025	06-27-2025	221.00
0000014048	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-27-2025	06-27-2025	350.00
0000014066	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2025	06-30-2025	45.00
0000014023	P	GINA P.-DISTRICT CLERK	06-18-2025	06-18-2025	1,654.00
0000014037	P	GINA P.-DISTRICT CLERK	06-24-2025	06-24-2025	350.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014049	P	GINA P.-DISTRICT CLERK	06-27-2025	06-27-2025	1,153.00
0000014067	P	GINA P.-DISTRICT CLERK	06-30-2025	06-30-2025	538.00
0000014022	P	ERICA FIELD RESTITUTION GINA P.-DISTCLERK	06-18-2025	06-18-2025	165.00
0000014018	P	RSCH DOCSTYLER TECH-GINAP-DC	06-17-2025	06-17-2025	2.00
				DIST CLERK REVENUE	**$6,057.73**
INTEREST REVENUE					
0000014063	P	INTEREST-CCLERK C-CARD ACCT	06-30-2025	06-30-2025	11.64
0000014057	P	INTEREST-COMMISSARY	06-30-2025	06-30-2025	6.45
0000014062	P	INTEREST-DCLERK C-CARD ACCT	06-30-2025	06-30-2025	3.35
0000014056	P	INTEREST-GENERAL OPERATING	06-30-2025	06-30-2025	1,836.18
0000014058	P	INTEREST-I&S	06-30-2025	06-30-2025	1,525.43
0000014061	P	INTEREST-JP C-CARD ACCT	06-30-2025	06-30-2025	7.94
0000014059	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2025	06-30-2025	262.85
0000013995	P	INTEREST-TAX COLLECTOR	06-10-2025	06-10-2025	82.25
0000014060	P	INTEREST-TEXPOOL MMA	06-30-2025	06-30-2025	30,568.44
				INTEREST REVENUE	**$34,304.53**
TAX COLLECTOR REVENUE					
0000013960	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-03-2025	06-03-2025	5,746.56
0000013961	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-03-2025	06-03-2025	55.00
0000013994	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2025	06-10-2025	5,241.56
0000014009	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-16-2025	06-16-2025	5,248.12
0000014010	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-16-2025	06-16-2025	429.00
0000014038	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-24-2025	06-24-2025	4,029.44
0000014039	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-24-2025	06-24-2025	40.00
				TAX COLLECTOR REVENUE	**$20,789.68**
COUNTY CLERK REVENUE					
0000013958	P	PAT T.-COUNTY CLERK	06-03-2025	06-03-2025	23.00
0000013964	P	PAT T.-COUNTY CLERK	06-03-2025	06-03-2025	743.25
0000013977	P	PAT T.-COUNTY CLERK	06-04-2025	06-04-2025	363.00
0000013980	P	PAT T.-COUNTY CLERK	06-05-2025	06-05-2025	247.50
0000013986	P	PAT T.-COUNTY CLERK	06-06-2025	06-06-2025	124.00
0000013990	P	PAT T.-COUNTY CLERK	06-09-2025	06-09-2025	41.00
0000013997	P	PAT T.-COUNTY CLERK	06-10-2025	06-10-2025	201.00
0000013999	P	PAT T.-COUNTY CLERK	06-11-2025	06-11-2025	59.00
0000014007	P	PAT T.-COUNTY CLERK	06-13-2025	06-13-2025	308.00
0000014008	P	PAT T.-COUNTY CLERK	06-16-2025	06-16-2025	292.00
0000014017	P	PAT T.-COUNTY CLERK	06-17-2025	06-17-2025	825.00
0000014025	P	PAT T.-COUNTY CLERK	06-18-2025	06-18-2025	735.00
0000014032	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	412.00
0000014033	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	52.00
0000014035	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	1,438.00
0000014046	P	PAT T.-COUNTY CLERK	06-25-2025	06-25-2025	378.25
0000014052	P	PAT T.-COUNTY CLERK	06-27-2025	06-27-2025	462.00
0000014055	P	PAT T.-COUNTY CLERK	06-30-2025	06-30-2025	217.00
0000014069	P	PAT T.-COUNTY CLERK	06-30-2025	06-30-2025	275.00
0000013956	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2025	06-02-2025	29.00
0000013957	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2025	06-02-2025	364.00
0000013963	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2025	06-03-2025	87.00
0000013975	P	PAT T.-COUNTY CLERK / EFILE & CC	06-04-2025	06-04-2025	141.00
0000013976	P	PAT T.-COUNTY CLERK / EFILE & CC	06-04-2025	06-04-2025	2,260.00
0000013996	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2025	06-10-2025	80.00
0000013998	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2025	06-11-2025	347.00
0000014002	P	PAT T.-COUNTY CLERK / EFILE & CC	06-12-2025	06-12-2025	161.00
0000014005	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2025	06-13-2025	26.00
0000014006	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2025	06-13-2025	191.00
0000014016	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2025	06-17-2025	59.00
0000014024	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2025	06-18-2025	25.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014031	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2025	06-24-2025	27.00
0000014034	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2025	06-24-2025	115.00
0000014045	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2025	06-25-2025	36.00
0000014054	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2025	06-30-2025	23.00
0000014068	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2025	06-30-2025	119.00
				COUNTY CLERK REVENUE	$11,286.00
SHERIFF REVENUE					
				SHERIFF REVENUE	$0.00
SR CITIZENS REVENUE					
0000013972	P	SR CITIZENS-EMILIA GARCIA	06-03-2025	06-03-2025	145.65
0000013973	P	SR CITIZENS-EMILIA GARCIA	06-03-2025	06-03-2025	200.00
0000014044	P	SR CITIZENS-EMILIA GARCIA	06-25-2025	06-25-2025	160.05
0000014012	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-17-2025	06-17-2025	5,967.01
				SR CITIZENS REVENUE	$6,472.71
OTHER REVENUE					
0000013985	P	RONNIE SMITH TRANSMISSION-(Refund on taxes that were charged)	06-06-2025	06-06-2025	350.15
0000013993	P	BIG COUNTRY AUCTION CO *(Sale of fixed assets PCT3)*	06-09-2025	06-09-2025	3,462.75
0000013982	P	MONTHLY TRANSFER-CC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-06-2025	06-06-2025	2,765.78
0000013984	P	MONTHLY TRANSFER-DC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-06-2025	06-06-2025	317.00
0000013983	P	MONTHLY TRANSFER-JP *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	06-06-2025	06-06-2025	7,457.46
0000013992	P	SCURRY MIDSTREAM LLC (ROAD CROSSING PERMIT APP FEE CR#261)	06-09-2025	06-09-2025	2,250.00
0000013959	P	TEXAS ASSOCIATION OF COUNTIES (TRAVEL REIMB FOR AUDITOR ASSISTANT)	06-03-2025	06-03-2025	757.70
0000014001	P	XFER FUNDS FROM I&S TO PCTS (PCT 2 & 3)	06-11-2025	06-11-2025	112,936.00
				OTHER REVENUE	$130,296.84

REPORT TOTAL	**$269,273.90**

Court Bills

07/07/2025 INVOICE FILE LISTING - CYCLE: ALL PAGE 1
TIME:12:46 PM PREPARER:0011

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
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25642 A 00861 366461	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	202.40
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25643 A 00861 335150	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	70.04
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25644 A 00861 368874	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	206.00
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25645 A 00861 345074	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	3,838.40
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25646 A 00861 335156	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	105.60
ANSON HOSPITAL DISTRICT INMATE MEDICAL	25647 A 00861 335153	06-18-2025		10-585-614 INMATE MEDICAL 10-100-100 CFC: GENERAL FUND	105.60
BEN E KEITH EDIBLE GOODS	25719 A 00513 13648045	07-01-2025	6187	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	887.96
BEN E KEITH PAPER GOODS	25720 A 00513 13648045	07-01-2025	6187	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	91.77
CHAD PEARSON COURTHOUSE MAINTENANCE	25766 A 00235 756218	07-03-2025		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY REPAIRS & MAINTENANCE	25781 A 00036 320012	07-07-2025		78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	184.70
COMPTROLLER'S JUDICIARY SECTION COUNTY ATTY - STATE SUPPLEMENT	25654 A 06182025	06-18-2025		10-460-105 COUNTY ATTY - STATE SUPPLEM 10-100-100 CFC: GENERAL FUND	18,755.95
DELL MARKETING LP ADOBE PDF SOFTWARE	25721 A 00318 10822655881	07-01-2025	6181	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	67.65
DEREK HAMPTON COURT APPOINTED CPS	25685 A 00204 cause no. mc2025-000	06-25-2025		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	1,045.25
GOLDSMITH SOLUTIONS BACKUP & DISASTER	25744 A 00455 202507001	07-02-2025		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00

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
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	25745 A 00455 202507001	07-02-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	25746 A 00455 202507001	07-02-2025		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,203.60
GOLDSMITH SOLUTIONS COMMUNICATIONS	25747 A 00455 202507001	07-02-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	126.36
GOLDSMITH SOLUTIONS CORE FIREWALL	25748 A 00455 202507001	07-02-2025		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	25749 A 00455 202507001	07-02-2025		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	25750 A 00455 202507001	07-02-2025		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	560.00
GOLDSMITH SOLUTIONS OFFICE 365	25751 A 00455 202507001	07-02-2025		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	400.00
GOLDSMITH SOLUTIONS CH NETWORK	25752 A 00455 202507001	07-02-2025		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	25713 A 00307 0355215	06-30-2025	6153	10-490-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	249.27
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	25714 A 00307 0355213	06-30-2025		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	181.80
GOVERNMENT FORMS AND SUPPLIES LLC SUPPLIES	25734 A 00307 0355259	07-02-2025		10-430-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	371.75
JEANIE FULLER COURT APPOINTED CPS	25686 A 00321 cause no mc2025-0006	06-25-2025		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	792.50
JOHNSON-GRAYSON AUTOMOTIVE INC NEW VEHICLES	25641 A 00504 2500666	06-18-2025	6140	51-751-609 NEW VEHICLES 51-100-100 SB22 CASH	75,504.47
LEANA BAGGETT TALBOTT, PSY. D. PSYCHIATRIC EVALUATION	25659 A 00416 1719	06-23-2025		10-540-522 PSYCHIATRIC EVALUATION 10-100-100 CFC: GENERAL FUND	1,200.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO S / VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
LEE'S SERVICE AUTO PARTS	25783	A 00081	07-07-2025	6196	11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	06122025				11-100-100 CFC: ROAD & BRIDGE PRECINCT	63.70
LEE'S SERVICE AUTO PARTS	25784	A 00081	07-07-2025	6197	13-613-320 REPAIRS & MAINTENANCE	
TIRES & TUBES	06112025				13-100-100 CFC: ROAD & BRIDGE PRECINCT	76.30
LEE'S SERVICE AUTO PARTS	25785	A 00081	07-07-2025	6198	10-580-305 SUPPLIES & EQUIPMENT	
SUPPLIES & EQUIPMENT	06102025				10-100-100 CFC: GENERAL FUND	40.00
LINDE GAS & EQUIPMENT INC.	25731	A 00127	07-02-2025		13-613-305 SUPPLIES	
SUPPLIES	50439699				13-100-100 CFC: ROAD & BRIDGE PRECINCT	89.95
LONGWORTH CO-OP GIN	25788	A 00084	07-07-2025		14-614-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	22940				14-100-100 CFC: ROAD & BRIDGE PRECINCT	578.41
MARTIN TIRE SERVICE	25777	A 00521	07-07-2025		13-613-320 REPAIRS & MAINTENANCE	
REPAIRS & MAINTENANCE	1101				13-100-100 CFC: ROAD & BRIDGE PRECINCT	360.00
NAPA AUTO PARTS	25733	A 00386	07-02-2025	6204	12-612-748 RESERVE FUNDS	
RESERVE FUNDS	199622				12-100-100 CFC: ROAD & BRIDGE PRECINCT	473.29
PAUL W HANNEMAN	25736	A 00197	07-02-2025		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3732				10-100-100 CFC: GENERAL FUND	400.00
PAUL W HANNEMAN	25737	A 00197	07-02-2025		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3588				10-100-100 CFC: GENERAL FUND	1,200.00
PAUL W HANNEMAN	25786	A 00197	07-07-2025		10-540-518 COURT APPOINTED ATTORNEY DI	
COURT APPOINTED ATTORNEY DISTRICT	3587				10-100-100 CFC: GENERAL FUND	1,400.00
PERDUE, BRANDON, FIELDER, COLLINS &	25787	A 00094	07-07-2025		10-540-513 J.P. ATTORNEY COLLECTIONS	
J.P. ATTORNEY COLLECTIONS	13122				10-100-100 CFC: GENERAL FUND	104.10
QUARLES PETROLEUM	25726	A 00706	07-02-2025		11-611-700 DIESEL, OIL, AND GASOLINE	
DIESEL, OIL, AND GASOLINE	CT2051903				11-100-100 CFC: ROAD & BRIDGE PRECINCT	267.33
QUILL	25738	A 00097	07-02-2025	6183	10-410-305 SUPPLIES	
SUPPLIES Online	44705733				10-100-100 CFC: GENERAL FUND	97.98
QUILL	25759	A 00097	07-03-2025	6183	56-756-756 COUNTY CLERK PRESERVATION E	
COUNTY CLERK PRESERVATION EXPENSE	44740170 Online				56-100-100 CFC: COUNTY CLERK PRESERVAT	224.90

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	25735 A 00796 2025689	07-02-2025		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	18.30
TEXAS HEALTH & HUMAN SERVICES DISTRICT COURT RESTITUTION	25652 A 00862 06182025	06-18-2025		10-540-532 DISTRICT COURT RESTITUTION 10-100-100 CFC: GENERAL FUND	165.00
TOTAL FIRE & SAFETY, INC. LAW CENTER REPAIRS	25715 A 00367 12525107	07-01-2025	6174	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,109.96
VERIZON COMMUNICATIONS	25728 A 00838 304000077707	07-02-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.85
WARREN CAT REPAIRS & MAINTENANCE	25203 A 00124 PS01052051	04-15-2025	5973	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	101.49
WARREN CAT SUPPLIES	25711 A 00124 PS010525248	06-27-2025	6159	13-613-748 RESERVE FUNDS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	545.47
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	25743 A 00166 p2552594	07-02-2025		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	324.20

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	25	33,140.01	0	0.00	0	0.00	25	33,140.01
011	ROAD & BRIDGE PRECINCT 1	2	331.03	0	0.00	0	0.00	2	331.03
012	ROAD & BRIDGE PRECINCT 2	1	473.29	0	0.00	0	0.00	1	473.29
013	ROAD & BRIDGE PRECINCT 3	5	1,173.21	0	0.00	0	0.00	5	1,173.21
014	ROAD & BRIDGE PRECINCT 4	1	578.41	0	0.00	0	0.00	1	578.41
026	IT YEARLY SERVICES	9	8,226.25	0	0.00	0	0.00	9	8,226.25
051	SB22 GRANT FUND	1	75,504.47	0	0.00	0	0.00	1	75,504.47
056	COUNTY CLERK PRESERVATION FUND	1	224.90	0	0.00	0	0.00	1	224.90
076	STATE CRIMINAL & CIVIL FEES FUND	1	18.30	0	0.00	0	0.00	1	18.30
078	SENIOR CITIZENS FUND	3	1,164.43	0	0.00	0	0.00	3	1,164.43
	GRAND TOTALS	49	120,834.30	0	0.00	0	0.00	49	120,834.30

MONTHLY FUNDS SUMMARY

FISHER COUNTY TAX

COLLECTOR JONNYE LU SPECK

JUNE 2025

COUNTY FUNDS:

Mon. Reg: 20,382.29

IRP: 339.00

Titles: 185.00

Bank Int.: 77.93

Sales Tax Comm. : ______

MV Total: 20,984.22

Beer/Alcohol: 500.00

Payable from MV:

Subcontractor: 33.00

Customer refund: ______

STATE FUNDS:

Mon. Reg: 3,146.00

IRP: 3.45

Titles: 348.00

Bank Int: 22.74

Sales Tax: 10,064.33

Young Farmer: 100.00

STATE Total: 13,684.52

Total County Funds: 21,017.22+500= 21,517.22

Total State Funds: 13,684.52

Grand Total Collections: 35,201.74

MOTOROLA SOLUTIONS A QUOTE-3179033

Billing Address:
FISHER COUNTY SHERIFF
OFFICE
122 E N FIRST
ROBY, TX 79543
US

Quote Date:06/24/2025
Expiration Date:06/27/2025
Quote Created By:
Kory Smith
ksmith@texascom.com

End Customer:
FISHER COUNTY SHERIFF OFFICE

Contract: 39000 - DIR-CPO-5433

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 1500 Enhanced					
1	M36KSS9PW1BN	APX1500 ENHANCED VHF MOBILE	7	$2,010.00	$1,467.30	$10,271.10
1a	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	7	$66.00	$48.18	$337.26
1b	G301AC	ADD:3BD ANT 136-174MHZ	7	$64.00	$46.72	$327.04
1c	GA01574AA	ENH: AES 256 SW ENCRYPTION	7	$523.00	$381.79	$2,672.53
1d	GA00804AA	ADD: APX O2 CH (GREY)	7	$541.00	$394.93	$2,764.51
1e	G444AH	ADD: APX CONTROL HEAD SOFTWARE	7	$0.00	$0.00	$0.00
1f	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	7	$0.00	$0.00	$0.00
1g	G66BF	ADD: DASH MOUNT O2 APXM	7	$138.00	$100.74	$705.18
1h	W22BA	ADD: STD PALM MICROPHONE APX	7	$79.00	$57.67	$403.69
1i	GA05100AA	ADD: STD WARRANTY - NO ESSENTIAL	7	$0.00	$0.00	$0.00
1j	Q811BU	ADD: SOFTWARE P25 CONVENTIONAL	7	$715.00	$521.95	$3,653.65

Grand Total $21,134.96(USD)

Notes:

B

7324 U.S. Highway 277 S
Ste2, Bldg B
Abilene, Texas, 79606-4708
United States
(325) 695-6962

Quote

06/26/2025 8:48 am

Quote #: **Q-35**
Ticket: **220000000326**
Employee: Adaly
Company: Fisher County Sheriff
Address: PO Box 370, 207 E North 1ST ST., Roby, Texas, 79543, Home: 3252191778
Work: 3257762273
Email: simon.wade@fishercounty.org (Primary)

ITEMS	QTY	EACH	DISC	EXT
ABI TRAVEL TIME*	2	$100.00		$200.00
ABI LABOR LT*	8	$135.00		$1080.00
ABI MILE CHARGE*	112	$0.94		$105.28
ChargeGuard, 12V Negative Ground Timer*	6	$142.12		$852.72
Rear Ignition Cable, APX*	6	$43.63		$261.78
Radio Programming *	7	$250.00		$1750.00
			Subtotal	$4249.78
			Total Tax	$0.00
			Total	**$4249.78**

NOTES

Labor - remove and replace 6 Motorola radios. Install 6 chargeguard battery savers.
 This is a "time and materials" estimate only.

* No Tax Applied

Thank You Fisher County Sheriff Simon Wade !

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between the **REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION** ("RPDO"), and **FISHER COUNTY, TEXAS** ("Participant"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the RPDO is a public, non-profit corporation organized under Subchapter D, Chapter 431 of the Texas Transportation Code a "local government" pursuant to Section 791.003(4)(B) of the Texas Government Code and is authorized to participate on behalf of Lubbock County to oversee and provide defense services to indigent defendants in Lubbock County and other counties which enter into interlocal agreements with the RPDO to provide defense services; and

WHEREAS, Participant has a need for and desires the RPDO to provide defense services to indigent defendants in Fisher County, Texas outlined herein; and

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by RPDO and Participant will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I
PROGRAM

1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the "RPDO"), funded in part by the Texas Indigent Defense Commission ("TIDC") Multi-Year Discretionary Grant Program Funds and in part by Program Participants, will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will be represented by the State Counsel for Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

A participating county's costs are based on several factors including: (i) funds received by the RPDO from the TIDC Multi-Year Discretionary Grant Program Funds; (ii) the participating county's population; (iii) the number of counties participating in the Program; (iv) a participating county's population as a percentage of the total population of all participating counties; and (iv) the average number of capital murder cases filed in the participating county (the average number of capital cases is based on the previous ten (10) years). The minimum cost per participating county shall be $1,000.00. Attached hereto as Attachment 1 is each county's cost for participating in the Program.

The Interlocal Agreements shall become effective October 1, 2025 and continue through September 30, 2026. Thereafter, the agreements shall renew automatically on October 1st for one successive one-year term through September 30, 2027, unless terminated under this Agreement.

1.02 **Judges Authorized to Appoint RPDO.** The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within Participant's geographic boundaries to appoint the RPDO for the trial defense of a defendant in a death-eligible capital murder cases by completing and submitting to the RPDO the attached application (Attachment 2). In the event of a death-eligible capital murder case with multiple defendants, the trial court shall appoint the RPDO to only one eligible defendant. Any other attorneys appointed for other defendants in such case shall be at the Participant's expense.

1.03 **Duties and Responsibilities of the RPDO.** Subject to the terms and conditions outlined herein, the RPDO will represent qualifying defendants charged with the offense of capital murder (death-eligible) in all criminal proceedings directly related thereto from appointment through trial disposition. The RPDO does not represent defendants' post-conviction or in motions for new trial. The RPDO will exercise sole discretion as legal counsel in its representation of the defendant in compliance with the duties of a licensed attorney in the State of Texas and, as determined at the sole and absolute discretion of the RPDO: (i) the *Texas Disciplinary Rules of Professional Conduct;* (ii) the *State Bar of Texas Guidelines and Standards for Texas Capital Counsel;* (iii) the *Supplementary Guidelines and Standards for the Mitigation Function of Defense Teams in Texas Death Penalty Cases*; (iv) the *American Bar Association Guidelines for the Appointment and Performance of Defense Counsel in Death Penalty Cases*; (v) the *American Bar Association Supplementary Guidelines for the Mitigation Function of Defense Teams in Death Penalty Cases*; (vi) all applicable state statutes including but not limited to Article 26.044(j) of the Texas Code of Criminal Procedure; (vii) all state and federal case law applicable for the provision of effective assistance of counsel in death penalty cases; and (viii) any applicable case load management policies as may be adopted by the RPDO.

1.04 **Right to Audit.** The RPDO will conduct an annual audit that, upon written request, will be made available to the Participant. Participant may request and be provided with an opportunity to audit any relevant and non-confidential records of the RPDO directly related to Participant's agreement with the RPDO that support the calculations of charges invoiced to the Participant under this Agreement. Such audits shall be conducted at Participant's sole cost and expense and under mutually acceptable terms at RPDO's premises in a manner that minimizes any interruption in the daily activities at such premises.

1.05 **Data for the Analysis.** As consideration for its participation in the Program, Participant agrees to provide the RPDO information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases and the previous five fiscal years' data on the amount Participant paid for appointed counsel on capital murder cases, if available.

1.06 **Experts.** Participant will continue to incur the expense of experts as approved by the local court. Participant may be required to deposit funds with the RPDO as necessary to pay for the expense of experts as requested by the RPDO or required by the district court with jurisdiction over the applicable capital murder case.

1.07 **Fact Investigators and Mitigation Specialists.** The RPDO will provide a fact investigator and mitigation specialist to cases assigned to the RPDO office.

1.08 **No other Costs Incurred.** Neither the TIDC nor the RPDO will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by Participant.

ARTICLE II
OTHER TERMS AND CONDITIONS

2.01 **Notice and Addresses.** Any notice required by this Agreement shall be deemed to be properly served, if (i) provided in person, by e-mail with delivery confirmation; or (ii) deposited in the United States mail by certified letter, return receipt requested, addressed to the recipient at recipient's address shown below, subject to the right of either party to designate a different address by notice given in the manner just described:

If to RPDO:

Edward Ray Keith Jr.
Chief Public Defender
Regional Public Defender for Capital Cases
PO Box 2097
Lubbock, Texas 79408
E-Mail: rkeith@rpdo.org

If to Participant:

Honorable Ken Holt County Judge
Fisher County
PO Box 306
Roby, Texas 79543
E-Mail: ken.holt@co.fisher.tx.us

2.02 **Governmental Function/No Waiver of Immunity**. The parties to this Agreement acknowledge that the services contracted for in this Agreement relate to the governmental functions of the Participant and the RPDO. Nothing in this Agreement shall be construed to impair or affect any sovereign or governmental immunity or official immunity enjoyed by or otherwise available to the Participant, the RPDO, or their respective officers and employees. No waiver of sovereign or official immunity, whether express or implied, is intended or made by this Agreement.

2.03 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties, and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.

2.04 **Employee Status**. RPDO shall have the sole obligation to employ, direct, control, supervise, manage, discharge, and compensate its employees. RPDO's employees will not be considered, for any purpose, employees of Participant within the meaning or the application of any federal, state or local law or regulation, including without limitation, laws, rules or regulations regarding or related to unemployment insurance, health insurance, old age benefits, workers compensation, labor, personal injury or taxes of any kind.

2.05 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.

2.06 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.

2.07 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.

2.08 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

2.09 **Non-Appropriation.** RPDO and Participant recognize that any payments made for performance under this Agreement and any services provided shall be and are subject to the current revenues, staffing and allocated resources available to the respective party. The RPDO or the Participant executing this Agreement may terminate this Agreement, without incurring any liability to the other except to pay for any services already rendered, if funds, staffing or allocated resources are not appropriated or are insufficient to provide the services as determined by the respective governing bodies of the parties. In such event, this Agreement shall terminate automatically on the last day of the then-current fiscal year or when the appropriation made for the then-current fiscal year for the services covered by this Agreement is spent, whichever occurs first.

2.10 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.

2.11 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.

2.12 **Withdrawal by Party.**

(a) Voluntary Withdrawal. Voluntary withdrawal by Participant from the Agreement shall occur upon the affirmative decision by Participant's Commissioners Court to withdraw from the Agreement and the withdrawing Participant giving at least one hundred and eighty (180) calendar days' notice in writing to the RPDO. The effective date of voluntary withdrawal shall be the last day of the applicable term of the Agreement after the one hundred and eighty (180) day notice provided by the withdrawing Participant.

(b) Involuntary Withdrawal. Participant shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the Participant to pay any cost-sharing payment by the due date, as provided in a notice to the Participant. Participant shall be given thirty (30) days written notice of non-payment by RPDO and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

(c) In the event that Participant withdraws under (a) or (b) and the RPDO is representing an individual or individuals after having been appointed by a court in Participant's County, beginning on the effective date of the withdrawal, Participant shall be responsible for timely payment of $250.00 per hour for the first chair attorney, $200.00 per hour for the second chair attorney, $125.00 per hour for the mitigation specialist and $100.00 per hour for the investigator. Additionally, Participant shall also timely pay upon receipt and documentation all investigative costs incurred by the RPDO including but not limited to travel, lodging, meals and records collection.

SIGNED AND EXECUTED this 14 day of July, 2025

REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOVERNMENT CORPORATION	COUNTY OF FISHER
Board Chairman	Honorable Ken Holt County Judge
ATTEST:	ATTEST:
Board Secretary	County Clerk
APPROVED AS TO CONTENT:	APPROVED AS TO CONTENT:
Edward Ray Keith Jr. Chief Public Defender Regional Public Defender for Capital Cases	
REVIEWED FOR FORM:	REVIEWED FOR FORM:
Slater C. Elza Underwood Law Firm General Counsel	

JOHN DEERE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):	ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf 309 S. Cleveland Rotan, TX 79546 US	United Ag & Turf 309 S. Cleveland Rotan, TX 79546 325-735-2252 rotanjd@unitedagt.com

Quote Summary

Prepared For:
Fisher County Pct 3

TX

Delivering Dealer:
United Ag & Turf
Leo Sellers
309 S. Cleveland
Rotan, TX 79546
Phone: 325-735-2252
Mobile: 806-215-0213
leosellers@unitedagt.com

Sourcewell Member# 151734
Make PO To:
United Ag & Turf
7736 Central Park Dr.
Waco, TX 76712

Quote Id: 32936953

Created On: 30 May 2025
Last Modified On: 03 June 2025
Expiration Date: 30 June 2025

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE 5100E Cab Tractor	$ 67,453.56 X	1 =	$ 67,453.56
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76) **Price Effective Date:** June 2, 2025			
~~JOHN DEERE 520M Loader~~	~~$ 6,304.96~~ X	1 =	~~$ 6,304.96~~
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76) **Price Effective Date:** June 2, 2025			
Equipment Total			**$ 73,758.52**

Trade In Total **$ 0.00**

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	$ 73,758.52
Trade In	
SubTotal	**$ 73,758.52**
Total	$ 73,758.52
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 73,758.52**

Salesperson: X__________ **Accepted By:** X__________

JOHN DEERE

Selling Equipment

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
309 S. Cleveland
Rotan, TX 79546
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
309 S. Cleveland
Rotan, TX 79546
325-735-2252
rotanjd@unitedagt.com

JOHN DEERE 5100E Cab Tractor

Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)

Price Effective Date: June 2, 2025

Selling Price * $ 67,453.56

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
697RP	5100E Cab Tractor	1	$ 79,564.00	19.00	$ 15,117.16	$ 64,446.84	$ 64,446.84
	Standard Options - Per Unit						
182A	Less AutoTrac™/ Less ISOBUS	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
183N	JDLink™ Modem	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0202	United States	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0409	English Operator's Manual	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
0500	Less Package	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1381	12F x 12R PowrReverser™ Transmission	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1725	Loader Prep Package	1	$ 2,127.00	19.00	$ 404.13	$ 1,722.87	$ 1,722.87
1950	Less Application	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
2050	Standard Cab	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
2110	Mechanical Suspension Seat	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
3025	Deluxe Corner Post Exhaust	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
3320	Dual Stackable Rear Valve with Lever Controls	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
3420	Dual Mid Valves with Mechanical Joystick Control	1	$ 1,585.00	19.00	$ 301.15	$ 1,283.85	$ 1,283.85
3820	Two Speed PTO - 540/540E rpm	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
5112	18.4-30 In.8PRR1Bias	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
6040	MFWD (Mechanical Front Wheel Drive) Front Axle	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
6118	12.4-24 In. 8PR R1 Bias	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ 3,712.00**		**$ 705.28**	**$ 3,006.72**	**$ 3,006.72**
	Technology Options/Non-Contract/Open Market						
1900	Less Display	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00
1880	Less Receiver	1	$ 0.00	19.00	$ 0.00	$ 0.00	$ 0.00

JOHN DEERE

Selling Equipment

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
United Ag & Turf
309 S. Cleveland
Rotan, TX 79546
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
United Ag & Turf
309 S. Cleveland
Rotan, TX 79546
325-735-2252
rotanjd@unitedagt.com

	Technology Options Total		**$ 0.00**		**$ 0.00**	**$ 0.00**	**$ 0.00**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			$ 83,276.00		$ 15,822.44	$ 67,453.56	$ 67,453.56

JOHN DEERE 520M Loader

Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)

Price Effective Date: June 2, 2025

Selling Price *
$ 6,304.96

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
14B1P	520M Loader	1	$ 9,883.00	24.00	$ 2,371.92	$ 7,511.08	$ 7,511.08
	Standard Options - Per Unit						
0202	United States	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
0409	English	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
0500	Less package	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
1995	Less mounting frame	1	$ -1,587.00	24.00	$ -380.88	$ -1,206.12	$ -1,206.12
2510	520M Standard Farm Loader, Non-Self-:Leveling (NSL) - Two-function	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
3590	Two-function hoses and parts	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
4658	Two-Function Mid-Mount Quick Couplers	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
5436	Hood Guard	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
6995	Less ballast box	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
7610	Global carrier	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
8210	1850-mm (73-in.) global materials bucket	1	$ 0.00	24.00	$ 0.00	$ 0.00	$ 0.00
	Standard Options Total		**$ -1,587.00**		**$ -380.88**	**$ -1,206.12**	**$ -1,206.12**
	Value Added Services Total		**$ 0.00**			**$ 0.00**	**$ 0.00**
Total Selling Price			$ 8,296.00		$ 1,991.04	$ 6,304.96	$ 6,304.96