

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 14th, 2025

Be it remembered that on Monday, the 14th day of April 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 Posey to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Pippin, second by Posey to approve line transfers for ad valorem taxes (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 CloudGavel for video magistration being shared with Nolan and Mitchell County. Fisher County's portion is \$1000 per year (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Elrod to approve transfer of two Tahoe's to senior citizen Center for meal deliveries (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 5-FYI Only-Sheriff Dickson talked of using SB-22 funding for standardized sidearms, AR rifles and shotguns, including ammunition for each firearm.

Order 6-FYI only- Currently seeking bids for new pickup to be outfitted and used as patrol vehicle using SB 22 funding.

Order 7-Motion by Commissioner Pippin, second by Commissioner Posey to approve Scurry County jail housing of Fisher County inmates as needed. This motion having been put to vote prevailed the vote being unanimous.

Order 8-Motion by Commissioner Evans, second by Commissioner Posey to approve application for road crossing permit for Caliper Energy Services for CR 462 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 9-Motion by Commissioner Pippin, second by Commissioner Evans to approve addendum 9 to LGS contract for County Attorney's office (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 10-Motion by Commissioner Evans, second by Commissioner Elrod approve installation of a privacy fence for dog kennels in Rotan by Vidal Welding & Construction at a cost of \$22,000 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 11-Motion by Commissioner Posey, second by Commissioner Elrod to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for April 14th, 2025.


Pat Thomson

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

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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, April 14, 2025, at 09:00 a.m. in the 32nd District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:

A. CALL TO ORDER

Determination of Quorum

Prayer – Jeff Sedberry – FUMC Rotan

Pledge of Allegiance

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

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

C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. INFORMATION ONLY: Outside Audit Report for FY 2024 by Robert & McGee, CPA
7. Discuss and Approve CloudGavel to Replace Video Magistration, Being Shared with Nolan and Mitchell County. Fisher County Portion \$1,000 per Year
8. Approve Providing 2 of the 3 Sheriff Department Tahoes to the Senior Center for Meal Deliveries. One Tahoe to be Kept and Used for Prisoner Transport/Pat Dickson
9. INFORMATION ONLY: Using SB22 Funding for Standardized Sidearms, AR Rifles and Shotguns Including Ammunition for Each Firearm/Pat Dickson
10. INFORMATION ONLY: Currently Seeking Bids for New Pickup to be Outfitted and Used as a Patrol Vehicle Using SB22 Funding (Approved in March 10, 2025 Meeting)/Pat Dickson

11. Discuss and Approve Scurry County Jail Housing Fisher County Inmates as Needed/Pat Dickson
12. Approve Application for Road Crossing Permit for Caliper Energy Services for CR 462
13. Approve Additional User for County Attorney's office for LGS. Remainder for FY 2024 - 2025 \$600.00, Yearly Cost \$1,085.00/Pat Thomson
14. Approve Installation of a Privacy Fence for the Dog Kennels in Rotan/Micah Evans

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 4/10/2025 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

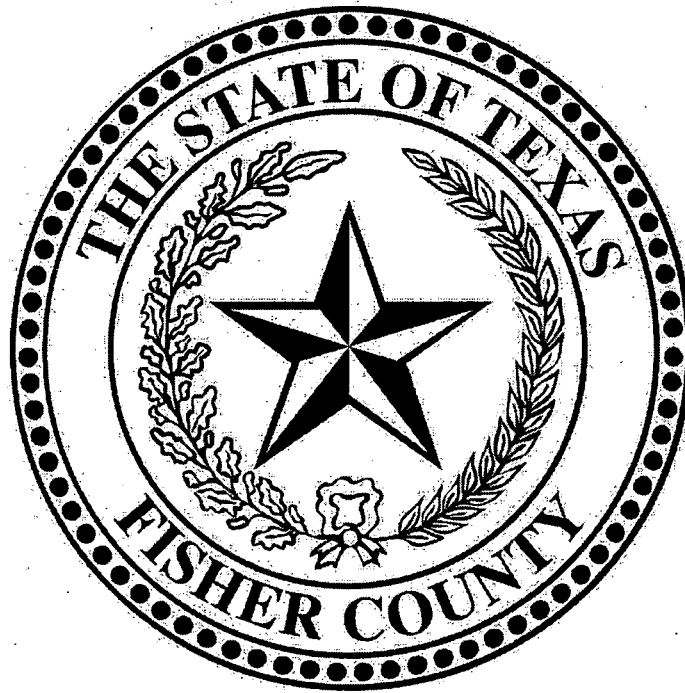
Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);

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

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

Treasurer Report

March 2025



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

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

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of March 2025.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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


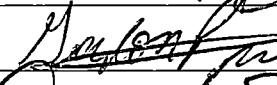

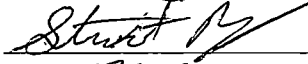

The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,678.67		\$60.42		\$18,739.09	District Court Minor Registry #27973
\$497,944.26	\$27,438.20			\$525,382.46	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$12,676.29	\$13,407.33	\$29.39	-\$11,668.73	\$14,444.28	Tax Collector Sales Tax #19756
\$27,808.51	\$33,562.80	\$81.47	-\$38,734.34	\$22,718.44	Tax Collector Motor Vehicle #19749
\$608,898.09	\$74,408.33	\$171.28	-\$50,403.07	\$633,074.63	TOTAL

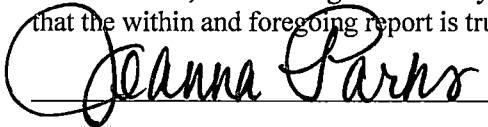
TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$802,037.78	\$323,223.30	\$2,016.04	-\$487,602.28	\$639,674.84	Operations / General Fund #19665
\$9,680,633.52	\$75,000.00	\$33,426.08	-\$125,000.00	\$9,664,059.60	Texpool MMA (Money Market Acct) #32635
\$539.85		\$1.53	-\$490.54	\$50.84	Drug Forfeiture #19681
\$515,889.63	\$10,872.03	\$1,689.36		\$528,451.02	I & S (Interest & Sinking) Tax Received #23022
\$1,957.46		\$6.33		\$1,963.79	Commissary Profit #24392
\$76,734.01	\$2,000.00	\$250.71		\$78,984.72	Pre-Trial Diversion #25449
\$9,139.32		\$29.56		\$9,168.88	LEC Inmate Phone/Commissary #23683
\$1,441.46	\$1,932.00	\$4.00	-\$1,464.46	\$1,913.00	County Clerk E-File & Credit Card Funds #26405
\$2,317.09	\$1,440.40	\$5.69	-\$2,317.09	\$1,446.09	Dist. Clerk E-File & Credit Card Funds #26413
\$8,656.62	\$9,242.55	\$26.52	-\$9,003.62	\$8,922.07	JP Credit Card Funds #26421
\$11,099,346.74	\$423,710.28	\$37,455.82	-\$625,877.99	\$10,934,634.85	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 14th day of April 2025 and have found the same to be correct.

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

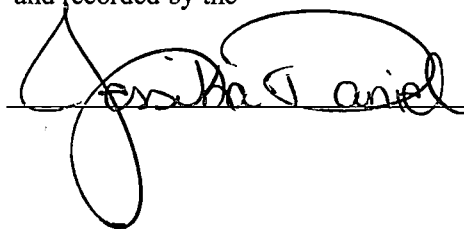

_____ County Judge

_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

_____ Commissioner Precinct # 4

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


_____ Fisher County Treasurer

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

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


_____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING							Help
Reconciliation Options		Net Activity for the Period			Balance Calculations		
Statement Date Range		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
03-01-2025	03-31-2025					802,037.78	743,083.89
Start Bal: 802,037.78							
End Bal: 639,674.84							
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	148		495,499.13				497,108.17-
Cashed	125		347,524.54		347,524.54-		
Void	3	1,127.76					2,736.80
Outstanding	33	206,259.72					
Payroll Checks							
Issued	106	EFT Checks	122,082.74	Eft Cashed			
Cashed	0	106	0.00	122,082.74	122,082.74-		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	76	306,785.34					306,785.34
Dep - Cleared	78	307,244.34				307,244.34	
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	622	0.00	122,082.74	122,082.74-			
Disposed	0	0.00	0.00	0.00			122,082.74-
Other Issues							
Check Related	1		0.00				
Receipt Related	3	0.00		0.00			
Differential							
Ending Balances						639,674.84	433,415.12
Checks to be Cashed:	0	0.00	Outstanding	206,259.72			
Bank Balance/System Balance Differential						433,415.12	433,415.12

SYSTEM BALANCE		GL CODES -- CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	943,025.04	GENERAL	44-100-100 4,000.00
11-100-100	(84,082.62)	PCT1	45-100-100 981.91
12-100-100	4,572.54	PCT2	46-100-100 3,743.99
13-100-100	176,508.01	PCT3	47-100-100 **INACTIVE** 0.00
14-100-100	105,290.18	PCT4	48-100-100 6,400.00
15-100-100	1,082.88	CHILD ABUSE	49-100-100 **INACTIVE** 0.00
16-100-100	0.00	FAMILY VIOLENCE	50-100-100 156,338.85
17-100-100	0.00	CHILD ADVOCACY	51-100-100 138,140.50
18-100-100	0.00	SEX OFFENDER	53-100-100 1,531.01
19-100-100	0.00	COMP TO VICTIMS	56-100-100 164,378.08
20-100-100 **INACTIVE**	0.00	1 & 5 (show separate bank acct)	60-100-100 24,211.51
21-100-100	4,298.33	LATERAL PCT1	63-100-100 3,846.35
22-100-100	9,037.73	LATERAL PCT2	66-100-100 11,908.74
23-100-100	8,228.21	LATERAL PCT3	68-100-100 4,695.35
24-100-100	2,216.08	LATERAL PCT4	70-100-100 11,704.49
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100 1,635.30
26-100-100	(747,510.11)	IF YEARLY SVCS	74-100-100 37,459.63
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100 81,643.76
28-100-100	0.00	CONTINGENCY	78-100-100 (525,964.13)
29-100-100	5,140.19	COUNTY COURT REPORTER	79-100-100 3,490.75
30-100-100	6,732.67	COURT RECORDS PRESERVE	80-100-100 1,454.29
31-100-100	2,061.72	COUNTY JURY FUND	81-100-100 3,290.94
32-100-100	200.00	LOCAL YTH DIVERSION CASH	82-100-100 16,266.42
33-100-100	891.19	CEJ COURT TECH	84-100-100 **INACTIVE** 0.00
34-100-100	664.83	COUNTY CLERK TIME FEES	86-100-100 0.00
35-100-100	79,170.70	TIF GRANT	88-100-100 7,300.66
36-100-100	5,731.71	DC RECORDS TECH	90-100-100 0.00
37-100-100	2,069.39	OPICID TRUST	92-100-100 **INACTIVE** 0.00
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(272,463.01)	ELECTIONS DEFT CASH	98-100-100 **INACTIVE** 0.00
43-100-100	18,679.18	COUNTY ESCROW	

SYSTEM BALANCE GL CODES Totals Amount

\$433,415.12



Bank Account Reconciliation Screen 100-231 - CC EFILE ACCOUNT

Report of Balance

Statement of Range

03-01-2025 - 03-31-2025

Start Bal 1,441.46

End Bal 1,913.00

Refresh

Current Balance

Accts Payable

Payroll

Receipts

Journals

Other

System Balance

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,441.46	1,464.46
A/P Checks						
Issued	1		1,464.46			1,464.46-
Cashed	1		1,464.46		1,464.46-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	1,913.00				1,913.00
Dep - Cleared	18	1,936.00			1,936.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,913.00	1,913.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,913.00	1,913.00



Bank Account Reconciliation Screen 100-170 - COMMISSARY CHECKING

Report of Balance

Statement of Range

03-01-2025 - 03-31-2025

Start Bal 1,957.46

End Bal 1,963.79

Refresh

Current Balance

Accts Payable

Payroll

Receipts

Journals

Other

System Balance

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,957.46	1,957.46
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	1	6.33				6.33
Dep - Cleared	1	6.33			6.33	
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					1,963.79	1,963.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,963.79	1,963.79



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Report of Inquiries

Structure Date Range

03-01-2025 - 03-31-2025

Start Bal: 2,317.09

End Bal: 1,446.09

Refresh

Account Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,317.09	2,317.09
A/P Checks						
Issued	1		2,317.09			2,317.09-
Cashed	1		2,317.09		2,317.09-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	1,446.09				1,446.09
Dep - Cleared	10	1,446.09			1,446.09	
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					1,446.09	1,446.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,446.09	1,446.09



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Report of Inquiries

Structure Date Range

03-01-2025 - 03-31-2025

Start Bal: 539.85

End Bal: 50.84

Refresh

Account 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					539.85	539.85
A/P Checks						
Issued	1		490.54			490.54-
Cashed	1		490.54		490.54-	
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	1.53				1.53
Dep - Cleared	1	1.53			1.53	
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					50.84	50.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					50.84	50.84



Bank Account Reconciliation Screen

100-190 - 18S JAIL BOND CHECKING ACCOUNT

Help

Report Options

Summary Report

03-01-2025 - 03-31-2025

Start Bal: 515,889.63

End Bal: 528,451.02

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					515,889.63	515,889.63
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	5	12,561.39				12,561.39
Dep - Cleared	5	12,561.39			12,561.39	
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					528,451.02	528,451.02
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					528,451.02	528,451.02



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Report Options

Summary Report

03-01-2025 - 03-31-2025

Start Bal: 8,656.62

End Bal: 8,922.07

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,656.62	8,793.62
A/P Checks						
Issued	1		9,003.62			9,003.62-
Cashed	1		9,003.62		9,003.62-	
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	9,132.07				9,132.07
Dep - Cleared	19	9,269.07			9,269.07	
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					8,922.07	8,922.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,922.07	8,922.07



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Resume: 2.00 Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 76,734.01

End Bal: 78,984.72

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					76,734.01	76,734.01
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	2,250.71				2,250.71
Dep - Cleared	4	2,250.71			2,250.71	
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					78,984.72	78,984.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					78,984.72	78,984.72



Bank Account Reconciliation Screen

103-115 - TEX POOL MONEY MARKET

Help

Resume: 2.00 Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 9,680,633.52

End Bal: 9,664,059.60

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					9,680,633.52	9,680,633.52
A/P Checks						
Issued	1		125,000.00			125,000.00-
Cashed	1		125,000.00		125,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	108,426.08				108,426.08
Dep - Cleared	2	108,426.08			108,426.08	
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					9,664,059.60	9,664,059.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,664,059.60	9,664,059.60

Check Register Report

04-04-2025
TIME:02:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23413	BATJER SERVICE, LLC	C	03-03-2025	03-31-2025	3,619.22
23414	BILL WILLIAMS TIRE CENTER	C	03-03-2025	03-31-2025	366.36
23415	FRANKLIN & SON INC.	C	03-03-2025	03-31-2025	45.00
23416	NAPA AUTO PARTS	C	03-03-2025	03-31-2025	1,546.28
23417	REEDS FARM STORE	C	03-03-2025	03-31-2025	11.12
23418	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-03-2025	03-31-2025	64.33
23419	WESTEX CONNECT	C	03-03-2025	03-31-2025	750.00
23420	UNITED STATES TREASURY	C	03-03-2025	03-31-2025	19,664.96
23421	TX CHILD SUPPORT SDU	C	03-03-2025	03-31-2025	793.85
23422	UNITED STATES TREASURY	C	03-03-2025	03-31-2025	153.89
23423	AQUAONE	C	03-04-2025	03-31-2025	9.99
23424	AT&T	C	03-04-2025	03-31-2025	589.54
23425	AT&T	C	03-04-2025	03-31-2025	738.70
23426	BILL WILLIAMS TIRE CENTER	C	03-04-2025	03-31-2025	306.36
23427	CARD SERVICE CENTER- FC	C	03-04-2025	03-31-2025	1,965.21
23428	CDCAT REGION II	I	03-04-2025	03-04-2025	100.00
23429	CITY OF ROBY	C	03-04-2025	03-31-2025	606.20
23430	HUDSON ENERGY	C	03-04-2025	03-31-2025	189.52
23431	JOHN PATRICK DICKSON	C	03-04-2025	03-31-2025	7.50
23432	LINGO COMMUNICATIONS	C	03-04-2025	03-31-2025	103.21
23433	ROTAN MERCANTILE CO. LLC	C	03-04-2025	03-31-2025	663.64
23434	THRIFTWAY	C	03-04-2025	03-31-2025	193.26
23435	WEATHERSBEE-RAY FUNERAL HOME	C	03-04-2025	03-31-2025	1,000.00
23436	WEST TEXAS ROCK RESOURCES, LLC	C	03-04-2025	03-31-2025	2,566.28
23437	WILLIAM A MONTGOMERY	C	03-04-2025	03-31-2025	900.00
23438	YELLOWHOUSE MACHINERY CO.	C	03-04-2025	03-31-2025	212.94
23439	BEN E KEITH	C	03-06-2025	03-31-2025	2,465.70
23440	BRUCKNERS TRUCK AND EQUIPMENT	C	03-06-2025	03-31-2025	2,387.74
23441	CHAD PEARSON	C	03-06-2025	03-31-2025	1,000.00
23442	GRAY FUEL & CHEMICAL	C	03-06-2025	03-31-2025	7,787.29
23443	WESTERN TRAILER & EQUIPMENT	C	03-06-2025	03-31-2025	327.51
23444	BUG OUT - STUART JEFFREY	C	03-10-2025	03-31-2025	350.00
23445	CITY JANITORIAL SUPPLY	C	03-10-2025	03-31-2025	1,056.62
23446	COKER FARMS	C	03-10-2025	03-31-2025	987.00
23447	COOPER OIL CO INC	C	03-10-2025	03-31-2025	3,913.72
23448	DAVID M. STILLER	C	03-10-2025	03-31-2025	1,300.00
23449	DE LAGE LANDEN	C	03-10-2025	03-31-2025	217.77
23450	DE LAGE LANDEN	I	03-10-2025	03-10-2025	1,407.96
23451	DELL MARKETING LP	C	03-10-2025	03-31-2025	1,806.40
23452	FIRST BAPTIST CHURCH	C	03-10-2025	03-31-2025	432.81
23453	FISHER COUNTY APPRAISAL DISTRICT	C	03-10-2025	03-31-2025	38,302.92
23454	FISHER COUNTY CLERK	C	03-10-2025	03-31-2025	500.00
23455	FISHER COUNTY HISTORICAL COMMISSION	I	03-10-2025	03-10-2025	3,750.00
23456	FISHER HARDWARE ACE LLC	C	03-10-2025	03-31-2025	140.51
23457	GOLDSMITH SOLUTIONS	C	03-10-2025	03-31-2025	8,227.16
23458	GOLDSMITH SOLUTIONS	C	03-10-2025	03-31-2025	1,839.72
23459	HIGGINBOTHAM BROTHERS	C	03-10-2025	03-31-2025	3.98
23460	HILLIARD OFFICE SOLUTIONS	C	03-10-2025	03-31-2025	28.20
23461	INTERSTATE BILLING SERVICE	C	03-10-2025	03-31-2025	590.86
23462	J.D.'S WRECKER SERVICE	C	03-10-2025	03-31-2025	450.00
23463	JEANIE FULLER	C	03-10-2025	03-31-2025	200.00
23464	JOHN DEERE FINANCIAL	C	03-10-2025	03-31-2025	101.33
23465	JONES COUNTY SHERIFF'S OFFICE	C	03-10-2025	03-31-2025	285.68
23466	LINDE GAS & EQUIPMENT INC.	C	03-10-2025	03-31-2025	81.00
23467	LONGWORTH CO-OP GIN	C	03-10-2025	03-31-2025	628.56
23468	MAYFIELD PAPER COMPANY	C	03-10-2025	03-31-2025	36.16
23469	MESSICK CONSTRUCTION	C	03-10-2025	03-31-2025	425.00
23470	MITCHELL COUNTY	C	03-10-2025	03-31-2025	3,245.90

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23471	NOLAN COUNTY	C	03-10-2025	03-31-2025	7,048.99
23472	RED DOG RADIOS, LLC	C	03-10-2025	03-31-2025	395.00
23473	REGION 2 TREASURERS	C	03-10-2025	03-31-2025	35.00
23474	ROAD RUNNER TIRE	C	03-10-2025	03-31-2025	300.00
23475	ROBY AUTOMOTIVE	C	03-10-2025	03-31-2025	645.00
23476	ROBY FIRE DEPARTMENT	C	03-10-2025	03-31-2025	5,000.00
23477	ROTAN FIRE DEPARTMENT	C	03-10-2025	03-31-2025	6,970.06
23478	ROTAN PUBLIC LIBRARY	C	03-10-2025	03-31-2025	3,750.00
23479	SOUTH PLAINS COMMUNICATONS	C	03-10-2025	03-31-2025	1,041.00
23480	TDCAA	C	03-10-2025	03-31-2025	100.00
23481	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	6,566.25
23482	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-10-2025	03-31-2025	9.15
23483	U.S. POSTAL SERVICE	C	03-10-2025	03-31-2025	120.00
23484	VERIZON	C	03-10-2025	03-31-2025	8.44
23485	WCTCOG	C	03-10-2025	03-31-2025	199.00
23486	ALENCO COMMUNICATIONS INC.	C	03-10-2025	03-31-2025	169.95
23487	ATMOS ENERGY	C	03-10-2025	03-31-2025	147.64
23488	BIG COUNTRY ELECTRIC COOP	C	03-10-2025	03-31-2025	628.00
23489	JOHN DEERE FINANCIAL	C	03-10-2025	03-31-2025	2,236.80
23490	PITNEY BOWES PURCHASE POWER	C	03-10-2025	03-31-2025	708.52
23491	Pitney Bowes Global Financial Servi	C	03-10-2025	03-31-2025	174.00
23492	QUARLES PETROLEUM	C	03-10-2025	03-31-2025	564.68
23493	QUILL	C	03-10-2025	03-31-2025	554.55
23494	REPUBLIC SERVICES	C	03-10-2025	03-31-2025	89.62
23495	SAMS CLUB	C	03-10-2025	03-31-2025	543.90
23496	ASCENCION VIDAL	C	03-10-2025	03-31-2025	6,000.00
23497	FISHER COUNTY TEXPOOL XFER	C	03-12-2025	03-31-2025	75,000.00
23498	AIRGAS USA, LLC	C	03-17-2025	03-31-2025	61.57
23499	AT&T	C	03-17-2025	03-31-2025	1,927.65
23500	CITY OF ROTAN	C	03-17-2025	03-31-2025	74.00
23501	FIRST BAPTIST CHURCH	C	03-17-2025	03-31-2025	386.64
23502	HILLIARD OFFICE SOLUTIONS	C	03-17-2025	03-31-2025	1,166.07
23503	LEE'S SERVICE AUTO PARTS	C	03-17-2025	03-31-2025	2,027.53
23504	MARLA HANKS, CLERK	C	03-17-2025	03-31-2025	25.00
23505	U.S. POSTAL SERVICE	C	03-17-2025	03-31-2025	64.00
23506	WARREN CAT	C	03-17-2025	03-31-2025	161.47
23507	WASHINGTON NATIONAL	C	03-17-2025	03-31-2025	324.20
23508	YELLOWHOUSE MACHINERY CO	C	03-17-2025	03-31-2025	1,066.93
23509	YELLOWHOUSE MACHINERY CO.	V	03-17-2025	03-17-2025	736.25
23510	AT&T MOBILITY	C	03-17-2025	03-31-2025	599.10
23511	FREEPOINT ENERGY SOLUTIONS LLC	C	03-17-2025	03-31-2025	3,264.82
23512	YELLOWHOUSE MACHINERY CO	C	03-17-2025	03-31-2025	736.25
23513	UNITED STATES TREASURY	C	03-17-2025	03-31-2025	18,772.14
23514	UNITED STATES TREASURY	C	03-18-2025	03-31-2025	153.89
23515	TX CHILD SUPPORT SDU	C	03-18-2025	03-31-2025	793.85
23516	TCDRS	I	03-26-2025	03-26-2025	24,643.91
23517	BLACK PLUMBING	C	03-20-2025	03-31-2025	2,485.00
23518	CARY SERVICES INC	C	03-20-2025	03-31-2025	220.00
23519	CITY'S GARAGE LLC	C	03-20-2025	03-31-2025	1,007.96
23520	CONLEY PRINTING	C	03-20-2025	03-31-2025	697.91
23521	ROTAN MERCANTILE CO. LLC	C	03-20-2025	03-31-2025	13.98
23522	SWEETWATER STEEL COMPANY, LTD.	I	03-20-2025	03-20-2025	112.95
23523	THRIFTWAY	I	03-20-2025	03-20-2025	353.83
23524	WEST TEXAS ROCK RESOURCES, LLC	C	03-20-2025	03-31-2025	2,709.16
23525	WESTERN TRAILER & EQUIPMENT	V	03-20-2025	03-31-2025	327.51
23526	ATMOS ENERGY	C	03-20-2025	03-31-2025	1,448.60
23527	VERIZON	I	03-21-2025	03-21-2025	450.00
23528	BROWNING OIL COMPANY	I	03-21-2025	03-21-2025	1,000.00

04-04-2025
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CHECK REGISTER - ACCOUNT:0100-0100

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23529	FIRST NATIONAL BANK OMAHA	C	03-24-2025	03-31-2025	4,904.50
23530	GINA PASLEY	C	03-24-2025	03-31-2025	155.40
23531	AQUAONE	I	03-25-2025	03-25-2025	9.99
23532	AQUAONE	I	03-25-2025	03-25-2025	26.97
23533	AQUAONE INC.	I	03-25-2025	03-25-2025	56.94
23534	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-25-2025	03-31-2025	511.04
23535	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2025	03-25-2025	27,517.26
23536	BITTER CREEK WATER SUPPLY CORP	I	03-25-2025	03-25-2025	96.38
23537	WESTEX CONNECT	C	03-25-2025	03-31-2025	750.00
23538	AUBRA S. FAHY	I	03-27-2025	03-27-2025	1,892.60
23539	FISHER COUNTY HOSPITAL DISTRICT	I	03-27-2025	03-27-2025	841.50
23540	J.D.'S WRECKER SERVICE	I	03-27-2025	03-27-2025	100.00
23541	JONES COUNTY SHERIFF'S OFFICE	I	03-27-2025	03-27-2025	11,379.99
23542	TAYLOR COUNTY	I	03-27-2025	03-27-2025	660.00
23543	THE PRICKLY PORCUPINE	I	03-27-2025	03-27-2025	18,009.98
23544	CARD SERVICE CENTER- FC	C	03-27-2025	03-31-2025	455.85
23545	CARD SERVICE CENTER- FC	C	03-27-2025	03-31-2025	65.84
23546	PITNEY BOWES PURCHASE POWER	C	03-27-2025	03-31-2025	214.99
23547	VERIZON WIRELESS	I	03-27-2025	03-27-2025	455.88
23548	AFLAC	I	03-31-2025	03-31-2025	24.80
23549	BEN E KEITH	I	03-31-2025	03-31-2025	3,209.79
23550	BITTER CREEK WATER SUPPLY CORP	I	03-31-2025	03-31-2025	65.34
23551	CITY JANITORIAL SUPPLY	I	03-31-2025	03-31-2025	75.95
23552	DOUBLE MOUNTAIN CHRONICLE	I	03-31-2025	03-31-2025	176.00
23553	FISHER COUNTY APPRAISAL DISTRICT	I	03-31-2025	03-31-2025	1,000.00
23554	LINGO COMMUNICATIONS	I	03-31-2025	03-31-2025	103.21
23555	POSTMASTER	V	03-31-2025	03-31-2025	64.00
23556	THE DENT COMPANY	C	03-31-2025	03-31-2025	6,129.68
23557	UTILITY INC	I	03-31-2025	03-31-2025	88,779.00
23558	UNITED STATES TREASURY	I	03-31-2025	03-31-2025	18,555.93
23559	TX CHILD SUPPORT SDU	I	03-31-2025	03-31-2025	793.85
23560	UNITED STATES TREASURY	I	03-31-2025	03-31-2025	153.89

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	205,803.90
CHECKS CASHED	114	288,567.47
VOID CHECKS	3	1,127.76
TOTAL	148	495,499.13

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013691	P	AIRPORT-MORIAH TFS OPERATIONS	03-31-2025	03-31-2025	1,000.00
				AIRPORT REVENUE	<u>\$1,000.00</u>
JUSTICE OF THE PEACE REVENUE					
0000013587	P	ANGIE PIPPIN - JP	03-05-2025	03-05-2025	662.50
0000013593	P	ANGIE PIPPIN - JP	03-06-2025	03-06-2025	566.00
0000013595	P	ANGIE PIPPIN - JP	03-10-2025	03-10-2025	200.00
0000013614	P	ANGIE PIPPIN - JP	03-12-2025	03-12-2025	179.00
0000013623	P	ANGIE PIPPIN - JP	03-13-2025	03-13-2025	50.00
0000013645	P	ANGIE PIPPIN - JP	03-19-2025	03-19-2025	54.00
0000013656	P	ANGIE PIPPIN - JP	03-21-2025	03-21-2025	100.00
0000013678	P	ANGIE PIPPIN - JP	03-26-2025	03-26-2025	414.00
0000013686	P	ANGIE PIPPIN - JP	03-31-2025	03-31-2025	220.00
0000013585	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2025	03-05-2025	305.50
0000013586	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2025	03-05-2025	1,572.55
0000013592	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2025	03-06-2025	681.00
0000013594	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2025	03-10-2025	1,074.50
0000013611	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-12-2025	03-12-2025	743.50
0000013622	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2025	03-13-2025	209.00
0000013630	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-14-2025	03-14-2025	814.60
0000013633	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2025	03-17-2025	260.00
0000013641	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2025	03-18-2025	303.00
0000013644	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2025	03-19-2025	445.00
0000013652	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-20-2025	03-20-2025	808.00
0000013657	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2025	03-21-2025	268.50
0000013665	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2025	03-24-2025	85.40
0000013668	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2025	03-25-2025	540.00
0000013677	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2025	03-26-2025	385.00
0000013681	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2025	03-27-2025	310.00
0000013685	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2025	03-31-2025	300.00
				JP REVENUE	<u>\$11,551.05</u>
APPRAISAL DISTRICT REVENUE					
0000013574	P	APPRAISAL DISTRICT - I&S	03-05-2025	03-05-2025	1,557.20
0000013618	P	APPRAISAL DISTRICT - I&S	03-12-2025	03-12-2025	5,108.41
0000013639	P	APPRAISAL DISTRICT - I&S	03-17-2025	03-17-2025	2,431.93
0000013663	P	APPRAISAL DISTRICT - I&S	03-21-2025	03-21-2025	1,774.49
0000013573	P	APPRAISAL DISTRICT - M&O	03-05-2025	03-05-2025	9,643.94
0000013617	P	APPRAISAL DISTRICT - M&O	03-12-2025	03-12-2025	31,723.52
0000013638	P	APPRAISAL DISTRICT - M&O	03-17-2025	03-17-2025	14,664.17
0000013662	P	APPRAISAL DISTRICT - M&O	03-21-2025	03-21-2025	10,821.10
0000013575	P	APPRAISAL DISTRICT - R&B	03-05-2025	03-05-2025	304.26
0000013619	P	APPRAISAL DISTRICT - R&B	03-12-2025	03-12-2025	999.75
0000013640	P	APPRAISAL DISTRICT - R&B	03-17-2025	03-17-2025	463.60
0000013664	P	APPRAISAL DISTRICT - R&B	03-21-2025	03-21-2025	340.81
				APPRAISAL REVENUE	<u>\$79,833.18</u>
COUNTY ATTORNEY REVENUE					
0000013616	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-12-2025	03-12-2025	500.00
0000013651	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-19-2025	03-19-2025	500.00
0000013672	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-25-2025	03-25-2025	1,000.00
				COUNTY ATTORNEY REVENUE	<u>\$2,000.00</u>
DISTRICT CLERK REVENUE					
0000013581	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2025	03-05-2025	426.00
0000013582	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2025	03-05-2025	272.00
0000013589	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-06-2025	03-06-2025	16.00
0000013610	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-11-2025	03-11-2025	221.00
0000013653	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-20-2025	03-20-2025	268.00
0000013655	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2025	03-21-2025	8.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013674	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-26-2025	03-26-2025	2.00
0000013696	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2025	03-31-2025	213.00
0000013569	P	GINA P.-DISTRICT CLERK	03-03-2025	03-03-2025	26.00
0000013675	P	GINA P.-DISTRICT CLERK	03-26-2025	03-26-2025	2,804.00
0000013583	P	SHANNON STUART GINA P.-DISTCLERK	03-05-2025	03-05-2025	1,440.00
0000013676	P	SHANNON STUART GINA P.-DISTCLERK	03-26-2025	03-26-2025	1,000.00
0000013609	P	RSCH DOCSTYLER TECH-GINAP-DC	03-10-2025	03-10-2025	14.40
				DIST CLERK REVENUE	\$6,710.40

INTEREST REVENUE					
0000013697	P	INTEREST-CCLERK C-CARD ACCT	03-31-2025	03-31-2025	4.00
0000013702	P	INTEREST-COMMISSARY	03-31-2025	03-31-2025	6.33
0000013698	P	INTEREST-DCLERK C-CARD ACCT	03-31-2025	03-31-2025	5.69
0000013703	P	INTEREST-DRUG FORFEITURE	03-31-2025	03-31-2025	1.53
0000013705	P	INTEREST-GENERAL OPERATING	03-31-2025	03-31-2025	2,016.04
0000013701	P	INTEREST-I&S	03-31-2025	03-31-2025	1,689.36
0000013699	P	INTEREST-JP C-CARD ACCT	03-31-2025	03-31-2025	26.52
0000013704	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2025	03-31-2025	250.71
0000013605	P	INTEREST-TAX COLLECTOR	03-10-2025	03-10-2025	68.45
0000013700	P	INTEREST-TEXPOOL MMA	03-31-2025	03-31-2025	33,426.08
				INTEREST REVENUE	\$37,494.71

TAX COLLECTOR REVENUE					
0000013571	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-05-2025	03-05-2025	3,328.57
0000013572	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-05-2025	03-05-2025	55.00
0000013606	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-10-2025	03-10-2025	8,819.98
0000013607	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-10-2025	03-10-2025	50.00
0000013635	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	6,017.36
0000013636	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	404.34
0000013637	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	40.00
0000013660	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-21-2025	03-21-2025	8,673.06
0000013661	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-21-2025	03-21-2025	55.00
0000013694	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-31-2025	03-31-2025	5155.38
0000013695	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-31-2025	03-31-2025	20.00
				TAX COLLECTOR REVENUE	\$32,618.69

COUNTY CLERK REVENUE					
0000013576	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	254.00
0000013578	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	609.00
0000013580	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	37.00
0000013591	P	PAT T.-COUNTY CLERK	03-06-2025	03-06-2025	186.00
0000013597	P	PAT T.-COUNTY CLERK	03-10-2025	03-10-2025	205.00
0000013604	P	PAT T.-COUNTY CLERK	03-10-2025	03-10-2025	998.00
0000013613	P	PAT T.-COUNTY CLERK	03-11-2025	03-11-2025	263.00
0000013628	P	PAT T.-COUNTY CLERK	03-13-2025	03-13-2025	196.00
0000013632	P	PAT T.-COUNTY CLERK	03-14-2025	03-14-2025	226.00
0000013634	P	PAT T.-COUNTY CLERK	03-17-2025	03-17-2025	33.00
0000013643	P	PAT T.-COUNTY CLERK	03-18-2025	03-18-2025	493.00
0000013650	P	PAT T.-COUNTY CLERK	03-19-2025	03-19-2025	65.00
0000013654	P	PAT T.-COUNTY CLERK	03-20-2025	03-20-2025	457.00
0000013659	P	PAT T.-COUNTY CLERK	03-21-2025	03-21-2025	287.00
0000013667	P	PAT T.-COUNTY CLERK	03-24-2025	03-24-2025	352.00
0000013673	P	PAT T.-COUNTY CLERK	03-25-2025	03-25-2025	165.00
0000013680	P	PAT T.-COUNTY CLERK	03-26-2025	03-26-2025	234.00
0000013683	P	PAT T.-COUNTY CLERK	03-27-2025	03-27-2025	1,247.00
0000013690	P	PAT T.-COUNTY CLERK	03-31-2025	03-31-2025	321.00
0000013693	P	PAT T.-COUNTY CLERK	03-31-2025	03-31-2025	345.00
0000013577	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2025	03-05-2025	67.00
0000013579	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2025	03-05-2025	19.00
0000013590	P	PAT T.-COUNTY CLERK / EFILE & CC	03-06-2025	03-06-2025	82.00
0000013596	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2025	03-10-2025	390.00
0000013615	P	PAT T.-COUNTY CLERK / EFILE & CC	03-12-2025	03-12-2025	8.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013627	P	PAT T.-COUNTY CLERK / EFILE & CC	03-13-2025	03-13-2025	44.00
0000013631	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2025	03-14-2025	22.00
0000013642	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2025	03-18-2025	322.00
0000013649	P	PAT T.-COUNTY CLERK / EFILE & CC	03-19-2025	03-19-2025	2.00
0000013658	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2025	03-21-2025	159.00
0000013666	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2025	03-24-2025	46.00
0000013671	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2025	03-25-2025	41.00
0000013679	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2025	03-26-2025	25.00
0000013682	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2025	03-27-2025	23.00
0000013689	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2025	03-31-2025	268.00
0000013692	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2025	03-31-2025	391.00
COUNTY CLERK REVENUE					\$8,882.00

SHERIFF REVENUE					
0000013598	P	SHERIFF-DICKSON (Serve Papers)	03-10-2025	03-10-2025	100.00
0000013599	P	SHERIFF-DICKSON (Serve Papers)	03-10-2025	03-10-2025	125.00
0000013620	P	SHERIFF-DICKSON (Serve Papers)	03-12-2025	03-12-2025	100.00
0000013621	P	SHERIFF-DICKSON (Serve Papers)	03-12-2025	03-12-2025	125.00
0000013612	P	SHERIFF-DICKSON (CASH BOND)	03-11-2025	03-11-2025	1,500.00
SHERIFF REVENUE					\$1,950.00

SR CITIZENS REVENUE					
0000013600	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	41.25
0000013601	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	65.50
0000013602	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	50.00
0000013603	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	64.89
0000013687	P	SR CITIZENS-EMILIA GARCIA	03-31-2025	03-31-2025	176.33
0000013688	P	SR CITIZENS-EMILIA GARCIA	03-31-2025	03-31-2025	50.00
SR CITIZENS REVENUE					\$447.97

OTHER REVENUE					
0000013629	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	03-13-2025	03-13-2025	75,000.00
0000013608	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)	03-10-2025	03-10-2025	5,050.00
0000013684	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	03-27-2025	03-27-2025	125,000.00
0000013626	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	1,464.46
0000013625	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	2,317.09
0000013624	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	9,003.62
0000013647	P	INNOVATIVE SOLAR 245, LLC (REIMBURSE TAX ABATEMENT LEGAL)	03-19-2025	03-19-2025	20,000.00
0000013584	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT)	03-05-2025	03-05-2025	17,500.00
0000013648	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT) CHECK RETURNED BY BANK	03-10-2025	03-10-2025	-17,500.00
0000013646	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT)	03-19-2025	03-19-2025	17,500.00
0000013669	P	TX STATE COMPTROLLER (Oil & Gas Income)	03-25-2025	03-25-2025	4,699.37
OTHER REVENUE					\$260,034.54

REPORT TOTAL	\$442,522.54
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MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
MARCH 2024

COUNTY FUNDS:

Mon. Reg: 27,303.96
IRP: 404.34
Titles: 205.00
Bank Int.: 81.47
Sales Tax
Comm. : 5,852.21

MV Total: 33,846.98

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 31.00
Customer refund: 15.00

STATE FUNDS:

Mon. Reg: 4,072.85
IRP: 3.45
Titles: 328.00
Bank Int: 29.39
Sales Tax: 9,320.31
Young Farmer: 80.00

STATE Total: 13,834.00

Total County Funds: 33,892.98

Total State Funds: 13,834.00

Grand Total Collections: 47,726.98



FISHER COUNTY

State of Financial Condition

April 14, 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



April 9, 2025

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

+

Ken Holt
Gordon Pippin
Dexter Elrod
Stuart Posey
Micah Evans

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

Gentlemen:

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

Respectfully submitted,


Becky Maudin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
0100 GENERAL FUND CASH ACCOUNTS								
10-100-100	CFC: GENERAL FUND				524,898.63	33,762.63-	909,262.41	
10-100-115	TEX POOL MONEY MARKET				2,876,947.54	0.00	9,664,059.60	
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				213.41	15.00	529.09	
10-100-231	COUNTY CLERK EFILE				820.62	266.74	1,281.59	
10-100-232	JP CREDIT CARD				1,290.43	1,420.64	5,209.99	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	136,233.52	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	25,769.89-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
GENERAL FUND CASH ACCOUNTS					3,404,170.63	32,060.25-	10,690,806.31	
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,764,285.59	8,951.02	659,981.59+	121
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	400.00	400.00		213.89	0.00	186.11	53
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		34.55	0.00	7,465.45	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		180,219.02	81.47	19,780.98	90
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 REMBURSEMENTS	0.00	0.00		0.00	0.00	0.00	
10-300-200	COUNTY RESTITUTION INCOME	1,000.00	1,000.00		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,139.11	0.00	20,860.89	28
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	800.00	800.00		1,740.57	0.00	940.57+	218
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,448.00	0.00	168.00+	104
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		1,325.00	0.00	450.00+	151
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00+	
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		10.00	0.00	0.00	100

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 - 04	
	GENERAL FUND REVENUE ACCTS	4,147,295.00	4,147,295.00	20,000.00	4,846,443.07	9,032.49	719,148.07+	117
0310 FEES OF OFFICE								
10-310-400	FEES - COUNTY JUDGE	90.00	90.00		180.25	6.00	90.25+	200
10-310-410	FEES - COUNTY CLERK	60,960.00	60,960.00		24,875.68	680.91	36,084.32	41
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		9,001.62	65.00	373.62+	104
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		313.10	0.00	1,414.90	18
10-310-430	FEES - JP #1	35,000.00	35,000.00		23,662.91	1,449.64	11,337.09	68
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		4,102.11	186.58	2,397.89	63
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		125.00	0.00	250.00	33
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	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		69.63	0.00	29.63+	174
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		5,217.45	178.80	3,182.55	62
10-310-447	FEES - TITLE	1,585.00	1,585.00		1,110.00	75.00	475.00	70
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		2,245.36	0.00	3,004.64	43
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,331.00	129,331.00	0.00	70,903.11	2,641.93	58,427.89	55
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	25,200.00	25,200.00		15,100.00	0.00	10,100.00	60
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	25,666.00	25,666.00		25,666.00	0.00	0.00	100
10-320-430	SUPPLEMENT - COUNTY & DIST. ATTY	0.00	0.00		0.00	0.00	0.00	
	STATE SUPPLEMENTS	50,866.00	50,866.00	0.00	40,766.00	0.00	10,100.00	80
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	25,200.00	25,200.00	0.00	12,599.99	969.23	12,600.01	50
10-400-109	SALARY - TRAVEL STIPEND	2,000.00	2,000.00	0.00	999.96	76.92	1,000.04	50
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,240.00	35,240.00	0.00	16,849.18	1,293.60	18,390.82	48
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	4,134.16	317.75	4,475.84	48
10-400-202	TCDRS GROUP TERM LIFE	608.00	608.00	0.00	300.45	22.52	307.55	49
10-400-205	RETIREMENT	9,256.00	9,256.00	0.00	4,463.84	343.09	4,792.16	48
10-400-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,899.16	915.32	10,286.84	54
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,156.32	1,125.00	0.00	718.68	76
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	338.46	0.00	1,661.54	17
10-400-310	COMMUNICATIONS	700.00	700.00	41.88	383.20	0.00	274.92	61
10-400-315	BONDS & NOTARY	250.00	250.00	100.00	0.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	200.00	0.00	275.00	42
	COUNTY JUDGE	159,631.00	159,631.00	1,298.20	77,083.57	5,767.51	81,249.23	49
0410 COUNTY CLERK								

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
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10-410-100	SALARY - COUNTY CLERK	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
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	16,816.82	1,293.60	16,825.18	50
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	13.84	180.08	50
10-410-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	30.33	30.33	30.33	-
10-410-200	FICA EXPENSE	6,527.00	6,527.00	0.00	3,121.54	242.26	3,405.46	48
10-410-202	TCDRS GROUP TERM LIFE	461.00	461.00	0.00	225.96	17.10	235.04	49
10-410-205	RETIREMENT	7,021.00	7,021.00	0.00	3,358.19	260.63	3,662.81	48
10-410-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,743.29	903.33	10,442.71	53
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	175.20	150.00	0.00	2,674.80	11
10-410-305	SUPPLIES	2,060.00	2,060.00	359.40	2,111.56	0.00	307.84	85
10-410-315	BONDS	280.00	280.00	100.00	0.00	0.00	180.00	36
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	84.20	73,335.65	4,590.17	67,411.55	52
0420 DISTRICT CLERK								
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10-420-100	SALARY - DISTRICT CLERK	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
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	5,783.69	522.64	5,682.31	50
10-420-200	FICA EXPENSE	4,607.00	4,607.00	0.00	2,196.70	174.89	2,410.30	48
10-420-202	TCDRS GROUP TERM LIFE	341.00	341.00	0.00	163.81	12.70	177.19	48
10-420-205	RETIREMENT	4,912.00	4,912.00	0.00	2,432.88	193.54	2,479.12	50
10-420-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	2,599.12	0.00	400.88	87
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	954.78	230.68	1,045.22	48
10-420-315	BONDS	250.00	250.00	119.00	0.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
DISTRICT CLERK		90,385.00	90,385.00	119.00	47,818.60	3,421.19	42,447.40	53
0430 JUSTICE OF THE PEACE #1								
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10-430-100	SALARY - JUSTICE OF THE PEACE #1	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
10-430-105	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-430-109	SALARY - TRAVEL STIPEND	3,000.00	3,000.00	0.00	1,499.94	115.38	1,500.06	50
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	33,642.00	33,642.00	0.00	17,354.48	1,342.12	16,287.52	52
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	124.56	0.00	235.44	35
10-430-118	ADMINISTRATIVE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-430-200	FICA EXPENSE	6,752.00	6,752.00	0.00	3,204.60	246.32	3,547.40	47
10-430-202	TCDRS GROUP TERM LIFE	477.00	477.00	0.00	236.71	17.75	240.29	50
10-430-205	RETIREMENT	7,264.00	7,264.00	0.00	3,518.90	270.49	3,745.10	48
10-430-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	5,949.58	457.66	16,236.42	27
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	129.99	417.03	0.00	1,452.98	27
10-430-310	COMMUNICATIONS	700.00	700.00	71.88	431.20	0.00	196.92	72
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	201.87	61,769.89	4,278.80	75,105.24	45

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 - 04						
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,042.00	3,042.00	0.00	1,521.00	117.00	1,521.00	50
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	116.35	8.95	4,307.65	03
10-450-202	TCDRS GROUP TERM LIFE	313.00	313.00	0.00	8.43	0.63	304.57	03
10-450-205	RETIREMENT	4,759.00	4,759.00	0.00	125.19	9.63	4,633.81	03
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	7,475.29	0.00	3,524.71	68
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
DISTRICT ATTORNEY		89,548.00	89,548.00	0.00	9,246.26	136.21	80,301.74	10
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	47,556.00	47,556.00	0.00	23,188.07	0.01	24,367.93	49
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	25,666.00	25,666.00	0.00	6,910.05	0.00	18,755.95	27
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	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	2,533.26	0.00	3,911.74	39
10-460-202	TCDRS GROUP TERM LIFE	481.00	481.00	0.00	128.70	0.00	352.30	27
10-460-205	RETIREMENT	6,934.00	6,934.00	0.00	1,870.59	0.00	5,063.41	27
10-460-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	3,203.62	0.00	7,889.38	29
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	100.00	0.00	2,900.00	03
10-460-305	SUPPLIES	2,000.00	2,000.00	611.38	329.99	0.00	1,058.63	47
10-460-310	COMMUNICATIONS	700.00	700.00	11.22	194.89	0.00	493.89	29
10-460-315	BONDS	250.00	250.00	0.00	177.50	0.00	72.50	71
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	792.00	0.00	1,208.00	40
COUNTY ATTORNEY		117,150.00	117,150.00	622.60	42,443.67	0.01	74,083.73	37
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	364.23	2,896.90	0.00	2,738.87	54
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	16,194.92	1,000.00	3,805.08	81
10-470-376	EXTERMINATOR SERVICES	5,000.00	5,000.00	350.00	1,750.00	0.00	2,900.00	42
10-470-380	UTILITIES	50,000.00	50,000.00	1,353.78	23,412.58	161.12	25,233.64	50
10-470-385	REPAIRS - BUILDINGS	10,000.00	10,000.00	0.00	1,950.44	0.00	8,049.56	20
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	13,471.50	0.00	7,471.50	225
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	2,068.01	60,076.34	1,161.12	50,255.65	55

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	55,566.00	55,566.00	0.00	27,778.01	2,136.77	27,787.99	50
10-480-110	SALARY - ASSISTANT AUDITOR	34,320.00	34,320.00	0.00	14,139.45	1,320.00	20,180.55	41
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	104.37	0.00	104.37	-
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	32,040.00	32,040.00	0.00	11,423.23	1,224.30	20,616.77	36
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	9,376.00	9,376.00	0.00	4,088.51	358.10	5,287.49	44
10-480-202	TCDRS GROUP TERM LIFE	662.00	662.00	0.00	294.07	25.28	367.93	44
10-480-205	RETIREMENT	10,087.00	10,087.00	0.00	4,379.69	385.26	5,707.31	43
10-480-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	13,272.14	1,372.98	20,005.86	40
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	1,111.17	2,121.35	528.20	767.48	81
10-480-305	SUPPLIES	2,000.00	2,000.00	21.00	1,379.56	97.99	599.44	70
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,415.00	1,415.00	41.88	479.14	0.00	893.98	37
10-480-315	BONDS & NOTARY	150.00	150.00	100.00	92.50	0.00	42.50	128
10-480-400	NEW EQUIPMENT	434.00	434.00	0.00	0.00	0.00	434.00	00
	COUNTY AUDITOR	184,528.00	184,528.00	1,274.05	79,552.02	7,448.88	103,701.93	44
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
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	16,816.82	1,293.61	16,825.18	50
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	3,109.15	238.88	3,182.85	49
10-490-202	TCDRS GROUP TERM LIFE	445.00	445.00	0.00	225.17	16.87	219.83	51
10-490-205	RETIREMENT	6,770.00	6,770.00	0.00	3,344.87	256.99	3,425.13	49
10-490-210	MEDICAL INSURANCE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	650.00	0.00	2,350.00	22
10-490-305	SUPPLIES	2,000.00	2,000.00	0.00	114.87	0.00	1,885.13	06
10-490-310	COMMUNICATIONS	0.00	0.00	41.88	226.42	0.00	268.30	-
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	COUNTY TREASURER	112,748.00	112,748.00	41.88	54,263.44	4,093.09	58,442.68	48
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	47,556.00	47,556.00	0.00	23,778.04	1,829.08	23,777.96	50
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	16,837.03	1,293.60	16,804.97	50
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	175.90	18.20	175.90	-
10-500-200	FICA EXPENSE	6,740.00	6,740.00	0.00	3,120.46	240.27	3,619.54	46
10-500-202	TCDRS GROUP TERM LIFE	476.00	476.00	0.00	225.94	16.96	250.06	47
10-500-205	RETIREMENT	7,251.00	7,251.00	0.00	3,357.05	258.49	3,893.95	46
10-500-210	MEDICAL INSURANCE	22,186.00	22,186.00	0.00	11,899.16	915.32	10,286.84	54
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	1,416.30	0.00	1,583.70	47
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	1,278.80	0.00	221.20	85
10-500-315	BONDS	450.00	450.00	0.00	422.25	0.00	27.75	94
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
	TAX ASSESSOR/COLLECTOR	129,851.00	129,851.00	0.00	62,510.93	4,571.92	67,340.07	48
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,500.00	2,500.00	136.36	676.53	0.00	1,687.11	33
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	121.56	11,946.63	1,455.67	12,931.81	48
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	2,551.67	0.00	6,448.33	28
10-530-415	MISCELLANEOUS REIMBURSEMENTS	300.00	300.00	0.00	111.60	0.00	411.60	37
10-530-418	MISCELLANEOUS EXPENSE	12,000.00	12,000.00	1,000.00	2,643.80	0.00	8,356.20	30
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	0.00	4,210.13	0.00	7,789.87	35
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	250.00	250.00	0.00	275.00	0.00	25.00	110
10-530-455	LEGAL FEES	2,000.00	2,000.00	0.00	3,623.75	0.00	1,623.75	181
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
10-530-462	NSF EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-530-470	WORKERS COMP INSURANCE	25,000.00	25,000.00	0.00	13,656.50	0.00	11,343.50	55
10-530-472	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	0.00	3,855.64	2,168.92	11,144.36	26
10-530-477	OUTSIDE AUDITOR	28,000.00	28,000.00	0.00	13,900.00	0.00	14,100.00	50
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	448.52	3,718.55	0.00	6,332.93	40
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	4,854.61	0.00	8,145.39	37
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	3,322.55	0.00	6,677.45	33
10-530-500	DRUG & ALCOHOL TESTING	2,000.00	2,000.00	0.00	321.00	0.00	1,679.00	16
10-530-503	ROBY RURAL FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		370,960.00	370,960.00	1,706.44	121,397.48	3,624.59	247,856.08	33
0540 COUNTY & DISTRICT COURT								
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10-540-502	AD LITEM TAX SUITS - T REES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-504	ADULT PROBATION SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-506	JUVENILE OFFICER EXPENSES	24,000.00	24,000.00	13,225.92	0.00	0.00	10,774.08	55
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,780.00	0.00	3,720.00	32

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 - 04						
10-540-510	PETIT JURY	3,000.00	3,000.00	0.00	2,740.14	0.00	259.86	91
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,500.00	4,500.00	0.00	2,506.13	0.00	1,993.87	56
10-540-514	JURY LODGING & MEALS	600.00	600.00	0.00	0.00	0.00	600.00	00
10-540-515	COURT APPOINTED COUNTY COURT	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	83
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
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	7,706.92	0.00	2,293.08	77
10-540-519	COURT APPOINTED CPS	8,000.00	8,000.00	0.00	9,215.35	0.00	1,215.35	115
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	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	2,818.12	0.00	2,681.88	51
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	450.00	0.00	550.00	45
10-540-524	JUVENILE DETENTION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	125.00	0.00	55.00	69
10-540-526	DA & CA DRUG TESTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
COUNTY & DISTRICT COURT		80,613.00	80,613.00	13,225.92	29,841.66	0.00	37,545.42	53
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	1,579.89	121.53	1,580.11	50
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	120.77	9.29	2,651.23	04
10-550-202	TCDRS GROUP TERM LIFE	207.00	207.00	0.00	8.76	0.66	198.24	04
10-550-205	RETIREMENT	2,982.00	2,982.00	0.00	130.00	10.00	2,852.00	04
10-550-210	MEDICAL INSURANCE	2,300.00	2,300.00	0.00	2,819.60	0.00	519.60	123
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	568.12	0.00	0.88	100
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	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	5,227.14	141.48	59,572.86	08
0560 INDIGENT WELFARE								
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	5,000.00	5,000.00	0.00	1,000.00	0.00	4,000.00	20
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	7,500.00	7,500.00	0.00	9,572.00	0.00	2,072.00	128

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REPORTING FUND: 0010 GENERAL FUND						EFFECTIVE MONTH - 04		
	INDIGENT WELFARE	16,500.00	16,500.00	0.00	10,572.00	0.00	5,928.00	64
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	56,133.00	56,133.00	0.00	28,066.46	2,158.96	28,066.54	50
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	29,314.68	2,199.88	27,878.32	51
10-580-109	SALARY - PATROL SERGEANT	55,314.00	55,314.00	0.00	24,170.98	2,127.64	31,143.02	44
10-580-110	SALARY - FULL TIME DEPUTIES	159,605.00	159,605.00	0.00	55,930.30	0.00	103,674.70	35
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	1,586.12	1,167.62	1,586.12	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	3,991.00	3,991.00	0.00	27,041.26	5,103.21	23,050.26	678
10-580-146	SALARY - OVERTIME DEPUTIES FT	27,838.00	27,838.00	0.00	23,305.58	0.00	4,532.42	84
10-580-147	SALARY - OVERTIME PATROL SGT	3,860.00	3,860.00	0.00	13,164.77	4,963.46	9,304.77	341
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,298.00	4,298.00	0.00	2,558.00	0.00	1,740.00	60
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	11,992.00	11,992.00	0.00	6,899.11	0.00	5,092.89	58
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,156.00	4,156.00	0.00	2,325.56	0.00	1,830.44	56
10-580-200	FICA EXPENSE	29,788.00	29,788.00	0.00	16,143.49	1,336.12	13,644.51	54
10-580-202	TCDRS GROUP TERM LIFE	2,103.00	2,103.00	0.00	1,184.86	95.70	918.14	56
10-580-205	RETIREMENT	32,047.00	32,047.00	0.00	17,642.04	1,458.42	14,404.96	55
10-580-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	20,677.97	927.31	45,878.03	31
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	525.62	6,049.79	0.00	10,424.59	39
10-580-310	COMMUNICATIONS	3,500.00	3,500.00	83.76	57,034.52	0.00	53,618.28	632
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	129.50	0.00	170.50	43
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	2,152.81	16,518.15	0.00	5,634.66	72
10-580-609	NEW VEHICLES	55,000.00	55,000.00	1,500.00	42,150.00	0.00	11,350.00	79
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	20,354.12	0.00	22,645.88	47
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	43.43	413,686.19	21,538.32	248,031.24	63
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-585-110	SALARY - JAIL ADMINISTRATOR	0.00	0.00	0.00	4,088.75	0.00	4,088.75	
10-585-113	SALARY - DISPATCH SERGEANT FT	0.00	0.00	0.00	4,067.82	0.00	4,067.82	
10-585-142	SALARY - FULL TIME DISPATCHERS	208,916.00	208,916.00	0.00	80,222.27	5,356.80	128,693.73	38
10-585-144	SALARY - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	27,420.14	2,824.88	27,420.14	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	0.00	0.00	0.00	133.92	0.00	133.92	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	0.00	0.00	0.00	7,131.24	0.00	7,131.24	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SGT	20,000.00	20,000.00	0.00	200.88	0.00	19,799.12	01
10-585-200	FICA EXPENSE	15,983.00	15,983.00	0.00	9,427.93	625.90	6,555.07	59
10-585-202	TCDRS GROUP TERM LIFE	1,129.00	1,129.00	0.00	682.14	44.18	446.86	60
10-585-205	RETIREMENT	17,194.00	17,194.00	0.00	10,144.76	673.35	7,049.24	59
10-585-210	MEDICAL INSURANCE	66,556.00	66,556.00	0.00	27,483.58	1,372.98	39,072.42	41
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	906.05	0.00	1,093.95	45
10-585-305	SUPPLIES	5,000.00	5,000.00	195.00	2,063.89	0.00	2,741.11	45
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	2,155.98	13,205.22	0.00	5,638.80	73
10-585-313	INSPECTIONS & MAINTENCE	7,000.00	7,000.00	1,000.00	4,838.22	0.00	1,161.78	83
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

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	40.00	0.00	0.00	1,460.00	03
10-585-380	UTILITIES FOR LAW CENTER	34,877.00	34,877.00	1,398.65	8,440.63	438.26	25,037.72	28
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	300.00	2,775.70	60.00	424.30	88
10-585-605	OUT OF COUNTY HOUSING	40,000.00	40,000.00	9,765.00	74,485.00	0.00	44,250.00	211
10-585-612	INMATE EXPENSE	10,000.00	10,000.00	0.00	3,859.69	0.00	6,140.31	39
10-585-614	INMATE MEDICAL	5,000.00	5,000.00	0.00	26,979.07	0.00	21,979.07	540
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	14,854.63	310,999.90	11,396.35	197,900.47	62
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	18,783.00	18,783.00	0.00	8,944.00	688.00	9,839.00	48
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	5,000.06	384.62	4,999.94	50
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,025.00	11,025.00	0.00	1,882.50	362.50	9,142.50	17
10-590-200	FICA EXPENSE	3,046.00	3,046.00	0.00	1,188.59	108.09	1,857.41	39
10-590-202	TCDRS GROUP TERM LIFE	227.00	227.00	0.00	10.17	1.96	216.83	04
10-590-205	RETIREMENT	32,377.00	32,377.00	0.00	154.92	29.83	32,222.08	00
10-590-305	SUPPLIES	2,750.00	2,750.00	1,365.00	196.23	0.00	1,188.77	57
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	3,473.88	0.00	2,526.12	58
	EXTENSION AGENT	84,208.00	84,208.00	1,365.00	20,850.35	1,575.00	61,992.65	26
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	73,725.84	0.00	76,274.16	49
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	73,725.84	0.00	76,274.16	49
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	20,000.00	4,958,112.18	11,674.42	650,620.18	115
	EXPENSE TOTALS	3,234,691.00	3,234,691.00	36,649.97	1,554,400.93	73,744.64	1,643,640.10	49

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REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 04		
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	6,704.90	18,433.06	0.00	9,862.04	72
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,319.11	630.00	0.00	9,050.89	25
11-611-725	TIRES & TUBES	8,000.00	8,000.00	452.00-	2,398.89	0.00	6,053.11	24
11-611-745	PIPELINE REVENUE EXPENSE	3,000.00	3,000.00	2,452.00	0.00	0.00	548.00	82
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		310,595.00	310,595.00	9,974.43	239,557.88	10,154.72	61,062.69	80
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		264,413.00	264,413.00		141,484.58	8,292.53	122,928.42	54
EXPENSE TOTALS		310,595.00	310,595.00	9,974.43	239,557.88	10,154.72	61,062.69	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: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 04	
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				151,406.53-	146.45-	4,426.09	
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					151,406.53-	146.45-	7,226.41	
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		29,651.03	70.91	238.03+	101
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.24	1,668.01	17,747.76	63
12-312-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
12-312-125	I&S REVENUE FOR COMM DEB	58,452.00	58,452.00		0.00	0.00	58,452.00	00
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.79	0.00	44,207.79+	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		322,865.00	322,865.00	0.00	141,484.58	8,292.54	181,380.42	44
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	31,737.00	31,737.00	0.00	15,868.45	1,220.65	15,868.55	50
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	5,000.06	384.62	4,999.94	50
12-612-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	21,745.50	1,656.80	21,345.50	50
12-612-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	18,075.20	1,390.40	18,092.80	50
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
12-612-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	11,728.21	844.48	9,271.79	56
12-612-200	FICA EXPENSE	10,976.00	10,976.00	0.00	5,555.36	421.70	5,420.64	51
12-612-202	TCDRS GROUP TERM LIFE	755.00	755.00	0.00	403.58	29.83	351.42	53
12-612-205	RETIREMENT	11,808.00	11,808.00	0.00	5,989.48	454.67	5,818.52	51
12-612-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	17,848.74	1,372.98	15,429.26	54
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	2,569.46	200.00	0.00	230.54	92
12-612-305	SUPPLIES	8,600.00	8,600.00	1,385.21	5,856.86	1,155.00	1,357.93	84
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	227.94	0.00	272.06	46
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	62.50	28,108.95	0.00	1,828.55	94
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	83.00	1,170.58	36.00	2,746.42	31
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	56,868.00	56,868.00	0.00	56,426.72	0.00	441.28	99
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	1,584.00	1,584.00	0.00	2,076.51	0.00	492.51-	131

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 04		
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	69,207.79	0.00	69,207.79-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	35,000.00	4,109.35	20,730.97	0.00	10,159.68	71
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	2,720.00	2,709.16	0.00	6,570.84	45
12-612-725	TIRES & TUBES	8,000.00	8,000.00	420.00	2,897.00	2,787.00	4,683.00	41
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		360,035.00	360,035.00	11,349.52	292,186.90	11,781.81	56,498.58	84
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		322,865.00	322,865.00		141,484.58	8,292.54	181,380.42	44
EXPENSE TOTALS		360,035.00	360,035.00	11,349.52	292,186.90	11,781.81	56,498.58	84

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: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 04	
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				142,335.99-	213.85	176,721.86	
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					142,335.99-	213.85	179,522.18	
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		29,651.00	70.91	238.00+	101
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		30,252.26	1,668.00	17,747.74	63
13-313-120	GROSS WEIGHT AND AXLE FEES	14,000.00	14,000.00		13,640.87	6,553.62	359.13	97
13-313-125	I&S REVENUE FOR COMM DEB	54,484.00	54,484.00		0.00	0.00	54,484.00	00
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		44,207.78	0.00	44,207.78+	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		5,041.86	0.00	5,041.86+	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		23,732.65	0.00	23,732.65+	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	3,000.00	3,000.00		0.00	0.00	3,000.00	00
REVENUE ACCOUNTS		318,897.00	318,897.00	0.00	146,526.42	8,292.53	172,370.58	46
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	31,737.00	31,737.00	0.00	15,868.46	1,220.65	15,868.54	50
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	5,000.02	384.62	4,999.98	50
13-613-110	SALARY - ROAD FOREMAN	43,091.00	43,091.00	0.00	21,538.40	1,656.80	21,552.60	50
13-613-112	SALARY - ROAD HAND	36,168.00	36,168.00	0.00	18,075.20	1,390.40	18,092.80	50
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	359.84	27.68	360.16	50
13-613-120	SALARY - OVERTIME & PART TIME	21,000.00	21,000.00	0.00	12,184.64	2,307.24	8,815.36	58
13-613-200	FICA EXPENSE	10,918.00	10,918.00	0.00	5,559.74	533.60	5,358.26	51
13-613-202	TCDRS GROUP TERM LIFE	771.00	771.00	0.00	404.20	37.72	366.80	52
13-613-205	RETIREMENT	11,746.00	11,746.00	0.00	6,009.97	575.05	5,736.03	51
13-613-210	MEDICAL INSURANCE	33,278.00	33,278.00	0.00	18,306.40	1,372.98	14,971.60	55
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	1,275.56	0.00	1,724.44	43
13-613-305	SUPPLIES	8,600.00	8,600.00	419.43	7,971.03	1,848.00	209.54	98
13-613-310	COMMUNICATIONS	500.00	500.00	41.88	98.83	0.00	359.29	28
13-613-315	BONDS	200.00	200.00	0.00	177.50	0.00	22.50	89
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,664.70	24,225.82	0.00	4,109.48	86
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	63.78	716.88	111.35	3,219.34	20
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 USED BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 04	
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	3,101.10	13,109.49	0.00	18,789.41	46
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	6,494.92	6,530.56	0.00	1,025.48-	109
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	1,396.00	745.00	6,604.00	17
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	11,785.81	288,873.91	12,211.09	57,553.28	84
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		318,897.00	318,897.00		146,526.42	8,292.53	172,370.58	46
EXPENSE TOTALS		358,213.00	358,213.00	11,785.81	288,873.91	12,211.09	57,553.28	84

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 04	
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	3,234.80	15,121.11	0.00	16,644.09	52
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	12,000.00	0.00	987.00	0.00	11,013.00	08
14-614-725	TIRES & TUBES	8,000.00	8,000.00	0.00	3,621.32	0.00	4,378.68	45
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	38,582.02-	51,988.44	0.00	13,406.42-	
EXPENSE ACCOUNTS		303,009.00	303,009.00	27,663.26-	254,195.80	6,476.39	76,476.46	75
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		264,413.00	264,413.00		159,305.92	8,292.52	105,107.08	60
EXPENSE TOTALS		303,009.00	303,009.00	27,663.26-	254,195.80	6,476.39	76,476.46	75

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 - 04	
0100 JAIL BOND I&S CASH								
20-100-190	I&S ACCOUNT JAIL BOND				206,162.05	1,485.02	529,936.04	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	33,141.00	
20-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	6,268.94-	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	JAIL BOND I&S CASH				206,162.05	1,485.02	556,808.10	
0315 JAIL BOND I&S REVENUE								
20-315-100	JAIL BOND I&S TAXES	464,594.00	464,594.00		606,073.28	1,485.02	141,479.28+	130
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		9,748.15	0.00	2,251.85	81
	JAIL BOND I&S REVENUE	476,594.00	476,594.00	0.00	615,821.43	1,485.02	139,227.43+	129
0615 JAIL BOND I&S EXPENSE								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	114,594.00	114,594.00	0.00	59,484.38	0.00	55,109.62	52
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	JAIL BOND I&S EXPENSE	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88
	JAIL BOND I&S FUND							
	INCOME TOTALS	476,594.00	476,594.00		615,821.43	1,485.02	139,227.43+	129
	EXPENSE TOTALS	464,994.00	464,994.00	0.00	409,659.38	0.00	55,334.62	88

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 04	
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 USED BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 04	
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 - 04	
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 - 04						
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,373.42	0.00	2,216.08	
	LATERAL ROAD PCT4 CASH ACCT				2,373.42	0.00	2,216.08	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,873.42	0.00	126.58	97
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,873.42	0.00	126.58	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 04	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				80,092.69-	0.00	747,510.11-	

	IT YEARLY SERVICES CASH				80,092.69-	0.00	747,510.11-	
0330 IT YEARLY SERVICES REVENUE								
=====								
26-330-185	IT YEARLY REVENUE	0.00	0.00		0.00	0.00	0.00	

	IT YEARLY SERVICES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0660 IT YEARLY SERVICES EXPENSE								
=====								
26-660-598	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-599	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-600	COPIERS & PRINTERS	30,000.00	30,000.00	1,201.34	16,172.34	0.00	12,626.32	58
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	1,815.00	14,864.70	0.00	1,320.30	93
26-660-602	CORE FIREWALL	4,176.00	4,176.00	220.00	1,960.00	0.00	1,996.00	52
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	3,600.00	0.00	3,000.00	58
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	1,203.60	6,813.60	0.00	2,982.80	73
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	532.00	3,514.00	0.00	4,354.00	48
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	375.00	2,300.00	0.00	1,825.00	59
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	1,725.16	0.00	380.84	82
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	292.00	7,956.61	0.00	6,751.39	55
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	32.00	146.56	0.00	3,321.44	05
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	3,200.00	19,200.00	0.00	7,600.00	75
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	1,839.72	0.00	144,160.28	01

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	9,470.94	80,092.69	0.00	193,998.37	32
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	9,470.94	80,092.69	0.00	193,998.37	32

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 - 04	
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				960.44	25.00	5,165.19	
29-100-230	DISTRICT CLERK CC				50.00	0.00	175.00	
29-100-231	COUNTY CLERK CC				25.00	0.00	25.00	

	COUNTY COURT REPORTER CASH				1,035.44	25.00	5,365.19	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		1,035.44	25.00	142.56	88

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	1,035.44	25.00	142.56	88
0690 COUNTY COURT REPORTER EXPENSE								
=====								
29-690-395	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
COUNTY COURT REPORTER FUND								
	INCOME TOTALS	1,178.00	1,178.00		1,035.44	25.00	142.56	88
	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 - 04	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				60.00	0.00	6,732.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					80.00	0.00	6,752.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	75.00	75.00		80.00	0.00	5.00+	107
					80.00	0.00	5.00+	107
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		80.00	0.00	5.00+	107
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 - 04	
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				387.96	10.00	2,071.72	
31-100-230	DISTRICT CLERK CC				20.00	0.00	70.00	
31-100-231	COUNTY CLERK CC				10.00	0.00	10.00	

	COUNTY JURY FUND CASH				417.96	10.00	2,151.72	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	220.00	220.00		123.48	0.00	96.52	56
31-380-385	DISTRICT CLERK JURY FEES	240.00	240.00		294.48	10.00	54.48	123

	COUNTY JURY REVENUE ACCOUNTS	460.00	460.00	0.00	417.96	10.00	42.04	91
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00	00

	COUNTY JURY EXPENSE ACCOUNTS	460.00	460.00	0.00	0.00	0.00	460.00	00
COUNTY JURY FUND								
	INCOME TOTALS	460.00	460.00		417.96	10.00	42.04	91
	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 USED BALANCE	USED PCT
REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				31.80	0.00	891.19	
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				31.80	0.00	891.19	
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		31.80	0.00	11.80+	159

	C&D COURT TECHNOLOGY REVENUE	20.00	20.00	0.00	31.80	0.00	11.80+	159
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		31.80	0.00	11.80+	159
	EXPENSE TOTALS	20.00	20.00	0.00	0.00	0.00	20.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 04	
	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	27.95-	14,401.86	829.00	78,369.64	15

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 04	
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	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	50.00	0.00	0.00	0.00	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	50.00	0.00	0.00	0.00	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 USED BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 04	
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 - 04	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				32,383.05-	1,089.13-	273,552.14-	
ELECTIONS DEPT CASH					32,383.05-	1,089.13-	273,552.14-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	7,300.00	7,300.00		8,077.34	0.00	777.34+	111
ELECTIONS DEPT REVENUE		7,300.00	7,300.00	0.00	8,077.34	0.00	777.34+	111
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-110	ELECTION CLERK	33,642.00	33,642.00	0.00	16,816.80	1,293.60	16,825.20	50
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	1,568.85	98.03	1,005.15	61
42-720-202	TCDRS GROUP TERM LIFE	182.00	182.00	0.00	101.04	6.99	80.96	56
42-720-205	RETIRMENT EXPENSE	2,769.00	2,769.00	0.00	1,497.79	106.46	1,271.21	54
42-720-210	MEDICAL INSURANCE PAYABLE	11,093.00	11,093.00	0.00	5,949.58	457.66	5,143.42	54
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	40,131.12	1,962.74	58,628.88	41
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	40,131.12	1,962.74	58,628.88	41

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 - 04	
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				760.00	20.00	4,020.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	140.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				820.00	20.00	4,180.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	860.00	860.00		820.00	20.00	40.00	95
	COURT FACILITY REVENUE ACCOUNTS	860.00	860.00	0.00	820.00	20.00	40.00	95
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		820.00	20.00	40.00	95
	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 - 04	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				189.00	3.00	984.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00	0.00	21.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				198.00	3.00	1,008.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	207.00	207.00		198.00	3.00	9.00	96

	LANGUAGE ACCESS REVENUE	207.00	207.00	0.00	198.00	3.00	9.00	96
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		198.00	3.00	9.00	96
	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 USED BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 04	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				695.00	15.00	3,758.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00	0.00	105.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				740.00	15.00	3,878.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	775.00	775.00		740.00	15.00	35.00	95

	COUNTY DISPUTE RESOLUTION REVENUE	775.00	775.00	0.00	740.00	15.00	35.00	95
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		740.00	15.00	35.00	95
	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 USED BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP							EFFECTIVE MONTH - 04	
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				330.00	0.00	6,400.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				360.00	0.00	6,530.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	630.00	630.00		360.00	0.00	270.00	57
	COURT INITIATED GUARDIAN REVENUE	630.00	630.00	0.00	360.00	0.00	270.00	57
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		360.00	0.00	270.00	57
	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 USED BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND							EFFECTIVE MONTH - 04	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				5,022.68	510.94-	155,827.91	
50-100-231	COUNTY CLERK CC ACCOUNT				100.00	0.00	200.00	

	COUNTY CLERK ARCHIVES CASH				5,122.68	510.94-	156,027.91	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	5,000.00	5,000.00		3,294.93	0.00	1,705.07	66
50-350-750	COUNTY CLERK ARCHIVE FEES	20,000.00	20,000.00		10,340.00	240.00	9,660.00	52

	COUNTY CLERK ARCHIVES REVENUE	25,000.00	25,000.00	0.00	13,634.93	240.00	11,365.07	55
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	15,435.00	15,435.00	0.00	7,050.00	960.00	8,385.00	46
50-750-200	FICA EXPENSE	1,181.00	1,181.00	0.00	539.33	73.44	641.67	46
50-750-202	TCDRS GROUP TERM LIFE	84.00	84.00	0.00	38.67	5.18	45.33	46
50-750-205	RETIREMENT EXPENSE	1,271.00	1,271.00	0.00	580.22	79.01	690.78	46
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	1,500.00	455.42	0.00	8,044.58	20

	COUNTY CLERK ARCHIVES EXPENSE	27,971.00	27,971.00	1,500.00	8,663.64	1,117.63	17,807.36	36
COUNTY CLERK ARCHIVES FUND								
	INCOME TOTALS	25,000.00	25,000.00		13,634.93	240.00	11,365.07	55
	EXPENSE TOTALS	27,971.00	27,971.00	1,500.00	8,663.64	1,117.63	17,807.36	36

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 - 04	
0100 SB22 GRANT CASH								
=====								
51-100-100	SB22 CASH				137,564.02	576.48-	137,564.02	

	SB22 GRANT CASH				137,564.02	576.48-	137,564.02	
0351 SB22 GRANT REVENUE								
=====								
51-351-180	SB22 GRANT INTEREST EARNED	0.00	0.00		5,222.34	0.00	5,222.34+	
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	255,222.34	0.00	255,222.34+	
0751 SB22 GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	0.00	0.00	0.00	9,433.51	725.66	9,433.51-	
51-751-200	FICA EXPENSE	0.00	0.00	0.00	721.63	55.51	721.63-	
51-751-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	52.28	3.92	52.28-	
51-751-205	RETIREMENT	0.00	0.00	0.00	776.36	59.72	776.36-	
51-751-305	NEW EQUIPMENT & SUPPLIES	0.00	0.00	2,500.00	106,788.98	0.00	109,288.98-	
51-751-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	

	SB22 GRANT EXPENSE	0.00	0.00	2,500.00	117,772.76	844.81	120,272.76-	
SB22 GRANT FUND								
	INCOME TOTALS	0.00	0.00		255,222.34	0.00	255,222.34+	
	EXPENSE TOTALS	0.00	0.00	2,500.00	117,772.76	844.81	120,272.76-	

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 - 04	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				55.00	0.00	1,531.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00	0.00	5.00	

	JUDICIAL TRAINING CASH				60.00	0.00	1,536.01	
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		60.00	0.00	40.00	60

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	60.00	0.00	40.00	60
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		60.00	0.00	40.00	60
	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 USED BALANCE	USED PCT	
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04		
0100 COUNTY CLERK PRESERVATION CASH									
=====									
56-100-100	CFC: COUNTY CLERK PRESERVATION				11,826.49	262.00	164,640.08		
56-100-231	COUNTY CLERK CC ACCOUNT				419.00	4.00	525.00		
COUNTY CLERK PRESERVATION CASH							12,245.49	266.00	165,165.08
0356 COUNTY CLERK PRESERVATION REVENUE									
=====									
56-356-756	COUNTY CLERK PRESERVATION FEES	23,000.00	23,000.00		12,595.79	261.00	10,404.21	55	
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		109.00	5.00	91.00	55	
COUNTY CLERK PRESERVATION REVENUE		23,200.00	23,200.00	0.00	12,704.79	266.00	10,495.21	55	
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	1,328.98	39.05	0.00	13,631.97	09	
56-756-757	PRESERVATION VS HB 1744	0.00	0.00	0.00	420.25	0.00	420.25		
COUNTY CLERK PRESERVATION EXPENSE		36,867.90	36,867.90	1,328.98	459.30	0.00	35,079.62	05	
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		23,200.00	23,200.00		12,704.79	266.00	10,495.21	55	
EXPENSE TOTALS		36,867.90	36,867.90	1,328.98	459.30	0.00	35,079.62	05	

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: 0060 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,330.00	35.00	24,246.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00	0.00	245.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00	0.00	35.00	
LAW LIBRARY CASH ACCOUNTS					1,435.00	35.00	24,526.51	
0360 LAW LIBRARY REVENUE								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,505.00	1,505.00		1,435.00	35.00	70.00	95
LAW LIBRARY REVENUE		1,505.00	1,505.00	0.00	1,435.00	35.00	70.00	95
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY EXPENSE		1,505.00	1,505.00	0.00	0.00	0.00	1,505.00	00
LAW LIBRARY FUND								
INCOME TOTALS		1,505.00	1,505.00		1,435.00	35.00	70.00	95
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 USED BALANCE	USED PCT	
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND							EFFECTIVE MONTH - 04		
0100 DISTRICT CLERK PRESERVATION CASH									
=====									
63-100-100	CFC: DISTRICT CLERK PRESERVATION				922.12	30.00	3,876.35		
63-100-230	DISTRICT CLERK CC ACCOUNT				60.00	0.00	210.00		
DISTRICT CLERK PRESERVATION CASH							982.12	30.00	4,086.35
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		172.12	0.00	177.88	49	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	700.00	700.00		810.00	30.00	110.00+	116	
DIST CLERK PRESERVATION REVENUE		1,050.00	1,050.00	0.00	982.12	30.00	67.88	94	
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		982.12	30.00	67.88	94	
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 - 04	
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				1,975.52	42.34	11,951.08	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00	0.00	140.00	
66-100-231	COUNTY CLERK CC ACCOUNT				20.00	0.00	20.00	
66-100-232	JP CC ACCOUNT				8.51	57.66	197.27	
	COURTHOUSE SECURITY CASH				2,044.03	100.00	12,308.35	
0366 COURTHOUSE SECURITY REVENUE								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	5,000.00	5,000.00		2,044.03	100.00	2,955.97	41
	COURTHOUSE SECURITY REVENUE	5,000.00	5,000.00	0.00	2,044.03	100.00	2,955.97	41
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		2,044.03	100.00	2,955.97	41
	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: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 04	
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				3.58	0.00	4,695.35	
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					3.58	0.00	4,695.35	
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		3.58	0.00	26.42	12
COUNTY PRESERVATION REVENUE		30.00	30.00	0.00	3.58	0.00	26.42	12
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		3.58	0.00	26.42	12
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 - 04			
0100 HOT CHECK FUND CASH ACCOUNTS										
=====										
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30			
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00	1,635.30	
0372 HOT CHECK FUND REVENUE										
=====										
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00		
HOT CHECK FUND REVENUE							600.00	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	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 - 04						
0100 BAIL BOND FUND CASH													
=====													
74-100-100	CFC: BAIL BOND FUND				837.36-	0.00	37,459.63						
74-100-232	JP CC ACCOUNT				922.00	0.00	1,500.00						
BAIL BOND FUND CASH							84.64	0.00	38,959.63				
0374 BAIL BOND FUND REVENUE													
=====													
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00						
74-374-774	BAIL BOND FEES	4,000.00	4,000.00		0.00	0.00	4,000.00	00					
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00						
74-374-776	CASH BOND'S	4,000.00	4,000.00		4,632.64	0.00	632.64+	116					
BAIL BOND FUND REVENUE							8,000.00	8,000.00	0.00	4,632.64	0.00	3,367.36	58
0774 BAIL BOND FUND EXPENSE													
=====													
74-774-774	BAIL BOND EXPENSES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00					
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00						
74-774-776	CASH BOND EXPENSES	4,000.00	4,000.00	0.00	4,548.00	0.00	548.00-	114					
BAIL BOND FUND EXPENSE							8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57
BAIL BOND FUND													
INCOME TOTALS		8,000.00	8,000.00		4,632.64	0.00	3,367.36	58					
EXPENSE TOTALS		8,000.00	8,000.00	0.00	4,548.00	0.00	3,452.00	57					

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,381.19	360.47	82,004.23	
76-100-230	DISTRICT CLERK CC ACCOUNT				127.00-	0.00	35.00	
76-100-231	COUNTY CLERK CC ACCOUNT				14.09	7.26	78.59-	
76-100-232	JP CC ACCOUNT				384.63	1,399.10	4,773.30	

	STATE CRIMINAL & CIVIL FEES CASH				3,652.91	1,766.83	86,733.94	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	0.00	0.00		362.03	0.00	362.03+	
76-376-705	JP OMNI FEE	500.00	500.00		606.06	29.40	106.06+	121
76-376-706	OLD DRUG COURT	0.00	0.00		8.00	0.00	8.00+	
76-376-707	NEW SPECIALITY COURT 1-1-2020	40.00	40.00		69.62	0.00	29.62+	174
76-376-708	SAFETY SEAT BELTS	80.00	80.00		45.45	45.45	34.55	57
76-376-776	STATE FEE CRIMINAL & CIVIL	33,000.00	33,000.00		28,404.81	1,834.18	4,595.19	86
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		525.00	0.00	175.00	75
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		205.00	5.00	95.00	68

	STATE CRIMINAL & CIVIL FEES REVENUE	34,620.00	34,620.00	0.00	30,225.97	1,914.03	4,394.03	87
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	14.64	54.90	0.00	50.46	58
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	348.00	144.00	12.00-	104
76-776-706	OLD DRUG COURT	5.00	5.00	0.00	3.20	3.20	1.80	64
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	189.00	189.00	0.00	51.50	0.00	137.50	27
76-776-776	STATE FEE CRIMINAL & CIVIL	32,900.00	32,900.00	0.00	25,477.46	0.00	7,422.54	77
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	770.00	770.00	0.00	428.00	0.00	342.00	56
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	40.00	210.00	0.00	50.00	83

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,620.00	34,620.00	54.64	26,573.06	147.20	7,992.30	77
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,620.00	34,620.00		30,225.97	1,914.03	4,394.03	87
	EXPENSE TOTALS	34,620.00	34,620.00	54.64	26,573.06	147.20	7,992.30	77

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 - 04	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				68,901.44-	4,007.50-	529,971.63-	
	SENIOR CITIZENS FUND CASH				68,901.44-	4,007.50-	529,971.63-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,514.98-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	3,514.98-	
0378 SENIOR CITIZENS FUND REVENUE								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		16,426.92	0.00	17,573.08	48
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	1,000.00	1,000.00		1,508.54	0.00	508.54+	151
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		9,315.32	0.00	184.68	98
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		2,042.50	0.00	1,957.50	51
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	29,443.28	0.00	19,329.72	60
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	27,765.00	27,765.00	0.00	13,884.00	1,068.00	13,881.00	50
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	18,028.40	1,424.80	14,731.60	55
78-778-118	COOK -- PART TIME	15,676.00	15,676.00	0.00	260.00	46.80	15,416.00	02
78-778-200	FICA EXPENSE	5,922.00	5,922.00	0.00	2,461.29	194.28	3,460.71	42
78-778-202	TCDRS GROUP TERM LIFE	442.00	442.00	0.00	178.17	13.71	263.83	40
78-778-205	RETIREMENT	6,371.00	6,371.00	0.00	2,647.82	209.01	3,723.18	42
78-778-300	TRAVEL	1,500.00	1,500.00	0.00	3,388.43	1,744.10	1,888.43-	226
78-778-305	SUPPLIES	2,000.00	2,000.00	240.46	549.70	135.99	1,209.84	40
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	688.92	0.00	611.08	53
78-778-320	REPAIRS & MAINTENANCE	22,000.00	22,000.00	450.00	4,095.46	0.00	17,454.54	21
78-778-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
78-778-380	UTILITIES	6,500.00	6,500.00	268.00	3,308.42	0.00	2,923.58	55
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	7,063.00	0.00	1,613.00-	130
78-778-680	VAN EXPENSE	4,500.00	4,500.00	703.14	10,715.04	0.00	6,918.18-	254
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	1,778.30	26,160.68	0.00	27,061.02	51
78-778-692	PAPER GOODS	14,000.00	14,000.00	827.25	4,825.55	0.00	8,347.20	40
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	363.92	0.00	636.08	36
	SENIOR CITIZENS EXPENSE	203,386.00	203,386.00	4,267.15	98,618.80	4,836.69	100,500.05	51
SENIOR CITIZENS FUND								
	INCOME TOTALS	48,773.00	48,773.00		29,443.28	0.00	19,329.72	60
	EXPENSE TOTALS	203,386.00	203,386.00	4,267.15	98,618.80	4,836.69	100,500.05	51

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 - 04	
0100 AMERICAN RESCUE GRANT CASH								
=====								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				110,396.56-	0.00	3,490.75	

	AMERICAN RESCUE GRANT CASH				110,396.56-	0.00	3,490.75	
0380 AMERICAN RESCUE GRANT REVENUE								
=====								
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	

	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850 AMERICAN RESCUE GRANT EXPENSE								
=====								
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	0.00	4,298.96	0.00	4,298.96-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	106,097.60	0.00	106,097.60-	

	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	
AMERICAN RESCUE GRANT FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	110,396.56	0.00	110,396.56-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 04	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				2,023.84-	1,976.16	3,430.45	

	LEOSE GRANT FUND CASH				2,023.84-	1,976.16	3,430.45	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,280.00	1,280.00		1,976.16	1,976.16	696.16+	154

	LEOSE GRANT FUND REVENUE	1,280.00	1,280.00	0.00	1,976.16	1,976.16	696.16+	154
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

	LEOSE GRANT EXPENSE	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313
LEOSE GRANT FUND								
	INCOME TOTALS	1,280.00	1,280.00		1,976.16	1,976.16	696.16+	154
	EXPENSE TOTALS	1,280.00	1,280.00	0.00	4,000.00	0.00	2,720.00-	313

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 04	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				625.00	0.00	3,290.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
JUSTICE COURT SUPPORT CASH					625.00	0.00	3,290.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		625.00	0.00	175.00	78
JUSTICE COURT SUPPORT REVENUE		800.00	800.00	0.00	625.00	0.00	175.00	78
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT EXPENSE		800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		800.00	800.00		625.00	0.00	175.00	78
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 USED BALANCE	USED PCT					
REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND							EFFECTIVE MONTH - 04						
0100 JUSTICE COURT TECHNOLOGY CASH													
=====													
82-100-100	CFC: JUSTICE COURT TECH CASH				939.78	18.24	16,284.66						
82-100-232	JP CC ACCOUNT				10.61	48.00	166.91						
JUSTICE COURT TECHNOLOGY CASH							950.39	66.24	16,451.57				
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		950.39	66.24	1,049.61	48					
JUSTICE COURT TECH REVENUE							2,000.00	2,000.00	0.00	950.39	66.24	1,049.61	48
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		950.39	66.24	1,049.61	48					
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 USED BALANCE	USED PCT
REPORTING FUND: 0084 FC DRUG FORFEITURE FUND							EFFECTIVE MONTH - 04	
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				479.37-	0.00	50.84	

	DRUG FORFEITURE CASH ACCOUNTS				479.37-	0.00	50.84	
0384 DRUG FORFEITURE REVENUE								
=====								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		11.17	0.00	11.17+	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	

	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	11.17	0.00	11.17+	
0840 DRUG FORFEITURE EXPENSE								
=====								
84-840-336	LAST YEARS BILLS 2021.	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	490.54	0.00	490.54-	

	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	490.54	0.00	490.54-	
FC DRUG FORFEITURE FUND								
	INCOME TOTALS	0.00	0.00		11.17	0.00	11.17+	
	EXPENSE TOTALS	0.00	0.00	0.00	490.54	0.00	490.54-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT			
REPORTING FUND: 0088 AIRPORT FUND							EFFECTIVE MONTH - 04				
0100 AIRPORT CASH ACCOUNTS											
88-100-100	CFC: AIRPORT FUND				5,188.00	0.00	7,300.66				
AIRPORT CASH ACCOUNTS					5,188.00	0.00	7,300.66				
0380 AIRPORT REVENUE ACCOUNTS											
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00				
88-380-810	AIRPORT REVENUES	5,680.00	5,680.00		5,450.00	0.00	230.00	96			
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00				
AIRPORT REVENUE ACCOUNTS					5,680.00	5,680.00	0.00	5,450.00	0.00	230.00	96
0800 AIRPORT EXPENSE ACCOUNTS											
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00				
88-800-810	AIRPORT EXPENSES	5,680.00	5,680.00	42.00	262.00	0.00	5,376.00	05			
AIRPORT EXPENSE ACCOUNTS					5,680.00	5,680.00	42.00	262.00	0.00	5,376.00	05
AIRPORT FUND											
INCOME TOTALS		5,680.00	5,680.00		5,450.00	0.00	230.00	96			
EXPENSE TOTALS		5,680.00	5,680.00	42.00	262.00	0.00	5,376.00	05			

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: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 04	
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				7,582.76	0.00	78,984.72	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				7,582.76	0.00	78,984.72	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,582.76	0.00	1,582.76+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		6,000.00	0.00	1,000.00	86
	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	7,582.76	0.00	582.76+	108
0929 PRE-TRIAL DIVERSION EXPENSE								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		7,582.76	0.00	582.76+	108
	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 USED BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
COMBINED TOTALS								
	INCOME TOTALS	6,171,704.00	6,264,447.55	20,000.00	6,563,666.66	52,674.15	319,219.11+	105
	EXPENSE TOTALS	5,774,503.90	5,867,247.45	61,232.23	3,553,522.66	124,106.72	2,252,492.56	62

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ALENCO COMMUNICATIONS INC. COMMUNICATIONS	25055 10352394	A 00010	03-28-2025		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AT&T COMMUNICATIONS	25167 032925	A 00608	04-08-2025		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	2,072.22
AT&T MOBILITY COMMUNICATIONS	25144 2872973944x04032025	A 00528	04-07-2025		10-400-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.88
AT&T MOBILITY COMMUNICATIONS	25145 2872973944x04032025	A 00528	04-07-2025		10-430-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	71.88
AT&T MOBILITY COMMUNICATIONS	25146 2872973944x04032025	A 00528	04-07-2025		10-460-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	11.22
AT&T MOBILITY COMMUNICATIONS - IPAD EXPENSE	25147 2872973944x04032025	A 00528	04-07-2025		10-480-310 COMMUNICATIONS - IPAD EXPEN 10-100-100 CFC: GENERAL FUND	41.88
AT&T MOBILITY COMMUNICATIONS	25148 2872973944x04032025	A 00528	04-07-2025		10-490-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	41.88
AT&T MOBILITY COMMUNICATIONS	25149 2872973944x04032025	A 00528	04-07-2025		10-580-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	83.76
AT&T MOBILITY COMMUNICATIONS	25150 2872973944x04032025	A 00528	04-07-2025		10-585-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	83.76
AT&T MOBILITY COMMUNICATIONS	25151 2872973944x04032025	A 00528	04-07-2025		13-613-310 COMMUNICATIONS 13-100-100 CFC: ROAD & BRIDGE PRECINCT	41.88
AT&T MOBILITY COMMUNICATIONS	25152 2872973944x04032025	A 00528	04-07-2025		14-614-310 COMMUNICATIONS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	24.68
AT&T MOBILITY INTERNET SERVICE PROVIDER	25153 2872973944x04032025	A 00528	04-07-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	132.00
ATMOS ENERGY UTILITIES	25126 04052025	A 00600	04-05-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	146.43
BIG COUNTRY ELECTRIC COOP UTILITIES	25101 4325	A 00024	04-03-2025		12-612-380 UTILITIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	83.00

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BIG COUNTRY ELECTRIC COOP UTILITIES	25102 4325	A 00024	04-03-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	83.00
BIG COUNTRY ELECTRIC COOP AIRPORT EXPENSES	25103 4325	A 00024	04-03-2025		88-800-810 AIRPORT EXPENSES 88-100-100 CFC: AIRPORT FUND	42.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25104 4325	A 00024	04-03-2025		14-614-380 UTILITIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	119.00
BIG COUNTRY ELECTRIC COOP UTILITIES	25105 4325	A 00024	04-03-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	33.50
BIG COUNTRY ELECTRIC COOP UTILITIES	25106 4325	A 00024	04-03-2025		78-778-380 UTILITIES 78-100-100 CFC: SENIOR CITIZENS	268.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	25056 mar2025	A 00029	03-28-2025		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CITY JANITORIAL SUPPLY SUPPLIES	25121 315073	A 00036	04-05-2025	5977	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	304.70
CNA SURETY BONDS & NOTARY	24970 05122025	A 00289	03-17-2025		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	25028 70518045	A 00289	03-25-2025		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
CNA SURETY BONDS & NOTARY	25168 05302025	A 00289	04-08-2025		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	25170 06032025	A 00289	04-08-2025		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	25039 35056	A 00045	03-26-2025	5955	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,679.24
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	25040 35057	A 00045	03-26-2025	5956	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,756.90
DE LAGE LANDEN IT YEARLY SERVICES CASH ACCOUNT	24978 589633908	A 00782	03-17-2025		26-100-100 IT YEARLY SERVICES CASH ACC 26-100-100 IT YEARLY SERVICES CASH ACC	217.77

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DE LAGE LANDEN IT YEARLY SERVICES CASH ACCOUNT	24979 589635167	A 00013	03-17-2025		26-100-100 IT YEARLY SERVICES CASH ACC 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DEXTER ELROD SUPPLIES	25135 4225	A 00846	04-07-2025		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	245.99
DORIS E PIPPIN ROAD MATERIAL & CONSTRUCTION	25120 4425	A 00231	04-04-2025	5981	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	2,720.00
FISHER HARDWARE ACE LLC SUPPLIES	25112 3146	A 00839	04-03-2025	5937	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	539.39
FISHER HARDWARE ACE LLC REPAIRS & MAINTENANCE	25113 3342	A 00839	04-03-2025	5942	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	45.29
FISHER HARDWARE ACE LLC SUPPLIES	25114 4604	A 00839	04-03-2025	5958	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	117.50
FISHER, MITCHELL & NOLAN COUNTIES JUVENILE OFFICER EXPENSES	25072 032525	A 00229	03-31-2025		10-540-506 JUVENILE OFFICER EXPENSES 10-100-100 CFC: GENERAL FUND	13,225.92
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES FOR LAW CENTER	25158 0042090	A 00709	04-08-2025		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	1,398.65
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	25159 0042090	A 00709	04-08-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	1,059.54
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	25160 0042090	A 00709	04-08-2025		13-613-380 UTILITIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	63.78
FREEPOINT ENERGY SOLUTIONS LLC UTILITIES	25161 0042090	A 00709	04-08-2025		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	18.63
GOLDSMITH SOLUTIONS BACKUP & DISASTER	25091 202504001	A 00455	04-02-2025		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	25092 202504001	A 00455	04-02-2025		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS ENTERPRISE MANAGEMENT	25093 202504001	A 00455	04-02-2025		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,203.60

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GOLDSMITH SOLUTIONS FIREWALL MANAGEMENT	25094 202504001	A 00455	04-02-2025		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	25095 202504001	A 00455	04-02-2025		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	25096 202504001	A 00455	04-02-2025		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	532.00
GOLDSMITH SOLUTIONS OFFICE 365	25097 202504001	A 00455	04-02-2025		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	375.00
GOLDSMITH SOLUTIONS CH NETWORK	25098 202504001	A 00455	04-02-2025		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS COMMUNICATIONS	25099 202504001	A 00455	04-02-2025		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	121.56
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	25100 202504002	A 00455	04-02-2025		26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	32.00
GRAY FUEL & CHEMICAL VAN EXPENSE	25116 1140	A 00066	04-03-2025		78-778-680 VAN EXPENSE 78-100-100 CFC: SENIOR CITIZENS	303.14
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25117 56307	A 00066	04-03-2025		13-613-700 DIESEL, OIL, AND GASOLINE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,008.02
GRAY FUEL & CHEMICAL DIESEL, OIL, AND GASOLINE	25118 1271	A 00066	04-03-2025		12-612-700 DIESEL, OIL, AND GASOLINE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	544.09
GRAY FUEL & CHEMICAL RURAL FIRE DEPT FUEL	25119 1063	A 00066	04-03-2025		10-530-486 RURAL FIRE DEPT FUEL 10-100-100 CFC: GENERAL FUND	448.52
HARBOR FREIGHT-SWEETWATER SUPPLIES	25138 7D6B5E31	A 00795	04-07-2025	5968	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	308.48
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	25141 779665	A 00069	04-07-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,169.47
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	25143 IN779552	A 00069	04-07-2025		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	31.87

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HUDSON ENERGY UTILITIES	24842 2504002932	A 00070	04-02-2025		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	177.74
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25087 04022025	A 00492	04-02-2025		12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	62.50
INTERSTATE BILLING SERVICE REPAIRS & MAINTENANCE	25124 3041206944	A 00492	04-05-2025	5974	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	971.48
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	25136 MARCH2025	A 00781	04-07-2025		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	9,765.00
LEE'S SERVICE AUTO PARTS VEHICLE EXPENSE	25163	A 00081	04-08-2025	5969	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	40.00
LEE'S SERVICE AUTO PARTS REPAIRS & MAINTENANCE	25164	A 00081	04-08-2025	5970	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	635.44
LEE'S SERVICE AUTO PARTS DIESEL, OIL, AND GASOLINE	25165	A 00081	04-08-2025	5971	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	148.90
LEE'S SERVICE AUTO PARTS SUPPLIES	25166	A 00081	04-08-2025	5972	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	303.84
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK ARCHIVE EXPENSES	25077 LGS25-030	A 00450	04-01-2025	5963	50-750-750 COUNTY CLERK ARCHIVE EXPENS 50-100-100 CFC: COUNTY CLERK ARCHIVES	1,500.00
LONGWORTH CO-OP GIN DIESEL, OIL, AND GASOLINE	25115 22579	A 00084	04-03-2025		14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	555.56
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	25169 MARCH2025	A 00716	04-08-2025		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	40.00
MAYFIELD PAPER COMPANY SUPPLIES	25078 4253073	A 00466	04-01-2025	5952	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	58.24
NAPA AUTO PARTS SUPPLIES	25108 192373	A 00386	04-03-2025	5976	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	68.98
NAPA AUTO PARTS RESERVE FUNDS	25162 192588	A 00386	04-08-2025	5986	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	83.98

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PAT THOMSON, COUNTY CLERK TRAVEL & SCHOOL	25125 04032025	A 00471	04-05-2025	5978	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	325.20
PATRIOT SURVEYING LLC PIPELINE REVENUE EXPENSE	25073 25041-3	A 00845	04-01-2025		11-611-745 PIPELINE REVENUE EXPENSE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,124.00
PATRIOT SURVEYING LLC PIPELINE REVENUE EXPENSE	25074 25041-2	A 00845	04-01-2025		11-611-745 PIPELINE REVENUE EXPENSE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,328.00
PATRIOT SURVEYING LLC RESERVE FUNDS	25075 25041-1	A 00845	04-01-2025		14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,334.00
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	25081 CT-2009624	A 00706	04-02-2025		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	299.10
QUILL SUPPLIES	25139 43590693	A 00097	04-07-2025	5980	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	136.36
QUILL SUPPLIES	25140 43590693	A 00097	04-07-2025	5980	10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	11.38
SAMS CLUB PAPER GOODS	25127 04052025	A 00108	04-05-2025	5960	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	165.34
SAMS CLUB SUPPLIES	25128 04052025	A 00108	04-05-2025	5960	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	91.46
SAMS CLUB EDIBLE GOODS	25129 04052025	A 00108	04-05-2025	5960	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	183.74
SAMS CLUB SUPPLIES	25130 04052025	A 00108	04-05-2025	5964	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	149.00
SPECIALIZED PUBLIC FINANCE INC. MISCELLANEOUS EXPENSE	25154 04022025	A 00372	04-07-2025		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	1,000.00
SWEETWATER STEEL COMPANY, LTD. SUPPLIES	25134 IN697137	A 00146	04-05-2025	5923	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	292.95
TEXAS ASSOCIATION OF COUNTIES TRAVEL/TUITION/DUES	25068 368120	A 00336	03-31-2025	5874	10-480-300 TRAVEL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	375.00

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TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	25122 2024906	A 00796	04-05-2025	5928	76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
WARREN CAT REPAIRS & MAINTENANCE	25080 PS010519474	A 00124	04-01-2025	5962	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	91.74
WARREN CAT REPAIRS & MAINTENANCE	25137 010519753	A 00124	04-07-2025	5973	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	313.19
WASHINGTON NATIONAL WASHINGTON NATL INS PAYABLE	25084 P2524482	A 00166	04-02-2025		10-200-260 WASHINGTON NATL INS PAYABLE 10-100-100 CFC: GENERAL FUND	324.20
WCTLEA CERT TRAINING FOR JAIL STAFF	25123 04052025	A 00848	04-05-2025		10-585-325 CERT TRAINING FOR JAIL STAF 10-100-100 CFC: GENERAL FUND	40.00
WEST TEXAS ROCK RESOURCES, LLC ROAD MATERIAL & CONSTRUCTION	25171	A 00810	04-08-2025	5934	13-613-705 ROAD MATERIAL & CONSTRUCTIO 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,316.68
WETSEL, CARMICHAEL & ALLEN, & LEDERLE REIMBURSE TAX ABATEMENT LEGAL	25082 23502	A 00331	04-02-2025		10-300-233 REIMBURSE TAX ABATEMENT LEG 10-100-100 CFC: GENERAL FUND	20,000.00
WILLIAM A MONTGOMERY NEW HIRE PSYCHIATRIC TESTING	25058 1137	A 00832	03-29-2025		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00
YELLOWHOUSE MACHINERY CO ROAD MATERIAL & CONSTRUCTION	25156 1001454	A 00132	04-07-2025	5987	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,969.11
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	25157 1001454	A 00132	04-07-2025	5987	14-614-320 REPAIRS & MAINTENANCE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,969.10

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	33	52,141.29	0	0.00	0	0.00	33	52,141.29
011 ROAD & BRIDGE PRECINCT 1	12	9,638.54	0	0.00	0	0.00	12	9,638.54
012 ROAD & BRIDGE PRECINCT 2	8	4,374.51	0	0.00	0	0.00	8	4,374.51
013 ROAD & BRIDGE PRECINCT 3	9	6,055.41	0	0.00	0	0.00	9	6,055.41
014 ROAD & BRIDGE PRECINCT 4	8	8,737.04	0	0.00	0	0.00	8	8,737.04
026 IT YEARLY SERVICES	14	11,096.67	0	0.00	0	0.00	14	11,096.67
050 COUNTY CLERK ARCHIVES FUND	1	1,500.00	0	0.00	0	0.00	1	1,500.00
076 STATE CRIMINAL & CIVIL FEES FUND	2	54.64	0	0.00	0	0.00	2	54.64
078 SENIOR CITIZENS FUND	6	1,160.68	0	0.00	0	0.00	6	1,160.68
088 AIRPORT FUND	1	42.00	0	0.00	0	0.00	1	42.00
GRAND TOTALS	94	94,800.78	0	0.00	0	0.00	94	94,800.78

FISHER COUNTY
BUDGET LINE TRANSFER

TO: Pct#1 11-311-100 Advalorem taxes 164,750.00
Pct#2 12-312-100 Advalorem taxes 164,750.00
Pct#3 13-313-100 Advalorem taxes 164,750.00
Pct#4 14-314-100 Advalorem taxes 164,750.00

From: 10-300-100 Advalorem Taxes General Fund 659,000.00

Reason: Moving the Commissioners part of the Advalorem taxes to their revenue line item. (Budgeted 170,000.00) Will move the remainder at the end of the year.

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

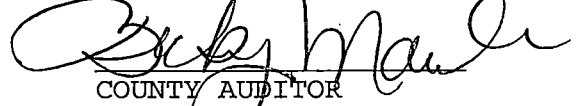
DEPARTMENT HEAD


COMMISSIONER PCT #1


COMMISSIONER PCT#2

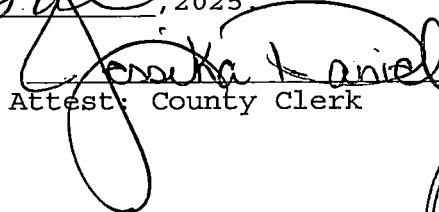

COMMISSIONER PCT#4

COUNTY JUDGE


COUNTY AUDITOR


COMMISSIONER PCT#3

Approved this 14 day of April, 2025.


Attest: County Clerk



ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 04						
0300 GENERAL FUND REVENUE ACCTS								
10-300-100	ADVALOREM TAXES	3,104,304.00	3,104,304.00		3,764,285.59	8,951.02	659,981.59+	121
10-300-102	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
10-300-105	DELINQUENT ADVALOREM TAXES	0.00	0.00		0.00	0.00	0.00	
10-300-109	CREDIT CARD INTEREST EARNED	400.00	400.00		213.89	0.00	186.11	53
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		34.55	0.00	7,465.45	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		180,219.02	81.47	19,780.98	90
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		0.00	0.00	1,000.00	00
10-300-204	OIL & GAS INCOME	29,000.00	29,000.00		8,139.11	0.00	20,860.89	28
10-300-205	WIND ABATEMENT DONATION	0.00	0.00		0.00	0.00	0.00	
10-300-206	NSF INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-214	COURT APPT ATTY - C & D CLERK	800.00	800.00		1,740.57	0.00	940.57+	218
10-300-216	JUROR REIMBURSEMENT	4,280.00	4,280.00		4,448.00	0.00	168.00+	104
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		1,325.00	0.00	450.00+	151
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	789,000.00	789,000.00		825,814.48	0.00	36,814.48+	105
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00	20,000.00	20,000.00	0.00	40,000.00+	
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		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS		4,147,295.00	4,147,295.00	20,000.00	4,846,443.07	9,032.49	719,148.07+	117

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 04		
0100 PRECINCT 1 CASH ACCOUNTS									
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				98,917.49-	1,400.35	82,682.27-	*	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00		
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61		
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.28-		
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS					98,917.49-	1,400.35	79,881.94-		

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: 0012 ROAD & BRIDGE PRECINCT 2		EFFECTIVE MONTH - 04						
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				151,406.53-	146.45-	4,426.09	*
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					151,406.53-	146.45-	7,226.41	

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 - 04	
0100 PRECINCT 1 CASH ACCOUNTS									
=====									
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				95,313.50-	4,408.80	109,698.98	A	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00		
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,453.61		
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	653.29-		
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00		
PRECINCT 1 CASH ACCOUNTS					95,313.50-	4,408.80	112,499.30		

Application Service Provider Agreement

WHEREAS CloudGavel LLC ("CloudGavel") provides a hosted Internet-based online document electronic signature software service under the trademark "CloudGavel" (collectively the "Service"), and our customer, as specified in the Order Form attached as Exhibit A shall be 32nd District Court, Texas ("Customer"), wishes to subscribe to and use the Service. The initial number of subscriptions desired by Customer are specified in the Order Form.

THEREFORE, the parties agree as follows:

1. Definitions and Construction

1.1 As used in this Agreement and in any other related Order Form now or hereafter associated herewith, the following definitions shall apply:

(a) "Agreement" means these terms of use, any Order Forms issued hereunder and any materials available on the CLOUDGAVEL website specifically incorporated by reference herein, as such materials and the terms of this Agreement may be updated by CLOUDGAVEL from time to time in its sole discretion;

(b) "Content" means the information, documents, software, products and services contained or made available to Customer in the course of using the Service;

(c) "Customer Data" means any data, information or material provided or submitted by Customer to the Service in the course of using the Service;

(d) "Effective Date" means the earlier of (i) the date this Agreement is signed by both parties and (ii) the date Customer begins using the Service;

(e) "Intellectual Property Rights" means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how and other trade secret rights, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature anywhere in the world;

(f) "Order Form(s)" means the document or other tangible form of communication evidencing the initial subscription for the Service and any subsequent modification thereto, specifying, among other things, the number of licenses, the applicable fee, the billing period, and other charges as agreed to between the parties, each such Order Form to be incorporated into and to become a part of this Agreement;

(g) "CLOUDGAVEL Technology" means all of CLOUDGAVEL's proprietary technology (including software, hardware, products, processes, algorithms, user interfaces, know-how, techniques, designs and other tangible or intangible technical material or information) made available to Customer by CLOUDGAVEL in providing the Service;

(h) "Service(s)" means CLOUDGAVEL's online document electronic signature software and updates and revisions which CLOUDGAVEL shall implement from time to time, to which Customer is being granted access via IP address under this Agreement, and includes the CLOUDGAVEL Technology, the Content, and data transmission, access and storage; and

2. License Grant & Restrictions

2.1 **Use of Service.** Subject to the payment of fees described in Section 6, CLOUDGAVEL hereby grants Customer a non-exclusive, non-transferable right to access and use the Service, solely for Customer's own internal business purposes, in accordance with the terms and conditions of this Agreement. All rights not expressly granted to Customer are reserved by CLOUDGAVEL. Customer may and may permit its employees and third party contractors who have been specifically authorized by User in writing (including Customer, collectively "Authorized Users") to access and use the Service solely for the benefit of Customer, subject to and in accordance with the terms of this Agreement. Customer shall notify CLOUDGAVEL of any unauthorized third party access to or use of the Service. Customer shall at all times remain liable for any and all violations of this Agreement by any Authorized User in accordance with the terms and conditions set forth herein.

2.2 **No Sublicense.** Customer shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service or the Content in any way; (ii) modify or make derivative works based upon the Service or the Content; (iii) create Internet "links" to the Service or "frame" or "mirror" any Content on any other server or wireless or Internet-based device without authorization from CLOUDGAVEL; (iv) reverse engineer the Service; (v) grant any security interest in the Service; (vi) remove or alter any copyright, trademark, or other proprietary notices, legends, symbols or labels appearing on or in the Service; or (vii) access the Service in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the Service, or (c) copy any ideas, features, functions or graphics of the Service. Authorized User login credentials cannot be shared or used by more than one individual Authorized User but may be reassigned from time to time to new Authorized Users who are replacing former Authorized Users who have terminated employment or otherwise changed job status or function and no longer use the Service.

2.3 **Internal Business Use Only.** Customer may use the Service only for Customer's internal business purposes and shall not, nor shall it permit any third party to: (i) upload or store infringing, obscene, threatening, libelous, or otherwise unlawful or tortious material,

including material harmful to children or violative of third party privacy rights; (ii) knowingly upload or store material containing software viruses, worms, Trojan horses or other harmful computer code, files, scripts, agents or programs; (iii) interfere with or disrupt the integrity or performance of the Service or the data contained therein; or (iv) attempt to gain unauthorized access to the Service or its related systems or networks.

2.4 Access. The Service will be accessed through CLOUDGAVEL's network (the "CloudGavel Network"). Customer shall (a) comply with any CLOUDGAVEL policies or instructions concerning access to, use of and security of the CLOUDGAVEL Network, (b) access and use the CLOUDGAVEL Network solely for the purpose of exercising the license granted to Customer in Section 2.1, in accordance with the terms and conditions of this Agreement, and (c) cease use of the CLOUDGAVEL Network immediately upon termination or expiration of this Agreement. Customer shall provide its Authorized Users with login credentials to access the CLOUDGAVEL Network, through which Authorized Users are able to access and use the Service. Authorized Users shall not cause or permit their login credentials to be used under any circumstances by any other person or entity for any purpose. Without limiting the foregoing, CLOUDGAVEL shall have the right to restrict and monitor Customer's and its Authorized Users' use of the CLOUDGAVEL Network; however, no such restriction or monitoring shall affect Customer's use of the Services contemplated hereunder in accordance with the terms and conditions set forth herein. Access to the CLOUDGAVEL Network and the Service residing thereon is subject to interruptions for routine maintenance and updates and for any power or service outages and other circumstances outside CLOUDGAVEL's reasonable control. CLOUDGAVEL will use commercially reasonable efforts to provide Customer with reasonable prior notice of any scheduled downtime or maintenance of the CLOUDGAVEL Network. CLOUDGAVEL MAKES NO REPRESENTATION, WARRANTY OR GUARANTY REGARDING THE AVAILABILITY OF THE SERVICE OR UPTIME OF THE CLOUDGAVEL NETWORK. Customer acknowledges that CLOUDGAVEL does not control the transfer of data over communications facilities, including the Internet, and that access to the Service may be subject to the limitations, delays and security breaches inherent in the use of such communications facilities.

2.5 Third Party Software. Certain third party proprietary software is made available to Customer together with the CLOUDGAVEL Technology and the Service pursuant to certain third party licenses and notices as indicated in the documentation posted on the Service ("Third Party Software"). This Agreement does not grant Customer or any of its Authorized Users any right to use such Third Party Software, nor does CLOUDGAVEL make any representation or warranty regarding such Third Party Software. Use of Third Party Software is subject to the terms and conditions of the applicable third party licenses or notices.

3. Customer Responsibilities

3.1 Compliance. Customer is responsible for all activity occurring under Authorized User accounts and Customer shall and shall cause all Customer Users to abide by all applicable local, state, national and foreign laws, treaties and regulations in connection with Customer's and its Authorized Users' use of the Service, including those related to data privacy, international communications and the transmission of technical or personal data including HIPAA information restrictions. Customer shall and shall cause all Customer Users to: (i) notify CLOUDGAVEL immediately upon discovering any unauthorized use of any CLOUDGAVEL password or account or any other known or suspected breach of security; (ii) report to CLOUDGAVEL immediately and use reasonable efforts to stop immediately any copying or distribution of Content that is known or suspected by Customer; and (iii) not impersonate another CLOUDGAVEL user or provide false identity information to gain access to or use the Service. Furthermore, other than the payment of amounts due pursuant to Annex 1 attached hereto or as otherwise expressly provided in this Agreement, Customer shall cause each Authorized User to comply with the obligations of this Agreement as if the Authorized User is the Customer.

4. Account Information and Data

4.1 Customer Data. In the event this Agreement is terminated, CLOUDGAVEL will provide to Customer a file of the Customer Data within 30 days of termination. This data should be provided in a commonly used format that does not require a proprietary product to access (e.g. csv).

4.2 Backup. CLOUDGAVEL shall conduct full database server backups at appropriate intervals, in its sole and absolute discretion, based upon utilization and data content changes. CLOUDGAVEL shall store a monthly backup offsite for disaster recovery and long term data archive. Upon Customer's written request and at the published custom programming service fees, Customer's Data may be restored. Customer Data is archived on a 2 week rotating backup basis. CLOUDGAVEL shall use commercially reasonable means to ensure the security of Customer Data during the term of this Agreement, and any renewal thereof, and in accordance with all records and reporting requirements set forth herein.

4.3 Analysis. CLOUDGAVEL reserves the right to perform statistical analysis and diagnostics of all of our web sites, data, application hosting and our hosting systems. We do this to measure the effectiveness of our web sites, to optimize website performance, and to ensure license compliance. In connection with the foregoing, CLOUDGAVEL may aggregate deidentified Customer Data, and other information collected by CLOUDGAVEL in connection with Customer's or its Authorized Users' use of the Service, with non-identifiable anonymous data from other CLOUDGAVEL customers to create anonymous aggregated data that does not identify Customer or any Customer Data or Authorized User ("Aggregated Data"). CLOUDGAVEL shall solely own all rights in and to any Aggregated Data, and has the irrevocable right to maintain, store, use, disclose or sell such Aggregated Data; however, Customer shall retain full ownership of Customer Data. CLOUDGAVEL may use Aggregated Data for its internal purposes, including, without limitation, to perform statistical analyses to improve the Service, and for CLOUDGAVEL's other legitimate business purposes, including, without limitation, to supply market research to strategic partners, advertisers or other third parties.

5. Intellectual Property Ownership

5.1 Ownership. CLOUDGAVEL alone shall own all right, title and interest, including all related Intellectual Property Rights, in and to the CLOUDGAVEL Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback or recommendations or other information provided by Customer or any other party relating to the Service, other than Customer Data (collectively, "Feedback"). CLOUDGAVEL will be entitled to, but is not obligated to, use any such Feedback for any purpose whatsoever without restriction and without compensating Customer in any way, and by submitting any such Feedback, Customer represents to CLOUDGAVEL that Customer has the right to provide such Feedback to CLOUDGAVEL. This Agreement is not a sale and does not convey to Customer any rights of ownership in or related to the Service, the CLOUDGAVEL Technology or the Intellectual Property Rights owned by CLOUDGAVEL. The CLOUDGAVEL name, the CLOUDGAVEL logo, and any other product names that may be associated with the Service are trademarks of CLOUDGAVEL or third parties, and no right or license is granted to use them.

5.2 Further Assurances. If Customer is ever held or deemed to be the owner of any CLOUDGAVEL Technology, the Service or the Content, or any Intellectual Property Rights therein or thereto, Customer hereby irrevocably and exclusively assigns to CLOUDGAVEL all right, title and interest in and to such technology, service or content and the Intellectual Property Rights therein or thereto, in perpetuity, whether now or hereafter known or devised. To the extent that any applicable law prohibits or limits such assignment, Customer hereby grants to CLOUDGAVEL an exclusive, irrevocable, royalty-free, fully paid-up, transferable, sublicenseable (including through multiple tiers), worldwide right and license to access and use such CLOUDGAVEL Technology, Service or Content. Upon CLOUDGAVEL's request, Customer shall take all such other actions, including, without limitation, the execution and delivery of documents in recordable form, as may be reasonably necessary to vest, secure and perfect the rights and interests of CLOUDGAVEL in and to the CLOUDGAVEL Technology, the Service and the Content.

6. Charges and Payment of Fees

6.1 Fee Payment. Customer shall pay all fees or charges to Customer's account in accordance with the fees, charges, and billing terms set forth in the applicable Annex Form on or before the first day of each month. The initial charges will be equal to the current number of seats of total Authorized Users set forth in such Annex Form multiplied by the subscription fee noted in such Annex Form. Payments must be made per the agreed upon billing cycle in advance. In the event of contract termination, all pre-payments of subscription fees will be refundable at a pro-rated amount.

6.2 Volume Fee Schedule. A schedule of fees based upon individual license utilization volumes is specified in Annex 1 and is hereby incorporated into this agreement by reference.

6.3 Additional Licenses. Customer may add subscriptions through an additional written Annex Form. Added subscriptions will be coterminous with the then-current Term (either the initial Term or a Renewal Term) unless expressly terminated by Customer, and the fees for the added subscriptions will be the then current, generally applicable subscription fee per the then current fee structure. CLOUDGAVEL reserves the right to modify its fees and charges and to introduce new charges at any time, upon at least 30 days prior notice to Customer, which notice may be provided by US Postal Service or e-mail to Customer.

7. Billing and Renewal

7.1 Fees in Advance. Customer shall pay all fees in advance for use of the Service. Customer shall be responsible for payment of all such taxes, levies, or duties if applicable, excluding only taxes based solely on CLOUDGAVEL's income.

7.2 Billing. Customer agrees to provide CLOUDGAVEL with complete and accurate billing and contact information.

7.3 Errors. Any errors or inaccuracies in the invoice must be notified to CLOUDGAVEL in writing within 60 days of the invoice date with a copy of the invoice containing the amount in question to be eligible to receive an adjustment or credit.

8. Suspension and Audit

8.1 Non-Payment Suspension or Termination. In addition to any other rights granted to CLOUDGAVEL herein, CLOUDGAVEL reserves the right to suspend or terminate this Agreement and Customer's access to the Service if any invoice remains unpaid for a period exceeding 30 days from the date of the invoice. Unpaid invoices incur 12% interest compounding monthly, or the maximum permitted by law, whichever is less, plus all expenses of collection and attorney fees. If either party initiates termination of this Agreement, Customer will be obligated to pay the balance due on Customer's account. Customer agrees that CloudGavel may charge such unpaid fees to Customer's credit card or otherwise bill for such unpaid fees.

8.2 Additional Causes for Suspension. In addition to any other rights granted to CLOUDGAVEL herein, CLOUDGAVEL reserves the right to suspend or terminate this Agreement and Customer's access to the Service in the event of Customer's or any of its Authorized Users' (i) breach of Section 2, Section 3, Section 5 or Section 12, (ii) violation of applicable laws, or (iii) gross negligence, willful misconduct or fraud.

8.3 Reconnection Fee. CLOUDGAVEL reserves the right to impose a reconnection fee in the event Customer's account is suspended and thereafter Customer requests access to the Service.

8.4 Records and Reporting. CLOUDGAVEL will maintain all books, documents, papers, accounting records, invoices, materials records, payrolls, work papers, personnel records, and other evidence pertaining to the performance of services under this Agreement.

including, without limitation, of costs incurred through the later of six (6) years from: (a) the completion of this Agreement (including any renewal or extension periods); or (b) from the resolution of any dispute relating to the Agreement. If this Agreement is terminated for any reason, CLOUDGAVEL will deliver to the Customer all plans and records of work compiled through the date of termination. Additionally, CLOUDGAVEL is solely responsible for the relevance and accuracy of all items and details included in any reports relating to the work performed under this Agreement, regardless of any review by the Customer.

8.5 Audit and Other Oversight. In addition to the obligations set forth in 8.4 above, and notwithstanding anything to the contrary herein, CLOUDGAVEL will submit to any Customer audit, inspection, and review and, at the Customer's request, will make available all documents relating or pertaining to this Agreement maintained by or under the control of CLOUDGAVEL, its employees, agents, assigns, successors and subcontractors, during normal business hours at CLOUDGAVEL'S office or place of business in Louisiana. If no such location is available, CLOUDGAVEL will make the documents available at a time and location that is convenient for the Customer. Failure to comply with such requests shall constitute a material breach of the Agreement.

9. Renewal and Termination

9.1 Term. This Agreement commences on the Effective Date and continues until terminated in accordance with the terms of this Agreement. The Initial Term of this Agreement is one (1) year and commences on the Effective Date. Upon mutual agreement of the parties, this Agreement may be renewed for no more than four (4) annual one (1) year terms at the then negotiated rates.

9.2 License Volume Modification and Termination. Either party may terminate this Agreement or reduce the number of subscriptions, effective upon the expiration of the then-current Term, by notifying the other party in writing prior to the expiration of the then-current Term.

9.3 Breach of Payment Obligation. Any breach of Customer's payment obligations or unauthorized use of the CLOUDGAVEL Technology or Service will be deemed a material breach of this Agreement. If Customer breaches or otherwise fails to comply with this Agreement, and such breach or noncompliance remains uncured in excess of 30 days following Customer's receipt of CLOUDGAVEL'S notification thereof, then CLOUDGAVEL may cancel Customer's password, account and use of the Service upon written notice to Customer of any such material breach of this Agreement. Notwithstanding the foregoing, CLOUDGAVEL may terminate this Agreement and Customer's access and use of the Service immediately upon written notice to Customer in the event of (i) Customer's or its Authorized Users' breach of Section 2, Section 3, Section 5 or Section 12 or (ii) Customer or any of its affiliates commences a voluntary (or is a debtor in an involuntary) proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property.

9.4 Effect of Termination. Upon expiration or earlier termination of this Agreement for any reason, Customer agrees to immediately (i) cease, and shall cause its Authorized Users to cease, accessing and using the Service and the Content, (ii) pay in full any remaining balance of fees and any other sums outstanding that are then due and payable under this Agreement; and (c) return to CLOUDGAVEL all of CLOUDGAVEL'S Confidential Information then in Customer's possession or control.

9.5 Survival. Sections 3.1, 5, 9.4, 9.5, and 11-18 shall survive the termination or expiration of this Agreement.

10. Representations & Warranties

10.1 Power & Authority. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Customer represents and warrants that it has not provided any false identification or other information to gain access to the Service and that the billing information provided is correct.

10.2 ACCESS TO SERVICE(S). CUSTOMER AGREES THAT CLOUDGAVEL IS NOT RESPONSIBLE FOR ANY SERVICE LIMITATIONS CAUSED BY THE INABILITY TO ACCESS THE INTERNET OR MAINTAIN A STRONG OR CONSISTENT CONNECTION TO THE INTERNET.

10.3 FORCE MAJEURE. OTHER THAN THE PAYMENT OF AMOUNTS PROVIDED ON ANNEX 1, NEITHER PARTY WILL BE DEEMED TO BE IN BREACH OF THIS AGREEMENT, OR BE ENTITLED TO DAMAGES OR CREDITS PURSUANT TO THIS AGREEMENT, FOR ANY FAILURE OR DELAY IN PERFORMANCE CAUSED BY THE OTHER PARTY OR BY AN ACT OF GOD, WAR, CIVIL DISTURBANCE, COURT ORDER, STRIKE, OR OTHER CAUSE BEYOND ITS REASONABLE CONTROL, INCLUDING WITHOUT LIMITATION FAILURES OR FLUCTUATIONS IN POWER, HEAT, LIGHT, AIR CONDITIONING, INTERNET HUBS OR TELECOMMUNICATIONS EQUIPMENT.

11. Disclaimer of Warranties

Customer is solely responsible for the accuracy, quality, integrity, legality, reliability, appropriateness and copyright of all Customer Data.

12. Confidentiality

12.1(a) Confidential Information. "Confidential Information" means all confidential or proprietary materials or information (including, without limitation, information or materials relating to the business of CLOUDGAVEL or its affiliates, or any of its or their intellectual property, including trade secrets, ideas, strategies, designs, methodologies or other know-how, financial information, customer or provider information and any other information regarding operations, products, services or business plans) disclosed in any format or medium by or on behalf of CLOUDGAVEL to Customer or any of its Authorized Users under this Agreement, except as otherwise provided herein. Without limiting the foregoing, Confidential Information includes the CLOUDGAVEL Technology, the Content and the Service, but shall not include the terms and conditions of this Agreement. Confidential Information shall also not

include information which Customer can demonstrate: (i) is already known to Customer at the time of disclosure hereunder, except as previously disclosed to Customer or any of its Authorized Users by or on behalf of CLOUDGAVEL; (ii) is publicly known at the time of disclosure hereunder, or thereafter becomes publicly known through no breach of this Agreement by Customer or any of its Authorized Users; (iii) is lawfully received by Customer from a third party without a direct or indirect obligation of confidentiality to CLOUDGAVEL with respect to such disclosure; or (vi) is developed independently by Customer without reference to or use of any Confidential Information. CLOUDGAVEL acknowledges that they shall be subject to public records laws.

12.1(b) Customer Data and all identifying information included therein is considered "Confidential Information" and shall not be shared in any way by CloudGavel with third parties. Due to the nature of the information included in Customer Data, future, ongoing or past criminal investigations will be put at risk if Customer Data is shared by CloudGavel. This includes but is not limited to names, addresses, jurisdictions, and objects described in the Customer Data and use of Cloud Gavel.

12.2 **Restrictions.** Customer shall: (i) not disclose Confidential Information to any third party without the prior written consent of CLOUDGAVEL, except as expressly permitted by this Agreement; (ii) use the Confidential Information solely for the purposes of exercising its rights and performing its obligations under this Agreement, in each case in accordance with the terms hereof; and (iii) safeguard the Confidential Information to the same extent that Customer protects its own Confidential Information, but under no circumstances with less than reasonable care. Notwithstanding anything to the contrary set forth herein, Customer may disclose Confidential Information to (a) its Authorized Users who are bound to Customer by obligations of confidentiality that are substantially similar to those set forth herein, and (b) the extent required by applicable law or order of a court or governmental entity, including, but not limited to, La. Rev. Stat. 44:1 et seq., provided that Customer immediately furnishes CLOUDGAVEL with prior written notice of such disclosure and cooperates with CLOUDGAVEL in obtaining a protective order or other appropriate relief. In the event that CLOUDGAVEL is unable to obtain such protective order or other appropriate relief, Customer shall limit such disclosure to that which is legally required and shall seek confidential treatment thereof.

13. Limitation of Liability

13.1 IN NO EVENT SHALL CLOUDGAVEL BE LIABLE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE SERVICE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE SERVICE, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF CLOUDGAVEL HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHERMORE, WITHOUT LIMITING THE FOREGOING, CLOUDGAVEL'S LIABILITY FOR CLIENT'S DAMAGES SHALL BE FURTHER LIMITED BY THE AMOUNT PAID BY CUSTOMER PURSUANT TO THIS AGREEMENT FOR THE PRIOR TWELVE (12) MONTHS.

14. Notice

14.1 CLOUDGAVEL may give notice by means of electronic mail to Customer's e-mail address on record in CLOUDGAVEL's account information, or by written communication sent by first class mail or pre-paid post to Customer's address on record in CLOUDGAVEL's account information. Such notice shall be deemed to have been given when received by Customer. Customer may give notice to CLOUDGAVEL (such notice shall be deemed given when received by CLOUDGAVEL) at any time by any of the following: letter delivered by nationally recognized expedited delivery service or first class postage prepaid mail to CLOUDGAVEL at the following address: CLOUDGAVEL LLC, 8733 Siegen Lane, Ste. 147, Baton Rouge, LA 70809 addressed to the attention of: Chief Financial Officer or by email delivered to sales@cloudgavel.com.

15. Modification to Service; Precedence

15.1 Without limiting the foregoing, this Agreement may only be modified by written agreement of the parties. In the event of any conflict between the terms of this Agreement, and the terms of any Order Form or any CLOUDGAVEL policies, the terms of this Agreement shall prevail.

16. Assignment; Change in Control

16.1 This Agreement may not be assigned by Customer, by operation of law or otherwise, without the prior written approval of CLOUDGAVEL. Any purported assignment in violation of this section shall be void.

17. General

17.1 **Governing Law.** This Agreement shall be governed by the laws applicable in and to Louisiana without regard to the choice or conflicts of law provisions of any jurisdiction, and any disputes, actions, claims or causes of action arising out of or in connection with this Agreement or the Service shall be subject to the exclusive jurisdiction of the Courts within the 32nd District Court, State of Texas. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, all other provisions shall nevertheless remain in full force and effect.

17.2 **No Business Affiliation.** No joint venture, partnership, employment, or agency relationship exists between Customer and CLOUDGAVEL as a result of this agreement or use of the Service.

17.3 **No Waiver.** The failure of CLOUDGAVEL to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by CLOUDGAVEL in writing. This Agreement, together with any applicable Order

Form, comprises the entire agreement between the parties and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein.

17.4 Equitable Relief. Customer acknowledges and agrees that money damages are not a sufficient remedy for any breach of Sections 2, 3, 5 or 12, and that, in addition to all other remedies available under this Agreement, or at law or in equity, CLOUDGAVEL shall be entitled to seek specific performance and/or injunctive or other equitable relief without the necessity of posting bond as a remedy for any such breach or threatened breach, and Customer hereby waives any requirement for the securing or posting of any bond in connection with such remedy.

17.5 Termination for Non-Appropriation. This Agreement will terminate immediately in the event of non-appropriation of funds sufficient to maintain this Agreement without the requirement of notice and the Customer will not be liable for any amounts beyond the funds appropriated and encumbered for this Agreement.

17.6 Prohibition of Financial Interest in Agreement. No elected official or employee of the Customer shall have a financial interest, direct or indirect, in this Agreement. For purposes of this provision, a financial interest held by the spouse, child, or parent of any elected official or employee of the Customer shall be deemed to be a financial interest of such elected official or employee of the Customer. Any willful violation of this provision, with the expressed or implied knowledge of CLOUDGAVEL, shall render this Agreement voidable by the Customer and shall entitle the Customer to recover, in addition to any other rights and remedies available to the Customer, all monies paid by the Customer to CLOUDGAVEL pursuant to this Agreement without regard to CLOUDGAVEL'S otherwise satisfactory performance of the Agreement.

17.7 Prohibition on Political Activity. None of the funds, materials, property, or services provided directly or indirectly under the terms of this Agreement shall be used in the performance of this Agreement for any partisan political activity, or to further the election or defeat of any candidate for public office.

17.8 Non-Exclusivity. This Agreement is non-exclusive and CLOUDGAVEL may provide services to other clients, subject to the Customer's approval of any potential conflicts with the performance of this Agreement and the Customer may engage the services of others for the provision of some or all of the work to be performed under this Agreement.

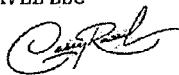
17.8.2 Convicted Felon Statement. No principal, member, or officer of CLOUDGAVEL has, within the preceding five years, been convicted of, or pled guilty to, a felony under state or federal statutes for embezzlement, theft of public funds, bribery, or falsification or destruction of public records.

17.8.3 Non-Solicitation Statement. CLOUDGAVEL has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement. CLOUDGAVEL has not paid or agreed to pay any person, other than a bona fide employee working for it, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from this Agreement.

Questions regarding this Application Service Provider Agreement or CLOUDGAVEL's privacy and security policies may be directed to CLOUDGAVEL by e-mailing such questions to: support@cloudgavel.com.

Accepted and Agreed:
32nd District Court, Texas

By:
Name:
Title:
Date:

CLOUDGAVEL LLC
By: 
Name: Casey Roussel
Title: President and CRO
Date: 3-13-25



Fee Schedule:

We are providing an unlimited-use license for the law enforcement agencies' detective units, courts, and district attorney users for our CloudGavel eWarrant Solution.

****The cost listed is a collective cost for the entire District. The 32nd District Court will pay \$4,000 annually to use the solution.**

****The listed cost does not include any integrations with any third-party solutions. This cost will need to be negotiated in conjunction with those vendors.**

Training and Support

All user training and support is included in the proposed cost. CloudGavel supports the electronic Warrants solution with 24 by 7 telephone and email support – support continues for as long as client remains a supported customer. Telephone/email support is backed by a growing library of on-line video tutorials and self-paced learning.

Billing Contact Info:

Name: _____
Email: _____
Phone: _____

Accepted and Agreed:

32nd District Court

By:

Name:

Title:

Date:

CLOUDGAVEL LLC

By: 

Name: Casey Roussel

Title: President and CRO

Date: 3-13-25

Becky Mauldin

From: Pat Dickson
Sent: Friday, April 11, 2025 8:53 AM
To: Becky Mauldin
Cc: Amanda Reyes; Robert Castilleja
Subject: VIN numbers

Becky,

Here are the VIN numbers for the two Tahoe's I was going to provide to the (Senior Center) if the Commissioner's approve.

Tahoe 003 – 1GNSKDEC1LR264736

Tahoe 001 – 1GNSKLEDOMR436565

I also have the VIN number of the other truck that has damage if the TAC person can look at it as well. Also, when Casey Boone was mowing alongside the LEC, his mower flung a rock through the drivers window of one of the Tahoe's. Can the TAC guy take that report as well??

2nd truck with damage VIN – 3GCPDAEK9PG152934

Tahoe #1 with broken window – 1GNSKLEDOMR436565

So much for a peaceful Friday!!

Thank you for all your help,

Pat Dickson

John Patrick Dickson

Sheriff

Fisher County

207 N. 1st St.

Roby, TX 79543

325.776.2273

pat.dickson@fishercounty.org

Kings Canyon 2H SWT

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 26 day of MARCH, 2025, the undersigned CALIPER ENERGY SERVICES, LLC, hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing water pipes and/or pipelines ("line(s)") for the transportation of water across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

IX.

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

X.

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

XI.

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

XII.

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

XIII.

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

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 26TH day of MARCH, 2025.

CALIPER ENERGY SERVICES, LLC
Company (Applicant)

By:  _____

Title: VICE PRESIDENT

Address: 3801 23rd Street snyder Tx 79549

Phone: 325-574-8084

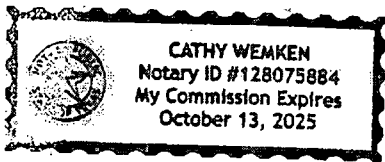
CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF FISHER

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 26 day of March, 2025.



Cathy Wenken

Notary Public in and for Scurry County, Texas

Commission expire: October 13, 2025

**ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT
CONCERNING THE APPLICATION**

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 14 day of April, 2025.

Ken Holt
Fisher County Judge

ATTEST:

Jessika Daniel
Fisher County Clerk and
Clerk of the Commissioners' Court



Date: 03-26-25

Company: BROWNING

Pipeline: Saltwater

Job # Name: KINGS CANYON 2-H SWT

Footage: 82'

Diameter: 8" casing
4" pipe

Location: CR462

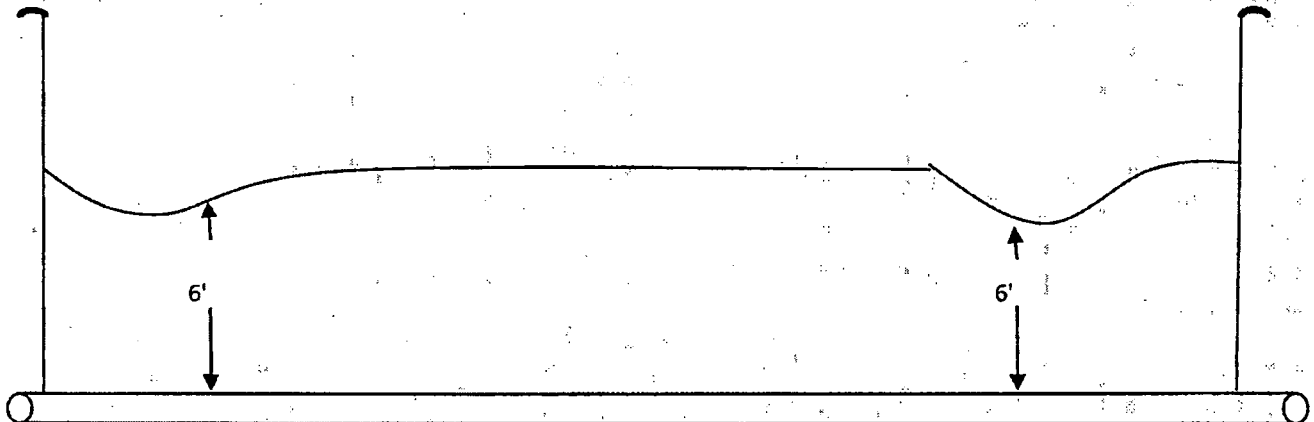
WEST
NORTH GPS: 32.723647, -100.648600

EAST
SOUTH GPS: 32.723675, -100.648333

CR 462

Call out vents / utility markers

Call out vents / utility markers



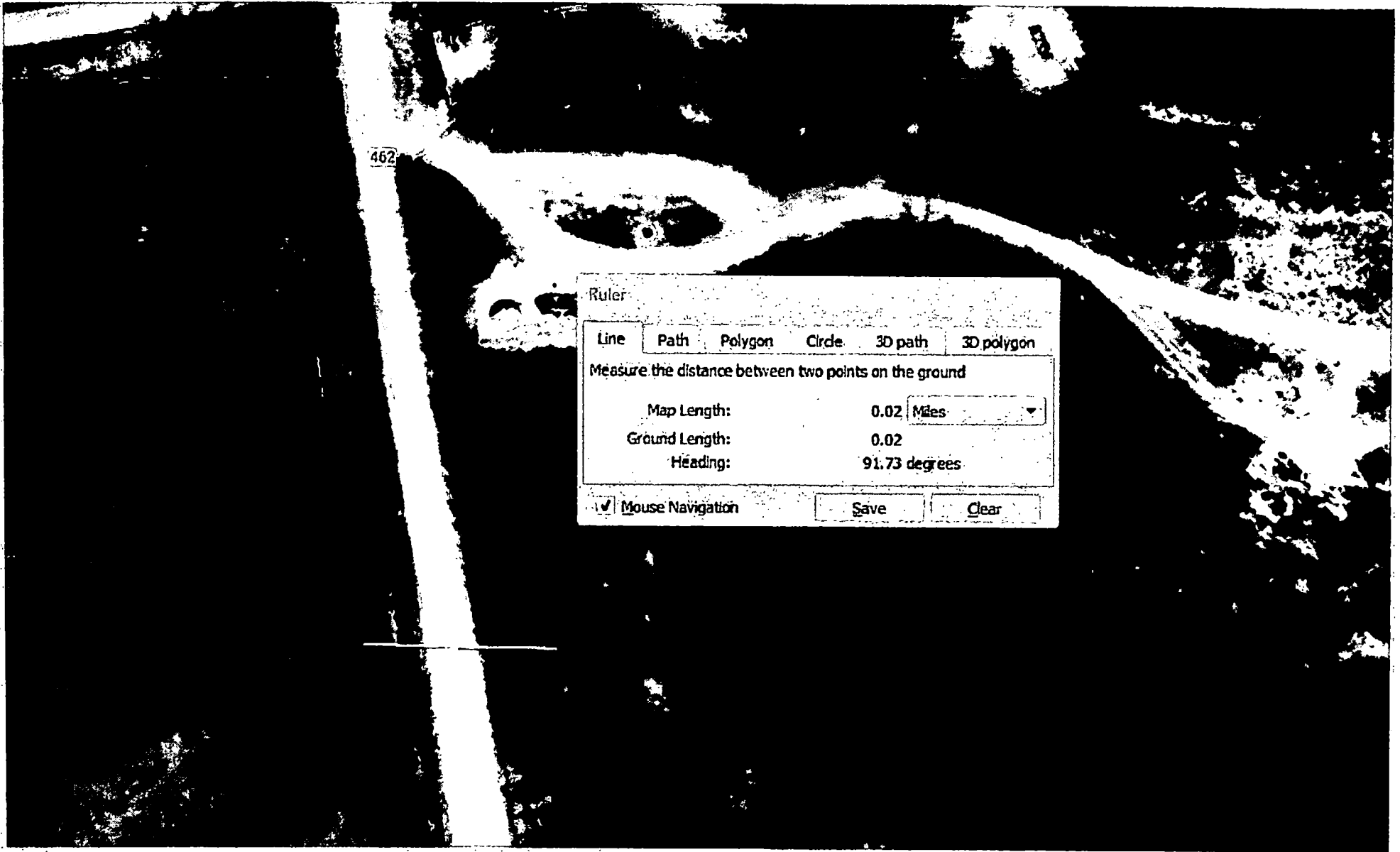
← 81.7' →

Start Station# _____

End Station# _____

Foreman: _____

Inspector: _____



462

Ruler

Line	Path	Polygon	Circle	3D path	3D polygon
------	------	---------	--------	---------	------------

Measure the distance between two points on the ground

Map Length: 0.02 Miles

Ground Length: 0.02

Heading: 91.73 degrees

Mouse Navigation

Save Clear

One Call

From: texas811locates@texas811.org
Sent: Wednesday, March 19, 2025 5:21 PM
To: One Call
Subject: Locate Message

To update or view a map of the dig location click [here](#) to go to the Texas811 Portal Site.

Texas811 Locate Request

Ticket Number:	2557898087	Old Ticket:	
Source:	Portal Ticket	Hours Notice:	47
Type:	Normal	Taken Date:	3/19/2025 5:21:23 PM
Seq Num:	1		

Company Information

Excavator:	Caliper Energy Services LLC	Type:	Excavator
Address:	3801 23RD ST	Contact:	DIEGO MORADO ORNEL
City, St, Zip:	SNYDER, TX 79549	Contact Phone:	(325) 207-1267
Phone:	(325) 574-8084	Caller:	Cathy Wemken
Fax:		Caller Phone:	(325) 574-8084
Callback:	(325) 574-8084		
Caller Email:	onecall@calipertx.com		
Contact Email:	onecall@calipertx.com		

Work Information

State:	TX	Work Date:	3/21/2025 5:30:00 PM
County:	FISHER	Work Zip Code:	79546
City:	ROBY		
Work Done For:	BROWNING	Duration:	2 WEEKS
Address:	CR 462	Deeper Than 16in:	Yes
Intersection:	HWY 180 AND CR 4151	Explosives:	No
Nature of Work:	Oil & gas-Pipeline Construction	White Lined:	Unknown
Map Book:		Excavation Depth:	
Excavation Length:		Directional Boring:	Yes
Equipment Type:	Backhoe,Bulldozer,Directional Drill,Excavator/Mini Ex		

Excavator Supplied GPS

Driving Directions to Work Site

FROM THE INTERSECTION OF HWY 180 & CR 4151 TRAVEL S. FOR APPROX. 1 MILE. TURN SLIGHT N.E. ON CR 462 AND TRAVEL APPROX. 1.62 MI. TURN S. AND TRAVEL APPROX. 62' TO GPS PT.1 32.724119,-100.651792. BEGIN MARKING 200' PATH. TRAVEL N.E. FOR APPROX. .17 MI. TO GPS PT.2 32.724708,-100.648903. TURN S.E. AND TRAVEL APPROX. .1 MI. TO GPS PT.3 32.723647,-100.648600. TURN E. AND TRAVEL APPROX. .34 MI. TO GPS PT.4 32.723511,100.642817. TURN N. AND TRAVEL APPROX. .16 MI. TO GPS PT.5 32.725883,-100.642531. TURN SLIGHT N.E. AND TRAVEL APPROX. .24 MI. TO GPS PT.6 32.726681,-100.638489. COMPLETE 200' PATH.

Work Site Locate Instructions

GPS PT 1: 32.724119,-100.651792 GPS PT 2: 32.724708,-100.648903 GPS PT 3: 32.723647,-100.648600 GPS PT 4: 32.723511,-100.642817 GPS PT 5: 32.725883,-100.642531 GPS PT 6: 32.726681,-100.638489 MARKING 200' PATH

Additional Information

JOB NAME: KINGS CANYON 2H SWT GPS PT 1: 32.724119,-100.651792 GPS PT 2: 32.724708,-100.648903 GPS PT 3: 32.723647,-100.648600 GPS PT 4: 32.723511,-100.642817 GPS PT 5: 32.725883,-100.642531 GPS PT 6: 32.726681,-100.638489 MARKING 200' PATH

Interactive Ticket Link

<https://portal.texas811.org/#/ticket/2557898087>

Excavator Requested Positive Response Method

Members

Code	Name
PB3	Plains All American
TXN1	At&t

Please be advised that water, slurry, sewage, service lines and privately owned facilities in the area of the proposed excavation may not be located even after contacting the 811 Center. If your facility is not listed or marked by the utility company you will need to contact the company directly or get private locates by an authorized party.

Work Location Bounding Box

Latitude:	32.7229931823291	Longitude:	-100.652221651272
Second Latitude:	32.7270103513477	Second Longitude:	-100.637924971007

In the future you can submit your tickets quick and easy online at the [Texas811 Portal Site](https://portal.texas811.org).

Call 811 to report all damages.

Under Railroad Commission Damage Prevention rules, Texas Administrative Code, Chapter 18, Title 16, Part 1, Rule 18.1, this locate request expires after 14 working days. Call 911 to report any pipeline excavation damage resulting in release of product. Submit electronic Pipeline Damage Report to TX RRC within 30-days.

Please visit <https://www.texas811.org/additional-resources> for more information about Texas one-call laws.



CALIPER ENERGY SERVICES LLC
 P.O. BOX 777
 SNYDER, TX 79550

TITAN BANK
 MINERAL WELLS, TEXAS
 88-1076/1119

14112

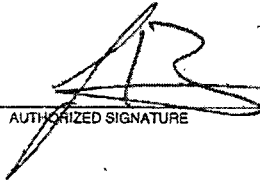
DATE 3/26/2025

PAY TO THE ORDER OF FISHER COUNTY

\$ **3,050.00**

Three Thousand Fifty and 00/100*******DOLLARS**

FISHER COUNTY
 ATTN KEN HOLT
 PO BOX 306
 ROBY, TX 79543


 AUTHORIZED SIGNATURE

MEMO
 CALIPER-Clearfork Bore Permits

⑈014112⑈ ⑆111910762⑆ ⑈4188950⑈

CALIPER ENERGY SERVICES LLC
 FISHER COUNTY

3/26/2025

14112

APPLICATION FEE
 \$25 PER 82'

1,000.00
 2,050.00

TITAN - OPERATING CALIPER-Clearfork Bore Permits

3,050.00

Addendum 9

Exhibit 1

Non-Exclusive License and Services Agreement

THIS ADDENDA is entered into and executed by and between FISHER COUNTY, TEXAS ("COUNTY") with administrative offices located at Fisher County Courthouse, Roby, Texas, and Local Government Solutions, L.P. ("VENDOR"), having its principal place of business at 2693 Hwy 77, North, Suite 2100, Waxahachie, Texas 75165:

WHEREAS, the Commissioners Court of the COUNTY has determined that it desires to amend the existing contract for data processing services to add an additional inquiry user to the County Clerk for use by the County Attorney; and

WHEREAS, the COUNTY is a willing participant in this Addendum and is bound by the existing Agreement with the VENDOR hereinafter referred to as Contract # LGS17-00132 and entitled Non-Exclusive License and Services Agreement (NLSA), which is on file in the Fisher Count Clerks Records. The NLSA shall be the governing agreement with this and any future addendums forming the entire agreement;

WHEREAS, in accordance with the existing NLSA Fisher County wishes to make an amendment to the existing NLSA;

NOW, THEREFORE, for and in consideration of the premises stated above and of the mutual covenants, agreements, and promises hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree to the following amendments:

Amendment 9:

Schedule A. The following amendments to Schedule A shall be made:

County Clerk

All Modules	Number of Licenses	Licensing, Maintenance and Support License Cost	Monthly Cost
County Clerk			
Inquiry License	1	100.00	100.00
Total Increase for the County Clerk			\$100.00

New Fisher Monthly Commitment

Current Billing (Monthly Cost)	985.00
Contract LGS11-000105 Addendum 9 (Additional Inquiry License)	\$100.00
New Total Monthly Commitment	\$1,085.00
Remainder Owed for 2025	\$600.00

Contract Identification Number
LGS11-000105-09

Agreed to this the 14 day of April, 2025 and hereby amended by the
Commissioners Court Minute Order No 9 of Fisher County, Texas.

Approved by:

Fisher County, Texas



Hon. Ken Holt
Fisher County Judge

Date: 4-14, 2025

Local Government Solutions, L.P.



William E. Hazeldean
President

Date April 2, 2025

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7:15



City of Rotan Animal Control Perimeter Fence

550' of 6' privacy Fencing with 2 - 10' drive through gates/1 - Walkthrough gate.

3"x3" square tubing

4" purlin

2"x2" square tubing

Material, Equipment, Labor Total = \$22,000.00

\$15,000.00 Due Upfront for Material and Equipment

Remaining Balance of \$7,000.00 will be due upon completion

Ascencion Vidal
Vidal Welding & Construction
325-728-7284
110 FM1230
Roscoe, Tx 79545

