

STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

May 11th, 2026

Be it remembered that on Monday, the 11th day of May 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 Lester, Deputy County Clerk

Gordon Pippin, Commissioner #1

Dexter Elrod, Commissioner #2

Stuart Posey, Commissioner #3

Micah Evans, Commissioner #4

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

CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present

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

Order 2 - Motion by Commissioner Evans, second by Commissioner Posey to approve burn ban (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 3 -FYI-Road Crossing Agreement from April 13, 2026 for CR 232 included CR 234.

Order 4 – FYI-Commissioner Posey received 18 hours of continuing education at the 97th Annual West Texas Commissioner Conference

Order 5 - FYI - Commissioner Evans received 18 hours of continuing education at the 97th Annual West Texas Commissioner Conference

Order 6-FYI-Discussion of old jail

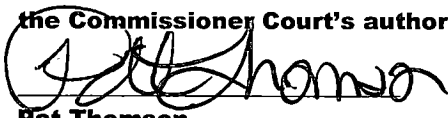
Order 8 -FYI-Reece Duncan private water line ran at the intersection of CR 438 & CR 441.

Order 9 – Motion by Commissioner Pippin, second by Commissioner Evans 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 Commissioners Court's authorized proceedings for May 11th, 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 Monday, May 11, 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 – Dexter Elrod

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. PUBLIC HEARING: IS 245 – INDIGO (David Ramm/IS-245 LLC)

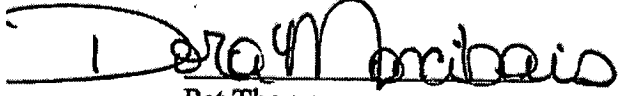
D. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:

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

E. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. INFORMATION ONLY: The Approved Road Crossing Agreement for CR 232 Item #15 on the April 13, 2026 Agenda, Also Included CR 234.
7. Declare John Deere 4220 Tractor as Surplus/Stuart Posey
8. Discuss and Approve to Sell John Deere 4220 Tractor/Stuart Posey
9. INFORMATION ONLY: 18 Hours Credit from 97th Annual West Texas Commissioner Conference/Stuart Posey
10. INFORMATION ONLY: 18 Hours Credit from 97th Annual West Texas Commissioner Conference/Micah Evans
11. DISCUSSION: Old Jail/Stuart Posey
12. Discuss and Approve Amending Budget for Repairs of Pct 2 Grader/Dexter Elrod
13. INFORMATION ONLY: Reece Duncan Private Water Line ran at the Intersection of CR 438 & CR 441/Micah Evans

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at www.fishercounty.org, on 5/5/2026 and said Notice will remain posted continuously for at least 3 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.



FISHER COUNTY

State of Financial Condition

May 5, 2026

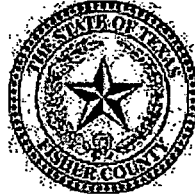
COUNTY JUDGE

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



May 5, 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,

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

Becky Mauldin
County Auditor

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
0100 GENERAL FUND CASH ACCOUNTS								
=====								
10-100-100	CFC: GENERAL FUND				1,340,422.31	4,174.29	1,353,308.45	
10-100-115	TEX POOL MONEY MARKET				983,293.93	0.00	8,712,542.12	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				247.28-	50.00	206.95	
10-100-231	COUNTY CLERK EFILE				1,029.67	60.00	1,796.16	
10-100-232	JP CREDIT CARD				619.53	428.85	3,639.60	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	171,436.84	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	33,404.47-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	4,527.00-	
10-100-295	FEES AND FINES DUE TO OFFICES				0.00	0.00	48,359.00	
GENERAL FUND CASH ACCOUNTS					2,325,118.16	4,713.14	10,253,357.65	
0300 GENERAL FUND REVENUE ACCTS								
=====								
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		3,263,755.31	2,994.54	162,212.31+	105
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		155.29	0.00	194.71	44
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		420.00	0.00	2,080.00	17
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	6,500.00	6,500.00		6,937.07	0.00	437.07+	107
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,100.00	0.00	1,030.00+	571
10-300-180	INTEREST EARNED	200,000.00	200,000.00		192,811.70	0.00	7,188.30	96
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		10,466.79	0.00	8,466.79+	523
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		10,494.25	0.00	10,494.25+	
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		157.00	0.00	843.00	16
10-300-204	OIL & GAS INCOME	8,200.00	8,200.00		4,487.83	0.00	3,712.17	55
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		4,960.86	0.00	1,660.86+	150
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		1,612.00	0.00	3,388.00	32
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		6,894.00	0.00	1.00	100
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		1,850.00	0.00	250.00+	116
10-300-226	INSURANCE BUILDING REPAIRS	0.00	0.00		33,700.33	0.00	33,700.33+	
10-300-228	UNCLAIMED PROPERTY REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-229	VOL FIRE DEPT DONATIONS	0.00	0.00		0.00	0.00	0.00	
10-300-230	TOBACCO SETTLEMENT INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00	1.00		1.00	0.00	0.00	100
10-300-232	WIND FARM TAX ABATEMENTS	825,000.00	825,000.00		861,214.48	0.00	36,214.48+	104
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		10.00	0.00	0.00	100
GENERAL FUND REVENUE ACCTS		4,166,274.00	4,166,274.00	0.00	4,401,042.91	2,994.54	234,768.91+	106

0310 FEES OF OFFICE

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 05	
=====								
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		30.00	0.00	180.00	14
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		42,672.53	359.00	12,327.47	78
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		11,896.80	50.00	3,103.20	79
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,203.20	0.00	524.80	70
10-310-430	FEES - JP #1	35,000.00	35,000.00		16,719.66	718.44	18,280.34	48
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		3,540.11	308.41	2,959.89	54
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		250.00	0.00	125.00	67
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		6,333.85	242.75	2,066.15	75
10-310-447	FEES - TITLE	2,000.00	2,000.00		1,215.00	40.00	785.00	61
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		2,824.55	0.00	2,675.45	51
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	86,790.14	1,718.60	43,062.86	67
0320 STATE SUPPLEMENTS								
=====								
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		16,400.00	0.00	21,400.00	43
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	45,566.67	0.00	4,416.67+	111
0400 COUNTY JUDGE								
=====								
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	28,808.10	0.00	21,125.90	58
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	21,807.75	0.00	15,992.25	58
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	20,401.57	0.00	14,914.43	58
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	5,416.61	0.00	4,330.39	56
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	379.21	0.00	308.79	55
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	5,844.74	0.00	4,640.26	56
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	13,935.32	0.00	10,171.68	58
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,063.04	1,133.68	0.00	803.28	73
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	57.27	0.00	1,942.73	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	293.21	0.00	406.79	42
10-400-315	BONDS & NOTARY	250.00	250.00	100.00	0.00	0.00	150.00	40
10-400-325	SCHOOL & DUES	475.00	475.00	0.00	450.00	0.00	25.00	95

	COUNTY JUDGE	178,852.00	178,852.00	1,163.04	98,527.46	0.00	79,161.50	56
0410 COUNTY CLERK								
=====								
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	28,808.10	0.00	21,125.90	58
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	20,376.02	0.00	14,939.98	58

0450 DISTRICT ATTORNEY

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
10-450-105	SALARY - DISTRICT ATTORNEY	3,350.00	3,350.00	0.00	1,932.75	0.00	1,417.25	58
10-450-110	SALARY - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-130	SALARY - D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
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	147.90	0.00	108.10	58
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	10.32	0.00	8.68	54
10-450-205	RETIREMENT	276.00	276.00	0.00	159.00	0.00	117.00	58
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,371.95	0.00	7,628.05	31
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	5,621.92	0.00	13,007.08	30
0460 COUNTY ATTORNEY								
10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	25,442.25	0.00	18,657.75	58
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	16,826.87	0.00	16,826.87	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	4,319.70	0.00	7,692.30	36
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	3,563.97	0.00	527.03	87
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	11.51	0.00	227.49	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	175.62	0.00	863.38	17
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	2,896.08	0.00	3,303.92	47
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	293.21	0.00	406.79	42
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	54,291.61	0.00	19,339.39	74
0470 MAINTENANCE - BUILDING & GROUNDS								
10-470-305	SUPPLIES	6,000.00	6,000.00	1,323.73	2,022.21	0.00	2,654.06	56
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	1,500.00	24,512.48	0.00	6,012.48	130
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	350.00	2,250.00	0.00	2,900.00	47
10-470-380	UTILITIES	50,000.00	50,000.00	355.16	17,176.87	0.00	32,467.97	35
10-470-385	REPAIRS - BUILDINGS	5,000.00	205,000.00	159.99	203,850.95	0.00	989.06	100
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	394.00	0.00	5,606.00	07
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	1,400.00	0.00	7,000.00	17
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	307,900.00	3,788.88	251,606.51	0.00	52,504.61	83
0480 COUNTY AUDITOR								
10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	34,615.35	0.00	25,384.65	58
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	20,731.03	0.00	15,306.97	58

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 - 05						
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	6.50	0.00	6.50-	
10-480-120	SALARY - ADMINISTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	19,238.41	0.00	16,086.59	54
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	10,024.00	10,024.00	0.00	5,669.74	0.00	4,354.26	57
10-480-202	TCDRS GROUP TERM LIFE	708.00	708.00	0.00	398.31	0.00	309.69	56
10-480-205	RETIREMENT	10,783.00	10,783.00	0.00	6,138.85	0.00	4,644.15	57
10-480-210	MEDICAL INSURANCE	36,160.00	36,160.00	0.00	20,902.98	0.00	15,257.02	58
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	740.00	2,135.60	0.00	1,124.40	72
10-480-305	SUPPLIES	2,000.00	2,000.00	22.75	868.46	0.00	1,108.79	45
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,009.00	1,009.00	0.00	671.08	0.00	337.92	67
10-480-315	BONDS & NOTARY	200.00	200.00	0.00	100.00	0.00	100.00	50
10-480-400	NEW EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
COUNTY AUDITOR		197,997.00	197,997.00	762.75	111,476.31	0.00	85,757.94	57
0490 COUNTY TREASURER								
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10-490-100	SALARY - COUNTY TREASURER	49,934.00	49,934.00	0.00	28,808.10	0.00	21,125.90	58
10-490-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	20,376.06	0.00	14,939.94	58
10-490-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.37	0.00	6.37-	
10-490-200	FICA EXPENSE	6,591.00	6,591.00	0.00	3,735.36	0.00	2,855.64	57
10-490-202	TCDRS GROUP TERM LIFE	466.00	466.00	0.00	262.71	0.00	203.29	56
10-490-205	RETIREMENT	7,091.00	7,091.00	0.00	4,048.42	0.00	3,042.58	57
10-490-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	6,967.66	0.00	5,086.34	58
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	1,340.18	415.00	0.00	1,244.82	59
10-490-305	SUPPLIES	2,000.00	2,000.00	117.00	429.88	0.00	1,453.12	27
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	323.57	0.00	323.57-	
10-490-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
10-490-400	NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
COUNTY TREASURER		118,552.00	118,552.00	1,457.18	65,373.13	0.00	51,721.69	56
0500 TAX ASSESSOR/COLLECTOR								
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10-500-100	SALARY - TAX COLLECTOR	49,934.00	49,934.00	0.00	28,808.10	0.00	21,125.90	58
10-500-105	LONGEVITY PAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	20,418.46	0.00	14,897.54	58
10-500-115	VOTER REGISTRAR	360.00	360.00	0.00	0.00	0.00	360.00	00
10-500-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	477.56	0.00	477.56-	
10-500-200	FICA EXPENSE	7,899.00	7,899.00	0.00	3,802.41	0.00	4,096.59	48
10-500-202	TCDRS GROUP TERM LIFE	549.00	549.00	0.00	265.42	0.00	283.58	48
10-500-205	RETIREMENT	8,363.00	8,363.00	0.00	4,090.65	0.00	4,272.35	49
10-500-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	13,935.32	0.00	10,171.68	58
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	400.00	0.00	2,600.00	13
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	435.20	0.00	1,064.80	29
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
TAX ASSESSOR/COLLECTOR		148,478.00	148,478.00	0.00	72,683.12	0.00	75,794.88	49
0530 NON DEPARTMENTAL								
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10-530-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
10-530-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-305	SUPPLIES	2,000.00	2,000.00	236.02	1,459.19	0.00	304.79	85
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	175.45	13,825.19	0.00	10,999.36	56
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	9,000.00	0.00	0.00	100
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	1,596.88	6,492.88	0.00	1,910.24	81
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	340.99	5,993.37	0.00	1,665.64	79
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	6,494.75	0.00	20,294.25	24
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	14,738.80	0.00	6,738.80	184
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	29,656.00	0.00	1,356.00	105
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	2,757.66	0.00	7,742.34	26
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	498.00	1,950.20	0.00	10,551.80	19
10-530-488	RURAL FIRE SCHOOL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
10-530-489	RURAL FIRE INSURANCE TRUCKS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-530-490	COUNTY LIBRARIES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
10-530-495	D.A. LEGAL STATEMENT OF FACTS	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	5,068.99	0.00	68.99	101
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	454.00	0.00	1,546.00	23
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	82,316.29	0.00	18,316.29	129
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	2,847.34	250,637.82	0.00	138,333.84	65
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	12,399.58	0.00	11,600.42	52
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	2,220.00	0.00	3,280.00	40
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	460.00	0.00	360.00	460
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	2,697.73	0.00	2,602.27	51
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

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
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	1,450.00	7,105.00	0.00	6,445.00	57
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	0.00	6,203.75	0.00	4,796.25	56
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	12,648.12	0.00	5,148.12	169
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	400.00	0.00	0.00	100.00	80
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	1,850.00	44,534.18	0.00	60,428.82	43
0550 32ND JUDICIAL								
10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	5,998.20	0.00	4,298.80	58
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	1,932.75	0.00	1,417.25	58
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	9,650.70	0.00	8,046.30	55
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	1,345.05	0.00	1,052.95	56
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	93.87	0.00	76.13	55
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	1,446.90	0.00	1,133.10	56
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	20,467.47	0.00	38,525.53	35
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

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REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
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	13,521.65	0.00	3,521.65	135
	INDIGENT WELFARE	15,000.00	15,000.00	0.00	13,521.65	0.00	1,478.35	90
0580 COUNTY SHERIFF								
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10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	34,003.80	0.00	24,936.20	58
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	34,649.40	0.00	25,407.60	58
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	33,501.30	0.00	24,583.70	58
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	32,224.20	0.00	135,360.80	19
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	21,259.70	0.00	21,259.70	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	93,785.08	0.00	83,310.08	895
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	16,205.81	0.00	13,026.19	55
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	91,575.48	0.00	81,444.48	904
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	4,915.38	0.00	403.38	109
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	3,072.54	0.00	9,519.46	24
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	4,648.63	0.00	284.63	107
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	24,511.15	0.00	7,692.85	76
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	1,975.17	0.00	256.83	88
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	30,438.00	0.00	4,208.00	88
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	22,083.86	0.00	50,236.14	31
10-580-300	TRAVEL	3,000.00	3,000.00	1,475.00	1,493.60	0.00	31.40	99
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,446.81	11,080.24	0.00	4,472.95	74
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	1,041.28	0.00	6,958.72	13
10-580-311	SOFTWARE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-312	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
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	30,000.00	5,734.71	21,210.23	0.00	3,055.06	90
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	0.00	18,710.15	0.00	24,289.85	44
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	653,675.00	663,675.00	8,656.52	502,385.00	0.00	152,633.48	77
0585 FC LAW ENFORCEMENT CENTER								
=====								
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	116,704.34	0.00	102,619.66	53
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	4,837.06	0.00	4,837.06	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	10,585.93	0.00	4,414.07	71
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	10,107.83	0.00	11,801.17	46
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	705.28	0.00	812.72	46
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	10,874.04	0.00	12,696.96	46
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	29,861.40	0.00	42,458.60	41
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	388.92	0.00	1,611.08	19
10-585-305	SUPPLIES	5,000.00	5,000.00	131.37	2,203.19	0.00	2,665.44	47
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	26,743.01	0.00	5,743.01	127
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,747.99	0.00	6,252.01	22
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	37,646.87	0.00	34,646.87	255
10-585-321	SOFTWARE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND		EFFECTIVE MONTH - 05						
10-585-322	SOFTWARE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,480.00	0.00	0.00	20.00	99
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	312.94	19,471.34	0.00	5,215.72	79
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	608.00	1,421.60	0.00	1,470.40	58
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	11,025.00	97,065.00	0.00	8,090.00	108
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	400.52	0.00	7,599.48	05
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	6,026.18	0.00	23,973.82	20
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	13,557.31	380,790.50	0.00	171,494.19	70
0590 EXTENSION AGENT								
=====								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	6,068.64	0.00	13,654.36	31
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,076.96	0.00	6,923.04	31
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	3,568.50	0.00	8,008.50	31
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	959.00	0.00	2,201.00	30
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	19.14	0.00	204.86	09
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	293.69	0.00	3,105.31	09
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	805.09	0.00	5,194.91	13
EXTENSION AGENT		56,833.00	56,833.00	0.00	14,945.69	0.00	41,887.31	26
0600 APPRAISAL DISTRICT								
=====								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	85,514.22	0.00	64,485.78	57
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	85,514.22	0.00	64,485.78	57
0610 COUNTY COURT AT LAW								
=====								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
COUNTY COURT AT LAW		8,200.00	8,200.00	0.00	5,871.45	0.00	2,328.55	72
GENERAL FUND								
INCOME TOTALS		4,337,277.00	4,337,277.00		4,533,399.72	4,713.14	196,122.72+	105
EXPENSE TOTALS		3,242,678.00	3,452,678.00	35,248.53	2,202,924.62	0.00	1,214,504.85	65

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1							EFFECTIVE MONTH - 05	
0100 PRECINCT 1 CASH ACCOUNTS								
=====								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				88,209.97	1,724.26	2,858.97-	
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	3,739.94	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.73-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 1 CASH ACCOUNTS					88,209.97	1,724.26	152.24	
0311 REVENUE ACCOUNTS								
=====								
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		31,345.36	23.27	133.64	100
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		38,042.25	1,700.99	9,957.75	79
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		63,500.00	0.00	63,500.00+	
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		842.50	0.00	1,657.50	34
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	355,672.40	1,724.26	8,693.40+	103
0611 EXPENSE ACCOUNTS								
=====								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	25,283.10	0.00	18,540.90	58
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	26,100.00	0.00	19,131.00	58
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	38,291.22	0.00	37,662.78	50
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	567.44	0.00	152.56	79
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	7,058.74	0.00	8,000.26	47
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	494.54	0.00	549.46	47
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	7,615.71	0.00	8,585.29	47
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	24,467.74	0.00	23,746.26	51
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	650.01	6,451.72	0.00	1,498.27	83
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,493.57	0.00	1,336.48	55
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	330.00	49,716.42	0.00	20,046.42-	167
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	97.00	3,408.13	0.00	2,994.87	54
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 - 05	
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	39,864.62	0.00	39,864.62-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	70,000.00	2,070.30	21,662.92	0.00	46,266.78	34
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	47,000.00	0.00	21,996.45	0.00	25,003.55	47
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,061.13	0.00	61.13-	101
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	1,240.00	0.00	1,240.00-	
EXPENSE ACCOUNTS		434,387.00	504,387.00	3,317.26	286,068.80	0.00	215,000.94	57
ROAD & BRIDGE PRECINCT 1								
INCOME TOTALS		346,979.00	346,979.00		355,672.40	1,724.26	8,693.40+	103
EXPENSE TOTALS		434,387.00	504,387.00	3,317.26	286,068.80	0.00	215,000.94	57

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2							EFFECTIVE MONTH - 05	
0100 PRECINCT 2 CASH ACCOUNTS								
=====								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				18,268.24-	1,724.26	91,831.87	
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	3,739.94	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 2 CASH ACCOUNTS					18,268.24-	1,724.26	94,843.07	
0312 REVENUE ACCOUNTS								
=====								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		31,345.31	23.26	133.69	100
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		38,042.30	1,701.00	9,957.70	79
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		74,000.00	0.00	74,000.00+	
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		842.50	0.00	1,657.50	34
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	351,682.14	1,724.26	4,703.14+	101
0612 EXPENSE ACCOUNTS								
=====								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	25,283.10	0.00	18,540.90	58
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	25,991.25	0.00	19,239.75	57
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	36,702.60	0.00	39,251.40	48
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	567.44	0.00	152.56	79
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	11,247.23	0.00	12,630.77	47
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	7,622.60	0.00	6,813.40	53
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	511.34	0.00	489.66	51
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	7,880.54	0.00	7,649.46	51
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	23,543.23	0.00	24,670.77	49
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	427.84	530.85	0.00	2,041.31	32
12-612-305	SUPPLIES	8,600.00	8,600.00	3,132.79	5,506.53	0.00	39.32-	100
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	598.25	0.00	98.25-	120
12-612-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
12-612-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	1,713.02	28,286.98	0.00	0.00	100
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	1,381.38	0.00	2,618.62	35
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	64,167.04	0.00	23,463.06	0.00	40,703.98	37

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 - 05						
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	1,242.96	0.00	491.69	0.00	751.27	40
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	118,550.00	0.00	118,550.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	70,000.00	11,081.14	37,790.43	0.00	21,128.43	70
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	47,000.00	19,102.87	7,275.63	0.00	20,621.50	56
12-612-725	TIRES & TUBES	8,000.00	8,000.00	1,725.66	6,274.34	0.00	0.00	100
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	508,898.00	37,183.32	371,044.03	0.00	100,670.65	80
ROAD & BRIDGE PRECINCT 2								
INCOME TOTALS		346,979.00	346,979.00		351,682.14	1,724.26	4,703.14+	101
EXPENSE TOTALS		438,898.00	508,898.00	37,183.32	371,044.03	0.00	100,670.65	80

TIME:02:23 PM - EFFECTIVE MONTH:05

PREPARER:0004

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	PCT
REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3							EFFECTIVE MONTH - 05	
0100 PRECINCT 3 CASH ACCOUNTS								
=====								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				23,579.24	1,724.27	248,220.10	
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	3,739.94	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	

PRECINCT 3 CASH ACCOUNTS					23,579.24	1,724.27	251,231.30	
0313 REVENUE ACCOUNTS								
=====								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		31,345.27	23.27	133.73	100
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		38,042.33	1,701.00	9,957.67	79
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		842.50	0.00	1,657.50	34
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	277,682.14	1,724.27	69,296.86	80
0613 EXPENSE ACCOUNTS								
=====								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	25,283.10	0.00	18,540.90	58
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	25,665.00	0.00	19,566.00	57
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	43,824.00	0.00	32,130.00	58
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	622.80	0.00	97.20	87
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,761.35	0.00	20,116.65	16
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	7,570.97	0.00	6,796.03	53
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	529.47	0.00	466.53	53
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	8,160.45	0.00	7,295.55	53
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	20,941.75	0.00	27,272.25	43
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
13-613-305	SUPPLIES	8,600.00	8,600.00	656.78	6,125.06	0.00	1,818.16	79
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	293.21	0.00	206.79	59
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	2,590.00	26,384.45	0.00	1,025.55	97
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	798.97	0.00	401.03	67
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 - 05		
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	70,000.00	1,346.88	15,758.24	0.00	52,894.88	24
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	47,000.00	6,300.00	7,308.02	0.00	33,391.98	29
13-613-725	TIRES & TUBES	8,000.00	8,000.00	940.38	7,059.46	0.00	0.16	100
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	2,429.40	55,902.48	0.00	53,473.08	
EXPENSE ACCOUNTS		416,052.00	486,052.00	9,980.69	256,188.78	0.00	219,882.53	55
ROAD & BRIDGE PRECINCT 3								
INCOME TOTALS		346,979.00	346,979.00		277,682.14	1,724.27	69,296.86	80
EXPENSE TOTALS		416,052.00	486,052.00	9,980.69	256,188.78	0.00	219,882.53	55

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT USED	
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4							EFFECTIVE MONTH - 05	
0100 PRECINCT 4 CASH ACCOUNTS								
=====								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				46,175.25	1,724.26	174,593.29	
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	3,739.94	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	728.74-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
PRECINCT 4 CASH ACCOUNTS					46,175.25	1,724.26	177,604.49	
0314 REVENUE ACCOUNTS								
=====								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		200,000.00	0.00	50,000.00	80
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		31,345.30	23.26	133.70	100
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		38,042.30	1,701.00	9,957.70	79
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		443.75	0.00	443.75+	
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		842.50	0.00	1,657.50	34
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
REVENUE ACCOUNTS		346,979.00	346,979.00	0.00	319,125.89	1,724.26	27,853.11	92
0614 EXPENSE ACCOUNTS								
=====								
14-614-100	SALARY - COMMISSSTONER PCT 4	43,824.00	43,824.00	0.00	25,283.10	0.00	18,540.90	58
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	26,100.00	0.00	19,131.00	58
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	40,815.68	0.00	35,138.32	54
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	608.96	0.00	111.04	85
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,884.15	0.00	19,993.85	16
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	7,302.36	0.00	7,064.64	51
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	516.21	0.00	479.79	52
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	7,953.75	0.00	7,502.25	51
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	18,114.25	0.00	30,099.75	38
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
14-614-305	SUPPLIES	8,600.00	8,600.00	0.00	9,956.29	0.00	1,356.29-	116
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	476.39	0.00	123.61	79
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	17,760.11	21,182.98	0.00	8,943.09-	130
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	1,938.72	0.00	2,061.28	48
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 - 05	
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	70,000.00	9,082.53	24,876.41	0.00	36,041.06	49
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	47,000.00	0.00	634.75	0.00	46,365.25	01
14-614-725	TIRES & TUBES	8,000.00	8,000.00	1,505.00	6,340.71	0.00	154.29	98
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	3,701.25	79,143.74	0.00	82,844.99-	
EXPENSE ACCOUNTS		418,952.00	488,952.00	32,624.94	275,378.45	0.00	180,948.61	63
ROAD & BRIDGE PRECINCT 4								
INCOME TOTALS		346,979.00	346,979.00		319,125.89	1,724.26	27,853.11	92
EXPENSE TOTALS		418,952.00	488,952.00	32,624.94	275,378.45	0.00	180,948.61	63

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0020 JAIL BOND I&S FUND						EFFECTIVE MONTH - 05		
0100 JAIL BOND I&S CASH								
=====								
20-100-190	I&S ACCOUNT JAIL BOND				57,258.53	384.13	456,615.41	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	37,460.48	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	7,299.18	
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				57,258.53	384.13	486,776.71	
0315 JAIL BOND I&S REVENUE								
=====								
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		463,054.12	384.13	2,161.88	100
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		9,488.79	0.00	2,511.21	79

	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	472,542.91	384.13	4,673.09	99
0615 JAIL BOND I&S EXPENSE								
=====								
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	55,109.38	0.00	49,709.62	53
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44

	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89
JAIL BOND I&S FUND								
	INCOME TOTALS	477,216.00	477,216.00		472,542.91	384.13	4,673.09	99
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89

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 - 05			
0100 LATERAL ROAD PCT1 CASH ACCT								
=====								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,049.23	0.00	3,074.86	

	LATERAL ROAD PCT1 CASH ACCT				2,049.23	0.00	3,074.86	
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	0.00	2,809.90	0.00	309.90	112
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56
	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	0.00	2,809.90	0.00	2,190.10	56

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2		EFFECTIVE MONTH - 05						
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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT

REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3					EFFECTIVE MONTH - 05			
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 - 05			

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	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0026 IT YEARLY SERVICES					EFFECTIVE MONTH - 05			
0100 IT YEARLY SERVICES CASH								
=====								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				188,972.22-	0.00	1,074,254.89-	

	IT YEARLY SERVICES CASH				188,972.22-	0.00	1,074,254.89-	
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								
=====								
26-660-597	LEASE INTEREST EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,661.75	20,093.97	0.00	8,244.28	73
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	0.00	14,520.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	0.00	1,760.00	0.00	2,416.00	42
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	4,215.93	0.00	2,984.07	59
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	0.00	10,281.60	0.00	718.40	93
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	4,662.00	0.00	3,738.00	56
26-660-608	EXISTING HOST TAC WEBSITE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
26-660-609	OFFICE 365	4,500.00	4,500.00	0.00	3,387.50	0.00	1,112.50	75
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	96.25	2,117.50	0.00	107.75-	105
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	11,106.51	0.00	3,893.49	74
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	265.09	0.00	3,234.91	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	0.00	25,600.00	0.00	4,400.00	85
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	5,773.43	90,962.12	0.00	49,264.45	66

	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	7,531.43	188,972.22	0.00	87,058.35	69
IT YEARLY SERVICES								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	7,531.43	188,972.22	0.00	87,058.35	69

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: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 05		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT

REPORTING FUND: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 05		
0100 COUNTY COURT REPORTER CASH								
=====								
29-100-100	COUNTY COURT REPORTER CASH				903.66	0.00	6,931.75	
29-100-230	DISTRICT CLERK CC				50.00	25.00	50.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	

	COUNTY COURT REPORTER CASH				853.66	25.00	7,006.75	
0390 COUNTY COURT REPORTER REVENUE								
=====								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		853.66	25.00	324.34	72

	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	853.66	25.00	324.34	72
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		853.66	25.00	324.34	72
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

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

REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 COURT RECORDS PRESERVATION CASH								
=====								
30-100-100	CFC: COURT RECORDS PRES CASH				180.00	0.00	7,132.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	40.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
		-----			-----	-----	-----	---
	COURT RECORDS PRESERVATION CASH				200.00	0.00	7,172.67	
0330 COURT RECORDS PRESERV REVENUE								
=====								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		200.00	0.00	120.00+	250
		-----			-----	-----	-----	---
	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	200.00	0.00	120.00+	250
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		200.00	0.00	120.00+	250
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	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: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 05		
0100 COUNTY JURY FUND CASH								
=====								
31-100-100	COUNTY JURY FUND CASH				364.57	0.00	2,783.74	
31-100-230	DISTRICT CLERK CC				20.00-	10.00	20.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	

	COUNTY JURY FUND CASH				344.57	10.00	2,813.74	
0380 COUNTY JURY REVENUE ACCOUNTS								
=====								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		101.22	0.00	98.78	51
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		243.35	10.00	66.65	79

	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	344.57	10.00	165.43	68
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		344.57	10.00	165.43	68
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00	510.00	00

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 LOCAL YOUTH DIVERSION FUND							EFFECTIVE MONTH - 05	
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

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

REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 C&D COURT TECHNOLOGY CASH ACCT								
=====								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				19.37	0.00	941.07	
33-100-230	DISTRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	

	C&D COURT TECHNOLOGY CASH ACCT				19.37	0.00	941.07	
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		19.37	0.00	14.63	57

	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	19.37	0.00	14.63	57
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		19.37	0.00	14.63	57
	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 - 05		
0100 TIF GRANT FUND CASH ACCOUNTS								
=====								
35-100-100	TIF GRANT - CASH				5,945.62-	0.00	62,243.05	

	TIF GRANT FUND CASH ACCOUNTS				5,945.62-	0.00	62,243.05	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
=====								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,487.16		0.00	0.00	15,487.16	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	40,744.93		0.00	0.00	40,744.93	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	11,956.58		0.00	0.00	11,956.58	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	

	TIF GRANT FUND REVENUE ACCOUNTS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
=====								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,487.16	0.00	1,127.28	0.00	14,359.88	07
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	40,744.93	0.00	4,818.34	0.00	35,926.59	12
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	11,956.58	0.00	0.00	0.00	11,956.58	00

	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	68,188.67	0.00	5,945.62	0.00	62,243.05	09
0601 PAYROLL EXPENSE PCT#1								
=====								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
=====								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
=====								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
		BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0035 TIF GRANT FUND								EFFECTIVE MONTH - 05
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	0.00	5,945.62	0.00	62,243.05	09

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

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND						EFFECTIVE MONTH - 05		
0100 DIST COURT RECORDS TECH CASH								
=====								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				60.00	0.00	5,871.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00	

	DIST COURT RECORDS TECH CASH				50.00	0.00	5,871.71	
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		50.00	0.00	0.00	100

	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	50.00	0.00	0.00	100
0736 DIST COURT RECORDS TECH EXPENSE								
=====								
36-736-736	DIST COURT REC TECH EXPENSES	50.00	50.00	0.00	0.00	0.00	50.00	00

	DIST COURT RECORDS TECH EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
DISTRICT COURT RECORDS TECH FUND								
	INCOME TOTALS	50.00	50.00		50.00	0.00	0.00	100
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	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: 0037 OPIOID ABATEMENT TRUST FUND					EFFECTIVE MONTH - 05			
0100 OPIOID ABATEMENT CASH								
=====								
37-100-100	OPIOID TRUST FUND CASH				426.26	0.00	4,139.81	

	OPIOID ABATEMENT CASH				426.26	0.00	4,139.81	
0370 OPIOID ABATEMENT REVENUE								
=====								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		426.26	0.00	1,217.74	26

	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	426.26	0.00	1,217.74	26
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		426.26	0.00	1,217.74	26
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

		ORIGINAL	AMENDED	ENCUMBERED	ACTIVITY	ACTIVITY	CURRENT	USED
ACCOUNT NO	ACCOUNT-TITLE	BUDGET-AMOUNT	BUDGET-AMOUNT	YEAR-TO-DATE	YEAR-TO-DATE	MONTH-TO-DATE	BALANCE	PCT
REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT						EFFECTIVE MONTH - 05		
0100 COMMISSARY PROFIT CASH ACCT								
=====								
39-100-170	COMMISSARY CHECKING				41.67	0.00	2,045.85	

	COMMISSARY PROFIT CASH ACCT				41.67	0.00	2,045.85	
0300 COMMISSARY PROFIT REVENUE								
=====								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		41.67	0.00	41.67+	

	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	41.67	0.00	41.67+	
0400 COMMISSARY PROFIT EXPENSE								
=====								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
COMMISSARY PROFIT ACCOUNT								
	INCOME TOTALS	0.00	0.00		41.67	0.00	41.67+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND							EFFECTIVE MONTH - 05	
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 - 05	
0100 ELECTIONS DEPT CASH								
=====								
42-100-100	ELECTIONS CASH ACCOUNT				41,976.88-	2,915.55	41,976.88-	

	ELECTIONS DEPT CASH				41,976.88-	2,915.55	41,976.88-	
0342 ELECTIONS DEPT REVENUE								
=====								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		5,831.10	2,915.55	4,168.90	58

	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	5,831.10	2,915.55	4,168.90	58
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	20,600.99	0.00	14,715.01	58
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	4,654.65	0.00	654.65-	116
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	207.60	0.00	207.60-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	1,432.69	0.00	567.31	72
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,938.80	0.00	861.20	69
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	135.49	0.00	74.51	65
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	2,088.31	0.00	921.69	69
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	6,953.45	0.00	5,100.55	58
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	698.48	2,739.36	0.00	3,062.16	53
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	7,444.26	0.00	7,555.74	50

	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	698.48	48,195.60	0.00	53,995.92	48
ELECTIONS DEPT FUND								
	INCOME TOTALS	10,000.00	10,000.00		5,831.10	2,915.55	4,168.90	58
	EXPENSE TOTALS	102,890.00	102,890.00	698.48	48,195.60	0.00	53,995.92	48

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

REPORTING FUND: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 05		
0100 COURT FACILITY CASH FUND								
=====								
44-100-100	COURT FACILITY CASH ACCOUNT				720.00	0.00	5,420.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	20.00	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COURT FACILITY CASH FUND				680.00	20.00	5,480.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
=====								
44-344-744	COURT FACILITY INCOME	920.00	920.00		680.00	20.00	240.00	74

	COURT FACILITY REVENUE ACCOUNTS	920.00	920.00	0.00	680.00	20.00	240.00	74
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		680.00	20.00	240.00	74
	EXPENSE TOTALS	920.00	920.00	0.00	0.00	0.00	920.00	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: 0045 LANGUAGE ACCESS FUND					EFFECTIVE MONTH - 05			
0100 LANGUAGE ACCESS CASH								
=====								
45-100-100	LANGUAGE ACCESS CASH FUND				207.00	0.00	1,392.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				6.00-	3.00	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	LANGUAGE ACCESS CASH				201.00	3.00	1,401.91	
0345 LANGUAGE ACCESS REVENUE								
=====								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		201.00	3.00	33.00	86

	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	201.00	3.00	33.00	86
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		201.00	3.00	33.00	86
	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 BALANCE	USED PCT
REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND							EFFECTIVE MONTH - 05	
0100 COUNTY DISPUTE RESOLUTION CASH								
=====								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				105.00	0.00	4,538.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				30.00-	15.00	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	COUNTY DISPUTE RESOLUTION CASH				75.00	15.00	4,583.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
=====								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		675.00	15.00	175.00	79

	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	675.00	15.00	175.00	79
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
=====								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71

	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	600.00	0.00	250.00	71
COUNTY DISPUTE RESOLUTION FUND								
	INCOME TOTALS	850.00	850.00		675.00	15.00	175.00	79
	EXPENSE TOTALS	850.00	850.00	0.00	600.00	0.00	250.00	71

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP		EFFECTIVE MONTH - 05						
0100	COURT INITIATED GUARDIAN CASH AC							
48-100-100	COURT INITIATED GUARDIAN CASH				300.00	0.00	7,090.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				300.00	0.00	7,220.00	
0348	COURT INITIATED GUARDIAN REVENUE							
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		300.00	0.00	180.00	63
	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	300.00	0.00	180.00	63
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		300.00	0.00	180.00	63
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND								
EFFECTIVE MONTH - 05								
0100 COUNTY CLERK ARCHIVES CASH								
=====								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,633.60	170.00	153,984.70	
50-100-231	COUNTY CLERK CC ACCOUNT				220.00	40.00	410.00	
COUNTY CLERK ARCHIVES CASH					2,853.60	210.00	154,394.70	
0350 COUNTY CLERK ARCHIVES REVENUE								
=====								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		3,047.92	0.00	952.08	76
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		11,340.00	210.00	3,660.00	76
COUNTY CLERK ARCHIVES REVENUE		19,000.00	19,000.00	0.00	14,387.92	210.00	4,612.08	76
0750 COUNTY CLERK ARCHIVES EXPENSE								
=====								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	10,103.64	0.00	6,103.36	62
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	772.93	0.00	495.07	61
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	53.97	0.00	34.03	61
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	831.51	0.00	532.49	61
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
COUNTY CLERK ARCHIVES EXPENSE		28,927.00	28,927.00	0.00	11,762.05	0.00	17,164.95	41
COUNTY CLERK ARCHIVES FUND								
INCOME TOTALS		19,000.00	19,000.00		14,387.92	210.00	4,612.08	76
EXPENSE TOTALS		28,927.00	28,927.00	0.00	11,762.05	0.00	17,164.95	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: 0051 SB22 SHERIFF GRANT FUND							EFFECTIVE MONTH - 05	
0100	SB22 SHERIFF GRANT CASH							
51-100-100	SB22 SHERIFF GRANT CASH				243,158.70	0.00	251,376.27	
	SB22 SHERIFF GRANT CASH				243,158.70	0.00	251,376.27	
0351	SB22 SHERIFF GRANT REVENUE							
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		4,677.67	0.00	4,677.67+	
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	254,677.67	0.00	4,677.67+	102
0751	SB22 SHERIFF GRANT EXPENSE							
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	9,265.35	0.00	9,734.65	49
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	708.90	0.00	735.10	49
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	49.47	0.00	52.53	49
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	762.60	0.00	790.40	49
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	54,875.06	1,025.00	0.00	96,000.94	37
51-751-310	SUPPLIES NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
51-751-609	NEW VEHICLES	76,000.00	76,000.00	111,220.00	0.00	0.00	35,220.00-	146
	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	166,095.06	11,811.32	0.00	72,093.62	71
	SB22 SHERIFF GRANT FUND							
	INCOME TOTALS	250,000.00	250,000.00		254,677.67	0.00	4,677.67+	102
	EXPENSE TOTALS	250,000.00	250,000.00	166,095.06	11,811.32	0.00	72,093.62	71

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: 0052 SB22 COUNTY ATTORNEY GRANT FUND							EFFECTIVE MONTH - 05	
0100 SB22 COUNTY ATTORNEY CASH								
=====								
52-100-100	SB22 COUNTY ATTORNEY CASH				101,772.60	0.00	101,772.60	

	SB22 COUNTY ATTORNEY CASH				101,772.60	0.00	101,772.60	
0352 SB22 COUNTY ATTORNEY REVENUE								
=====								
52-352-180	SB22 COUNTY ATTORNEY GRANT INTEREST	0.00	0.00		1,772.60	0.00	1,772.60+	
52-352-352	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00		100,000.00	0.00	100,000.00+	

	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00	0.00	101,772.60	0.00	101,772.60+	
0752 SB22 COUNTY ATTORNEY EXPENSE								
=====								
52-752-752	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
SB22 COUNTY ATTORNEY GRANT FUND								
	INCOME TOTALS	0.00	0.00		101,772.60	0.00	101,772.60+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0053 JUDICIAL TRAINING FUND						EFFECTIVE MONTH - 05		
0100 JUDICIAL TRAINING CASH								
=====								
53-100-100	JUDICIAL TRAINING FUND				50.00	0.00	1,646.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	

	JUDICIAL TRAINING CASH				50.00	0.00	1,651.01	
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		50.00	0.00	50.00	50

	JUDICIAL TRAINING REVENUE	100.00	100.00	0.00	50.00	0.00	50.00	50
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		50.00	0.00	50.00	50
	EXPENSE TOTALS	100.00	100.00	0.00	0.00	0.00	100.00	00

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

REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 COUNTY CLERK PRESERVATION CASH								
=====								
56-100-100	CFC: COUNTY CLERK PRESERVATION				2,433.16	180.00	173,672.73	
56-100-231	COUNTY CLERK CC ACCOUNT				227.00	40.00	437.00	

	COUNTY CLERK PRESERVATION CASH				2,660.16	220.00	174,109.73	
0356 COUNTY CLERK PRESERVATION REVENUE								
=====								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		14,710.30	218.00	5,289.70	74
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		165.00	2.00	35.00	83

	COUNTY CLERK PRESERVATION REVENUE	20,200.00	20,200.00	0.00	14,875.30	220.00	5,324.70	74
0756 COUNTY CLERK PRESERVATION EXPENSE								
=====								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	3,978.75	0.00	15,744.25	20
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	304.40	0.00	1,232.60	20
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	21.09	0.00	85.91	20
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	327.45	0.00	1,325.55	20
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	2,622.75	7,903.77	0.00	4,473.48	70
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	2,622.75	12,535.46	0.00	23,361.79	39
COUNTY CLERK PRESERVATION FUND								
	INCOME TOTALS	20,200.00	20,200.00		14,875.30	220.00	5,324.70	74
	EXPENSE TOTALS	38,520.00	38,520.00	2,622.75	12,535.46	0.00	23,361.79	39

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 - 05		
0100 LAW LIBRARY CASH ACCOUNTS								
=====								
60-100-100	CFC: LAW LIBRARY				1,260.00	0.00	26,696.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				70.00-	35.00	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	

	LAW LIBRARY CASH ACCOUNTS				1,190.00	35.00	26,801.51	
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		1,190.00	35.00	420.00	74

	LAW LIBRARY REVENUE	1,610.00	1,610.00	0.00	1,190.00	35.00	420.00	74
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		1,190.00	35.00	420.00	74
	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 BALANCE	USED PCT
REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND		EFFECTIVE MONTH - 05						
0100	DISTRICT CLERK PRESERVATION CASH							
63-100-100	CFC: DISTRICT CLERK PRESERVATION				37.83-	0.00	629.15	
63-100-230	DISTRICT CLERK CC ACCOUNT				65.00-	30.00	60.00	
	DISTRICT CLERK PRESERVATION CASH				102.83-	30.00	689.15	
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		109.69	0.00	90.31	55
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		720.00	30.00	80.00	90
	DIST CLERK PRESERVATION REVENUE	1,000.00	1,000.00	0.00	829.69	30.00	170.31	83
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		829.69	30.00	170.31	83
	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 BALANCE	USED PCT

REPORTING FUND: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 05		
0100 COURTHOUSE SECURITY CASH								
=====								
66-100-100	CFC: COURTHOUSE SECURITY				1,405.90	8.00	12,283.93	
66-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	20.00	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
66-100-232	JP CC ACCOUNT				12.40-	9.41	123.30	

	COURTHOUSE SECURITY CASH				1,353.50	37.41	12,467.23	
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		1,353.50	37.41	1,146.50	54

	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	1,353.50	37.41	1,146.50	54
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		1,353.50	37.41	1,146.50	54
	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 BALANCE	USED PCT

REPORTING FUND: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 05		
0100 COUNTY PRESERVATION CASH								
=====								
68-100-100	CFC: COUNTY PRESERVATION				1,538.95-	0.00	3,195.92	
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	

	COUNTY PRESERVATION CASH				1,543.95-	0.00	3,195.92	
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		50.82	0.00	45.82+	16

	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	50.82	0.00	45.82+	16
0768 COUNTY PRESERVATION EXPENSE								
=====								
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	0.00	1,594.77	0.00	1,589.77-	895

	COUNTY PRESERVATION EXPENSE	5.00	5.00	0.00	1,594.77	0.00	1,589.77-	895
COUNTY PRESERVATION FUND								
	INCOME TOTALS	5.00	5.00		50.82	0.00	45.82+	16
	EXPENSE TOTALS	5.00	5.00	0.00	1,594.77	0.00	1,589.77-	895

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0070 INMATE PHONE FUND PROFIT ACCOUNT							EFFECTIVE MONTH - 05	
0100	INMATE PHONE FUND PROFIT CASH							
=====								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	

	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49	
0370	INMATE PHONE FUND PROFIT REVENUE							
=====								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770	INMATE PHONE FUND PROFIT EXPENSE							
=====								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	

	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
INMATE PHONE FUND PROFIT ACCOUNT								
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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PREPARER:0004

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 HOT CHECK FUND								
EFFECTIVE MONTH - 05								
0100 HOT CHECK FUND CASH ACCOUNTS								
=====								
72-100-100	CFC: HOT CHECK FUND				0.00	0.00	1,635.30	

	HOT CHECK FUND CASH ACCOUNTS				0.00	0.00	1,635.30	
0372 HOT CHECK FUND REVENUE								
=====								
72-372-772	HOT CHECK REVENUES	600.00	600.00		0.00	0.00	600.00	00

	HOT CHECK FUND REVENUE	600.00	600.00	0.00	0.00	0.00	600.00	00
0772 HOT CHECK FUND EXPENSE								
=====								
72-772-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
72-772-772	HOT CHECK EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	00

	HOT CHECK FUND EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	00
HOT CHECK FUND								
	INCOME TOTALS	600.00	600.00		0.00	0.00	600.00	00
	EXPENSE TOTALS	600.00	600.00	0.00	0.00	0.00	600.00	00

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

REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 05		

0100 BAIL BOND FUND CASH								
=====								
74-100-100	CFC: BAIL BOND FUND				2,494.00	0.00	39,693.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	

	BAIL BOND FUND CASH				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		5,250.00	0.00	250.00+	105

	BAIL BOND FUND REVENUE	5,000.00	5,000.00	0.00	5,250.00	0.00	250.00+	105

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	2,756.00	0.00	2,244.00	55

	BAIL BOND FUND EXPENSE	5,000.00	5,000.00	0.00	2,756.00	0.00	2,244.00	55

BAIL BOND FUND								
	INCOME TOTALS	5,000.00	5,000.00		5,250.00	0.00	250.00+	105
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,756.00	0.00	2,244.00	55

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ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND								
EFFECTIVE MONTH - 05								
0100 STATE CRIMINAL & CIVIL FEES CASH								
=====								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				4,020.04-	218.00	77,313.62	
76-100-230	DISTRICT CLERK CC ACCOUNT				55.00-	5.00	10.00	
76-100-231	COUNTY CLERK CC ACCOUNT				19.05-	0.00	76.73-	
76-100-232	JP CC ACCOUNT				126.66-	203.33	2,752.05	

	STATE CRIMINAL & CIVIL FEES CASH				4,220.75-	426.33	79,998.94	
0376 STATE CRIMINAL & CIVIL FEES REVENUE								
=====								
76-376-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
76-376-701	DELINQUENT CASES	0.00	0.00		0.00	0.00	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	0.00		0.00	0.00	0.00	
76-376-704	PARKS & WILDLIFE	400.00	400.00		255.85	0.00	144.15	64
76-376-705	JP OMNI FEE	800.00	800.00		430.35	33.25	369.65	54
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		16,804.67	388.08	15,195.33	53
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		693.00	0.00	7.00	99
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		165.00	5.00	135.00	55

	STATE CRIMINAL & CIVIL FEES REVENUE	34,368.00	34,368.00	0.00	18,373.34	426.33	15,994.66	53
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	0.00	62.22	0.00	35.78	63
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	85.85	0.00	85.85-	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	198.00	0.00	102.00	66
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	00
76-776-707	NEW SPECIALITY 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	21,152.30	0.00	11,614.70	65
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	903.00	0.00	103.00-	113
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	35.00	145.00	0.00	120.00	60

	STATE CRIMINAL & CIVIL FEES EXPENSE	34,368.00	34,368.00	35.00	22,594.09	0.00	11,738.91	66
STATE CRIMINAL & CIVIL FEES FUND								
	INCOME TOTALS	34,368.00	34,368.00		18,373.34	426.33	15,994.66	53
	EXPENSE TOTALS	34,368.00	34,368.00	35.00	22,594.09	0.00	11,738.91	66

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0078 SENIOR CITIZENS FUND					EFFECTIVE MONTH - 05			
0100 SENIOR CITIZENS FUND CASH								
=====								
78-100-100	CFC: SENIOR CITIZENS				58,830.58-	235.01	58,830.58-	
SENIOR CITIZENS FUND CASH					58,830.58-	235.01	58,830.58-	
0200 SENIOR CITIZENS LIABILITY								
=====								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	3,837.91-	
SENIOR CITIZENS LIABILITY					0.00	0.00	3,837.91-	
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		20,711.76	0.00	13,288.24	61
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		1,738.21	135.01	261.79	87
78-378-713	BUILDING RENT	350.00	350.00		325.00	0.00	25.00	93
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		15,174.54	0.00	825.46	95
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,866.50	100.00	2,133.50	47
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	39,816.01	235.01	16,606.99	71
0778 SENIOR CITIZENS EXPENSE								
=====								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	16,824.00	0.00	12,330.00	58
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	16,014.18	0.00	6,699.82	71
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	8,299.20	0.00	8,168.80	50
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	3,147.03	0.00	2,183.97	59
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	219.63	0.00	150.37	59
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	3,385.65	0.00	2,350.35	59
78-778-300	TRAVEL	1,500.00	1,500.00	200.00	466.20	0.00	833.80	44
78-778-305	SUPPLIES	2,000.00	2,000.00	84.77	1,704.06	0.00	211.17	89
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	143.42	1,003.16	0.00	153.42	88
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	335.00	4,551.97	0.00	10,113.03	33
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	3,721.20	0.00	2,778.80	57
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	500.00	3,980.57	0.00	19.43	100
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	8,754.86	29,970.54	0.00	16,274.60	70
78-778-692	PAPER GOODS	14,000.00	14,000.00	3,434.62	4,001.12	0.00	6,564.26	53
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	278.47	0.00	721.53	28
SENIOR CITIZENS EXPENSE		187,373.00	187,373.00	13,452.67	99,512.97	0.00	74,407.36	60
SENIOR CITIZENS FUND								
INCOME TOTALS		56,423.00	56,423.00		39,816.01	235.01	16,606.99	71
EXPENSE TOTALS		187,373.00	187,373.00	13,452.67	99,512.97	0.00	74,407.36	60

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND		EFFECTIVE MONTH - 05						
0100	AMERICAN RESCUE GRANT CASH							
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				3,490.75-	0.00	0.00	
	AMERICAN RESCUE GRANT CASH				3,490.75-	0.00	0.00	
0380	AMERICAN RESCUE GRANT REVENUE							
79-380-179	ARPA GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
	AMERICAN RESCUE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0850	AMERICAN RESCUE GRANT EXPENSE							
79-850-625	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
79-850-850	ARPA GRANT EXPENSE	0.00	0.00	0.00	3,490.75	0.00	3,490.75-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	0.00	3,490.75	0.00	3,490.75-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	3,490.75	0.00	3,490.75-	

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0080 LEOSE GRANT FUND							EFFECTIVE MONTH - 05	
0100	LEOSE GRANT FUND CASH							
80-100-100	CFC: LEOSE GRANT FUND CASH				1,230.37	0.00	2,560.82	
	LEOSE GRANT FUND CASH				1,230.37	0.00	2,560.82	
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		1,937.37	0.00	37.37+	102
	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	1,937.37	0.00	37.37+	102
0800	LEOSE GRANT EXPENSE							
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	646.00	707.00	0.00	547.00	71
	LEOSE GRANT EXPENSE	1,900.00	1,900.00	646.00	707.00	0.00	547.00	71
	LEOSE GRANT FUND							
	INCOME TOTALS	1,900.00	1,900.00		1,937.37	0.00	37.37+	102
	EXPENSE TOTALS	1,900.00	1,900.00	646.00	707.00	0.00	547.00	71

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 - 05	
0100 JUSTICE COURT SUPPORT CASH								
=====								
81-100-100	JUSTICE COURT SUPPORT CASH				825.00	0.00	4,940.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	

	JUSTICE COURT SUPPORT CASH				825.00	0.00	4,940.94	
0381 JUSTICE COURT SUPPORT REVENUE								
=====								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		825.00	0.00	25.00+	103

	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	825.00	0.00	25.00+	103
0781 JUSTICE COURT SUPPORT EXPENSE								
=====								
81-781-781	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00

	JUSTICE COURT SUPPORT EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	00
JUSTICE COURT SUPPORT FUND								
	INCOME TOTALS	800.00	800.00		825.00	0.00	25.00+	103
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

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

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 05		
0100 JUSTICE COURT TECHNOLOGY CASH								
=====								
82-100-100	CFC: JUSTICE COURT TECH CASH				536.35	8.00	16,444.41	
82-100-232	JP CC ACCOUNT				9.96-	8.41	102.37	

	JUSTICE COURT TECHNOLOGY CASH				526.39	16.41	16,546.78	
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		526.39	16.41	1,473.61	26

	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	526.39	16.41	1,473.61	26
0820 JUSTICE COURT TECH EXPENSE								
=====								
82-820-820	JUSTICE COURT TECH EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

	JUSTICE COURT TECH EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
JUSTICE COURT TECHNOLOGY FUND								
	INCOME TOTALS	2,000.00	2,000.00		526.39	16.41	1,473.61	26
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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

REPORTING FUND: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 05		
0100 DRUG FORFEITURE CASH ACCOUNTS								
=====								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	

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

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

	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0088 AIRPORT FUND						EFFECTIVE MONTH - 05		
0100 AIRPORT CASH ACCOUNTS								
=====								
88-100-100	CFC: AIRPORT FUND				4,392.85	0.00	13,288.51	

	AIRPORT CASH ACCOUNTS				4,392.85	0.00	13,288.51	
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		4,700.00	0.00	900.00	84
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	

	AIRPORT REVENUE ACCOUNTS	5,600.00	5,600.00	0.00	4,700.00	0.00	900.00	84
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	307.15	0.00	5,292.85	05

	AIRPORT EXPENSE ACCOUNTS	5,600.00	5,600.00	0.00	307.15	0.00	5,292.85	05
AIRPORT FUND								
	INCOME TOTALS	5,600.00	5,600.00		4,700.00	0.00	900.00	84
	EXPENSE TOTALS	5,600.00	5,600.00	0.00	307.15	0.00	5,292.85	05

ACCOUNT NO	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND							EFFECTIVE MONTH - 05	
0100 PRE-TRIAL DIVERSION CASH								
=====								
92-100-222	PRE-TRIAL DIVERSION CHECKING				3,257.59	0.00	86,886.57	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	

	PRE-TRIAL DIVERSION CASH				3,257.59	0.00	86,886.57	
0399 PRE-TRIAL DIVERSION REVENUE								
=====								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,757.59	0.00	1,757.59+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,500.00	0.00	5,500.00	21

	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	3,257.59	0.00	3,742.41	47
0929 PRE-TRIAL DIVERSION EXPENSE								
=====								
92-929-110	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-200	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-202	TCDRS GROUP TERM LIFE	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-205	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
92-929-929	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
PRE-TRIAL DIVERSION FUND								
	INCOME TOTALS	7,000.00	7,000.00		3,257.59	0.00	3,742.41	47
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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: 0098 AGENCY FUNDS TAX COL & DIST CLERK							EFFECTIVE MONTH - 05	
0100 AGENCY FUNDS CASH ACCOUNTS								
=====								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	5,284.00	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	49,927.00	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	560,821.00	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	19,125.00	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	19,479.00	
98-100-108	DISTRICT ATTORNEY DRUG FORFEITURE				0.00	0.00	26,819.00	

	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	681,455.00	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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

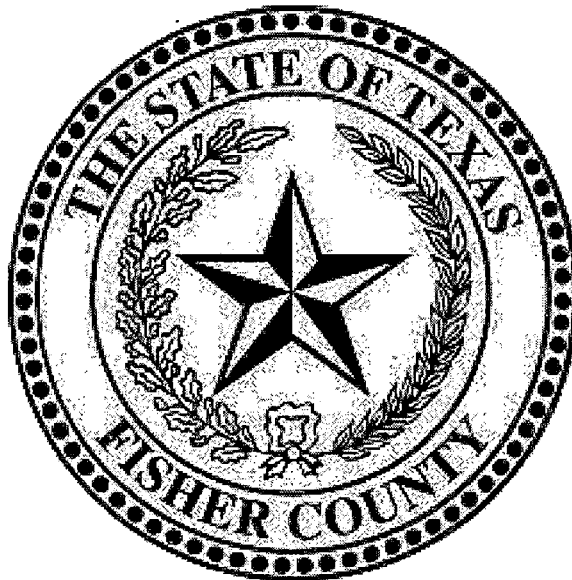
REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 05

COMBINED TOTALS								
INCOME TOTALS		6,647,495.00	6,715,683.67		6,803,237.54	16,193.03	87,553.87+	101
EXPENSE TOTALS		6,596,921.00	7,155,109.67	309,436.13	4,231,603.36	0.00	2,614,070.18	63

Treasurer Report

April 2026



**County Finances
Treasurer's Report
Period Ending April 2026**

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 April 2026.
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.

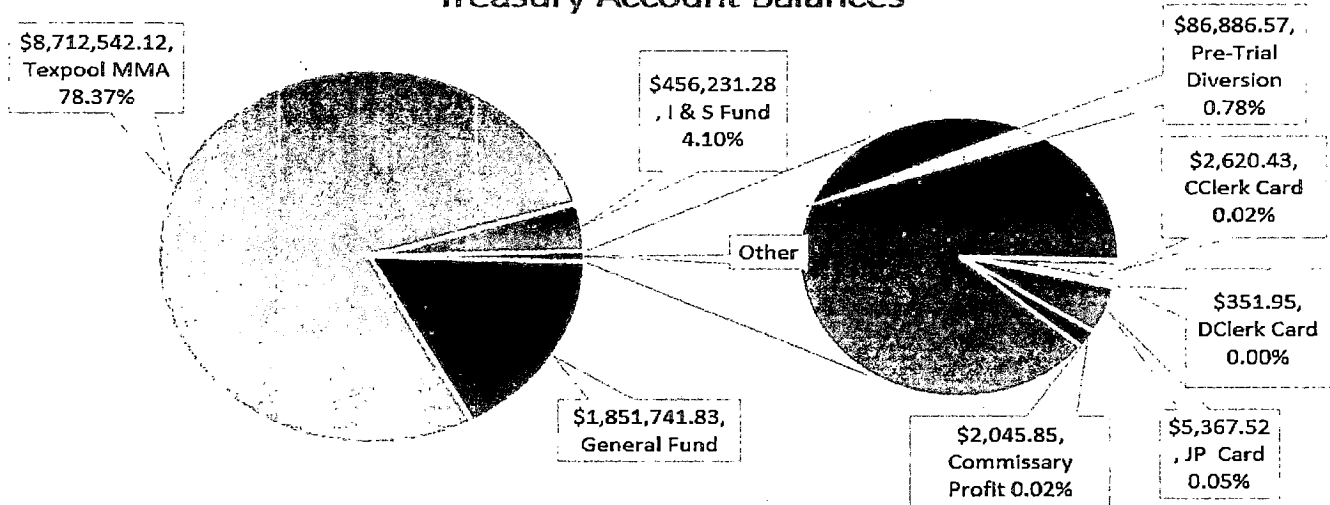
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}.

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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,466.87			\$55.19	3.4493%	\$19,522.06	District Court Minor Registry #27973
\$581,104.48			\$0.00	NONE	\$581,104.48	District Court Receivership #19723
\$49,926.82			\$0.00	NONE	\$49,926.82	District Court Registry #19715
\$22,792.43	\$20,180.13	-\$22,184.50	\$38.34	3.4493%	\$20,826.40	Tax Collector Sales Tax #19756
\$20,774.52	\$41,995.55	-\$35,981.32	\$73.37	3.4493%	\$26,862.12	Tax Collector Motor Vehicle #19749
\$9,524.99			\$27.00	3.4493%	\$9,551.99	LEC Inmate Phone/Commissary #23683
\$703,590.11	\$62,175.68	-\$58,165.82	\$193.90		\$707,793.87	TOTAL

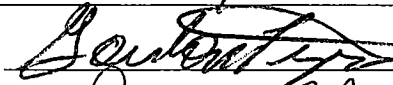
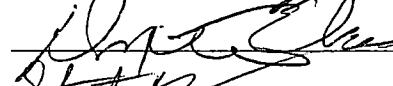
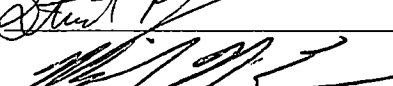
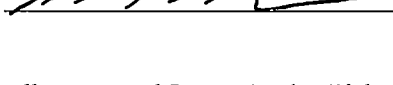
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$2,038,800.72	\$237,580.30	-\$430,217.85	\$5,578.66	3.4493%	\$1,851,741.83	Operations / General Fund #19665
\$8,711,243.88	\$50,000.00	-\$75,000.00	\$26,298.24	3.6836%	\$8,712,542.12	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4493%	\$0.00	Drug Forfeiture #19681
\$448,311.15	\$6,635.35		\$1,284.78	3.4493%	\$456,231.28	I & S (Interest & Sinking) Tax Received #23022
\$2,040.06			\$5.79	3.4493%	\$2,045.85	Commissary Profit #24392
\$86,640.94			\$245.63	3.4493%	\$86,886.57	Pre-Trial Diversion #25449
\$3,330.42	\$2,728.00	-\$3,444.42	\$6.43	3.4493%	\$2,620.43	County Clerk E-File & Credit Card Funds #26405
\$1,496.75	\$355.00	-\$1,501.75	\$1.95	3.4493%	\$351.95	Dist. Clerk E-File & Credit Card Funds #26413
\$7,799.49	\$5,994.37	-\$8,440.49	\$14.15	3.4493%	\$5,367.52	JP Credit Card Funds #26421
\$11,299,663.41	\$303,293.02	-\$518,604.51	\$33,435.63		\$11,117,787.55	TOTAL

Treasury Account Balances

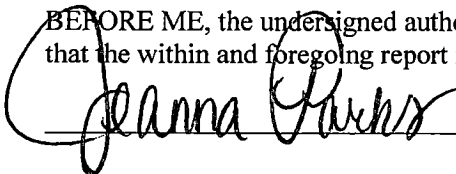


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 11th day of May 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of May 2026

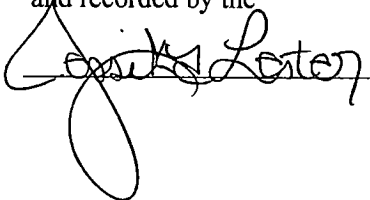

 _____ County Judge

 _____ 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 11th day of May 2026.

FILED FOR RECORD and RECORDED THIS 11th day of May 2026
and recorded by the


 _____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



CHCSS

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

04-01-2026 04-30-2026

Start Bal: 2,038,800.72

End Bal: 1,851,741.83

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	
Starting Balances					Bank Balance 2,038,800.72 Sys Balances 2,034,127.54
A/P Checks					
Issued	122		411,747.49		418,592.03-
Cashed	92		285,940.35		285,940.35-
Void	0	0.00			6,844.54
Outstanding	39	130,480.32			
Payroll Checks					
Issued	116	EFT Checks	144,277.50	Eft Cashed	
Cashed	0	116	0.00	144,277.50	144,277.50-
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	74	243,158.96			243,158.96
Dep - Cleared	74	243,158.96			243,158.96
Outstanding	0		0.00		
Journal Entries					
General Ledger	5	800,000.00	800,000.00	0.00	
Payroll	636	0.00	144,277.50	144,277.50-	
Disposed	0	0.00	0.00	0.00	144,277.50-
Other Issues					
Check Related	0		0.00		
Receipt Related	1	0.00		0.00	
Differential					
Ending Balances					Bank Balance 1,851,741.83 Sys Balances 1,721,261.51
Checks to be Cashed	0	0.00	Outstanding	130,480.32	
Bank Balance/System Balance Differential					1,721,261.51 1,721,261.51

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	1,349,134.16	GENERAL	
11-100-100	(4,583.23)	PCT1	
12-100-100	90,107.61	PCT2	
13-100-100	246,495.83	PCT3	
14-100-100	172,869.03	PCT4	
15-100-100	1,451.12	CHILD ABUSE	
16-100-100	0.00	FAMILY VIOLENCE	
17-100-100	0.00	CHILD ADVOCACY	
18-100-100	0.00	SEX OFFENDER	
19-100-100	0.00	COMP TO VICTIMS	
20-100-100	0.00		
21-100-100	3,074.86	LATERAL PCT1	
22-100-100	8,296.86	LATERAL PCT2	
23-100-100	7,169.65	LATERAL PCT3	
24-100-100	1,888.43	LATERAL PCT4	
25-100-100	0.00	JAIL CONSTRUCTION	
26-100-100	(1,074,254.89)	IT YEARLY SVCS	
27-100-100	0.00	IT DEPT CAP NOV2019	
28-100-100	0.00	CONTINGENCY	
29-100-100	6,931.75	COUNTY COURT REPORTER	
30-100-100	7,132.67	COURT RECORDS PRESERVE	
31-100-100	2,783.74	COUNTY JURY FUND	
32-100-100	350.00	LOCAL YTH DIVERSION CASH	
33-100-100	941.07	C&D COURT TECH	
34-100-100	840.70	COUNTY CLERK TIME FEES	
35-100-100	62,243.05	TIF GRANT	
36-100-100	5,871.71	DC RECORDS TECH	
37-100-100	4,139.81	OPICID TRUST	
38-100-100	0.00	SEMA FUND	
39-100-100	0.00	COMMISSARY PROFIT	
40-100-100	2,958.98	ELECTION SERV CONTRACT	
42-100-100	(44,892.43)	ELECTIONS DEPT CASH	
		43-100-100	18,679.18
		44-100-100	5,420.00
		45-100-100	1,392.91
		46-100-100	4,538.99
		47-100-100	0.00
		48-100-100	7,090.00
		49-100-100	0.00
		50-100-100	153,814.70
		51-100-100	251,376.27
		52-100-100	101,772.60
		53-100-100	1,646.01
		56-100-100	173,492.73
		60-100-100	26,696.51
		63-100-100	629.15
		66-100-100	12,275.93
		68-100-100	3,195.92
		70-100-100	11,704.49
		72-100-100	1,635.30
		74-100-100	39,693.63
		76-100-100	77,095.62
		78-100-100	(59,065.59)
		79-100-100	0.00
		80-100-100	2,560.82
		81-100-100	4,940.94
		82-100-100	16,436.41
		84-100-100	0.00
		86-100-100	0.00
		88-100-100	13,288.51
		90-100-100	0.00
		92-100-100	0.00
		94-100-100	0.00
		98-100-100	0.00

SYSTEM BALANCE GL CODES Totals Amount \$1,721,261.51

System Balance/ GL Codes Differential (\$0.00)



Bank Account Reconciliation Screen

103-115 - TEX POOL MONEY MARKET

[Help](#)

Reconcile to Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 8,711,243.88

End Bal: 8,712,542.12

[Refresh](#)

Group List Section

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

[Cash the Checks](#)[Exit This Screen](#)[Import Cashed Checks](#)

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,711,243.88	8,711,243.88
A/P Checks						
Issued	1		75,000.00			75,000.00-
Cashed	1		75,000.00		75,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	76,298.24				76,298.24
Dep - Cleared	2	76,298.24			76,298.24	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,712,542.12	8,712,542.12
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					8,712,542.12	8,712,542.12



Bank Account Reconciliation Screen

103-231 - CC EFILE ACCOUNT

[Help](#)

Reconcile to Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 3,330.42

End Bal: 2,620.43

[Refresh](#)

Group List Section

[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					3,330.42	3,444.42
A/P Checks						
Issued	1		3,444.42			3,444.42-
Cashed	1		3,444.42		3,444.42-	
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	29	2,689.43				2,689.43
Dep - Cleared	28	2,734.43			2,734.43	
Outstanding	2		69.00			
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					2,620.43	2,689.43
Checks to be Cashed:	0	0.00	Outstanding		69.00-	
Bank Balance/System Balance Differential					2,689.43	2,689.43

COMBINED REPORT SUBMITTED TO COURT 05/11/2026



Bank Account Reconciliation Screen

103-70 - COMMISSARY CHECKING

[Help](#)

Record Maintenance

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 2,040.06

End Bal: 2,045.85

[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					2,040.06	2,040.06
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	5.79				5.79
Dep - Cleared	1	5.79			5.79	
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					2,045.85	2,045.85
Checks to be Cashed:	0		0.00	Outstanding		
Bank Balance/System Balance Differential					2,045.85	2,045.85



Bank Account Reconciliation Screen

104-230 - DC EFILE ACCOUNT

[Help](#)

Record Maintenance

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 1,496.75

End Bal: 351.95

[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					1,496.75	1,501.75
A/P Checks						
Issued	1		1,501.75			1,501.75
Cashed	1		1,501.75		1,501.75	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	359.95				359.95
Dep - Cleared	10	356.95			356.95	
Outstanding	1		8.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					351.95	359.95
Checks to be Cashed:	0		0.00	Outstanding	8.00	
Bank Balance/System Balance Differential					359.95	359.95

COMBINED REPORT SUBMITTED TO COURT 05/11/2026



Bank Account Reconciliation Screen

100-153 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

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

100-190 - ILS JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 448,311.15

End Bal: 456,231.28

[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					448,311.15	448,311.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	7,920.13				7,920.13
Dep - Cleared	4	7,920.13			7,920.13	
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					456,231.28	456,231.28
Checks to be Cashed:	0		0.00	Outstanding		



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 7,799.49

End Bal: 5,367.52

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,799.49	8,230.49
A/P Checks						
Issued	1		8,440.49			8,440.49
Cashed	1		8,440.49		8,440.49	
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	20	6,177.32				6,177.32
Dep - Cleared	21	6,008.52			6,008.52	
Outstanding	1		599.80			
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					5,367.52	5,967.32
Checks to be Cashed:					0	0.00
Outstanding					599.80	
Bank Balance/System Balance Differential					5,967.32	5,967.32



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 86,640.94

End Bal: 86,886.57

[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					86,640.94	86,640.94
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	245.63				245.63
Dep - Cleared	1	245.63			245.63	
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					86,886.57	86,886.57
Checks to be Cashed:					0	0.00
Outstanding						
Bank Balance/System Balance Differential					86,886.57	86,886.57

Check Register Report

APRIL 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

05-04-2026
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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2026 thru 04-30-2026

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24865	CDCAT REGION II	C	02-17-2026	04-30-2026		100.00			
24936	GREG W JOINER PHD	C	03-09-2026	04-30-2026		850.00			
24946	MORGAN BROOKS	I	03-09-2026	03-09-2026				10.77	
24957	THRIFTWAY	C	03-09-2026	04-30-2026		256.09			
24981	LONGWORTH CO-OP GIN	C	03-17-2026	04-30-2026		708.43			
25013	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-23-2026	04-30-2026		150.00			
25021	AT&T	C	03-26-2026	04-30-2026		629.91			
25024	HILLIARD OFFICE SOLUTIONS	C	03-26-2026	04-30-2026		1,290.34			
25030	SCURRY COUNTY SHERIFF'S OFFICE	C	03-26-2026	04-30-2026		677.64			
25032	UNITED STATES TREASURY	C	04-01-2026	04-30-2026	123.10	123.10			
25033	COMPTROLLER OF PUBLIC ACCTS	C	04-01-2026	04-30-2026	30.00	30.00			
25034	TEXAS WORKFORCE COMMISSION	C	04-03-2026	04-30-2026	7,058.05	7,058.05			
25035	COMPTROLLER OF PUBLIC ACCTS	C	04-03-2026	04-30-2026	1,282.70	1,282.70			
25036	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2026	04-30-2026	5,043.46			5,043.46	
25037	FISHER COUNTY TEXPOOL XFER	C	04-03-2026	04-30-2026	50,000.00	50,000.00			
25038	OMNIBASE SERVICES OF TEXAS,LP	C	04-06-2026	04-30-2026	132.00	132.00			
25039	QUILL	C	04-07-2026	04-30-2026	196.05	196.05			
25040	HUDSON ENERGY	C	04-07-2026	04-30-2026	317.69	317.69			
25041	TCDRS	C	04-08-2026	04-30-2026	43,313.78	43,313.78			
25042	ALENCO COMMUNICATIONS INC.	C	04-13-2026	04-30-2026	169.95	169.95			
25043	AQUAONE INC.	C	04-13-2026	04-30-2026	57.93	57.93			
25044	BEN E KEITH LOCKBOX	C	04-13-2026	04-30-2026	3,304.36	3,304.36			
25045	BILL WILLIAMS TIRE CENTER	C	04-13-2026	04-30-2026	110.00	110.00			
25046	BUG OUT - STUART JEFFREY	C	04-13-2026	04-30-2026	500.00	500.00			
25047	CHAD MANCINE	C	04-13-2026	04-30-2026	762.50	762.50			
25048	CHITTUM LAW GROUP	C	04-13-2026	04-30-2026	1,055.00	1,055.00			
25049	CITY JANITORIAL SUPPLY	C	04-13-2026	04-30-2026	226.38	226.38			
25050	CNA SURETY	C	04-13-2026	04-30-2026	219.00	219.00			
25051	DE LAGE LANDEN	C	04-13-2026	04-30-2026	1,625.73	1,625.73			
25052	DELL MARKETING LP	C	04-13-2026	04-30-2026	4,124.30	4,124.30			
25053	DEXTER ELROD	C	04-13-2026	04-30-2026	289.97	289.97			
25054	DOSSER OILFIELD SERVICES & GARAGE	C	04-13-2026	04-30-2026	6,148.53	6,148.53			
25055	ELECTION SYSTEMS & SOFTWARE INC.	C	04-13-2026	04-30-2026	273.66	273.66			
25056	EMILIA GARCIA	I	04-13-2026	04-13-2026	101.50			101.50	
25057	FISHER COUNTY HOSPITAL DISTRICT	C	04-13-2026	04-30-2026	1,758.44	1,758.44			
25058	FRANKLIN & SON	C	04-13-2026	04-30-2026	990.00	990.00			
25059	GOLDSMITH SOLUTIONS	C	04-13-2026	04-30-2026	16,862.64	16,862.64			
25060	GOLDSMITH SOLUTIONS	C	04-13-2026	04-30-2026	49.99	49.99			
25061	GOMEZ REPAIR	C	04-13-2026	04-30-2026	775.59	775.59			
25062	GRANT WORKS	C	04-13-2026	04-30-2026	3,490.75	3,490.75			
25063	HIGGINBOTHAM BROTHERS	C	04-13-2026	04-30-2026	20.98	20.98			
25064	JONES COUNTY SHERIFF'S OFFICE	C	04-13-2026	04-30-2026	10,665.00	10,665.00			
25065	LINGO COMMUNICATIONS	C	04-13-2026	04-30-2026	144.18	144.18			
25066	M&C LUMBER AND HARDWARE	C	04-13-2026	04-30-2026	125.80	125.80			
25067	MARLA HANKS, CLERK	C	04-13-2026	04-30-2026	20.00	20.00			
25068	MAYFIELD PAPER COMPANY	C	04-13-2026	04-30-2026	103.93	103.93			
25069	NAPA AUTO PARTS	C	04-13-2026	04-30-2026	262.99	262.99			
25070	NOLAN COUNTY	C	04-13-2026	04-30-2026	5,871.45	5,871.45			
25071	PAT THOMSON	C	04-13-2026	04-30-2026	331.10	331.10			
25072	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-13-2026	04-30-2026	55.67	55.67			
25073	TYLER CAGLE	C	04-13-2026	04-30-2026	650.00	650.00			
25074	WARREN CAT	C	04-13-2026	04-30-2026	11,580.67	11,580.67			
25075	WESTERN TRAILER & EQUIPMENT	C	04-13-2026	04-30-2026	109.00	109.00			
25076	WILLIAM A MONTGOMERY	C	04-13-2026	04-30-2026	300.00	300.00			
25077	TX CHILD SUPPORT SDU	C	04-13-2026	04-30-2026	296.31	296.31			
25078	UNITED STATES TREASURY	C	04-14-2026	04-30-2026	21,686.74	21,686.74			
25079	UNITED STATES TREASURY	C	04-14-2026	04-30-2026	123.10	123.10			
25080	FISHER COUNTY TREASURER JURY	C	04-16-2026	04-30-2026	720.00	720.00			

APRIL 2026 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 - 04-01-2026 thru 04-30-2026

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25081	4C ELECTRIC	C	04-16-2026	04-30-2026	300.00	300.00			
25082	AT&T	C	04-16-2026	04-30-2026	3,259.73	3,259.73			
25083	BECKY MAULDIN	C	04-16-2026	04-30-2026	559.25	559.25			
25084	CHAD PEARSON	C	04-16-2026	04-30-2026	1,000.00	1,000.00			
25085	CITY OF ROBY	C	04-16-2026	04-30-2026	461.60	461.60			
25086	CITY OF ROTAN	C	04-16-2026	04-30-2026	90.00	90.00			
25087	JOHN PATRICK DICKSON	C	04-16-2026	04-30-2026	452.00	452.00			
25088	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-16-2026	04-30-2026	759.38	759.38			
25089	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-16-2026	04-30-2026	1,061.44	1,061.44			
25090	TEXAS ASSOCIATION OF COUNTIES	C	04-16-2026	04-30-2026	275.00	275.00			
25091	TEXAS ASSOCIATION OF COUNTIES	C	04-16-2026	04-30-2026	35,053.50	35,053.50			
25092	WASHINGTON NATIONAL	C	04-16-2026	04-30-2026	1,175.35	1,175.35			
25093	AIRGAS USA, LLC	C	04-16-2026	04-30-2026	155.60	155.60			
25094	AT&T MOBILITY	C	04-16-2026	04-30-2026	616.61	616.61			
25095	FREEPOINT ENERGY SOLUTIONS LLC	C	04-16-2026	04-30-2026	3,075.10	3,075.10			
25096	LAN COMMUNICATIONS	C	04-16-2026	04-30-2026	471.00	471.00			
25097	LINDE GAS & EQUIPMENT INC.	C	04-16-2026	04-30-2026	87.45	87.45			
25098	QUARLES PETROLEUM	C	04-16-2026	04-30-2026	506.26	506.26			
25099	QUILL	C	04-16-2026	04-30-2026	712.13	712.13			
25100	REPUBLIC SERVICES	C	04-16-2026	04-30-2026	97.00	97.00			
25101	VERIZON	C	04-16-2026	04-30-2026	127.60	127.60			
25102	BIG COUNTRY ELECTRIC COOP	C	04-20-2026	04-30-2026	383.63	383.63			
25103	BIG COUNTRY ELECTRIC COOP	C	04-20-2026	04-30-2026	260.00	260.00			
25104	PITNEY BOWES PURCHASE POWER	C	04-20-2026	04-30-2026	441.99	441.99			
25105	FIRST NATIONAL BANK OMAHA	C	04-23-2026	04-30-2026	5,159.89	5,159.89			
25106	FISHER COUNTY CHILD WELFARE BOARD	I	04-27-2026	04-27-2026	60.00			60.00	
25107	VETERANS SERVICES OFFICE	I	04-27-2026	04-27-2026	60.00			60.00	
25108	TEXAS PARKS & WILDLIFE	I	04-23-2026	04-23-2026	85.85			85.85	
25109	UNITED STATES TREASURY	C	04-27-2026	04-30-2026	20,631.72	20,631.72			
25110	TX CHILD SUPPORT SDU	C	04-27-2026	04-30-2026	296.31	296.31			
25111	UNITED STATES TREASURY	C	04-27-2026	04-30-2026	123.10	123.10			
25112	CHITTUM LAW GROUP	I	04-28-2026	04-28-2026	650.00			650.00	
25113	CHRISTINA WARNER	I	04-28-2026	04-28-2026	85.98			85.98	
25114	DEXTER ELROD	I	04-28-2026	04-28-2026	221.85			221.85	
25115	FISHER COUNTY HOSPITAL DISTRICT	I	04-28-2026	04-28-2026	991.56			991.56	
25116	FISHER HARDWARE ACE LLC	I	04-28-2026	04-28-2026	154.30			154.30	
25117	FISHER HARDWARE ACE LLC	I	04-28-2026	04-28-2026	55.57			55.57	
25118	FOUR CORNERS WINDOW CLEANING	C	04-28-2026	04-30-2026	1,065.00	1,065.00			
25119	GRAY FUEL & CHEMICAL	I	04-28-2026	04-28-2026	13,865.01			13,865.01	
25120	HULL WELDING	I	04-28-2026	04-28-2026	1,640.00			1,640.00	
25121	INTERSTATE BILLING SERVICE	I	04-28-2026	04-28-2026	877.28			877.28	
25122	JASON D DUNHAM, PH.D.	I	04-28-2026	04-28-2026	4,000.00			4,000.00	
25123	LEE'S SERVICE AUTO PARTS	I	04-28-2026	04-28-2026	2,467.65			2,467.65	
25124	LEE'S SERVICE AUTO PARTS	I	04-28-2026	04-28-2026	176.18			176.18	
25125	LONGWORTH CO-OP GIN	I	04-28-2026	04-28-2026	1,306.37			1,306.37	
25126	LUBBOCK GRADER BLADE, INC.	I	04-28-2026	04-28-2026	2,810.00			2,810.00	
25127	MARTIN BROTHERS MOTOR POOL	I	04-28-2026	04-28-2026	796.16			796.16	
25128	MAYFIELD PAPER COMPANY	I	04-28-2026	04-28-2026	93.44			93.44	
25129	OWEN BROS. DIESEL	I	04-28-2026	04-28-2026	3,973.08			3,973.08	
25130	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-28-2026	04-28-2026	593.45			593.45	
25131	ROBERTS & MCGEE CPA	I	04-28-2026	04-28-2026	15,056.00			15,056.00	
25132	ROBY AUTOMOTIVE	I	04-28-2026	04-28-2026	2,010.00			2,010.00	
25133	ROTAN MERCANTILE CO. LLC	I	04-28-2026	04-28-2026	52.19			52.19	
25134	SWEETWATER MACHINE AND WELDING, INC	I	04-28-2026	04-28-2026	250.00			250.00	
25135	TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-28-2026	04-28-2026	10.98			10.98	
25136	TEXAS PANHANDLE FORENSICS	I	04-28-2026	04-28-2026	2,715.00			2,715.00	
25137	THRIFTWAY	I	04-28-2026	04-28-2026	24.28			24.28	
25138	THRIFTWAY	I	04-28-2026	04-28-2026	78.38			78.38	

APRIL 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

05-04-2026
 TIME:04:58 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2026 thru 04-30-2026

PAGE 3
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25139	WARREN CAT	I	04-28-2026	04-28-2026	6,600.77			6,600.77	
25140	WILLIAM A MONTGOMERY	I	04-28-2026	04-28-2026	300.00			300.00	
25141	YELLOWHOUSE MACHINERY CO.	I	04-28-2026	04-28-2026	60,660.33			60,660.33	
25142	ATMOS ENERGY	C	04-28-2026	04-30-2026	305.49	305.49			
25143	ATMOS ENERGY	C	04-28-2026	04-30-2026	226.23	226.23			
25144	ATMOS ENERGY	C	04-28-2026	04-30-2026	170.84	170.84			
25145	HILLIARD OFFICE SOLUTIONS	I	04-28-2026	04-28-2026	1,322.02			1,322.02	
25146	QUILL	C	04-28-2026	04-30-2026	548.85	548.85			
25147	VERIZON WIRELESS	C	04-28-2026	04-30-2026	455.88	455.88			
25148	VERIZON	C	04-28-2026	04-30-2026	47.85	47.85			
25149	WESTEX CONNECT	C	04-28-2026	04-30-2026	811.88	811.88			
25150	AT&T	I	04-29-2026	04-29-2026	598.65			598.65	
25151	AT&T	I	04-29-2026	04-29-2026	629.91			629.91	
25152	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-29-2026	04-29-2026	52.35			52.35	
25153	CARD SERVICE CENTER- FC	C	04-29-2026	04-30-2026	1,738.27	1,738.27			

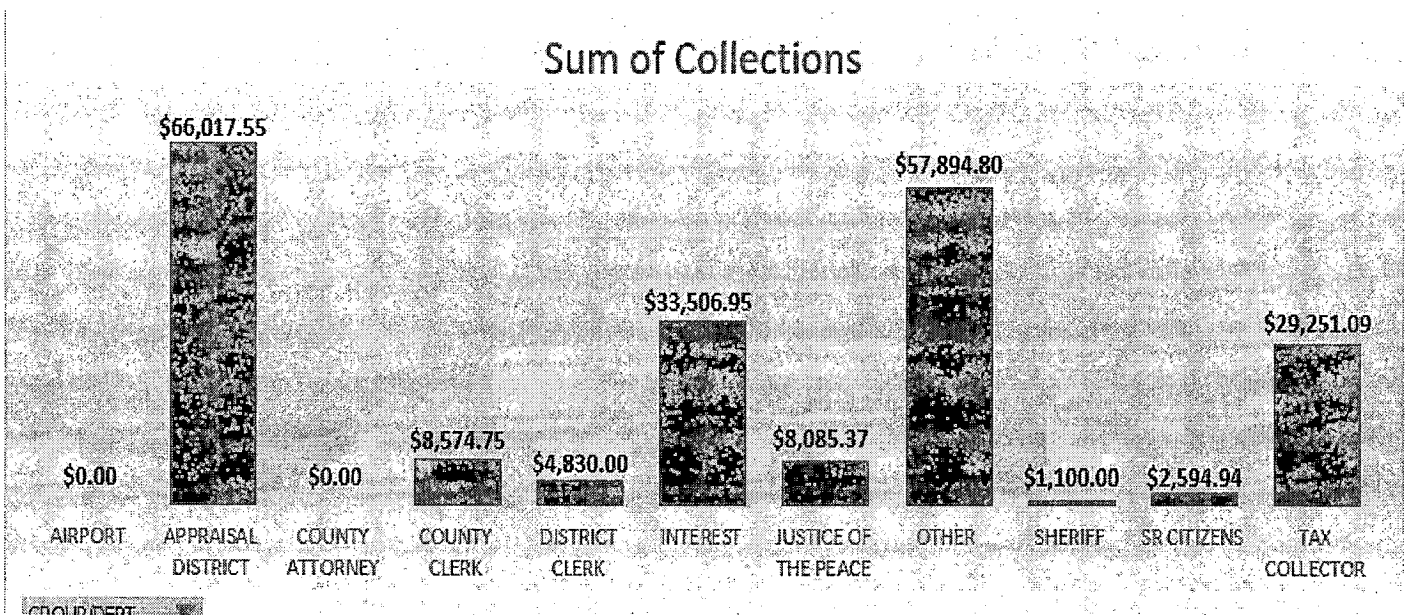
CHECKS ISSUED 122 411,747.49

CHECKS CASHED 92 285,940.35

VOID CHECKS 0 0.00

OUTSTANDING 39 130,480.32

Deposit & Receipt Report



APRIL 2026
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					
0000015283	P	ANGIE PIPPIN - JP	04-09-2026	04-09-2026	54.00
0000015295	P	ANGIE PIPPIN - JP	04-13-2026	04-13-2026	50.00
0000015301	P	ANGIE PIPPIN - JP	04-14-2026	04-14-2026	220.00
0000015305	P	ANGIE PIPPIN - JP	04-15-2026	04-15-2026	54.00
0000015308	P	ANGIE PIPPIN - JP	04-15-2026	04-15-2026	80.00
0000015343	P	ANGIE PIPPIN - JP	04-23-2026	04-23-2026	656.20
0000015363	P	ANGIE PIPPIN - JP	04-28-2026	04-28-2026	543.00
0000015368	P	ANGIE PIPPIN - JP	04-30-2026	04-30-2026	265.00
0000015245	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2026	04-02-2026	476.00
0000015246	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2026	04-02-2026	288.10
0000015257	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2026	04-06-2026	346.87
0000015260	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2026	04-08-2026	814.50
0000015282	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2026	04-09-2026	100.00
0000015294	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-13-2026	04-13-2026	70.00
0000015300	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2026	04-14-2026	442.50
0000015304	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2026	04-15-2026	50.00
0000015307	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2026	04-15-2026	546.50
0000015314	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-16-2026	04-16-2026	445.00
0000015315	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2026	04-20-2026	70.00
0000015325	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2026	04-21-2026	664.00
0000015334	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2026	04-22-2026	40.00
0000015342	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2026	04-23-2026	44.00
0000015358	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	95.00
0000015359	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	240.50
0000015360	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	437.40
0000015362	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	393.00
0000015372	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2026	04-30-2026	599.80
				JP REVENUE	\$8,085.37
APPRAISAL DISTRICT REVENUE					
0000015276	P	APPRAISAL DISTRICT - I&S	04-08-2026	04-08-2026	4,957.55
0000015279	P	APPRAISAL DISTRICT - I&S	04-08-2026	04-08-2026	1,553.57
0000015273	P	APPRAISAL DISTRICT - I&S VIT ESCROW	04-08-2026	04-08-2026	124.23
0000015275	P	APPRAISAL DISTRICT - M&O	04-08-2026	04-08-2026	43,031.09
0000015278	P	APPRAISAL DISTRICT - M&O	04-08-2026	04-08-2026	13,483.09
0000015272	P	APPRAISAL DISTRICT - M&O VIT ESCROW	04-08-2026	04-08-2026	1,095.21
0000015277	P	APPRAISAL DISTRICT - R&B	04-08-2026	04-08-2026	1,328.45
0000015280	P	APPRAISAL DISTRICT - R&B	04-08-2026	04-08-2026	410.57
0000015274	P	APPRAISAL DISTRICT - R&B VIT ESCROW	04-08-2026	04-08-2026	33.79
				APPRAISAL REVENUE	\$66,017.55
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000015261	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-08-2026	04-08-2026	264.00
0000015281	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2026	04-09-2026	15.00
0000015313	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-16-2026	04-16-2026	2.00
0000015317	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-20-2026	04-20-2026	3.00
0000015327	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2026	04-21-2026	15.00
0000015341	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-23-2026	04-23-2026	35.00
0000015347	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-27-2026	04-27-2026	8.00
0000015367	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-30-2026	04-30-2026	8.00
0000015262	P	GINA P.-DISTRICT CLERK	04-08-2026	04-08-2026	250.00
0000015316	P	GINA P.-DISTRICT CLERK	04-20-2026	04-20-2026	6.00
0000015339	P	GINA P.-DISTRICT CLERK	04-22-2026	04-22-2026	4,203.00

APRIL 2026
Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015340	P	GINA P.-DISTRICT CLERK from ANGELA WELLS	04-22-2026	04-22-2026	13.00
0000015258	P	RSCH DOCSTYLER TECH-GINAP-DC	04-06-2026	04-06-2026	8.00
DIST CLERK REVENUE					<u>\$4,830.00</u>

INTEREST REVENUE					
0000015380	P	INTEREST PRE-TRIAL DIVERSION	04-30-2026	04-30-2026	245.63
0000015376	P	INTEREST-CCLERK C-CARD ACCT	04-30-2026	04-30-2026	6.43
0000015382	P	INTEREST-COMMISSARY	04-30-2026	04-30-2026	5.79
0000015377	P	INTEREST-DCLERK C-CARD ACCT	04-30-2026	04-30-2026	1.95
0000015383	P	INTEREST-GENERAL OPERATING	04-30-2026	04-30-2026	5,578.66
0000015381	P	INTEREST-I&S	04-30-2026	04-30-2026	1,284.78
0000015378	P	INTEREST-JP C-CARD ACCT	04-30-2026	04-30-2026	14.15
0000015250	P	INTEREST-TAX COLLECTOR	04-06-2026	04-06-2026	71.32
0000015379	P	INTEREST-TEXPOOL MMA	04-30-2026	04-30-2026	26,298.24
INTEREST REVENUE					<u>\$33,506.95</u>

TAX COLLECTOR REVENUE					
0000015248	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-06-2026	04-06-2026	3,860.02
0000015249	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-06-2026	04-06-2026	35.00
0000015290	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-10-2026	04-10-2026	6,010.61
0000015291	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-10-2026	04-10-2026	45.00
0000015318	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-20-2026	04-20-2026	6,505.21
0000015319	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-20-2026	04-20-2026	40.00
0000015352	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-28-2026	04-28-2026	5,768.18
0000015353	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-28-2026	04-28-2026	50.00
0000015292	P	JONNYE SPECK-TX COMPTR SALES TAX	04-10-2026	04-10-2026	6,937.07
TAX COLLECTOR REVENUE					<u>\$29,251.09</u>

COUNTY CLERK REVENUE					
0000015251	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	62.00
0000015254	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	280.00
0000015256	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	202.00
0000015263	P	PAT T.-COUNTY CLERK	04-08-2026	04-08-2026	308.00
0000015267	P	PAT T.-COUNTY CLERK	04-08-2026	04-08-2026	696.00
0000015285	P	PAT T.-COUNTY CLERK	04-09-2026	04-09-2026	162.00
0000015293	P	PAT T.-COUNTY CLERK	04-10-2026	04-10-2026	202.00
0000015297	P	PAT T.-COUNTY CLERK	04-13-2026	04-13-2026	230.00
0000015303	P	PAT T.-COUNTY CLERK	04-14-2026	04-14-2026	722.00
0000015306	P	PAT T.-COUNTY CLERK	04-15-2026	04-15-2026	462.00
0000015312	P	PAT T.-COUNTY CLERK	04-16-2026	04-16-2026	110.00
0000015321	P	PAT T.-COUNTY CLERK	04-20-2026	04-20-2026	510.75
0000015324	P	PAT T.-COUNTY CLERK	04-20-2026	04-20-2026	395.00
0000015333	P	PAT T.-COUNTY CLERK	04-21-2026	04-21-2026	232.00
0000015337	P	PAT T.-COUNTY CLERK	04-22-2026	04-22-2026	62.00
0000015348	P	PAT T.-COUNTY CLERK	04-27-2026	04-27-2026	91.00
0000015351	P	PAT T.-COUNTY CLERK	04-28-2026	04-28-2026	33.00
0000015355	P	PAT T.-COUNTY CLERK	04-28-2026	04-28-2026	536.00
0000015366	P	PAT T.-COUNTY CLERK	04-29-2026	04-29-2026	244.00
0000015370	P	PAT T.-COUNTY CLERK	04-30-2026	04-30-2026	302.00
0000015252	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	29.00
0000015253	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	46.00
0000015255	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	69.00
0000015264	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	55.00
0000015265	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	113.00
0000015266	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	358.00
0000015284	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2026	04-09-2026	307.00
0000015296	P	PAT T.-COUNTY CLERK / EFILE & CC	04-13-2026	04-13-2026	37.00
0000015302	P	PAT T.-COUNTY CLERK / EFILE & CC	04-14-2026	04-14-2026	172.00
0000015310	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2026	04-16-2026	46.00
0000015311	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2026	04-16-2026	139.00
0000015320	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	23.00
0000015322	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	71.00

APRIL 2026
Deposit Receipt Report
Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015323	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	345.00
0000015330	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	144.00
0000015331	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	10.00
0000015332	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	70.00
0000015335	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2026	04-22-2026	12.00
0000015336	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2026	04-22-2026	33.00
0000015344	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2026	04-23-2026	40.00
0000015345	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2026	04-23-2026	61.00
0000015350	P	PAT T.-COUNTY CLERK / EFILE & CC	04-27-2026	04-27-2026	29.00
0000015354	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2026	04-28-2026	6.00
0000015364	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2026	04-29-2026	239.00
0000015365	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2026	04-29-2026	135.00
0000015369	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	25.00
0000015374	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	57.00
0000015375	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	12.00
0000015349	P	PAT T.-COUNTY CLERK-IRS TREASURY	04-27-2026	04-27-2026	25.00
0000015373	P	PAT T.-COUNTY CLERK-IRS TREASURY	04-30-2026	04-30-2026	25.00
COUNTY CLERK REVENUE					\$8,574.75

SHERIFF REVENUE					
0000015235	P	SHERIFF-DICKSON SERVE PAPERS	04-01-2026	04-01-2026	250.00
0000015346	P	SHERIFF-DICKSON SERVE PAPERS	04-23-2026	04-23-2026	300.00
0000015236	P	SHERIFF-DICKSON SERVE PAPERS	04-01-2026	04-01-2026	225.00
0000015247	P	SHERIFF-DICKSON SERVE PAPERS	04-02-2026	04-02-2026	100.00
0000015259	P	SHERIFF-DICKSON SERVE PAPERS	04-07-2026	04-07-2026	125.00
0000015309	P	SHERIFF-DICKSON SERVE PAPERS	04-15-2026	04-15-2026	100.00
SHERIFF REVENUE					\$1,100.00

SR CITIZENS REVENUE					
0000015268	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	83.35
0000015269	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	12.50
0000015270	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	145.00
0000015328	P	SR CITIZENS-EMILIA GARCIA	04-21-2026	04-21-2026	80.25
0000015329	P	SR CITIZENS-EMILIA GARCIA	04-21-2026	04-21-2026	55.00
0000015326	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-21-2026	04-21-2026	2,218.84
SR CITIZENS REVENUE					\$2,594.94

OTHER REVENUE					
0000015361	P	ENERGY TRANSFER CRUDE MARKETING LLC (ROYALTY INTEREST)	04-28-2026	04-28-2026	28.29
0000015298	P	ICA ENERGY OPERATING, LLC (Pipeline Road Crossing Permit CR232)	04-13-2026	04-13-2026	1,000.00
0000015299	P	ICA ENERGY OPERATING, LLC (Pipeline Road Crossing Permit CR232)	04-13-2026	04-13-2026	2,370.00
0000015338	P	JURY CASH- (Returned to bank unused cash for Jurors)	04-22-2026	04-22-2026	120.00
0000015289	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	3,444.42
0000015288	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	1,501.75
0000015287	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	8,440.49
0000015356	P	OFFICE OF COURT ADMIN (INDIGENT Formula Grant FY2025)	04-28-2026	04-28-2026	6,894.00
0000015271	P	TEXAS ASSOCIATION OF COUNTIES (TAC RMP Structure Storm Damage Pmt)	04-08-2026	04-08-2026	33,700.33
0000015357	P	TEXAS ASSOCIATION OF COUNTIES (Judicial Education Grant Reimbursement)	04-28-2026	04-28-2026	395.52
0000015286	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to EARN HIGHER INTEREST INCOME)	04-09-2026	04-09-2026	50,000.00
0000015371	P	XFER TEXPOOL TO GENERAL FUND \$\$ (Xfer to MAINTAIN BALANCE)	04-30-2026	04-30-2026	75,000.00
OTHER REVENUE					\$182,894.80

REPORT TOTAL	\$336,855.45
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**2025 TAX YEAR
APRIL 2026 REPORT
FISHER COUNTY M&O**

<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$4,081,220.90	
CERTIFIED AMOUNTS	\$ 4,082,058.59	842,430,282
TAX RATE/ \$100 VALUE	\$ 0.484458	
BEGINNING BALANCE	\$ 194,035.19	
ADJUSTMENTS (+/-)	\$ (1,119.20)	
ADJUSTED TAX	\$ 192,915.99	
BASE TAX COLLECTED	\$ 16,965.08	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ 175,950.91	
% COLLECTED	95.69%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 189,059.62
(INCLUDES 2024 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 164,431.30
ADJUSTMENTS (+/-)	\$ (64.67)
ADJUSTED DEL TAX	\$ 164,366.63
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 1,704.55
UNCOLLECTED BALANCE	\$ 162,662.08
% COLLECTED	13.96%

SUMMARY OF COLLECTIONS

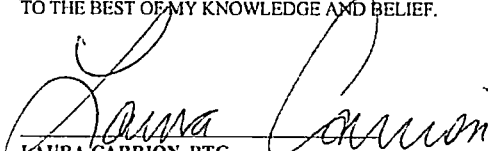
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>OTHER (OVER/SHORT)</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 17,981.47	\$ 1,811.86	\$ (1,016.39)	\$ 2.98	\$ (0.56)	\$ 18,779.36
<u>PRIOR YR DELINQUENT</u>	\$ 1,769.22	\$ 571.55	\$ (64.67)	\$ -	\$ 0.01	\$ 2,276.11
<u>ENTITY TOTALS</u>	\$ 19,750.69	\$ 2,383.41	\$ (1,081.06)	\$ 2.98	\$ (0.55)	\$ 21,055.47

ATTORNEY FEES: \$ 501.33

TOTAL PAID: \$ 21,055.47

TOTAL COLLECTED: \$ 21,055.47

I, LAURA CARRION – TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL, 2026 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

**Fisher County M&O
Money Counts
April 2026**

Type	Date	Nun	Name	Memo	Amount
Check	04/13/2026	33932	Fisher County M&O	Pyd 874.70 Pyd PI 264.84 O/S 0.01 Cur 7320.15 Cur PI 637.93 O/S 0.11	-9,097.74
Check	04/17/2026	33944	Fisher County M&O	Pyd 524.89 Pyd PI 210.81 Cur 2038.52 Cur PI 220.81 O/S -0.49	-2,994.54
Check	04/30/2026	33961	Fisher County M&O	Pyd 304.96 Pyd PI 95.90 Cur 7606.41 Cur PI 956.10 O/S -0.18	-8,963.19
TOTAL					-21,055.47

2025 TAX YEAR
APRIL 2026 REPORT
FISHER COUNTY I&S

<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	<u>\$462,949.14</u>	
CERTIFIED AMOUNTS	\$ <u>463,044.45</u>	<u>842,430.282</u>
TAX RATE/ \$100 VALUE	\$ <u>0.054954</u>	
BEGINNING BALANCE	\$ <u>22,015.81</u>	
ADJUSTMENTS (+/-)	\$ <u>(126.96)</u>	
ADJUSTED TAX	\$ <u>21,888.85</u>	
BASE TAX COLLECTED	\$ <u>1,923.91</u>	
(NO P&I/DISC.)		
UNCOLLECTED BAL	\$ <u>19,964.94</u>	
% COLLECTED	<u>95.69%</u>	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ <u>28,624.15</u>
(INCLUDES 2024 CUR DEL.)	\$ <u>-</u>
DELINQUENT ROLL TOTAL	\$ <u>24,627.42</u>
ADJUSTMENTS (+/-)	\$ <u>(10.41)</u>
ADJUSTED DEL TAX	\$ <u>24,617.01</u>
PRIOR YEAR DELINQUENT	
COLLECTIONS	\$ <u>281.46</u>
UNCOLLECTED BALANCE	\$ <u>24,335.55</u>
% COLLECTED	<u>14.98%</u>

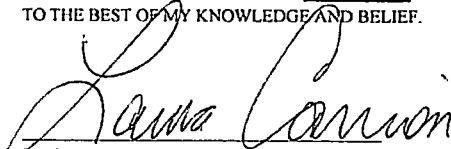
SUMMARY OF COLLECTIONS

	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTION</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<u>CURRENT DELINQUENT</u>	\$ <u>2,039.21</u>	\$ <u>205.84</u>	\$ <u>(115.30)</u>	\$ <u>0.33</u>	\$ <u>-</u>	\$ <u>2,130.08</u>
<u>PRIOR YR DELINQUENT</u>	\$ <u>291.87</u>	\$ <u>95.97</u>	\$ <u>(10.41)</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>377.43</u>
<u>ENTITY TOTALS</u>	\$ <u>2,331.08</u>	\$ <u>301.81</u>	\$ <u>(125.71)</u>	\$ <u>0.33</u>	\$ <u>-</u>	\$ <u>2,507.51</u>
ATTORNEY FEES:	\$ <u>80.76</u>					

TOTAL PAID: \$ 2,507.51

TOTAL COLLECTED: \$ 2,507.51

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF APRIL 2026, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


 LAURA CARRION, RTC
 TAX COLLECTOR

Fisher County I&S
Money Counts
April 2026

Type	Date	Num	Name	Memo	Amount
Check	04/13/2026	33933	Fisher County I&S	Pyd 141.36 Pyd PI 43.33 Cur 830.04 Cur PI 72.36	-1,087.09
Check	04/17/2026	33945	Fisher County I&S	Pyd 90.68 Pyd PI 37.20 Cur 231.22 Cur PI 25.03	-384.13
Check	04/30/2026	33962	Fisher County I&S	Pyd 49.42 Pyd PI 15.44 Cur 862.65 Cur PI 108.78	-1,036.29
TOTAL					-2,507.51

**2025 TAX YEAR
APRIL 2026 REPORT
FISHER COUNTY R&B**

<u>CURRENT 2025 ROLL</u>	<u>LEVY</u>	<u>VALUE</u>
	\$125,918.06	
CERTIFIED AMOUNTS	\$ 125,941.29	842,430,282
TAX RATE/ \$100 VALUE	\$ 0.014947	
BEGINNING BALANCE	\$ 5,986.80	
ADJUSTMENTS (+/-)	\$ (34.53)	
ADJUSTED TAX	\$ 5,952.27	
BASE TAX COLLECTED (NO P&I/DISC.)	\$ 523.74	
UNCOLLECTED BAL	\$ 5,428.53	
% COLLECTED	95.69%	

<u>DELINQUENT ROLL</u>	
BEGINNING BALANCE	\$ 5,413.87
(INCLUDES 2024 CUR DEL)	\$ -
DELINQUENT ROLL TOTAL	\$ 4,643.84
ADJUSTMENTS (+/-)	\$ (2.04)
ADJUSTED DEL TAX	\$ 4,641.80
PRIOR YEAR DELINQUENT COLLECTIONS	\$ 53.97
UNCOLLECTED BALANCE	\$ 4,587.83
% COLLECTED	15.26%

SUMMARY OF COLLECTIONS

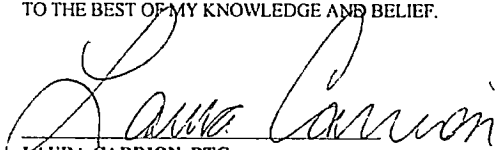
	<u>TAX</u>	<u>P & I</u>	<u>REF/RET TAX</u>	<u>REF P&I</u>	<u>CORRECTIONS</u>	<u>AMT. COLLECTED</u>
<u>CURRENT 2025</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CURRENT DELINQUENT</u>	\$ 555.10	\$ 56.05	\$ (31.36)	\$ 0.09	\$ -	\$ 579.88
<u>PRIOR YR DELINQUENT</u>	\$ 56.01	\$ 18.19	\$ (2.04)	\$ -	\$ -	\$ 72.16
<u>ENTITY TOTALS</u>	\$ 611.11	\$ 74.24	\$ (33.40)	\$ 0.09	\$ -	\$ 652.04

ATTORNEY FEES: \$ 15.89

TOTAL PAID: \$ 652.04

TOTAL COLLECTED: \$ 652.04

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **APRIL, 2026** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.


LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Couts
April 2026

Type	Date	Num	Name	Memo	Amount
Check	04/13/2026	33934	Fisher County R&B	Pyd 27.74 Pyd PI 8.48 Cur 225.81 Cur PI 19.72	-281.75
Check	04/17/2026	33946	Fisher County R&B	Pyd 16.60 Pyd PI 6.69 Cur 62.96 Cur PI 6.81	-93.06
Check	04/30/2026	33963	Fisher County R&B	Pyd 9.63 Pyd PI 3.02 Cur 234.97 Cur PI 29.61	-277.23
TOTAL					-652.04

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
APRIL 2026

COUNTY FUNDS:

Mon. Reg: 26,667.22

IRP: 0

Titles: 175.00

Bank Int.: 73.37

Sales Tax

Comm. :

MV Total 26,915.59

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 22.00

Customer refund: 0

STATE FUNDS:

Mon. Reg: 4,198.70

IRP: 0

Titles: 280.00

Bank Int: 38.34

Sales Tax: 20,912.50

Young Farmer: 175.00

STATE Total: 25,604.54

Total County Funds: 26,937.59

Total State Funds: 25,604.54

Grand Total Collections: 52,542.13

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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
4C ELECTRIC COURTHOUSE MAINTENANCE	27902 2012	A 00327	04-20-2026	6975	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	150.00
AFLAC AFLAC POST TAX INS PAYABLE	28020 648220	A 00007	04-29-2026		10-200-240 AFLAC POST TAX INS PAYABLE 10-100-100 CFC: GENERAL FUND	24.80
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	28034 10445044	A 00010	05-04-2026		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
ALLEN FARMS ROAD MATERIAL & CONSTRUCTION	27942	A 00012	04-22-2026	6962	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	12,420.00
AQUAONE SUPPLIES	27882 521901	A 00342	04-15-2026		10-480-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	27879 521902	A 00014	04-15-2026		10-420-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
AQUAONE INC. SUPPLIES	27880 521904	A 00014	04-15-2026		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	27881 521900	A 00014	04-15-2026		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	23.97
AUBRA S. FAHY COURT APPOINTED COUNSEL JUVENILE	27894 04162026	A 00843	04-20-2026		10-540-527 COURT APPOINTED COUNSEL JUV 10-100-100 CFC: GENERAL FUND	400.00
BEN E KEITH LOCKBOX EDIBLE GOODS	27827 56565468	A 00888	04-14-2026	6956	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	76.77
BEN E KEITH LOCKBOX PAPER GOODS	27828 56565468	A 00888	04-14-2026	6956	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	1,521.26
BEN E KEITH LOCKBOX EDIBLE GOODS	27917 56638843	A 00888	04-21-2026	6991	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,093.50
BEN E KEITH LOCKBOX PAPER GOODS	27918 56638843	A 00888	04-21-2026	6991	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	183.54
BEN E KEITH LOCKBOX EDIBLE GOODS	27970 56715521	A 00888	04-23-2026	7012	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,205.28

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
BEN E KEITH LOCKBOX PAPER GOODS	27971 A 00888 56715521	04-23-2026	7012	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	215.63
BEN E KEITH LOCKBOX EDIBLE GOODS	27972 A 00888 56420255	04-23-2026	6926	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	933.92
BEN E KEITH LOCKBOX PAPER GOODS	27973 A 00888 56420255	04-23-2026	6926	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	262.13
BEN E KEITH LOCKBOX SUPPLIES	27974 A 00888 56420255	04-23-2026	6926	78-778-305 SUPPLIES 78-100-100 CFC: SENIOR CITIZENS	84.77
BEN E KEITH LOCKBOX EDIBLE GOODS	27975 A 00888 56493273	04-23-2026	6949	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,316.13
BEN E KEITH LOCKBOX PAPER GOODS	27976 A 00888 56493273	04-23-2026	6949	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	215.53
BEN E KEITH LOCKBOX EDIBLE GOODS	28005 A 00888 56789573	04-28-2026	7019	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,383.19
BEN E KEITH LOCKBOX PAPER GOODS	28006 A 00888 56789573	04-28-2026	7019	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	206.64
BILL WILLIAMS TIRE CENTER TIRES & TUBES	27916 A 00151 26-1144517-016	04-21-2026	6981	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	1,194.00
BILL WILLIAMS TIRE CENTER TIRES & TUBES	27969 A 00151 26-1140520-016	04-23-2026	6939	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	256.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	28027 A 00029 04292026	04-29-2026		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	350.00
CHAD PEARSON COURTHOUSE MAINTENANCE	28041 A 00235 756231	05-05-2026		10-470-375 COURTHOUSE MAINTENANCE 10-100-100 CFC: GENERAL FUND	1,000.00
CITY JANITORIAL SUPPLY SUPPLIES	27923 A 00036 331643	04-21-2026	6936	10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	69.06
CITY OF ROBY UTILITIES	28043 A 00038 332026	05-05-2026		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	187.22

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NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CITY OF ROBY UTILITIES FOR LAW CENTER	28044 A 00038 03032026	05-05-2026		10-585-380 UTILITIES FOR LAW CENTER 10-100-100 CFC: GENERAL FUND	312.94
CNA SURETY BONDS & NOTARY	27931 A 00289 70523716	04-22-2026		10-400-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	27939 A 00289 04222026	04-22-2026		10-410-315 BONDS 10-100-100 CFC: GENERAL FUND	100.00
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	27949 A 00045 38317	04-22-2026	6980	14-614-700 DIESEL, OIL, AND GASOLINE 14-100-100 CFC: ROAD & BRIDGE PRECINCT	4,545.89
COOPER OIL CO INC DIESEL, OIL, AND GASOLINE	27950 A 00045 38318	04-22-2026	6983	11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,417.20
DE LAGE LANDEN COPIERS & PRINTERS	27900 A 00013 596655070	04-20-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DE LAGE LANDEN COPIERS & PRINTERS	27901 A 00013 596655117	04-20-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
FIRST NATIONAL BANK OMAHA SUPPLIES	27906 A 00698 04202026	04-20-2026	7013	10-585-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	20.19
FISHER COUNTY HOSPITAL CLINICS NEW HIRE PSYCHIATRIC TESTING	28049 A 00059 4242026	05-05-2026		10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	608.00
FISHER HARDWARE ACE LLC SUPPLIES	28046 A 00839 42685	05-05-2026	7005	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	29.95
FISHER HARDWARE ACE LLC SUPPLIES	28047 A 00839 43401	05-05-2026	7016	13-613-305 SUPPLIES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	109.97
FISHER HARDWARE ACE LLC REPAIRS - BUILDINGS	28048 A 00839 44134	05-05-2026	6984	10-470-385 REPAIRS - BUILDINGS 10-100-100 CFC: GENERAL FUND	9.99
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28021 A 00083 45966-MAY2026	04-29-2026		10-200-220 LIBERTY NATL. PRE TAX INS P 10-100-100 CFC: GENERAL FUND	507.80
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	28022 A 00083 45966-MAY2026	04-29-2026		10-200-225 LIBERTY NATL. POST TAX INS 10-100-100 CFC: GENERAL FUND	209.53

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GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28023 A 00083 45966-MAY2026	04-29-2026		11-200-220 LIBERTY NATL. PRE TAX INS P 11-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. PRE TAX INS PAYABLE	28024 A 00083 45966-MAY2026	04-29-2026		14-200-220 LIBERTY NATL. PRE TAX INS P 14-100-100 CFC: ROAD & BRIDGE PRECINCT	38.00
GLOBE LIFE LIBERTY NATIONAL DIVISIO LIBERTY NATL. POST TAX INS PAYABLE	28025 A 00083 45966-MAY2026	04-29-2026		14-200-225 LIBERTY NATL. POST TAX INS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	55.00
GOLDSMITH SOLUTIONS IT UPDATES FOR 2025	27978 A 00455 202604040	04-27-2026		26-660-619 IT UPDATES FOR 2025 26-100-100 IT YEARLY SERVICES CASH ACC	5,773.43
GUITAR RANCHES LP ROAD MATERIAL & CONSTRUCTION	27943 A 00806	04-22-2026	6963	12-612-705 ROAD MATERIAL & CONSTRUCTIO 12-100-100 CFC: ROAD & BRIDGE PRECINCT	4,656.00
HILLIARD OFFICE SOLUTIONS COPIERS & PRINTERS	28042 A 00069 822947	05-05-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	36.02
HUDSON ENERGY UTILITIES	28029 A 00070 2605000688	05-01-2026		10-470-380 UTILITIES 10-100-100 CFC: GENERAL FUND	167.94
J.D.'S WRECKER SERVICE VEHICLE EXPENSE	28028 A 00563 26-0430-781	05-01-2026	7034	10-580-608 VEHICLE EXPENSE 10-100-100 CFC: GENERAL FUND	100.00
JEANNA PARKS TRAVEL/SCHOOL/TUITION/DUES	28019 A 00715 04292026	04-29-2026	7029	10-490-300 TRAVEL/SCHOOL/TUITION/DUES 10-100-100 CFC: GENERAL FUND	596.45
JOEL WILKS COURT APPOINTED ATTORNEY DISTRICT	27960 A 00913 04082026	04-22-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
JOEL WILKS COURT APPOINTED ATTORNEY DISTRICT	27963 A 00913 04082026	04-22-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	400.00
JOEL WILKS COURT APPOINTED ATTORNEY DISTRICT	27964 A 00913 04082026	04-22-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	400.00
JOHN DEERE FINANCIAL REPAIRS & MAINTENANCE	28055 A 00075	05-06-2026	6891	12-612-745 PIPELINE REVENUE EXPENSE 12-100-100 CFC: ROAD & BRIDGE PRECINCT	70.93
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	27954 A 00781 march2026	04-22-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	11,025.00

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LINGO COMMUNICATIONS COMMUNICATIONS	28026 A 00435 34827965	04-29-2026		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	143.42
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	28030 A 00716 MAY 2026	05-04-2026		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	35.00
MARTIN TIRE SERVICE TIRES & TUBES	28014 A 00521	04-28-2026 6972		13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	100.00
MARTIN TIRE SERVICE TIRES & TUBES	28015 A 00521	04-28-2026 6979		13-613-725 TIRES & TUBES 13-100-100 CFC: ROAD & BRIDGE PRECINCT	840.38
NAPA AUTO PARTS SUPPLIES	27829 A 00386 222526	04-14-2026 6993		12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	247.26
NAPA AUTO PARTS SUPPLIES	27979 A 00386 223677	04-27-2026 7021		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	36.79
NAPA AUTO PARTS SUPPLIES	27996 A 00386 223776	04-28-2026 7024		11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	191.88
PITNEY BOWES PURCHASE POWER PAPER & POSTAGE	28018 A 00648 04292025	04-29-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	214.99
QUARLES PETROLEUM DIESEL, OIL, AND GASOLINE	28036 A 00706 2190398	05-04-2026		11-611-700 DIESEL, OIL, AND GASOLINE 11-100-100 CFC: ROAD & BRIDGE PRECINCT	594.67
REPUBLIC SERVICES UTILITIES	28031 A 00558 0058-001565781	05-04-2026		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	97.00
SPECIALIZED PUBLIC FINANCE INC. MISCELLANEOUS EXPENSE	27915 A 00372 4132026	04-21-2026		10-530-418 MISCELLANEOUS EXPENSE 10-100-100 CFC: GENERAL FUND	1,000.00
U.S. POSTAL SERVICE PAPER & POSTAGE BOX430	28045 A 00467 05052026	05-05-2026		10-530-445 PAPER & POSTAGE 10-100-100 CFC: GENERAL FUND	126.00
VERIZON COMMUNICATIONS	28032 A 00838 324000092473	05-04-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	127.60
VERIZON COMMUNICATIONS	28033 A 00838 324000092471	05-04-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	47.85

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DESCRIPTION	VEN-INV-NO		DATE-PAID	CHECK-NO	BANK-ACCOUNT	
WESTERN TRAILER & EQUIPMENT	28035	A 00128	05-04-2026	7037	12-612-300 TRAVEL & SCHOOL	
SUPPLIES	33490				12-100-100 CFC: ROAD & BRIDGE PRECINCT	

51.79

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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	31	18,966.29	0	0.00	0	0.00	31	18,966.29
011 ROAD & BRIDGE PRECINCT 1	8	2,575.44	0	0.00	0	0.00	8	2,575.44
012 ROAD & BRIDGE PRECINCT 2	5	17,445.98	0	0.00	0	0.00	5	17,445.98
013 ROAD & BRIDGE PRECINCT 3	3	1,050.35	0	0.00	0	0.00	3	1,050.35
014 ROAD & BRIDGE PRECINCT 4	5	6,088.89	0	0.00	0	0.00	5	6,088.89
026 IT YEARLY SERVICES	4	7,435.18	0	0.00	0	0.00	4	7,435.18
076 STATE CRIMINAL & CIVIL FEES FUND	1	35.00	0	0.00	0	0.00	1	35.00
078 SENIOR CITIZENS FUND	14	8,841.71	0	0.00	0	0.00	14	8,841.71
GRAND TOTALS	71	62,438.84	0	0.00	0	0.00	71	62,438.84

AquaOne, Inc.
5507 SW 9th Ave.
Amarillo TX 79106
888-631-7588
cs@drinkaquaone.com
www.drinkaquaone.com

If paying by credit card, please complete this section			
☐ VISA ☐	CARDHOLDER NAME (Please Print)		AMOUNT
☐ M/C ☐ DISCOVER	SIGNATURE	EXP. DATE	ZIP Code
CARD NUMBER		☐ EVERY MONTH ☐ THIS STMT ONLY	
ACCT. NO.	CUSTOMER NAME		
722423	FISHER COUNTY AUDITOR		
EMAIL STATEMENT DATE	DUE DATE	PAY THIS AMOUNT	
04/30/2026	05/14/2026	50.94	
AMOUNT ENCLOSED \$150.94			

MAKE CHECKS PAYABLE TO: AquaOne, Inc.

FISHER COUNTY AUDITOR
PO BOX 430
ROBY TX 79543

AquaOne, Inc.
5507 SW 9th Ave.
Amarillo TX 79106

RECEIVED
MAY 05 2026

BY: Danielle

Please Return This Portion With Payment

EMAIL STATEMENT

DATE	INVOICE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
Balance Forward					57.93
Stop 1 FISHER COUNTY ATTORNEY 112 N. CONCHO STE. 117					
04/07/2026	521903	Invoice	0.00		57.93
04/20/2026		Check Payment 25043 Thank You!		-57.93	0.00
		Stop Subtotal	-57.93		
		Total Invoices	0.00		
Stop 2 FISHER COUNTY BREAKROOM 112 N. CONCHO					
04/07/2026	521900	Invoice	23.97		23.97
		Stop Subtotal	23.97		
		Total Invoices	23.97		
Stop 3 FISHER COUNTY CLERK 112 N. CONCHO					
04/07/2026	521904	Invoice	16.98		40.95
		Stop Subtotal	16.98		
		Total Invoices	16.98		
Stop 4 FISHER DISTRICT CLERK 112 N. CONCHO					
04/07/2026	521902	Invoice	9.99		50.94
		Stop Subtotal	9.99		
		Total Invoices	9.99		
			PREV. BALANCE	CHARGES (+)	PAYMENTS (-)
			57.93	50.94	-57.93
					AMOUNT DUE
					50.94

THANK YOU FOR YOUR BUSINESS

You've chosen our Green Statement option! - If trees could talk, they'd say "Thank You"! You can continue to save paper by using Smart Pay! Automatically pay your bill with a credit card or bank draft at the end of each billing cycle. Contact our Customer Service team to sign up today! 888-631-7588

EMAIL STATEMENT	ACCT. NO.	CUSTOMER NAME
04/30/2026	722423	FISHER COUNTY AUDITOR

AquaOne, Inc.
5507 SW 9th Ave.
Amarillo TX 79106
888-631-7588
cs@drinkaquaone.com

AquaOne, Inc.
 5507 SW 9th Ave.
 Amarillo TX 79106
 888-631-7588
 cs@drinkaquaone.com
 www.drinkaquaone.com

If paying by credit card, please complete this section

☐ VISA ☐ M/C	CARDHOLDER NAME (Please Print)	AMOUNT
☐ AMEX ☐ DISCOVER	SIGNATURE	EXP. DATE
CARD NUMBER		ZIP Code
		☐ EVERY MONTH ☐ THIS STMT ONLY
ACCT NO.	CUSTOMER NAME	
721743	FISHER COUNTY AUDITORS OFFICE	
EMAIL STATEMENT DATE	DUE DATE	PAY THIS AMOUNT
04/30/2026	05/14/2026	9.99
AMOUNT ENCLOSED \$ 9.99		

MAKE CHECKS PAYABLE TO: AquaOne, Inc.

FISHER COUNTY AUDITORS OFFICE
 C/O FISHER COUNTY
 PO BOX 430
 ROBY TX 79543-0430

AquaOne, Inc.
 5507 SW 9th Ave.
 Amarillo TX 79106

RECEIVED
 MAY 05 2026
 BY: *Samille*
 Please Return This Portion With Payment

EMAIL STATEMENT

DATE	INVOICE	DESCRIPTION	CHARGE	PAYMENT	BALANCE
Balance Forward					0.00
Stop	1	FISHER COUNTY AUDITORS OFFICE 112 N. CONCHO STE. 111 AUDITORS OFFICE			
04/07/2026	521901	Invoice	9.99		9.99
Stop Subtotal		9.99	Total Invoices	9.99	
			PREV. BALANCE	CHARGES (+)	PAYMENTS (-)
			0.00	9.99	0.00
			AMOUNT DUE		
			9.99		

THANK YOU FOR YOUR BUSINESS

You've chosen our Green Statement option! -- If trees could talk, they'd say "Thank You"!! You can continue to save paper by using Smart Pay! Automatically pay your bill with a credit card or bank draft at the end of each billing cycle. Contact our Customer Service team to sign up today! 888-631-7588

EMAIL STATEMENT	ACCT. NO.	CUSTOMER NAME
04/30/2026	721743	FISHER COUNTY AUDITORS

AquaOne, Inc.
 5507 SW 9th Ave.
 Amarillo TX 79106
 888-631-7588
 cs@drinkaquaone.com



COPY - Original Invoice

Aflac
PO Box 673025, Dallas TX 75267-3025
Aflac.com

If paying by paper check, please reconcile online and send your check with the printed payment coupon to the address listed above.

Invoice Copy
4/29/2026

Account Name: FISHER COUNTY
Address: Attn Jeanna Parks
PO Box 126
ROBY, TX 79543-0126

Invoice Number: 648220
Account Number: EC779
Premium Due Date: 5/15/2026
Amount Billed: \$24.80
Amount Remitting: \$24.80
Billing Period: April
Number of Deductions: 2
Deduction Frequency: 24
Billing Mode: MONTHLY

Date Prepared: 4/25/2026
Billing Frequency: MONTHLY

** Highlighted lines indicate that the premium amount being remitted was adjusted and/or a Change Request was submitted for the employee.

The premium amount billed for some policies may not reflect the number of deductions indicated above if the policies were issued during the billing period. If paying by paper check, please reconcile online and send your check with the printed payment coupon to the address listed above.

Policy	Policy Type	CT	Dept.	Employee/ Member #	Name	RM	Premium Due	Employee Sub-Total	Adjusted Premium	Adjusted Sub-Total	CR
PDF2Y144	LIFE	I			THOMSON, PATRICIA A		\$24.80	\$24.80	\$24.80	\$24.80	
Total Amount Billed:							\$24.80	Amt Due	\$24.80		

RECEIVED

By Jeanna Parks at 10:05 am, Apr 29, 2026

RECEIVED
APR 29 2026
BY: Danielle...

10-200-240

SCANNED
BY: [Signature] DATE: 4/29

Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor

LEGEND**COVERAGE TYPE (CT)**

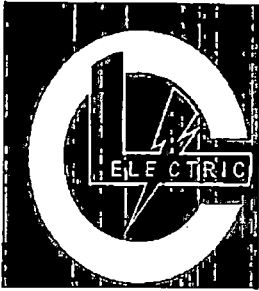
I = Individual
F = Family
S = Single-Parent Family
P = Primary-Spouse

REMARKS (RM)

CV = Pending Conversion
PA = Policy is Paid Ahead
PC = Policy is Pending Conversion
and is Paid Ahead

CHANGE REQUEST (CR)

A = Add person to policy
C = Cancel Coverage
D = Deceased
E = Unknown Insured-Remove
F = Family Medical Leave
H = Name Change
I = Delete person from policy
L = Non-Family Medical Leave
M = Missed Deduction
O = Other
R = Retired
T = No longer employed here
W = Transfer to another account
Y = Military Leave



4C Electric LLC
311 South Lyon
Roby, TX 79543
+13252191797
4celectric@gmail.com

RECEIVED

By Danielle at 9:16 am, Apr 20, 2026

INVOICE

BILL TO
Fisher County Courthouse
Attn: Treasurer & Auditor
PO Box 430
Roby, Texas 79543

SHIP TO
General Maintenance
Roby, TX

INVOICE # 2012
DATE 04/16/2026
DUE DATE 05/01/2026
TERMS Net 15

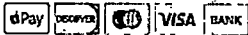
P.O. NUMBER

PO#6975

DATE	ACTIVITY	QTY	RATE	AMOUNT
04/16/2026	Electrical Labor Electrical Labor	1	125.00	125.00T
04/16/2026	Electrical Materials Electrical Materials County Clerk's Office Changed out 277 volt switches and switch plate in vault, changed out 9 lamps per Pat's request. (Used lamps from stock)	1	25.00	25.00T

Pay Online or by Phone
via bank draft, credit or debit card!!

Ways to pay



SUBTOTAL 150.00
TAX 0.00
TOTAL 150.00
BALANCE DUE **\$150.00**

[View and pay](#)

Examined and approved as
a legal expenditure and budgeted
funds are available to pay same.


County Auditor

**** Please pay online or mail payments to: ****
..... 311 South Lyon Roby, TX 79543.

2024-002
No. J-~~2025~~ 2025-001

IN THE INTEREST OF

JUVENILE-RESPONDENT

§
§
§

IN THE
MULTICOUNTY COURT AT LAW #1
FISHER COUNTY, TEXAS

Court Appointed Counsel's Request for Base Compensation

On this day, counsel certifies that the counsel's representation of the Juvenile Respondent in this matter has now concluded. Counsel further represents that compensation for the actual amount of attorney's fees and expenses incurred to represent the Juvenile Respondent will not exceed the base compensation provided for in the 32nd Judicial District Juvenile Indigent Defense Plan. Attorney's time and expenses incurred related to this case are based on the following:

Attorney's Time:

In Court..... 2.0 hrs.

Out of Court..... 4.0 hrs.

Expenses:

\$ 0

RECEIVED
APR 21 2026

BY: MT

Respectfully submitted,

[Signature]
(Attorney name)

COMPENSATION ORDER

The Court finds that the request for payment is proper and that the designated amount is reasonable and necessary compensation for the services provided. IT IS, THEREFORE, ORDERED that the Court-appointed counsel named below, be and shall be paid from the General Fund of FISHER County, Texas as follows:

AUBRA FAHY

(Attorney's Name)

\$ 400

(Amount)

Signed this April 16, 2026.

10-540-527

[Signature]
Judge Presiding

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

FILED FOR RECORD

AT 10:11 A.M.

APR 16 2026

PAT THOMSON
COUNTY CLERK

FISHER COUNTY, TEXAS
BY [Signature] DEPUTY

INVOICE

Merlene Allen
845 CR 211
ROTAN, TX 79546

DATE

4-6-26

INVOICE NO.

RECEIVED
APR 13 2026

BILL TO

SHIP TO

FISHER COUNTY AUDITOR
P.O. BOX 430
ROBY, TX 79543

BY: *[Signature]*

DESCRIPTION	QTY	UNIT PRICE	TOTAL
-------------	-----	------------	-------

CLICH ROAD MATERIAL
4140 YARDS @ \$3.00 PER
YARD

\$12,420.00

Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor

Remarks / Payment Instructions:

Merlene Allen

[Signature]

PO# 6962

SUBTOTAL

DISCOUNT

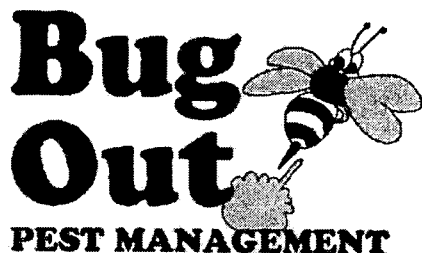
TAX RATE

TOTAL TAX

SHIPPING/HANDLING

Balance Due \$12,420.00

PROCESSED



Bug Out Pest Management

345 Hog Eye
Abilene, TX 79602
TPCL# 13095
(325) 725-4595

☐ Residential ☒ Commercial ☐ Re-Service ☐ Completion

Customer Name: <u>FisherCo Courthouse</u>	Customer Name: _____
Service Address: <u>112 N Concho</u>	Mailing Address: _____
City, State, Zip: <u>Ruby, TX 79543</u>	City, State, Zip: _____
Phone: _____	Phone: _____

RECEIVED
APR 24 2026
BY: Danielle

PRODUCT USAGE							
PRODUCT		%	AMOUNT	PRODUCT		%	AMOUNT
☐ Advion Fire Ant Bait		_____	_____	☐ Phantom		_____	_____
☐ Bedlam		_____	_____	☐ Premise Pro		_____	_____
☐ Bell RTU		_____	_____	☐ Protecta Sidekick		_____	_____
☐ Bifen I/T		_____	_____	☐ Prothor WSP		_____	_____
☐ Bifen L/P		_____	_____	☒ Suspend SC	0.5	1 1/2 gal	
☐ BP100		_____	_____	☒ Tempo Dust		_____	_____
☐ CB-80		_____	_____	☐ Tempo SC Ultra		_____	_____
☐ Cynoff WP		_____	_____	☐ Tempo Ultra WP		_____	_____
☐ Cyper TC		_____	_____	☐ Tempo Ultra WSP		_____	_____
☐ Demand CS		_____	_____	☐ Temprid SC		_____	_____
☐ Demon Max		_____	_____	☐ Tengard SFR		_____	_____
☐ Demon WP		_____	_____	☐ Termidor SC		_____	_____
☐ Exciter		_____	_____	☐ Transport GHP		_____	_____
☐ Extinguish Plus F.A. Bait		_____	_____	☐ Transport Mikron		_____	_____
☐ Final Blox		_____	_____	☐ Trapper Glue Boards		_____	_____
☐ First Strike		_____	_____	☐ Up-Cycle Pro		_____	_____
☐ Gentrol		_____	_____	☐ Vapon EC		_____	_____
☐ MaxForce Complete		_____	_____	☐ Victor		_____	_____
☐ MaxForce Spot Bait		_____	_____	☐ Wisdom G		_____	_____
☐ Nyguard IGR		_____	_____	☐ Other		_____	_____
☐ Onslaught		_____	_____	☐ Other		_____	_____

TYPE OF SERVICE

Termite	Pest
☐ WDIR	☐ Follow-Up
☐ Partial	☐ Flea Spray
☐ Spot	☐ One-Time
☐ Yearly Ins.	☒ Monthly
☐ Pre-Treatment	☐ Semi-Monthly
Rodent	☐ Tri-Monthly
☐ Exclusion	☐ Bi-Yearly
☐ Pre-Treatment	☐ Tri-Yearly

AMOUNT DUE

10-470-376
350.00
Trip Charge N/A
Tax N/A
TOTAL 350.00

TYPE OF PAYMENT

☐ Cash ☐ Check ☐ Credit Card
☒ Mail Bill ☐ Pay at Closing ☐ N/C
☐ Pre-Paid

TARGET PEST(S)

☒ Ants	☐ Earwigs	☐ Pill Bugs	☒ Spiders
☐ Bed Bugs	☐ Fire Ants	☐ Rats	☐ Sub. Termites
☐ Bees	☐ Fleas	☐ Roaches-AM/SB	☐ Ticks
☐ Carpenter Ants	☐ Flies	☐ Roaches - German	☐ Wasps
☐ Carpet Beetles	☐ Mice	☐ Roaches - Oriental	☐ Other
☐ Centipedes	☐ Millipedes	☐ Scorpions	☐ Other
☒ Crickets	☐ Pharaoh Ants	☐ Silverfish	☐ Other

Notes: _____

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.*

*Becky Mauldin
County Auditor*

Customer Signature [Signature]

Date 4/23/26

Service Representative Stuart J. [Signature]

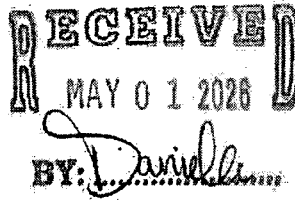
Date 4-23-26

CA License # 43621

Time In: _____

Time Out: _____

Bill Williams Tire Center
P.O. Box 1772
Midland TX, 79702
Phone: 432-682-1671
FAX: 432-682-5402



Statement Date
4/30/2026
Page 1 of 1

Statement of Account

300933

FISHER COUNTY
P.O. BOX 430
ap@fishercounty.org
ROBY

TX 79543

Phone: 915-776-3255
Fax:
Contact: ap@fishercounty.org

Invoice #	Typ	Date	Due Dt	Reference	Days	Amount	Discount	Balance
26-1140520-016	BI	03/26/26	04/10/26	6939	20	\$256.00		\$256.00
26-1144517-016	BI	04/11/26	05/10/26	6981	-10	\$1,194.00		\$1,194.00

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL AMOUNT DUE	
\$1,194.00	\$256.00	\$0.00	\$0.00	\$0.00	\$1,450.00	

DISTRIBUTORS OF PETROLEUM PRODUCTS

Cooper Oil Co., Inc.

P.O. Box 7 • Hamlin, Texas 79520
(325) 576-3101

INVOICE

Name Fisher County Date 4-9 2026Address Sylvester

Cash	Charge	Price	Fed. Tax	State Local Tax	Total Price	Red'd on Acct.
Quan/Gal.	Description					Amount
	PREMIUM	Flammable Liquid UN 1203				
	UNLEADED	Flammable Liquid UN 1202				
	PLUS	Flammable Liquid UN 1203				
	DIESEL TAXABLE	Flammable Liquid UN 1202				
280	DIESEL RED NON-TAXABLE	Flammable Liquid UN 1203			499	1397.20
	FREIGHT					

RECEIVED

By Danielle Thomas at 11:30 am, Apr 09, 2026

756231

CUSTOMER'S ORDER NO.		DATE <u>5-1-26</u>	
NAME <u>Chad Penner</u>			
ADDRESS			
CITY, STATE, ZIP			
SOLD BY	CASH	C.O.D.	CHARGE
RECEIVED			
MAY 05 2026			
QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
RECEIVED BY			

BY: JA

SCANNED

BY: gm DATE: 5/5

Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor

ation From Which Delivery
ll. 12% per annum will be

proved as
e and budgeted
e to pay same.

County Auditor

WTX Supply Co.

JANITORIAL SUPPLY

WTX SUPPLY INC. - CITY JANITORIAL SUPPLY
PO Box 3085 San Angelo, TX 76902 - (325) 655-5441 - wtxsupply.com

STATEMENT

RECEIVED
MAY 01 2026

BY: Danielle

FISHER COUNTY AUDITOR
P.O. BOX 430
ROBY, TX 79543

Statement Date 04/30/26

Customer Account 0008773

Terms Net 30

F - Before Invoice Number Denotes Finance Charge.

0A - Before Invoice Number Denotes Payment On Account.

CM - Before Invoice Number Denotes Credit Memo.

DM - Before Invoice Number Denotes Charge Back.

Invoice Number	Invoice Date	Customer P/O #	Original Inv Amount	Payment Date	Amount Paid	Invoice Balance
331643	04/07/26	6936	69.06			69.06
<i>Examined & approved as a legal expenditure & budgeted funds are available to pay same. Becky Mauldin County Auditor</i>						

Current	30 Days	60 Days	90 Days	120 & Over	Balance Due
69.06	0.00	0.00	0.00	0.00	\$69.06

Salesman Perry Philipp

In accordance with our terms and conditions, any invoice exceeding those terms shall be subject to finance charges.



Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 06/03/2026

Premium \$100.00

FISHER COUNTY
P.O. BOX 430
ROBY, TX 79543

RECEIVED
APR 13 2026
BY: Danielle

County clerk employee's

Amount Due \$100.00

Bond Detail

Bond #	70525661	Obligee	OBLIGEE ADDRESS UNKNOWN
Company	Western Surety Company		
Term Dates	06/03/2026 to 06/03/2027		
Bond Amount	\$25,000.00		
Description	TX P E Position Schedule (5)		

Agent Information

Dmi Wealth Management &
Insurance Solutions
110 E. Broadway
Sweetwater, TX 79556
Phone : (325)235-4172

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Messages

We show 5 rated for premium purposes.
To ensure proper coverage, verify the
total number of employees and owners
covered & contact us with changes. Note:
After several years, we may have increased
our rates slightly.

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt.
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

SCANNED

BY: DX DATE: 4/12

Fisher County

Bond # 70525661
Company 0601
Agency 42-29820
Dmi Wealth Management &

Payment Due	06/03/2026	Amount Due	\$100.00
-------------	------------	------------	----------

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 04229820000006032026 00601007052566100 00000001000000

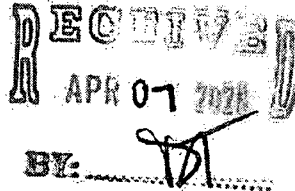


Billing Questions (888) 866-2666
Email info@cnasurety.com

Notice of Premium Due 05/30/2026

Premium \$100.00

FISHER COUNTY JUDGE
P.O. BOX 430
ROBY, TX 79543



Amount Due \$100.00

Bond Detail

Bond # 70523716
Company Western Surety Company
Term Dates 05/30/2026 to 05/30/2027
Bond Amount \$15,000.00
Description TX P E Position Schedule (3)

Obligee OBLIGEE ADDRESS UNKNOWN

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Agent Information

Dmi Wealth Management &
Insurance Solutions
110 E. Broadway
Sweetwater, TX 79556
Phone : (325)235-4172

SCANNED
BY: *DT* DATE: *4/22*

Messages

We show 3 rated for premium purposes.
To ensure proper coverage, verify the
total number of employees and owners
covered & contact us with changes. Note:
After several years, we may have increased
our rates slightly.

Payment Instructions



- Pay Online at ONLINEPAY.CNASURETY.COM
- If paying by mail, please send payment 2 weeks prior to due date to ensure receipt
Make check payable to CNA Surety
Detach payment stub and return with payment

Note-Renewal documents will only be sent upon receipt of full payment

Fisher County Judge

Bond # 70523716
Company 0601
Agency 42-29820
Dmi Wealth Management &

Payment Due	05/30/2026	Amount Due	\$100.00
-------------	------------	------------	----------

CNA Surety Direct Bill
P.O. Box 957312
St. Louis, MO 63195-7312

0003001 04229820000005302026 00601007052371600 00000001000005

P.O. Box 7 • Hamlin, Texas 79520
(325) 576-3101

INVOICE

38317

RECEIVED
APR 13 2026

Name Tracy Collins Date 7-7-2022

Address _____ BY: _____ Capitola

Cash	Charge	Price	Fed. Tax	State Local Tax	Total Price	Red'd on Acct.
Quan/Gal.	Description					Amount
	PREMIUM	Flammable Liquid UN 1203				
	UNLEADED	Flammable Liquid UN 1203				
	PLUS	Flammable Liquid UN 1203				
	DIESEL TAXABLE	Flammable Liquid UN 1203				
911	DIESEL REQ NON-TAXABLE	Flammable Liquid UN 1203			4.99	4545 39
	FREIGHT					
	Texas Delivery Fee					
	(PAYMENT RECEIVED)					
	INV. TOTAL					
(-)	CREDIT CARDS					
(-)	CHECK					
(-)	CASH					
	TOTAL					4545 39

Received by

The above signed Agrees to Pay for the Goods Listed Hereon at the Above Station From Which Delivery Was Made. All claims and Returned Goods MUST be accompanied by this bill. 12% per annum will be charged on all past due accounts. Service charge of 1% per month.

FISHER COUNTY HOSPITAL DISTRICT

The Heartbeat of Fisher County

774 State Highway 70 N | Rotan TX 79546

SCANNED

BY: *Gm* DATE: *5/5*

Summary of Activity

Statement Date 4/24/2026

Guarantor

Master Account Number **0050649**

Your Treatment Charges 608.00

What You've Paid 0.00

Total Insurance Payments/Adjustments 0.00

Payment Due By 5/16/2026

RECEIVED
MAY 05 2026
BY: *Samille*

Amount Due
\$608.00

Online

A fast, convenient way to manage your bill.



Live Chat Available Now on the Payment Portal!

personapay.com/fisher

Amount Due

Examined & approved

RETURN THIS STUB WITH PAYMENT TO:
CITY OF ROBY
P.O. BOX 170
ROBY, TX 79543
(325) 776-2271

FIRST CLASS MAIL
U.S. POSTAGE PAID
ROBY, TEXAS
PERMIT #14

We app

Thank you
needs. You
on the acc
appreciate
patients an
may discus
Customer S

ACCOUNT NUMBER	DATE BILL MAILED
000100481	05/01/26
PRESENT READING	SERVICE FROM
3699	03/03/26
PREVIOUS READING	SERVICE TO
3692	04/04/26
UNITS USED	DAYS USED
7000	32
DESCRIPTION	AMOUNT
WATER	67.48
SEWER	60.00
TRASH	183.46
TECH FEE	2.00

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
000100481	05/20/26	344.03	312.94

nt online!

stions?

CST

below

FISHER COUNTY JAIL
PO BOX 430
ROBY, TX 79543-

050649

6/2026

608.00



774 State High

PATIENT

Have que
Call us: E

207 EAST NORTH 1ST
FOR YOUR RECORDS
10-585-380

ADDRESSEE:



CO FISHER
PO BOX 430
ROBY TX 79543-0430

MAKE CHECKS PAYABLE AND REMIT TO:



Fisher County Hospital District
774 State Highway 70 N
Rotan TX 79546

Date	Service Description	Account Status	Charges	Payments/ Adjustments	Patient Balance
Fisher County Hospital District					
4/13/26	RAYMOND BARRERA Account #10125457, Provider: KELLY, JACKIE C, Visit Date: 4/13/2026 Outpatient Total Account Adjustments Total Insurance Payments/Contractual Adjustments Total Patient Payments Total Patient Balance	0 - 30	\$326.00	\$0.00 \$0.00 \$0.00	\$326.00
Clearfork Health Center					
3/26/26	CHRISTOPHER LEVENS Account #50054109, Provider: KELLEY, CHERYL, Visit Date: 3/26/2026 Clearfork Office Visit Total Account Adjustments Total Insurance Payments/Contractual Adjustments Total Patient Payments Total Patient Balance	0 - 30	\$108.00	\$0.00 \$0.00 \$0.00	\$108.00
10/28/25	DEVON SANTANA Account #50050649, Provider: KELLY, KEVIN J, Visit Date: 10/28/2025 Clearfork Office Visit Total Account Adjustments Total Insurance Payments/Contractual Adjustments Total Patient Payments Total Patient Balance	0 - 30	\$60.00	\$0.00 \$0.00 \$0.00	\$60.00
4/13/26	Account #50054498, Provider: KELLY, JACKIE C, Visit Date: 4/13/2026 Clearfork Office Visit Total Account Adjustments Total Insurance Payments/Contractual Adjustments Total Patient Payments Total Patient Balance	0 - 30	\$114.00	\$0.00 \$0.00 \$0.00	\$114.00

Change of Address

Name (Last, First, Middle Initial)

Address

City State ZIP

Telephone

Account Numbers on this statement:

50050649, 60.00; 50054109, 108.00; 10125457, 326.00; 50054498, 114.00;

Primary Insurance Updates

Primary Insured Name

Primary Insurance Name Effective Date

Primary Insurance Street Address

City State ZIP Telephone

Employer Name Group Number

Subscriber ID # Policyholder's Date of Birth

Secondary Insurance Updates

Secondary Insured Name

Secondary Insurance Name Effective Date

Secondary Insurance Street Address

City State ZIP Telephone

Employer Name Group Number

Subscriber ID # Policyholder's Date of Birth

Fisher Hardware Store LLC
108 W Sammy Baugh Ave
Rotan, TX 79546-4524

Invoice: 44134

(325) 735-2371

CUST NO:

1152

PURCHASE ORDER:

6984

DATE / TIME:

04-29-2026 5:00 PM

SOLD TO:

Fisher County Auditor

P.O. Box 430

Roby, TX 79543

Ph: +1 3257763255

Auth To Charge: Fisher

CLERK: cjordan

REPRINT

Item	Description	Sugg Price	Quantity	Price/Per	Extension
40-PLUMBING AND HEATING/COOLING					
4335204	SUPPLY LINE 1/2" FIP 20"L	\$9.99	1	\$9.99 /EA	\$9.99 N

Subtotal \$9.99

Tax \$0.00

Total \$9.99

On Account \$9.99

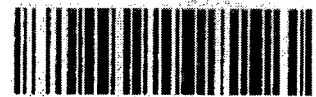
Signature for On Account



*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Number of items: 1

Terms & Conditions



Fisher Hardware Store LLC
108 W Sammy Baugh Ave
Rotan, TX 79546-4524

Invoice: 42685

(325) 735-2371

CUST NO:

1152

PURCHASE ORDER:

7005 - DB

DATE / TIME:

04-16-2026 12:48 PM

SOLD TO:

Fisher County Auditor

P.O. Box 430

Roby, TX 79543

Ph: +1 3257763255

Auth To Charge: Fisher

CLERK: snowlin

REPRINT

Item	Description	Sugg Price	Quantity	Price/Per	Extension
Nowlin-Nowlin Farm Service					
SPRAYING 21AL406	TRIGGERJET GUN W/ 21" EXTENSION	\$29.95	1	\$29.95 /EA	\$29.95 N

Subtotal \$29.95

Tax \$0.00

Total \$29.95

On Account \$29.95

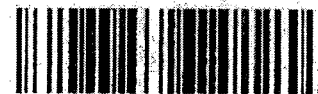
*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Signature for On Account



Number of items: 1

Terms & Conditions



Fisher Hardware Store LLC
108 W Sammy Baugh Ave
Rotan, TX 79546-4524

Invoice: 43401

(325) 735-2371

CUST NO:

1152

PURCHASE ORDER:

7016

DATE / TIME:

04-23-2026 9:36 AM

SOLD TO:

Fisher County Auditor

P.O. Box 430

Roby, TX 79543

Ph:+1 3257763255

Auth To Charge: Fisher

CLERK: sweir1

REPRINT

Item	Description	Sugg Price	Quantity	Price/Per	Extension
70-LAWN AND GARDEN SUPPLIES					
7011414	ACE SHVL SQR-PT LONG-HND	\$29.99	1	\$29.99 /EA	\$29.99 N
7011273	ACE SHVL RND-PT LONG-HND	\$29.99	1	\$29.99 /EA	\$29.99 N
7598469	TAMPER 10X10" STEEL HNDL	\$49.99	1	\$49.99 /EA	\$49.99 N

Subtotal	\$109.97
Tax	\$0.00
Total	\$109.97

On Account \$109.97

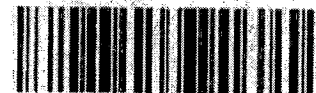
*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Signature for On Account



Number of items: 3

Terms & Conditions





ACCTS PAYABLE ENTRY			
GL Code#		GL Amount	
10-200-220	LIBERTY PRE-TAX	\$507.80	
10-200-225	LIBERTY POST TAX	\$209.53	
11-200-220	LIBERTY PRE-TAX PCT	\$38.00	
14-200-220	LIBERTY PRE-TAX PCT	\$38.00	
14-200-225	LIBERTY POST TAX PCT	\$55.00	
		\$848.33	

ACCOUNT NUMBER: 45966
FISHER COUNTY, TX
PO BOX 126
ROBY, TX 79543-0000

RECEIVED
APR 29 2026
BY: *Danielle*

Invoice# 45966-MAY2026

Due Date: 5/1/2026
Delinquent Date: 5/16/2026

Total Amount Billed: \$848.33

~~Examinated & approved:~~ \$0.00

*a legal expenditure & budgeted
funds are available to pay same.*

*Becky Mauldin
County Auditor*

Total Amount Due: \$848.33

RECEIVED
By Jeanna Parks at 10:35 am, Apr 29, 2026

SCANNED
BY: *DOT* DATE: *4/29*

Paying by Mail? Return with Your Payment & Adjustments. Paying Online? Keep for Your Records.

PAYROLL DEDUCTION NOTICE

ACCOUNT NUMBER: 45966
FISHER COUNTY, TX
PO BOX 126
ROBY, TX 79543-0000

AGENCY
134

ACCOUNT NUMBER
45966

DUE DATE
5/1/2026

DELINQUENT AFTER
5/16/2026

Globe Life Liberty National Division
Attn: Worksite Billing Department
P.O. Box 248889-73124
Oklahoma City, OK 73124-8889

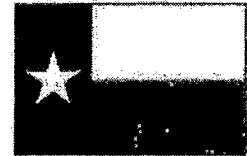
TOTAL AMOUNT DUE \$848.33

RETURN THIS STUB WITH PAYMENT AND ADJUSTMENTS

0801 00000459669 0501262 000848333



RECEIVED
APR 07 2026
BY: Daniel Lee



Goldsmith Solutions
PO Box 224984
Dallas, TX 75222
800.448.3153
Fax: 972.820.1010

Date
04/03/2026

Bill To
Fisher County 112 N Concho Street Roby, TX 79543 United States

Invoice Number: 202604040
Invoice Date Range: 03/01/2026 to 03/31/2026
Purchase Order Number: TIPS Purchase

Date	Item Description	Quantity	Rate/Cost	Billable Amount
03/12/2026	WattBox IP Vertical Power Strip and Conditioner 12 Individually Controlled and Metered Outlets WB-800VPS-IPVM-12, purchased under TIPS Agreement 230105	1.00	952.19	952.19
03/12/2026	Wattbox OvrC Pro Lifetime License + Gigabit Hub OVRC-300-PRO, purchased under TIPS Agreement 230105	1.00	544.49	544.49
03/12/2026	Wattbox 800 IP Power Conditioner 12 Outlets WB-800-IPVM-12, purchased under TIPS Agreement 230105	4.00	926.09	3,704.36
03/12/2026	Wattbox 800 IP Surge Protector 6 Outlets WB-800-IPVM-6, purchased under TIPS Agreement 230105	1.00	572.39	572.39

Billable Amount \$5,773.43
Taxes \$0.00

Total \$5,773.43

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

26.660.6/9

SCANNED
BY: DT DATE: 4/07

Agency Billing Report

Date Range: 03/01/2026 - 03/31/2026

RECEIVED
APR 07 2026

Time: Days by 24 hours | Bill End Date: True

JONES COUNTY SHERIFF OFFICE

402 2ND STREET
ANSON, TEXAS 79501

[325]-823-3201

FAX[325]-823-2714

BY: *Danielle*

Agency	Booking No.	Inmate	Billing Start	Billing End	Time	Charges
FISHER COUNTY	B250622	RODDY, WILLARD LEON	10/12/2025		31	\$1,395.00
FISHER COUNTY	B250634	ORTIZ, JESUS ARTURO	10/18/2025	03/16/2026	16	\$720.00
FISHER COUNTY	B250638	SHIVERS, JAYLON JARREL	10/20/2025		31	\$1,395.00
FISHER COUNTY	B250684	MALDONADO LIMON, EDGAR LORENZO	11/14/2025		31	\$1,395.00
FISHER COUNTY	B250690	EATON, SHELBY LYNN	11/17/2025		31	\$1,395.00
FISHER COUNTY	B250731	ARNOLD, MICHAEL LEE	12/15/2025		31	\$1,395.00
FISHER COUNTY	B250778	QUALLS, TYLER	01/21/2026		31	\$1,395.00
FISHER COUNTY	B250858	BRUSH, MICHAEL LEE	02/26/2026	03/01/2026	1	\$45.00
FISHER COUNTY	B250858	BRUSH, MICHAEL LEE	03/01/2026	03/01/2026	1	\$45.00
FISHER COUNTY	B250887	DIAZ MACIAS, AURELIO	03/12/2026		20	\$900.00
FISHER COUNTY	B250891	SIMMONS, CRISTO	03/18/2026	03/25/2026	7	\$315.00
FISHER COUNTY	B250891	SIMMONS, CRISTO	03/25/2026		7	\$315.00
FISHER COUNTY	B250899	PRIETO-BARRERA, JUAN MANUEL	03/16/2026	03/17/2026	1	\$45.00
FISHER COUNTY	B250900	SOTO-ROMERO, PEDRO	03/16/2026	03/17/2026	1	\$45.00
FISHER COUNTY	B250918	VAUGHN, WILLIAM WAYNE	03/23/2026	03/24/2026	1	\$45.00
FISHER COUNTY	B250925	COVINGTON, KYLER LANE	03/26/2026	03/27/2026	1	\$45.00
FISHER COUNTY	B250928	CASTOR, ANDREW LANE	03/28/2026	03/28/2026	1	\$45.00
FISHER COUNTY	B250929	GONZALEZ, CHRISTINA SHARRAYE	03/28/2026	03/28/2026	1	\$45.00
FISHER COUNTY	B250939	GUTIERREZ, CHRISTOPHER NATHEIAL	03/30/2026	03/31/2026	1	\$45.00
Totals					245	\$11,025.00

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

10-585-605

COUNTY OF FISHER
ROBY, TX 79543

MILEAGE REQUEST

RECEIVED
APR 29 2026
BY: Danielle...

Department: TREASURER
Employee: JEANNA PARKS
PO Number: #6685 (Credit Card) and #7029 (Jeanna)
Travel Account #: 10-490-300
Travel Leave Date: 4/20/2026
Travel Return Date: 4/23/2026
Purpose of Travel: 2026 Treasurer's Conference San Marcos, Tx

Attach a copy of the conference registration and any receipts charged to the credit card.

SCANNED
BY: BT DATE: 4/29

Hotel total:	<u>**Credit Card Receipt Attached**</u>	
Mileage total:	<u>\$436.45</u>	Total Miles: <u>602</u>
Meals:	<u>\$160.00</u>	Total Days: <u>4</u>
Total Due:	<u>\$596.45</u>	

Employee Signature: 4/29/26
Department Head Signature: Jeanna Parks

IRS RATE: 72.5 PER MILE (January 1, 2026)
\$40.00 Per day for overnight out of County.
\$15.00 For day trips over 100 miles.

Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor

Date turned into Auditor Office: 4/29/2026
Date of Auditor Approval: 4/29/2026 BT

RECEIVED
APR 10 2026

No. 3706

THE STATE OF TEXAS

BY: MT

v.

JAYLON SHIVERS, DEFENDANT

§ IN THE 32ND JUDICIAL DISTRICT
§ COURT OF
§ FISHER COUNTY, TEXAS

COURT-APPOINTED COUNSEL'S REQUEST FOR BASE COMPENSATION

On this day, counsel certifies that the representation for which counsel was appointed has now concluded. Counsel further represents that compensation for the actual amount of attorney's fees and expenses incurred to represent the defendant will not exceed the base compensation provided for in the 32nd Judicial District Indigent Defense Plan. Attorney's time and expenses incurred related to this case are based on the following:

Attorney's Time:

In Court..... 1 hrs.

Out of Court..... 3 hrs.

Expenses:

\$ _____

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Respectfully submitted,

[Signature]
Joel Wilks

Also wife 07 + 08

COMPENSATION ORDER

The Court finds that the request for payment is proper and that the designated amount is reasonable and necessary compensation for the services provided. IT IS, THEREFORE, ORDERED that the Court-appointed counsel named below, be and shall be paid from the General Fund of Fisher County, Texas as follows:

Joel Wilks

\$ 650.00
(Total Amount)

Signed this the _____ day of _____, 2026.

[Signature]
Presiding Judge

10-540-518

FILED FOR RECORD
AT 10:30 O'CLOCK A. M.

APR 08 2026
[Signature]
District Clerk, Fisher Co. TX
Gina Pasley

RECEIVED
APR 10 2026

No. 3708

THE STATE OF TEXAS

BY: JA

v.

JAYLON SHIVERS, DEFENDANT

§
§
§

IN THE 32ND JUDICIAL DISTRICT
COURT OF
FISHER COUNTY, TEXAS

COURT-APPOINTED COUNSEL'S REQUEST FOR BASE COMPENSATION

On this day, counsel certifies that the representation for which counsel was appointed has now concluded. Counsel further represents that compensation for the actual amount of attorney's fees and expenses incurred to represent the defendant will not exceed the base compensation provided for in the 32nd Judicial District Indigent Defense Plan. Attorney's time and expenses incurred related to this case are based on the following:

Attorney's Time:

In Court..... 1 hrs.

Out of Court..... 3 hrs.

Expenses:

\$ _____

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Respectfully submitted,

Joel Wilks
Joel Wilks

COMPENSATION ORDER

The Court finds that the request for payment is proper and that the designated amount is reasonable and necessary compensation for the services provided. IT IS, THEREFORE, ORDERED that the Court-appointed counsel named below, be and shall be paid from the General Fund of Fisher County, Texas as follows:

Joel Wilks
Joel Wilks

\$ 400.00
(Total Amount)

Signed this the _____ day of _____, 2026.

Clerman
Presiding Judge

FILED FOR RECORD
AT 10:30 O'CLOCK A.M.

APR 08 2026
District Clerk, Fisher Co. TX
Gina Pasley

10-540518

RECEIVED

APR 10 2026

No. 3707

THE STATE OF TEXAS

BY: DT

v.

JAYLON SHIVERS, DEFENDANT

§
§
§

IN THE 32ND JUDICIAL DISTRICT

COURT OF

FISHER COUNTY, TEXAS

COURT-APPOINTED COUNSEL'S REQUEST FOR BASE COMPENSATION

On this day, counsel certifies that the representation for which counsel was appointed has now concluded. Counsel further represents that compensation for the actual amount of attorney's fees and expenses incurred to represent the defendant will not exceed the base compensation provided for in the 32nd Judicial District Indigent Defense Plan. Attorney's time and expenses incurred related to this case are based on the following:

Attorney's Time:

In Court..... 1 hrs.

Out of Court..... 3 hrs.

Expenses:

\$ _____

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

Respectfully submitted,

Joel Wilks

Also with 06 + 08

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\$ 400.00
(Total Amount)

Signed this the _____ day of _____, 2026.

Presiding Judge

10-540-518

FILED FOR RECORD
AT 10:30 O'CLOCK A.M.

APR 08 2026
District Clerk, Fisher Co. TX
Gina Pasley



25925 Telegraph Rd, Ste 210
Southfield, MI 48033

RECEIVED
APR 28 2026

BY: *Sanille*

FISHER COUNTY SENIOR CITIZENS
P O BOX 494
ROBY TX 79543

78-778-810

900041232554140003482796500000000002169813

Bill date: 04/27/2026

Due: Mon, May 18, 2026

Total: \$216.98

Bill# 34827965

Customer# 412325541

Amount Enclosed:

\$ 143.42

Remit to:

Lingo

P.O. Box 660344

Dallas TX 75266-0344

PAID ONLINE

Recurring Charges

Service Number: 325-735-2359

Description	Start	End	Rate	Qty	Amount
Gold Line	04/27/26	05/26/26	124.39	1	124.39
Preferred Customer					
Discount	04/27/26	05/26/26	(5.00)	1	(5.00)
Inclusive Minutes Package	04/27/26	05/26/26	0.00	1500	0.00
Subtotal					\$119.39

Taxes and Surcharges

CCRF	1.95
E-911	0.50
E911 Equalization Surcharge	0.06
Federal Excise Tax	0.16
Municipal Right of Way (Business)	4.71
P.U.C. Fee	0.23
Sales Tax	10.09
Texas Universal Service	14.92
Subtotal	\$22.53

Management Reports

Location Summary

Location	Usage	Monthly	OneTime	SubTotal
412325541	0.00	0.00	0.00	0.00
325-735-2359	0.00	119.39	0.00	119.39
Total	\$0.00	\$119.39	\$0.00	\$119.39

Usage Summary by Service

Name	Total Calls	Average Rate	Minutes	Amount
3257352359	8	0.00	8.20	0.00
	8	0.00	8.20	\$0.00

\$216.08

- 62.57 previous balance

153.51

- 10.09 current sales tax

\$143.42

Welcome to a NEW and improved Lingo! We are excited about our new look and we appreciate your business! Please visit our website at www.Lingo.com to check out our Offers and Promotions. Your online account access has changed with our most recent billing migration. You can access your new online account to make payments or view your invoices and much more by visiting <https://MyAccount.Lingo.Com> - to register, you'll need your phone number, account number and account access code that is located on the first page of your new invoice. Pay your bill by ACH/Wire Recipient: Lingo Telecom LLC / Bank: Banc of California / Routing Number: ABA: 122243774 / Bank Account Number: 2030700587 You may contact Customer Service at 866.405.4646.

Payment is due upon receipt. Make check(s) payable to Lingo.

Account: FISHER COUNTY SENIOR CITIZENS
Account Access Code: RA12330
P O BOX 494
ROBY TX 79543

Summary

Balance Information

Previous Balance 206.75
Payments Received - Thank you! (144.18)

Balance Forward *Examined & approved Sales Tax* 62.57

a legal expenditure & budgeted funds are available to pay same.

New Charges *Becky Mauldin County Auditor*

Recurring Charges 119.39

Adjustments 2.40

Taxes and Surcharges ~~22.53~~

Total New Charges 154.41

Total Amount Due: ~~216.08~~

Credits

Description	Start	End	Rate	Qty	Amount
Late Payment Charge	04/23/26	04/23/26	0.00	1	2.40
Subtotal					\$2.40

Payments

Description	Date	Amount
Payment Received, Thank you!	04/13/26	(144.18)
Subtotal		(\$144.18)

Martin Tire Shop LLC

P O Box 735

Aspermont, TX 79502

Invoice

Date	Invoice #
4/8/2026	3203

Bill To
Fisher County P O Box 430 Roby, TX 79543

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6972			4/8/2026			

Quantity	Item Code	Description	Price Each	Amount
2	Truck Flat	Precinct # 3	50.00	100.00
<i>Examined & approved as a legal expenditure & budgeted funds are available to pay same. Becky Mauldin County Auditor</i>				
<i>Mike Neal</i>			Total	\$100.00

Martin Tire Shop LLC

P O Box 735

Aspermont, TX 79502

Invoice

Date	Invoice #
4/9/2026	3214

Bill To
Fisher County P O Box 430 Roby, TX 79543

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
6979			4/9/2026			
Quantity	Item Code	Description			Price Each	Amount
2	Tire	TIR22.5 FORTUNE FAR602 16PLY DUMP TRUCK STEER TIRES PREC#3			347.69	695.38
2	Truck Mount	<i>Examined & approved as a legal expenditure & budgeted funds are available to pay same. Becky Mauldin County Auditor</i>			50.00	100.00
2	Truck Tire Disposal				17.50	35.00
2	Stem				5.00	10.00
					Total	\$840.38

MONTHLY STATEMENT FORM
ELEVENTH COURT OF APPEALS
APPELLATE JUDICIAL FUND

Remit to :Marla Hanks, Clerk
11th Court of Appeals
P.O. Box 271
Eastland, Tx 76448-0271

RECEIVED
MAY 04 2026
BY: gm

County Submitting Report: FISHER COUNTY

Contact Person: Becky Mauldin
Address: P.O. Box 430 Roby, Tx 79543
Phone: 325-776-3255
Fax: 325-776-2698
Email: Becky.Mauldin@fishercounty.org

Month: March 2026

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

SOURCE	AMOUNT	CK#
COUNTY COURT	<u>5.⁰⁰</u>	<u> </u>
DISTRICT COURT	<u>30.⁰⁰</u>	<u> </u>
TOTAL:	<u>\$35.⁰⁰</u>	

Submitted by: G. Munoz

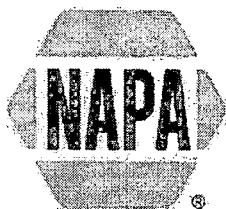
Signature: Gabrielle Munoz

Date: 5/4/2026

Title: Asst. Auditor

SCANNED

BY: gm DATE: 5/5



AUTO PARTS

REMIT TO: NAPA AUTO PARTS

807 E. 2nd St

(432)332-6814 FAX(432)580-0069

COPIES: invoices@napa-bsp.com

PAYMENTS: 432-617-8308

ODESSA, TX 79761

BILL TO **136-Fisher County**
Attn: County Auditor
P.O.Box 430
Roby, TX 79543-0430

RECEIVED
MAY 01 2020
BY: Danielle

STATEMENT

ACCT#	SM#	PAGE
53462	41	1

DATE	TYPE	REFERENCE	AMOUNT	P.O./CHECK/IE
04/13/2026	INV	136-222526	247.26	6993
04/27/2026	INV	136-223677	36.79	7021
04/28/2026	INV	136-223776	191.88	7024
Summary as of:		04/30/2026		
Previous Balance			262.99	
-/(+) Payments			262.99	
+/(-) Purchases			475.93	
Current Balance			475.93	
Future Dated			0.00	

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.*
Becky Mauldin
County Auditor

CURRENT	PAST DUE 30	PAST DUE 60	PAST DUE 90
475.93	0.00	0.00	0.00
DATE 04/30/2026	Total Owed		475.93
TERMS 2% /10TH/NET	Total Dating		0.00
STORE 800001368	Total Due-->		475.93

REMIT TO: NAPA AUTO PARTS

807 E. 2nd St

ODESSA, TX 79761

You may deduct 9.53 if paid by 05/10/2026

ACCT#	BILL TO	TOTAL NOW DUE
53462	136-Fisher County	475.93
CLOSING DATE	04/30/2026	AMOUNT ENCLOSED \$



Account Name: FISHER COUNTY

Purchase Power Account Number: 8000-9000-0634-8613

Purchase Power® Account Statement

Statement Date April 26, 2026

RECEIVED
APR 29 2026BY: *Danielle*

Page 1 of 3

SUMMARY OF YOUR CHARGES

Previous Balance	\$441.99
Purchases	
Postage	\$200.00
Total Purchases	\$200.00
Payments	-\$441.99
Credits	\$0.00
Other Charges	\$14.99
Finance Charges	\$0.00
New Balance	\$214.99
Minimum Payment Due 05/24/2026	\$10.00

To avoid late fees please ensure Pitney Bowes receives a minimum payment before the due date of May 24, 2026

Credit Cards are NOT an accepted form of payment for accounts.

Online payments can be made. Go to
pitneybowes.com/us/paypurchasepower

*Examined & approved as
a legal expenditure & budgeted
funds are available to pay same.
Becky Mauldin
County Auditor*

PITNEY BOWES REWARDS POINTS

Previous Balance	16,002
- Points Redeemed	0
- Points Adjusted	0
Points Earned this billing period	200
New Rewards Balance	16,202

Log on to your account to view and
redeem rewards: pitneybowes.us/signin

Credit Line is: \$4,000.00

Available Credit: \$3,785.01

Questions about this statement?pitneybowes.us/signinManage your account online, view and pay
your bills, see detailed history, much more...

or

Call Monday - Friday 8AM to 8PM ET
844 256 6444. Please have your 16 digit
account number available.**SCANNED***9/1/29*

The Pitney Bowes Bank, Inc. Tax ID#: 84-1386389

To make a payment by mail, please complete and send the coupon below. Please allow 10-14 business days for mail delivery.

V Tear off here

PURCHASE POWER
27 Waterview Drive
Shelton, CT 06484

Account #	New Balance	Minimum Payment Due	Payment Due Date	Amount Enclosed
8000-9000-0634-8613	\$214.99	\$10.00	05/24/2026	\$

Change of address/contact information, please update at:
pitneybowes.com/us/support/addresschange

Make check payable to Purchase Power

If you've chosen to pay by mail, please include this payment coupon
as well as your 16 digit account number on your check.FISHER COUNTY
Accounts Payable
PO BOX 126
ROBY TX 79543PITNEY BOWES BANK INC PURCHASE POWER
PO BOX 981026
BOSTON, MA 02298-1026

800090000634861300001000000214992



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

INVOICE

4925 Greenville Avenue
Suite 1350
Dallas, Texas 75206

DATE: 4/13/2026
Client #: 333

Bill To:
Fisher County
Ms. Becky Mauldin
Fisher County Auditor
PO Box 430
Roby, TX 79543

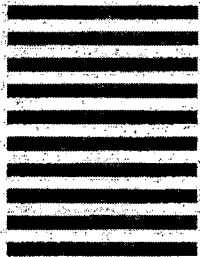
DESCRIPTION	AMOUNT
Preparation and Filing of Annual HB 1378	\$ 1,000.00
<i>117530418</i>	
<i>Examined & approved as a legal expenditure & budgeted funds are available to pay same. Becky Mauldin County Auditor</i>	
TOTAL	\$ 1,000.00

Make all checks payable to:

Specialized Public Finance Inc.
248 Addie Roy Road, Suite B-103
Austin, TX 78746

If you have any questions concerning this invoice, contact Debi Green at 214.373.3911.

THANK YOU FOR YOUR BUSINESS!



NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

Roby, TX 79543-9998

POSTMASTER
PO BOX FEE PAYMENT

POSTAGE WILL BE PAID BY ADDRESSEE

BUSINESS REPLY MAIL

FIRST-CLASS MAIL PERMIT NO. 99988

RECEIVED
MAY 05 2026
BY: [Signature]



City, State, ZIP Code

Print
Post Office
Address Here

If Undeliverable as Addressed,
Return to Local Postmaster



Your PO Box fee is due by the **LAST DAY OF THIS MONTH.**

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a **late payment charge will apply.** You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Make checks or money orders payable to **"U.S. Postal Service."** If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended **until all associated charges** are paid.

Please disregard this notice if payment has been made.

Thank you.

- ☐ Annual
☐ Semiannual

\$ _____
Amount

Box #430 79543
FISHER COUNTY AUDITOR
\$ Months: \$63.00 12 Months: \$126.00
Due Date: 05/31/2026

Post Office Box Service Fee Due



STATE OF TEXAS

COUNTY OF FISHER

ORDER PROHIBITING OUTDOOR BURNING

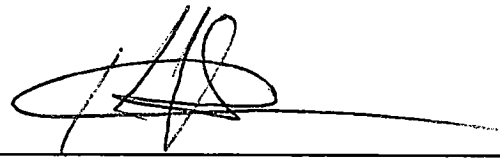
Whereas, the Commissioners Court finds that circumstances present in Fisher County create a public safety hazard that would be exacerbated by outdoor burning.

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

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

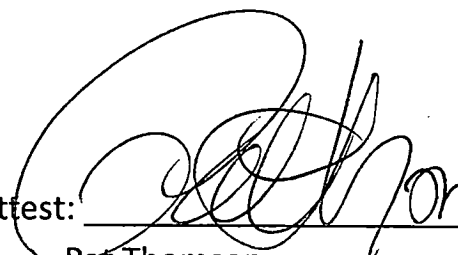
In accordance with Local Government Code 352.081(h), a violation of this order is a class C misdemeanor, punishable by a fine not to exceed \$500.00.

Adopted MONDAY, MAY 11, 2026, by a vote of 4 ayes and 0 nays.



Ken Holt
Fisher County Judge

Attest:



Pat Thomson
Fisher County Clerk

