

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

January 12th, 2026

Be it remembered that on Monday, the 12th day of January 2026 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 Elrod to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 2-Motion by Commissioner Pippin, second by Commissioner Posey to approve purchase of Hamm H101 2022 model smooth drum roller for Precinct #2 at cost of \$114,000 total cost in payments of \$3,213.11 for 24 months from Kirby-Smith Machinery, Inc (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 3-Motion by Commissioner Pippin, second by Commissioner Evans to approve bid for Courthouse Roof Repairs from Booe Roofing at a cost of \$170,934.38 (see attached). This motion having been put to vote prevailed the vote being unanimous.

Order 4-Motion by Commissioner Evans, second by Commissioner Pippin to approve paying the total donation amount of \$9,000 to Cross Roads Baptist Church in care of Lynda Nelson for Rotan Celebrate Recovery (previously known as Think Tank). This motion having been put to vote prevailed the vote being unanimous.

Order 5-Motion by Commissioner Pippin, second by Commissioner Evans to approve re-release of Rotan Rodeo Grounds to the Fisher County Red Dirt, LLC for the dates of April 11, May, June, September, October 31, 2026 (see attached). This motion having been put to vote prevailed the vote being unanimous.

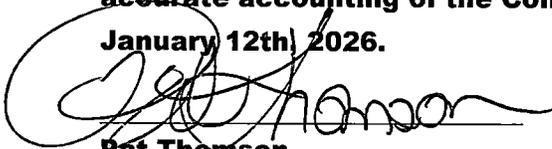
Order 6-Motion by Commissioner Evans, second by Commissioner Posey to approve no minimum bid to be required for public sale of Longworth Community Center (1.363 ac Leag. 318 Gillespie CSL Abs 29). Public auction to be held on February 9, 2026 after Commissioner Court on the Courthouse Square. This motion having been put to vote prevailed the vote being unanimous.

Order 7-Motion by Commissioner Posey, second by Commissioner Pippin to adjourn. This motion having been put to vote prevailed, the vote being unanimous.

State of Texas:

County of Fisher:

I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for January 12th) 2026.



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



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

Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, January 12, 2026, 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 – Micah Evans

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:

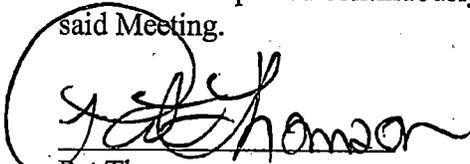
1. Departmental Reports:
 - a) Senior Citizens Center/Emilia Garcia
 - b) Extension Office/Nick Dickson
 - c) County Treasurer/Jeanna Parks
 - d) County Auditor/Becky Mauldin
 - e) Law Enforcement Center/Pat Dickson

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. Discuss and/or Approve Compactor Roller for Precinct 2(buy Board 114,000.00)/Dexter Elrod
7. Open and Approve Bids for Courthouse Roof Repairs
8. Discuss and/or approve paying the total donation amount of \$ 9,000.00 to Cross Roads Baptist Church in care of Lynda Nelson for Rotan Celebrate Recovery (previously known as Think Tank)/Becky Mauldin
9. Approve Fisher County Red Dirt, LLC to Re-lease the Rotan Rodeo Grounds from January 12, 2026 to January 11, 2027/Rhonda Smallwood
10. Discuss and Approve Minimum Bid for the Sale by Public Auction *1.363 Acre Tract of Lane out of League 318, Gillespie County School Lands Survey, Abstract Number 29, Fisher County, Texas (Longworth Community Center)/Gordon Pippin*

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 1/6/2026 and said Notice will remain posted continuously for at least 7 business days preceding the scheduled time of said Meeting.


Pat Thomson
Fisher County Clerk



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

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

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

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

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

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
DECEMBER 2025

COUNTY FUNDS:

Mon. Reg: 20,707.98
IRP: 0
Titles: 150.00
Bank Int.: 67.88
Sales Tax
Comm. : 0

MV Total: 20,925.86

Beer/Alcohol: _____

Payable from MV:

Subcontractor: 41.00
Customer refund: _____

STATE FUNDS:

Mon. Reg: 3,683.35
IRP: 0
Titles: 240.00
Bank Int: 19.54
Sales Tax: 6,864.38
Young Farmer: 200.00

STATE Total: 11,007.27

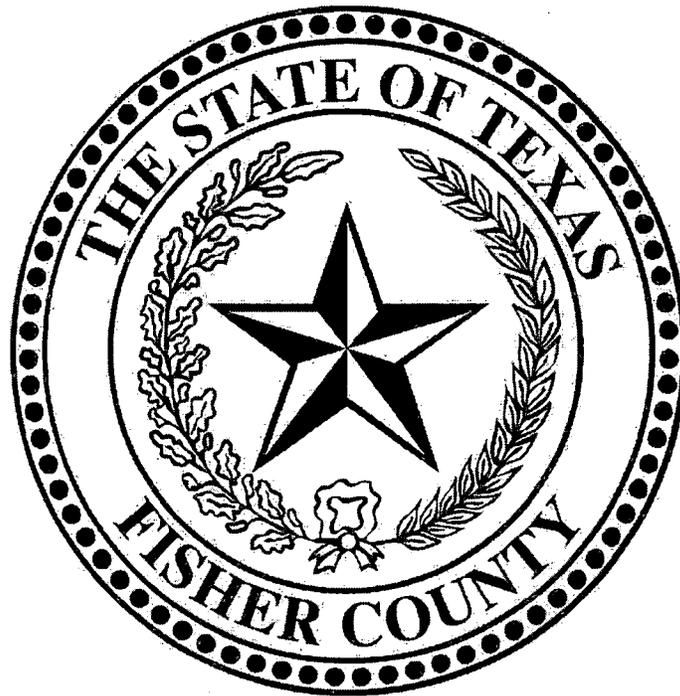
Total County Funds: 20,966.86

Total State Funds: 11,007.27

Grand Total Collections: 31,974.13

Treasurer Report

December 2025



**County Finances
Treasurer's Report
Period Ending December 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 December 2025.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,243.76			\$59.22	3.6233%	\$19,302.98	District Court Minor Registry #27973
\$562,366.07	\$1,670.56	-\$937.83		NONE	\$563,098.80	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$5,377.25	\$7,358.13	-\$4,709.94	\$19.54	3.6233%	\$8,044.98	Tax Collector Sales Tax #19756
\$15,506.75	\$25,318.39	-\$22,286.45	\$67.88	3.6233%	\$18,606.57	Tax Collector Motor Vehicle #19749
\$9,415.82			\$28.97	3.6233%	\$9,444.79	LEC Inmate Phone/Commissary #23683
\$661,836.47	\$34,347.08	-\$27,934.22	\$175.61		\$668,424.94	TOTAL

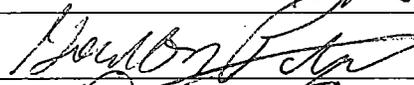
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$391,555.16	\$1,035,691.21	-\$438,578.99	\$1,884.37	3.6233%	\$990,551.75	Operations / General Fund #19665
\$7,580,713.48			\$24,692.67	3.7731%	\$7,605,406.15	Texpool MMA (Money Market Acct) #32635
\$0.00				3.6233%	\$0.00	Drug Forfeiture #19681
\$431,865.52	\$108,427.49		\$1,464.96	3.6233%	\$541,757.97	I & S (Interest & Sinking) Tax Received #23022
\$2,016.68			\$6.21	3.6233%	\$2,022.89	Commissary Profit #24392
\$84,651.50	\$500.00		\$261.89	3.6233%	\$85,413.39	Pre-Trial Diversion #25449
\$4,653.93	\$3,358.00	-\$4,653.93	\$9.23	3.6233%	\$3,367.23	County Clerk E-File & Credit Card Funds #26405
\$1,255.93	\$836.00	-\$1,255.93	\$2.44	3.6233%	\$838.44	Dist. Clerk E-File & Credit Card Funds #26413
\$4,055.65	\$2,208.50	-\$4,265.65	\$7.13	3.6233%	\$2,005.63	JP Credit Card Funds #26421
\$8,500,767.85	\$1,151,021.20	-\$448,754.50	\$28,328.90		\$9,231,363.45	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 12th day of January 2026 and have found the same to be correct.

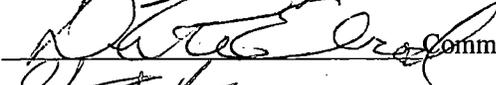
WITNESS OUR HANDS, officially, this 12th day of January 2026



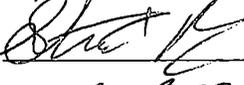
County Judge



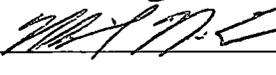
Commissioner Precinct # 1



Commissioner Precinct #2

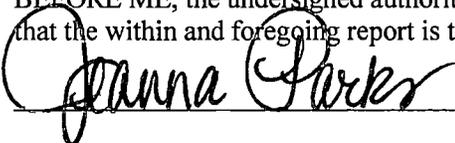


Commissioner Precinct # 3



Commissioner Precinct # 4

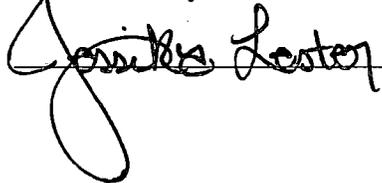
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of January 2026.

FILED FOR RECORD and RECORDED THIS 12th day of January 2026
and recorded by the



Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Reconciliation Options		Net Activity for the Period				Balance Calculations	
Statement Date Range		Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
12-01-2025	12-31-2025					391,555.16	368,265.31
Start Bal	391,555.16						
End Bal	990,551.75						
Refresh							
Group List Selector							
Accts Payable							
Payroll							
Receipts							
Journals							
Other							
System Functions							
Cash the Checks							
Exit This Screen							
Import Cashed Checks							
Starting Balances							
A/P Checks							
Issued		141		457,540.64			516,577.86-
Cashied		118		288,285.04		288,285.04-	
Void		2	4,877.24				63,914.46
Outstanding		39	191,454.57				
Payroll Checks							
Issued		121	EFT Checks	150,293.95	Eft Cashied		
Cashied		0	121	0.00	150,293.95	150,293.95-	
Void		0	0.00				
Outstanding		0	0.00				
Receipts							
Received		71	1,034,491.58				1,034,491.58
Dep - Cleared		74	1,037,575.58			1,037,575.58	
Outstanding		1		208.00			
Journal Entries							
General Ledger		0	0.00	0.00	0.00		
Payroll		640	0.00	150,788.31	150,788.31-		
Disposed		0	0.00	0.00	0.00		150,788.31-
Other Issues							
Check Related		0		0.00			
Receipt Related		0	0.00		0.00		
Differential							
Ending Balances						990,551.75	799,305.18
Checks to be Cashied			0	0.00	Outstanding	191,246.57	
Bank Balance/System Balance Differential						799,305.18	799,305.18

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT		
10-100-100	1,572,933.69	GENERAL	43-100-100 18,679.18 COUNTY ESCROW
11-100-100	(106,590.44)	PCT1	44-100-100 5,000.00 COURT FACILITY FEE FUND
12-100-100	23,732.28	PCT2	45-100-100 1,263.91 LANGUAGE ACCESS FUND
13-100-100	128,664.96	PCT3	46-100-100 4,713.99 COUNTY DISPUTE RESOLUTION
14-100-100	98,589.86	PCT4	47-100-100 "INACTIVE" 0.00 SH ADDRESSING
15-100-100	1,326.55	CHILD ABUSE	48-100-100 6,910.00 COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100 "INACTIVE" 0.00 CLERK OF COURT FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100 152,882.60 COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100 255,722.13 SB22 CASH Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100 100,631.01 SB22 CASH County Attorney
20-100-100 "INACTIVE"	0.00	18-5 (Administrative)	53-100-100 1,616.01 JUDICIAL TRAINING
21-100-100	708.68	LATERAL PCT1	56-100-100 178,977.15 COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100 25,961.51 LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100 119.41 DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,501.79 COURTHOUSE SECURITY
25-100-100 "INACTIVE"	0.00	JAIL CONSTRUCTION	68-100-100 4,785.69 COUNTY PRESERVE
26-100-100	(1,022,550.79)	IT YEARLY SRVCS	70-100-100 11,704.49 INMATE PHONE PROFIT
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100 1,635.30 HOT CHECK FUND
28-100-100	0.00	CONTINGENCY	74-100-100 39,193.63 BAIL BOND
29-100-100	6,403.75	COUNTY COURT REPORTER	76-100-100 79,915.95 STATE CRIMINAL & CIVIL
30-100-100	7,062.67	COURT RECORDS PRESERVE	78-100-100 (611,713.35) SR CITIZENS
31-100-100	2,570.55	COUNTY JURY FUND	79-100-100 3,490.75 AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 910.45 LEOSE GRANT
33-100-100	928.31	C&D COURT TECH	81-100-100 4,390.94 JP COURT SUPPORT FUND
34-100-100	795.15	COUNTY CLERK TIME FEES	82-100-100 16,173.85 JP COURT TECH
35-100-100	68,188.67	TIF GRANT	84-100-100 "INACTIVE" 0.00 DRUG OFFENSE (Administrative)
36-100-100	5,861.71	DC RECORDS TECH	86-100-100 0.00 CERTZ GRANT
37-100-100	3,713.55	OPIOID TRUST	88-100-100 8,759.51 AIRPORT FUND
38-100-100 "INACTIVE"	0.00	FERRA FUND	90-100-100 0.00 COURT REPORTER SERVICE
39-100-100 "INACTIVE"	0.00	COMMISSARY AGENT (Contract)	92-100-100 "INACTIVE" 0.00 PRETRIAL DIVERSION (Administrative)
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00 WATER GRANT CASH
42-100-100	(336,923.79)	ELECTIONS DEPT CASH	98-100-100 "INACTIVE" 0.00 OLD TAX COLLECTOR TRVH

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 01/12/2026



Bank Account Reconciliation Screen 12-2025 - CC MONEY MARKET

Help

System Options

System Balance Range

12-01-2025 - 12-31-2025

Start Bal: 7,580,713.48

End Bal: 7,605,406.15

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Receipts

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,580,713.48	7,580,713.48
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	24,692.67				24,692.67
Dep - Cleared	1	24,692.67			24,692.67	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,605,406.15	7,605,406.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,605,406.15	7,605,406.15



Bank Account Reconciliation Screen 12-2025 - CC EFLE ACCOUNT

Help

System Options

System Balance Range

12-01-2025 - 12-31-2025

Start Bal: 4,653.93

End Bal: 3,367.23

Refresh

Group Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Receipts

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,653.93	4,653.93
A/P Checks						
Issued	1		4,653.93			4,653.93
Cashed	1		4,653.93		4,653.93	
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	3,367.23				3,367.23
Dep - Cleared	18	3,367.23			3,367.23	
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					3,367.23	3,367.23
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,367.23	3,367.23



Bank Account Reconciliation Screen

100-173 - COMMISSARY CHECKING

Help

Record Filter Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 2,016.68

End Bal: 2,022.89

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Filters

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					2,016.68	2,016.68
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	6.21				6.21
Dep - Cleared	1	6.21			6.21	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,022.89	2,022.89
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					2,022.89	2,022.89



Bank Account Reconciliation Screen

100-233 - DC FILE ACCOUNT

Help

Record Filter Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 1,255.93

End Bal: 838.44

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Filters

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					1,255.93	1,255.93
A/P Checks						
Issued	1		1,255.93			1,255.93-
Cashed	1		1,255.93		1,255.93-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	838.44				838.44
Dep - Cleared	9	838.44			838.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					838.44	838.44
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					838.44	838.44



Bank Account Reconciliation Screen 100-100 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 0.00

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

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



Bank Account Reconciliation Screen 100-100 - U.S. JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 431,865.52

End Bal: 541,757.97

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					431,865.52	431,865.52
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	9	109,892.45				109,892.45
Dep - Cleared	9	109,892.45			109,892.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					541,757.97	541,757.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					541,757.97	541,757.97



Bank Account Reconciliation Screen

100-202 - JP CREDIT CARD ACCOUNT

Help

Record Information

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 4,055.65

End Bal: 2,005.63

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,055.65	4,055.65
A/P Checks						
Issued	1		4,265.65			4,265.65-
Cashed	1		4,265.65		4,265.65-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	2,449.63				2,449.63
Dep - Cleared	10	2,215.63			2,215.63	
Outstanding	1		234.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,005.63	2,239.63
Checks to be Cashed:		0	0.00	Outstanding	234.00-	
Bank Balance/System Balance Differential					2,239.63	2,239.63



Bank Account Reconciliation Screen

100-202 - PRE-TRIAL DIVERSION PROGRAM

Help

Record Information

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 84,651.50

End Bal: 85,413.39

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					84,651.50	84,651.50
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	761.89				761.89
Dep - Cleared	2	761.89			761.89	
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					85,413.39	85,413.39
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					85,413.39	85,413.39

Check Register Report

DECEMBER 2025 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 12-01-2025 thru 12-31-2025

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24456	BOOE COMMERCIAL ROOFING INC.	C	11-10-2025	12-31-2025		5,126.93			
24478	LEANA BAGGETT TALBOTT, PSY. D.	C	11-10-2025	12-31-2025		3,000.00			
24490	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-10-2025	12-31-2025		2,450.00			
24513	LAN COMMUNICATIONS	C	11-18-2025	12-31-2025		1,650.00			
24514	REPUBLIC SERVICES	C	11-18-2025	12-31-2025		84.35			
24518	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	11-18-2025	12-31-2025		420.00			
24519	WILSON WRECKER SERVICE	C	11-18-2025	12-31-2025		151.00			
24525	BEN E KEITH LOCKBOX	C	11-24-2025	12-31-2025		1,484.80			
24526	BIG COUNTRY SUPPLY	V	11-24-2025	12-16-2025			492.00		
24527	CITY'S GARAGE LLC	C	11-24-2025	12-31-2025		2,777.47			
24528	DWAYNE MCGOUGH	C	11-24-2025	12-31-2025		50.00			
24529	GRAY FUEL & CHEMICAL	C	11-24-2025	12-31-2025		7,017.77			
24530	LEE'S SERVICE AUTO PARTS	C	11-24-2025	12-31-2025		1,096.26			
24531	MARTIN BROTHERS MOTOR POOL	C	11-24-2025	12-31-2025		146.35			
24532	OGBURN'S TRUCK PARTS	C	11-24-2025	12-31-2025		554.88			
24533	THOMAS REES	C	11-24-2025	12-31-2025		300.00			
24534	THRIFTWAY	C	11-24-2025	12-31-2025		99.42			
24535	WARREN CAT	C	11-24-2025	12-31-2025		174.98			
24540	AT&T	C	12-02-2025	12-31-2025	601.54	601.54			
24541	AT&T	C	12-02-2025	12-31-2025	629.91	629.91			
24542	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-02-2025	12-31-2025	919.82	919.82			
24543	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-02-2025	12-31-2025	10.98	10.98			
24544	ROTAN HOUSING AUTHORITY	C	12-03-2025	12-31-2025	600.00	600.00			
24545	ROTAN HOUSING AUTHORITY	C	12-03-2025	12-31-2025	250.00	250.00			
24546	TCDRS	C	12-03-2025	12-31-2025	29,193.61	29,193.61			
24547	4C ELECTRIC	C	12-08-2025	12-31-2025	950.00	950.00			
24548	ALLEN FARMS	C	12-08-2025	12-31-2025	5,580.00	5,580.00			
24549	ANGIE PIPPIN	C	12-08-2025	12-31-2025	439.20	439.20			
24550	AUBRA S. FAHY	C	12-08-2025	12-31-2025	582.50	582.50			
24551	BILL WILLIAMS TIRE CENTER	C	12-08-2025	12-31-2025	1,959.13	1,959.13			
24552	BITTER CREEK WATER SUPPLY CORP	C	12-08-2025	12-31-2025	135.19	135.19			
24553	BRUCKNERS TRUCK AND EQUIPMENT	C	12-08-2025	12-31-2025	494.59	494.59			
24554	BUG OUT - STUART JEFFREY	C	12-08-2025	12-31-2025	350.00	350.00			
24555	CHAD PEARSON	C	12-08-2025	12-31-2025	1,000.00	1,000.00			
24556	CITY JANITORIAL SUPPLY	C	12-08-2025	12-31-2025	220.82	220.82			
24557	CNA SURETY	C	12-08-2025	12-31-2025	50.00	50.00			
24558	DE LAGE LANDEN	C	12-08-2025	12-31-2025	1,625.73	1,625.73			
24559	DOUBLE MOUNTAIN CHRONICLE	C	12-08-2025	12-31-2025	1,469.00	1,469.00			
24560	EICHELBAUM WARDELL	C	12-08-2025	12-31-2025	2,135.00	2,135.00			
24561	FIRST BAPTIST CHURCH ROTAN	C	12-08-2025	12-31-2025	464.96	464.96			
24562	FIRST NATIONAL BANK OMAHA	V	12-08-2025	12-08-2025	4,385.24		4,385.24		
24563	FISHER COUNTY APPRAISAL DISTRICT	I	12-08-2025	12-08-2025	42,757.11			42,757.11	
24564	GOLDSMITH SOLUTIONS	C	12-08-2025	12-31-2025	8,393.89	8,393.89			
24565	GOLDSMITH SOLUTIONS	C	12-08-2025	12-31-2025	53.97	53.97			
24566	HARBOR FREIGHT-SWEETWATER	C	12-08-2025	12-31-2025	89.99	89.99			
24567	HENDRICK PROVIDER NETWORK	C	12-08-2025	12-31-2025	1,251.26	1,251.26			
24568	HILLIARD OFFICE SOLUTIONS	C	12-08-2025	12-31-2025	1,258.67	1,258.67			
24569	J.D.'S WRECKER SERVICE	C	12-08-2025	12-31-2025	358.40	358.40			
24570	JONES COUNTY SHERIFF'S OFFICE	C	12-08-2025	12-31-2025	15,601.83	15,601.83			
24571	LAN COMMUNICATIONS	C	12-08-2025	12-31-2025	1,000.00	1,000.00			
24572	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-08-2025	12-31-2025	4,190.59	4,190.59			
24573	LEONARD CLEVELAND	C	12-08-2025	12-31-2025	576.00	576.00			
24574	LONGWORTH CO-OP GIN	C	12-08-2025	12-31-2025	1,067.59	1,067.59			
24575	MARLA HANKS, CLERK	C	12-08-2025	12-31-2025	25.00	25.00			
24576	MARTIN TIRE SERVICE	C	12-08-2025	12-31-2025	462.50	462.50			
24577	MONIQUE SADLER	C	12-08-2025	12-31-2025	120.00	120.00			
24578	NAPA AUTO PARTS	C	12-08-2025	12-31-2025	1,473.77	1,473.77			
24579	OWEN BROS. DIESEL	C	12-08-2025	12-31-2025	1,036.53	1,036.53			

DECEMBER 2025 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24580	QUILL	C	12-08-2025	12-31-2025	215.64	215.64			
24581	TEXAS ASSOCIATION OF COUNTIES	C	12-08-2025	12-31-2025	6,494.75	6,494.75			
24582	WARREN CAT	C	12-08-2025	12-31-2025	385.39	385.39			
24583	WEST TEXAS CENTER	C	12-08-2025	12-31-2025	240.00	240.00			
24584	YELLOWHOUSE MACHINERY CO	C	12-08-2025	12-31-2025	6,238.85	6,238.85			
24585	YELLOWHOUSE MACHINERY CO.	C	12-08-2025	12-31-2025	1,009.60	1,009.60			
24586	UNITED STATES TREASURY	C	12-08-2025	12-31-2025	22,224.51	22,224.51			
24587	UNITED STATES TREASURY	C	12-09-2025	12-31-2025	127.33	127.33			
24588	CARD SERVICE CENTER- FC	C	12-09-2025	12-31-2025	1,231.70	1,231.70			
24589	AT&T	C	12-09-2025	12-31-2025	3,264.07	3,264.07			
24590	DE LAGE LANDEN	C	12-09-2025	12-31-2025	1,625.73	1,625.73			
24591	FISHER COUNTY TREASURER JURY	C	12-14-2025	12-31-2025	720.00	720.00			
24592	COMPTRROLLER OF PUBLIC ACCTS	C	12-15-2025	12-31-2025	5.00	5.00			
24593	ALENCO COMMUNICATIONS INC.	C	12-16-2025	12-31-2025	169.95	169.95			
24594	AQUAONE INC.	C	12-16-2025	12-31-2025	78.90	78.90			
24595	AT&T MOBILITY	C	12-16-2025	12-31-2025	617.90	617.90			
24596	BEN E KEITH LOCKBOX	C	12-16-2025	12-31-2025	2,055.27	2,055.27			
24597	CITY OF ROBY	C	12-16-2025	12-31-2025	493.34	493.34			
24598	CITY OF ROTAN	C	12-16-2025	12-31-2025	140.00	140.00			
24599	D-7 TCAAA	C	12-16-2025	12-31-2025	110.00	110.00			
24600	DOUBLE MOUNTAIN CHRONICLE	C	12-16-2025	12-31-2025	443.50	443.50			
24601	FISHER COUNTY APPRAISAL DISTRICT	C	12-16-2025	12-31-2025	940.00	940.00			
24602	GRAY FUEL & CHEMICAL	C	12-16-2025	12-31-2025	11,838.07	11,838.07			
24603	HIGGINBOTHAM BROTHERS	C	12-16-2025	12-31-2025	11.94	11.94			
24604	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-16-2025	12-31-2025	1,155.32	1,155.32			
24605	LEE'S SERVICE AUTO PARTS	C	12-16-2025	12-31-2025	1,117.84	1,117.84			
24606	LONGWORTH CO-OP GIN	C	12-16-2025	12-31-2025	500.57	500.57			
24607	LUBBOCK GRADER BLADE, INC.	C	12-16-2025	12-31-2025	2,452.27	2,452.27			
24608	MARLA HANKS, CLERK	C	12-16-2025	12-31-2025	25.00	25.00			
24609	REPUBLIC SERVICES	I	12-16-2025	12-16-2025	84.35			84.35	
24610	RMA TOLL PROCESSING	C	12-16-2025	12-31-2025	5.08	5.08			
24611	ROBY AUTOMOTIVE	C	12-16-2025	12-31-2025	123.00	123.00			
24612	SAFEGUARD BUSINESS SYSTEMS	C	12-16-2025	12-31-2025	435.20	435.20			
24613	TEXAS ASSOCIATION OF COUNTIES	C	12-16-2025	12-31-2025	150.00	150.00			
24614	TEXAS ASSOCIATION OF COUNTIES	C	12-16-2025	12-31-2025	37,089.88	37,089.88			
24615	VERIZON	C	12-16-2025	12-31-2025	175.45	175.45			
24616	WASHINGTON NATIONAL	C	12-16-2025	12-31-2025	1,290.54	1,290.54			
24617	LUBBOCK GRADER BLADE, INC.	C	12-16-2025	12-31-2025	133.82	133.82			
24618	ALLEN FARMS	I	12-18-2025	12-18-2025	2,790.00			2,790.00	
24619	ALVIN WARREN, BUSINESS SERVICE MANA	I	12-18-2025	12-18-2025	1,251.26			1,251.26	
24620	AQUAONE	C	12-18-2025	12-31-2025	9.99	9.99			
24621	BEN E KEITH LOCKBOX	C	12-18-2025	12-31-2025	7,131.63	7,131.63			
24622	COOPER OIL CO INC	C	12-18-2025	12-31-2025	10,710.00	10,710.00			
24623	GOLDSMITH SOLUTIONS	C	12-18-2025	12-31-2025	8,420.61	8,420.61			
24624	GOLDSMITH SOLUTIONS	C	12-18-2025	12-31-2025	1,839.26	1,839.26			
24625	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-18-2025	12-31-2025	176.44	176.44			
24626	INTERSTATE BILLING SERVICE	I	12-18-2025	12-18-2025	2,445.90			2,445.90	
24627	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-18-2025	12-31-2025	6,216.00	6,216.00			
24628	MARTIN BROTHERS MOTOR POOL	C	12-18-2025	12-31-2025	1,488.86	1,488.86			
24629	MAYFIELD PAPER COMPANY	C	12-18-2025	12-31-2025	166.41	166.41			
24630	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-18-2025	12-31-2025	810.48	810.48			
24631	ROSADOS WRECKER SERVICE	C	12-18-2025	12-31-2025	326.00	326.00			
24632	SMITH ENTERPRISES INC	C	12-18-2025	12-31-2025	3,300.00	3,300.00			
24633	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-18-2025	12-31-2025	90.38	90.38			
24634	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-18-2025	12-31-2025	9.15	9.15			
24635	WARREN CAT	C	12-18-2025	12-31-2025	1,686.10	1,686.10			
24636	WEST TEXAS JUSTICE OF PEACE	I	12-18-2025	12-18-2025	60.00			60.00	
24637	AIRGAS USA, LLC	C	12-18-2025	12-31-2025	316.28	316.28			

DECEMBER 2025 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24638	FREEPOINT ENERGY SOLUTIONS LLC	C	12-18-2025	12-31-2025	3,352.31	3,352.31			
24639	HUDSON ENERGY	C	12-18-2025	12-31-2025	180.87	180.87			
24640	LINDE GAS & EQUIPMENT INC.	C	12-18-2025	12-31-2025	250.24	250.24			
24641	PITNEY BOWES PURCHASE POWER	C	12-18-2025	12-31-2025	491.99	491.99			
24642	QUARLES PETROLEUM	C	12-18-2025	12-31-2025	267.36	267.36			
24643	TX CHILD SUPPORT SDU	C	12-22-2025	12-31-2025	296.31	296.31			
24644	UNITED STATES TREASURY	C	12-22-2025	12-31-2025	21,497.80	21,497.80			
24645	UNITED STATES TREASURY	C	12-23-2025	12-31-2025	127.33	127.33			
24646	TCDRS	I	12-29-2025	12-29-2025	29,743.16			29,743.16	
24647	FISHER HARDWARE ACE LLC	I	12-31-2025	12-31-2025	100.99			100.99	
24648	AFLAC	I	12-31-2025	12-31-2025	24.80			24.80	
24649	BILL WILLIAMS TIRE CENTER	I	12-31-2025	12-31-2025	7,241.03			7,241.03	
24650	BITTER CREEK WATER SUPPLY CORP	I	12-31-2025	12-31-2025	134.04			134.04	
24651	BOOE COMMERCIAL ROOFING INC.	I	12-31-2025	12-31-2025	23,289.64			23,289.64	
24652	CHAD MANCINE	I	12-31-2025	12-31-2025	2,317.50			2,317.50	
24653	FISHER HARDWARE ACE LLC	I	12-31-2025	12-31-2025	324.71			324.71	
24654	JEANIE FULLER	I	12-31-2025	12-31-2025	1,711.25			1,711.25	
24655	JEREMY SHIPP	I	12-31-2025	12-31-2025	1,050.00			1,050.00	
24656	JOHN DEERE FINANCIAL	I	12-31-2025	12-31-2025	653.59			653.59	
24657	JONES COUNTY	I	12-31-2025	12-31-2025	6,000.00			6,000.00	
24658	OWEN BROS. DIESEL	I	12-31-2025	12-31-2025	2,898.13			2,898.13	
24659	PAUL W HANNEMAN	I	12-31-2025	12-31-2025	650.00			650.00	
24660	CHITTUM LAW GROUP	I	12-31-2025	12-31-2025	650.00			650.00	
24661	ROTAN MERCANTILE CO. LLC	I	12-31-2025	12-31-2025	16.78			16.78	
24662	SAMANTHA MORROW	I	12-31-2025	12-31-2025	300.00			300.00	
24663	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-31-2025	12-31-2025	69.22			69.22	
24664	Sandy Guadiana	I	12-31-2025	12-31-2025	100.00			100.00	
24665	TERASSA COX	I	12-31-2025	12-31-2025	96.18			96.18	
24666	TEXAS ASSOCIATION OF COUNTIES	I	12-31-2025	12-31-2025	70.00			70.00	
24667	TEXAS ASSOCIATION OF COUNTIES	I	12-31-2025	12-31-2025	47,125.00			47,125.00	
24668	THRIFTWAY	I	12-31-2025	12-31-2025	329.31			329.31	
24669	WESTERN TRAILER & EQUIPMENT	I	12-31-2025	12-31-2025	4,187.90			4,187.90	
24670	ATMOS ENERGY	I	12-31-2025	12-31-2025	1,142.34			1,142.34	
24671	BIG COUNTRY ELECTRIC COOP	C	12-31-2025	12-31-2025	335.01	335.01			
24672	BIG COUNTRY ELECTRIC COOP	C	12-31-2025	12-31-2025	246.64	246.64			
24673	FIRST NATIONAL BANK OMAHA	I	12-31-2025	12-31-2025	1,396.60			1,396.60	
24674	FIRST NATIONAL BANK OMAHA	I	12-31-2025	12-31-2025	6,589.02			6,589.02	
24675	HILLIARD OFFICE SOLUTIONS	I	12-31-2025	12-31-2025	1,175.84			1,175.84	
24676	LINGO COMMUNICATIONS	I	12-31-2025	12-31-2025	143.57			143.57	
24677	Pitney Bowes Global Financial Servi	I	12-31-2025	12-31-2025	174.00			174.00	
24678	QUILL	I	12-31-2025	12-31-2025	553.74			553.74	
24679	TEXAS COMMUNICATIONS INC.	I	12-31-2025	12-31-2025	183.85			183.85	
24680	WESTEX CONNECT	I	12-31-2025	12-31-2025	1,623.76			1,623.76	

DECEMBER 2025 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

01-06-2026
TIME:03:05 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 12-01-2025 thru 12-31-2025

PAGE 4
PREPARER:0015

CHECKS ISSUED	141	457,540.64
CHECKS CASHED	118	288,285.04
VOID CHECKS	2	4,877.24
OUTSTANDING	39	191,454.57

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000014734	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	354.00
0000014736	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	54.00
0000014737	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	20.00
0000014766	P	ANGIE PIPPIN - JP	12-10-2025	12-10-2025	890.00
0000014787	P	ANGIE PIPPIN - JP	12-12-2025	12-12-2025	155.00
0000014789	P	ANGIE PIPPIN - JP	12-15-2025	12-15-2025	20.00
0000014797	P	ANGIE PIPPIN - JP	12-17-2025	12-17-2025	50.00
0000014838	P	ANGIE PIPPIN - JP	12-29-2025	12-29-2025	304.00
0000014844	P	ANGIE PIPPIN - JP	12-30-2025	12-30-2025	100.00
0000014733	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	60.00
0000014735	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	279.00
0000014748	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	100.00
0000014760	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-09-2025	12-09-2025	182.00
0000014779	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2025	12-10-2025	500.00
0000014786	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2025	12-12-2025	376.00
0000014796	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2025	12-17-2025	260.50
0000014813	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-22-2025	12-22-2025	216.00
0000014837	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2025	12-29-2025	235.00
0000014843	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2025	12-30-2025	234.00
				JP REVENUE	\$4,389.50

APPRAISAL DISTRICT REVENUE					
0000014746	P	APPRAISAL DISTRICT - I&S	12-04-2025	12-04-2025	2,439.89
0000014750	P	APPRAISAL DISTRICT - I&S	12-05-2025	12-05-2025	34,861.17
0000014768	P	APPRAISAL DISTRICT - I&S	12-10-2025	12-10-2025	9,537.86
0000014773	P	APPRAISAL DISTRICT - I&S	12-10-2025	12-10-2025	3,076.33
0000014806	P	APPRAISAL DISTRICT - I&S	12-17-2025	12-17-2025	2,691.16
0000014820	P	APPRAISAL DISTRICT - I&S	12-22-2025	12-22-2025	3,372.06
0000014824	P	APPRAISAL DISTRICT - I&S	12-23-2025	12-23-2025	4,894.25
0000014835	P	APPRAISAL DISTRICT - I&S	12-29-2025	12-29-2025	47,554.77
0000014745	P	APPRAISAL DISTRICT - M&O	12-04-2025	12-04-2025	20,547.97
0000014749	P	APPRAISAL DISTRICT - M&O	12-05-2025	12-05-2025	307,178.42
0000014767	P	APPRAISAL DISTRICT - M&O	12-10-2025	12-10-2025	83,447.72
0000014772	P	APPRAISAL DISTRICT - M&O	12-10-2025	12-10-2025	26,917.43
0000014805	P	APPRAISAL DISTRICT - M&O	12-17-2025	12-17-2025	23,640.53
0000014819	P	APPRAISAL DISTRICT - M&O	12-22-2025	12-22-2025	29,737.67
0000014823	P	APPRAISAL DISTRICT - M&O	12-23-2025	12-23-2025	42,463.60
0000014834	P	APPRAISAL DISTRICT - M&O	12-29-2025	12-29-2025	419,035.14
0000014747	P	APPRAISAL DISTRICT - R&B	12-04-2025	12-04-2025	636.54
0000014751	P	APPRAISAL DISTRICT - R&B	12-05-2025	12-05-2025	9,477.57
0000014769	P	APPRAISAL DISTRICT - R&B	12-10-2025	12-10-2025	2,579.93
0000014774	P	APPRAISAL DISTRICT - R&B	12-10-2025	12-10-2025	830.74
0000014807	P	APPRAISAL DISTRICT - R&B	12-17-2025	12-17-2025	729.61
0000014821	P	APPRAISAL DISTRICT - R&B	12-22-2025	12-22-2025	917.39
0000014825	P	APPRAISAL DISTRICT - R&B	12-23-2025	12-23-2025	1,310.36
0000014836	P	APPRAISAL DISTRICT - R&B	12-29-2025	12-29-2025	12,928.75
				APPRAISAL REVENUE	\$1,090,806.86

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000014759	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-09-2025	12-09-2025	15.00
0000014765	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-10-2025	12-10-2025	276.00
0000014785	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-12-2025	12-12-2025	40.00
0000014788	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-15-2025	12-15-2025	8.00
0000014794	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-17-2025	12-17-2025	256.00
0000014795	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-17-2025	12-17-2025	15.00
0000014815	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-22-2025	12-22-2025	213.00
0000014814	E	GINA P.-DISTRICT CLERK	12-22-2025	12-22-2025	823.00
0000014822	P	GINA P.-DISTRICT CLERK	12-23-2025	12-23-2025	1,424.00
0000014752	P	RSCH DOCSTYLER TECH-GINAP-DC	12-05-2025	12-05-2025	13.00
DIST CLERK REVENUE					\$3,083.00

INTEREST REVENUE					
0000014849	P	INTEREST PRE-TRIAL DIVERSION	12-31-2025	12-31-2025	261.89
0000014852	P	INTEREST-CCLERK C-CARD ACCT	12-31-2025	12-31-2025	9.23
0000014847	P	INTEREST-COMMISSARY	12-31-2025	12-31-2025	6.21
0000014853	P	INTEREST-DCLERK C-CARD ACCT	12-31-2025	12-31-2025	2.44
0000014854	P	INTEREST-GENERAL OPERATING	12-31-2025	12-31-2025	1,884.37
0000014848	P	INTEREST-I&S	12-31-2025	12-31-2025	1,464.96
0000014851	P	INTEREST-JP C-CARD ACCT	12-31-2025	12-31-2025	7.13
0000014850	P	INTEREST-TEXPOOL MMA	12-31-2025	12-31-2025	24,692.67
INTEREST REVENUE					\$28,328.90

TAX COLLECTOR REVENUE					
0000014753	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-05-2025	12-05-2025	862.56
0000014754	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-05-2025	12-05-2025	45.00
0000014790	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-15-2025	12-15-2025	5,724.44
0000014791	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-15-2025	12-15-2025	25.00
0000014817	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-22-2025	12-22-2025	5,528.66
0000014818	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-22-2025	12-22-2025	40.00
0000014840	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	5,376.41
0000014841	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	1,426.83
0000014842	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	30.00
TAX COLLECTOR REVENUE					\$19,058.90

COUNTY CLERK REVENUE					
0000014739	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	549.00
0000014742	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	68.00
0000014744	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	51.00
0000014756	P	PAT T.-COUNTY CLERK	12-05-2025	12-05-2025	344.00
0000014758	P	PAT T.-COUNTY CLERK	12-08-2025	12-08-2025	2,063.00
0000014761	P	PAT T.-COUNTY CLERK	12-09-2025	12-09-2025	920.00
0000014771	P	PAT T.-COUNTY CLERK	12-10-2025	12-10-2025	339.00
0000014782	P	PAT T.-COUNTY CLERK	12-11-2025	12-11-2025	171.00
0000014784	P	PAT T.-COUNTY CLERK	12-12-2025	12-12-2025	324.00
0000014792	P	PAT T.-COUNTY CLERK	12-15-2025	12-15-2025	267.00
0000014801	P	PAT T.-COUNTY CLERK	12-17-2025	12-17-2025	192.00
0000014804	P	PAT T.-COUNTY CLERK	12-17-2025	12-17-2025	157.00
0000014810	P	PAT T.-COUNTY CLERK	12-18-2025	12-18-2025	52.00
0000014811	P	PAT T.-COUNTY CLERK	12-22-2025	12-22-2025	498.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014827	P	PAT T.-COUNTY CLERK	12-23-2025	12-23-2025	1,389.00
0000014832	P	PAT T.-COUNTY CLERK	12-29-2025	12-29-2025	280.00
0000014839	P	PAT T.-COUNTY CLERK	12-30-2025	12-30-2025	490.00
0000014845	P	PAT T.-COUNTY CLERK	12-31-2025	12-31-2025	169.00
0000014846	P	PAT T.-COUNTY CLERK	12-31-2025	12-31-2025	208.00
0000014738	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	150.00
0000014740	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	25.00
0000014743	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	2.00
0000014755	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2025	12-05-2025	29.00
0000014757	P	PAT T.-COUNTY CLERK / EFILE & CC	12-08-2025	12-08-2025	87.00
0000014770	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2025	12-10-2025	62.00
0000014780	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2025	12-11-2025	87.00
0000014781	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2025	12-11-2025	62.00
0000014783	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2025	12-12-2025	45.00
0000014799	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	75.00
0000014800	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	29.00
0000014802	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	25.00
0000014803	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	2,390.00
0000014809	P	PAT T.-COUNTY CLERK / EFILE & CC	12-18-2025	12-18-2025	69.00
0000014816	P	PAT T.-COUNTY CLERK / EFILE & CC	12-22-2025	12-22-2025	35.00
0000014826	P	PAT T.-COUNTY CLERK / EFILE & CC	12-23-2025	12-23-2025	25.00
0000014831	P	PAT T.-COUNTY CLERK / EFILE & CC	12-29-2025	12-29-2025	161.00
COUNTY CLERK REVENUE					\$11,889.00

SHERIFF REVENUE					
0000014793	P	SHERIFF-DICKSON SERVE PAPERS	12-15-2025	12-15-2025	100.00
SHERIFF REVENUE					\$100.00

SR CITIZENS REVENUE					
0000014775	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	134.16
0000014776	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	127.50
0000014777	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	150.10
0000014778	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	400.00
0000014828	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	150.00
0000014829	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	129.01
0000014830	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	250.00
0000014812	P	SR CITIZENS-HEALTH & HUMAN SERVICES	12-22-2025	12-22-2025	1,718.36
0000014808	P	SR CITIZENS-WEST CENTRAL TEXAS COG	12-18-2025	12-18-2025	4,237.09
SR CITIZENS REVENUE					\$7,296.22

OTHER REVENUE					
0000014798	P	JURY CASH	12-17-2025	12-17-2025	720.00
0000014762	P	MONTHLY TRANSFER-CC	12-09-2025	12-09-2025	4,653.93
0000014763	P	MONTHLY TRANSFER-DC	12-09-2025	12-09-2025	1,255.93
0000014764	P	MONTHLY TRANSFER-JP	12-09-2025	12-09-2025	4,265.65
0000014833	P	ENERGY TRANSFER CRUDE MARKETING LLC	12-29-2025	12-29-2025	152.21
OTHER REVENUE					\$11,047.72

REPORT TOTAL	\$1,176,500.10
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FISHER COUNTY

State of Financial Condition

January 6, 2026

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

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

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



January 6, 2026

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 Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
0100 GENERAL FUND CASH ACCOUNTS									
=====									
10-100-100	CFC: GENERAL FUND				634,172.94	18,847.75-	1,553,766.68		
10-100-115	TEX POOL MONEY MARKET				123,842.04-	0.00	7,605,406.15		
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00		
10-100-230	DISTRICT CLERK EFILE				124.79-	0.00	329.44		
10-100-231	COUNTY CLERK EFILE				1,807.42	0.00	2,573.91		
10-100-232	JP CREDIT CARD				2,197.93-	0.00	822.14		
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89		
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45-		
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00		

GENERAL FUND CASH ACCOUNTS					509,815.60	18,847.75-	9,306,236.76		
0300 GENERAL FUND REVENUE ACCTS									
=====									
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		1,210,000.63	0.00	1,891,542.37	39	
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	350.00	350.00		66.83	0.00	283.17	19	
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00		
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	6,500.00	6,500.00		0.00	0.00	6,500.00	00	
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,000.00	0.00	930.00+	429	
10-300-180	INTEREST EARNED	200,000.00	200,000.00		76,867.86	0.00	123,132.14	38	
10-300-181	FED EX INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		3,951.14	0.00	1,951.14+	198	
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		6,566.25	0.00	6,566.25+		
10-300-198	DISTRICT COURT RESTITUTION	1,000.00	1,000.00		0.00	0.00	1,000.00	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	8,200.00	8,200.00		2,233.44	0.00	5,966.56	27	
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	3,300.00	3,300.00		1,417.26	0.00	1,882.74	43	
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		988.00	0.00	4,012.00	20	
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		0.00	0.00	6,895.00	00	
10-300-222	AD LITEM TAX SUITS	1,000.00	1,000.00		0.00	0.00	1,000.00	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	1,600.00	1,600.00		400.00	0.00	1,200.00	25	
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		0.00	0.00	0.00		
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00		
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00		
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00		
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		0.00	0.00	1.00	00	
10-300-232	WIND FARM TAX ABATEMENTS	825,000.00	825,000.00		0.00	0.00	825,000.00	00	
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00		
10-300-236	SHERIFF MISC INCOME	5.00	5.00		15.00	0.00	10.00+	300	
10-300-241	SHERIFF SALE INCOME	300.00	300.00		0.00	0.00	300.00	00	
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		0.00	0.00	10.00	00	

GENERAL FUND REVENUE ACCTS					4,166,274.00	4,166,274.00	0.00	1,303,506.41	0.00
2,862,767.59 31									

0310 FEES OF OFFICE

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		10.00	0.00	200.00	05
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		21,288.27	0.00	33,711.73	39
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		4,186.40	0.00	10,813.60	28
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		542.00	0.00	1,186.00	31
10-310-430	FEES - JP #1	35,000.00	35,000.00		5,784.01	0.00	29,215.99	17
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		576.00	0.00	5,924.00	09
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		125.00	0.00	250.00	33
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		2,459.00	0.00	5,941.00	29
10-310-447	FEES - TITLE	2,000.00	2,000.00		445.00	0.00	1,555.00	22
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
10-310-450	FEES - FAMILY PROTECTION	0.00	0.00		0.00	0.00	0.00	
10-310-451	FEES - CHILD CARE	0.00	0.00		0.00	0.00	0.00	
10-310-455	FEES - SHERIFF	5,500.00	5,500.00		1,231.06	0.00	4,268.94	22
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
FEES OF OFFICE		129,853.00	129,853.00	0.00	36,751.18	0.00	93,101.82	28
0320 STATE SUPPLEMENTS		=====						
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		8,200.00	0.00	29,600.00	22
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00
STATE SUPPLEMENTS		41,150.00	41,150.00	0.00	37,366.67	0.00	3,783.33	91
0400 COUNTY JUDGE		=====						
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	8,723.10	0.00	29,076.90	23
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.43	0.00	27,165.57	23
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	2,165.40	0.00	7,581.60	22
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	153.36	0.00	534.64	22
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	2,337.06	0.00	8,147.94	22
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	5,972.28	0.00	18,134.72	25
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	776.08	299.79	0.00	1,924.13	36
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	125.65	0.00	574.35	18
10-400-315	BONDS & NOTARY	250.00	250.00	0.00	0.00	0.00	250.00	00
10-400-325	SCHOOL & DUES	475.00	475.00	250.00	200.00	0.00	25.00	95
COUNTY JUDGE		178,852.00	178,852.00	1,026.08	39,650.31	0.00	138,175.61	23
0410 COUNTY CLERK		=====						
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	11,523.24	0.00	38,410.76	23
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	8,150.41	0.00	27,165.59	23
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	83.04	0.00	276.96	23

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	256.00	256.00	0.00	59.16	0.00	196.84	23
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	4.20	0.00	14.80	22
10-450-205	RETIREMENT	276.00	276.00	0.00	63.60	0.00	212.40	23
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	00
10-450-300	TRAVEL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
10-450-305	SUPPLIES	1,128.00	1,128.00	0.00	0.00	0.00	1,128.00	00
10-450-365	CRIME VICTIMS EXPENSE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	00
10-450-538	LEGAL STATEMENTS OF FACT	0.00	0.00	0.00	0.00	0.00	0.00	
DISTRICT ATTORNEY		18,629.00	18,629.00	0.00	900.06	0.00	17,728.94	05
0460 COUNTY ATTORNEY								
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10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	10,176.90	0.00	33,923.10	23
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	6,730.67	0.00	6,730.67	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	2,029.92	0.00	9,982.08	17
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	1,448.69	0.00	2,642.31	35
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	10.96	0.00	228.04	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	167.06	0.00	871.94	16
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25
10-460-305	SUPPLIES	6,200.00	6,200.00	0.00	1,324.09	0.00	4,875.91	21
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	125.65	0.00	574.35	18
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
COUNTY ATTORNEY		73,631.00	73,631.00	0.00	22,776.34	0.00	50,854.66	31
0470 MAINTENANCE - BUILDING & GROUNDS								
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10-470-305	SUPPLIES	6,000.00	6,000.00	0.00	385.40	0.00	5,614.60	06
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,500.00	7,107.48	0.00	11,392.52	43
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	700.00	0.00	4,450.00	19
10-470-380	UTILITIES	50,000.00	50,000.00	177.59	6,943.88	0.00	42,878.53	14
10-470-385	REPAIRS - BUILDINGS	5,000.00	5,000.00	1,862.50	28,416.57	0.00	25,279.07	606
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-470-392	REPAIRS - EXTENSION SERVICES	1,000.00	1,000.00	100.00	0.00	0.00	900.00	10
10-470-395	REPAIRS - YARD SERVICES	8,400.00	8,400.00	0.00	400.00	0.00	8,000.00	05
10-470-397	REPAIRS - HISTORICAL SOCIETY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	00
10-470-400	REPAIRS/DONATIONS COUNTY BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE - BUILDING & GROUNDS		107,900.00	107,900.00	3,990.09	43,953.33	0.00	59,956.58	44
0480 COUNTY AUDITOR								
=====								
10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	13,846.14	0.00	46,153.86	23
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	8,253.42	0.00	27,784.58	23
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	7,318.41	0.00	28,006.59	21

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-530-305	SUPPLIES	2,000.00	2,000.00	16.98	337.40	0.00	1,645.62	18
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	175.45	4,741.37	0.00	20,083.18	20
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	1,695.80	0.00	7,304.20	19
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	40.00	450.00	0.00	9,510.00	05
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	531.99	1,604.37	0.00	5,863.64	27
10-530-446	LEASE PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-447	LEASE INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-450	ANIMAL CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	2,630.00	0.00	2,370.00	53
10-530-458	GAME WARDEN TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	6,000.00	6,000.00	0.00	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	26,789.00	26,789.00	0.00	0.00	0.00	26,789.00	00
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	7,186.66	0.00	813.34	90
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	00
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	0.00	47,125.00	0.00	81,875.00	37
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	1,251.66	0.00	9,248.34	12
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	00
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	00
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		391,819.00	391,819.00	764.42	86,697.76	0.00	304,356.82	22
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	0.00	0.00	0.00	24,000.00	00
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	600.00	0.00	4,900.00	11
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	999.78	0.00	4,300.22	19
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	600.00	0.00	2,400.00	20
10-540-516	JURY COMMISSION	200.00	200.00	0.00	0.00	0.00	200.00	00
10-540-517	COUNTY COURT VISTING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-518	COURT APPOINTED ATTORNEY DISTRICT	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	20

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 01						
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	250.00	5,191.25	0.00	5,558.75	49
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
10-540-521	COURT APPOINTED INVESTIGATOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-522	PSYCHIATRIC EVALUATION	7,500.00	7,500.00	0.00	4,440.00	0.00	3,060.00	59
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-527	COURT APPOINTED COUNSEL JUVENILE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-540-528	COURT APPOINTED ATTORNEY CC AT LAW	333.00	333.00	0.00	0.00	0.00	333.00	00
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	00
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
COUNTY & DISTRICT COURT		106,813.00	106,813.00	250.00	15,031.03	0.00	91,531.97	14
0550 32ND JUDICIAL		=====						
10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	2,399.28	0.00	7,897.72	23
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	773.10	0.00	2,576.90	23
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	00
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	3,860.28	0.00	13,836.72	22
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	538.02	0.00	1,859.98	22
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	37.98	0.00	132.02	22
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	578.76	0.00	2,001.24	22
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	00
10-550-300	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-550-305	SUPPLIES	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	00
10-550-530	7TH ADM REGION ASSESSMENT	569.00	569.00	0.00	0.00	0.00	569.00	00
10-550-532	COURT REPORTER INSURANCE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
10-550-534	LUNACY COMMITMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
10-550-536	VISITING JUDGE/COURT REPORTER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	00
10-550-539	INVESTIGATOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
32ND JUDICIAL		58,993.00	58,993.00	0.00	8,187.42	0.00	50,805.58	14
0560 INDIGENT WELFARE		=====						
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-563	OUT OF COUNTY COURT COST	400.00	400.00	0.00	0.00	0.00	400.00	00
10-560-564	BURIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-560-566	EMERGENCY AID	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-568	CLOTHING	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-570	MEALS, ROOM, CARE	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-572	HOSPITAL	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-574	MEDICAL BILLS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-576	MEDICAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	00
10-560-579	AUTOPSY EXPENSE	10,000.00	10,000.00	0.00	5,650.00	0.00	4,350.00	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01		
	INDIGENT WELFARE	15,000.00	15,000.00	0.00	5,650.00	0.00	9,350.00	38	
0580 COUNTY SHERIFF									
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10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	13,601.52	0.00	45,338.48	23	
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-108	SALARY - CHIEF DEPUTY	60,057.00	60,057.00	0.00	13,859.76	0.00	46,197.24	23	
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	13,400.52	0.00	44,684.48	23	
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	12,889.68	0.00	154,695.32	08	
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	8,855.28	0.00	8,855.28		
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	39,615.16	0.00	29,140.16	378	
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	4,140.45	0.00	25,091.55	14	
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	38,833.38	0.00	28,702.38	383	
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,512.00	4,512.00	0.00	1,907.06	0.00	2,604.94	42	
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	1,199.04	0.00	11,392.96	10	
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	1,843.87	0.00	2,520.13	42	
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	7,890.47	0.00	24,313.53	25	
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	810.79	0.00	1,421.21	36	
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	12,357.03	0.00	22,288.97	36	
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	9,037.92	0.00	63,282.08	12	
10-580-300	TRAVEL	3,000.00	3,000.00	1,075.00	158.00	0.00	1,767.00	41	
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,929.88	2,621.06	0.00	12,449.06	27	
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	418.84	0.00	7,581.16	05	
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00	
10-580-608	VEHICLE EXPENSE	20,000.00	20,000.00	4,147.71	11,066.76	0.00	4,785.53	76	
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00		
10-580-616	VEHICLE GAS	43,000.00	43,000.00	111.50	7,076.24	0.00	35,812.26	17	
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00		

	COUNTY SHERIFF	653,675.00	653,675.00	7,264.09	201,582.83	0.00	444,828.08	32	
0585 FC LAW ENFORCEMENT CENTER									
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10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00		
10-585-142	SALARY - FULL TIME DISPATCHERS	219,324.00	219,324.00	0.00	42,796.13	0.00	176,527.87	20	
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	3,215.92	0.00	3,215.92		
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	4,041.10	0.00	10,958.90	27	
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	3,829.10	0.00	18,079.90	17	
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	270.28	0.00	1,247.72	18	
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	4,119.38	0.00	19,451.62	17	
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	10,949.18	0.00	61,370.82	15	
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	121.08	0.00	1,878.92	06	
10-585-305	SUPPLIES	5,000.00	5,000.00	878.99	879.75	0.00	3,241.26	35	
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	1,649.68	11,567.13	0.00	7,783.19	63	
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,208.99	0.00	6,791.01	15	
10-585-315	BONDS FOR EMPLOYEES	200.00	200.00	0.00	0.00	0.00	200.00	00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	3,000.00	3,000.00	0.00	36,646.87	0.00	33,646.87	222	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,435.00	0.00	0.00	65.00	96	
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	0.00	9,403.01	0.00	15,596.99	38	
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	2,431.50	2,344.96	0.00	223.54	96	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00	
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	0.00	30,150.00	0.00	69,850.00	30	
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	164.16	0.00	7,835.84	02	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 01	
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	2,852.74	0.00	27,147.26	10
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	565,842.00	565,842.00	6,395.17	164,559.78	0.00	394,887.05	30
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	4,551.48	0.00	15,171.52	23
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	2,307.72	0.00	7,692.28	23
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	2,286.00	0.00	9,291.00	20
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	689.38	0.00	2,470.62	22
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	12.35	0.00	211.65	06
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	188.14	0.00	3,210.86	06
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	540.08	0.00	5,459.92	09
	EXTENSION AGENT	56,833.00	56,833.00	0.00	10,729.82	0.00	46,103.18	19
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	
	APPRAISAL DISTRICT	150,000.00	150,000.00	0.00	42,757.11	0.00	107,242.89	29
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
	COUNTY COURT AT LAW	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	00
GENERAL FUND								
	INCOME TOTALS	4,337,277.00	4,337,277.00		1,377,624.26	0.00	2,959,652.74	32
	EXPENSE TOTALS	3,242,678.00	3,242,678.00	21,733.05	846,719.85	0.00	2,374,225.10	27

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: 0011 ROAD & BRIDGE PRECINCT 1		EFFECTIVE MONTH - 01						
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				17,065.85-	1,544.35-	108,134.79-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.90-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					17,065.85-	1,544.35-	105,250.36-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.49	0.00	22,141.51	30
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.95	0.00	34,915.05	27
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		40,000.00	0.00	40,000.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		14,490.26	0.00	14,490.26+	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	84,364.73	0.00	262,614.27	24
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,529.60	0.00	58,424.40	23
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	3,099.26	0.00	11,959.74	21
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	219.34	0.00	824.66	21
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	3,343.58	0.00	12,857.42	21
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	9,953.80	0.00	38,260.20	21
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	520.22	604.74	0.00	7,475.04	13
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	623.82	0.00	2,206.23	26
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	2,856.09	25,638.11	0.00	1,505.80	95
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	6,500.00	6,500.00	0.00	1,861.93	0.00	4,638.07	29
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 01		
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	274.99	9,595.48	0.00	40,129.53	20
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	10,164.00	2,586.09	0.00	14,249.91	47
11-611-725	TIRES & TUBES	8,000.00	8,000.00	4,736.07	1,577.08	0.00	1,686.85	79
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNTS		434,387.00	464,387.00	18,721.32	99,730.54	0.00	345,935.14	26
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		84,364.73	0.00	262,614.27	24
EXPENSE TOTALS		434,387.00	464,387.00	18,721.32	99,730.54	0.00	345,935.14	26

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 01	
0100 PRECINCT 2 CASH ACCOUNTS								
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12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				87,564.27-	1,196.44-	22,535.84	
12-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
12-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
12-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

	PRECINCT 2 CASH ACCOUNTS				87,564.27-	1,196.44-	25,420.26	
0312 REVENUE ACCOUNTS								
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12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.49	0.00	22,141.51	30
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.95	0.00	34,915.05	27
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
12-312-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
12-312-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
12-312-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
12-312-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	

	REVENUE ACCOUNTS	346,979.00	346,979.00	0.00	29,874.47	0.00	317,104.53	09
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,164.40	0.00	58,789.60	23
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,276.82	0.00	20,601.18	14
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	3,148.89	0.00	11,287.11	22
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	205.91	0.00	795.09	21
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	3,138.96	0.00	12,391.04	20
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	9,953.80	0.00	38,260.20	21
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
12-612-305	SUPPLIES	8,600.00	8,600.00	1,530.51	2,646.62	0.00	4,422.87	49
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	446.29	0.00	53.71	89
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	9,951.20	7,870.62	0.00	12,178.18	59
12-612-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-380	UTILITIES	4,000.00	4,000.00	0.00	367.54	0.00	3,632.46	09
12-612-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-622	DEBT SERVICE - EQUIPMENT PRINICPAL	62,718.00	62,718.00	5,112.12	18,504.92	0.00	39,100.96	38

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 01		
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	2,692.00	0.00	491.69	0.00	2,200.31	18
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	4,000.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	3,387.52	14,969.03	0.00	31,643.45	37
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	0.00	6,522.50	0.00	20,477.50	24
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,033.36	1,090.33	0.00	5,876.31	27
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	1,545.56	0.00	1,545.56-	
EXPENSE ACCOUNTS		438,898.00	468,898.00	21,590.76	116,146.24	0.00	331,161.00	29
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		29,874.47	0.00	317,104.53	09
EXPENSE TOTALS		438,898.00	468,898.00	21,590.76	116,146.24	0.00	331,161.00	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 01		
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				97,587.96-	1,612.06-	127,052.90	
13-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
13-100-186	DUE TO GENERAL FUND				0.00	0.00	0.00	
13-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 3 CASH ACCOUNTS						97,587.96-	1,612.06-	129,937.32
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.44	0.00	22,141.56	30
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.99	0.00	34,915.01	27
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
13-313-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
13-313-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
13-313-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
13-313-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	29,874.47	0.00	317,104.53	09
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	17,529.60	0.00	58,424.40	23
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	732.97	0.00	23,145.03	03
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	2,982.27	0.00	11,384.73	21
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	210.90	0.00	785.10	21
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	3,215.00	0.00	12,241.00	21
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	8,984.92	0.00	39,229.08	19
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
13-613-305	SUPPLIES	8,600.00	8,600.00	522.38	683.01	0.00	7,394.61	14
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	125.65	0.00	374.35	25
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,151.09	6,507.54	0.00	22,341.37	26
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	311.45	0.00	888.55	26
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 01		
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	152.00	4,596.08	0.00	45,251.92	09
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	3,300.00	3,300.00	0.00	20,400.00	24
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	6,287.56	0.00	1,712.44	79
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	0.00	49,500.00	0.00	49,500.00-	
EXPENSE ACCOUNTS		416,052.00	446,052.00	5,701.52	125,769.31	0.00	314,581.17	29
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		29,874.47	0.00	317,104.53	09
EXPENSE TOTALS		416,052.00	446,052.00	5,701.52	125,769.31	0.00	314,581.17	29

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 01	
0100 PRECINCT 4 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				30,900.69-	1,072.51-	97,517.35	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 4 CASH ACCOUNTS					30,900.69-	1,072.51-	100,401.77	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		9,337.45	0.00	22,141.55	30
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		13,084.99	0.00	34,915.01	27
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		41,000.00	0.00	41,000.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
14-314-190	REVENUE TRANSPER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	70,874.48	0.00	276,104.52	20
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	10,113.24	0.00	33,710.76	23
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	10,440.00	0.00	34,791.00	23
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	16,365.53	0.00	59,588.47	22
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	249.12	0.00	470.88	35
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,670.68	0.00	21,207.32	11
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	3,007.13	0.00	11,359.87	21
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	215.08	0.00	780.92	22
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	3,278.68	0.00	12,177.32	21
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	7,047.16	0.00	41,166.84	15
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	0.00	0.00	2,423.95	19
14-614-305	SUPPLIES	8,600.00	8,600.00	1,180.76	1,197.06	0.00	6,222.18	28
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	190.05	0.00	409.95	32
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	12,611.63	20,169.22	0.00	2,780.85-	109
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	1,208.83	0.00	2,791.17	30
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 01		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00	
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	50,000.00	2,610.72	10,508.27	0.00	36,881.01	26	
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	27,000.00	100.00	0.00	0.00	26,900.00	00	
14-614-725	TIRES & TUBES	8,000.00	8,000.00	55.00	3,610.10	0.00	4,334.90	46	
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00		
14-614-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00	
14-614-748	RESERVE FUNDS	0.00	0.00	8,621.92	10,782.71	0.00	19,404.63-		
EXPENSE ACCOUNTS		418,952.00	448,952.00	25,756.08	101,102.86	0.00	322,093.06	28	
ROAD & BRIDGE PRECINCT 4									
INCOME TOTALS		346,979.00	346,979.00		70,874.48	0.00	276,104.52	20	
EXPENSE TOTALS		418,952.00	448,952.00	25,756.08	101,102.86	0.00	322,093.06	28	

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: 0020 JAIL BOND I&S FUND							EFFECTIVE MONTH - 01	
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				142,401.09	0.00	541,757.97	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,472.68	
20-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
20-100-295	DUE FROM GENERAL FUND				0.00	0.00	0.00	

	JAIL BOND I&S CASH				142,401.09	0.00	569,503.38	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		138,374.62	0.00	326,841.38	30
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		4,026.47	0.00	7,973.53	34

	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	142,401.09	0.00	334,814.91	30
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	00
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	0.00	0.00	104,819.00	00
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	0.00	0.00	400.00	00

	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	00
JAIL BOND I&S FUND								
	INCOME TOTALS	477,216.00	477,216.00		142,401.09	0.00	334,814.91	30
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	0.00	0.00	465,219.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1							EFFECTIVE MONTH - 01	
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				316.95-	0.00	708.68	

	LATERAL ROAD PCT1 CASH ACCT				316.95-	0.00	708.68	
0321 LATERAL ROAD PCT1 REVENUE								
=====								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
=====								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	309.90-	2,809.90	0.00	0.00	100
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,366.18	0.00	133.82	95

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	309.90-	5,176.08	0.00	133.82	97
LATERAL ROAD PRECINCT 1								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	309.90-	5,176.08	0.00	133.82	97

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2							EFFECTIVE MONTH - 01	
0100 LATERAL ROAD PCT2 CASH ACCT								
=====								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				140.87-	0.00	8,296.86	

	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86	
0322 LATERAL ROAD PCT2 REVENUE								
=====								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97

	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0622 LATERAL ROAD PCT2 EXPENSE								
=====								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100

	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
LATERAL ROAD PRECINCT 2								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 01		
0100 LATERAL ROAD PCT3 CASH ACCT								
=====								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,811.92	0.00	7,169.65	
LATERAL ROAD PCT3 CASH ACCT					2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
=====								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97
LATERAL ROAD PCT3 REVENUE		5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
=====								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
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	2,047.21	0.00	2,952.79	41
LATERAL ROAD PRECINCT 3								
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	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: 0024 LATERAL ROAD PRECINCT 4							EFFECTIVE MONTH - 01	
0100 LATERAL ROAD PCT4 CASH ACCT								
=====								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,172.35	0.00	1,888.43	
	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43	
0324 LATERAL ROAD PCT4 REVENUE								
=====								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97
0624 LATERAL ROAD PCT4 EXPENSE								
=====								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77	107
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT4 EXPENSE	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54
LATERAL ROAD PRECINCT 4								
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0026 IT YEARLY SERVICES							EFFECTIVE MONTH - 01	
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				137,268.12-	0.00	1,022,550.79-	
	IT YEARLY SERVICES CASH				137,268.12-	0.00	1,022,550.79-	
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	1,625.73	8,504.20	0.00	19,870.07	34
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	7,260.00	0.00	10,740.00	40
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	880.00	0.00	3,296.00	21
26-660-603	LEC NETWORK	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-604	CH NETWORK	7,200.00	7,200.00	0.00	2,400.00	0.00	4,800.00	33
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	5,140.80	0.00	5,859.20	47
26-660-606	CH SECURITY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-607	NEW SECURE EMAIL	8,400.00	8,400.00	0.00	2,310.00	0.00	6,090.00	28
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	1,662.50	0.00	2,837.50	37
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	0.00	0.00	0.00	2,106.00	00
26-660-611	LEC MONITOR GENERATOR	1,680.00	1,680.00	0.00	0.00	0.00	1,680.00	00
26-660-612	EST BACKUP INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-615	INTERNET SERVICE PROVIDER	15,000.00	15,000.00	0.00	5,133.40	0.00	9,866.60	34
26-660-616	PHONE LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	3,500.00	3,500.00	0.00	215.10	0.00	3,284.90	06
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	12,800.00	0.00	17,200.00	43
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	90,962.12	0.00	55,037.88	62
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	1,625.73	137,268.12	0.00	144,668.15	49
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	1,625.73	137,268.12	0.00	144,668.15	49

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0028 CONTINGENCY FUND							EFFECTIVE MONTH - 01	
0100 CONTINGENCY CASH								
=====								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	

	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTINGENCY REVENUE								
=====								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	

	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTINGENCY EXPENSE								
=====								
28-628-628	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

	CONTINGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
CONTINGENCY FUND								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

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: 0029 COUNTY COURT REPORTER FUND							EFFECTIVE MONTH - 01		
0100 COUNTY COURT REPORTER CASH									
=====									
29-100-100	COUNTY COURT REPORTER CASH				375.66	0.00	6,403.75		
29-100-230	DISTRICT CLERK CC				25.00-	0.00	75.00		
29-100-231	COUNTY CLERK CC				22.00-	0.00	3.00		

	COUNTY COURT REPORTER CASH				328.66	0.00	6,481.75		
0390 COUNTY COURT REPORTER REVENUE									
=====									
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		328.66	0.00	849.34	28	

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	328.66	0.00	849.34	28	
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		328.66	0.00	849.34	28	
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				110.00	0.00	7,062.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	20.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	COURT RECORDS PRESERVATION CASH				110.00	0.00	7,082.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		110.00	0.00	30.00+	138

	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	110.00	0.00	30.00+	138
0730 COURT RECORDS PRESERV EXPENSE								
=====								
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00

	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
COURT RECORDS PRESERVATION FUND								
	INCOME TOTALS	80.00	80.00		110.00	0.00	30.00+	138
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 01		
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				151.38	0.00	2,570.55	
31-100-230	DISTRICT CLERK CC				10.00-	0.00	30.00	
31-100-231	COUNTY CLERK CC				9.00-	0.00	1.00	

	COUNTY JURY FUND CASH				132.38	0.00	2,601.55	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		31.22	0.00	168.78	16
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		101.16	0.00	208.84	33

	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	132.38	0.00	377.62	26
0680 COUNTY JURY EXPENSE ACCOUNTS								
=====								
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00	510.00	00

	COUNTY JURY EXPENSE ACCOUNTS	510.00	510.00	0.00	0.00	0.00	510.00	00
COUNTY JURY FUND								
	INCOME TOTALS	510.00	510.00		132.38	0.00	377.62	26
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00	510.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 01		
0100 LOCAL YOUTH DIVERSION CASH									
=====									
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00		
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00		
LOCAL YOUTH DIVERSION CASH					100.00	0.00	350.00		
0200 LOCAL YOUTH DIVERSION LIABILITY									
=====									
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00		
LOCAL YOUTH DIVERSION LIABILITY		0.00	0.00	0.00	0.00	0.00	0.00		
0320 LOCAL YOUTH DIVERSION REVENUE									
=====									
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100	
LOCAL YOUTH DIVERSION REVENUE		200.00	200.00	0.00	200.00	0.00	0.00	100	
0620 LOCAL YOUTH DIVERSION EXPENSE									
=====									
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00	
LOCAL YOUTH DIVERSION EXPENSE		200.00	200.00	0.00	0.00	0.00	200.00	00	
LOCAL YOUTH DIVERSION FUND									
	INCOME TOTALS	200.00	200.00		200.00	0.00	0.00	100	
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00	

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 - 01	
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				6.61	0.00	928.31	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				4.00	0.00	4.00	

	C&D COURT TECHNOLOGY CASH ACCT				10.61	0.00	932.31	
0333 C&D COURT TECHNOLOGY REVENUE								
=====								
33-333-180	C&D COURT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
33-333-733	C&D COURT TECH FEES	34.00	34.00		10.61	0.00	23.39	31

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	10.61	0.00	23.39	31
0733 C&D COURT TECHNOLOGY EXPENSE								
=====								
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00	34.00	00

	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
C&D COURT TECHNOLOGY FUND								
	INCOME TOTALS	34.00	34.00		10.61	0.00	23.39	31
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00	34.00	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 - 01	
	PAYROLL EXPENSE PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
0604 PAYROLL EXPENSE PCT#4								
=====								
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#4	0.00	0.00	0.00	0.00	0.00	0.00	
TIF GRANT FUND								
	INCOME TOTALS	0.00	68,188.67		0.00	0.00	68,188.67	00
	EXPENSE TOTALS	0.00	68,188.67	148.94-	0.00	0.00	68,337.61	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND							EFFECTIVE MONTH - 01	
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				50.00	0.00	5,861.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00	0.00	0.00	
					40.00	0.00	5,861.71	
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		40.00	0.00	10.00	80
					40.00	0.00	10.00	80
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
					0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
INCOME TOTALS		50.00	50.00		40.00	0.00	10.00	80
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: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 01	
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				0.00	0.00	3,713.55	

	OPIOID ABATEMENT CASH				0.00	0.00	3,713.55	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		0.00	0.00	1,644.00	00

	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
0685 OPIOID ABATEMENT EXPENSE								
=====								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
OPIOID ABATEMENT TRUST FUND								
	INCOME TOTALS	1,644.00	1,644.00		0.00	0.00	1,644.00	00
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL 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 - 01	
0100 ELECTION SERVICE CASH ACCOUNT								
=====								
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98	

	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98	
0340 ELECTION SERVICE REVENUE								
=====								
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
40-340-740	ELECTION SERVICE REVENUE	800.00	800.00		0.00	0.00	800.00	00

	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00
0740 ELECTION SERVICE EXPENSE								
=====								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10	57

	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10	57
ELECTION SERVICE CONTRACT FUND								
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10	57

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0042 ELECTIONS DEPT FUND							EFFECTIVE MONTH - 01	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				19,678.43-	309.70-	337,233.49-	

	ELECTIONS DEPT CASH				19,678.43-	309.70-	337,233.49-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		0.00	0.00	10,000.00	00

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0720 ELECTIONS DEPT EXPENSE								
=====								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	8,150.40	0.00	27,165.60	23
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	1,706.49	0.00	2,293.51	43
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	83.04	0.00	83.04-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	70.04	0.00	1,929.96	04
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	763.43	0.00	2,036.57	27
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	54.06	0.00	155.94	26
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	823.84	0.00	2,186.16	27
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	3,052.83	0.00	9,001.17	25
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	550.00	1,313.73	0.00	4,636.27	29
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
42-720-345	CONTRACTS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	00
42-720-435	JUDGES & CLERKS	15,000.00	15,000.00	0.00	3,394.00	0.00	11,606.00	23

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	550.00	19,411.86	0.00	82,928.14	19
ELECTIONS DEPT FUND								
	INCOME TOTALS	10,000.00	10,000.00		0.00	0.00	10,000.00	00
	EXPENSE TOTALS	102,890.00	102,890.00	550.00	19,411.86	0.00	82,928.14	19

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0044 COURT FACILITY FEE FUND							EFFECTIVE MONTH - 01	
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				300.00	0.00	5,000.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	60.00	
44-100-231	COUNTY CLERK CC ACCOUNT				20.00-	0.00	0.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

COURT FACILITY CASH FUND					260.00	0.00	5,060.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	920.00	920.00		260.00	0.00	660.00	28

COURT FACILITY REVENUE ACCOUNTS		920.00	920.00	0.00	260.00	0.00	660.00	28
0744 EXPENSE ACCOUNTS								
=====								
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00

EXPENSE ACCOUNTS		920.00	920.00	0.00	0.00	0.00	920.00	00
COURT FACILITY FEE FUND								
INCOME TOTALS		920.00	920.00		260.00	0.00	660.00	28
EXPENSE TOTALS		920.00	920.00	0.00	0.00	0.00	920.00	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: 0045 LANGUAGE ACCESS FUND							EFFECTIVE MONTH - 01	
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				78.00	0.00	1,263.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00-	0.00	9.00	
45-100-231	COUNTY CLERK CC ACCOUNT				3.00-	0.00	0.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				72.00	0.00	1,272.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		72.00	0.00	162.00	31

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	72.00	0.00	162.00	31
0745 LANGUAGE ACCESS EXPENSE								
=====								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00

	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00
LANGUAGE ACCESS FUND								
	INCOME TOTALS	234.00	234.00		72.00	0.00	162.00	31
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	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 - 01	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				280.00	0.00	4,713.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00-	0.00	45.00	
46-100-231	COUNTY CLERK CC ACCOUNT				15.00-	0.00	0.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				250.00	0.00	4,758.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		250.00	0.00	600.00	29

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	250.00	0.00	600.00	29
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	0.00	0.00	850.00	00
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	850.00	850.00		250.00	0.00	600.00	29
	EXPENSE TOTALS	850.00	850.00	0.00	0.00	0.00	850.00	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 - 01	
0100 COURT INITIATED GUARDIAN CASH AC								
=====								
48-100-100	COURT INITIATED GUARDIAN CASH				120.00	0.00	6,910.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				30.00-	0.00	100.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT INITIATED GUARDIAN CASH AC				90.00	0.00	7,010.00	
0348 COURT INITIATED GUARDIAN REVENUE								
=====								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		90.00	0.00	390.00	19

	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	90.00	0.00	390.00	19
0748 COURT INITIATED GUARDIAN EXPENSE								
=====								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00

	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
COURT INITIATED GUARDIANSHIP								
	INCOME TOTALS	480.00	480.00		90.00	0.00	390.00	19
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL 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 - 01	
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				1,018.78	43.38-	152,369.88	
50-100-231	COUNTY CLERK CC ACCOUNT				30.00	0.00	220.00	
					1,048.78	43.38-	152,589.88	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		847.93	0.00	3,152.07	21
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		5,360.00	0.00	9,640.00	36
					6,207.93	0.00	12,792.07	33
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	4,394.26	0.00	11,812.74	27
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	336.16	0.00	931.84	27
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	23.71	0.00	64.29	27
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	361.64	0.00	1,002.36	27
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
					5,115.77	0.00	23,811.23	18
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		19,000.00	19,000.00		6,207.93	0.00	12,792.07	33
EXPENSE TOTALS		28,927.00	28,927.00	0.00	5,115.77	0.00	23,811.23	18

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 SHERIFF GRANT FUND							EFFECTIVE MONTH - 01	
0100 SB22 SHERIFF GRANT CASH								
=====								
51-100-100	SB22 SHERIFF GRANT CASH				246,717.51	0.00	254,935.08	

	SB22 SHERIFF GRANT CASH				246,717.51	0.00	254,935.08	
0351 SB22 SHERIFF GRANT REVENUE								
=====								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		1,032.17	0.00	1,032.17+	
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100

	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00	0.00	251,032.17	0.00	1,032.17+	100
0751 SB22 SHERIFF GRANT EXPENSE								
=====								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	3,706.14	0.00	15,293.86	20
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	283.56	0.00	1,160.44	20
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	20.04	0.00	81.96	20
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	305.04	0.00	1,247.96	20
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	55,925.06	0.00	0.00	95,975.94	37
51-751-609	NEW VEHICLES	76,000.00	76,000.00	131,220.00	0.00	0.00	55,220.00-	173

	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	187,145.06	4,314.78	0.00	58,540.16	77
SB22 SHERIFF GRANT FUND								
	INCOME TOTALS	250,000.00	250,000.00		251,032.17	0.00	1,032.17+	100
	EXPENSE TOTALS	250,000.00	250,000.00	187,145.06	4,314.78	0.00	58,540.16	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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 01	
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				20.00	0.00	1,616.01	
53-100-231	COUNTY CLERK CC ACCOUNT				5.00-	0.00	0.00	

	JUDICIAL TRAINING CASH				15.00	0.00	1,616.01	
0353 JUDICIAL TRAINING REVENUE								
=====								
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
53-353-753	JUDICIAL TRAINING FEES	100.00	100.00		15.00	0.00	85.00	15

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	15.00	0.00	85.00	15
0753 JUDICIAL TRAINING EXPENSE								
=====								
53-753-753	JUDICIAL TRAINING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	00

	JUDICIAL TRAINING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	00
JUDICIAL TRAINING FUND								
	INCOME TOTALS	100.00	100.00		15.00	0.00	85.00	15
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED		
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT	
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND							EFFECTIVE MONTH - 01		
0100 COUNTY CLERK PRESERVATION CASH									
=====									
56-100-100	CFC: COUNTY CLERK PRESERVATION				7,737.58	0.00	178,977.15		
56-100-231	COUNTY CLERK CC ACCOUNT				41.00	0.00	251.00		
					7,778.58	0.00	179,228.15		
0356 COUNTY CLERK PRESERVATION REVENUE									
=====									
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		7,726.55	0.00	12,273.45	39	
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		82.00	0.00	118.00	41	
COUNTY CLERK PRESERVATION REVENUE		20,200.00	20,200.00	0.00	7,808.55	0.00	12,391.45	39	
0756 COUNTY CLERK PRESERVATION EXPENSE									
=====									
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	0.00	0.00	19,723.00	00	
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	0.00	0.00	1,537.00	00	
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	0.00	0.00	107.00	00	
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	831.50	29.97	0.00	14,138.53	06	
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00	
COUNTY CLERK PRESERVATION EXPENSE		38,520.00	38,520.00	831.50	29.97	0.00	37,658.53	02	
COUNTY CLERK PRESERVATION FUND									
INCOME TOTALS		20,200.00	20,200.00		7,808.55	0.00	12,391.45	39	
EXPENSE TOTALS		38,520.00	38,520.00	831.50	29.97	0.00	37,658.53	02	

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 - 01	
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				525.00	0.00	25,961.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	105.00	
60-100-231	COUNTY CLERK CC ACCOUNT				35.00-	0.00	0.00	

	LAW LIBRARY CASH ACCOUNTS				455.00	0.00	26,066.51	
0360 LAW LIBRARY REVENUE								
=====								
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
60-360-760	LAW LIBRARY FEES	1,610.00	1,610.00		455.00	0.00	1,155.00	28

	LAW LIBRARY REVENUE	1,610.00	1,610.00	0.00	455.00	0.00	1,155.00	28
0760 LAW LIBRARY EXPENSE								
=====								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

	LAW LIBRARY EXPENSE	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
LAW LIBRARY FUND								
	INCOME TOTALS	1,610.00	1,610.00		455.00	0.00	1,155.00	28
	EXPENSE TOTALS	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	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 - 01		
0100 DISTRICT CLERK PRESERVATION CASH									
=====									
63-100-100	CFC: DISTRICT CLERK PRESERVATION				547.57-	0.00	119.41		
63-100-230	DISTRICT CLERK CC ACCOUNT				35.00-	0.00	90.00		
					-----	-----	-----	-----	
DISTRICT CLERK PRESERVATION CASH					582.57-	0.00	209.41		
0363 DIST CLERK PRESERVATION REVENUE									
=====									
63-363-180	DIST CLERK INTEREST EARNED	0.00	0.00		0.00	0.00	0.00		
63-363-763	DIST CLERK PRESERVATION FEES	200.00	200.00		49.95	0.00	150.05	25	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		300.00	0.00	500.00	38	
					-----	-----	-----	-----	
DIST CLERK PRESERVATION REVENUE					1,000.00	1,000.00	0.00	349.95	0.00
							650.05	35	
0763 DIST CLERK PRESERVATION EXPENSE									
=====									
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-		
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-		
63-763-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00		
63-763-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		
63-763-763	DIST CLERK PRESERVATION EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00	
					-----	-----	-----	-----	
DIST CLERK PRESERVATION EXPENSE					1,000.00	1,000.00	0.00	932.52	0.00
							67.48	93	
DISTRICT CLERK PRESERVATION FUND									
INCOME TOTALS		1,000.00	1,000.00		349.95	0.00	650.05	35	
EXPENSE TOTALS		1,000.00	1,000.00	0.00	932.52	0.00	67.48	93	

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: 0066 COURTHOUSE SECURITY FUND							EFFECTIVE MONTH - 01	
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				623.76	0.00	11,501.79	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	60.00	
66-100-231	COUNTY CLERK CC ACCOUNT				10.00-	0.00	10.00	
66-100-232	JP CC ACCOUNT				97.22-	0.00	38.48	

	COURTHOUSE SECURITY CASH				496.54	0.00	11,610.27	
0366 COURTHOUSE SECURITY REVENUE								
=====								
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
66-366-766	COURTHOUSE SECURITY FEES	2,500.00	2,500.00		496.54	0.00	2,003.46	20

	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	496.54	0.00	2,003.46	20
0766 COURTHOUSE SECURITY EXPENSE								
=====								
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	COURTHOUSE SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
COURTHOUSE SECURITY FUND								
	INCOME TOTALS	2,500.00	2,500.00		496.54	0.00	2,003.46	20
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0068 COUNTY PRESERVATION FUND							EFFECTIVE MONTH - 01	
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				50.82	0.00	4,785.69	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
					45.82	0.00	4,785.69	
0368 COUNTY PRESERVATION REVENUE								
=====								
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
68-368-768	COUNTY PRESERVATION FEES	5.00	5.00		45.82	0.00	40.82	916
					45.82	0.00	40.82	916
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	0.00	0.00	5.00	00
					0.00	0.00	5.00	00
COUNTY PRESERVATION FUND								
INCOME TOTALS		5.00	5.00		45.82	0.00	40.82	916
EXPENSE TOTALS		5.00	5.00	0.00	0.00	0.00	5.00	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: 0072 HOT CHECK FUND							EFFECTIVE MONTH - 01	
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	
HOT CHECK FUND CASH ACCOUNTS							0.00	0.00
HOT CHECK FUND CASH ACCOUNTS							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	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	00
HOT CHECK FUND								
INCOME TOTALS		600.00	600.00		0.00	0.00	600.00	00
EXPENSE TOTALS		600.00	600.00	0.00	0.00	0.00	600.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND							EFFECTIVE MONTH - 01	
0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				1,994.00	0.00	39,193.63	
74-100-232	JP CC ACCOUNT				500.00	0.00	500.00	
					2,494.00	0.00	39,693.63	
0374 BAIL BOND FUND REVENUE								
=====								
74-374-180	BOND INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
74-374-774	BAIL BOND FEES	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		3,250.00	0.00	1,750.00	65
					3,250.00	0.00	1,750.00	65
0774 BAIL BOND FUND EXPENSE								
=====								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	0.00	756.00	0.00	4,244.00	15
					756.00	0.00	4,244.00	15
BAIL BOND FUND								
INCOME TOTALS		5,000.00	5,000.00		3,250.00	0.00	1,750.00	65
EXPENSE TOTALS		5,000.00	5,000.00	0.00	756.00	0.00	4,244.00	15

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 - 01	
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				1,417.71-	0.00	79,915.95	
76-100-230	DISTRICT CLERK CC ACCOUNT				50.00-	0.00	15.00	
76-100-231	COUNTY CLERK CC ACCOUNT				262.00	0.00	204.32	
76-100-232	JP CC ACCOUNT				2,031.19-	0.00	847.52	
STATE CRIMINAL & CIVIL FEES CASH					3,236.90-	0.00	80,982.79	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	400.00	400.00		85.85	0.00	314.15	21
76-376-705	JP OMNI FEE	800.00	800.00		53.05	0.00	746.95	07
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00	00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		24.47	0.00	55.53	31
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		6,520.03	0.00	25,479.97	20
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		231.00	0.00	469.00	33
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		60.00	0.00	240.00	20
STATE CRIMINAL & CIVIL FEES REVENUE		34,368.00	34,368.00	0.00	6,974.40	0.00	27,393.60	20
0776 STATE CRIMINAL & CIVIL FEES EXPENSE								
=====								
76-776-701	DELINQUENT CASES	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	98.00	98.00	14.64	27.45	0.00	55.91	43
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	42.00	0.00	258.00	14
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	00
76-776-707	NEW SPECIALTY COURT 1-1-2020	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-708	SAFETY SEAT BELTS	100.00	100.00	0.00	47.72	0.00	52.28	48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	9,683.13	0.00	23,083.87	30
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	336.00	0.00	464.00	42
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	0.00	75.00	0.00	225.00	25
STATE CRIMINAL & CIVIL FEES EXPENSE		34,368.00	34,368.00	14.64	10,211.30	0.00	24,142.06	30
STATE CRIMINAL & CIVIL FEES FUND								
INCOME TOTALS		34,368.00	34,368.00		6,974.40	0.00	27,393.60	20
EXPENSE TOTALS		34,368.00	34,368.00	14.64	10,211.30	0.00	24,142.06	30

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 01	
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				23,009.60-	448.79-	612,162.14-	

	SENIOR CITIZENS FUND CASH				23,009.60-	448.79-	612,162.14-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,079.37-	

	SENIOR CITIZENS LIABILITY				0.00	0.00	1,079.37-	
0378 SENIOR CITIZENS FUND REVENUE								
=====								
78-378-160	SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.00	
78-378-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
78-378-710	WCTCOG PROGRAM	34,000.00	34,000.00		12,656.31	0.00	21,343.69	37
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		889.62	0.00	1,110.38	44
78-378-713	BUILDING RENT	350.00	350.00		175.00	0.00	175.00	50
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		8,456.14	0.00	7,543.86	53
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,201.50	0.00	2,798.50	30
78-378-716	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	73.00	73.00		0.00	0.00	73.00	00
78-378-815	INCOME FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00	

	SENIOR CITIZENS FUND REVENUE	56,423.00	56,423.00	0.00	23,378.57	0.00	33,044.43	41
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	6,729.60	0.00	22,424.40	23
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	6,453.72	0.00	16,260.28	28
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	3,346.98	0.00	13,121.02	20
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	1,264.57	0.00	4,066.43	24
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	89.28	0.00	280.72	24
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	1,360.46	0.00	4,375.54	24
78-778-300	TRAVEL	1,500.00	1,500.00	277.20	87.50	0.00	1,135.30	24
78-778-305	SUPPLIES	2,000.00	2,000.00	88.00	280.08	0.00	1,631.92	18
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	0.00	397.22	0.00	902.78	31
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	135.00	4,275.59	0.00	10,589.41	29
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	1,658.19	0.00	4,841.81	26
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,945.99	0.00	3,504.01	36
78-778-680	VAN EXPENSE	4,500.00	4,500.00	554.20-	1,997.19	0.00	3,057.01	32
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	5,125.83	14,473.15	0.00	35,401.02	36
78-778-692	PAPER GOODS	14,000.00	14,000.00	443.77	1,541.29	0.00	12,014.94	14
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	38.57	0.00	961.43	04

	SENIOR CITIZENS EXPENSE	187,373.00	187,373.00	5,515.60	45,939.38	0.00	135,918.02	27
0778 SENIOR CITIZENS FUND								
	INCOME TOTALS	56,423.00	56,423.00		23,378.57	0.00	33,044.43	41
	EXPENSE TOTALS	187,373.00	187,373.00	5,515.60	45,939.38	0.00	135,918.02	27

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 - 01	
0100 LEOSE GRANT FUND CASH								
=====								
80-100-100	CFC: LEOSE GRANT FUND CASH				420.00-	0.00	910.45	0

	LEOSE GRANT FUND CASH				420.00-	0.00	910.45	
0380 LEOSE GRANT FUND REVENUE								
=====								
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
80-380-800	LEOSE GRANT REVENUES	1,900.00	1,900.00		0.00	0.00	1,900.00	00

	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	00
0800 LEOSE GRANT EXPENSE								
=====								
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22

	LEOSE GRANT EXPENSE	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22
LEOSE GRANT FUND								
	INCOME TOTALS	1,900.00	1,900.00		0.00	0.00	1,900.00	00
	EXPENSE TOTALS	1,900.00	1,900.00	0.00	420.00	0.00	1,480.00	22

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND							EFFECTIVE MONTH - 01	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				275.00	0.00	4,390.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
					275.00	0.00	4,390.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		275.00	0.00	525.00	34
					275.00	0.00	525.00	34
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
					0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
INCOME TOTALS		800.00	800.00		275.00	0.00	525.00	34
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 - 01	
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				265.79	0.00	16,173.85	
82-100-232	JP CC ACCOUNT				80.84	0.00	31.49	
					184.95	0.00	16,205.34	
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		184.95	0.00	1,815.05	09
					184.95	0.00	1,815.05	09
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
					0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
INCOME TOTALS		2,000.00	2,000.00		184.95	0.00	1,815.05	09
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: 0088 AIRPORT FUND							EFFECTIVE MONTH - 01	
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				136.15-	0.00	8,759.51	
					136.15-	0.00	8,759.51	
0380 AIRPORT REVENUE ACCOUNTS								
=====								
88-380-180	AIRPORT INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
88-380-810	AIRPORT REVENUES	5,600.00	5,600.00		0.00	0.00	5,600.00	00
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
					0.00	0.00	5,600.00	00
0800 AIRPORT EXPENSE ACCOUNTS								
=====								
88-800-120	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
88-800-810	AIRPORT EXPENSES	5,600.00	5,600.00	0.00	136.15	0.00	5,463.85	02
					136.15	0.00	5,463.85	02
AIRPORT FUND								
INCOME TOTALS		5,600.00	5,600.00		0.00	0.00	5,600.00	00
EXPENSE TOTALS		5,600.00	5,600.00	0.00	136.15	0.00	5,463.85	02

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 - 01	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				1,784.41	0.00	85,413.39	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
					1,784.41	0.00	85,413.39	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		784.41	0.00	784.41+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,000.00	0.00	6,000.00	14
					1,784.41	0.00	5,215.59	25
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
					0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
INCOME TOTALS		7,000.00	7,000.00		1,784.41	0.00	5,215.59	25
EXPENSE TOTALS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 01		
COMBINED TOTALS								
	INCOME TOTALS	6,647,495.00	6,715,683.67		2,158,542.95	0.00	4,557,140.72	32
	EXPENSE TOTALS	6,596,921.00	6,785,109.67	288,726.42	1,529,367.61	0.00	4,967,015.64	27

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	27048 10414999	A 00010	12-30-2025		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AQUAONE INC. SUPPLIES	27101 514979	A 00014	01-05-2026		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	27102 514983	A 00014	01-05-2026		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
BATJER SERVICE, LLC LAW CENTER REPAIRS	27097 145863382	A 00436	01-05-2026	6576	10-585-385 LAW CENTER REPAIRS 10-100-100 CFC: GENERAL FUND	1,431.50
BEN E KEITH LOCKBOX EDIBLE GOODS	27026 55456742	A 00888	12-29-2025	6687	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,185.97
BEN E KEITH LOCKBOX PAPER GOODS	27027 55456742	A 00888	12-29-2025	6687	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	215.53
BEN E KEITH LOCKBOX EDIBLE GOODS	27105 55581627	A 00888	01-05-2026	6707	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	863.15
BEN E KEITH LOCKBOX PAPER GOODS	27106 55581627	A 00888	01-05-2026	6707	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	91.77
BEN E. KEITH LOCKBOX EDIBLE GOODS	27107 55527726	A 00888	01-05-2026	6703	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,076.71
BEN E KEITH LOCKBOX PAPER GOODS	27108 55527726	A 00888	01-05-2026	6703	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	136.47
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	27024 12292025	A 00029	12-29-2025		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON COURTHOUSE MAINTENANCE	27103 756226	A 00235	01-05-2026		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY'S GARAGE LLC TIRES & TUBES	27121 001506	A 00651	01-05-2026		11-611-725 TIRES & TUBES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	2,249.07
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	27022 37458	A 00045	12-23-2025	6705	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	2,610.72

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
DANNY WATSON ROAD MATERIAL & CONSTRUCTION	27117 246503	A 00820	01-05-2026	6717	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	10,164.00
DE LAGE LANDEN COPIERS & PRINTERS	27099 593622113	A 00013	01-05-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	27100 593622087	A 00013	01-05-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DOUBLE MOUNTAIN CHRONICLE SUPPLIES	27078 12092025	A 00573	12-31-2025		78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	88.00
EMILIA GARCIA TRAVEL	27118 10272025	A 00630	01-05-2026	6611	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	98.00
EMILIA GARCIA TRAVEL	27119 10272025	A 00630	01-05-2026	6611	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	40.60
EMILIA GARCIA TRAVEL	27120 12081217	A 00630	01-05-2026	6702	78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	138.60
HUDSON ENERGY UTILITIES	27124 01022026	A 00070	01-05-2026		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	177.59
JEANIE FULLER COURT APPOINTED CPS	27110 12192025	A 00321	01-05-2026		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	250.00
LAN COMMUNICATIONS REPAIRS - BUILDINGS	27094 10263	A 00079	12-31-2025	6653	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	4,200.00
LOCAL GOVERNMENT SOLUTIONS COUNTY CLERK PRESERVATION EXPENSE	27028 LGS26-014	A 00450	12-29-2025	6677	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	831.50
NAPA AUTO PARTS SUPPLIES	26962 212910	A 00386	12-10-2025	6679	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	174.49
NAPA AUTO PARTS SUPPLIES	26970 212893	A 00386	12-10-2025	6676	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	32.94
NAPA AUTO PARTS SUPPLIES	26971 212876	A 00386	12-10-2025	6675	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	191.95

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-INV-NO	VEN-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
NAPA AUTO PARTS SUPPLIES	27004 213511	A 00386	12-17-2025	6694	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	33.21
NAPA AUTO PARTS SUPPLIES	27025 790707	A 00386	12-29-2025		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	75.97
NAPA AUTO PARTS SUPPLIES	27031 213895	A 00386	12-29-2025	6700	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	92.94
NAPA AUTO PARTS REPAIRS & MAINTENANCE	27046 214226	A 00386	12-30-2025	6708	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	40.91
NAPA AUTO PARTS SUPPLIES	27047 213986	A 00386	12-30-2025	6700	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	77.65
OGBURN'S TRUCK PARTS REPAIRS & MAINTENANCE	27096 358918	A 00263	12-31-2025	6711	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	531.48
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	27045 01222026	A 00648	12-30-2025		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	441.99
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	27123 12312025	A 00706	01-05-2026		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	274.99
QUILL SUPPLIES	27036 47101145	A 00097	12-30-2025	6688	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	828.99
QUILL SUPPLIES & EQUIPMENT	27037 47101145	A 00097	12-30-2025	6688	10-580-305 SUPPLIES & EQUIPMENT 10-100-100 CFC: GENERAL FUND	834.88
SWEETWATER MACHINE AND WELDING, INC REPAIRS & MAINTENANCE	27034 002912	A 00483	12-30-2025	6706	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
TEXAS DEPARTMENT OF STATE HEALTH SE DC-CAR-BVS TO TX VITAL STATISTICS	27122 2027262	A 00341	01-05-2026		76-776-703 DC-CAR-BVS TO TX VITAL STAT 76-100-100 CFC: STATE CRIMINAL & CIVIL	14.64
U.S. POSTAL SERVICE PAPER & POSTAGE	27104 367	A 00467	01-05-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	90.00
VERIZON COMMUNICATIONS	27125 314000080593	A 00838	01-05-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	127.60

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VERIZON COMMUNICATIONS	27126 3140000080592	A 00838	01-05-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.85
WEST TEXAS COUNTY JUDGES SCHOOL & DUES	27084 1674	A 00176	12-31-2025		10-400-325 SCHOOL & DUES 10-100-100 CFC: GENERAL FUND	250.00
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	27091 1077805	A 00132	12-31-2025	6672	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	450.42
YELLOWHOUSE MACHINERY CO REPAIRS & MAINTENANCE	27098 1076504	A 00132	01-05-2026	6672	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	35.12
YELLOWHOUSE MACHINERY CO. SUPPLIES	27011	A 00530	12-18-2025	6696	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	317.56
YELLOWHOUSE MACHINERY CO. SUPPLIES	27012 1078892	A 00530	12-18-2025	6696	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	68.63
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	27013 1076201	A 00530	12-18-2025	6671	11-611-320 REPAIRS & MAINTENANCE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	70.99
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	27014 1076201	A 00530	12-18-2025	6671	12-612-320 REPAIRS & MAINTENANCE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.99
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	27015 1076201	A 00530	12-18-2025	6671	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	70.98
YELLOWHOUSE MACHINERY CO. REPAIRS & MAINTENANCE	27016 1076201	A 00530	12-18-2025	6671	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	70.98
YELLOWHOUSE MACHINERY CO. SUPPLIES	27017 1078891	A 00530	12-18-2025	6695	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	76.05
YELLOWHOUSE MACHINERY CO. SUPPLIES	27018 1078891	A 00530	12-18-2025	6695	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	76.06
YELLOWHOUSE MACHINERY CO. SUPPLIES	27019 1078891	A 00530	12-18-2025	6695	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	76.06
YELLOWHOUSE MACHINERY CO. SUPPLIES	27020 1078891	A 00530	12-18-2025	6695	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	76.06

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

REPORT TOTALS BY FUND

010 GENERAL FUND	15	10,064.36	0	0.00	0	0.00	15	10,064.36
011 ROAD & BRIDGE PRECINCT 1	10	13,879.40	0	0.00	0	0.00	10	13,879.40
012 ROAD & BRIDGE PRECINCT 2	6	883.05	0	0.00	0	0.00	6	883.05
013 ROAD & BRIDGE PRECINCT 3	2	147.04	0	0.00	0	0.00	2	147.04
014 ROAD & BRIDGE PRECINCT 4	9	3,380.68	0	0.00	0	0.00	9	3,380.68
026 IT YEARLY SERVICES	2	1,625.73	0	0.00	0	0.00	2	1,625.73
056 COUNTY CLERK PRESERVATION FUND	1	831.50	0	0.00	0	0.00	1	831.50
076 STATE CRIMINAL & CIVIL FEES FUND	1	14.64	0	0.00	0	0.00	1	14.64
078 SENIOR CITIZENS FUND	10	3,934.80	0	0.00	0	0.00	10	3,934.80
GRAND TOTALS	56	34,761.20	0	0.00	0	0.00	56	34,761.20



12/16/2025

Quote #: gpipes-0272

Dexter Elrod
Fisher County
383 FM 57 S.
Sylvester, TX 79543

Mr. Elrod:

We are pleased to quote the following for your consideration:
HAMM H10I 2022 model w/ 293 hours, Unit # HA22018X, S/N H284.0564.
The following Factory and Dealer Options are included in the package:

- HAMM H10I 2022, 2022 HAMM H10I SMOOTH DRUM ROLLER
- All Standard Factory Options

Sales Price: \$114,000.00
Less Down Payment \$40,000.00
Total Net Price: \$74,000.00

To be purchased through BuyBoard. Contract #788-25

Contract price is \$126,667.00; less contract discount of 10% (-\$12,667.10);
Less downpayment of \$40,000.00; New net selling price is \$74,000.00

Financing Options: Retail Finance Plan – APR% (Terms of sales are subject to credit approval.)

Description	Months	Rate	Payment	Finance Charge	Total Paid	Expires
3.99% for 24 Months	24	3.99	\$3,213.11	\$3,114.64	\$77,114.64	

We believe the equipment as quoted will exceed your expectations. On behalf of Kirby-Smith Machinery, Inc., thank you for the opportunity to quote you this package.

Sincerely,

Gareth Pipes
Territory Manager
Kirby-Smith Machinery, Inc.
Cell: 806-786-9186
Email: GPipes@Kirby-Smith.com



Booe Roofing
 PO Box 8
 Munday, TX 76371
 Phone: 940-422-4500

COURTHOUSE - Triton
Tritoflex & NeoCoat

12/29/2025

Company Representative
 Randy Cypert
 randy@booferoofing.com

COURTHOUSE

Fisher County
 112 North Concho Street
 Roby, TX 79543
 (325) 776-3255

Roofing Section: COURTHOUSE - 132 SQ

Clean roof of loose dirt and debris
 Pressure wash all of roof
 Scarify & Replace SPF roofing in roof field
 Apply 80 mils Tritoflex 2K Liquid Rubber membrane to all of roof and parapet walls per manufacturer specifications
 Apply Tritoflex 1K brush grade liquid rubber to all penetrations, flashings and drains
 Apply 30 mils white Triton NeoCoat top coating

20 year renewable NDL warranty on Tritoflex membrane through Triton Inc (requires periodic maintenance)
 2.50" (tennis ball sized) severe hail warranty on Tritoflex membrane through Triton Inc
 Severe hail rated (SH) roof membrane

	Qty	Unit
Pressure Wash	132	SQ
Scarify	132	SQ
Substrate Primer	132	SQ
Spray Foam	132	SQ
Tritoflex Rubber - 80 Mil	132	SQ
NeoCoat	132	SQ
3 gallon coat		
Tube Drain	4	EA
Labor	132	SQ
Dumpster	1	EA
Triton Warranty 20 YR	132	SQ

SCANNED
 DATE: 1/3/2026

TOTAL \$170,934.38

Approved in Court 1/12/2026

AGREEMENT:

We propose to furnish labor and materials to repair/replace the roof of the structure described as "location", according to the above specifications, with payment to be made fully on completion of the job. This proposal shall be void if not accepted within 30 days.

ACCEPTANCE:

By signing, you authorize Booe Commercial Roofing to do the work as specified above. Payment will be made as agreed. Any warranty will be furnished upon completion and payment is made in full.

10-470-385

LEASE AGREEMENT

THIS LEASE is made between Fisher County, Texas, a political subdivision, hereafter called "Lessor," whose address for purposes of notice under this lease is Fisher County Judge, P.O. Box 306, Roby, Texas 79543 and may also be contacted by e-mail at ken.holt@fishercounty.org and Fisher County Red Dirt, LLC, a Texas Limited Liability Company, hereafter called "Lessee," whose address for purposes of notice under this lease is 831 CR 23, Rotan, Texas 79546, and may also be contacted by e-mail at rsmallw2@yahoo.com.

The parties agree as follows:

1. **AGREEMENT TO LEASE: DESCRIPTION OF THE PROPERTY.** The Lessor leases to the Lessee, and the Lessee rents from the Lessor, the following described commercial space: SURFACE ONLY of approximately 10 acres of land described in Exhibit A attached hereto and incorporated herein.
2. **TERM OF LEASE.** The term of the lease is as follows:

The term of this lease shall begin on January 12, 2026, and end on January 11, 2027, unless terminated sooner pursuant to any provision hereof.

The term of this lease may not be extended or renewed, unless otherwise agreed in writing by the Parties.
3. **RENT.**
 - a. Lessee shall pay to Lessor as rent at the address set forth above, or at any other address that Lessor may designate, rent of ONE DOLLAR (\$1.00) in lawful money of the United States of America.

- b. All payments due from Lessee to Lessor under the terms of this lease, shall be paid promptly on or before the commencement date to Lessor at the Office of the Fisher County Treasurer or at any other place Lessor designates in writing. If payment is not received by Lessor by the commencement date, this lease shall be null and void.
4. SUBORDINATION. This lease and all rights of Lessee under it are and shall be subject to and subordinate to the rights of any mortgage holder now or hereafter having a security interest in the leased premises or any other encumbrances Lessor desires to place on the property.
5. LESSEE'S COVENANTS. Lessee further covenants and agrees as follows:
 - a. To pay the rent when it comes due; to use the premises in a careful and proper manner for the express purpose of operating vehicular mud bog competition; to commit or permit no waste or damages to the premises; to conduct or permit no business or act that is a nuisance or may be in violation of any federal, state, or local law or ordinance; to surrender the premises on expiration or termination of this lease in clean condition and good repair, normal wear and tear excepted, provided, however, that all alterations, additions, and improvements permanently attached and made by Lessee, its successors, sublessees, and assigns (excepting movable furniture, equipment, supplies, inventory, and special air-conditioning equipment installed by Lessee) shall become and remain the property of Lessor on the termination of Lessee's occupancy of the premises.

- b. To pay all costs of fuel, electricity, garbage, telephone, and all other utilities used on the premises. All those amounts shall be paid within 10 days of becoming due. At its option, Lessor may pay any such utilities and demand reimbursement from Lessee, which reimbursement shall be paid to Lessor within 10 days of demand by Lessor.

- c. To maintain at all times during the lease term, at Lessee's sole expense, a comprehensive public liability insurance policy protecting Lessor against all claims or demands that may arise or be claimed on account of Lessee's use of the premises, in an amount of at least \$2,000,000 for injuries to persons in one accident, \$1,000,000 for injuries to any one person, and \$100,000 for damages to property. The insurance should cover all operations, events and uses for which the Property will be utilized, as well as the provisions of this Agreement. The insurance shall be written by a company or companies acceptable to Lessor, authorized to engage in the business of general liability insurance in the state of Texas. Lessee shall deliver to Lessor annual certificates demonstrating that insurance is paid up and copies of the insurance policies issued by the insurance companies. Lessee further agrees to maintain at all times during the lease term, at Lessee's sole expense, broad-coverage fire and casualty insurance on the property and premises (including inventory) and to provide Lessor with a copy of the policy and a certificated issued by the insurance company demonstrating that insurance is paid up. Lessee shall include Lessor as additional insureds with respect to any policy of insurance required by this Agreement, as to the full limits of liability and coverage and shall include language providing that

such insurance applies separately to each insured against whom claim is made or suit is brought and coverage to Lessor is no less broad than the coverage afforded to the named insured under the policies. Lessee shall obtain a certified statement by each insurance carrier containing a clause providing that the insurance carrier will give Lessor 30 days' written notice before any cancellation shall be effective. The insurance policies shall be provided by Lessee and shall be for the term of this Agreement. If Lessee fails to furnish policies or certificates showing policies to be paid in full as provided in the lease, Lessor, at Lessors' option, may obtain the insurance, and the premiums on that insurance will be deemed additional rental to be paid by Lessee to Lessor on demand. Proof of such insurance is required to be provided to Lessor prior to date Lessee takes possession of the premises and prior to the effective date of this agreement. In the alternative, Lessor may declare Lessee in material breach of this Agreement and terminate this Agreement, at Lessor's option.

- d. To prohibit and refrain from engaging or in allowing any use of leased premises that will increase Lessor's premiums for insurance on the building without the express written consent of Lessor.
- e. **TO THE EXTENT PERMITTED BY LAW, LESSEE SHALL PROTECT, DEFEND, INDEMNIFY, AND HOLD HARMLESS LESSOR, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, AND SUBSIDIARIES AND THE FISHER COUNTY CHAMBER OF COMMERCE AND AGRICULTURE, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, AND SUBSIDIARIES (THE**

“INDEMNIFIED PARTIES”) FROM AND AGAINST ANY LOSSES, LIABILITIES, COSTS, EXPENSES, SUITS, ACTIONS, CLAIMS, CAUSES OF ACTION AND ALL OTHER OBLIGATIONS AND PROCEEDINGS WHATSOEVER, INCLUDING, WITHOUT LIMITATION, ALL JUDGMENTS RENDERED AGAINST AND ALL FINES AND PENALTIES IMPOSED UPON LESSOR OR ANY OF THE INDEMNIFIED PARTIES, AND ANY REASONABLE ATTORNEY’S FEES OR OTHER COSTS OF DEFENSE ARISING OUT OF INJURIES OR DAMAGES TO ANY PERSONS OR PROPERTY, INCLUDING BUT NOT LIMITED TO DEATH OR DAMAGE TO REAL OR PERSONAL PROPERTY. THIS INDEMNITY SHALL INCLUDE ANY CLAIMS AGAINST INDEMNIFIED PARTIES BY LESSEE’S EMPLOYEES, AGENTS, OR SERVANTS. IF THIS INDEMNITY PROVISION ARE CONTRARY TO THE LAW FOUND TO GOVERN THIS AGREEMENT, THEN THE INDEMNITY OBLIGATIONS APPLICABLE HEREUNDER SHALL BE APPLIED TO THE MAXIMUM EXTENT ALLOWED BY APPLICABLE LAW.

- f. In case of damage to the leased premises, to remedy said damage with repairs of at least the same kind, size, and quality, as quickly as possible at Lessee’s sole expense.
- g. At Lessee’s sole expense, to perform all maintenance and repair required to keep all equipment serving the leased premises in good operating condition

during the term of this lease and to prevent the premises from becoming overgrown or unsightly.

- h. Lessee is permitted to repair the announcer's booth on the Property, which repairs may be overseen and supervised by Lessor.
- i. To permit Lessor to enter, inspect, and make such repairs to the leased property as Lessor may reasonably desire, at all reasonable times, and to permit Lessor, if Lessor so elects, to put on the leased premises a notice that Lessee may not remove stating that the premises are for rent one month preceding the expiration of this lease.
- j. To refrain from placing, using or allowing to be placed or used any motorized vehicles (including, but not limited to, All Terrain Vehicles) on the Pavilion slab of the premises.

6. LESSOR'S COVENANTS. Lessor covenants and agrees as follows:

- a. Subject to the terms of this Agreement, to warrant and defend Lessee in the enjoyment and peaceful possession of the premises during the aforesaid term.
- b. Subject to the terms of this Agreement, if the premises are destroyed or so damaged by fire, casualty, or other disaster that they become untenable, Lessor will have the option, at Lessor's sole discretion, to render the premises tenantable by repairs within 90 days from the date of damage with reasonable additional time, if necessary, for Lessor to adjust the loss with insurance companies insuring the premises, or for any other delay occasioned by conditions beyond the control of Lessor. If the premises are not rendered tenantable within that time, either party will have the right to terminate this

lease by written notice to the other. In the event of such termination, the rent shall be paid only to the date of the damage. If the lease is not terminated, rent nevertheless shall be abated during the period of time from the date of damage to the date of physical occupancy by Lessee or date of complete restoration, whichever occurs first. In no event shall any such event extend the term of this Agreement.

7. **DEFAULT IN PAYMENT OF RENT.** If any rent required by this lease is not paid when due, Lessor will have the option to:
 - a. Immediately terminate this lease, resume possession of the property, and recover immediately from Lessee the difference between the rent specified in the lease and the fair rental value of the property for the remainder of the term, reduced to present worth; or
 - b. Resume possession and re-lease or rent the property for the remainder of the term for the account of Lessee and recover from Lessee at the end of the term or at the time each payment of rent comes due under this lease, whichever Lessor may choose, the difference between the rent specified in the lease and the rent received on the re-leasing or renting.
8. **DEFAULT IN PROVISION OF INSURANCE:** If insurance coverage and provision of proof of insurance are not provided as required by this Agreement, Lessor will have the right to immediately terminate this lease and resume possession of the premises.
9. **INSOLVENCY, BANKRUPTCY, ETC., OF LESSEE.** If Lessee is declared insolvent or adjudicated bankrupt; if Lessee makes an assignment for the benefit of

creditors; if Lessee's leasehold interest is sold under execution or by a trustee in bankruptcy; or if a receiver is appointed for Lessee, Lessor, without prejudice to its rights hereunder and at its option, may terminate this lease and retake possession of the premises immediately and without notice to Lessee or any assignee, transferee, trustee, or any other person or persons, using force if necessary.

10. LESSOR TO HAVE LIEN. Lessor will have a lien against all goods, equipment, furniture, and other personal property of Lessee brought, stored, or kept on the leased premises during the lease term, in the aggregate amount of all rent, damages, and other sums that may at any time be owned by Lessee to Lessor under the lease. In the event of any default by Lessee, Lessor may foreclose the lien in the same manner that a mortgage would be foreclosed, and, in that event, Lessee shall be obligated for all court costs and reasonable attorneys' fees.
11. ELECTION BY LESSOR NOT EXCLUSIVE. The exercise by Lessor of any right or remedy to collect rent or enforce its rights under this lease will not be a waiver or preclude the exercise of any other right or remedy afforded Lessor by this lease agreement or by statute or law. The failure of Lessor in one or more instances to insist on strict performance or observations of one or more of the covenants or conditions of this lease or to exercise any remedy, privilege, or option conferred by this lease on or reserved to Lessor shall not operate or be construed as a relinquishment or future waiver of the covenant or condition or the right to enforce it or to exercise that remedy, privilege, or option; that right shall continue in full force and effect. The receipt by Lessor of rent or any other payment or part of payment required to be made by the lessee shall not act to waive or any other additional rent or

payment then due. Even with the knowledge of the breach of any covenant or condition of this lease, receipt will not operate as or be deemed to be a waiver of this breach, and no waiver by Lessor of any of the provisions of this lease, or any of Lessor's rights, remedies, privileges, or options under this lease, will be deemed to have been made unless made by Lessor in writing.

No surrender of the premises for the remainder of the term of this lease will be valid unless accepted by Lessor in writing. Lessee will not assign or sublet this lease without Lessor's prior written consent. No assignment or sublease will relieve the assignor or sublessor of an obligation under this lease. Each assignee or sublessee, by assuming such status, will become obligated to perform every agreement of this lease to be performed by Lessee.

12. PAYMENT. Lessee will pay to the County Treasurer of Fisher County, Texas the sum of one dollar (\$1.00) immediately and secure a receipt proving the rental fee has been recorded.

13. CAPTIONS. The captions and paragraphs or letters appearing in this lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of the sections or articles of this lease or affect this lease in any way.

14. VENUE, JURISDICTION, AND TEXAS LAW. The law of the State of Texas (without regard for conflicts of law principles that would apply the law of another state) will govern this Agreement, its validity, its interpretation and performance, and remedies for contract breach or any other claims related to or arising out of this Agreement. Any litigation arising out of or pertaining to this Agreement shall only be filed and prosecuted in the State District Court of Fisher County, Texas which shall be

the exclusive venue for any such litigation, and each Party waives any defense of forum non conveniens and any right to remove said litigation to federal court.

15. ENTIRE AGREEMENT. This lease sets forth all the promises, agreements, conditions, and understandings between Lessor and Lessee relative to the leased premises. There are no other promises, agreements, conditions, or understandings, either oral or written, between them. No subsequent alteration, amendment, change, or addition to this lease will be binding on Lessor or Lessee unless in writing and signed by them and made a part of this lease by direct reference. The parties acknowledge that they have the legal authority to execute this Agreement and bind the parties thereto. The parties acknowledge that both parties have had the opportunity to negotiate this Agreement with the assistance of counsel, and this Agreement shall not be construed against either party as the drafter of this Agreement.
16. TERMS INCLUSIVE. As used herein, the terms "Lessor" and "Lessee" include the plural whenever the context requires or admits.
17. REPRESENTATIVES BOUND HEREBY. The terms of this lease will be binding on the respective successors, representatives, and assigns of the parties and shall inure to the benefit of the parties hereto and upon their respective heirs, executors, administrators, assigns, sub-lessees, and successors in interest.
18. LIMITATION OF WARRANTIES. **THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY**

STATED IN THIS LEASE. THE PROPERTY AND PREMISES ARE BEING PROVIDED AS IS.

19. MINERAL INTERESTS. This lease is subordinate to any present or future oil, gas, or other mineral exploration agreements and leases. Lessor will not be liable to Lessee for any damages for actions attributable to those agreement, and Lessor will receive all consideration paid therefore.

20. LIMITATION OF RIGHTS. Lessor and Lessee agree that Lessee by this lease is not entitled to any interest in any mineral, wind, or water rights associated with the property.

21. SAVINGS CLAUSE. If any section, subsection, sentence, or clause of this Agreement shall be adjudged illegal, invalid, or unenforceable, such illegality, invalidity, or unenforceability shall not affect the legality, validity, or enforceability of the Agreement as a whole or of any section, subsection, sentence, or clause hereof not so adjudged and this Agreement shall be reformed to exclude the illegal, invalid, or unenforceable provision.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Lease Agreement on 12 day of January, 2026.

LESSOR:

Fisher County, Texas



By: _____

Ken Holt, County Judge

LESSEE:

Fisher County Red Dirt, LLC

By: 

Rhonda Smallwood

EXHIBIT A

Ten acres of land, more or less, off the North side of a 15-acre tract out of the Northeast One-Fourth (NE/4) of Section No. 111, Block No. 2, H & TC Ty. Co. Survey and out of Blocks Numbered 87, 114, 115, 137 and 138 of the Original Town of Rotan, Fisher County, Texas being the same land described in General Warranty Deed dated May 12, 2008, from the Fisher County Sheriff's Posse to Fisher County, Texas, recorded in Volume 810, Page 197, of the Official Public Records, Fisher County, Texas.