

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**January 13th, 2025**

**Be it remembered that on Monday, the 13th day of January 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 Pippin, second by Commissioner Evans to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Pippin, second by Posey to approve order prohibiting outdoor burning (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Evans, second by Commissioner Pippin to approve bonds on Jonnye Speck, Gordon Pippin, John Patrick Dickson, Morgan Brooks, Stuart Posey and Becky Mauldin. This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-Motion by Commissioner Pippin, second by Commissioner Evans to move to executive session for consultation with attorney Sterling Burleson. This motion having been put to vote prevailed the vote being unanimous.**

**Order 5-Motion by Commissioner Pippin, second by Commissioner Evans to approve professional services contract with attorney Sterling Burleson (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 Mud Bog dates as March 22, April 26, June 28 & September 27, 2025 for use of Sheriff Posse Arena. This motion having been put to vote prevailed the vote being unanimous.**

**Order 7-Motion by Commissioner Elrod, second by Commissioner Posey to approve purchase of material from West Texas Rock Resources for Precinct #4. 200 belly dump loads are 5,000 yds of Grade 1 material for \$40,000 to come out of cash reserve. This motion having been put to vote prevailed the vote being unanimous.**

**Order 8-Motion by Commissioner Evans, second by Commissioner Elrod to approve the transfer from Sheriff Department to Precinct #1 of a 2020 Chevrolet pickup VIN# 3GCUYAEF9LG181953. This motion having been put to vote prevailed, the vote being unanimous.**

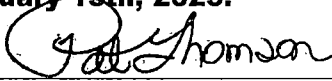
**Order 9-Motion by Commissioner Evans, second by Commissioner Elrod to approve purchase of road material from Colby Moore at the price of \$2.00 per yard from Colby's property. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Pippin, second by Commissioner Posey to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

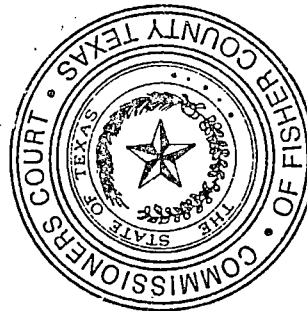
**State of Texas:**

**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 January 13th, 2025.**



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



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

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, January 13, 2025, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum  
Prayer – Brandon Carreon – FBC  
Roby

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:**

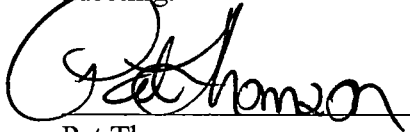
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Pat Dickson

**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 Bond for Jonnye Speck
7. Approve Bond for Gordon Pippin
8. Approve Bond for John Patrick Dickson
9. Approve Bond for Morgan Brooks
10. Approve Bond for Stuart Posey
11. Approve Bond for Becky Mauldin
12. Approve Professional Services Contract/Sterling Burleson
13. Consultation with Attorney/Sterling Burleson
14. Discuss and Approve Mud Bog Dates for 2025/Rhonda Smallwood
15. Approve Purchase of Material from West Texas Rock Resources – 200 Belly Dump Loads 5,000 yds Grade 1 Material for \$40,000.00 to come out of Cash Reserve/Micah Evans

16. Transfer of One Sheriff Department Truck to Precinct 1/Gordon Pippin
17. Approve Purchase of Road Material from Colby Moore at \$2.00/yd from His Property/Micah Evans

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 1/9/2025 and said Notice will remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



Pat Thomson  
Fisher County Clerk



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

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

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

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

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

**MONTHLY FUNDS SUMMARY**  
**FISHER COUNTY TAX**  
**COLLECTOR JONNYE LU SPECK**  
**DECEMBER 2024**

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**COUNTY FUNDS:**

Mon. Reg: 14,651.12

IRP: \_\_\_\_\_

Titles: 110.00

Bank Int.: 59.22

Sales Tax  
Comm. : 0

MV Total: 14,820.34

Beer/Alcohol: 0

**Payable from MV:**

Subcontractor: 21.00

Customer refund: 0

**STATE FUNDS:**

Mon. Reg: 2,310.00

IRP: \_\_\_\_\_

Titles: 176.00

Bank Int: 12.84

Sales Tax: 3,611.59  
Young Farmer: 110.00

STATE Total: 6,220.43

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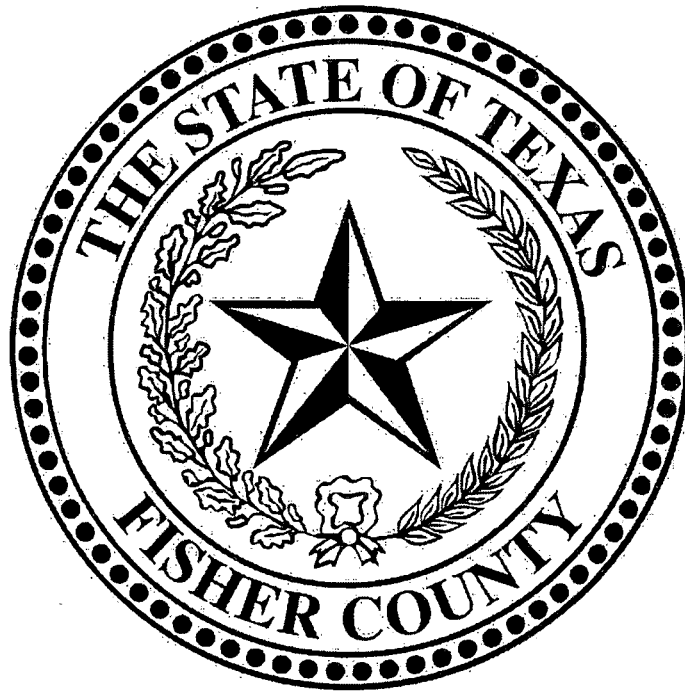
**Total County Funds:** 14,841.34

**Total State Funds:** 6,220.43

**Grand Total Collections:** 21,061.77

# Treasurer Report

## December 2024



**County Finances  
Treasurer's Report  
Period Ending December 2024**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of December 2024.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}


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

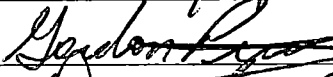
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
<b>AGENCY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,485.86		\$64.94		\$18,550.80	District Court Minor Registry #27973
\$477,592.45	\$2,540.78			\$480,133.23	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,044.98		\$31.78		\$9,076.76	LEC Inmate Phone/Commissary #23683
\$5,004.90	\$3,474.09	\$12.84	-\$4,095.26	\$4,396.57	Tax Collector Sales Tax #19756
\$14,409.06	\$18,537.17	\$59.22	-\$19,086.41	\$13,919.04	Tax Collector Motor Vehicle #19749
<b>\$576,327.61</b>	<b>\$24,552.04</b>	<b>\$168.78</b>	<b>-\$23,181.67</b>	<b>\$577,866.76</b>	<b>TOTAL</b>


<b>TREASURY FUNDS</b>					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$757,586.96	\$840,486.68	\$3,256.62	-\$701,601.45	\$899,728.81	Operations / General Fund #19665
\$6,441,781.67	\$300,000.00	\$24,357.64		\$6,766,139.31	Texpool MMA (Money Market Acct) #32635
\$534.28		\$1.88		\$536.16	Drug Forfeiture #19681
\$375,672.18	\$123,444.91	\$1,551.42		\$500,668.51	I & S (Interest & Sinking) Tax Received #23022
\$1,937.26		\$6.80		\$1,944.06	Commissary Profit #24392
\$73,455.46	\$1,000.00	\$260.62		\$74,716.08	Pre-Trial Diversion #25449
\$971.84	\$489.00	\$2.50	-\$971.84	\$491.50	County Clerk E-File & Credit Card Funds #26405
\$2,012.99	\$541.40	\$4.06	-\$2,052.99	\$505.46	Dist. Clerk E-File & Credit Card Funds #26413
\$7,390.11	\$7,077.20	\$27.39	-\$7,390.11	\$7,104.59	JP Credit Card Funds #26421
<b>\$7,661,342.75</b>	<b>\$1,273,039.19</b>	<b>\$29,468.93</b>	<b>-\$712,016.39</b>	<b>\$8,251,834.48</b>	<b>TOTAL</b>

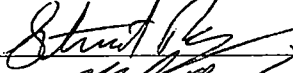
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of January 2025 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 13th day of January 2025

  
 \_\_\_\_\_ County Judge

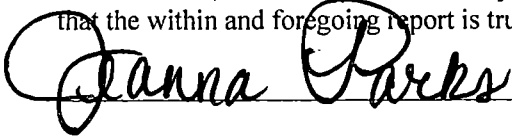
  
 \_\_\_\_\_ Commissioner Precinct # 1

  
 \_\_\_\_\_ Commissioner Precinct #2

  
 \_\_\_\_\_ Commissioner Precinct # 3

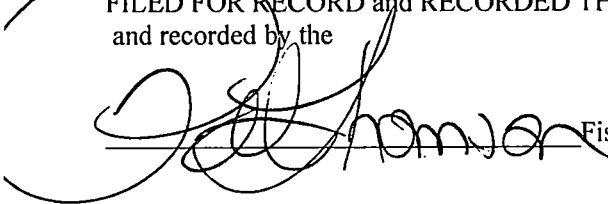
  
 \_\_\_\_\_ Commissioner Precinct # 4

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 13th day of January 2025.

FILED FOR RECORD and RECORDED THIS 13th day of January 2025 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk





# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account

Bank Account Reconciliation Screen							Help	
100-100 COMBINED FUNDS CHECKING								
Reconciliation Options		Net Activity for the Period			Balance Calculations			
Statement Date Range		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
12-01-2024	12-31-2024					757,586.96	706,381.93	
Start Bal:	757,586.96							
End Bal:	899,728.81							
Refresh								
Group List Selection								
Accts Payable								
Payroll								
Receipts								
Journals								
Other								
System Functions								
Cash the Checks								
Exit This Screen								
Import Cashed Checks								
Starting Balances								
A/P Checks								
Issued	134		684,515.01				726,046.91-	
Cashed	110		577,415.66		577,415.66-			
Void	1	173.70					41,705.60	
Outstanding	33	159,097.24						
Payroll Checks								
Issued	111	EFT Checks	124,185.79	Eft Cashed				
Cashed	0	111	0.00	124,185.79	124,185.79-			
Void	0	0.00						
Outstanding	0	0.00						
Receipts								
Received	70	843,391.30					843,391.30	
Dep - Cleared	71	843,743.30				843,743.30		
Outstanding	0		0.00					
Journal Entries								
General Ledger	0	0.00	0.00	0.00				
Payroll	639	0.00	124,800.35	124,800.35-				
Disposed	0	0.00	0.00	0.00			124,800.35-	
Other Issues								
Check Related	0		0.00					
Receipt Related	0	0.00		0.00				
Differential								
Ending Balances						899,728.81	740,631.57	
Checks to be Cashed:		0	0.00	Outstanding	159,097.24			
Bank Balance/System Balance Differential						740,631.57	740,631.57	



### Bank Account Reconciliation Screen 100-231 - CG FILE ACCOUNT

Report Period  
Start Date to End Date

12-01-2024 - 12-31-2024

Bank Bal: 971.84

System Bal: 491.50

Refresh

System Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Selection

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					971.84	971.84
A/P Checks						
Issued	1		971.84			971.84-
Cashed	1		971.84		971.84-	
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	661.50				661.50
Dep - Cleared	9	491.50			491.50	
Outstanding	1		170.00			
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					491.50	661.50
Checks to be Cashed:		0	0.00	Outstanding	170.00-	
Bank Balance/System Balance Differential					661.50	661.50



### Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Report Period  
Start Date to End Date

12-01-2024 - 12-31-2024

Bank Bal: 1,937.26

System Bal: 1,944.06

Refresh

System Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Selection

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					1,937.26	1,937.26
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	6.80				6.80
Dep - Cleared	1	6.80			6.80	
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					1,944.06	1,944.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,944.06	1,944.06

12-01-2024 12-31-2024

2,012.99

505.46

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					2,012.99	2,052.99
A/P Checks						
Issued	1		2,052.99			2,052.99
Cashed	1		2,052.99		2,052.99	
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	8	513.46				513.46
Dep - Cleared	8	545.46			545.46	
Outstanding	1		8.00			
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					505.46	513.46
Checks to be Cashed:		0	0.00	Outstanding	8.00	
Bank Balance/System Balance Differential					513.46	513.46

12-01-2024 12-31-2024

534.28

536.16

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					534.28	534.28
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	1.88				1.88
Dep - Cleared	1	1.88			1.88	
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					536.16	536.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					536.16	536.16



### Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND CHECKING ACCOUNT

Records: 1 to 20 of 213

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 375,672.18

End Bal: 500,668.51

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					375,672.18	375,672.18
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	8	124,996.33				124,996.33
Dep - Cleared	8	124,996.33			124,996.33	
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					500,668.51	500,668.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500,668.51	500,668.51



### Bank Account Reconciliation Screen 100-232 - JP CREDIT CARD ACCOUNT

Records: 1 to 20 of 213

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 7,390.11

End Bal: 7,104.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,390.11	7,390.11
A/P Checks						
Issued	1		7,390.11			7,390.11-
Cashed	1		7,390.11		7,390.11-	
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	7,473.34				7,473.34
Dep - Cleared	16	7,104.59			7,104.59	
Outstanding	2		368.75			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,104.59	7,473.34
Checks to be Cashed:		0	0.00	Outstanding	368.75-	
Bank Balance/System Balance Differential					7,473.34	7,473.34



### Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Report to be Opened

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 73,455.46

End Bal: 74,716.08

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					73,455.46	73,455.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,260.62				1,260.62
Dep - Cleared	4	1,260.62			1,260.62	
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					74,716.08	74,716.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					74,716.08	74,716.08



### Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Report to be Opened

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 6,441,781.67

End Bal: 6,766,139.31

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,441,781.67	6,441,781.67
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	324,357.64				324,357.64
Dep - Cleared	2	324,357.64			324,357.64	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					6,766,139.31	6,766,139.31
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,766,139.31	6,766,139.31

# Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23026	AFLAC	C	12-02-2024	12-31-2024	24.80
23027	ANGIE PIPPIN	C	12-02-2024	12-31-2024	444.85
23028	BULLDOG FLOOR CLEANING LLC	C	12-02-2024	12-31-2024	2,337.50
23029	CATHRYN DUNIVEN	C	12-02-2024	12-31-2024	120.00
23030	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-02-2024	12-31-2024	511.04
23031	HUDSON ENERGY	C	12-02-2024	12-31-2024	174.13
23032	LIFE CHECK SYSTEMS, LLC	C	12-02-2024	12-31-2024	375.00
23033	WESTEX CONNECT	C	12-02-2024	12-31-2024	750.00
23034	COOPER OIL CO INC	C	12-02-2024	12-31-2024	2,633.77
23035	COMPTROLLER OF PUBLIC ACCTS	C	12-02-2024	12-31-2024	5.00
23036	ALENCO COMMUNICATIONS INC.	C	12-03-2024	12-31-2024	169.95
23037	BEN E KEITH	C	12-03-2024	12-31-2024	3,258.77
23038	BILL WILLIAMS TIRE CENTER	C	12-03-2024	12-31-2024	543.00
23039	BITTER CREEK WATER SUPPLY CORP	C	12-03-2024	12-31-2024	284.15
23040	CITY OF ROBY	C	12-03-2024	12-31-2024	763.10
23041	LONESTAR TRUCK GROUP   ABILENE	C	12-03-2024	12-31-2024	1,314.29
23042	NAPA AUTO PARTS	C	12-03-2024	12-31-2024	1,210.30
23043	NOWLIN FARM SERVICES	C	12-03-2024	12-31-2024	47.58
23044	PITNEY BOWES	C	12-03-2024	12-31-2024	214.99
23045	ROTAN MERCANTILE CO. LLC	C	12-03-2024	12-31-2024	28.36
23046	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-03-2024	12-31-2024	260.40
23047	TEXAS ASSOCIATION OF COUNTIES	C	12-03-2024	12-31-2024	31,186.82
23048	VERIZON WIRELESS	C	12-03-2024	12-31-2024	455.90
23049	AQUAONE	C	12-04-2024	12-31-2024	16.98
23050	AQUAONE INC.	C	12-04-2024	12-31-2024	80.91
23051	AT&T	C	12-04-2024	12-31-2024	509.04
23052	AT&T	C	12-04-2024	12-31-2024	738.70
23053	BIG COUNTRY ELECTRIC COOP	C	12-04-2024	12-31-2024	515.00
23054	CHAD PEARSON	C	12-04-2024	12-31-2024	1,000.00
23055	HIGGINBOTHAM BROTHERS	C	12-04-2024	12-31-2024	358.91
23056	LINDE GAS & EQUIPMENT INC.	C	12-04-2024	12-31-2024	73.86
23057	MESSICK CONSTRUCTION	C	12-04-2024	12-31-2024	250.00
23058	QUARLES PETROLEUM	C	12-04-2024	12-31-2024	998.04
23059	QUILL	C	12-04-2024	12-31-2024	445.84
23060	REPUBLIC SERVICES	C	12-04-2024	12-31-2024	77.93
23061	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-04-2024	12-31-2024	9.15
23062	WASHINGTON NATIONAL	C	12-04-2024	12-31-2024	352.40
23063	4C ELECTRIC	C	12-09-2024	12-31-2024	1,300.00
23064	BIG COUNTRY TRANSMISSION LLC	C	12-09-2024	12-31-2024	5,460.81
23065	BUG OUT - STUART JEFFREY	C	12-09-2024	12-31-2024	350.00
23066	CITY JANITORIAL SUPPLY	C	12-09-2024	12-31-2024	391.62
23067	CITY OF ROTAN	C	12-09-2024	12-31-2024	74.00
23068	CITY'S GARAGE LLC	C	12-09-2024	12-31-2024	981.48
23069	CNA SURETY	C	12-09-2024	12-31-2024	92.50
23070	FISHER COUNTY APPRAISAL DISTRICT	I	12-09-2024	12-09-2024	37,562.92
23071	FISHER COUNTY CLERK	C	12-09-2024	12-31-2024	470.00
23072	GOLDSMITH SOLUTIONS	C	12-09-2024	12-31-2024	8,403.04
23073	GRAY FUEL & CHEMICAL	C	12-09-2024	12-31-2024	2,626.11
23074	GRAY FUEL & CHEMICAL	C	12-09-2024	12-31-2024	4,374.01
23075	J.D.'S WRECKER SERVICE	C	12-09-2024	12-31-2024	200.00
23076	JEANIE FULLER	C	12-09-2024	12-31-2024	537.50
23077	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-09-2024	12-31-2024	832.77
23078	LONGWORTH CO-OP GIN	C	12-09-2024	12-31-2024	580.09
23079	NATIONAL ASSOCIATION OF COUNTIES	C	12-09-2024	12-31-2024	450.00
23080	Pitney Bowes Global Financial Servi	C	12-09-2024	12-31-2024	174.00
23081	RELX INC. DBA LEXIS NEXIS	C	12-09-2024	12-31-2024	198.00
23082	ROBY AUTOMOTIVE	C	12-09-2024	12-31-2024	85.00
23083	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	12-09-2024	12-09-2024	3,000.00



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23084	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2024	12-31-2024	6,566.25
23085	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-09-2024	12-31-2024	12.81
23086	TOTAL FIRE & SAFETY, INC.	C	12-09-2024	12-31-2024	807.00
23087	WEST TEXAS COUNTY JUDGES	C	12-09-2024	12-31-2024	200.00
23088	UNITED STATES TREASURY	C	12-09-2024	12-31-2024	17,896.64
23089	TCDRS	C	12-10-2024	12-31-2024	24,172.90
23090	UNITED STATES TREASURY	C	12-10-2024	12-31-2024	115.81
23091	AIRGAS USA, LLC	C	12-12-2024	12-31-2024	250.32
23092	EMILIA GARCIA	C	12-12-2024	12-31-2024	122.61
23093	FIRST NATIONAL BANK OMAHA	C	12-12-2024	12-31-2024	5,076.15
23094	FREEPOINT ENERGY SOLUTIONS LLC	C	12-12-2024	12-31-2024	3,197.01
23095	HILLIARD OFFICE SOLUTIONS	C	12-12-2024	12-31-2024	1,035.20
23096	JONES COUNTY SHERIFF'S OFFICE	C	12-12-2024	12-31-2024	11,025.00
23097	JUSTIN CLAY WILLIAMS	I	12-12-2024	12-12-2024	1,195.00
23098	LEE'S SERVICE AUTO PARTS	C	12-12-2024	12-31-2024	1,203.30
23099	LINDE GAS & EQUIPMENT INC.	C	12-12-2024	12-31-2024	157.43
23100	MARLA HANKS, CLERK	C	12-12-2024	12-31-2024	50.00
23101	PAT THOMSON, COUNTY CLERK	C	12-12-2024	12-31-2024	1,305.00
23102	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-12-2024	12-31-2024	613.18
23103	VERIZON CONNECT NWF, INC	C	12-12-2024	12-31-2024	145.71
23104	WEST TEXAS JUSTICE OF PEACE	I	12-12-2024	12-12-2024	60.00
23105	FISHER COUNTY TREASURER JURY	C	12-16-2024	12-31-2024	720.00
23106	ATMOS ENERGY	C	12-13-2024	12-31-2024	1,118.12
23107	JOHN DEERE FINANCIAL	C	12-16-2024	12-31-2024	5,698.87
23108	AT&T	C	12-16-2024	12-31-2024	1,937.35
23109	AT&T MOBILITY	C	12-16-2024	12-31-2024	834.45
23110	BILL WILLIAMS TIRE CENTER	C	12-16-2024	12-31-2024	81.99
23111	DOUBLE MOUNTAIN CHRONICLE	C	12-16-2024	12-31-2024	203.00
23112	ERIC OPIELA PLLC	C	12-16-2024	12-31-2024	2,400.00
23113	OTA-PLATEPAY	C	12-16-2024	12-31-2024	3.50
23114	VIDAL WELDING & CONSTRUCTION	C	12-17-2024	12-31-2024	6,450.00
23115	NORTHERN TOOL & EQUIPMENT	C	12-17-2024	12-31-2024	958.89
23116	FISHER COUNTY CHILD WELFARE BOARD	C	12-18-2024	12-31-2024	120.00
23117	BEN E KEITH	C	12-19-2024	12-31-2024	2,998.41
23118	CENTRAL LAKE ARMOR EXPRESS INC	I	12-19-2024	12-19-2024	13.27
23119	COOPER OIL CO INC	C	12-19-2024	12-31-2024	2,444.70
23120	FRANKLIN & SON	I	12-19-2024	12-19-2024	45.00
23121	HENDRICK MEDICAL CENTER	C	12-19-2024	12-31-2024	19,152.85
23122	I-20 INC.	C	12-19-2024	12-31-2024	10,845.81
23123	JONES COUNTY SHERIFF'S OFFICE	C	12-19-2024	12-31-2024	405.10
23124	QUILL	C	12-19-2024	12-31-2024	54.41
23125	SCURRY COUNTY SHERIFF'S OFFICE	I	12-19-2024	12-19-2024	5,685.68
23126	SOUTHERN TIRE MART, LLC	I	12-19-2024	12-19-2024	668.00
23127	THRIFTWAY	C	12-19-2024	12-31-2024	211.32
23128	VERITRACE	C	12-19-2024	12-31-2024	420.25
23129	UNITED STATES TREASURY	C	12-20-2024	12-31-2024	16,883.22
23130	UNITED STATES TREASURY	C	12-24-2024	12-31-2024	115.81
23131	TCDRS	I	12-26-2024	12-26-2024	24,898.34
23132	FISHER COUNTY TEXPOOL XFER	C	12-27-2024	12-31-2024	300,000.00
23133	ALLIED COMPLIANCE SERVICES	I	12-30-2024	12-30-2024	321.00
23134	AT&T	I	12-30-2024	12-30-2024	630.98
23135	AT&T	I	12-30-2024	12-30-2024	738.70
23136	BITTER CREEK WATER SUPPLY CORP	I	12-30-2024	12-30-2024	305.84
23137	CITY JANITORIAL SUPPLY	I	12-30-2024	12-30-2024	68.00
23138	GINA PASLEY	I	12-30-2024	12-30-2024	473.76
23139	GOVERNMENT FORMS AND SUPPLIES LLC	I	12-30-2024	12-30-2024	317.76
23140	JEANIE FULLER	I	12-30-2024	12-30-2024	250.00
23141	NOWLIN FARM SERVICES	I	12-30-2024	12-30-2024	78.23

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23142	PAT THOMSON, COUNTY CLERK	I	12-30-2024	12-30-2024	133.52
23143	SCOTT & MERRIMAN INC.	I	12-30-2024	12-30-2024	455.42
23144	STERLING T. BURLESON	I	12-30-2024	12-30-2024	112.50
23145	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-30-2024	12-30-2024	75.47
23146	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	70.00
23147	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	32,109.06
23148	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	43,621.00
23149	ALENCO COMMUNICATIONS INC.	C	12-30-2024	12-31-2024	169.95
23150	CARD SERVICE CENTER- FC	C	12-30-2024	12-31-2024	1,007.80
23151	CNA SURETY	I	12-30-2024	12-30-2024	92.50
23152	LINGO COMMUNICATIONS	C	12-30-2024	12-31-2024	209.47
23153	PITNEY BOWES	C	12-30-2024	12-31-2024	441.99
23154	THRIFTWAY	V	12-30-2024	12-30-2024	173.70
23155	VERIZON WIRELESS	I	12-30-2024	12-30-2024	417.91
23156	VERIZON WIRELESS	I	12-30-2024	12-30-2024	37.99
23157	AFLAC	I	12-30-2024	12-30-2024	24.80
23158	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	12-30-2024	12-30-2024	511.04
23159	PITNEY BOWES INC	C	12-30-2024	12-31-2024	406.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	153,973.69
CHECKS CASHED	103	530,367.62
VOID CHECKS	1	173.70
TOTAL	134	684,515.01

# **Deposit & Receipt Report**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				AIRPORT REVENUE	\$0.00
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000013167	P	ANGIE PIPPIN - JP	12-03-2024	12-03-2024	573.00
0000013189	P	ANGIE PIPPIN - JP	12-10-2024	12-10-2024	192.00
0000013241	P	ANGIE PIPPIN - JP	12-19-2024	12-19-2024	54.00
0000013249	P	ANGIE PIPPIN - JP	12-23-2024	12-23-2024	371.00
0000013257	P	ANGIE PIPPIN - JP	12-27-2024	12-27-2024	308.00
0000013269	P	ANGIE PIPPIN - JP	12-30-2024	12-30-2024	200.00
0000013166	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2024	12-03-2024	339.00
0000013170	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2024	12-04-2024	783.50
0000013186	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2024	12-06-2024	1,103.00
0000013188	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2024	12-10-2024	819.00
0000013190	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2024	12-10-2024	212.00
0000013201	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2024	12-12-2024	559.60
0000013202	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2024	12-12-2024	237.00
0000013225	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	529.00
0000013226	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	60.00
0000013227	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	1,008.60
0000013230	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-18-2024	12-18-2024	310.00
0000013242	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-19-2024	12-19-2024	50.00
0000013246	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2024	12-20-2024	727.50
0000013256	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-27-2024	12-27-2024	50.00
0000013268	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2024	12-30-2024	289.00
0000013271	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-31-2024	12-31-2024	318.75
0000013283	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-31-2024	12-31-2024	50.00
				JP REVENUE	\$9,143.95

<b>APPRAISAL DISTRICT REVENUE</b>					
0000013198	P	APPRAISAL DISTRICT - I&S	12-11-2024	12-11-2024	57,026.52
0000013207	P	APPRAISAL DISTRICT - I&S	12-12-2024	12-12-2024	9,571.31
0000013210	P	APPRAISAL DISTRICT - I&S	12-12-2024	12-12-2024	1,544.23
0000013233	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	3,025.81
0000013236	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	19,005.70
0000013239	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	14,873.19
0000013251	P	APPRAISAL DISTRICT - I&S	12-23-2024	12-23-2024	18,398.15
0000013197	P	APPRAISAL DISTRICT - M&O	12-11-2024	12-11-2024	354,423.30
0000013206	P	APPRAISAL DISTRICT - M&O	12-12-2024	12-12-2024	59,372.11
0000013209	P	APPRAISAL DISTRICT - M&O	12-12-2024	12-12-2024	9,545.03
0000013232	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	18,762.16
0000013235	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	118,130.02
0000013238	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	92,451.26
0000013250	P	APPRAISAL DISTRICT - M&O	12-23-2024	12-23-2024	114,294.86
0000013199	P	APPRAISAL DISTRICT - R&B	12-11-2024	12-11-2024	11,167.04
0000013208	P	APPRAISAL DISTRICT - R&B	12-12-2024	12-12-2024	1,870.70
0000013211	P	APPRAISAL DISTRICT - R&B	12-12-2024	12-12-2024	301.08
0000013234	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	591.35
0000013237	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	3,721.70
0000013240	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	2,912.62
0000013252	P	APPRAISAL DISTRICT - R&B	12-23-2024	12-23-2024	3,601.54
				APPRAISAL REVENUE	\$914,589.68

<b>COUNTY ATTORNEY REVENUE</b>					
0000013182	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2024	12-06-2024	30.00
0000013183	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2024	12-06-2024	500.00
0000013193	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-11-2024	12-11-2024	470.00
				COUNTY ATTORNEY REVENUE	\$1,000.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>DISTRICT CLERK REVENUE</b>					
0000013174	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-05-2024	12-05-2024	14.00
0000013203	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-12-2024	12-12-2024	35.00
0000013243	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-19-2024	12-19-2024	213.00
0000013253	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2024	12-26-2024	213.00
0000013254	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2024	12-26-2024	16.00
0000013270	P	GINA P.-DIST CLERK / EFILE & CCARDS	12/31/2024	12-31-2024	8.00
0000013176	P	GINA P.-DISTRICT CLERK	12-05-2024	12-05-2024	581.00
0000013175	P	SHANNON STUART GINA P.-DISTCLERK	12-05-2024	12-05-2024	700.00
0000013173	P	RSCH DOCSTYLER TECH-GINAP-DC	12-04-2024	12-04-2024	10.40
<b>DIST CLERK REVENUE</b>					<b>\$1,790.40</b>

<b>INTEREST REVENUE</b>					
0000013280	P	INTEREST-CCLERK C-CARD ACCT	12-31-2024	12-31-2024	2.50
0000013282	P	INTEREST-COMMISSARY	12-31-2024	12-31-2024	6.80
0000013281	P	INTEREST-DCLERK C-CARD ACCT	12-31-2024	12-31-2024	4.06
0000013277	P	INTEREST-DRUG FORFEITURE	12-31-2024	12-31-2024	1.88
0000013274	P	INTEREST-GENERAL OPERATING	12-31-2024	12-31-2024	3,256.62
0000013275	P	INTEREST-I&S	12-31-2024	12-31-2024	1,551.42
0000013279	P	INTEREST-JP C-CARD ACCT	12-31-2024	12-31-2024	27.39
0000013276	P	INTEREST-PRE-TRIAL DIVERSION	12-31-2024	12-31-2024	260.62
0000013181	P	INTEREST-TAX COLLECTOR	12-06-2024	12-06-2024	56.70
0000013278	P	INTEREST-TEXPOOL MMA	12-31-2024	12-31-2024	24,357.64
<b>INTEREST REVENUE</b>					<b>\$29,525.63</b>

<b>TAX COLLECTOR REVENUE</b>					
0000013162	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-03-2024	12-03-2024	2,236.80
0000013163	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-03-2024	12-03-2024	15.00
0000013179	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-06-2024	12-06-2024	1,660.45
0000013180	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-06-2024	12-06-2024	35.00
0000013213	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-16-2024	12-16-2024	6,945.39
0000013214	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-16-2024	12-16-2024	15.00
0000013247	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-23-2024	12-23-2024	3,155.13
0000013248	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-23-2024	12-23-2024	25.00
0000013263	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-30-2024	12-30-2024	2479.69
0000013264	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-30-2024	12-30-2024	25.00
<b>TAX COLLECTOR REVENUE</b>					<b>\$16,592.46</b>

<b>COUNTY CLERK REVENUE</b>					
0000013165	P	PAT T.-COUNTY CLERK	12-03-2024	12-03-2024	405.50
0000013168	P	PAT T.-COUNTY CLERK	12-03-2024	12-03-2024	1,160.00
0000013172	P	PAT T.-COUNTY CLERK	12-04-2024	12-04-2024	254.00
0000013178	P	PAT T.-COUNTY CLERK	12-05-2024	12-05-2024	107.00
0000013185	P	PAT T.-COUNTY CLERK	12-06-2024	12-06-2024	110.00
0000013191	P	PAT T.-COUNTY CLERK	12-10-2024	12-10-2024	263.00
0000013194	P	PAT T.-COUNTY CLERK	12-11-2024	12-11-2024	102.00
0000013196	P	PAT T.-COUNTY CLERK	12-11-2024	12-11-2024	1,133.00
0000013205	P	PAT T.-COUNTY CLERK	12-12-2024	12-12-2024	94.00
0000013212	P	PAT T.-COUNTY CLERK	12-16-2024	12-16-2024	830.00
0000013215	P	PAT T.-COUNTY CLERK	12-16-2024	12-16-2024	519.75
0000013228	P	PAT T.-COUNTY CLERK	12-17-2024	12-17-2024	312.00
0000013231	P	PAT T.-COUNTY CLERK	12-18-2024	12-18-2024	1,400.00
0000013244	P	PAT T.-COUNTY CLERK	12-19-2024	12-19-2024	90.00
0000013245	P	PAT T.-COUNTY CLERK	12-20-2024	12-20-2024	89.00
0000013259	P	PAT T.-COUNTY CLERK	12-27-2024	12-27-2024	219.00
0000013261	P	PAT T.-COUNTY CLERK	12-27-2024	10-27-2024	1,724.00
0000013267	P	PAT T.-COUNTY CLERK	12-30-2024	12-30-2024	78.00
0000013273	P	PAT T.-COUNTY CLERK	12-31-2024	12-31-2024	121.00
0000013171	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2024	12-04-2024	10.00
0000013177	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2024	12-05-2024	23.00
0000013184	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2024	12-06-2024	44.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013192	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2024	12-11-2024	162.00
0000013195	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2024	12-11-2024	82.00
0000013204	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2024	12-12-2024	25.00
0000013258	P	PAT T.-COUNTY CLERK / EFILE & CC	12-27-2024	12-27-2024	7.00
0000013260	P	PAT T.-COUNTY CLERK / EFILE & CC	12-27-2024	12-27-2024	136.00
0000013272	P	PAT T.-COUNTY CLERK / EFILE & CC	12-31-2024	12-31-2024	170.00
COUNTY CLERK REVENUE					<b>\$9,670.25</b>

SHERIFF REVENUE					
0000013265	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	12-30-2024	12-30-2024	100.00
0000013266	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	12-30-2024	12-30-2024	250.00
SHERIFF REVENUE					<b>\$350.00</b>

SR CITIZENS REVENUE					
0000013220	P	SR CITIZENS-EMILIA GARCIA	12-16-2024	12-16-2024	9.50
0000013221	P	SR CITIZENS-EMILIA GARCIA	12-16-2024	12-16-2024	103.85
0000013222	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	235.00
0000013223	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	12.50
0000013224	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	500.00
SR CITIZENS REVENUE					<b>\$860.85</b>

OTHER REVENUE					
0000013262	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	12-27-2024	12-27-2024	300,000.00
0000013200	P	DELL USA LP (REIM. FOR OVERPAYMENT ON BILL)	12-11-2024	12-11-2024	43.89
0000013217	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	971.84
0000013218	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	2,052.99
0000013219	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	7,390.11
0000013169	P	VERIZON (REIM. FOR OVERPAYMENT ON BILL)	12-03-2024	12-03-2024	679.98
0000013187	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	12-10-2024	12-10-2024	111.72
0000013164	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for ROTAN ISD)	12-03-2024	12-03-2024	5,246.01
0000013255	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for ROBY CUSD)	12-26-2024	12-26-2024	2,263.11
0000013216	P	FISHER COUNTY HOSPITAL DIST. (REFUND FOR OVERPAYMENT)	12-16-2024	12-16-2024	20.00
0000013229	P	JURY CASH-(Returned to bank unused cash for Jurors)	12-18-2024	12-18-2024	360.00
OTHER REVENUE					<b>\$319,139.65</b>

<b>REPORT TOTAL</b>	<b>\$1,302,662.87</b>
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A-1 STARTER & ALTERNATOR REPAIRS & MAINTENANCE	24462 26833	A 00352	01-06-2025	5738	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	295.00
AQUAONE INC. SUPPLIES	24360 529944	A 00014	12-19-2024		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
ASCENCION VIDAL REPAIRS & MAINTENANCE	24444 01032025	A 00815	01-03-2025	5762	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	6,500.00
AT&T MOBILITY COMMUNICATIONS	24471 287297939444x0103202	A 00528	01-06-2025		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	74.87
AT&T MOBILITY COMMUNICATIONS	24472 287297939444x0103202	A 00528	01-06-2025		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	71.87
AT&T MOBILITY COMMUNICATIONS	24473 287297939444x0103202	A 00528	01-06-2025		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.87
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	24474 287297939444x0103202	A 00528	01-06-2025		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.87
AT&T MOBILITY COMMUNICATIONS	24475 287297939444x0103202	A 00528	01-06-2025		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	243.66
AT&T MOBILITY COMMUNICATIONS	24476 287297939444x0103202	A 00528	01-06-2025		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	167.48
AT&T MOBILITY COMMUNICATIONS	24477 287297939444x0103202	A 00528	01-06-2025		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	46.04
AT&T MOBILITY INTERNET SERVICE PROVIDER	24478 287297939444x0103202	A 00528	01-06-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	99.00
AT&T MOBILITY COMMUNICATIONS	24479 287297939444x0103202	A 00528	01-06-2025		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.87
ATMOS ENERGY UTILITIES	24495 012025	A 00600	01-07-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	151.29
BEN E KEITH EDIBLE GOODS	24452 13232111	A 00513	01-06-2025	5751	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,415.18



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BEN E KEITH PAPER GOODS	24453 13232111	A 00513	01-06-2025	5751	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	151.63
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	24395 12272024	A 00029	12-27-2024		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CARD SERVICE CENTER- FC SUPPLIES	24352 12172024	A 00031	12-17-2024	5732	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	102.94
CARD SERVICE CENTER- FC COUNTY CLERK PRESERVATION EXPENSE	24353 12172024	A 00031	12-17-2024		56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	39.05
CHAD MANCINE COURT APPOINTED CPS	24424 no.mc2023-0007	A 00479	12-31-2024		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	2,935.00
COKER FARMS RESERVE FUNDS	24506 0219	A 00509	01-08-2025		14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,267.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	24422 34389	A 00045	12-31-2024	5752	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,650.00
CREATIVE GRAPHIC SOLUTIONS SUPPLIES	24509 77570	A 00463	01-08-2025	5719	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	275.00
DE LAGE LANDEN COPIERS & PRINTERS	24355 588949017	A 00013	12-18-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	24356 288949266	A 00013	12-18-2024		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	24497 01072025	A 00573	01-06-2025		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	88.00
FISHER COUNTY APPRAISAL DISTRICT COUNTY RESTITUTION INCOME	24503 13298	A 00057	01-08-2025		10-300-200 COUNTY RESTITUTION INCOME 10-100-100 CFC: GENERAL FUND	31,214.00
FRANKLIN & SON INC. REPAIRS & MAINTENANCE	24481 5020208	A 00575	01-06-2025	5769	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	435.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	24484 202501001	A 00455	01-06-2025		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00

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GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	24485 202501001	A 00455	01-06-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	24486 202501001	A 00455	01-06-2025		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,183.20
GOLDSMITH SOLUTIONS CORE FIREWALL	24487 202501001	A 00455	01-06-2025		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	348.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	24488 202501001	A 00455	01-06-2025		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	24489 202501001	A 00455	01-06-2025		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	504.00
GOLDSMITH SOLUTIONS OFFICE 365	24490 202501001	A 00455	01-06-2025		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	325.00
GOLDSMITH SOLUTIONS CH NETWORK	24491 202501001	A 00455	01-06-2025		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	24492 202501001	A 00455	01-06-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	115.84
HARBOR FREIGHT-SWEETWATER REPAIRS & MAINTENANCE	24412 315332	A 00795	12-30-2024	5748	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	439.98
HIGGINBOTHAM BROTHERS SUPPLIES	24494 355227	A 00068	01-07-2025	5767	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	63.58
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	24482 768916	A 00069	01-06-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	28.20
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	24502 769155	A 00069	01-08-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,009.46
HUDSON ENERGY UTILITIES	24461 2501002480	A 00070	01-06-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	186.50
J.D.'S WRECKER SERVICE REPAIRS & MAINTENANCE	24480 013391	A 00563	01-06-2025	5768	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	350.00

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JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	24432	A 00221	01-02-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	24433	A 00221	01-02-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	24434	A 00221	01-02-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JILL DELYNN PROPST COURT APPOINTED COUNTY COURT	24435	A 00221	01-02-2025		10-540-515 COURT APPOINTED COUNTY COUR 10-100-100 CFC: GENERAL FUND	300.00
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	24501	A 00781	01-08-2025		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	13,860.00
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY CITATIONS	24504	A 00781	01-08-2025		10-540-525 OUT OF COUNTY CITATIONS 10-100-100 CFC: GENERAL FUND	125.00
LENSLOCK INC. SUPPLIES & EQUIPMENT	24439	A 00724	01-03-2025		10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	4,790.00
LONESTAR TRUCK GROUP   ABILENE REPAIRS & MAINTENANCE	24361	A 00649	12-19-2024	5739	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	85.82
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	24505	A 00716	01-08-2025		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	10.00
PERDUE, BRANDON, FIELDER, COLLINS & J.P. ATTORNEY COLLECTIONS	24493	A 00094	01-06-2025		10-540-513 J.P. ATTORNEY COLLECTIONS 10-100-100 CFC: GENERAL FUND	570.28
POSTMASTER PAPER & POSTAGE	24445	A 00740	01-03-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	84.00
POSTMASTER PAPER & POSTAGE	24463	A 00740	01-06-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	120.00
POSTMASTER PAPER & POSTAGE	24498	A 00740	01-07-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	84.00
POSTMASTER PAPER & POSTAGE	24499	A 00740	01-07-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	120.00

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POSTMASTER PAPER & POSTAGE	24500 2025	A 00740	01-07-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	84.00
QUILL SUPPLIES	24508 42252550	A 00097	01-08-2025	5773	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	139.85
RELX INC. DBA LEXIS NEXIS ELECTRONIC FORMS/ LEGAL RESEARCH	24425 3095540466	A 00322	01-02-2025		10-460-370 ELECTRONIC FORMS/ LEGAL RES 10-100-100 CFC: GENERAL FUND	198.00
ROBERT HOFFMAN RURAL FIRE EQUIPMENT	24496 1631	A	01-06-2025		10-530-487 RURAL FIRE EQUIPMENT 10-100-100 CFC: GENERAL FUND	1,400.00
ROBERTS TRUCK CENTER REPAIRS & MAINTENANCE	24441 R803014507	A 00270	01-03-2025	5742	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	5,725.33
ROBY AUTOMOTIVE REPAIRS & MAINTENANCE	24437 8631	A 00099	01-03-2025	5740	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	791.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	24446 2024086	A 00341	01-06-2025		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	5.49
THRIFTWAY EDIBLE GOODS	24369 1125	A 00120	12-20-2024	5723	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	25.49
THRIFTWAY EDIBLE GOODS	24507 1125	A 00120	01-08-2025	5755	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	7.47
THRIFTWAY EDIBLE GOODS	24510 1125	A 00120	01-08-2025		78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	173.70
THRIFTWAY EDIBLE GOODS	24511 1125	A 00120	01-08-2025	5688	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	26.89
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	24438 P2496523	A 00166	01-03-2025		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	352.40
WEST TEXAS ROCK RESOURCES, LLC TIF GRANT EXPENSE - PCT #3	24330 28936	A 00810	12-16-2024	5698	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	1,306.08
WEST TEXAS ROCK RESOURCES, LLC TIF GRANT EXPENSE - PCT #3	24420 29048	A 00810	12-30-2024	5698	35-600-130 TIF GRANT EXPENSE - PCT #3 35-100-100 TIF GRANT - CASH	4,325.76

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YELLOWHOUSE MACHINERY CO. SUPPLIES	24269 968953	A 00530	12-06-2024	5697	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	880.14
YELLOWHOUSE MACHINERY CO. SUPPLIES	24270 968947	A 00530	12-06-2024	5696	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	503.46
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	24389 973313	A 00530	12-23-2024	5737	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	218.88
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	24456 972702	A 00530	01-06-2025	5714	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,445.97

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FD FUND                                   \*\*\*\*\* PENDING \*\*\*\*\*                   \*\*\*\*\* PAID \*\*\*\*\*                   \*\*\*\* CANCELLED \*\*\*\*                   \*\*\*\*\* TOTAL \*\*\*\*\*  
NO DESCRIPTION                           COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT                   COUNT                   AMOUNT  
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REPORT TOTALS BY FUND

010 GENERAL FUND	31	58,897.35	0	0.00	0	0.00	31	58,897.35
011 ROAD & BRIDGE PRECINCT 1	7	2,056.57	0	0.00	0	0.00	7	2,056.57
012 ROAD & BRIDGE PRECINCT 2	2	965.96	0	0.00	0	0.00	2	965.96
013 ROAD & BRIDGE PRECINCT 3	2	12,225.33	0	0.00	0	0.00	2	12,225.33
014 ROAD & BRIDGE PRECINCT 4	7	9,703.57	0	0.00	0	0.00	7	9,703.57
026 IT YEARLY SERVICES	13	10,897.59	0	0.00	0	0.00	13	10,897.59
035 TIF GRANT FUND	2	5,631.84	0	0.00	0	0.00	2	5,631.84
056 COUNTY CLERK PRESERVATION FUND	1	39.05	0	0.00	0	0.00	1	39.05
076 STATE CRIMINAL & CIVIL FEES FUND	2	15.49	0	0.00	0	0.00	2	15.49
078 SENIOR CITIZENS FUND	7	1,888.36	0	0.00	0	0.00	7	1,888.36
GRAND TOTALS	74	102,321.11	0	0.00	0	0.00	74	102,321.11



# **FISHER COUNTY**

## **State of Financial Condition**

January 10, 2025

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

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

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



January 10, 2025

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

+

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Stuart Posey  
Micah Evans

County Judge  
Commissioner #1  
Commissioner #2  
Commissioner #3  
Commissioner #4

Gentlemen:

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

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Becky Mauldin", is written over the typed name and title.

Becky Mauldin  
County Auditor



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				437,618.60	25,774.58-	821,982.38	
10-100-115	TEX POOL MONEY MARKET				20,972.75-	0.00	6,766,139.31	
10-100-130	MONEY MARKET CHECKING				0.00	0.00	0.00	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-201	CERTIFICATE OF DEPOSIT - 1				0.00	0.00	0.00	
10-100-202	CERTIFICATE OF DEPOSIT - 2				0.00	0.00	0.00	
10-100-203	CERTIFICATE OF DEPOSIT - 3				0.00	0.00	0.00	
10-100-204	CERTIFICATE OF DEPOSIT - 4				0.00	0.00	0.00	
10-100-205	CERTIFICATE OF DEPOSIT - 5				0.00	0.00	0.00	
10-100-206	CERTIFICATE OF DEPOSIT - 6				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				96.72-	51.50	218.96	
10-100-231	COUNTY CLERK EFILE				25.77	50.40	486.74	
10-100-232	JP CREDIT CARD				537.83	632.47	4,457.39	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					417,112.73	25,040.21-	7,703,748.41	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		1,072,261.98	0.00	2,032,042.02	35
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		106.29	0.00	293.71	27
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		0.00	0.00	7,500.00	00
10-300-152	MISC REIMBURSEMENTS	500.00	500.00		43.89	0.00	456.11	09
10-300-180	INTEREST EARNED	200,000.00	200,000.00		83,140.51	0.00	116,859.49	42
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00	31,214.00	31,214.00	31,214.00	61,428.00+	243
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		3,439.74	0.00	25,560.26	12
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		925.00	0.00	125.00+	116
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		1,114.00	0.00	3,166.00	26
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		0.00	0.00	0.00	
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-225	OUT OF COUNTY SHERIFF SERVICE	875.00	875.00		775.00	100.00	100.00	89
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		0.00	0.00	789,000.00	00
10-300-236	SHERIFF MISC INCOME	25.00	25.00		0.00	0.00	25.00	00
10-300-241	SHERIFF SALE INCOME	0.00	0.00		271.25	0.00	271.25+	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00

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 ACCOUNT NO ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED  
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT  
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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 01

GENERAL FUND REVENUE ACCTS 4,147,295.00 4,147,295.00 31,214.00 1,233,188.38 31,314.00 2,882,892.62 30

0310 FEES OF OFFICE

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10-310-400	FEES - COUNTY JUDGE	90.00	90.00		154.25	0.00	64.25+	171
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		13,504.80	887.77	47,455.20	22
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		0.00	0.00	60.00	00
10-310-425	FEES - DISTRICT CLERK	8,628.00	8,628.00		3,274.06	376.80	5,353.94	38
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		292.70	5.50	1,435.30	17
10-310-430	FEES - JP #1	35,000.00	35,000.00		10,756.91	632.57	24,243.09	31
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		1,411.95	54.00	5,088.05	22
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		0.00	0.00	375.00	00
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		20.00	0.00	20.00	50
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		2,154.20	28.55	6,245.80	26
10-310-447	FEES - TITLE	1,585.00	1,585.00		495.00	25.00	1,090.00	31
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		965.00	0.00	4,285.00	18
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	

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 FEES OF OFFICE 129,331.00 129,331.00 0.00 33,028.87 2,010.19 96,302.13 26

0320 STATE SUPPLEMENTS

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10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		10,050.00	5,050.00	15,150.00	40
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	

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 STATE SUPPLEMENTS 50,866.00 50,866.00 0.00 35,716.00 5,050.00 15,150.00 70

0400 COUNTY JUDGE

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10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	6,784.61	969.23	18,415.39	27
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	538.44	76.92	1,461.56	27
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	9,059.27	1,293.60	26,180.73	26
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	2,225.49	317.75	6,384.51	26
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	165.18	22.52	442.82	27
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	2,402.97	343.09	6,853.03	26
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	6,407.24	915.32	15,778.76	29
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	372.02	225.00	0.00	2,402.98	20
10-400-305	SUPPLIES	2,000.00	2,000.00	17.49	104.07	0.00	1,878.44	06
10-400-310	COMMUNICATIONS	700.00	700.00	74.87	224.57	0.00	400.56	43
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42

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 COUNTY JUDGE 159,631.00 159,631.00 464.38 41,152.53 5,767.51 118,014.09 26

0410 COUNTY CLERK

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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 - 01	
10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
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	9,055.21	1,293.60	24,586.79	27
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	13.84	263.12	27
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	1,679.58	239.94	4,847.42	26
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	124.16	16.94	336.84	27
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	1,806.91	258.13	5,214.09	26
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	6,323.31	903.33	15,862.69	29
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	150.00	150.00	0.00	3,000.00	00
10-410-305	SUPPLIES	2,060.00	2,060.00	359.40	766.68	23.97	933.92	55
10-410-315	BONDS	280.00	280.00	0.00	0.00	0.00	280.00	00
10-410-325	ELECTION SCHOOL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	140,663.00	140,663.00	209.40	44,626.29	4,578.83	95,827.31	32
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
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	3,104.08	280.09	8,361.92	27
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	1,182.25	156.34	3,424.75	26
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	90.06	11.39	250.94	26
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	1,309.17	173.58	3,602.83	27
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	457.66	7,889.38	29
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,885.98	0.00	1,114.02	63
10-420-305	SUPPLIES	2,000.00	2,000.00	9.99	549.31	0.00	1,440.70	28
10-420-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
	DISTRICT CLERK	90,385.00	90,385.00	9.99	28,088.03	2,908.14	62,286.98	31
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
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	807.66	115.38	2,192.34	27
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	9,055.21	1,293.60	24,586.79	27
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	96.88	13.84	263.12	27
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	1,705.69	243.67	5,046.31	25
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	128.74	17.56	348.26	27
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	1,873.41	267.63	5,390.59	26
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	3,203.62	457.66	18,982.38	14
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,954.85	0.00	1,045.15	65
10-430-305	SUPPLIES	2,000.00	2,000.00	0.00	272.29	272.29	1,727.71	14
10-430-310	COMMUNICATIONS	700.00	700.00	71.87	215.57	0.00	412.56	41
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	71.87	35,417.48	4,510.71	101,587.65	26

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 - 01						
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	819.00	117.00	2,223.00	27
10-450-110	SALARY - ASSISTANT D.A.	8,382.00	8,382.00	0.00	0.00	0.00	8,382.00	00
10-450-130	SALARY - D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-132	SALARY - ASST D.A. SECRETARY	7,021.00	7,021.00	0.00	0.00	0.00	7,021.00	00
10-450-134	SALARY - D.A. INVESTIGATOR	8,010.00	8,010.00	0.00	0.00	0.00	8,010.00	00
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	13,848.00	13,848.00	0.00	0.00	0.00	13,848.00	00
10-450-136	CRIME VICTIM EXPENSE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	00
10-450-200	FICA EXPENSE	4,424.00	4,424.00	0.00	62.65	8.95	4,361.35	01
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	4.65	0.63	308.35	01
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	67.41	9.63	4,691.59	01
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	DISTRICT ATTORNEY	89,548.00	89,548.00	0.00	953.71	136.21	88,594.29	01
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	6,910.05	987.15	18,755.95	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	3,015.00	0.00	8,010.00	27
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	1,738.81	215.45	4,706.19	27
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	128.70	15.21	352.30	27
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	1,870.59	231.78	5,063.41	27
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	457.66	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-460-305	SUPPLIES	2,000.00	2,000.00	275.00	36.99	18.99	1,688.01	16
10-460-310	COMMUNICATIONS	700.00	700.00	41.87	125.57	0.00	532.56	24
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	198.00	594.00	0.00	1,208.00	40
	COUNTY ATTORNEY	117,150.00	117,150.00	514.87	30,426.89	3,755.32	86,208.24	26
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	2,318.80	23.97	3,681.20	39
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	9,944.12	1,700.00	10,055.88	50
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	700.00	0.00	3,950.00	21
10-470-380	UTILITIES	50,000.00	50,000.00	186.50	14,054.93	265.86	35,758.57	28
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	1,512.00	150.00	0.00	8,338.00	17
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	5,310.00	0.00	690.00	89
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	MAINTENANCE - BUILDING & GROUNDS	112,400.00	112,400.00	2,048.50	32,877.85	1,989.83	77,473.65	31

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 - 01	
0480 COUNTY AUDITOR								
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10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	14,957.39	2,136.77	40,608.61	27
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	6,344.25	1,113.75	27,975.75	18
10-480-115	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-480-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	12.38	0.00	12.38-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	5,210.15	971.30	26,829.85	16
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	2,029.08	322.97	7,346.92	22
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	149.93	22.80	512.07	23
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	2,182.98	347.46	7,904.02	22
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	6,407.24	915.32	26,870.76	19
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	567.00	1,354.15	0.00	2,078.85	48
10-480-305	SUPPLIES	2,000.00	2,000.00	134.34	776.30	9.99	1,089.36	46
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	41.87	239.54	0.00	1,133.59	20
10-480-315	BONDS & NOTARY	150.00	150.00	0.00	185.00	0.00	35.00-	123
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
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	COUNTY AUDITOR	184,528.00	184,528.00	743.21	39,848.39	5,840.36	143,936.40	22
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
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	9,055.21	1,293.60	24,586.79	27
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	1,675.87	238.88	4,616.13	27
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	123.95	16.87	321.05	28
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	1,802.93	256.99	4,967.07	27
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	457.66	7,889.38	29
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	24.99	0.00	1,975.01	01
10-490-310	COMMUNICATIONS	0.00	0.00	41.87	100.79	0.00	142.66-	
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
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	COUNTY TREASURER	112,748.00	112,748.00	41.87	28,839.44	4,093.08	83,866.69	26
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	12,803.56	1,829.08	34,752.44	27
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	9,063.29	1,293.60	24,578.71	27
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	60.65	0.00	60.65-	
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	1,677.43	238.88	5,062.57	25
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	124.07	16.87	351.93	26
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	1,804.60	256.99	5,446.40	25
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	6,407.24	915.32	15,778.76	29
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	1,166.30	0.00	1,833.70	39
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	430.89	0.00	1,069.11	29
10-500-315	BONDS	450.00	450.00	0.00	372.25	0.00	77.75	83
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
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	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	0.00	33,910.28	4,550.74	95,940.72	26

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 - 01	
0530 NON DEPARTMENTAL								
10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	139.85	520.78	0.00	1,839.37	26
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	115.84	5,472.80	0.00	19,411.36	22
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	935.95	0.00	8,064.05	10
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	0.00	537.31	0.00	11,462.69	04
10-530-426	COUNTY RESTITUTION EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-428	JP FINE TRUANCY REIMB - ROBY CISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-429	JP FINE TRUANCY REIMB - ROTAN ISD	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-445	PAPER & POSTAGE	12,000.00	12,000.00	492.00	2,145.90	0.00	9,362.10	22
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	0.00	0.00	250.00	00
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	3,305.00	0.00	1,305.00	165
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	6,566.25	0.00	18,433.75	26
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	1,137.45	0.00	13,862.55	08
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	00
10-530-480	DUES & FEES - COG MATCH	3,000.00	3,000.00	0.00	200.00	0.00	2,800.00	07
10-530-482	LIABILITY INSURANCE	131,000.00	131,000.00	0.00	43,621.00	0.00	87,379.00	33
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	2,477.78	360.61	8,022.22	24
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,400.00	433.05	0.00	11,166.95	14
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-497	CASH MATCH SENIOR CITIZENS	10,000.00	10,000.00	0.00	134.99	0.00	9,865.01	01
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	321.00	0.00	1,679.00	16
10-530-502	ROBY RURAL FIRE DEPT FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	981.00	0.00	981.00	
10-530-504	ROBY RURAL FIRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	2,147.69	70,921.98	360.61	297,890.33	20
0540 COUNTY & DISTRICT COURT								
10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,200.00	0.00	4,300.00	22

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 - 01						
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	570.28	1,183.11	0.00	2,746.61	39
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	1,200.00	600.00	0.00	1,200.00	60
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	10,000.00	10,000.00	0.00	3,550.00	0.00	6,450.00	36
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	2,935.00	3,052.75	0.00	2,012.25	75
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	00
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	250.00	0.00	750.00	25
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	125.00	0.00	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
COUNTY & DISTRICT COURT		80,613.00	80,613.00	4,830.28	12,576.00	0.00	63,206.72	22
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	9,429.00	9,429.00	0.00	0.00	0.00	9,429.00	00
10-550-105	SALARY - DISTRICT JUDGE	3,160.00	3,160.00	0.00	850.71	121.53	2,309.29	27
10-550-110	SALARY - 2ND ADM ASSISTANT	8,623.00	8,623.00	0.00	0.00	0.00	8,623.00	00
10-550-117	SALARY - COURT REPORTER	15,931.00	15,931.00	0.00	0.00	0.00	15,931.00	00
10-550-200	FICA EXPENSE	2,772.00	2,772.00	0.00	65.03	9.29	2,706.97	02
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	4.80	0.66	202.20	02
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	70.00	10.00	2,912.00	02
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	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	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		64,800.00	64,800.00	0.00	1,558.66	141.48	63,241.34	02
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	6,572.00	0.00	928.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	6,572.00	0.00	9,928.00	40
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	15,112.70	2,158.94	41,020.30	27
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	18,315.28	5,295.06	38,877.72	32
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	14,868.74	2,127.64	40,445.26	27
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	40,657.12	6,137.82	118,947.88	25
10-580-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	2,570.79	0.00	1,420.21	64
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	9,234.79	1,811.27	18,603.21	33
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	3,005.91	890.64	854.09	78
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	1,841.76	613.92	2,456.24	43
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	5,923.72	2,759.64	6,068.28	49
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	2,028.68	890.64	2,127.32	49
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	8,550.04	1,716.10	21,237.96	29
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	640.51	122.50	1,462.49	30
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	9,345.94	1,867.02	22,701.06	29
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	13,729.14	1,830.64	52,826.86	21
10-580-300	TRAVEL	3,000.00	3,000.00	0.00	1,438.93	0.00	1,561.07	48
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	5,469.00	1,034.54	0.00	10,496.46	38
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	243.66	56,010.07	0.00	52,753.73	607
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	3,896.83	7,326.47	0.00	16,570.36	17
10-580-609	NEW VEHICLES	55,000.00	55,000.00	0.00	42,150.00	0.00	12,850.00	77
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	10,863.86	0.00	32,136.14	25
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	1,815.83	264,648.99	28,221.83	395,209.18	40
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	
10-585-111	SALARY - LEC COOK	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-112	SALARY - JAIL SERGEANT FT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	
10-585-115	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME JAILERS	208,916.00	208,916.00	0.00	42,209.91	6,896.88	166,706.09	20
10-585-144	SALARY - PART TIME JAILERS	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME JAILER/DISPATCH	0.00	0.00	0.00	9,347.20	1,211.56	9,347.20	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	0.00	0.00	0.00	5,423.76	2,410.56	5,423.76	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	5,006.76	804.71	10,976.24	31
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	370.07	56.81	758.93	33
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	5,388.40	865.72	11,805.60	31
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	16,499.74	2,288.30	50,056.26	25



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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	672.60	0.00	1,327.40	34
10-585-305	SUPPLIES	5,000.00	5,000.00	0.00	587.91	19.83	4,412.09	12
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	167.48	6,603.16	0.00	14,229.36	32
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	0.00	358.00	0.00	6,642.00	05
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-585-320	COMPUTER SOFTWARE & MAINTENCE	30,000.00	30,000.00	0.00	1,125.00	0.00	28,875.00	04
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	0.00	1,607.77	364.80	33,269.23	05
10-585-385	LAW CENTER REPAIRS	13,000.00	13,000.00	0.00	1,318.00	0.00	11,682.00	10
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	554.20	0.00	2,945.80	16
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	13,860.00	36,010.00	0.00	9,870.00	125
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,565.38	0.00	6,434.62	36
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	20,189.08	0.00	15,189.08	404
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	14,027.48	165,328.31	14,919.17	344,399.21	34
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	4,816.00	688.00	13,967.00	26
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	2,692.34	384.62	7,307.66	27
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	130.00	130.00	10,895.00	01
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	572.40	90.30	2,473.60	19
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	0.70	0.70	226.30	00
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	10.70	10.70	32,366.30	00
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	196.23	0.00	2,553.77	07
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	555.48	0.00	5,444.52	09
EXTENSION AGENT		84,208.00	84,208.00	0.00	8,973.85	1,304.32	75,234.15	11
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	36,862.92	0.00	113,137.08	25
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	36,862.92	0.00	113,137.08	25
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
INCOME TOTALS		4,327,492.00	4,327,492.00	31,214.00	1,301,933.25	38,374.19	2,994,344.75	31
EXPENSE TOTALS		3,234,691.00	3,234,691.00	26,925.37	883,583.60	83,078.14	2,324,182.03	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: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 01	
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	9,796.10	7.05	25,203.90	28
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	650.00	0.00	0.00	11,350.00	05
11-611-725	TIRES & TUBES	8,000.00	8,000.00	500.00-	1,690.99	0.00	6,809.01	15
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	8,274.60	166,017.78	9,463.77	136,302.62	56
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		94,045.34	141.62	170,367.66	36
EXPENSE TOTALS		310,595.00	310,595.00	8,274.60	166,017.78	9,463.77	136,302.62	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 01	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				124,766.77-	8,434.96-	31,065.85	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 2 CASH ACCOUNTS					124,766.77-	8,434.96-	33,866.17	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
12-312-105	ROAD & BRIDGE	29,413.00	29,413.00		8,447.95	0.00	20,965.05	29
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		10,569.70	141.62	37,430.30	22
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		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		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	94,045.34	141.62	228,819.66	29
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	8,544.55	1,220.65	23,192.45	27
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	2,692.34	384.62	7,307.66	27
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	11,597.60	1,656.80	31,493.40	27
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	9,732.80	1,390.40	26,435.20	27
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	193.76	27.68	526.24	27
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	7,415.33	0.00	13,584.67	35
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	3,066.97	357.10	7,909.03	28
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	227.55	25.27	527.45	30
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	3,306.47	385.17	8,501.53	28
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	9,610.86	1,372.98	23,667.14	29
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
12-612-305	SUPPLIES	8,600.00	8,600.00	880.14	3,419.19	0.00	4,300.67	50
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	113.97	0.00	386.03	23
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	85.82	16,797.77	0.00	13,116.41	56
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	484.00	136.00	3,516.00	12
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 PRINICIPAL	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 01	
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	6,199.48	13,077.09	3,743.13	15,723.43	55
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
12-612-725	TIRES & TUBES	8,000.00	8,000.00	0.00	65.00	0.00	7,935.00	01
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		360,035.00	360,035.00	7,165.44	218,056.27	10,699.80	134,813.29	63
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,865.00	322,865.00		94,045.34	141.62	228,819.66	29
EXPENSE TOTALS		360,035.00	360,035.00	7,165.44	218,056.27	10,699.80	134,813.29	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 01	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				107,579.57-	15,242.38-	211,478.28	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS					107,579.57-	15,242.38-	214,278.60	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	170,000.00	170,000.00		0.00	0.00	170,000.00	00
13-313-105	ROAD & BRIDGE	29,413.00	29,413.00		8,447.90	0.00	20,965.10	29
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		10,569.75	141.63	37,430.25	22
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		7,087.25	0.00	6,912.75	51
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	94,045.33	141.63	224,851.67	29
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	8,544.56	1,220.66	23,192.44	27
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	2,692.30	384.58	7,307.70	27
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	11,597.60	1,656.80	31,493.40	27
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	9,732.80	1,390.40	26,435.20	27
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	193.76	27.68	526.24	27
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	5,458.96	452.40	15,541.04	26
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	2,902.62	389.61	8,015.38	27
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	216.29	27.71	554.71	28
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	3,145.45	422.41	8,600.55	27
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	9,610.86	1,372.98	23,667.14	29
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-305	SUPPLIES	8,600.00	8,600.00	21.00	1,503.78	78.45	7,075.22	18
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	500.00	00
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	18,613.07	6,674.80	6,500.00	4,712.13	84
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	4,000.00	4,000.00	0.00	225.86	38.00	3,774.14	06
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	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 - 01	
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	187.40	8,676.16	3,644.28	26,136.44	25
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	5,903.00	0.00	0.00	6,097.00	49
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	651.00	0.00	7,349.00	08
13-613-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	6,450.00	0.00	6,450.00	-
EXPENSE ACCOUNTS		358,213.00	358,213.00	24,724.47	201,892.17	17,605.96	131,596.36	63
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		94,045.33	141.63	224,851.67	29
EXPENSE TOTALS		358,213.00	358,213.00	24,724.47	201,892.17	17,605.96	131,596.36	63





ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 01	
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	2,650.00	4,504.55	108.90	27,845.45	20
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
14-614-725	TIRES & TUBES	8,000.00	8,000.00	600.00	1,527.71	0.00	5,872.29	27
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	44,267.00	1,591.76	0.00	45,858.76-	
EXPENSE ACCOUNTS		303,009.00	303,009.00	57,478.57	136,327.20	7,501.42	109,203.23	64
ROAD & BRIDGE PRECINCT 4								
	INCOME TOTALS	264,413.00	264,413.00		111,866.69	141.63	152,546.31	42
	EXPENSE TOTALS	303,009.00	303,009.00	57,478.57	136,327.20	7,501.42	109,203.23	64

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 - 01	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				176,894.52	0.00	500,668.51	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,268.94	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
-----								
	JAIL BOND I&S CASH				176,894.52	0.00	527,540.57	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		172,723.53	0.00	291,870.47	37
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		4,170.99	0.00	7,829.01	35
-----								
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	176,894.52	0.00	299,699.48	37
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	0.00	0.00	114,594.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00
-----								
	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	476,594.00	476,594.00		176,894.52	0.00	299,699.48	37
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	0.00	0.00	464,994.00	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: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
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 - 01	
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 - 01	
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				3,464.19	0.00	8,228.21	
-----								
	LATERAL ROAD PCT3 CASH ACCT				3,464.19	0.00	8,228.21	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,873.42	0.00	126.58	97
-----								
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	1,409.23	0.00	1,090.77	56
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
-----								
	LATERAL ROAD PCT3 EXPENSE	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	1,409.23	0.00	3,590.77	28

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
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 USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 01	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				35,635.95-	0.00	703,053.37-	
-----								
	IT YEARLY SERVICES CASH				35,635.95-	0.00	703,053.37-	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	
-----								
	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	30,000.00	30,000.00	2,663.39	7,987.19	0.00	19,349.42	36
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	5,789.70	5,445.00	0.00	6,765.30	62
26-660-602	CORE FIREWALL	4,176.00	4,176.00	348.00	1,044.00	0.00	2,784.00	33
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	600.00	1,800.00	0.00	4,800.00	33
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,183.20	3,243.60	0.00	6,573.20	40
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	504.00	1,974.00	0.00	5,922.00	30
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	325.00	1,275.00	0.00	2,900.00	36
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	259.00	3,201.84	0.00	11,539.16	23
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	65.32	0.00	3,434.68	02
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	9,600.00	0.00	17,200.00	43
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	0.00	0.00	146,000.00	00
-----								
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	14,872.29	35,635.95	0.00	233,053.76	18
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	14,872.29	35,635.95	0.00	233,053.76	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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 01	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				528.00	0.00	4,732.75	
29-100-230	DISTRICT CLERK CC				75.00-	0.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	0.00	
-----								
	COUNTY COURT REPORTER CASH				453.00	0.00	4,782.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		453.00	0.00	725.00	38
-----								
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	453.00	0.00	725.00	38
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		453.00	0.00	725.00	38
	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 - 01	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				0.00	0.00	6,672.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				60.00	40.00	60.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					60.00	40.00	6,732.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		60.00	40.00	15.00	80
					60.00	40.00	15.00	80
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
					0.00	0.00	75.00	00
COURT RECORDS PRESERVATION FUND								
INCOME TOTALS		75.00	75.00		60.00	40.00	15.00	80
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 - 01	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				213.78	0.84	1,897.54	
31-100-230	DISTRICT CLERK CC				30.00-	0.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	0.00	
					183.78	0.84	1,917.54	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		41.00	0.00	179.00	19
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		142.78	0.84	97.22	59
					183.78	0.84	276.22	40
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00
					0.00	0.00	460.00	00
COUNTY JURY FUND								
INCOME TOTALS		460.00	460.00		183.78	0.84	276.22	40
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: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 01	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				15.10	3.38	874.49	
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				15.10	3.38	874.49	
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		15.10	3.38	4.90	76
-----								
	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	15.10	3.38	4.90	76
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		15.10	3.38	4.90	76
	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 USED BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 01	
	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	5,141.89	0.00	0.00	87,601.66	06

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				0.00	0.00	5,731.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
DIST COURT RECORDS TECH CASH							0.00	0.00
DIST COURT RECORDS TECH CASH							5,731.71	
0336 DIST COURT RECORDS TECH REVENUE								
=====								
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
36-336-736	DIST COURT REC TECH FEES	50.00	50.00		0.00	0.00	50.00	00
DIST COURT RECORDS TECH REVENUE							50.00	0.00
DIST COURT RECORDS TECH REVENUE							50.00	00
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00
DIST COURT RECORDS TECH EXPENSE							50.00	0.00
DIST COURT RECORDS TECH EXPENSE							50.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		50.00	50.00		0.00	0.00	50.00	00
EXPENSE TOTALS		50.00	50.00	0.00	0.00	0.00	50.00	00







ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 01	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				479.44	0.00	3,411.88	
-----								
	ELECTION SERVICE CASH ACCOUNT				479.44	0.00	3,411.88	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	500.00	500.00		807.74	0.00	307.74+	162
-----								
	ELECTION SERVICE REVENUE	500.00	500.00	0.00	807.74	0.00	307.74+	162
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	500.00	500.00	0.00	328.30	0.00	171.70	66
-----								
	ELECTION SERVICE EXPENSE	500.00	500.00	0.00	328.30	0.00	171.70	66
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	500.00	500.00		807.74	0.00	307.74+	162
	EXPENSE TOTALS	500.00	500.00	0.00	328.30	0.00	171.70	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 01	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				20,579.43-	1,288.89-	261,748.52-	
-----								
	ELECTIONS DEPT CASH				20,579.43-	1,288.89-	261,748.52-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
-----								
	ELECTIONS DEPT REVENUE	7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	9,055.20	1,293.60	24,586.80	27
42-720-111	EV EXTENDED HOURS	3,000.00	3,000.00	0.00	3,214.46	0.00	214.46-	107
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	980.67	98.03	1,593.33	38
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	59.10	6.99	122.90	32
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	859.03	106.46	1,909.97	31
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	3,203.62	457.66	7,889.38	29
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	0.00	971.83	0.00	5,528.17	15
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	3,459.88	0.00	4,540.12	43
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	5,665.40	0.00	9,334.60	38
-----								
	ELECTIONS DEPT EXPENSE	98,760.00	98,760.00	0.00	28,354.68	1,962.74	70,405.32	29
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	28,354.68	1,962.74	70,405.32	29

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 - 01	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				420.00	0.00	3,680.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	0.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----					-----			
	COURT FACILITY CASH FUND				360.00	0.00	3,720.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	860.00	860.00		360.00	0.00	500.00	42
-----					-----			
	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	360.00	0.00	500.00	42
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		360.00	0.00	500.00	42
	EXPENSE TOTALS	860.00	860.00	0.00	0.00	0.00	860.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 01	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				93.00	0.00	888.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				9.00-	0.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	LANGUAGE ACCESS CASH				84.00	0.00	894.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		84.00	0.00	123.00	41
-----								
	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	84.00	0.00	123.00	41
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		84.00	0.00	123.00	41
	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 - 01	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				365.00	0.00	3,428.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				45.00-	0.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY DISPUTE RESOLUTION CASH				320.00	0.00	3,458.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		320.00	0.00	455.00	41
-----								
	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	320.00	0.00	455.00	41
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		320.00	0.00	455.00	41
	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 - 01	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				120.00	0.00	6,190.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
-----								
	COURT INITIATED GUARDIAN CASH AC				120.00	0.00	6,290.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		120.00	0.00	510.00	19
-----								
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	120.00	0.00	510.00	19
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		120.00	0.00	510.00	19
	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 - 01	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				4,414.60	360.00	155,219.83	
50-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	80.00	
					4,394.60	360.00	155,299.83	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		1,720.67	0.00	3,279.33	34
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		5,470.00	360.00	14,530.00	27
					7,190.67	360.00	17,809.33	29
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	2,010.00	0.00	13,425.00	13
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	153.77	0.00	1,027.23	13
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	11.46	0.00	72.54	14
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	165.43	0.00	1,105.57	13
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	455.42	0.00	9,544.58	05
					2,796.08	0.00	25,174.92	10
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		25,000.00	25,000.00		7,190.67	360.00	17,809.33	29
EXPENSE TOTALS		27,971.00	27,971.00	0.00	2,796.08	0.00	25,174.92	10



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0051 SB22 GRANT FUND							EFFECTIVE MONTH - 01	
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				246,954.44	730.34-	246,954.44	
-----								
	SB22 GRANT CASH				246,954.44	730.34-	246,954.44	
0351 SB22 GRANT REVENUE								
=====								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		2,754.93	0.00	2,754.93+	
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	252,754.93	0.00	252,754.93+	
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	5,079.55	725.62	5,079.55-	
51-751-108	SALARY CHIEF DEPUTY SB22 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	388.57	55.51	388.57-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	28.76	3.92	28.76-	
51-751-205	RETIREMENT	0.00	0.00	0.00	418.04	59.72	418.04-	
51-751-210	MEDICAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
-----								
	SB22 GRANT EXPENSE	0.00	0.00	0.00	5,914.92	844.77	5,914.92-	
SB22 GRANT FUND								
	INCOME TOTALS	0.00	0.00		252,754.93	0.00	252,754.93+	
	EXPENSE TOTALS	0.00	0.00	0.00	5,914.92	844.77	5,914.92-	

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 - 01	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	1,496.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----					-----			
	JUDICIAL TRAINING CASH				20.00	0.00	1,496.01	
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		20.00	0.00	80.00	20
-----					-----			
	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	20.00	0.00	80.00	20
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		20.00	0.00	80.00	20
	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 - 01	
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				6,454.50	363.00	159,268.09	
56-100-231	COUNTY CLERK CC ACCOUNT				5.00-	2.00	101.00	
					6,449.50	365.00	159,369.09	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		6,805.75	361.00	16,194.25	30
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		64.00	4.00	136.00	32
					6,869.75	365.00	16,330.25	30
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	39.05	0.00	0.00	14,960.95	00
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25-	
					420.25	0.00	36,408.60	01
COUNTY CLERK PRESERVATION FUND								
INCOME TOTALS		23,200.00	23,200.00		6,869.75	365.00	16,330.25	30
EXPENSE TOTALS		36,867.90	36,867.90	39.05	420.25	0.00	36,408.60	01

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 - 01	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				735.00	0.00	23,651.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				105.00-	0.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	LAW LIBRARY CASH ACCOUNTS				630.00	0.00	23,721.51	
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		630.00	0.00	875.00	42
	LAW LIBRARY REVENUE	1,505.00	1,505.00	0.00	630.00	0.00	875.00	42
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		630.00	0.00	875.00	42
	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 - 01	
0100 DISTRICT CLERK PRESERVATION CASH								
=====								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				579.40	21.12	3,533.63	
63-100-230	DISTRICT CLERK CC ACCOUNT				90.00-	0.00	60.00	
DISTRICT CLERK PRESERVATION CASH					489.40	21.12	3,593.63	
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		129.40	21.12	220.60	37
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		360.00	0.00	340.00	51
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	489.40	21.12	560.60	47
0763 DIST CLERK PRESERVATION EXPENSE								
=====								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
63-763-764	DIST CLERK CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	
DIST CLERK PRESERVATION EXPENSE		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	00
DISTRICT CLERK PRESERVATION FUND								
INCOME TOTALS		1,050.00	1,050.00		489.40	21.12	560.60	47
EXPENSE TOTALS		1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,027.94	13.35	11,003.50	
66-100-230	DISTRICT CLERK CC ACCOUNT				60.00-	0.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
66-100-232	JP CC ACCOUNT				20.54-	34.82	168.22	
-----								
	COURTHOUSE SECURITY CASH				947.40	48.17	11,211.72	
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		947.40	48.17	4,052.60	19
-----								
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	947.40	48.17	4,052.60	19
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
-----								
	COURTHOUSE SECURITY EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	5,000.00	5,000.00		947.40	48.17	4,052.60	19
	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 USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				0.00	0.00	4,691.77	
68-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
-----								
	COUNTY PRESERVATION CASH				0.00	0.00	4,691.77	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	30.00	30.00		0.00	0.00	30.00	00
-----								
	COUNTY PRESERVATION REVENUE	30.00	30.00	0.00	0.00	0.00	30.00	00
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	30.00	30.00	0.00	0.00	0.00	30.00	00
-----								
	COUNTY PRESERVATION EXPENSE	30.00	30.00	0.00	0.00	0.00	30.00	00
COUNTY PRESERVATION FUND								
	INCOME TOTALS	30.00	30.00		0.00	0.00	30.00	00
	EXPENSE TOTALS	30.00	30.00	0.00	0.00	0.00	30.00	00





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 - 01	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
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	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
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	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 USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CPC: BAIL BOND FUND				2,500.00-	0.00	35,796.99	
74-100-232	JP CC ACCOUNT				4.64	0.00	582.64	
					2,495.36-	0.00	36,379.63	
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		1,552.64	0.00	2,447.36	39
					1,552.64	0.00	6,447.36	19
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	4,000.00	4,000.00	0.00	4,048.00	0.00	48.00-	101
					4,048.00	0.00	3,952.00	51
BAIL BOND FUND								
INCOME TOTALS		8,000.00	8,000.00		1,552.64	0.00	6,447.36	19
EXPENSE TOTALS		8,000.00	8,000.00	0.00	4,048.00	0.00	3,952.00	51

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 - 01	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				644.91	374.35	79,267.95	
76-100-230	DISTRICT CLERK CC ACCOUNT				152.00-	0.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				42.44	3.60	50.24-	
76-100-232	JP CC ACCOUNT				921.19-	646.28	3,467.48	
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	STATE CRIMINAL & CIVIL FEES CASH				385.84-	1,024.23	82,695.19	
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		190.33	75.65	190.33+	
76-376-705	JP OMNI FEE	500.00	500.00		251.62	10.00	248.38	50
76-376-706	OLD DRUG COURT	0.00	0.00		0.00	0.00	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		20.00	0.00	20.00	50
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		13,387.28	938.58	19,612.72	41
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		210.00	0.00	490.00	30
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		90.00	0.00	210.00	30
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	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	14,149.23	1,024.23	20,470.77	41
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	5.49	38.43	0.00	76.08	37
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	336.00	336.00	0.00	54.00	0.00	282.00	16
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	0.00	0.00	5.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	14,093.14	0.00	18,806.86	43
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	168.00	0.00	602.00	22
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	10.00	130.00	0.00	160.00	47
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	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	15.49	14,535.07	0.00	20,069.44	42
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,620.00	34,620.00		14,149.23	1,024.23	20,470.77	41
	EXPENSE TOTALS	34,620.00	34,620.00	15.49	14,535.07	0.00	20,069.44	42

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 - 01	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				19,715.82-	1,740.87	480,786.01-	
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	SENIOR CITIZENS FUND CASH				19,715.82-	1,740.87	480,786.01-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
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	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		12,209.80	6,874.06	21,790.20	36
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		701.56	135.50	298.44	70
78-378-713	BUILDING RENT	200.00	200.00		150.00	0.00	50.00	75
78-378-714	DEPT OF AGING & DISABILITY	9,500.00	9,500.00		6,776.54	0.00	2,723.46	71
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,692.50	85.00	2,307.50	42
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	21,530.40	7,094.56	27,242.60	44
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	7,476.00	1,068.00	20,289.00	27
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	9,573.20	1,289.60	23,186.80	29
78-778-118	COOK - PART TIME	15,676.00	15,676.00	0.00	124.80	0.00	15,551.20	01
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	1,313.87	180.37	4,608.13	22
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	97.18	12.73	344.82	22
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	1,413.43	194.03	4,957.57	22
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	210.73	0.00	1,289.27	14
78-778-305	SUPPLIES	2,000.00	2,000.00	90.99	20.06	0.00	1,888.95	06
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	379.29	0.00	920.71	29
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	200.00	443.30	0.00	21,356.70	03
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	1,871.17	183.00	4,628.83	29
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	0.00	0.00	5,450.00	00
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	2,792.28	451.64	1,707.72	62
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	1,100.30	12,800.68	1,545.81	41,099.02	25
78-778-692	PAPER GOODS	14,000.00	14,000.00	386.46-	2,611.69	436.39	11,774.77	16
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	363.92	363.92	636.08	36
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	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	1,004.83	41,491.60	5,725.49	160,889.57	21
SENIOR CITIZENS FUND								
	INCOME TOTALS	48,773.00	48,773.00		21,530.40	7,094.56	27,242.60	44
	EXPENSE TOTALS	203,386.00	203,386.00	1,004.83	41,491.60	5,725.49	160,889.57	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND							EFFECTIVE MONTH - 01	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	
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	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 - 01	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
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	LEOSE GRANT FUND CASH				4,000.00-	0.00	1,454.29	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		0.00	0.00	1,280.00	00
-----								
	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	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		0.00	0.00	1,280.00	00
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT		
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 01			
0100 JUSTICE COURT SUPPORT CASH										
=====										
81-100-100	JUSTICE COURT SUPPORT CASH				250.00	0.00	2,915.94			
81-100-232	JP CREDIT CARD				0.00	0.00	0.00			
					-----	-----	-----	-----		
JUSTICE COURT SUPPORT CASH					250.00	0.00	2,915.94			
0381 JUSTICE COURT SUPPORT REVENUE										
=====										
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		250.00	0.00	550.00	31		
					-----	-----	-----	-----		
JUSTICE COURT SUPPORT REVENUE					800.00	800.00	0.00	250.00	0.00	
							550.00	31		
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	800.00	00
JUSTICE COURT SUPPORT FUND										
INCOME TOTALS		800.00	800.00		250.00	0.00	550.00	31		
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 - 01						
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				471.54	4.00	15,816.42	
82-100-232	JP CC ACCOUNT				16.69-	28.43	139.61	
JUSTICE COURT TECHNOLOGY CASH					454.85	32.43	15,956.03	
0380 JUSTICE COURT TECH REVENUE								
=====								
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
82-380-820	JUSTICE COURT TECH FEES	2,000.00	2,000.00		454.85	32.43	1,545.15	23
JUSTICE COURT TECH REVENUE		2,000.00	2,000.00	0.00	454.85	32.43	1,545.15	23
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECH EXPENSE		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		2,000.00	2,000.00		454.85	32.43	1,545.15	23
EXPENSE TOTALS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				1,053.00	954.00	3,165.66	
-----								
	AIRPORT CASH ACCOUNTS				1,053.00	954.00	3,165.66	
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		1,225.00	1,000.00	4,455.00	22
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	1,225.00	1,000.00	4,455.00	22
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	172.00	46.00	5,508.00	03
-----								
	AIRPORT EXPENSE ACCOUNTS	5,680.00	5,680.00	0.00	172.00	46.00	5,508.00	03
AIRPORT FUND								
	INCOME TOTALS	5,680.00	5,680.00		1,225.00	1,000.00	4,455.00	22
	EXPENSE TOTALS	5,680.00	5,680.00	0.00	172.00	46.00	5,508.00	03

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 - 01	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				3,314.12	0.00	74,716.08	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
					3,314.12	0.00	74,716.08	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		814.12	0.00	814.12+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		2,500.00	0.00	4,500.00	36
					3,314.12	0.00	3,685.88	47
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
					0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		7,000.00	7,000.00		3,314.12	0.00	3,685.88	47
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: 0099 SUMMARY OF FUNDS							EFFECTIVE MONTH - 01	
COMBINED TOTALS								
	INCOME TOTALS	6,171,704.00	6,264,447.55	31,214.00	2,214,210.99	48,930.42	4,019,022.56	36
	EXPENSE TOTALS	5,774,503.90	5,867,247.45	145,642.00	1,861,879.66	136,928.09	3,859,725.79	34

STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

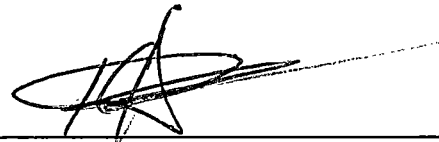
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

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

Adopted MONDAY, JANUARY 13, 2025, by a vote of 4 ayes and 0 nays.

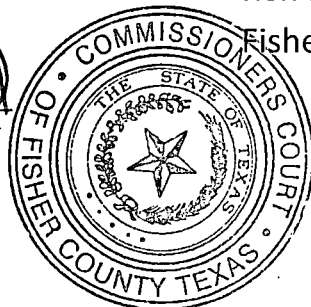


Ken Holt

Fisher County Judge

Attest:

  
Pat Thomson  
Fisher County Clerk





156 EAST 2ND  
COLORADO CITY, TX 79512  
P: (325) 728-9025  
F: (325) 728-9179  
STERLING@STERLINGBURLESON.COM



## CONFIDENTIAL ATTORNEY-CLIENT COMMUNICATION

### PROFESSIONAL SERVICES CONTRACT

This agreement is between Fisher County ("Client" or "County") and attorney Sterling T. Burleson, Attorney at Law, and law firm Eichelbaum Wardell Hansen Powell Munoz, P.C. (collectively "Attorney").

1. Client hereby employs Attorney for legal representation in general business and regulatory matters that are referred to Attorney by Client, including but not limited to the current Cause No. 2023-0009, pending the 32<sup>nd</sup> Judicial District in Fisher County, Texas. Attorney shall perform legal services under this Agreement at the request of the Fisher County Judge.
2. In consideration of the representation provided by Attorney in this case, Client agrees to compensate Attorney at the hourly rate of \$250.00 per hour, and Paralegal and legal assistant time will be charged at the rate of \$75 per hour. These same rates will also apply to any Attorney utilized by Client from the law firm Eichelbaum Wardell Hansen Powell Munoz, P.C.
3. Time is kept in quarter-hour increments or less. Each billing will set forth an itemized summary of the legal work performed, fees earned and costs, and the amount owed to Attorney.
4. In addition to the above, Client agrees to pay directly to Attorney all customary and out-of-pocket costs and expenses incurred in Attorney's representation of Client, including but not limited to court costs, filing fees, electronic research, travel expenses, and postage.
5. Client agrees to pay any billing statement received by Attorney within 45 days of receipt of same.
6. Attorney agrees to use Attorney's best professional judgment in advising Client in regard to this matter. Attorney further agrees to represent Client to the best of Attorney's ability, within the limits of the law and professional ethics.
7. It is expressly agreed and understood that no other representations have been made to Client, except for those set out in this Contract.
8. If a controversy arises between Client and any other client of Attorney, after taking into account the applicable rules of professional ethics, Attorney may decline to represent Client in such controversy, or may decline to represent such other client or both Client and such other client in the controversy.

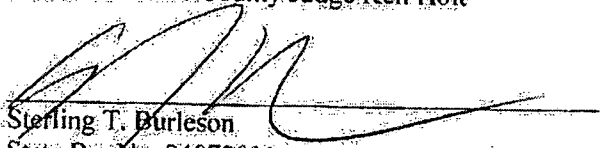
9. This Agreement shall be governed by and enforced under the laws of the State of Texas, without giving effect to its conflict of laws principles. Exclusive venue for any action arising from this Agreement will lie in the State Courts located in Fisher County, Texas.
10. The parties to this Agreement are independent contractors. Neither party will have any rights, power, or authority to act or create an obligation, express or implied, on behalf of another party except as specified in this Agreement.
11. This Agreement is a commitment of current revenues only. In the event that, during the term of this Agreement, the governing body of Fisher County does not appropriate sufficient funds to meet the obligation of such party under this Agreement, the County may terminate this Agreement upon 14 days written notice. However, the County agrees to use its best efforts to secure funds necessary to the continued performance of this Agreement.
12. Either party may terminate this Agreement for any reason whatsoever by providing the other party thirty (30) days written notice of such intention to terminate.
13. Nothing in this Agreement will be construed to waive, modify, or amend any legal defense available to the Fisher County, or any past or present commissioner, council, member, officer, agent, or employee, including but not limited to governmental immunity from suit as provided by law.
14. This Agreement will become effective January 1, 2025.

SIGNED AND APPROVED BY THE FISHER  
COUNTY COMMISSIONERS COURT ON

1/13/2025



The Hon. Fisher County Judge Ken Holt



Sterling T. Burleson  
State Bar No. 24072011  
156 East 2<sup>nd</sup>  
Colorado City, Texas  
E-Mail: [sterling@sterlingburleson.com](mailto:sterling@sterlingburleson.com)  
Attorney



## CONTRACT FOR PURCHASE AND SALE OF ROAD MATERIAL

This Contract for Purchase and Sale of Road Material (the "Agreement") is entered into by and between COBY MOORE ("Seller"), of 815 CR 427, Roby, Texas 79543, and FISHER COUNTY, a political subdivision, by and through its County Judge, KEN HOLT, ("Buyer) of P.O. Box 306, Roby, Texas 79543, pursuant to which Seller hereby agrees to sell and convey to Buyer who agrees to purchase from Seller, road material (the "Material"), upon the terms and conditions set forth herein:

WHEREAS, Buyer desires to purchase road material at \$2.00 per yard from Seller on the terms and conditions set forth in this Agreement.

WHEREAS, Seller desires to sale road material at \$2.00 per yard to Buyer on the terms and conditions set forth in this Agreement.

IT IS NOW THEREFORE AGREED THAT:

Seller shall sell, and the County shall buy, road materials at \$2.00 per yard from Buyer.

The parties agree that venue for any suit arising from the interpretation or enforcement of this Contract shall lie in Fisher County, Texas.

Seller agrees to indemnify and hold County, its officers, agents or employees, harmless from any claims for personal injury, property damage, or environmental damages against County, its officers, agents or employees, that arise from Seller's operations under this Agreement, EVEN IF SUCH CLAIMS RESULT IN WHOLE OR PART FROM THE NEGLIGENCE OF COUNTY, ITS OFFICERS, AGENTS OR EMPLOYEES.

No modifications, amendments or supplements to, or waivers of, any provision of this Contract shall be valid unless made in writing and executed in the same manner as this Contract. The parties agree that no oral statements of any person shall be taken to modify the terms of this Contract.


This Contract shall be in effect beginning January 13, 2025. It is the intent of the parties that this Contract shall automatically renew on a yearly basis. However, any party may terminate this Contract by notifying the other in writing thirty days prior to the expiration date that it intends not to renew the contract. Coby Moore is aware of the provisions of Texas law governing contracting with counties, including the inability of a Commissioners Court to bind a successor Court to any action.

Approved for signature of Ken Holt, County Judge, in the Commissioners Court of Fisher County, Texas, sitting as the governing body of Fisher County, acting in this matter at the request of the Commissioner Micah Evans on January 13, 2025, on the motion of Commissioner Gordon Pippin, second by Commissioner Dexter Elrod.

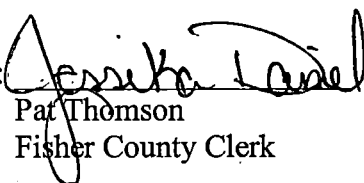
Signed on this 4th day of February 2025, but effective as of January 13, 2025.

FISHER COUNTY

Approved as to Form:

  
\_\_\_\_\_  
Ken Holt  
County Judge, Fisher County

\_\_\_\_\_  
Morgan M. Brooks  
Fisher County Attorney

Attest:   
Pat Thomson  
Fisher County Clerk




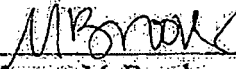
Date: 2/1/2025

  
\_\_\_\_\_  
COBY MOORE

FISHER COUNTY

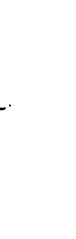
Approved as to Form:

  
\_\_\_\_\_  
Ken Holt  
County Judge, Fisher County

  
\_\_\_\_\_  
Morgan M. Brooks  
Fisher County Attorney

Attest: \_\_\_\_\_  
Pat Thomson  
Fisher County Clerk

Date: 2/1/2025

  
\_\_\_\_\_  
COBY MOORE